

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB- SECTION(2) OF SECTION 33 &34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. : MAH/285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)  
Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha  
Shivratna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

**For the year ended 31/3/2025**

a)	Whether accounts are maintained regularly & in accordance with the provision of the Act and the rules,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents Or records required by the auditor were produced before,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, he changes there in are communicated from time to time to the regional office and the defects and inaccuracies, mentioned in the previous audit report have been duly complied with,	No such property
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary- information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust;	No
h)	The amount of outstanding for more than one year and the amounts written off, if any,	No such amount
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-,	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 .	No
k)	Attention, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor, ..	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
m)	Whether the budget has been filed in the from provided by rule 16A;	No
n)	Whether the maximum and maximum number of the trustees is maintained .	Yes
o)	Whether the meeting are held regularly as provided in such instrument..	Yes
p)	Whether the minutes books of the proceeding of the meeting are maintained .	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
t)	Any special matter which the auditor may think fit of necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

Dated at

**For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*(Signature)*  
A. D. N. N. RAWAS  
Mem. No. 035675  
MCA 2011 FCA Ph.D.



UdM NO - 25035675 BM IYE23501

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX C (Vide Rule - 32)**  
**Statement of income liable to contribution**  
**For the year ending 31/3/2025**

Registration No. : MAH/285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)  
 Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha  
 Shivrtna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

	Rs	Rs
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C {SCHEDULE IX}		13731731.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :		-
1) Donations received from other public Trusts & Dharmadas		
2) Grant received from Government & local Authorities		
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of secular education		13741908.00
5) Amount spent for the purpose of medical relief		
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Found Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		-
a) Assessment Cesses & other Government or Municipal taxes		
b) Ground rent payable to the Landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out		
10) Cost of collection of income or receipts from Securities, stocks etc. at 1% of such income		0.00
11) Deductions on accounts of repairs in respect of buildings not rented & yielding on income at 10% of the estimated gross annual rent		-
<b>Gross Annual Income Chargeable to contribution Rs</b>		<b>NIL</b>
<b>(Contribution payable Rs. 0.00)</b>		

Certified that while claiming deduction admissible under the above schedule, we have not claimed any amount twice wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Dated : For **KRISHNA RAWAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*[Signature]*  
**A. D. N. E. RAWAS**  
 Memb. No. 035075  
 B Com FCA P & D



For, Navbharat Shikshan & S. V Sanstha

*[Signature]*  
**President**  
*[Signature]*  
**Vice-President**



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

schedule IX [vide rule 17 (1)]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2025**

Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha

Shivratna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

Registration No. : MAH/285/PUNE (Soc. Registration)

F-18340 (Mumbai Trust Act)

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties :			Rent		
Rent, Rates & Taxes	-		Accrued	-	
Repairs & Maintenance	-		Realized	-	
Insurance	-				
Depreciation	-		Interest		
Other Expenses	-		Accrued	-	
			Realized	-	
			on securities	-	
			On Loans	-	
			On Bank Account	1452.00	1452.00
Establishment Exp.	-				
Remuneration to Trustees	-		By Dividend		
Depreciation :			By Donations (in cash or kind)		
Furniture	37524.00				
Computer	5765.00		By RTE Grants (25%)		0.00
Library Books	3094.00				
Inverter	12913.00				
CCTV	14529.00				
		73825.00			
Audit Fees		29500.00	By Income from other sources		
Contribution and fees					
Amount Written off:					
a) Bad Debts	-		By School Receipts (Roseland School)	13593269.00	
b) Loan Scholarships	-		By Exam Fee	96230.00	
c) Irrecoverable rents	-		By Misc. Receipts	40780.00	
d) Other Items	-				
Miscellaneous Expenses					
Expenditure on Object of the Trust					
a) Religious	-		By Transfer from reserve		
b) Educational	13741908.00		By Deficit carried over to Balance sheet		113502.00
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other Charitable objects	-	13741908.00			
Surplus carried to Balance sheet		0.00			
Total Rs		13845233.00	Total Rs		13845233.00

As per our report of even date

Trustees

Chartered Accountants

Dated at

Dated at

**For KRISHNA RAWAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
A. D. R. RAWAS  
Bomb. No. 035678  
F. Com. F. C. A. Ph. D.



For Navbharat Shikshan & S. V. Sanstha  
*(Signature)*  
President



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**Schedule VIII [vide rule 17 (1)]**

**BALANCE SHEET AS AT 31/3/2025**

Name of the public Trust : **Navbharat Shikshan & Samajik Vikas Sanstha**

Shivratna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

Registration No. : **MAH/285/PUNE (Soc. Registration)**

**F-18340 (Mumbai Trust Act)**

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
<b>Trust funds or Corpus</b>			<b>Immovable properties (at cost)</b>		
Opening Balance	1325800.00		Balance as per last B/S	-	
Adjustment during the year	<u>15200.00</u>		Additions during the year	-	
		1344000.00	Less: Sales during year	-	
			Depreciation upto date	-	
			<b>Investments (market value Rs)</b>		
<b>Other Earmarked funds</b>			<b>Furniture &amp; Fixtures</b>		
Depreciation fund	-		Opening Balance	375235.00	
Sinking fund	-		Additions during the year	<u>0.00</u>	
Reserve fund	-			375235.00	
Any other fund	-		Less : Sales during year	-	
			Depreciation upto date	<u>37524.00</u>	
					337711.00
<b>Loans</b>			<b>Computers</b>		
From trustees	3480398.00		Opening Balance	38434.00	
From other	<u>5875942.00</u>		Depreciation upto date	<u>5765.00</u>	
		9356340.00			32669.00
<b>Liabilities</b>			<b>Library Books</b>		
For Expenses	-		Opening Balance	20628.00	
For Advances	-		Additions during the year	<u>0.00</u>	
For Rent	-			20628.00	
Other Deposits	-		Depreciation upto date	<u>3094.00</u>	
Sundry creditors	-				17534.00
			<b>Inverter</b>		
			Opening Balance	47339.00	
			Additions during the year	<u>38750.00</u>	
				86089.00	
			Depreciation upto date	<u>12913.00</u>	
					73176.00
<b>Income &amp; Expenditure Account</b>			<b>CCTV</b>		
Balance as per last balance sheet	0.00		Additions during the year	<u>0.00</u>	
Add : Surplus	0.00			96861.00	
Less : Deficit	<u>0.00</u>		Depreciation upto date	<u>14529.00</u>	
		0.00			82332.00
<b>Provisions</b>			<b>Cash &amp; Bank Balance</b>		
<b>AUDIT FEE PAYABLE</b>			With Bank	138158.00	
As per Last B/S	29500		With the Trustee	0.00	
Add : Current Year Fees	<u>29500</u>		With the Manager	<u>9510.00</u>	
	59000				147668.00
Paid during the year	<u>29500</u>		<b>Income &amp; Expenditure A/C</b>		
		29500.00	Opening Balance	9925248.00	
			Add : Surplus (-)	0.00	
			Less : Deficit	<u>113502.00</u>	
					10038750.00
<b>Total Rs</b>		10729840.00	<b>Total Rs</b>		10729840.00

As per our report of even date

The above Balance sheet to the best of my belief contains a true account of the funds & liabilities and the property & assets of the trust.

Chartered Accountants **KRISHNA RAWAS & ASSOCIATES**

Trustees

*[Signature]*  
**K. M. RAWAS**  
 Mumbai No. 035678  
 (C.A., F.C.A., P.D.)



For, Navbharat Shikshan & S. V. San

*[Signature]*  
 President

*[Signature]*  
 Secretary Vice-Presi.



# Navbharat Shikshan & Samajik Vikas Sanstha

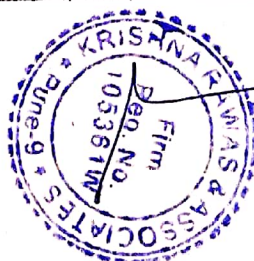
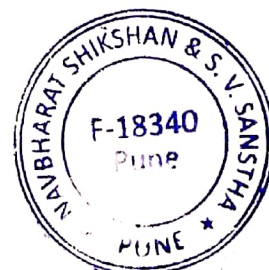
Shivratna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

Schedules forming part of the annual accounts

31/03/2025

## Expenditure on Object of the Trust :

No.	Particulars	Amount Rs
1	Advertising Exp.	78205.00
2	Audit Fee	29500.00
3	Bank Charges	5253.00
4	CCTV Maintenance Expenses	23572.00
5	Class Photos Expenses	49630.00
6	Cleaning Charges	136876.00
7	Computer Lab Maintenance Charges	128433.00
8	Consultancy Charges	10400.00
9	Diwali Party Expenses	75318.00
10	E-Learning Exp.	197974.00
11	Electricity exp.	134444.00
12	Exam Fee	85160.00
13	Fee Refund	36210.00
14	Field Trip Expenses	130545.00
15	Function & festival Exp.	17607.00
16	Garden Expenses	25425.00
17	Gathering Expenses	0.00
18	I-Card Expenses	95270.00
19	Internal Exam Expenses	16531.00
20	Internet Bill	24577.00
21	Inverter Maintenance	10581.00
22	Lab Expenses	128768.00
23	Medical Expenses	42699.00
24	Meeting Exp.	7705.00
25	Newspaper & Periodicals	8752.00
26	Picnic Expenses	305210.00
27	Postage & Telephone	26147.00
28	Printing & Stationary	450215.00
29	Professional Fees	13500.00
30	Providend Fund	455012.00
31	Professional Tax (PT)	2500.00
32	Registration Fee	3000.00
33	Remuneration & Honorarium	38750.00
34	Rent	1920000.00
35	Repair & Maintenance	251350.00
36	Salary	6211772.00
37	Science Exhibition Expenses	22602.00
38	Sports Expenses	91891.00
39	Staff Tea & Refreshment	56146.00
40	Staff Uniform	34245.00
41	Staff Welfare Expenses	290100.00
42	Travelling Exp.	65774.00
43	Uniform & Books	1340518.00
44	Visiting faculty Hon.	618031.00
45	Website Expenses	45710.00
	<b>Total</b>	<b>13741908.00</b>



For, Navbharat Shikshan & S. V Sanstha

*Pratibha*  
President

*AB Patil*  
Secretary Vice-President