

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-25821**

Name of the Public Trust : **MALSHEJ NIKETAN'S MODERN ENGLISH SCHOOL**
For the year ending : **31ST MARCH, 2025**

(a) Whether account 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;	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 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;	N.A.
(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 object or purpose of the Trust;	N.A.
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	N.A.
(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 36, Section 35;	N.A.
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
(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 the trustees or any other person while in the management of the trust;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16 A;	N.A.
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	YES
(r) Whether any of the trustees is a debtor or creditor of the trust;	N.A.
(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: 31/08/2025



Chartered Accountants

Statement of income liable to contribution for the year ending : **31ST MARCH, 2025**

Registration No. : **F - 25821**

Name of Public Trust: **MALSHEJ NIKETAN'S MODERN ENGLISH SCHOOL**

Address: **OLD MANEKLAL COMPOUND, BEHIND TELEPHONE EXCHANGE, L.B.S.MARG,
GHATKOPAR (W), MUMBAI 400086.**

I. Income as shown in the Income and Expenditure Account (Schedule IX)		2,16,44,525.00
II. Items not chargeable to Contribution under Section 58 And Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas.		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund. ..		
(iv) Amount spent for the purpose 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 form 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 trust		
(ix) Deductions out of income form lands used for non-agricultural purpose :-		
(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 building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts form securities, stocks, etc. at 1 per cent of such 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 Annual Income chargeable to contribution Rs.		2,16,44,525/-

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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.


Chairman


Secretary


Treasurer


Chartered Accountant



MODERN ENGLISH SCHOOL (MALSHEJ NIKETAN)
Income and Expenditure Account for the year ending : 31ST MARCH 2025

Expenditure	Amount	Income	Amount
Expenditure in respect of properties:-			
Rate, Taxes, Cesses		Tuition Fee - Regular Students	1,11,07,370.00
Salary		Tuition Fee - Tribal Students	1,05,00,000.00
		Int. On FD : SBI	
Salary : Teaching	1,30,34,700.00	Other Income	20,416.00
P F Contribution - Trust	3,16,120.00	Text Book(Refund)	6,890.00
Establishment Exp.		Int. On FD : SBI	9,849.00
Admin Charges - P. F.	13,172.00		
Advertisement	86,850.00		
Annual Day Exp.	3,82,795.00		
Bank Charges	3,106.00		
C. B. S. E. Exp.	50,000.00		
CBSE Reg. Exp.	3,74,850.00		
Cleaning Exp.	84,175.00		
Computer lab Exp.	30,160.00		
Colouring Exp.	2,10,550.00		
Electricity Bill	1,04,710.00		
Electricity Fitting Exp.	1,66,535.00		
Employees Insurance Exp. (P. F.)	13,188.00		
Elementary Exam	15,800.00		
Festival Exp.	2,14,609.00		
Guest Lecturer	4,37,726.00		
Garden Exp.	6,390.00		
Labour charges	1,29,200.00		
News Paper Bill Exp.	4,052.00		
Office Exp.	5,78,045.00		
Internet Charges	14,700.00		
Postage & Courier	1,800.00		
Printing & Stationery Exp.	3,66,535.00		
Scout and Guide Exp.	8,022.00		
Sports Exp.	1,12,137.00		
Interest on Amrut Lahari	67,623.00		
Students Welfare Exp.	1,69,505.00		
Refund Fees	19,020.00		
Refreshment Exp.	70,666.00		
Travelling exp	56,347.00		
Transportation Charges Exp.	7,500.00		
Yoga Training Exp.	54,000.00		
Depreciation	3,60,160.00		
Fee Discount	7,87,865.00		
Repairing and Maintenance	22,74,980.00		
Professional Tax	77,900.00		
Leave in cashment	50,038.00		
Uniform Exp.	1,130.00		
Repairing of furniture	1,63,740.00		
Educational Trip	4,27,960.00		
Excess of income over Exp.			
Total	2,16,44,525.00	Total	2,16,44,525.00

MALSHEJ NIKETAN

Proprietor

Chairman

Secretary

Treasurer

MALSHEJ NIKETAN
MODERN ENGLISH SCHOOL
Balance Sheet As on: 31ST MARCH 2025

Registration No: F - 25821

Funds & Liabilities	Amount	Property & Assets	Amount
Trust Funds or Corpus :-		Land & Building :	
Reserve and Surplus	385,000.00	Balance as per last Balance Sheet	13,546,467.00
Trust Fund	291,641.00		
		Borewell	
		Balance as per last Balance Sheet	186,228.00
Building Fund :		Addition during year	
Balance as per last Balance Sheet	16,042,415.00		
		Compound Wall	
		Balance as per last Balance Sheet	334,844.00
		Addition during year	10,000.00
Deposits			344,844.00
Security deposit	90,000.00	Pipe Line & Motors	
Tender deposit	60,000.00	Balance as per last Balance Sheet	175,300.00
Sundry Creditors & Advance			
Modern Stationery A/c	32,816.00	Library Books	
Contingnt Liabilities	3,123,632.00	Balance as per last Balance Sheet	407,614.00
Advance Fee	221,870.00	Less Depreciation	61,142.00
Mr. Auti Narhari	3,319,700.00		346,472.00
		Furniture & Fixtures:-	
		Balance as per last Balance Sheet	1,167,937.00
		Addition during year	94,750.00
			1,262,687.00
		Less : Depreciation 10%	126,269.00
			1,136,418.00
		Equipments	
		Balance as per last Balance Sheet	88,889.00
		Less : Depreciation 15%	13,333.00
			75,556.00
		Computers	
		Balance as per last Balance Sheet	69,323.00
		Less : Depreciation 40 %	27729.00
			41,594.00
		Laboratory	
		Balance as per last Balance Sheet	240539.00
		Addition during year	6,890.00
			247,429.00
		Less : Depreciation 15%	37,114.00
			210,315.00
		E- Learning	
		Balance as per last Balance Sheet	60,231.00
		Depriciation 15 %	9,035.00
			51,196.00
		Water Purifier	
		Balance as per last Balance Sheet	12,603.00
		Less : Depreciation 15%	1,890.00
			10,713.00
		FANS	
		Balance as per last Balance Sheet	15,098.00
		Less : Depreciation 15 %	2,265.00
			12833.00
		INVERTER	
		Balance as per last Balance Sheet	119,262.00
		Less : Depreciation 15%	17,889.00
			101,373.00
		SMART TV	
		Balance as per last Balance Sheet	31,433.00
		Less : Depreciation 15%	4,715.00
			26,718.00
		X-Rex Machine	
		Balance as per last Balance Sheet	17,371.00
		Addition during year	110,000.00
		Less : Depreciation 15%	19,105.00
			108,266.00
		C C TV camera	
		Balance as per last Balance Sheet	200,235.00
		Less : Depreciation 15 %	30,035.00
			170,200.00
		Air Condition	
		Balance as per last Balance Sheet	14,198.00
		Less : Depreciation 15%	2,130.00
			12,068.00
		Gas Cylender	
		Balance as per last Balance Sheet	2,905.00
		Less : Depreciation 15 %	436.00
			2,469.00
		Printer	
		Balance as per last Balance Sheet	4,260.00
		Less : Depreciation 15%	639.00
			3,621.00
		Teching Aids : Musical Instrument	
		Balance as per last Balance Sheet	15,755.00
		Less : Depreciation 15 %	2,363.00
			13,392.00
		Utensil	
		Balance as per last Balance Sheet	715.00
		Less : Depreciation 15 %	107.00
			608.00
		Refrigerator	
		Balance as per last Balance Sheet	1,818.00
		Less : Depreciation 15 %	273.00
			1,545.00
		Software GSMS	
		Balance as per last Balance Sheet	24,602.00
		Less : Depreciation 15 %	3,690.00
			20,912.00
		Current Assets	
		SBI FD - CBSE	80,000.00
		C.B.S.C. Affiliation	25,100.00
		Other - Modern Trasport & MES	371,302.00
		Loan & Advance State Bank of India	372,950.00
		Int. On State Bank of India	
			19,038.00
		Sundry Debtors	
		RTE Students 2020-21	544,000.00
		RTE Students 2021-22	1,118,700.00
		RTE Students 2022-23	622,893.00
		RTE Students 2023-24	248,538.00
		Sundry Debtors	670,049.00
		RTE Students 2024-25	1,317,210.00
			4,521,390.00
		Cash & Bank Balance	
		Cash in hand	

	Bank of India - Belhe	71,591.55	
	P.D.C.C. Bank 69	4,901.00	
	P.D.C.C. Bank 57	5,880.00	
	Mahangar Bank	45,736.00	
	Sharad Bank - Belhe	266,765.00	
	State Bank of India Alephata	71,663.00	466,537.00
Income and Exp. Account:-			
	Balance as per last Balance Sheet	1,407,813.00	
	Less :Profit During the Year	296,165.00	
Total	Total		1,111,648.00
			23,567,074.00

As per our report of even date
For H.P.BHALEKAR & ASSOCIATES
Chartered Accountants

The above Balance sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets.

Date :31.08.2025



H.P. Bhalekar

CA H.P. Bhalekar
Proprietor

Chairman

Tilraj

Secretary

H.P. Bhalekar

Treasurer