

AUDITOR'S REPORT

We have audited the attached Balance Sheet of the **Mauli Pratishthan (Trust No. E-704)** as at 31st March, 2023 and its Income and Expenditure Account for the year ended on that date and we have to report as under:

1)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules?	Yes
2)	Whether receipts and disbursements, are properly and correctly shown in the accounts?	Yes
3)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?	Yes
4)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	Yes
5)	Whether a register of moveable or 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?	Yes
6)	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
7)	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
8)	The amounts of the outstanding for more than one year and the amounts written off, if any	N/A
9)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	N/A
10)	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
11)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
12)	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 of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust	No

	or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust	
13)	Whether the budget has been filed in the form provided by rule 16A?	N/A
14)	Whether the maximum and minimum number of trustees is maintained.	Yes
15)	Whether the meetings are held regularly as provided in such instrument.	Yes
16)	Whether the minute book of the proceedings of the meeting is maintained	Yes
17)	Whether any of the trustees has any interest in the investment of the trust.	No
18)	Whether any of the trustee is a debtor or creditor of the trust.	No
19)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	N/A
20)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place: Pune
Date: : 28/09/2024
UDIN: 24141234BKGHLR6763

For Akshay Sane & Associates
Chartered Accountants



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Akshay Sane
Proprietor
M. No. 141234

MAULI PRATISHTHAN
PLOT NO. 3, TIRUMALA, SECTOR B, SIDCO, AURANGABAD - 431003

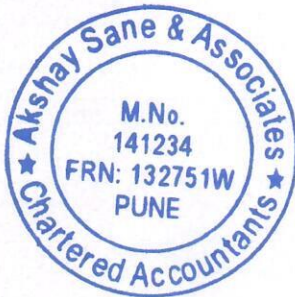
BALANCE SHEET
As on 31st MARCH 2024

Fund & Liabilities	Sch. No.	Amount	Properties & Assets	Sch. No.	Amount
TRUST FUNDS OR CORPUS :			FIXED ASSET :	3	5,641,585
Balance as per last Balance Sheet					
Adjustment During the Year			Loans & Advances	4	3,760,000
(Give Details)		Nil			
OTHER EARMARKED FUND :			INVESTMENTS :		
(Created under the provisions of the trust			F.D. with Bank of Maharashtra		1,200,000
deed or scheme or out of the Income			F.D. with State Bank of India		500,000
Depreciation Fund...		-	Accured Interest on FD		303,471
Corpus Fund...		7,875			
Reserve Fund...		-	TDS Receivable		26,817
Specific Fund...		-			
LIABILITIES :			CASH & BANK BALANCE	5	3,717,277
a) Non- Current Liabilities :-					
Loan Form Trustees					
Preeti Sandeep Badhe		1,106,030			
Sandeep Badhe		7,895,400			
Shrushti					
b) Current Liabilities :-					
Provision for Expenses	1	872,400			
Income & Expenditure A/c	2	5,267,445			
Total		15,149,150	Total		15,149,150

As per our report of even date
For Akshay Sane & Associates
Chartered Accountants
FRN: 132751W

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CA Akshay Sane
Proprietor
MRN :- 141234
Place :- Pune
Date :- 28-09-2024



For Mauli Pratishthan

Preeti B

Preeti Badhe
Chairman

Sandeep B

Sandeep Badhe
Treasurer

Kiran G

Kiran Gore
Secretary

MAULI PRATISHTHAN

PLOT NO. 3, TIRUMALA, SECTOR B, SIDCO, AURANGABAD - 431003

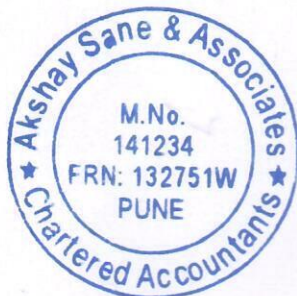
**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024**

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
To Expenditure in respect of properties : Rates, Taxed, Cesses... Repairs & Maintenance.... Salaries... Insurances... Depreciation (By way of Provision of Adjustment)		Nil	By Rent (Accrued/Realised) Building Rent By Interest On Securities Interest On Bank Deposits On Saving Bank Account Interest on Income tax Refund		Nil 142,805 - -
To Establishment Expenses	6	297,499	By Dividend By Donation By Grants : Salary Grant		Nil Nil - -
To Remuneration (In the case of Math) to the head of math, Including his household expenditure, if any		Nil	By Fees By Income from Educational Activities		Nil 15,513,862
To Remuneration to Trustees....		Nil	Educational Fees		15,513,862
To Legal Expenses		35,400	By Transfer From Reserve		Nil
To Audit Fees		Nil			
To Contribution Fees		Nil			
To Amount Written of a) Bad Debts b) Loan Scholarships c) Irrecoverable Rent d) Other Item		Nil			
To Misc. Expenses		Nil			
To Depreciation	3	449,305			
To Amounts Transferred to reserve or specific Funds					
To Expenditure on objects of the trust...	7				
Salary		9,807,387			
Professional Fees		118,300			
Printing & Stationery		449,191			
Telephone Expenses		36,742			
Repairs & Maintenance		909,016			
Gathering & Function expenses		355,696			
Students Welfare Expenses					
Office & Establishment Expenses		740,327			
Uniform Expenses					
Income Tax Paid					
Supervision And Other Expences		96,920			
Sundry Expences					
Newspaper Expenses					
College Books		61,176			
Exam Fess		188,628			
Eligibility Fees		19,560			
Pune Corporation Taxes		15,477			
Internet Expenses					
Painting Expenses					
Cleaning Expenses		6,187			
Petrol Expenses					
Lab Material					
Transferring Charges					
To Surplus Carried to Balance Sheet		2,069,856			
Total		15,656,667	Total		15,656,667

As per our report of even date
For Akshay Sane & Associates
Chartered Accountants
FRN: 132751W

For Mauli Pratishthan

CA Akshay Sane
Proprietor
MRN :- 141234
Place :- Pune
Date :- 28-09-2024



PmihB
Preeti Badhe
Chairman

Sandeep
Sandeep Badhe
Treasurer

Kiran
Kiran Gore
Secretary

MAULI PRATISHTHAN
SCHEDULES FROMING PART OF BALANCE SHEET

Sch No.	PARTICULARS	RS.	RS.
1	Liabilities & Provisions-		
	Provision for Expenses		
	Salary Payable	807,003	
	Audit Fees Payable	35,400	
	Professional Fees Payable	30,000	
			872,403
2	Income and Expenditure Account (Surplus)		
	Opening Balance	3,197,589	
	Add : Surplus for the year	2,069,856	
	Closing Balance		5,267,445
4	<u>Loans & Advances</u>		
	Loans & Advances	3,760,000	
			3,760,000
5	<u>Cash & Bank Balances -</u>		
	Cash in Hand	(50,662)	
	Cash at Bank	3,645,939	
			3,595,277

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MAULI PRATISHTHAN

SCHEDULES FROMING PART OF INCOME & EXPENDITURE ACCOUNT

Sch No.	PARTICULARS	RS.
6	Establishment Expenses	
	Bank Charges	12,697
	Advertisement Expenses	10,800
	Travelling & Conveyance Expenses	51,432
	Electricity Expenses	222,570
		297,499
7	Expenditure on object of trust	
	Salary	9,807,387
	Professional Fees	118,300
	Examination Expenses	188,628
	Printing & Stationery	449,191
	Telephone & Internet Expenses	36,742
	Repairs & Maintenance	909,016
	Gathering & Function expenses	355,696
	Office & Establishment Expenses	740,327
	College Books	61,176
	Eligibility Fess	19,560
	Supervision & Other Expenses	96,920
	Cleaning Expenses	6,187
	Pune Corporation Taxes	15,477
		12,804,607

Schedule - 3

F.Y. 2023-24

Consolidated Schedule of Immovable Properties

Sr. No.	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION UP TO 30.09.2023	ADDITION AFTER 30.09.2023	SOLD DURING THE YEAR	TOTAL	RATE	DEPRE- CIATION	BALANCE AS ON 31.03.2024
1	Books & Periodicals	37	-	-	-	37	0.40	15	22
2	Computer & Printer	3,360	63,580	-	-	66,940	0.40	26,776	40,164
3	Furniture & Fixture	445,422	-	43,872	-	489,294	0.10	46,736	442,558
4	Instruments & Equipments	20,782	-	-	-	20,782	0.15	3,117	17,665
5	CWIP-Building	1,933,340	-	-	-	1,933,340	0.00	-	1,933,340
6	Plot 54/15/3/4/5 at Kondhwa	633,900	-	-	-	633,900	0.00	-	633,900
7	Plot 54/15/3/7 at Kondhwa	295,360	-	-	-	295,360	0.00	-	295,360
8	Plot 54 at Kondhwa	600,000	-	-	-	600,000	0.00	-	600,000
9	Air Conditioner	26,113	-	-	-	26,113	0.15	3,917	22,196
10	Xerox Machine	82,325	-	-	-	82,325	0.15	12,349	69,976
	CCTV	-	42,619	-	-	42,619	0.15	6,393	36,226
11	Computer & Printer	130,823	35,000	57,550	-	223,373	0.40	77,839	145,534
12	Furniture & Fixture	447,459	28,600	-	-	476,059	0.10	47,606	428,453
13	Instruments & Equipments	28,883	-	37,015	-	65,898	0.15	7,109	58,789
14	Educational Software	53,551	-	-	-	53,551	0.40	21,421	32,130
	Mobile	-	-	7,698	-	7,698	0.15	577	7,121
15	Shed	40,495	-	-	-	40,495	0.10	4,050	36,445
16	Office Equipments	29,700	22,000	-	-	51,700	0.10	5,170	46,530
	Vending Machine	-	11,200	-	-	11,200	0.15	1,680	9,520
17	Computer & Printer	47,416	49,500	199,500	-	296,416	0.40	78,666	217,750
18	Furniture & Fixture	111,613	-	-	-	111,613	0.10	11,161	100,452
19	Plant & machinery (Inverter)	5,469	-	-	-	5,469	0.15	820	4,649
20	Building (Construction)	72,520	-	-	-	72,520	0.00	-	72,520
21	Sceince Pratical Equipments	18,293	-	-	-	18,293	0.15	2,744	15,549
22	Battery	8,874	-	-	-	8,874	0.15	1,331	7,543
23	CCTV	34,212	-	-	-	34,212	0.15	5,132	29,080
	Sports Equioment	-	-	12,500	-	12,500	0.15	938	11,562
24	Battery	21,033	-	-	-	21,033	0.15	3,155	17,878
25	Computer & Printer	39,992	-	19,500	-	59,492	0.40	19,897	39,595
26	CCTV	31,710	-	-	-	31,710	0.15	4,757	26,953
27	Furniture & Fixture	56,016	26,957	20,000	-	102,973	0.10	9,297	93,676
28	Computer & Desktop	27,680	35,000	34,400	-	97,080	0.40	31,952	65,128
29	CCTV	33,508	64,515	-	-	98,023	0.15	14,703	83,320
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		5,279,886	378,971	432,035	-	6,090,892		449,308	5,641,584

Rule - 32)

Statement of income of the public trust liable to contribution for the year ending **31st March 2024.**Name of Public Trust :- **Mauli Pratishthan**Registered No. of Public Trust :- **E-704**

	Rs. P.	Rs. P.
I. Income as shown in the Income and Expenditure Account (Schedule IX).		12,623,038
II. Items not chargeable to contribution under section 58 and rule 32 --		
(i) Donations received from other public trust and Dharmadas.		
(ii) Grants received from Government and local authorities.		
(iii) Interest on Sinking or Depreciation Fund..		
(iv) Amount spent for the purposes of secular education.		
(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, fire or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purpose --		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production if lands are cultivated by the trust.		
(ix) Deductions out of income from lands used for non-agricultural purposes-		
(a) Assessment, cesses and other Government or municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of buildings.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of income or receipt from securities, stocks, etc. at one percent of such in income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross anual income chargeable to contribution Rs.		2,069,856
Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.		

"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 mentioned in the Schedule which have the effect of double-deduction."

Dated :

CHARTERED ACCOUNTANTS

Auditors

Dated :

Trustees

Trust Address.

MAULI PRATISHTHAN**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024**

	(2)	-	-	-	(0)	(2)	(0)
FUNDS & LIABILITIES	Total	KBMM	KBJC	MBAV	MB School	DW School	MP
Trust Funds or Corpus -							
Corpus Fund	7,875						7,875
Secured Loans							
Unsecured Loans							
Preeti Sandeep Badhe	1,106,030	-	-	-	-	-	1,106,030
Sandeep Badhe	7,895,400	-	-	-	-	-	7,895,400
Liabilities & Provisions-							
<u>Current Liabilities</u>		-					
Scholarship Payable		-					
Sundry Creditors	-	-					
<u>Provision for Expenses</u>							
Salary Payable	807,003	-	-	-	807,003	-	-
Audit Fees Payable	35,400	-	-		-	-	35,400
Professional Fees Payable	30,000	-	-		-	-	30,000
Income and Expenditure Account							
Opening Balance	3,197,589	-	-	-	-	-	3,197,589
Surplus for the year	2,069,856	(1,206,508)	532,861	-	1,414,331	1,721,135	(391,963)
Less Transfer to Mauli Partisht	-	-	-	-	-	-	-
Closing Balance	5,267,445	(1,206,508)	532,861	-	1,414,331	1,721,135	2,805,626
Inter Branch Balances							
KBMM Control A/c	12,000	-	-	12,000	-	-	-
KBJC Control A/c	50,333	-	-		-	-	50,333
MBAV Control A/c	189,776	57,000	-	-	132,776	-	-
MB Control A/c	1,005,800	401,000	189,000		-	415,800	-
MP Control A/c	2,174,800	842,754	-	190,076	1,141,970	-	-
DW Control A/c	197,434	11,000	-	-	-	-	186,434
	18,779,296	105,246	721,861	202,076	3,496,080	2,136,935	12,117,098

PROPERTY & ASSETS	TOTAL Rs.	KBMM	KBJC	MBAV	MB School	DW School	MP
Suspense	-						
Fixed Assets	5,641,585	84,426	459,105		800,749	242,124	4,055,181
Investments -							
F.D. with Bank of Maharashtra	1,200,000	-	-		-	-	1,200,000
F.D. with State Bank of India	500,000	-	-		-	-	500,000
F.D.	-	-	-		-	-	
Cash & Bank Balances -							
Cash in Hand	71,338	2,349	34,547	5,385	1,301	20,183	7,573
Cash at Bank	3,645,939	8,471	165,875	6,915	1,688,230	1,677,193	99,255
Advances	3,760,000	10,000	-		-	-	3,750,000
Accrued Interest on FD	303,471	-	-		-	-	303,471
TDS Receivable	26,817	-	-		-	-	26,817
Inter Branch Balances							
KBMM Control A/c	1,311,755		-	57,000	401,000	11,000	842,755
KBJC Control A/c	189,000	-	-	-	189,000	-	-
MBAV Control A/c	202,076	-	12,000	-	-	-	190,076
MB Control A/c	1,274,746	-	-	132,776	-	-	1,141,970
MP Control A/c	236,767	-	50,333	-		186,434	-
DW Control A/c	415,800	-	-	-	415,800	-	-
	18,779,294	105,246	721,861	202,076	3,496,080	2,136,934	12,117,098

MAULI PRATISHTHAN**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

INCOME	TOTAL RS.	KBMM	KBJC	MBAV	MB School	DW School	MP
By Income from Educational Activities	15,513,862	1,092,975	3,039,150	-	6,859,041	4,522,696	
Educational Fees	-						
Donations Received	-						
Grant Received	-						
By Interest on Fixed Deposits from -							
Bank of Maharashtra	97,492						97,492
SBI	45,313						45,313
Other Income	-						
By Prior Period Income	-	-	-				-
	15,656,667	1,092,975	3,039,150	-	6,859,041	4,522,696	142,805

EXPENDITURE	TOTAL RS.	KBMM	KBJC	MBAV	MB School	DW School	MP
To Establishment Expenses							
Bank Charges	12,697	3,805	1,681	-	2,502	2,587	2,123
Advertisement Expenses	10,800			-	5,800		5,000
Affiliation Fees	-			-			
Travelling & Conveyance Expenses	51,432	9,570	17,370	-	16,707	7,785	
Electricity Expenses	222,570		55,770	-	142,000	24,800	
Sub-total	297,499	13,375	74,821	-	167,009	35,172	7,123
To Audit Fees	35,400						35,400
To Depreciation - Other	449,305	27,809	100,792		171,843	55,952	92,909
To Expenditure on object of trust							
Salary	9,807,387	1,426,642	1,984,512	-	4,077,775	2,318,458	
Professional Fees	118,300	63,800	19,500	-	5,000		30,000
Examination Expenses	188,628	188,628		-			
Printing & Stationery	449,191	71,975	33,516	-	230,918	112,782	
School books purchase	-						
Telephone & Internet Expenses	36,742	10,450	4,200		13,051	9,041	
Repairs & Maintenance	909,016	35,315	197,515	-	390,485	182,055	103,646
Gathering & Function expenses	355,696	61,851	55,613	-	105,064	45,805	87,363
Students Welfare Expenses	-						
Office & Establishment Expenses	740,327	237,482	29,634	-	268,065	42,296	162,850
Uniform Expenses	-						
Security Expenses	-						
Income Tax Paid	-						
Sundry Expences	-						
Newspaper Expenses	-						
College Books	61,176	45,676			15,500		
Eligibility Fess	19,560	19,560					
Legal Expenses	-						
Tea & Snacks	-						
Supervision & Other Expenses	96,920	96,920					
Painting Expenses	-		6,187				
Cleaning Expenses	6,187						
Petrol Expenses	-						
Lab Material	-						15,477
Pune Corporation Taxes	15,477						
Sub-total	12,804,607	2,258,299	2,330,677	-	5,105,858	2,710,437	399,336
TOTAL	13,586,811	2,299,483	2,506,290	-	5,444,710	2,801,561	534,768
Surplus	2,069,856	(1,206,508)	532,861	-	1,414,331	1,721,135	(391,963)