

JYOTI EDUCATION SOCIETY

Jyoti Estate, Survey No. 101/2, Nehru Nagar, Pimpri, Pune- 411 018.
Telephone : 020-27423648

Registered under Societies Registration Act- 1860
Public Trust Act 1950 Rule No. 29

(No MAH/1177/Pune) Dt: 30/10/1976
(No F - 10439 Pune) Dt: 23/8/1977

Ref. No.: JES /

Date :

To,

Ass. Charity Commissioner,

Sub:- Submission of Annual Accounts

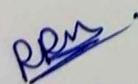
Respected Sir,

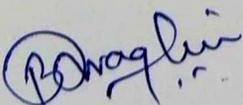
Please find herewith following statements in respect of Jyoti Education Society for the year ending 31st March, 2025.

- 1) Income and Expenditure
- 2) Balance Sheet
- 3) Audit Report
- 4) Schedule IX-C
- 5) Schedule IX-D

Date:- 11/08/2025

Place:-Pune


TRUSTEE


TRUSTEE

SCHEDULE IX-D
(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

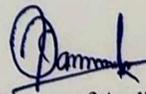
Name of Trust: **Jyoti Education Society**

Trust Regn No: **F-1043**

Account for the year ending: **31/03/2025**

| Sr. No | Particulars | Details | | |
|--------|--|---------------|-------------------------------------|----------------|
| 1. | PAN No. Of Trust | AAATJ7984N | | |
| 2. | Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961) | N. A | | |
| 3. | Acknowledgement No. with date of filing of the Return of Income for earlier Three years. | Sr. No | Acknowledgement No. | Year |
| | | (i) | 481772251230924 Date: 23/09/2024 | AY 2024-25 |
| | | (ii) | 373733400060723 Date: 06/07/2023 | AY 2023-24 |
| | | (iii) | 939480430230722 Date: 23/07/2022 | AY 2022-23 |
| 4. | PAN No. of all Trustees | Sr. No | Name of Trustee | PAN No. |
| | | 1 | Mrs. Rupali B Waghare | ABMPW4217G |
| | | 2 | Smt. Bhamabai Waghare | ABDPW9170B |
| | | 3 | Mr. Bapusaheb Waghare | AAJPW1235E |
| | | 4 | Mr. Om Bapusaheb Waghare | AFSPW5126L |
| | | 5 | Mr. Sanjay Mangde | BHMPM3406Q |
| | | 6 | Mrs.Nanda Waghire | AALPW9938N |
| | | 7 | Mr. Ramdas Mangde | ABNPM9553A |
| | | 8 | | |
| | | 9 | | |
| | | 10 | | |
| 11 | | | | |

Date: 02/08/2025


(Signature of Auditor with seal)



| | |
|---|-------------------------------------|
| Public Trust Registration Office Pune Trust Accounts Submission Verification Form | Accounting Year 2024-2025 |
|---|-------------------------------------|

| | | |
|--------------------------|---|---------------------------------|
| Trust Information | Acknowledgement No: PUN/147792/TA/25 | Date: 10-08-2025 |
| | Name of Trust: Jyoti Educational Society | |
| | Address of Trust: Jyoti English High School Pimpri Bhosari Road Nehru Nagar Pimpri Sandas Haveli Pune - 411018. | Trust Number: F-0001043(PUN) |

| | | |
|-------------------------|---|-------------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 4060107.55 |
| | 2. Property and Assets Total (Schedule VIII) | 4060107.55 |
| | 3. Total Expenditure (Schedule IX) | 15302963.55 |
| | 4. Total Income (Schedule IX) | 16127694.00 |
| | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 824730.45 |
| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 16494.61 |

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/147792/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mrs. Rupali Bapusahab Waghare

Signature: [Signature] Place: pune Date: 11/08/2025

Trustee 2 (Name): Mr. Bapusahab Dattatray Waghare

Signature: [Signature] Place: pune Date: 11/08/2025

Trustee 3 (Name): Om Bapusahab Waghare

Signature: [Signature] Place: pune Date: 11/08/2025

Auditor (Name): _____

Signature: [Signature] Place: pune Date: 11/08/2025



Ashish
लेखापाल
13/08/25
मार्चजनिक न्याम नोंदणी कार्यालय
पुणे

| EXPENDITURE | | AMOUNT | AMOUNT | SCHEDULE - IX [Vide Rule 17 (1)] | |
|---|--|----------------------------|---|---------------------------------------|-------------|
| | | AMOUNT | INCOME | AMOUNT | AMOUNT |
| The Bombay Public Trusts Act, 1950. Name of the Public Trust : JYOTI EDUCATION SOCIETY Registration No. - F-0001043(PUN) Income and Expenditure Account for the year ending 31.03.2025 | | | | | |
| To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation Other Expenses | | 70443.00 | By Rent (Realised) By Interest (Accrued) On securities On Loans On Bank account | | 416.00 |
| To Establishment Expenses (Schedule I) To Remuneration to trustees | | 4820943.55 713500.00 | By Dividend By Donations in cash or kind | | |
| To Legal Expenses To Rent To Audit Fees Add : Provision for Audit Fees To Contribution and Fees To Miscellaneous Expenses | | 0.00 1500000.00 0.00 | By Maharashtra State Board By Organic picnic contribution By Grants | | |
| To Depreciation To Amount transferred to Reserve or specific funds. | | 73904.00 | By Income from other sources (Schedule III) Service Charges | | 16127278.00 |
| To Expenditure on object of the Trust:- a. Religious b. Educational (As per Schedule II) c. Medical Relief d. Relief of poverty e. Other Charitable objects e. Other Charitable objects | | 9474173.00 | By Amount Written off By Contribution For Visit To Deficit carried over to B/S. | | 0.00 |
| To Surplus carried over to B/S. | | 824730.45 | | | |
| TOTAL (Rs) | | 16127694.00 | TOTAL (Rs) | | 16127694.00 |

The above Income and Expenditure Account to the best of my knowledge contains the income and expenditure incurred for the object of the Trust

For D. K. DANDGE & CO.
Chartered Accountants



D. K. Dandge
Proprietor (Padarao K. Dandge)
M. No. :- 165777

P. M. Waghare

TRUSTEE

Mr. Bapushab Dattary Waghare
Trustee

P. M. Waghare

TRUSTEE

Mrs. Rupali Bapushab Waghare
Trustee

Date :- 01/08/2025
Place :- Pune

The Bombay Public Trusts Act, 1950.
 Name of the Public Trust : JYOTI EDUCATION SOCIETY
 Registration No. F-0001043(PUN)
 Balance Sheet as at 31ST MARCH.2025

SCHEDULE VIII
 [Vide Rule 17 (1)]

| LIABILITES & ADVANCES | AMOUNT | AMOUNT | PROPERTY AND ASSETS | AMOUNT | AMOUNT |
|---|---------------------------------|------------|---|--|------------|
| <u>Trust Funds or Corpus :-</u> Balance as per last Balance Sheet Add : For life Membership | 50.00 | 50.00 | <u>Immovable Properties:- (at cost)</u> Balance as per last Balance Sheet Additional during he year Less : Sale during the year Depreciation up to date | | |
| <u>Other Earmarked Funds :-</u> As per last Balance sheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund | | 0.00 | <u>Loans (Liability) :-</u> | | |
| <u>Loans (Secured or Unsecured) :-</u> From Trustees From Other | | | <u>Fixed Assets :-</u> CCTV Camera Additions Less : Depreciation | 121719.89 0.00 18258.00 103461.89 | 550695.46 |
| <u>Liabilities :-</u> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance | 14000.00 | 14000.00 | Computers Add : Additions Less : Depreciation | 10477.43 0.00 4179.00 6298.43 | |
| <u>Provision :-</u> Provisions | 539746.00 | 539746.00 | Furniture Add : Additions Less : Depreciation | 447885.46 0.00 44789.00 403096.46 | |
| <u>Income and Expenditure Account :-</u> Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c) | 2681581.10 824730.45 0.00 | 3506311.55 | Office Equipment's Add : Additions Less : Depreciation | 44516.68 0.00 6678.00 37838.68 | |
| | | | <u>Income Outstanding :-</u> Fees Receivable | | 840200.00 |
| | | | <u>Cash and Bank Balances :-</u> a) Cash In Hand b) Bank Accounts | 347624.00 2321588.09 | 2669212.09 |
| Total | | 4060107.55 | Total | | 4060107.55 |

The above balance sheet to the best of my knowledge contains the income liabilities and advances, Property and assets

As per our report of even date
 UDIN:-25165777BMHXXL4198

For D. K. DANDGE & CO.
 Chartered Accountants

Proprietor (Dadarao K. Dandge)
 M. No. :- 165777



PPS

TRUSTEE

D. K. Dandge

TRUSTEE

Name of the Public Trust :

JYOTI EDUCATION SOCIETY

Registration No. :

F-1043

For the year ending :

31-03-2025

SCHEDULE 1

| ESTABLISHMENT EXPENSES | 2024-2025 |
|--|------------|
| Advertisement Expenses | 30020.00 |
| Advertisement Expenses (Pre Primary) | 6313.00 |
| Advertisement Expenses (Primary) | 8800.00 |
| Advertisement Expenses (Secondary) | 4000.00 |
| BANK CHARGES PAID | 7572.55 |
| Beach Shifting | 1000.00 |
| Cctv Camera Installation Exp | 39734.00 |
| Class Painting Exp | 50000.00 |
| Class Wise Group Photo | 253952.00 |
| Cleaning Material(Primary) | 125550.00 |
| Consulting Fees | 24000.00 |
| Cortege Refiling (Primary) | 7000.00 |
| Cortege Refiling (Pri-Primary) | 750.00 |
| Cortege Refiling (Secondary) | 5700.00 |
| Electricity Charges Paid | 4850.00 |
| Electricity Charges Paid (Primary) | 112890.00 |
| Electricity Charges Paid (Pri Primary) | 4200.00 |
| Electricity Charges Paid (Secondary) | 17740.00 |
| ICIC Pune Divisional Board | 40500.00 |
| Labour Charges | 2800.00 |
| Labour Charges (Pre -Primary) | 4000.00 |
| Labour Charges (Primary) | 2900.00 |
| Music Makers | 123400.00 |
| Office Cleaning (Pre -Primary) | 6428.00 |
| Office Cleaning (Primary) | 50230.00 |
| Office Expenses | 398133.00 |
| Office Expenses (Pre Primary) | 5621.00 |
| Office Expenses (Primary) | 239687.00 |
| Office Expenses(Secondary) | 67800.00 |
| Postage & Telegram Charges | 5000.00 |
| Postage & Telegram Charges (Pre-Primary) | 293.00 |
| Postage & Telegram Charges (Primary) | 1986.00 |
| Printer Refiling | 750.00 |
| Printing and Stationery | 1728164.00 |
| Printing and Stationery (Pre-Primary) | 14093.00 |
| Printing and Stationery (Primary) | 122138.00 |
| Printing & Stationery Expenses (Primary) | 23155.00 |
| Printing & Stationery Expenses (Secondary) | 31534.00 |
| Professional Tax | 33100.00 |
| Repairs and Maintenance | 207419.00 |
| Repairs and Maintenance (Pre-Primary) | 1000.00 |
| Repairs and Maintenance (Primary) | 1280.00 |
| Repair & Maintenance ((Primary) | 86340.00 |
| Repair & Maintenance ((Secondary) | 1700.00 |
| Repair & Maintenance (for benches, Furniture, Misc.) | 186000.00 |
| Repair & Maintenance (for benches)-primary | 40660.00 |
| Saral Vdise Portal Expenses (Secondary) | 2000.00 |



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TRUSTEE

Parag
TRUSTEE

| | |
|--|-------------------|
| Scaud Registration Fees | 12000.00 |
| Scholarship Exam Fees Paid (Primary) | 4420.00 |
| Scholarship Exam Fees Paid (Secondary) | 1575.00 |
| School Bag Purchased | 164560.00 |
| School Cleaning Expenses (Primary) | 18000.00 |
| School Cleaning Material purchased (Primary) | 33741.00 |
| School Event Expenses (Pre-Primary) | 7690.00 |
| School Event Expenses (Primary) | 47190.00 |
| School Event Expenses (Secondary) | 26108.00 |
| School Exam Rashtarabhasha | 12305.00 |
| School Permission Renewal Fees (Primary) | 7100.00 |
| School Uniform Expenses | 3650.00 |
| Software Charges (Grammer) | 100000.00 |
| Sport Registration Fees (Primary) | 100.00 |
| Staff Recruitment Expenses (Primary) | 2588.00 |
| Staff welfare Expenses (Primary) | 20820.00 |
| Student welfare Activity Expenses | 14112.00 |
| Student welfare Activity Expenses (Pre Primary) | 11585.00 |
| Student welfare Activity Expenses (Primary) | 68360.00 |
| Tally Software (Primary) | 28310.00 |
| Tea & Snaks Expenses | 405.00 |
| Tea & Snaks Expenses (Pre-Primary) | 7781.00 |
| Tea & Snaks Expenses (Primary) | 36987.00 |
| Tea & Snaks Expenses (Secondary) | 1057.00 |
| Telephone Charges Paid (Pre- Primary) | 1659.00 |
| Telephone Charges Paid (Primary) | 14209.00 |
| Telephone Charges Paid (Secondary) | 611.00 |
| TMV Exam Fees (Primary) | 18100.00 |
| Transport Expenses (Primary) | 3400.00 |
| Traveling Expenses (Primary) | 15500.00 |
| Traveling Expenses (Secondary) | 3500.00 |
| Water Expenses | 514.00 |
| Water Expenses (Pre-Primary) | 109.00 |
| Water Expenses (Primary) | 715.00 |
| Total (Rs.) | 4820943.55 |



Rupali
TRUSTEE
 Mrs. Rupali Bapusaheb Waghare
 Trustee

Bapusaheb
TRUSTEE
 Mr. Bapusaheb Dattatray Waghare
 Trustee

Name of the Public Trust : JYOTI EDUCATION SOCIETY
 Registration No. : F-1043
 For the year ending : 31-03-2025

SCHEDULE II
EXPENSES ON OBJECT OF THE TRUST

| ESTABLISHMENT EXPENSES | 2024-2025 |
|---|-------------------|
| Rent | 3960000.00 |
| Salaries to Teaching & Non Teaching Staff | 4337706.00 |
| Books & Periodicals | 566564.00 |
| PF Paid | 609903.00 |
| Total (Rs.) | 9474173.00 |



Rupali

TRUSTEE

Mrs. Rupali Bapusaheb Waghere
 Trustee

Bapusaheb

TRUSTEE

Mr. Bapusaheb Dattatray Waghere
 Trustee



TRUSTEE

Mrs. Rupali Bapusaheb Waghere
 Trustee

TRUSTEE

Mr. Bapusaheb Dattatray Waghere
 Trustee

Name of the Public Trust :
Registration No. :
For the year ending :

JYOTI EDUCATION SOCIETY
F-1043
31-03-2025

SCHEDULE III
INCOME FROM OTHER SOURCES

| Particulars | Amount (Rs) |
|--|-------------|
| Pre Primary -Tutions Fees | 1607000.00 |
| Pre Primary -Term Fees | 292000.00 |
| Pre Primary -Admission Fees | 67000.00 |
| Pre Primary -Misc. fees | 292000.00 |
| Pre Primary -Fine | 11300.00 |
| Primary -Tutions Fees | 6051025.00 |
| Primary -Term Fees | 1065600.00 |
| Primary -Admission Fees | 49000.00 |
| Primary -Computer-Lab-Laibrary-P.T.A-Misc Fees. fees | 520800.00 |
| Primary -Fine | 58550.00 |
| Secondary -Tutions Fees | 4499150.00 |
| Secondary -Term Fees | 782600.00 |
| Secondary -Admission Fees | 16000.00 |
| Secondary-Computer-Lab-Laibrary-P.T.A-Misc Fees | 511800.00 |
| Secondary -Fine | 46250.00 |
| School Fees Received | 257203.00 |
| Total (Rs.) | 16127278.00 |



Rupali
TRUSTEE
Mrs. Rupali Bapusaheb Waghare
Trustee

Bapusaheb
TRUSTEE
Mr. Bapusaheb Dattatray Waghare
Trustee

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.

Registered Number :- F-0001043(PUN)
Name of the Public Trust :- JYOTI EDUCATION SOCIETY
For the year ending 31.03.2025

| | |
|--|-------|
| a. Whether accounts 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 | -NO- |
| h. The amounts of outstanding for more than one year and the amounts written off if any ; | -NO- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -NO- |
| j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ; | -NO- |
| k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors | 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -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 : | -NO- |
| r. whether any of the Trustees is a debtor or creditor of the trust | -NO- |
| 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 : | -N.A- |
| 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- |

For D. K. DANDGE & CO.
Chartered Accountants



Proprietor (Dadarao K. Dandge)
M. No. :- 165777

TRUSTEE

TRUSTEE

UDIN:- 25165777BM HXXL 4198

01/8/2025

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2025
Name of the Public Trust :- JYOTI EDUCATION SOCIETY
Registered Number :- F-0001043(PUN)

| | RS. | P. | RS. | P. |
|---|----------------|----|-----|----------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | | | 1,61,27,694.00 |
| 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 purpose of secular Education. | 1,53,02,963.55 | | | |
| (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) Deductions 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 trust. | | | | |
| (ix) Deduction out of income from lands used for non-agricultural purpose :- | | | | |
| a. Assessment, Cesses and other Government or Municipal taxes. | | | | |
| b. Ground rent payable to the superior land-lord | | | | |
| 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 building let out | | | | |
| (x) Cost of collection of income or receipts from 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 percent of the estimated gross annual rent. | | | | 1,53,02,963.55 |
| Gross Annual Income chargeable to contribution Rs. | | | | 8,24,730.45 |
| Surplus | | | | |

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- Jyoti Education Society
Sr.No.101/2B/1A/5, CTS.No.5101 to 5124 and Sr No.101/2B+1A, CTS No.6611 and 5101 at
Nehrunagar, Tehsil:-Haveli Dist:-Pune-411018.

ppw
TRUSTEE

Mrs. Rupali Bapusaheb Waghare
Trustee

Bowaghi
TRUSTEE

Mr. Bapusaheb Dattatray Waghare
Trustee

For **D. K. DANDGE & CO.**
Chartered Accountants

Proprietor (*Dadarao K. Dandge*)
M. No. :- 165777

