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| Public Trust Registration Office Pune Trust Accounts Submission Verification Form | Accounting Year 2022-2023 |
|---|--|

| | | |
|--------------------------|--|---------------------------------|
| Trust Information | Acknowledgement No: PUN/177451/TA/23 | Date: 02-12-2023 |
| | Name of Trust: HIND EDUCATION AND SOCIAL FOUNDATION | |
| | Address of Trust: 7 RESIDENT SPOT 174, M G ROAD, CAMP, Pune Pune Pune - 411001. | Trust Number: F-0019705(PUN) |

| | | |
|-------------------------|---|-------------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 7733484.45 |
| | 2. Property and Assets Total (Schedule VIII) | 7733484.45 |
| | 3. Total Expenditure (Schedule IX) | 11071271.55 |
| | 4. Total Income (Schedule IX) | 13862448.00 |
| | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 4062787.45 |
| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 81255.75 |

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/177451/TA/23 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): RASHID REHMAN PANSARE

Signature: [Signature] Place: PUNE Date: 4/12/23

Trustee 2 (Name): PARVIN RASHID PANSARE

Signature: [Signature] Place: PUNE Date: 4/12/23

Trustee 3 (Name): SAAD RASHID PANSARE

Signature: [Signature] Place: PUNE Date: 4/12/23

Auditor (Name): Tejinder Singh Sodhi

Signature: [Signature] Place: Pune Date: 04/12/23


 लेखापाल
 सार्वजनिक ज्वेल गोदणी कार्यालय
 पुणे
 07.12.2023

Schedule IX D
(See rule 19(2A))

Information for the submitted by the Auditor along with Auditor Report under sub section (1) of section 34 of the

Maharashtra Public Trust Act

Name of the Trust- Hind Education and Social Foundation
0019705(Pune)

Trust Registration No F-

For the year ending

| Sr.No | Particulars | Details | | |
|-------|---|--|------------------------------|------------|
| 1. | PAN of the Trust | AABTH6500R | | |
| 2. | Registration No. with date Of registration under Sec 12AA of Income Tax Act 1961 (43of 1961) | PN / CIT (EXEMP) / TECH /12AA/ PUNE RG /789 /189/2017-18 /1647 DATE – 28/06/2018 | | |
| 3. | Acknowledgement No. with date of filing of the Return of Income for earlier three years | Sr.No | Acknowledgement No. | Year |
| | | 1 | 434603900231023 | 2022-2023 |
| | | 2 | 727182101171022 | 2021-2022 |
| | | 3 | 209215030150222 | 2020-2021 |
| 4. | PAN of all Trustees | Sr.No | Name of Trustee | PAN No. |
| | | 1. | Mr. RASHID REHMAN PANSARE | ABHPP2285Q |
| | | 2. | Mrs. PARVIN RASHID PANSARE | AAVPP4546M |
| | | 3. | Mr. KAMRUDDIN REHMAN PANSARE | AKXPP9364P |
| | | 4. | Mr. SAAD RASHID PANSARE | BWSPP5013R |
| | | 5. | Mr. BASHIR HAMID SHAIKH | AUXPS7868P |
| | | 6. | Mrs. SUMAIYA PARVEZ PATEL | ATPPP7416D |
| | | 7. | Mrs. RESHMA AHMAD PATHAN | AINPP6680J |


As per our report of even date
FOR
CHARTERED ACCOUNTANTS



Date : 04/12/23
Place : Pune

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT**

Registration No: F0019705/PUNE
Name Of The Public Trust: Hind Education & Social Foundation
For The Year Ending: 31-03-2023

| | |
|--|----------------|
| a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the Rules. | Yes |
| b) Whether receipts & disbursements are properly & correctly shown in the A/c s. | Yes |
| c) Whether the cash balance & vouchers in the custody of Manager / Trustee on the date of audit were in agreement with the account. | 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 moveable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & 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 & 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 outstandings for more than one year and the amounts written off if any. | Nil |
| i) Whether tenders were invited for repairs or construction involving expenditure 'exceeding Rs 5,000/-. | Not Applicable |
| jj) Whether any money of the Public Trust has been invested contrary to the provisions of section 35. | Not Applicable |
| k) Alienations 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 there of & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust of Mis-application 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. | Not Applicable |
| n) Whether 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 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. | Yes |
| t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner. | NIL |

Place :- Pune
Dated :- 15 Sep,2023

For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W




Tejinder Singh Sandhu
(Partner)
M.No. 156905

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[VIDE RULE 32]

Name Of Public Trust: Hind Education & Social Foundation
Registration No:- F0019705/PUNE

Statement of Income liable to contribution for the year ending: 31-03-2023

| Sr. No. | Particulars | Rs. | Rs. |
|---|---|--------------|---------------------|
| I] | Income as shown in the Income & Expenditure A/c (Schedule IX) | Rs. | 13,862,448.00 |
| II] | Items not chargeable to contribution u/s 58 & Rule 32 | | |
| i) | Donations received from other Public Trust & Dharmadas | | |
| ii) | Grants received from Government & Local authorities | | |
| iii) | Interest on sinking or Depreciation Fund | | |
| iv) | Amount spent for the purpose of Secular Education | 9,799,660.55 | |
| v) | Amount spent for the purpose of Medical Relief | - | 9,799,660.55 |
| vi) | Amount spent for the purpose of Veterinary treatment of animals | | |
| vii) | Expenditure incurred from donations for relief of distress caused by Searcity, Drought, Flood, Fire or other natural calamity | | |
| viii) | Deductions out of Income from lands used for agricultural purposes: | | |
| | a. Land Revenue & Local Fund cess, | | |
| | b. Rent payable to superior landlord | | |
| | c. Cost of production, if lands are cultivated by trust | | |
| ix) | Deductions out of income from lands used for non- agricultural purposes : | | |
| | a. Assessment cesses & other Government or Muncipal Taxes, | | |
| | b. Ground rent payable to the superior Landlord, | | |
| | c. Insurance Premium, | | |
| | d. Repairs @10% of gross rent of building | | |
| | e. Cost of collection @ 4% of gross rent of buildings let out | | |
| x) | Cost of collection of Income or receipts from Securities, Stocks etc @ 1% of such income (38846) | | |
| xi) | Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent | | |
| Gross Annual Income Chargeable to the Contribution | | Rs | 4,062,787.45 |

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly. Against any or the items mentioned in the schedule which have the effect of double-deduction.

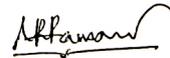
For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

Trust Address: 07 RADIANT SPOT,174 M G ROAD
CAMP ,PUNE-411001





Tejinder Singh Sandhu
(Partner)
M.No. 156905



PRF FOUNDNT
Hind Education & Social Foundation

Place :- Pune
Dated :- 15 Sep,2023

**THE BOMBAY PUBLIC TRUST ACT, 19
SCHEDULE IX
[VIDE RULE 17 (I)]**

NAME OF PUBLIC TRUST: Hind Education & Social Foundation
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31/03/2023
REGISTRATION NO: F0019705/PUNE

| EXPENDITURE | Rs | Rs | INCOME | Rs | Rs |
|--|--------------|----------------------|--|---------------|----------------------|
| To Expenditure in respect of properties | | | By Rent (Accrued) / (Realised) | | |
| Rates, Taxes, Cesses, Rent | 910,630.00 | | Shop Rent | | |
| Repairs & Maintenance | - | | Function Hall Rent | | |
| Insurance | - | | By Interest (Accrued) / (Realised) | | |
| Depreciation (by way of prov. / adj.) | - | 910,630.00 | On Fixed Deposit | - | |
| Other expenses | | | On Loans | - | |
| To Establishment Expenses | | | On Bank Account | 39,826.00 | 39,826.00 |
| To Remuneration to trustees (in the case of | | | By Donations in Cash or Kind | | |
| math, the head of the math, including his | | | Other | | |
| household expenditure, if any) | | | By Shashwat Pooja Receipts | | |
| To Legal Expenses | | | By Government Grants (Grant in Aid) | | |
| To Audit Fees | 20,000.00 | 20,000.00 | By Income from Other Sources | | |
| To Contribution & Fees | | | (In detail as far as possible) | | |
| To <u>Amount Written Off:</u> | | | By Transfer from Reserve | | |
| To (a) Bad Debts | | | By Admission fees | | |
| (b) Loan Scholarships | | | By Receipts From Tuition Fees | 13,822,622.00 | 13,822,622.00 |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | | | |
| To Miscellaneous Expenses | | | | | |
| To Administrative Expenses (Annexure A) | 340,981.45 | 340,981.45 | By Deficit Carried over to Balance Sheet | | |
| To Depreciation: (Other than Immovable property) | | | | | |
| To Amounts transferred to reserve/Specific Funds | | | | | |
| To Expenditure on objects of the trust | | | | | |
| (a) Religious | | | | | |
| (b) Educational | 9,799,660.55 | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of Poverty | | | | | |
| (e) Other Charitable Objects | | 9,799,660.55 | | | |
| To Surplus C/over to Balance sheet | | 2,791,176.00 | | | |
| TOTAL Rs. | | 13,862,448.00 | TOTAL Rs. | | 13,862,448.00 |

As per our report of even date
For: **B D S P & Associates**
Chartered Accountants



Dated :- 15 Sep, 2023

S/D
Tejinder Singh Sandhu
Auditor

Dated :- 15 Sep, 2023

S/D
Alkumar
Trustee

Hind Education & Social Foundation

Hind Education & Social Foundation
ACCOUNTING PERIOD : 1-4-2022 TO 31-3-2023
ASSESSMENT YEAR: 2023 - 2024

RECEIPT & PAYMENT ACCOUNT

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---------------------------------|-------------------|--|-------------------|
| To School Fees & Admission fees | 13,822,622 | By Payment towards Expenses of School & Object | 9,120,664 |
| To Donation Received | - | By Rent | 910,630 |
| To Trustee Loans | 500,000 | By Payment towards purchase of Fixed Asset | 2,100,707 |
| To Interest Income | 39,826 | By Administrative Expenses (Anx A) | 340,981 |
| To Opeing Balances | | | |
| Cash/Bank Balance | 1,084,056 | | |
| | | By Closing Balances | |
| | | Cash/Bank Balance | 2,973,522 |
| TOTAL Rs. | 15,446,504 | TOTAL Rs. | 15,446,504 |

"Examined the above statement & found it to be correct with the Books of Accounts".

For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

Trust Address: 07 RADIANT SPOT, 174 M G ROAD
CAMP, PUNE-411001




Tejinder Singh Sandhu
(Partner)
M.No. 156905
Place :- Pune
Dated :- 15 Sep, 2023

Atkinson
PRESIDENT
Trustee
Hind Education & Social Foundation

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST:

Hind Education & Social Foundation

BALANCE SHEET As On :

31/03/2023

REGISTRATION NO:

F0019705/PUNE

| FUNDS & LIABILITIES | | Rs | Rs | PROPERTY & ASSETS | | Rs | Rs |
|---------------------------------------|--|--------------|------------------|-------------------------------------|--|--------------|------------------|
| Trusts Funds Or Corpus | | | | Immovable Properties | | | |
| Balance as per last Balance Sheet | | 115,354.00 | | Land & Building | | 593,000.00 | |
| Adjustment during the year | | - | 115,354.00 | Balance as per last Balance Sheet | | - | |
| | | | | Addition during the year | | - | 593,000.00 |
| Other Earmarked Funds: | | | | Movable Properties | | | |
| (Created under the prov. of the trust | | | | Investments | | - | |
| Deed or Shceme or Out of the Income) | | | | Furniture & Fixtures | | | |
| Depreciation Fund | | | | Balance as per last Balance Sheet | | 759,256.00 | |
| Sinking Fund | | | | Addition during the year | | 1,507,707.00 | 2,266,963.00 |
| Reserve Fund | | | | Loans (Secured or Unsecured) | | | |
| Building Fund | | | | Good/ Doubtful Loans/ Loans Scho- | | - | |
| Opening Balance | | - | | Deposits | | - | |
| Add: Received during the year | | - | | DD to ZP | | - | |
| Any Other Fund | | - | | Rent Deposit | | 400,000.00 | 400,000.00 |
| Loans (Secured or Unsecured) | | | | Current Assets | | | |
| From Trustees | | 3,207,081.00 | 3,207,081.00 | Building work in progress | | - | |
| From Others | | - | | Cash & Bank Balances | | | |
| Liabilities | | | | a) In Current Account | | 872,921.00 | |
| For Expenses - Audit Fees Payable | | 20,000.00 | | b) In Fixed Deposit (Bank of MH) | | 1,500,000.00 | |
| For Rent & Other Deposites | | - | | c) with the Trustees | | 2,100,601.00 | |
| For Sundry Credit Balances | | - | | d) With the Manager | | - | 4,473,522.00 |
| For Other Payable | | 58,916.00 | 78,916.35 | Income & Expenditure | | | |
| | | - | | Balance as per Last Balance Sheet | | - | |
| Income & Expenditure A/c | | | | Less: Appropriation, if any | | - | |
| Balance as per last Balance Sheet | | 1,540,957.00 | | Add: Deficit } As per Income | | - | |
| Less: Appropriation, if any | | - | | Less: Surplus } Expenditure A/c | | - | |
| | | 1,540,957.00 | | | | | |
| Add: Surplus } As per Income & | | 2,791,176.00 | 4,332,133.00 | | | | |
| Less: Deficit } Expenditure Account | | - | | | | | |
| | | | | | | | |
| TOTAL Rs. | | | 7,733,485 | TOTAL Rs. | | | 7,733,485 |

The above Balance Sheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.

As per our report even date

For: **B D S P & Associates**
Chartered Accountants



[Signature]
Tejinder Singh Sandhu
Auditor

Dated :- 15 Sep, 2023

Dated :- 15 Sep, 2023

[Signature]
PRESIDENT
Trustee

Hind Education & Social Foundation