

Trust Audit report

Assessment Year : 2025-26

Financial Year : 2024-25



SASANE EDUCATION SOCIETY

316, SASANE ALI, HADAPSAR, PUNE-411028, DIST-
PUNE- 411028.

REGISTRATION NO. F - 3470 (PUNE)

AABTS 4517 K

Encl.:

- 1) Audit Report.
- 2) Income & Expenditure.
- 3) Balance Sheet.

-: Prepared By :-

CA Sanjay Suryawanshi
(Partner)

BSG and Associates
Chartered Accountants

Address

Office No.302, 3rd Floor, Eiffel
Square, Tilak Smarak Chowk,
Tilak Road, Pune – 411030.

Contact

020 24490325
9850907460 / 9607715133

Email

casanjay819@gmail.com





BSG AND ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER : CA SANJAY SURYAWANSHI (M.COM, LLB, DTL, FCA)

Head Office : Eiffel Square, Office No. 302, 3rd Floor, Tilak Smarak Chowk, Tilak Road, Pune - 411 030.
Cell : 9850907460, 9607715133 Cell : (O) 7588287502, Tel. 020- 4863 7775 E-mail : casanjay819@gmail.com

CA Suhas D. Gardi
B.Com, FCA, D.I.S.A. (ICAI)

CA Mahendra V. Borhade
M.Com, FCA., LLB, D.I.S.A (ICAI)

CA Anil S. Andhale
FCA, B. Com, LLB.

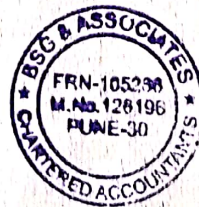
CA Sandip R. Kochare
FCA, B. Com, LLB.

“प्रतिज्ञापत्र”

“प्रमाणित करण्यात येते की, ससाणे एज्युकेशन सोसायटी, हडपसर . पुणे या न्यासाच्या ३१.०३.२०२५ रोजी संपणा-या हिशेबाच्या ताळेबंदास भांडवली रक्कमेपोटी वा स्वतंत्रपणे ज्या देणग्या दाखविण्यात आल्या आहेत त्या सर्व न्यासाचे भांडवली स्वरूपाचे फंडास वा भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाल्या आहेत मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्यासंबंधीची लेखी पत्रव्यवहार आम्ही पडताळला आहे . यापुढे असेही प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले फंडापोटी कोणतीही रक्कम जमा झालेली नाही . मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले असुन सदर गुंतवणुकीपासुन येणा-या व्याजाच्या विनियोग न्यासाचे हेतुपूर्ततेकरिता केला जात आहे . या केला जाईल आणि सदर गुंतवणुकीचा निर्दश न्यासाचे ३१.०३.२०२५ सालचे ताळेबंदात केला गेला आहे .

ठिकाण : पुणे

दिनांक :



For BSG & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SANJAY SURYAWANSHI
(Partner)

M.No.126196/FRN-105230

25 SEP 2025





SASANE EDUCATION SOCIETY'S
NEW ENGLISH SCHOOL

(Govt. Recognised)

Sr No 311/5, Sasane Nagar, Hadapsar Pune - 411 028.

E-mail : sesnewenglishschool@yahoo.com



Ref. No. SE/NE/1151/25

Date : 11.3.2025

प्रति,
लेखापरिक्षक,
वीएसजी अँड असोशिएट्स,
सर्टिफाइड ऑडिटर अँड टॅक्स कन्सल्टन्ट,
१५३०, सदाशिव पेठ,
टिळक रोड, पुणे ३०.

विषय : दिनांक १ एप्रिल २०२४ ते ३१ मार्च २०२५ या कालावधीचा वैधानिक
लेखापरिक्षक म्हणून नेमणुक करणेबाबत.

संदर्भ : लेखापरिक्षण करणेबाबत कोटेशन (दि.४ फेब्रुवारी २०२५)चे पत्र.

आदरणीय सर,

वरील संदर्भीय पत्रानुसार आपणास दि.१ एप्रिल २०२४ ते ३१ मार्च २०२५ या कालावधीचे वैधानिक लेखापरिक्षण
करणेसाठी आमच्या संस्थेतर्फे आपल्या वीएसजी अँड असोशिएट्सची वैधानिक लेखापरिक्षक म्हणून नेमणुक करित
आहोत. त्याचा तपशील खालीलप्रमाणे आहे.

सदर वैधानिक लेखापरिक्षण करणेसाठी फी रु.१५००००/- जी.एस.टी सहीत (एक लाख पन्नास हजार
फक्त) एवढी राहिल.

वरील सर्व फी मध्येच आपण वार्षिक ऑडिट, टॅक्स ऑडिट, अकाऊंटिंग, अकाऊंट फायनलाईझेशन असे वार्षिक सर्व
समावेशक काम (अहवाल) करून द्यावे या अटीनुसार आपली नेमणुक करित आहे.

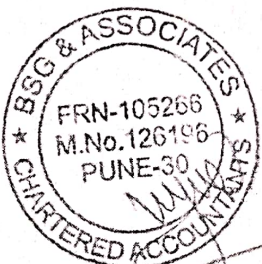
आपला विश्वासू,

Sasane A. N.
CHAIRMAN

Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.

[Signature]

Secretary
Sasane Education Society's
New English School
Hadapsar, Pune-28





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FCA, B. Com, LLB.

CA Sandip R. Kochare
FCA, B. Com, LLB.

CERTIFICATE

This is to certify that **Sasane Education Society** having its office at Post **316, Sasane Ali, Hadapsar, Pune-411028**. Registered under public trust vide Certificate No: MH/2575/86, issued Charity Commissioner Pune, has received donation from members, individual parties.

We further certify that the trust has not received anyAids / Grants from Government, Semi Government or any local body for any purpose. The details of donation received from its members or public in following

01ST April 2024 To 31ST March 2025 years are Rs. 0.00/-

This certificate is issued on the basis of BalanceSheet and Records provided before us.



For BSG & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SANJAY SURYAWANSHI
(Partner)

M.No.126196/FRN-105266

25 SEP 2025



**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.**

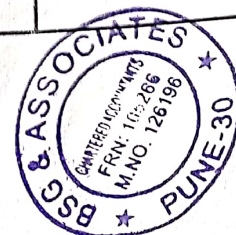
REGISTRATION NO. F - 3470 (Pune)

NAME OF THE PUBLIC TRUST :- SASANE EDUCATION SOCIETY

316, Sasane Ali, Hadapsar, Pune-411028

FOR THE YEAR ENDING :- 31/03/2025.

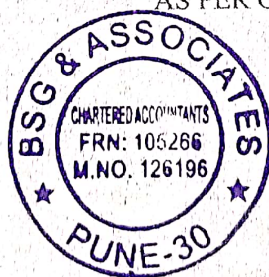
A)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
B)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit 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 him.	YES
E)	Whether a register of movable and immovable properties is properly maintained. The changes therein and communicated from time to time to the regional office and the defects and from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with, time to time to the regional office and the defects and inaccuracies 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 and 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 and amount written off, if any,	Yes. Student fees
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
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 thereof 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 trustees or any other person while in the management of the trust,	NO Such- Cases as Reported by Trustee
M)	Whether the budget has been filed in the from provided by rule 16A,	NO
N)	Whether the maximum and minimum number of the trustees is maintained	YES
O)	Whether the meetings are held regularly as provided such instrument	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 trustee is a 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
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 :- 25/09/2025

PLACE :- PUNE



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR BSG AND ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. SANJAY S. SURYAWANSHI
PARTNER
M. NO. 126196

CHAIRMAN
Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.

Secretary
Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.

TREASURER
Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C (Vide Rule -32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING - 01/04/2022 TO 31/03/2023.

REGISTRATION NO. F - 3470 (Pune)

NAME OF THE PUBLIC TRUST :- SASANE EDUCATION SOCIETY

316, Sasane Ali, Hadapsar, Pune-411028

FOR THE YEAR ENDING :- 31/03/2025.

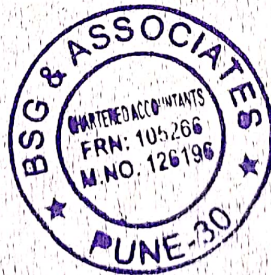
PARTICULARS		RS	RS
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,04,16,355
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		3,16,53,343
i	Donation Received from other Public/ trust and Dharamadas.		
ii	Grant received from Government & Local authority		
iii	Interest on Sinking or Depreciation Fund		
iv	Amount spent to the Purpose of Secular education	3,16,53,343	
v	Amount spent to the purpose of medical relief		
vi	Amount spent to the purpose of veterinary treatment of animals		
vii	Expenditure incurred from donation 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 Cass		
	(b) Rent payable to superior landlord		
	© Cost production if lands are cultivated by trust.		
ix	Deduction out of income from lands used for non agricultural purpose:-		
	(a) Assessment Case and other Government of Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	© Insurance premia		
	(d) Repairs of 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 stocks etc at one percent or such income-		
xi	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent-----		
Gross Annual Income chargeable to contribution Rs			87,63,012

Certified that While claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either Wholly or partly, against any of items Schedule which have the effect of double deduction. mentioned in the

DATE :- 25/09/2025

PLACE :- PUNE

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR BSG AND ASSOCIATES
CHARTERED ACCOUNTANTS



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PARTNER
M. NO. 126196

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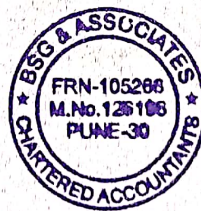
NEW ENGLISH SCHOOL (PRIMARY)

Sr. No. 311/5, Sasane Nagar
Hadapsar Pune - 411028

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Purchase Accounts		Direct Incomes	60,80,100.00
Direct Expenses	85,41,771.00	Annual Tution Fees Received	60,80,100.00
Salary	81,00,136.00	Indirect Incomes	53,462.00
Gratuity Expenses	2,63,953.00	Interest Received	53,462.00
Pay Cutting	(-)86,890.00		
PF-Employer	2,64,572.00	Excess of expenditure over income	64,93,217.52
Indirect Expenses	40,85,008.52		
Audit Fee	19,750.00		
Bank Charges	950.00		
Depreciation on Fixed Assets	3,87,238.52		
Diesel & Petrol Expenses	1,200.00		
Gas Cylinder	3,530.00		
Meeting Allowance	2,000.00		
Mobile Recharge	2,403.00		
Painting Work	24,06,758.00		
Postage & Telephone	70.00		
Printing & Stationary	44,824.00		
Repairs & Maintenance	10,64,002.00		
Rounding Off	(-)63.00		
Sundry & Misc. Expenses	1,32,728.00		
Tea & Snacks Exp.	1,775.00		
Travelling Expenses	17,843.00		
Total	1,26,26,779.52	Total	1,26,26,779.52



For BSG & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SANJAY SURYAWANSHI
(Partner)

M.No.126196/FRN-105266

25 SEP 2025

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Hadapsar, Pune-411028.

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Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.

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Sasane Education Society's
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.



NEW ENGLISH SCHOOL (PRIMARY)

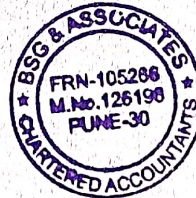
Sr. No. 311/5, Sasane Nagar
Hadapsar Pune - 411028

Balance Sheet

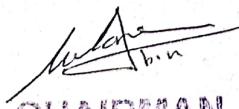
1-Apr-24 to 31-Mar-25


Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		2,87,03,080.47	Fixed Assets		29,63,627.17
Reserves & Surplus	2,87,03,080.47		Basement Shed & Gate	2,43,495.00	
Loans (Liability)		28,58,901.00	Borewell Motor	6,491.66	
Unsecured Loans	28,58,901.00		Cash Counting Machine	2,431.93	
Current Liabilities		31,95,078.00	CCTV	26,914.94	
Provisions	19,750.00		Fire Protection System	41,014.90	
Gratuity Payable	28,92,582.00		Furniture & Dead Stock	5,53,255.11	
Salary Deposit	2,77,746.00		Mobiles-REDMI 9 POWER 4/64	11,484.15	
Gratuity Payable- NES Primary	5,000.00		New Class Rooms (2025)	14,82,156.00	
Suspense A/c			Plant & Machinery	64,436.16	
			Playgarden Equipments	5,17,783.43	
			Sound System	8,655.55	
			Sports Equipments	5,508.34	
			Current Assets		3,17,93,432.30
			Loans & Advances (Asset)	2,79,52,942.00	
			Bank Accounts	14,97,869.30	
			Annual Fees Recievable	23,42,621.00	
			Excess of expenditure over income		
			Opening Balance	(-)3,44,53,147.99	
			Current Period	64,93,217.52	
			Less: Transferred	2,79,59,930.47	
Total		3,47,57,059.47	Total		3,47,57,059.47

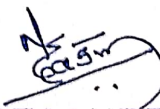
As Per our Audit Report dated 25 SEP 2025
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M.No.126196/FRN-105266
25 SEP 2025


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