



Avadhoot A. Deshpande And Chartered Accountants

Office No. 7 & 8, Suvarna Complex, S. No.155/1A/1, Near Maruti Mandir, Karve Road, Kothrud, Pune - 411002
☎ 9822286988 ✉ ca.avadhoot@yahoo.com, officeofaad@g

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SECTION (2) OF SECTION 33 & RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT.

Registration No. : F - 1562

Name of the Public Trust : **The D. C. M SOCIETY of India, 896 NANA PETH, PUNE - 411002**

For the year ending : **31ST MARCH, 2024.**

(a)	Whether accounts are maintained regularly and in accordance with the provisions 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.	Cash was not presented for verification YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein 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
(f)	Whether the manager of trust 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 object or purpose of the Trust.	NO
(h)	The amounts outstanding for more than one year and amounts Written off if any.	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/-	NO
(j)	Whether any money for the public trust has been invested contrary of the provisions of Section 35.	NO
(k)	Alienations if any of immovable property contrary to the provision of Section 36 which have come to the notice of the auditor.	Nil
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste to 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 such cases
(m)	Whether the budget has been filed in the form provided by rule 16A.	NO
(n)	Whether the minimum and maximum number of the trustees is maintained.	YES
(o)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minutes book of the proceeding of the meeting is 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 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.	YES
(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

Date : 27-09-2024

UDIN: 24128561BKEQOV6973

For Avadhoot A Deshpande and Co
Chartered Accountants

CA Avadhoot Deshpande, Proprietor
M. No. 128561, FRN-158852W



Principal
Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411000

The Maharashtra Public Trust Act 1950

SCHEDULE IX C. (VIDE RULE 32)

Statement of Income liable to contribution for the year ending

31ST MARCH, 2024.

Name of the Public Trust : **The D.C.M Society of India**

896, NANA PETH

Pune - 411002.

Registration No. :

F - 1562/PUNE

		AMOUNT
i)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	16,90,80,201.10
ii)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 ADD RULE 32 :	17,61,84,248.31
i)	Donations Received from other Public Trust and Dharmadas,	
ii)	Grants by Government & Local Authorities	-
iii)	Interest on Sinking or Depreciation Fund	-
iv)	Amount spent for the purpose of secular education	17,61,84,248.31
v)	Amount spent for the purpose of medical relief	
vi)	Amount spent for the purpose of veterinary treatment of animals.	
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fair or other natural calamity	
viii)	Deduction out of income from lands used for agricultural purposes :	
	a. Land Revenue and Local Fund Cess	
	b. Rent payable to superior landlord	
	c. Cost of production if lands are cultivated by trust	
ix)	Deduction out of income from land used for non- agricultural purposes :	
	a. Assessment Cesses and other Government or municipal purpose	
	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.	
x)	Cost of collection of Income or receipts from securities Stock etc. at 1 percent of such income	
xi)	Deduction on account of repairs in respect of building not rented and yielding on income at 10 percent of the estimated gross annual rent.	
	Gross Annual income chargeable to contribution Rs.	(71,04,047.21)

Certified that while claiming deduction admissible under the above partly, against any of the items mentioned in the Schedule which have effect of double deductions.

Dated : 27-09-2024

Trust Address : **The D.C.M Society of India**

For Avadhoot A. Deshpande and Co

Chartered Accountants

Matetma Phule Pisoli's

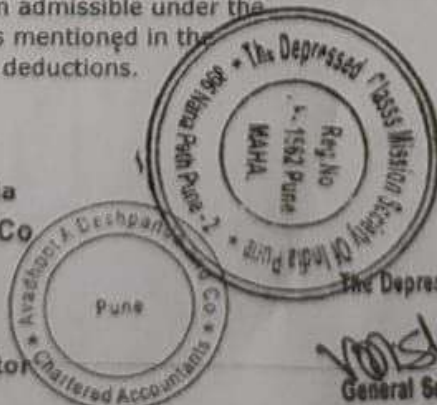
Pradmayan English Primary School

Pisoli, Pune-411060

CA Avadhoot Deshpande, Proprietor

M. No. 128561, FRN-158852W

UDIN: 24128561BKEQOV6973



The Depressed Classes Mission Society of India, Pune

General Secretary

President

Treasurer

Name Of The Trust: **THE DEPRESSED CLASSES MISSION SOCIETY OF INDIA**
Balance Sheet as at 31 st March 2024

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUST FUND & CORPUS		2,60,55,082.11	IMMOVABLE PROPERTIES (AT COST)		88,22,868.39
Balance as per last Balance Sheet	2,43,90,098.10		(Suitably classified giving mode of valuation		
adjust. During the year (given details)	16,54,984.01		Additions or deductions (including those for		
OTHER EARMARKED FUNDS		30,00,000.00	depreciation) if any, during the year.		
(Created under the provisions of the trust			INVESTMENTS		4,59,20,618.00
deed or scheme or out of the Income)			Note: The market value of thr above	4,59,20,618.00	
- Depreciation Fund			Investments Rs.		
- Sinking Fund			FURNITURE, FIXTURE		1,01,89,878.06
- Reserve Fund	30,00,000.00		Balance as per last Balance Sheet (As per schedule 12)	1,04,91,907.06	
- Any other Fund			Add: Purchase during the year	11,28,085.00	
(LOANS (SECURED, UNSECURED))		2,77,200.00	(-) Depreciation up to date	-14,30,114.00	
- From Trustees			LOANS (SECURED, UNSECURED)		
- From Others	2,77,200.00		- Loans Scholarships		
LIABILITIES		7,65,90,681.06	- Other Loans		74,43,234.00
For Expenses			ADVANCES		
For Advances	7,29,55,449.06		Balance as per last Balance Sheet		
For Rent and Other Deposits			- To Trustees		
For Sundry Credit Balances (As per schedule 10)	36,25,232.00		- To Employees		
INCOME & EXPENDITURE ACCOUNT		-3,13,29,124.98	- To Contractors		
Balance as per last Balance Sheet	-2,42,25,077.77		- To Lawyers		
Less: Appropriation, if any			- To Others	74,43,234.00	
Add: Surplus			INCOME OUTSTANDING		
Less: Deficit	-73,04,047.21		CASH & BANK BALANCES (Schedule 11)		22,17,739.74
(as per Income and Expenditure A/c)			(a) Bank Balance	13,28,917.46	
			(b) With the Trustees (Cash in Hand)	8,88,322.28	
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per Balance Sheet		
			Less: Appropriation if any		
			Add: Deficit		
			Less: Surplus		
TOTAL RUPEES		7,45,93,838.19	TOTAL RUPEES		7,45,93,838.19

As per report of **CA Avadhoot A Deshpande and Co**
Chartered Accountants

Place: Pune
Date: 27.09.2024
UDIN: 24128561BKEQOV973
CA Avadhoot Deshpande, Proprietor
M. No. 128561, FRN-158852W



The Depressed Classes Mission Society of India, Pune

General Secretary President

Principal
Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411009

THE MAHARASHTRA PUBLIC TRUST ACT 1950

SCHEDULE VIII [vide Rule 17 (1)]

Name Of The Trust: **THE DEPRESSED CLASSES MISSION SOCIETY OF INDIA**
Income and Expenditure Account for the year ending on 31 st March 2024

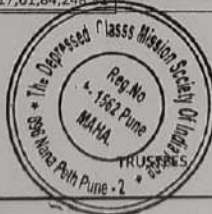
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties:-			By Rent [accrued]		
a) Rates, Taxes, Cesses			[realised]		
b) Repairs and Maintenance			By Interest [accrued] (As per Schedule 3)		33,622.40
c) Salaries			[realised]		
d) Insurance			-On Securities (Fixed Deposit Interest)		23,64,110.00
e) Depreciation [by way of provision or adjustment]			-On Loans		
f) Other Expenses			-On Bank Account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donation in cash or kind		
To Remuneration [in case of a math] to the head			By Grants (As per Schedule 1)		15,19,37,911.00
of the math including his household expenditure			By Income from Other Sources (As Per Schedule 2 & 4)		1,47,44,557.70
To Legal Expenses			By Member Subscription		
To Audit Fees		1,95,372.00			
To Contribution and Fess					
To Amount Written Off					
To Miscellaneous Expenses					
To Depreciation		24,10,433.00			
To Amounts trasferred to Reserve or Specific Fund			By Transfers From Reserve		
To Expenditure on object of the Trust		17,35,78,443.31			
a) Religious(As per schedule II)					
b) Education Activities (As per schedule 5 to 8)	17,35,78,443.31				
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		71,04,047.21
e) Other Charitable					
To Surplus carried over to Balance Sheet					
TOTAL RUPEES		17,61,84,248.31	TOTAL RUPEES		17,61,84,248.31

As per our report of even date

For Avadhoot A Deshpande and Co
Chartered Accountants

Place: Pune
Date: 27/09/2024
UDIN: 24128561BKEQOV6973

CA Avadhoot Deshpande, Proprietor
M. No. 128561, FRN-158852W



The Depressed Classes Mission Society of India, Pune

[Signature]
General Secretary

[Signature]
President

[Signature]
Treasurer

Principal
Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411060

**Schedule 1
GRANTS**

Particulars	Rs.
To Salary Grant Received	11,20,98,437.00
To Non Salary Grant Received	3,63,10,967.00
To Hostel Grant Received	28,91,672.00
To Medical Grant Received	6,36,835.00
Total	15,19,37,911.00

**Schedule 2
FEES**

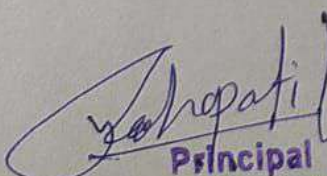
Particulars	Rs.
To Admission Fees	40,682.00
To Tution Fees	72,70,377.00
To Term Fee	18,312.00
To Exam Fees	23,04,329.00
To Library Fees	7,73,970.00
To Gymkhana Fees	1,72,780.00
To Magazine Fees	6,14,960.00
To S.W.F Fees	88,330.00
To Practical Fees	68,720.00
To Development Fees	1,70,510.00
To Computerization Fees	65,750.00
To Eligibility Fees	1,15,100.00
To Other Fees	24,05,210.50
Total	1,41,09,030.50

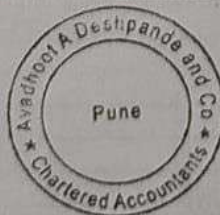
**Schedule 3
Interest Received**

Particulars	Rs.
To Interest On SB A/C	32,972.70
To Interest	649.70
To FD Interest	23,64,110.00
Total	23,97,732.40

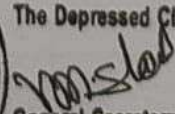
**Schedule 4
Other income**

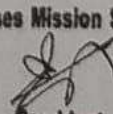
Particulars	Rs.
To Miscellaneous Receipts	2,06,047.20
To Dushkal Nidhi	7,580.00
Student Trip	4,21,900.00
Total	6,35,527.20


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The Depressed Classes Mission Society of India, Pune


General Secretary


President


Treasurer

Schedule 5

REPAIRS & MAINTENANCE - Exp in the respect of Properties

Particulars	Amount
By Repairs & Maintenance	13,72,420.00
By Furniture Repairing	4,53,301.00
By Building Repairs	28,46,857.00
By Plumbing Charges	23,728.00
By Building Painting	4,95,400.00
By Ground maintenance	8,96,000.00
By Garden Maintenance	-
By College Garden	40,000.00
By School Garden	1,31,057.00
By Auditorium hall Renovation	5,00,000.00
Total	67,58,763.00

Schedule 6

RENT - Establishment Expenses

Particulars	Amount
By Building Rent	2,37,456.00
By Ground Rent	12,000.00
By Property Tax	95,000.00
Total	3,44,456.00

Schedule 7

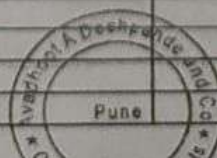
SALARIES - Exp in respect of Objects of the Trust

Particulars	Amount
By Salary Paid To Teaching Staff	7,87,81,046.00
By salary Paid To Teaching & Non-Teaching Staff	6,02,90,711.00
By Salary Paid To Non Teaching Staff(class III)	38,21,363.00
By salary Paid To Non-Teaching Staff (Class-IV)	43,48,199.00
By Salary C.H.B Employees	-
By Salary to Non Grant Employees	9,75,000.00
By 7th Pay Difference Teaching Staff	26,06,855.00
By Teacher Mandhan	2,00,000.00
By D.A. Difference	5,55,468.00
By Other Allowance	1,41,700.00
By Student Welfare Expenses	22,500.00
By Salary to DCM Staff	16,00,000.00
Total	15,33,42,842.00

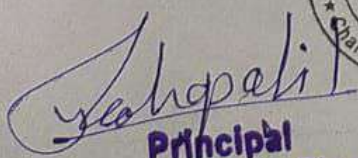
Schedule 8

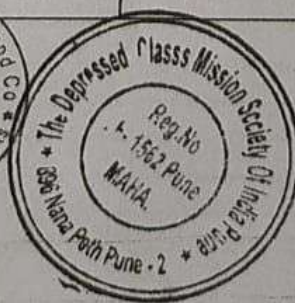
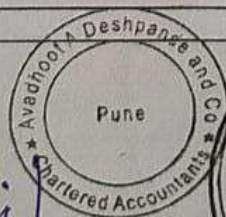
MISCELLANEOUS EXPENSES - Exp in respect of Objects of the Trust

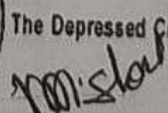
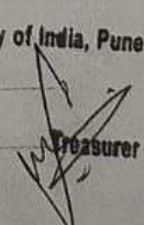
Particulars	Amount
By Audit Fees	1,95,372.00
By Admission Fees Refund	17,350.00
By Shikshan Sankraman Fees	2,100.00
By Bank Charges	380.84
By Bank Commission	16,315.87
By C.H.B. Bill	-
By Celebration	-
By cleaning expenses	4,01,335.00
By College Function & Festival expenses	30,170.00
By Commision	-
By Committee Expenses	8,000.00
By Computer expenses	1,97,565.00
By Computer Net & Stationary Charges	6,976.00



By Contributions	
By Conveyance	
By Dead Stock	-
By Drawing Material	25,450.00
By Dress	69,404.00
By Eduaction Association	3,025.00
By Educational Aid	-
By Electric Material	5,650.00
By Electrical charges	96,995.00
By Electricity Bill	3,42,008.00
By Electricity Goods	45,370.00
By Eligibility Fees	5,25,729.00
By Examination Expenses	-
By Firewood Material	-
By First Aid	5,63,299.00
By Food Grain Material	-
By Gas Charges	2,550.00
By Gathering Expense	7,56,992.00
By Grinding charges	2,30,770.00
By HSC Exam Fees	1,08,228.00
By Internal Exam Expenses	1,07,370.00
By Medical Charges	18,300.00
By Medical Grant Received	25,380.00
By Miscellaneous Expenses	96,171.00
By NAAC Expenses	6,05,333.00
By New College Proposal Expenses	6,81,382.00
By Newspaper	6,80,666.60
By Other Expenses	-
By Photos Expenses	10,038.00
By Postage	4,82,310.00
By Prilime Exam Expenses	7,740.00
By Printing & Stationery	774.00
By Pro-Rata fees	16,900.00
By Refreshment	7,55,516.00
By Registration Fees	-
By Science Exhibition	1,70,969.00
By Science Material	14,08,900.00
By Sport Material	900.00
By Sports & Games	6,668.00
By Sweeping Allow	59,889.00
Teaching Aid	-
By Telephone & Internet	-
By Term Fee Expenses	500.00
By Travelling	18,29,851.00
By Uniform Charges	81,274.00
By Unit Test Expenses	3,49,870.00
By University Affiliation Fees	1,37,006.00
By Vegetable Charges	17,41,512.00
By Water tax	2,52,100.00
By Xerox	66,720.00
Total	82,680.00
	1,33,27,754.31


Principal
Mahatma Phule Pisoli's
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Pisoli, Pune-411060



The Depressed Classes Mission Society of India, Pune
 **General Secretary**
 **President**
 **Treasurer**

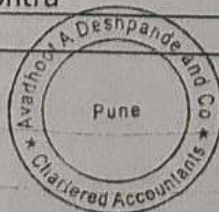
Schedule 9
Addition to Fixed asset
Particulars

By C.C.T.V	
By College Equipment	34,000.00
By Purchases of Computer	-
By Library Books	5,500.00
By Purchase Of Furniture	1,93,196.00
By Sports Equipments	7,42,594.00
By College Water Pump plant	-
Total	11,28,085.00

Schedule 10
Sundry Creditors

Particulars	Amount
Accidental Insurance	1,593.00
D.A Arrears A/c	-
D.C.M Sevak Society	1,58,820.00
D.C.M Society	30,72,925.00
D.C.M Society Fund Class	-
D.C.M Society Sevak Sah Path Pedhi Pune	8,233.00
D.C.M. Loan Cr. Society	7,700.00
D.C.P.S	-
G.P.F Arrears A/c	-
G.P.F Full & Final Payment A/c	-
G.P.F Non Refundable Loan A/c	-
Group Insurance	(1,593.00)
Income Tax	4,17,899.00
Jambut Gramin Pat Pedhi	-
Leave Encashment	-
Leave Encashment Grant	-
LIC	86,689.00
Mahanagar Co-operative Bank	(65,000.00)
Medical Reimbursement	(5,63,462.00)
N.P.S	3,41,499.00
N.P.S.(Empl.)	1,14,657.00
P.M.S Shikshaketar Patpedhi	-
Professional Tax	16,500.00
Provident Fund	6,96,000.00
Pune M.S Shikshak Pat pedhi Ltd	-
Recovery	39,000.00
Revenue Stamp	77.00
Scholarship	-
Secondary School co-op Society	11,93,000.00
Secondary School Credit Society	(5,17,500.00)
Shivkrupa Saha Pat-Pedhi	-
Rtgs	3,64,160.00
Other Items As Per Contra	(17,45,965.00)
Total	36,25,232.00

Sahyadri
Principal
Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411060



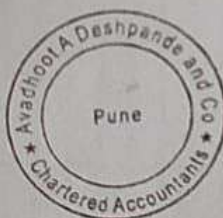
The Depressed Classes Mission Society of India, Pune

M. S. D.
S. D.



Schedule 11
Closing balances
Particulars

Cash-in-Hand	
BANK BALANCES	8,88,322.28
P.D.C.C.(Salary)	
P.D.C.C.(Non Salary)	7,67,075.71
P.D.C.C.(Shramik)	68,630.65
Canara Bank	2,970.00
Union bank of india (Andhra Bank)	1,137.44
A.D.C.C.(Salary)	87,531.57
A.D.C.C.(Deductions)	1,457.50
A.D.C.C.(Non Salary)	668.00
A.D.C.C.(Development Fund)	1,301.00
A.D.C.C.(Current A/C)	157.00
Bank of India	5,736.00
SBI	46,044.96
Bank of Maharashtra (Salary)	13,397.01
Bank of Maharashtra (SWF)	1,91,032.95
Bank of Maharashtra (GPF)	2,453.00
PDCC Bank (DCM)	32,107.76
Cosmos Bank	46,195.00
	61,021.91
Total	13,28,917.46



The Depressed Classes Mission Society of India, Pune

General Secretary

President

Treasurer

Yashpatil

Principal

Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411060

Schedule 11
Closing balances
Particulars

Cash-in-Hand	
BANK BALANCES	8,88,322.28
P.D.C.C(Salary)	
P.D.C.C(Non Salary)	7,67,075.71
P.D.C.C.(Shramik)	68,630.65
Canara Bank	2,970.00
Union bank of india (Andhra Bank)	1,137.44
A.D.C.C.(Salary)	87,531.57
A.D.C.C.(Deductions)	1,457.50
A.D.C.C.(Non Salary)	668.00
A.D.C.C.(Development Fund)	1,301.00
A.D.C.C.(Current A/C)	157.00
Bank of India	5,736.00
SBI	46,044.96
Bank of Maharashtra (Salary)	13,397.01
Bank of Maharashtra (SWF)	1,91,032.95
Bank of Maharashtra (GPF)	2,453.00
PDCC Bank (DCM)	32,107.76
Cosmos Bank	46,195.00
	61,021.91
Total	13,28,917.46



The Depressed Classes Mission Society of India, Pune

General Secretary

President

Treasurer

Yashpatil

Principal

Mahatma Phule Pisoli's
Padmavati English Primary School
Pisoli, Pune-411060

Schedule No.12 - Fixed Assets

Sr No.	Particulars	Rate	Opening Balance	Additions	Total	Depreciation	Closing Balance
1	Immovable Properties	10.00	98,03,187.39		98,03,187.39	9,80,319.00	88,22,868.39
2	Lab Equipment	15.00	4,37,059.40		4,37,059.40	65,559.00	3,71,500.40
3	Library Books	25.00	9,56,775.47	1,93,196.00	11,49,971.47	2,87,493.00	8,62,478.47
4	Furniture Fixtures	10.00	80,20,047.56	7,42,594.00	87,62,641.56	8,76,264.00	78,86,377.56
5	Electronic Equipment	15.00	5,09,493.42	34,000.00	5,43,493.42	81,524.00	4,61,969.42
6	Computers	60.00	17,278.76	5,500.00	22,778.76	13,667.00	9,111.76
7	Physical Equipment	15.00	1,83,934.96	1,52,795.00	3,36,729.96	50,509.00	2,86,220.96
8	Sports Equipment	15.00	3,67,317.49		3,67,317.49	55,098.00	3,12,219.49
Total			2,02,95,094.45	11,28,085.00	2,14,23,179.45	24,10,433.00	1,90,12,746.45



The Depressed Classes Mission Society of India, Pune

General Secretary

President

Treasurer

Principal

Mahatma Phule, Pisoli's
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Pisoli, Pune-411060