

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 writtenoff; | -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 Liable 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 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 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 | |
| Gross Annual Income Chargeable to Contribution | 13283998.45 |

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

mpersant
Trustee

For CA Chandrakant B Kale
Chartered Accountants & Co
Chartered Accountants

Bale
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 sub-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


President

Secretary


Treasurer

CA Chandrakant B Kale
Chartered Accountants

M/s. Chandrakant Kale & Co
Chartered Accountants


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 Welfare | 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 |
| TOTAL | 16629868.41 | TOTAL | 16629868.41 |

For Samson Memorial Education Society

for CA Chandrakant Kale

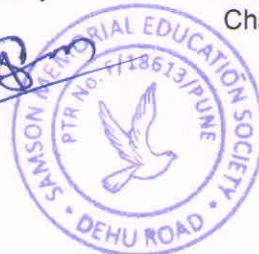
Chartered Accountants

M/s. Chandrakant KALE & CO.
Chartered Accountants

FRN No. 162980W

C.A. CHANDRAKANT KALE & CO.

M. No. 110749



mpz 92 Samson Chandrakant



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 & Maintainence | 196314.00 | | | |
| Salaries | 0.00 | By Bank Interest | | |
| Insurance | 0.00 | | (accrued) | 311020.00 |
| Depreciation (by way of provision or adjustment) | 133347.00 | on Securities | | 0.00 |
| Other Expenses | 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 (as per Schedule) | 11001812.00 | | | |
| (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 AccountantsM/s. Chandrakant Kale & Co
Chartered Accountants

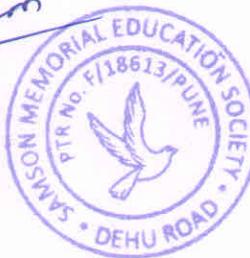
Proprietor

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

For Samson Memorial Education Society

m/s
Santosh
Trustee

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 Welfare | 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 |
| TOTAL Rs. | 11001812.00 |



SAMSON MEMORIAL EDUCATION SOCIETY

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



DATE : 5th July, 2025

PLACE : PUNE

for CA Chandrakant Kale
Chartered AccountantsM/s. Chandrakant Kale & Co
Chartered AccountantsProprietor
C.A. CHANDRAKANT B. KALE
M. No. 110749

Name of the Public Trust : _____
Registration No. : _____

Samson Memorial Education Society
E-18613 (PUNE)

| Sr.No. | Particulars | W.D.V. as on 1\04\24 | W.D.V. as on 1\04\24 | | | W.D.V. as on 31\03\25 | | |
|------------------------------|------------------------------|----------------------|----------------------|--------------------|------------------|-----------------------|-------------|--------------|
| | | | Upto Sept. 24 | Additions Sept. 24 | After Sept. 24 | Sold During the Year | Gross Block | Rate of Dep. |
| IMMOVEABLE PROPERTIES | | | | | | | | |
| 1 | Building | 331108.00 | NIL | NIL | NIL | 331108.00 | | 0.00 |
| 2 | Building Construction | 4953946.50 | NIL | NIL | NIL | 4953946.50 | | 0.00 |
| 3 | Land | 5827500.00 | NIL | NIL | NIL | 5827500.00 | | 0.00 |
| | | 11112554.50 | | | | 11112554.50 | | 11112554.50 |
| MOVEABLE PROPERTIES | | | | | | | | |
| 1 | Computers | 33523.00 | 59500.00 | NIL | NIL | 93023.00 | 40% | 37209.00 |
| 2 | Furniture & Fixtures | 758638.00 | 3900.00 | 12000.00 | NIL | 774538.00 | 10% | 76854.00 |
| 3 | Laboratory Equipments | 846.00 | NIL | NIL | NIL | 846.00 | 15% | 130.00 |
| 4 | Music & Sound Systems | 11937.00 | NIL | NIL | NIL | 11937.00 | 15% | 1791.00 |
| 5 | Physical Training Equipments | 89.00 | NIL | NIL | NIL | 89.00 | 15% | 13.00 |
| 6 | Sports Equipments | 7477.00 | NIL | NIL | NIL | 7477.00 | 15% | 1122.00 |
| 7 | Cash Counting Machine | 6157.00 | 12500.00 | NIL | NIL | 18657.00 | 15% | 2799.00 |
| 8 | Mobile | 21986.00 | NIL | NIL | NIL | 21986.00 | 15% | 3298.00 |
| 9 | Fan | 6455.00 | NIL | NIL | NIL | 6455.00 | 15% | 968.00 |
| 10 | Invertor | 16824.00 | NIL | NIL | NIL | 16824.00 | 15% | 2523.00 |
| 11 | Equipment | 8824.00 | NIL | NIL | NIL | 8824.00 | 15% | 1324.00 |
| 12 | CC TV Camera | 25235.00 | NIL | NIL | NIL | 25235.00 | 15% | 3785.00 |
| 13 | Biomatric Machine | 0.00 | 10207.00 | NIL | NIL | 10207.00 | 15% | 1531.00 |
| | TOTAL | 897991.00 | 86107.00 | 120000.00 | EDUCATION | 996098.00 | | 862751.00 |

SAMSON MEMORIAL EDUCATION SOCIETY

1902 January 10th

