

Trust Information

Acknowledgement No: PUN/160550/TA/25 Date: 09-09-2025

Name of Trust: HANS EDUCATION MODERNS FOUNDATION

Address of Trust: DNAYANADA COLONY ,VIVEKANAND NAGER, TATHAWADE ,PUNE Pune Pune Pune - 411033. Trust Number: E-0007851(PUN)

Accounts Details

| | |
|---|-------------|
| 1. Funds and Liabilities Total (Schedule VIII) | 3163822.32 |
| 2. Property and Assets Total (Schedule VIII) | 3163822.32 |
| 3. Total Expenditure (Schedule IX) | 12357336.31 |
| 4. Total Income (Schedule IX) | 10172264.75 |
| 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | -919519.67 |
| 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 0.00 |

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/160550/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) : _____

Signature : _____ Place: _____ Date: _____

Trustee 2 (Name) : _____

Signature : _____ Place: _____ Date: _____

Trustee 3 (Name) : _____

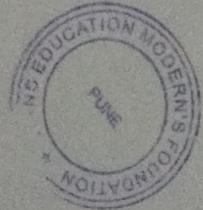
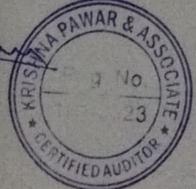
Signature : _____ Place: _____ Date: _____

Auditor (Name) : Krishna Pawar

Signature : _____ Place: Pune Date: _____

For Krishna Pawar & Associate
Certified Auditor

Mr. Krishna K. Pawar
Reg. No. 181/2023



STATEMENT OF ACCOUNTS
AUDIT REPORT
OF
HANS EDUCATION MODERNS FOUNDATION
FINANCIAL YEAR: 2024-2025

REG NO:- E-7851/PUNE

ADD:- Dnyanada Colony , Viveknagar, Tathawade
Pune 411033

KRISHNA PAWAR & ASSOCIATES

CERTIFIED AUDITOR

Flat No - C-3, Omkar Kudale Patil Estate , 1st Floor , Behind Kotak Mahindra Bank

Hingane Khurdh, Sinhagad Road

Pune - 411051

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust:- HANS EDUCATION MODERNS FOUNDATION
Registration No. E-7851/Pune
Address:-Dnyanada Colony , Viveknagar, Tathawade , Pune-411033
Date :-19/07/2025

For the year ending 31/03/2025

| | | |
|-----|--|-----|
| (A) | Whether accounts are maintained regularly and in a accordance with provision 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 accounts. | YES |
| (D) | Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.(Except some cases documents not required) | YES |
| (E) | Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with. | YES |
| (F) | Whether the manager or trustee of 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 outstandings 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 and the public trust has been invested contrary to the provisions of section 35, | NO |
| (K) | Alienations of 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust; | NO |
| (M) | Whether the budget has been filed in the form provided Rule 16 A. | NO |
| (N) | Whether the maximum and minimum number of the trustees is maintained. | YES |
| (O) | Whether the meetings are held regularly as provided in such instruments; | YES |
| (P) | Whethe the minutes book of the proceedings of the meeting is maintained, | YES |
| (Q) | Whether any of the trustees is a debtor or creditor of the trust; | NO |
| (R) | Whether any of the trustees has interest in investment 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 trustee 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 Charity Commissioner. (Notes forming part of Audit Report attached) | NO |

AS PER INFORMATION GIVEN BY CLIENT
FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Trustee Siganture

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Mr. Krishna Y Pawar
Reg No.181/2023
Place: Pune

Mr. Krishna Y Pawar & Associate
Certified Auditor

Krishna Y Pawar
No. 181/2023



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[Handwritten Signature 3]



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX { Vide Rule 32 }

Name Of The Public Trust: -HANS EDUCATION MODERNS FOUNDATION
 Registration No. E-7851/Pune
 Address: -Dnyanada Colony , Viveknagar, Tathawade , Pune-411033
 Date :-19/07/2025

Statement of income liable to contribution for year ending 31/03/2025

| | |
|--|----------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32 | 1,01,72,264.75 |
| (i) Donation Received from other public/Trust and Dharamadas. | |
| (ii) Grant received from Government & local authority. | |
| (iii) Interest on sinking or Depreciation Fund | |
| (iv) Amount spent of the purpose of secular education | 1,10,81,909.42 |
| (v) Amount spent to the purpose of medical relief | 9,875.00 |
| (vi) Amount spent for the purpose of veternay treatment of animals. | |
| (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity. | |
| (viii) Deduction out of iincome from lands used for agricultural purpose. | |
| (a) Land Revaenue and Local Funds Cess | |
| (b) Rent payable to superior landlord | |
| (c) Cost of production of lands are cultivated by trust. | |
| (ix) Deduction out of income from lands used for non-agricultural purpose; | |
| (a) Assessment Cases and other Government or Muncipal Taxes. | |
| (b) Ground rent payable to the superior landlord | |
| (c) Insurance premiamie | |
| (d) Repairs at 10 percent of gross rent of building. | |
| (e) Cost of collection at 4 percent of gross rent of building let out. | |
| (x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income | |
| (xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent | |
| Gross Annual Income chargeable to contribution Rs. | (9,19,519.67) |

AS PER INFORMATION GIVEN BY CLIENT

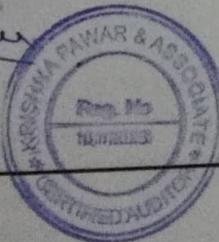
Certified that while claiming deduction admissible under the above schedule, The Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effects of double

FOR KRISHNA PAWAR & ASSOCIATES

CERTIFIED AUDITOR

Trustee Siganture

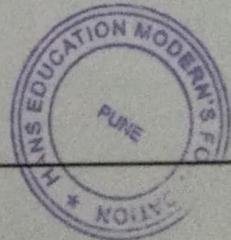
Mr. Krishna Y Pawar
 Reg No, 181/2023
 Place: Pune



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THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust:- **HANS EDUCATION MODERNS FOUNDATION**
Registration No. E-7851/Pune
Address:- Dnyanada Colony, Viveknagar, Tathawade, Pune-411033
Date :- 19/07/2025

Balance sheet at 31/03/2025

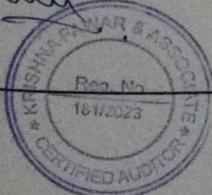
| FUND & LIABILITIES | Rs | Rs | PROPERTY AND ASSETS | Rs | Rs |
|--|--------------|---------------------|--|--------------|---------------------|
| Trust Funds or Corpus | | | Immovable Properties | | |
| Balance as per Last Balance Sheet | | | Balance as per Last Balance Sheet | | |
| Adjustment during the year | | | Additions during the year | | |
| Member Contrubition | | | Less: Sales during then year | | |
| | | | Depreciation up to date | | |
| Other Earmarked Funds | | | Investment | | |
| (Created under the provisions of the trust deed or scheme at out of the income) or | | | Note; The market value of the above investment | | |
| DevelopMent Fund | | | Furniture & Fixture | | |
| Depreciation Fund | | | Balance as per Last Balance Sheet | 1,36,772.05 | |
| Sinking Fund | | | Additions during the year | | |
| Buliding fund | | | Less: Sales during then year | | |
| Any other Fund | | 4,30,740.50 | Depreciation up to date | 13,677.21 | 1,23,094.84 |
| | | | Books | 5,29,790.24 | |
| Loans (Secured or Unsecured) | | 12,47,692.00 | Additions during the year | 7,26,184.00 | |
| From trustees (Anamat -Jitendra Sir) | | 33,16,885.20 | Depreciation up to date | 4,57,584.90 | 7,98,389.34 |
| Add: Current Year | | | Smart Board | 19,533.00 | |
| Less - Current Year | | | Additions during the year | 4,83,880.00 | |
| | | | Depreciation up to date | 1,62,977.20 | 3,40,435.80 |
| Liabilities | | 37,000.00 | Computer | 73,080.00 | |
| For Expenses (Audit Fee) | 37,000.00 | | Additions during the year | 79,000.00 | |
| For Advances | | | Depreciation up to date | 60,832.00 | 91,248.00 |
| For rent & other deposit | | | CCTV Camera | 1,84,970.00 | |
| For Sundry & Credit Balances | | | Depreciation up to date | 73,988.00 | 1,10,982.00 |
| Legal & Professional Fees | | | Advances | | |
| | | | To Trustees | | |
| Income and Expenditure Account | | | To Employees | | |
| Balance as per Last Balance Sheet | 3,16,576.18 | | To Contractors | | |
| Less: appropriation, If any | | | To Lawyers | | |
| Balance at Close | | | To Others | | |
| Add: Surplus as per Income and Expenditure Account | | | Income Outstanding | | |
| Less: Deficit As per Income and Expenditure Account (Transfer From Contra)) | 21,85,071.56 | 18,68,495.38 | Rent | | |
| | | | Interest | | |
| | | | Other Income | | |
| | | | Cash and Bank Balance | | 16,99,672.34 |
| | | | (a) In saving Account | 1,99,672.34 | |
| | | | (b) In Fixed Deposit Amount with | 15,00,000.00 | |
| | | | (c) With the Trustee | | |
| | | | (d) With the Manager | | |
| | | | Income & Expendutre Account | | |
| | | | Balance as per Last Balancesheet | | |
| | | | Less: Appropriation if any | | |
| | | | Add: Deficit as per Income and expenditure account | | |
| | | | Less: Surplus | | |
| | | | (Transfer From Contra)) | | |
| Total | | 31,63,822.32 | Total | | 31,63,822.32 |

AS PER INFORMATION GIVEN BY CLIENT

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 of the trust

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Y Pawar
Reg No, 181/2023
Place: Pune

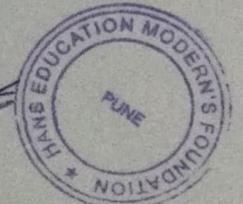


Trustee Signature

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THE BOMAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust:-HANS EDUCATION MODERNS FOUNDATION

Registration No. E-7851/Pune

Address:-Dnyanada Colony , Viveknagar, Tathawade , Pune-411033

Date :-19/07/2025

Income & Expenditure Account for the year ending 31/03/2025

| Expenditure | Rs | Rs | Income | Rs | Rs |
|---|---|-----------------------|--|--------------|-----------------------|
| To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses | | 2,37,741.00 | By Rent | | |
| To Establishment Expenses | | | By Interest | | |
| To Remuneration to Trustees | | | By Loan | | |
| To Remuneration (In the case math) to the head of the math including his household expenditure if any | | | By Bank Account -Interest | | 7,627.52 |
| To Legal Expenses | | 37,000.00 | By Public Donation | | |
| To Audit Fees | | | By Dividend | | |
| To Contribution and fees | | | By Donation by trustee | | |
| To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterns | | | By PDSO Grant | | |
| To Miscellaneous Expenses | | 7,69,059.31 | By Income from the other source (In details as far as possible) | | 1,01,64,637.23 |
| To Depreciation | | | Amount Receievd From FD | 15,28,500.00 | |
| To Amount transferred to Reserve or Specific Funds | | | School Fees | 86,36,137.23 | |
| To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects | 1,10,81,909.42 9,875.00 2,21,751.58 | 1,13,13,536.00 | By Transfer from Reserve | | |
| To surplus carried over to balance sheet | | | By Deficit carried over to Balance sheet | | 21,85,071.56 |
| Total | | 1,23,57,336.31 | Total | | 1,23,57,336.31 |

FOR KRISHNA PAWAR & ASSOCIATES
CERTIFIED AUDITOR

Mr. Krishna Y Pawar
Reg No,181/2023

Place: Pune

AS PER INFORMATION GIVEN BY CLIENT

Trustee Signature

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Name Of The Public Trust:-HANS EDUCATION MODERNS FOUNDATION
 Registration No. E-7851/Pune
 Address:-Dnyanada Colony , Viveknagar, Tathawade , Pune-411033
 Date :-19/07/2025

Receipt And Payment For The year ended 31/03/2025

| Receipt | Rs. | Payment | Rs. |
|---------------------------|-----------------------|-----------------------------------|-----------------------|
| Opening Balances | | By Expenses | |
| Cash | 11,329.50 | By Annual Funcation Expenses | 7,170.00 |
| Bank (BOI 114) 54383.74 | 2,60,931.89 | By Cleaning Expenses | 46,242.00 |
| (Kotak 1624) 110962.21 | | By Construction Expenses | 3,44,000.00 |
| (Kotak 1518) 95585.94 | | By Electricity Expenses | 2,600.00 |
| To School Fees | 86,36,137.23 | By Interest on DD | 16,599.00 |
| To Amount Receivd From FD | 15,28,500.00 | By Internet Expenses | 12,000.00 |
| To Secured Loans | 12,00,000.00 | By Medical Expenses | 1,250.00 |
| To Bank Interest | 7,627.52 | By Mobile Expesnes | 13,785.00 |
| | | By Nursery Lab Expenses | 8,36,842.00 |
| | | By P.F Consultant Charges | 65,000.00 |
| | | By Printing & Stationery | 1,29,553.00 |
| | | By Repair & Maintance | 1,22,535.00 |
| | | By School Other Expenses | 18,70,000.00 |
| | | By School Function Expenses | 1,86,158.72 |
| | | By Staff Salary | 47,38,064.50 |
| | | By Staff Welfare | 74,926.00 |
| | | By Travelling Expenses | 2,22,368.00 |
| | | By Uniform Expenses | 1,65,000.00 |
| | | By Water Expenses | 10,021.00 |
| | | By Other Expenses | 31,695.00 |
| | | By TDS Charges | 38,414.00 |
| | | By Expenses (Building Maintences) | 2,84,120.00 |
| | | By Book | 7,14,984.00 |
| | | By Fixed Deposit (3163) | 15,00,000.00 |
| | | By Bank Charges | 11,526.58 |
| | | Closing Balances | |
| | | Cash In Hand | 1,99,672.34 |
| | | Cash At bank (BOI 114) | |
| | | (Kotak 1624) 118782.60 | |
| | | (Kotak 1518) 80889.74 | |
| Total | 1,16,44,526.14 | Total | 1,16,44,526.14 |

FOR KRISHNA PAWAR & ASSOCIATES
 CERTIFIED AUDITOR

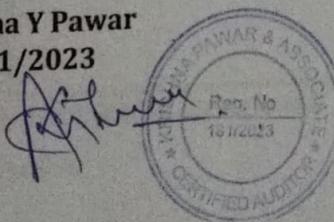
AS PER INFORMATION GIVEN BY CLIENT
 Trustee Siganture

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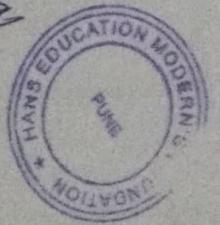
Mr. Krishna Y Pawar
 Reg No,181/2023
 Place: Pune



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[Handwritten Signature 3]



KRISHNA PAWAR AND ASSOCIATES

CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1st floor, Behind Kotak Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Schedule IX D

Date :- 19/07/2025

(see Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust:- HANS EDUCATION MODERNS FOUNDATION

Reg No:- E-7851/Pune

| S.No | Particulars | Description | | | | | | | | | | | | | | | | | | |
|------|--|---|----------------|------------------------|----------------|---|--------------------------|------------|---|--------------------------|------------|---|----------------------------|------------|---|-----------------------|------------|---|----------------------|------------|
| | PAN Number :- | AABTH6976R | | | | | | | | | | | | | | | | | | |
| | Registration Number with date of registration under Section 12 AA of Income Tax Act 1961 | AABTH6976R22PN02 From 2021-22 to 2025-26 | | | | | | | | | | | | | | | | | | |
| | Receipt number with the date of filing of income tax return for the previous three years | <table border="1"><thead><tr><th>S.No</th><th>Acknowledgement Number</th><th>Financial Year</th></tr></thead><tbody><tr><td>1</td><td>708124100151124</td><td>2023-24</td></tr><tr><td>2</td><td>707897780151124</td><td>2022-23</td></tr><tr><td>3</td><td>910467720311222</td><td>2021-22</td></tr></tbody></table> | S.No | Acknowledgement Number | Financial Year | 1 | 708124100151124 | 2023-24 | 2 | 707897780151124 | 2022-23 | 3 | 910467720311222 | 2021-22 | | | | | | |
| S.No | | Acknowledgement Number | Financial Year | | | | | | | | | | | | | | | | | |
| 1 | | 708124100151124 | 2023-24 | | | | | | | | | | | | | | | | | |
| 2 | | 707897780151124 | 2022-23 | | | | | | | | | | | | | | | | | |
| 3 | 910467720311222 | 2021-22 | | | | | | | | | | | | | | | | | | |
| | Permanent Account Number of all Trustees | <table border="1"><thead><tr><th>S.No</th><th>Name of Trustee</th><th>PAN Number</th></tr></thead><tbody><tr><td>1</td><td>JITENDRA JANARDHAN GUPTA</td><td>AEZPG7315M</td></tr><tr><td>2</td><td>MAHENDRA JANARDHAN GUPTA</td><td>AMLPG9669A</td></tr><tr><td>3</td><td>DHARMENDRA JANARDHAN GUPTA</td><td>AMLPG9668B</td></tr><tr><td>4</td><td>ARUNKUMAR SITARAM SAH</td><td>EMUPS5060J</td></tr><tr><td>5</td><td>ARATI JITENDRA GUPTA</td><td>BFYPG8136B</td></tr></tbody></table> | S.No | Name of Trustee | PAN Number | 1 | JITENDRA JANARDHAN GUPTA | AEZPG7315M | 2 | MAHENDRA JANARDHAN GUPTA | AMLPG9669A | 3 | DHARMENDRA JANARDHAN GUPTA | AMLPG9668B | 4 | ARUNKUMAR SITARAM SAH | EMUPS5060J | 5 | ARATI JITENDRA GUPTA | BFYPG8136B |
| S.No | | Name of Trustee | PAN Number | | | | | | | | | | | | | | | | | |
| 1 | | JITENDRA JANARDHAN GUPTA | AEZPG7315M | | | | | | | | | | | | | | | | | |
| 2 | | MAHENDRA JANARDHAN GUPTA | AMLPG9669A | | | | | | | | | | | | | | | | | |
| 3 | | DHARMENDRA JANARDHAN GUPTA | AMLPG9668B | | | | | | | | | | | | | | | | | |
| 4 | | ARUNKUMAR SITARAM SAH | EMUPS5060J | | | | | | | | | | | | | | | | | |
| 5 | ARATI JITENDRA GUPTA | BFYPG8136B | | | | | | | | | | | | | | | | | | |

AS PER INFORMATION GIVEN BY CLIENT

Trustee Signature

FOR KRISHNA PAWAR & ASSOCIATES

Certified auditor

Mr. Krishna Y Pawar

Reg No. 181/2023

Place: Pune



1

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KRISHNA PAWAR AND ASSOCIATES

CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1st floor, Behind Kotak Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Date:- 19/07/2025

CERTIFICATE

This is to certify "HANS EDUCATION MODERNS FOUNDATION" a registered trust, Bombay trust Act bearing no **E-7851/Pune** Further to certify that during the year ended 31st March 2025 trust has received the Membership Subscription Rs.0/- & received the Donation Rs.0/- Public only & received PDSO Rs.0/- donation from Government or Semi Government Organization.

FOR KRISHNA PAWAR & ASSOCIATES

Certified auditor

Trustee Siganture

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Mr. Krishna Y Pawar

Reg No. 181/2023

Place: Pune

