

Public Trust Registration Office

Pune

Trust Accounts Submission Verification Form

Accounting Year

2023-2024

Acknowledgement No: PUN/168480/TA/24

Date: 06-11-2024

Trust Information

Name of Trust: ST JOSEPH EDUCATIONAL TRUST

Address of Trust:

**RAM LING ROAD RAM LING ROAD RAM LING ROAD
Shirur Pune - 412210.**

**Trust Number:
E-0006412(PUN)**

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	27605797.38
2. Property and Assets Total (Schedule VIII)	27605797.38
3. Total Expenditure (Schedule IX)	45207437.98
4. Total Income (Schedule IX)	49418456.38
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4211018.40
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	84220.37

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/168480/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : _____

Signature : _____ **Place:** _____ **Date:** _____

Trustee 2 (Name) : _____

Signature : _____ **Place:** _____ **Date:** _____

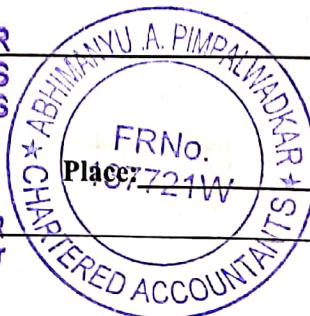
Trustee 3 (Name) : _____

Signature : _____ **Place:** _____ **Date:** _____

Auditor (Name) : **FOR M/S. A.A.PIMPALWADKAR & ASSOCIATES**
CHARTERED ACCOUNTANTS

Signature : _____ **Place:** _____ **Date:** _____

ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



St. Joseph Educational Trust

**Address :-Oasis Colony,Ramling Road ,Shirur S.O (Pune), Shirur , Dist-
Pune , 19-Maharashtra, 91-India, 412210.**

TRUST AUDIT REPORT

F.Y:- 2023-204

PREPARED BY:-

A.A.PIMPALWADKAR & ASSOCIATES

CHARTERED ACCOUNTANT

PROPRIETOR:- CA.ABHIMANYU PIMPALWADKAR

ADDRESS:- SARAF BAZAR, KOPARGAON

M.NO. 9970859859

LANDLINE-02423-221512

Date: - 29/08/2024

To,

The President,
St. Joseph educational Trust,
Ramling Road, Shirur,
Dist- Pune-412110.

Subject: - Audit Report of Financial Year 2023-2024 about Your Trust.

Respected Sir,

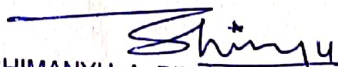
As per the Appointment done by your Trust of me for doing the Audit for F.Y.2023-2024. It is been done as per your Given Record. I have completed and giving a Copy of Audit Report with it. So Please Give A Second Copy Of It To Charitable Commissioner Office.

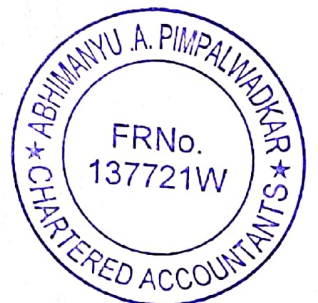
Thanking You,

Yours Faithfully,

Attachment: - Audit Report
Copy-1) The Charitable Commissioner
Pune Division,
Pune.

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS


ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



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

Registration No:E-6412 PUNE

Name of the Public Trust: ST JOSEPH EDUCATIONAL TRUST

For the year ending:31-03-2024

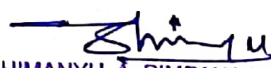
a)Whether accounts are maintained regularly & in accordance with provisions of the Act & rules,	Yes
b)Whether receipts & disbursement are properly & correctly shown in accounts,	Yes
c)Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts,	Yes
d)Whether all books,deeds,accounts vouchers or other documents or records required by the auditor were produced before him,	No
e)Whether a register of movable & immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office & the defects & in accurancies mentioned in the previous audit report have been duly complied with,	Yes
f)Whether the manager or Trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him,	Yes
g)Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust,	No
h)The amount of outstanding for more than one year & amounts written off,if any,	Nil
i)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Not Applicable
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 Such Case
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 thereof & whether such expenditure,failure,ommission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trutees or any other person while in the management of the trust,	No Such Case
m)Whether the budget has been filed in the form provided by rule 16A,	No
n)Whether the maximum & minimum number of the trustees is maintained,	Yes
o)Whether the meetings are held regularly as provided such in intrument	Yes
p)Whether the minutes books of the proceedings of the meetings 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 debtor or creditor of the trust	Yes
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,	No Such Case
t)Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

Remarks:- 1.Considering the volume of business, All Income and expenses bills and vouchers have been checked on sampling basis
2. Few bills and vouchers were ot provided for audit.

**FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS**

Dated at: 29-09-2024

UDIN:- **24157823BJZXFA9139**


ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (VIDE RULE - 32)

Statement of Income liable to contribution for the year ending 31.03.2024
Name of Public Trust & Registration No:

ST. JOSEPH EDUCATIONAL TRUST

E-6412 PUNE

I] INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		49418456.38
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1. Donations received form other Public Trusts & Dharmadas		
2. Grants received from government & Local Authorities		
3. Interest on Sinking or Depreciation Fund		
4. Amount spent for the purpose of secular education	45207437.98	
5. Amount spent for the purpose of medical relief		
6. Amount spent for the purpose of Vateriaary treatment of animals		
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8. Deduction out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund 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-agriculture purposes		
a) Assessment, Cesses & other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10 percent of Gross rent of Building		
e) Cost of collection at 4 percent of Gross rent of building let out		
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11. Deduction on a/c of repairs in respect of buildings not rented & yeilding no income, at 10 percent of the estimated Gross Annual Rent		
Gross Annual Income chargeable to contribution Rs.		4211018.40

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

Trust address:- Ramling Road, Shirur.


Tal:- Shirur

Pune-412210

Dated at: 29-09-2024

Trustee
NANCY ANIL PAIS

FOR M/S. A.A. PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS


ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]

Name of the Public Trust: **ST JOSEPH EDUCATIONAL TRUST**
RAMLING ROAD, SHIRUR,
DIST:- PUNE 412110

Registration No:-E-0006412(PUN)


Income & Expenditure Account for the year ending 31st March 2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure In Respect Of Properties:			By Rent		0.00
Rates, Taxes, Cesses and Rent		2423779.00	Accrued	0.00	
Repairs & Maintenance		3278082.00	Realised	0.00	
Salaries/ Honorarium					
To Insurance					
Depreciation		1478237.24			
Other Expenses		0.00	By Interest		
			Accrued	0.00	
			Realised	0.00	
			On Saving Account	0.00	
To Establishment Expenses		0.00	On Deposits	11711.00	
			On Bank Account	33377.00	
To Remuneration to Trustees		0.00			45088.00
			By Dividend		0.00
To Remuneration to Head of Math		0.00			
To Legal expenses		0.00	By Donations in Cash or Kind		0.00
To Audit fees		0.00			
To Contribution & Fees		0.00	By Grants		0.00
To Amount Written off		0.00	By Income From Other Sources		
(A) Bad debts		0.00	a. School & Other Fees	48824894.38	49373368.38
(B) Loan Scholarships		0.00	b. RTE Grant	548474	
(C) Irrecoverable Rents		0.00			
(D) Other items		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Amount transferred to Reserve or specific Fund		0.00	By Transfer from Reserve		0.00
To Expenditure on the object of the Trust (Schedule B)		38027339.74			
a) Religious	0.00				
b) Educational	38027339.74				
c) Medical Relief	0.00				
d) Relief of Poverty	0.00				
e) Other Charitable objects	0.00				
TO Surplus Carried Over to Balance Sheet		4211018.40			
		49418456.38			49418456.38

Dated at: 18-09-2024
Place: Shirur

Trustee
NANCY ANIL PAIS

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS


ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust: **ST JOSEPH EDUCATIONAL TRUST**
RAMLING ROAD, SHIRUR,
DIST:- PUNE 412110

Balance Sheet as on 31st March 2024

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trust Funds or Corpus:-			Property & Assets		
Balance as per Last Balance Sheet	1194731.00		Immovable Properties		
Adjustment during the year(give details)	0	1194731.00	Balance as per Last Balance Sheet	10859037.33	15105207.09
			Additions during the Year	5724407	
		0.00	Less:- Deductions during the Year	0	
Other Earmarked Funds:-			(U/s 36 permission must be taken)		
(Created under the provision of the Trust					
Deed or Scheme or out of the income)			Less: Depreciation up to Date	1478237.24	
Depreciation Fund	0.00				
Sinking Fund	0.00		Investments		0.00
Reserve Fund	0.00				
Any Other Fund -	0.00		Furniture ad Fixtures		5690446.21
		184669.00	Balance as per Last Balance Sheet	6598698.3	
Loans (Secured or Unsecured)			Additions during the Year	50000	
From Trustees	184669.00				
From Others	0.00	0.00	Less:- Sales During the Year	0	
			Less:- Depreciation up to Date	958252.09	
		3986783.75			
Liabilities:-			Loans (Secured or Unsecured)-		
			Good/Doubtful		
For Expenses	3832449.75		Loan Scholarships	0	
For Advances	0.00		Other Loans	0	
For Rent & Other Deposits	154334.00		Advances	2326257	
For Sundry Credit Balances			To Trustees	0	
			To Employees	1393700	
			To Contractor	153228	
			To Lawyers	0	
			To others	0	3873185
Income & Expenditure A/c					
Add: Balance as per Last Balance Sheet	18028595.23				
Add: Surplus as per Income	4211018.40	22239613.63	Income Outstanding		
Less:- Deficit Expenditure Account	0		Rent	0	
Less:- Appropriation if Any	0		Interest	0	
			Other Income	23091.99	23091.99
			Cash & Bank balances:-		
			In Saving Account	1137012.91	
			In Current Account	1225675.18	
			In Fixed Deposit Account	533377	
			With the Trustee	0	
			With the Manager	17802	2913867.09
		27605797.38			27605797.38

As per our report of even date the above Balance Sheet, to the best of my/our belief contains a true A/cs of(if a/cs are kept on cash basis)the Funds & Liabilities & of the Property & Assets of the Trust

Dated at: 29-09-2024
Place: Pune

Trustee
NANCY ANIL PAIS

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

Shingya
ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



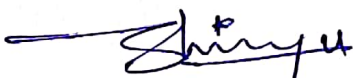
SCHEDULE IX-D

INFORMATION TO BE SUBMITTED BY THE AUDITOR ALONG WITH AUDIT REPORT UNDER SUB-SECTION (1) OF SECTION 34 OF THE MAHARASHTRA PUBLIC TRUSTS ACT.

SR.NO	PARTICULARS	DETAILS		
<u>1</u>	PAN NO. OF TRUST	AANTS0214P		
<u>2</u>	REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961 (43 OF 1961)	E-6412 DT.28-02-2013		
<u>3</u>	ACKNOWLEDGEMENT NO WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS	SR.NO	ACKNOWLEDGEMENT NO	FINANCIAL YEAR
		i)	784936240061122	2021-22
		ii)	523314530221123	2022-23
		iii)	645804080251024	2023-24
<u>4</u>	PAN NO OF ALL TRUSTEES	SR.NO	NAME OF TRUSTEE	PAN NO.
		i)	DADABHAU WAKHARE	AAOPW4359G
		ii)	NANCY ANIL PAIS	BPTPP7823K
		iii)	RAMDAS GHAVATE	AJDPG0771G
		iv)	MAHENDRA WAKHARE	AAZPW5811C
		v)	ANIL GUDINHO	AZMPG4425E
		vi)	ANIL PAIS	AIHPP8393E
		vii)	VAISHALI WAKHARE	ACUPW6867D
		viii)	RUPESH SANGHAVI	APPPS1955Q
		ix)	SHASHIKALA KALE	BJGPK8382M
		x)	KOMAL WAKHARE	BKDPK3034R
		xi)	KRUNAL KALE	BTZPK1012M

DATE - 29-09-2024
PLACE - SHIRUR

**FOR, A.A. PIMPALWADKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS**


CA. ABHIMANYU ARUN PIMPALWADKAR
PROPRIETOR - M. NO, 157823

