

**REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950**

Registration No. :- F - 18613 (PUNE)  
Name of the Public Trust :- SAMSON MEMORIAL EDUCATION SOCIETY  
For the Year Ending :- 31st MARCH, 2025

- |   |                |
|---|----------------|
| (a) Whether accounts are maintained regular and in accordance with the provisions of the Act and Rules;   | -Yes-          |
| (b) Whether receipts and disbursements are properly and correctly shown in 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 the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;  | -Yes-          |
| (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to 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 object or purpose other than objects or purpose of the Trust;   | -No-           |
| (h) The amounts of outstanding for more than one year and the amount written off;   | -No-           |
| (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) Alienation, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditors;  | -No-           |
| (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee 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 in the rule 16A;   | -No-           |
| (n) Whether maximum and minimum number of the trustees is maintained;   | -Yes-          |
| (o) Whether the meeting are held regularly as provided in such instrument;  | -Yes-          |
| (p) Whether the minutes book or 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 a debtor or creditor of the trust;   | -No-           |
| (s) Whether any 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 the 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-           |

UDIN No **25110749BMMNSL3064**



For CA Chandrakant Kale  
Chartered Accountants  
M/s. Chandrakant Kale & Co  
Chartered Accountants  
Proprietor  
\*\*\*\*Signed *Bale*  
C.A. CHANDRAKANT B. KALE  
M. No. 110749

Date : 5th July, 2025  
Place : Pune

THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule IX C [vide Rule 32]

Statement of Income Liabile to contribution for the year ending 31st March, 2025

Registration No. :- F - 18613 (PUNE)  
Name of the Public Trust :- SAMSON MEMORIAL EDUCATION SOCIETY

	Rs.
(I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	13283998.45
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	
(I) Donations received from other public Trust and Dharmaday.	
(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 pupose of Medical Relief	
(vi) Amount spent for the pupose 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 an income from lands used for agricultural purpose:-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
© Cost of Production, if land are cultivated by trust.	
(ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-	
(a) Assessment Cesses and other Government or Municipal Taxes	
(b) Ground Rent payable to superior landlord	
© Insurance Premium	
(d) Repairs at 10 % of Gross Rent of Building	
(e) Cost of Collection at 4 % of Gross Rent of Buildings let out	
(x) Cost of collection of income or receipts from the securities, stock etc., at 1 % of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent	
<b>Gross Annual Income Chargeable to Contribution</b>	<b>13283998.45</b>

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice; either wholly or partially against any of the item mentioned in the Schedule which have the effect of double deduction.

For SAMSON MEMORIAL EDUCATION SOCIETY

For CA Chandrakant B Kale

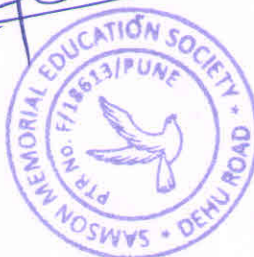
Chartered Accountants

Chartered Accountants

*mpa s. Sautam*

Trustee

*A. S. m*



Proprietor

C.A. CHANDRAKANT B. KALE

M. No. 110749



Date : 5th July, 2025

Place : Pune

Address of the Trust: Mumbai-Pune Road, Dehu-Road,  
PUNE - 412101.



**SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along Report under sup-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No	Particulars			
1	PAN NO. OF TRUST.		AACTS8510M	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)		AACTS8510ME20215 Date-23-09-2021	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.			
	Sr.No.	Acknowledgement No.	Dated	Year
	1	503501440180992	18-09-2022	2021-2022
	2	398072070101023	10-10-2023	2022-2023
	3	401861040270824	27-08-2024	2023-2024
4	PAN NO. of all Trustees.			
	Sr.No.	Name of the Trustees		PAN Number
	1	Molly Prem Samson		BEPPS1747N
	2	Jaya C Nair		AERPN8024Q
	3	Sarita M Samson		ACVPY4255C
	4	Michael P Samson		BCGPS7600K
	5	Sophia Jacob		AHXPJ8325P
	6	Rosita J Fernando		AAQPF9032K
	7	Nelcy Francis		AVBPG0447M

For Samson Memorial Education Society

CA Chandrakant B Kale  
Chartered Accountants

M/s. Chandrakant Kale & Co  
Chartered Accountants

*MPR*  
President

*Samson*  
Secretary

*Chand*  
Treasurer

*Bale*  
Proprietor

C.A. CHANDRAKANT B. KALE  
M. No. 110749



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE VII [vide rule 17(1)]**

Registration No. F-18613 (PUNE)

Name of the Public Trust : **SAMSON MEMORIAL EDUCATION SOCIETY**


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances :-			
Bank Of India 739	28792.11	By Expenses in respect of	
HDFC Bank 8438	836635.16	Properties:	
HDFC Bank 8850 (FCRA)	16909.92	Property Tax	39147.00
Bank of India 92	16888.50	By Establishment Expenses :	
State Bank of India(FCRA)	2542.00	Bank Charges	2312.81
State Bank of India(22097)	13329.57	By Expenditure on Objects	
Cash in Hand	0.00	of the Trust	
		Printing & Stationery	249813.00
To Tution & Other Receipts	12917393.00	Repairs & Maintainence	196314.00
To Bank Interest	55007.45	Software Expenses	38000.00
To FD Interest	48604.00	Water Bill	14701.00
To IT Refund	15150.00	Board Design	23800.00
To FD Withdrawn	2678616.70	ID Card	49407.00
		School Expenses	1649.00
		Swap Machine Rent	11800.00
		Z.P. Registration Charges	670.00
		Professional Fees	24000.00
		Cleaning Expenses	39827.00
		Exam Expenses	108129.00
		Function & Festival	77274.00
		Annual Day Expenses	524930.00
		Travelling Expenses	3001.00
		Website Renewal Charges	3500.00
		Salary	9542506.00
		Staff Wealfare	85721.00
		Telephone& Postage Exp.	15729.00
		School Bus Charges	85900.00
		Electrical Charges	70590.00
		Postage & Courier	808.00
		Guest & Honours	6542.00
		Sport Expenses	2450.00
		News Paper Expenses	1190.00
		Internet Expenses	6000.00
		Books	13875.00
		By Biometric Machine	10207.00
		By Cash Counting Machine	12500.00
		By Computer	59500.00
		By Furniture & Fixture	15900.00
		By FD With HDFC	4041000.00
		By Closing Balances :-	
		HDFC Bank 8438	1111373.31
		HDFC Bank 8850 (FCRA)	16909.92
		Bank of India 92	29368.95
		Bank of India 739	28300.85
		State Bank of India(FCRA)	2542.00
		State Bank of India(22097)	62680.57
		Cash in Hand	0.00
<b>TOTAL</b>	<b>16629868.41</b>	<b>TOTAL</b>	<b>16629868.41</b>

For Samson Memorial Education Society

for CA Chandrakant Kale

Chartered Accountants

*mpz* *Sanjiv* *Q/S*



M/S. Chandrakant Kale & Co.  
Chartered Accountants  
FRN No. 162980W  
C.A. CHANDRAKANT B. KALE  
M. No. 110749





THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust :

SAMSON MEMORIAL EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

To Expenses in respect of		By Rent	
Properties:		(accrued)	0.00
Rates, Taxes, Cesses....	39147.00	(realised)	0.00
Repairs & Maintenance	196314.00		
Salaries	0.00	By Bank Interest	
Insurance	0.00	(accrued)	311020.00
Depreciation (by way of provision or adjustment)	133347.00	(realised)	0.00
Other Expenses	0.00	on Securities	0.00
		on loans	0.00
		on bank account	55007.45
To Establishment Expenses:			
Bank Charges	2312.81	By Dividends	0.00
To Renumeration to Trustees	0.00	By Donations in Cash or Kind	0.00
To Renumeration (in case of math) to the head of the math, including his household expenditure, if any	0.00	By Tution and Other Fees	12917393.00
		By Grants	0.00
To Legal Expenses	0.00		
		By Income from Other Sources	0.00
		Income Tax Refund Interest	578.00
To Audit Fees	0.00		
		By Transfers from Reserve	0.00
To Contribution and Fees	0.00		
To Amounts Written off (if any)			
(a) Bad Debts	0.00		
(b) Loan Scholarships	0.00		
(c) Irrecoverable Rents	0.00		
(d) Other Items	0.00		
To Miscellaneous Expenses			
To Depreciations	0.00		
To Amounts transferred to Reserve or Specific Funds	0.00		
To Expenditure on Objects of the Trust:			
(a) Religious	0.00		
(b) Educational	11001812.00		
(as per Schedule)			
(c) Medical Relief	0.00		
(d) Relief of Poverty	0.00		
(e) Other Charitable Objects	0.00		
By Surplus Transferred to Balance Sheet	1911065.64		
TOTAL Rs.	13283998.45	TOTAL Rs.	13283998.45

As per our report of even date attached

for CA Chandrakant Kale

Chartered Accountants

M/s. Chandrakant Kale & Co.

Chartered Accountants

Proprietor

C.A. CHANDRAKANT B. KALE

M. No. 110749

For Samson Memorial Education Society

mpz2 *Santosh* *A/S*  
Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust :

SAMSON MEMORIAL EDUCATION SOCIETY

SCHEDULE ON EXPENDITURE ON OBJECTS OF TRUST - EDUCATIONAL

Printing & Stationery	249813.00
Software Expenses	38000.00
Water Bill	14701.00
Board Design	23800.00
ID Card	49407.00
School Expenses	1649.00
Swap Machine Rent	11800.00
Z.P. Registration Charges	670.00
Professional & Consultancy Fees	24000.00
Cleaning Expenses	39827.00
Exam Expenses	108129.00
Function & Festival	77274.00
Annual Day Expenses	524930.00
Travelling Expenses	3001.00
Website Renewal Charges	3500.00
Salary	9542506.00
Staff Wealfare	85721.00
Telephone & Postage Exp.	15729.00
School Bus Charges	85900.00
Electrical Charges	70590.00
Postage & Courier	808.00
Guest & Honours	6542.00
Sport Expenses	2450.00
News Paper Expenses	1190.00
Internet Expenses	6000.00
Books	13875.00
<b>TOTAL Rs.</b>	<b>11001812.00</b>



SAMSON MEMORIAL EDUCATION SOCIETY

*mp22* *Saulam*

Authorised Signatories





THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust :

SAMSON MEMORIAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH, 2025

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
TRUST FUNDS & RESERVES		IMMOVEABLE PROPERTIES	
Trust Fund -Opening Bal	100000.00	(As Per Schedule)	11112554.50
Additions during the year	0.00		
	100000.00	MOVEABLE PROPERTIES	
		(Refer Fixed Asset Schedule)	862751.00
OTHER EARMARKED FUNDS		INVESTMENTS	0.00
(created under the provisions of the trust deed or scheme or out of income)	0.00	ADVANCES	
Depreciation Fund	0.00	To Trustees	0.00
Sinking Fund	0.00	To Employees	0.00
Reserve Fund	0.00	To Contractors	0.00
Any Other Fund	1200000.00	To Lawyers	0.00
( Buidlding Fund)		To Others	184000.00
LOANS (Secured or Unsecured)		INCOME OUTSTANDING	
From Trustees	0.00	Rent	0.00
From Others	0.00	Interest	0.00
		Other Income	0.00
LIABILITIES			
For Expenses	0.00		
For Advances	0.00	CASH AND BANK	
For Rent and Other Deposits	0.00	BALANCES	
For Sundry Creditors	0.00	(a) In Savings Account	
		HDFC Bank 8438	1111373.31
INCOME & EXPENDITURE A/c		HDFC Bank 8850	16909.92
Balance as per last Balance Sheet		Bank of India 92	29368.95
14920335.66		Bank of India 739	28300.85
		State Bank of India(FCRA)	2542.00
Less: Appropriations	0.00	State Bank of India(22097)	62680.57
Add : Surplus as per		(b) In Fixed Deposits Account	
Income & Expend	1911065.64	FD with HDFC Bank	4704390.20
	16831401.30	(c) Cash in Hand	0.00
Less: TDS	31102.00		
Add -: IT Refund	14572.00		
	16814871.30		
TOTAL	Rs.	TOTAL	Rs.
	18114871.30		18114871.30

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

For Samson Memorial Education Society

for CA Chandrakant Kale  
Chartered Accountants

*mp22 Sautoml*  
Authorised Signatory



M/s. Chandrakant Kale & Co  
Chartered Accountants

Proprietor

C.A. CHANDRAKANT B. KALE  
M. No. 110749



DATE : 5th July, 2025  
PLACE : PUNE

Name of the Public Trust :  
Registration No. :

Samson Memorial Education Society  
F-18613 (PUNE)

Sr.No.	Particulars	W.D.V. as on 1 \ 04 \ 24	Additions		Sold During the Year	Gross Block	Rate of Dep.	Dep for the Year	W.D.V. as on 31 \ 03 \ 25
			Upto Sept. 24	After Sept. 24					
IMMOVEABLE PROPERTIES									
1	Building	331108.00	NIL	NIL	NIL	331108.00		0.00	331108.00
2	Building Construction	4953946.50	NIL	NIL	NIL	4953946.50		0.00	4953946.50
3	Land	5827500.00	NIL	NIL	NIL	5827500.00		0.00	5827500.00
		11112554.50				11112554.50			11112554.50
MOVEABLE PROPERTIES									
1	Computers	33523.00	59500.00	NIL	NIL	93023.00	40%	37209.00	55814.00
2	Furniture & Fixtures	758638.00	3900.00	12000.00	NIL	774538.00	10%	76854.00	697684.00
3	Laboratory Equipments	846.00	NIL	NIL	NIL	846.00	15%	130.00	716.00
4	Music & Sound Systems	11937.00	NIL	NIL	NIL	11937.00	15%	1791.00	10146.00
5	Physical Training Equipments	89.00	NIL	NIL	NIL	89.00	15%	13.00	76.00
6	Sports Equipments	7477.00	NIL	NIL	NIL	7477.00	15%	1122.00	6355.00
7	Cash Counting Machine	6157.00	12500.00	NIL	NIL	18657.00	15%	2799.00	15858.00
8	Mobile	21986.00	NIL	NIL	NIL	21986.00	15%	3298.00	18688.00
9	Fan	6455.00	NIL	NIL	NIL	6455.00	15%	968.00	5487.00
10	Inverfor	16824.00	NIL	NIL	NIL	16824.00	15%	2523.00	14301.00
11	Equipment	8824.00	NIL	NIL	NIL	8824.00	15%	1324.00	7500.00
12	CC TV Camera	25235.00	NIL	NIL	NIL	25235.00	15%	3785.00	21450.00
13	Biometric Machine	0.00	10207.00	NIL	NIL	10207.00	15%	1531.00	8676.00
	TOTAL	897991.00	86107.00	12000.00	EDUCATION	996098.00		133347.00	862751.00

SAMSON MEMORIAL EDUCATION SOCIETY

*Signature*

