

AAI EDUCATIONAL SOCIETY

P-13, Flat-15, Gandharv Nagari, Moshi, Pune

INCOME TAX RETURN

F.Y. 2024-25 *A.Y.2025-26

M/S V.B.GUND & CO.

Chartered Accountants

310/311, Bharat Bhavan (A), 1360, Shukrawar Peth,

Pune - 411 002.

Mob No. 7498980718.

V.B. GUND & CO.
CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN 'A'
1360, SHUKRAWAR PETH
PUNE .- 411002.
Mob No.7498980718

To,
The President / Secretary,
AAI EDUCATIONAL SOCIETY,
P-13, Flat-15, Gandhrv Nagari,
Moshi, Pune.

Subject :- Audit Observations & Suggestions for the year 2024-25.

Sir,

We have completed the audit of your Sanstha from the books of accounts, documents & relevant information & explanation produced before us by the management. We have pleasure in submitting Consolidated Income & Expenditure Account and Consolidated Balance Sheet as on 31.03.2025 along with our observation which are as follows:

- 1) Accounts should be approved in the meeting of the trustees before audit.
- 2) The accounts of total receipt books printed, used & balance on hand to be prepared & same shall be kept on record for verification.
- 3) Trust should maintain necessary register for e.g. Dead Stock Register, Stationery Register, Advance Register etc.

We express our sincere thanks to the President, Secretary and other Trustees for their valuable co-operation given to us during the course of an Audit.

Thanking you.

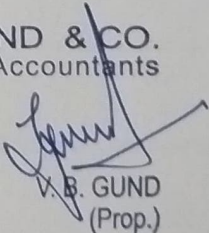
Yours faithfully,

Place : Pune.

Date : 10.07.2025

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB- SECTION (2) 33& 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust :- AAI EDUCATIONAL SOCIETY

Regi.No. F - 45150 / Pune

For the Year ending :- 31st MARCH 2025

Particulars	Remarks
(a) Whether accounts are maintained regularly and in 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 records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	Yes
(f) Whether the manager of trust or any other persons 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 amounts written off if any	No
(I) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
(k) Attention, if any, of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	No
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
(m) Whether the budget has been filed in the form provided by the rule 16A	Yes
(n) Whether the maximum and minimum of the trustee is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the Minutes books or the 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 debtors or creditors of the trust	No
(s) Whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
(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

Date: 10.07.2025

**Chartered Accountants
Auditors**

For V. B. GUND & Co.
Chartered Accountants



(Signature)
**V. B. GUND
(Prop.)**

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust :- AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhrv Nagari, Moshi, Pune

Regi.No. F - 45150 / Pune

Statement of income liable to contribution for year ended 31.03.2025

PARTICULARS	Rs.	Ps.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	72,51,835.00	
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. (i) Donation Received from other Public / Trust and Dharmadas (ii) Grant received from Government & local authority (iii) Interest on Sinking or Depreciation Fund. (iv) Amount spent for the purpose of secluar education. (v) Amount spent for the purpose of medical relief. (vi) Amount spent for the purpose of veterenary treatment of animals. (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. (viii) Dedution out of income form lands used for agricultural purpose . a). Land Revenue and Local fund cess. b). Rent payable to suprieor landlord. c). Cost of production if lands are cultivated by trust. (ix) Dedution out of income from lands used for non-agricultural purpose . a). Assessment case or other Government or Munciple Tax. b). Ground Rent payable to suprieor landlord. c). Insurance Premium . d). Repairs at 10 percent of gross rent of building . e). Cost of collection at 4 percent of gross rent of building letout. (x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income. (xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent.	66,61,309.44	
Gross Annual Income chargeable to contribtion Rs.	5,90,525.56	

Certified that while claimaing deduction admissible under the above scehdule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

Date: 10.07.2025
Trustee

Chartered Accountants

For V. B. GUND & CO.
Chartered Accountants

President
AAI Educational Society

Secretary
AAI Educational Society



V. B. GUND
(Prop.)

Treasurer
AAI Educational Society

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the Trust :- **AAI EDUCATIONAL SOCIETY**
P-13, Flat-15, Gandhry Nagari, Moshl, Pune

Regl.No. F - 45150 / Pune

BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Trust Funds & Corpus As per last B/Sheet Add: during the year Less: During the year	10,000.00 - -	10,000.00	Moveble & Immovable properties (Suitably classified giving mode of valuation) Land Additions or deductions(Including those for depreciation) if any, during the year.		
Other Ermarked Fund Development Fund As per last B/Sheet Add: during the year	6,04,500.00 - -	6,04,500.00	Fixed Assets (As per Schedule V)		1,00,59,342.00
Other Advances (Building) Opening Bal. (Swati Muley) Paid: During year	29,22,922.00 3,90,854.00	25,32,068.00	Fixed Deposit F.D.with L.D.C.Bank Add: During the Year	2,04,900.00	2,04,900.00
Advances Payable (As per Schedule VII)		74,99,959.52	Shares @ LDC Bank		1,00,000.00
Liabilities (As Per Schedule-IV)		12,70,064.00	Deposit for Building Deposit for Building		1,50,000.00
Income and Expenditure Account Balance as per last Balance Sheet Add : Surplus during the year Less: Deficiate during the year	2,11,138.07 5,90,525.56 -	8,01,663.63	Current Assets Fees Receivable (As per Schedule-VIII A) Other Receivables (As per Schedule-VIII B)		15,11,895.00 4,000.00
			Cash & Bank Balance (As Per Schedule-VI)		6,88,118.15
Total Rs.		1,27,18,255.15	Total Rs.		1,27,18,255.15

As per our report of even date

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

Date: 10.07.2025

Chartered Accountants
Auditors

Dated :

Trustee

For V. B. GUND & CO
Chartered Accountants



V. B. GUND
(Prop.)

President

AAI Educational Society

Secretary

AAI Educational Society

Treasurer

AAI Educational Society

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]**

Name of the Trust - **AAI EDUCATIONAL SOCIETY**
P-13, Flat-15, Gandhrv Nagari, Moshi, Pune

Regi.No. F - 45150 / Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

Expenditure	AMT.RS.	INCOME	AMT.RS.
<u>To Exp. in respect of properties</u>		By Rent [accrued] [realised]	
P. C. M. C. Taxes		By Interest [accrued] [realised]	
Repairs and maintenance		On Securities	
Salaries		On Loans	
Insurance		On Bank Accounts	38,490.00
Depreciation		(As per Schedule No. II)	
Other Expences		By Dividend	
To Establishment Expenses		By Donations in cash	
To Remuneration to Trustees		By Grants	
To Remuneration to Head of Math		By Other Income (As per Schedule No. III)	72,13,345.00
To Legal Expenses			
To Audit Fees			
<u>To Contribution and Fees</u>			
<u>To Amount written off</u>			
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other Items			
To Miscellaneous Expenses			
To Depreciations (As per schedule -V)	3,82,088.00		
To Amount Transferred to Reserve or Specific Funds			
To Expenditure on objects of Trust			
Religious			
Educational	62,79,221.44		
(As per schedule -I)			
Medical Relief			
Relief of Distress Caused by Nature or Specific Funds			
Other charitable Objects			
To, Surplus carrid over to Balance sheet	5,90,525.56	By Deficit carried over to Balance Sheet	
Total Rs.	72,51,835.00	Total Rs.	72,51,835.00

As per our report of even date

Chartered Accountant Auditors
Date: 10.07.2025

Trustee
Dated at

President
[Signature]
AAI Educational Society

Secretary
[Signature]
AAI Educational Society

Treasurer
[Signature]
AAI Educational Society

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhrv Nagari, Moshi, Pune

SCHEDULE - I

EXPENDITURE ON OBJECT OF TRUST
For the period from 01.04.2024 to 31.03.2025

Sr.	Particulars	Sanstha	New Oxford International School Manchar	New Oxford International School Ranjanl	TOTAL Rs.
1	Salary to Teaching Staff		34,87,668.00	10,75,651.00	45,63,319.00
2	Advertisement expenses		28,780.00	1,250.00	30,030.00
3	Bank charges		10,955.44	578.00	11,533.44
4	Cleaning expenses		11,417.00		11,417.00
5	Gardening Expenses		57,400.00		57,400.00
6	Functions and Celebrations		1,92,540.00	369.00	1,92,909.00
7	Electricity Exp.		87,705.00	6,053.00	93,758.00
8	Miscellaneous expenses		6,030.00		6,030.00
9	Science Lab Material		20,529.00		20,529.00
10	Postage & Teltegram		2,502.00		2,502.00
11	Printing & Stationary		1,57,689.00	385.00	1,58,074.00
12	Rent		2,40,000.00	60,500.00	3,00,500.00
13	Social Activity Exp		6,850.00	47,800.00	54,650.00
14	Repairs & Maintance		1,56,312.00	607.00	1,56,919.00
15	Internet exp		9,600.00	9,200.00	18,800.00
16	Student Activity (harmonium)		2,114.00		2,114.00
17	Staff welfare		11,350.00		11,350.00
18	Travelling expenses	550.00	27,372.00	2,010.00	29,932.00
19	Wages		9,700.00		9,700.00
20	Water expenses		10,555.00		10,555.00
21	Swimming coaching Remuneration		14,085.00		14,085.00
22	Account Consultancy Charges	24,000.00			24,000.00
23	Audit Fee	30,000.00			30,000.00
24	Office EXP		9,206.00	5,218.00	14,424.00
25	Refreshment Expenses	1,950.00			1,950.00
26	Sports Exp		750.00		750.00
27	Registration Fee		1,101.00		1,101.00
28	Fee Concession to student		80,530.00		80,530.00
29	Transport Charges		12,314.00		12,314.00
30	Uniform Expenses		1,400.00		1,400.00
31	Interest Expenses	3,56,646.00			3,56,646.00
	Total	4,13,146.00	46,56,454.44	12,09,621.00	62,79,221.44

For V. B. GUND & CO.
Chartered Accountants

President
[Signature]
AAI Educational Society

Secretary
[Signature]
AAI Educational Society



[Signature]
V. B. GUND
(Prop.)

Treasurer
[Signature]
AAI Educational Society

AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhrv Nagari, Moshi, Pune

SCHEDULE - II

INTEREST RECEIVED
For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Sanstha	New Oxford International School Manchar	New Oxford International School Ranjani	TOTAL
1	Bank Int. & Dividend	28,833.00	9,657.00		38,490.00
	Total	28,833.00	9,657.00	-	38,490.00

SCHEDULE - III

OTHER INCOME
For the period from 01.04.2024 to 31.03.2025

Sr.No.	Particulars	Sanstha	New Oxford International School Manchar	New Oxford International School Ranjani	TOTAL Rs
1	Admission Fee		1,81,000.00	14,000.00	1,95,000.00
2	Fees From Student			16,500.00	16,500.00
3	Form Fee		42,000.00		42,000.00
4	RTE Students Fee		3,71,070.00	1,23,690.00	4,94,760.00
5	Day care Fee		5,000.00		5,000.00
6	Tution Fees		45,41,509.00	11,72,500.00	57,14,009.00
7	Gathering			1,13,400.00	1,13,400.00
8	Student Activity		1,36,250.00		1,36,250.00
9	Miscelleneous fee		4,359.00	35,672.00	40,031.00
10	L.C Fee			5,500.00	5,500.00
11	Olympid		3,675.00	5,600.00	9,275.00
12	other fees			400.00	400.00
13	discount			700.00	700.00
14	Swimming fee		29,200.00		29,200.00
15	Miscellaneous Reciept		3,94,870.00	2,450.00	3,97,320.00
16	Annual Membership Fees	14,000.00			14,000.00
	Total	14,000.00	57,08,933.00	14,90,412.00	72,13,345.00

For V. B. GUND & CO.
Chartered Accountants

(Signature)
V. B. GUND
(Prop.)



President

(Signature)
AAI Educational Society

Secretary

(Signature)
AAI Educational Society

Treasurer

(Signature)
AAI Educational Society

SCHEDULE - IV

AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhrv Nagari, Moshi, Pune

Statement of Current Liability
as on 31.03.2025

Sr.No.	Particulars	Opening Bal. As on 01.04.2024	Addition	Paid During the Year	Closing Balance As on 31.03.2025
1	Audit Fees Payble	60,000.00	30,000.00	60,000.00	30,000.00
2	Walunj T	1,35,000.00	-	-	1,35,000.00
3	Advance Fee Received	1,15,742.00	4,71,638.00	1,15,742.00	4,71,638.00
4	Accounting Charges Payble	45,000.00	24,000.00	35,000.00	34,000.00
5	T D S payable	2,000.00	6,500.00	8,500.00	-
6	Salary Payable	90,723.00	1,21,087.00	85,224.00	1,26,586.00
7	Navnath Printers	25,300.00	56,380.00	81,680.00	-
8	Sandeep Construction	1,99,000.00	2,83,188.00	3,97,160.00	85,028.00
9	EPF Contribution	-	42,776.00	-	42,776.00
10	Excess Fees	-	7,500.00	-	7,500.00
11	Laxman Pandurang Muley	-	5,806.00	-	5,806.00
12	Lata Pravin Gadekar	-	1,200.00	1,200.00	-
13	Shobha Suresh Mengade	-	1,000.00	1,000.00	-
14	Professional Tax	-	9,400.00	-	9,400.00
15	Oxford Services	-	4,94,870.00	1,72,540.00	3,22,330.00
16	Sandeep Atkari	3,140.00	-	3,140.00	-
17	Sunita Anil Mujumdar	-	2,450.00	2,450.00	-
18	Bhor Danjay Govind Rent Payable	5,500.00	-	5,500.00	-
	Total	6,81,405.00	15,57,795.00	9,69,136.00	12,70,064.00

President

AAI Educational Society

Secretary

AAI Educational Society

For V. B. GUND & CO.
Chartered Accountants

Treasurer

AAI Educational Society

V. B. GUND
(Prop.)

SCHEDULE - V

AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhry Nagari, Moshi, PuneFixed Asset & Depreciation
as on 31.03.2025

Sr.No.	Particulars	W.D.V. As on 01/04/2024	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2025
1	Building	49,04,253.00		49,04,253.00	5%	2,45,213.00	46,59,040.00
2	Vehical	1,25,987.00		1,25,987.00	15%	18,898.00	1,07,089.00
3	Books	31,979.00		31,979.00	15%	4,797.00	27,182.00
4	Deed Stock and Furniture Manchar	5,24,839.00	3,14,750.00	8,39,589.00	10%	83,959.00	7,55,630.00
	Ranjani	52,355.00		52,355.00	10%	5,236.00	47,119.00
5	Harmonium Instrument	3,825.00		3,825.00	15%	574.00	3,251.00
6	CC-Tv System Manchar	37,805.00		37,805.00	15%	5,671.00	32,134.00
7	Computer Hardware & Software Manchar	44,351.00		44,351.00	40%	17,740.00	26,611.00
8	Building -WIP	29,76,558.00	14,24,728.00	44,01,286.00	0%	-	44,01,286.00
	Total	87,01,952.00	17,39,478.00	1,04,41,430.00		3,82,088.00	1,00,59,342.00

SCHEDULE - VI

CASH & BANK BALANCE
as on 31.03.2025

Sr.No.	Particulars	Sanstha	New Oxford Int. School Manchar	New Oxford Int. School Ranjani	Total Rs
A)	Cash in Hand	24,581.00	21,744.00	2,000.00	48,325.00
B)	Bank -	5,393.00			5,393.00
	L.D.C.Bank Narayangaon		93,486.71		93,486.71
	Axis Bank A/C No86533		8,160.70		8,160.70
	Rajgurunagar Co-Op.Bank A/C No.0633			56,410.00	56,410.00
	P.D.C.C.Bank Ranjani A/C 0082		4,050.00		4,050.00
	Ambika Patsantha		4,72,292.74		4,72,292.74
	Bank of Baroda 9175				
	Total	29,974.00	5,99,734.15	58,410.00	6,88,118.15

For V. B. GUND & CO
Chartered Accountants

[Signature]
V. B. GUND
(Prop.)

President

AAI Educational Society

Secretary

[Signature]
AAI Educational Society

Treasurer

AAI Educational Society

SCHEDULE - VII

AAI EDUCATIONAL SOCIETY
P-13, Flat-15, Gandhry Nagari, Moshl, PuneAdvances Payable
as on 31.03.2025

Sr.No.	Particulars	Opening Bal.	Addition	Paid	Total
1	Devdatta Nikam	20,00,000.00		2,00,000.00	18,00,000.00
2	Swati Muley	29,27,040.52	16,82,352.00	1,09,433.00	44,99,959.52
3	Prema Sopan Walunj	7,25,000.00			7,25,000.00
4	Sanjay Mule	1,00,000.00			1,00,000.00
5	Sopan Walunj	3,75,000.00			3,75,000.00
	Total	61,27,040.52	16,82,352.00	3,09,433.00	74,99,959.52

SCHEDULE - VIII A

FEES RECEIVABLE
as on 31.03.2025

Sr.No.	Particulars	Opening Bal.	Addition during the Year	Recovered during the Year	Total
1	New Oxford International School, Manchar	7,75,840.00	52,95,579.00	59,43,235.00	1,28,184.00
2	New Oxford International School, Ranjani	2,36,020.00	13,15,290.00	15,08,190.00	43,120.00
3	New Oxford International School, Manchar (RTE)		10,36,561.00		10,36,561.00
4	New Oxford International School, Ranjani (RTE)		3,04,030.00		3,04,030.00
	Total	10,11,860.00	79,51,460.00	74,51,425.00	15,11,895.00

SCHEDULE - VIII B

OTHER RECEIVABLE
as on 31.03.2025

Sr.No.	Particulars	Opening Bal.	Addition	Paid	Total
1	Advance to staff	3,000.00			3,000.00
2	Kavita Sherkar	54,000.00		53,000.00	1,000.00
3	Sumit Savkar Londhe		5,000.00	5,000.00	-
	Total	57,000.00	5,000.00	58,000.00	4,000.00

President

Aai Educational Society

Secretary

श्री प्रेमा सोपान वाळुंज
Aai Educational Society

Treasurer

Aai Educational Society

For V. B. GUND & CO.
Chartered AccountantsV. B. GUND
(Prop.)

प्रमाणपत्र

प्रमाणित करण्यात येते की, आई एज्युकेशनल सोसायटी, पी-१३, फ्लॉट नं. १५, गंधर्वनगरी, मोशी पुणे- ४१२१०५ या न्यासाच्या दि. ३१.०३.२०२५ रोजी संपणा-या हिशोबाच्या ताळेबंदास भांडवली रक्कमेपोटी या स्वतंत्रपणे ज्या रक्कमा दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट हेतुकरिता न्यासाचे भांडवली स्वरूपाचे फंडात जमा झालेले आहेत .

मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही पडताळला आहे . यापुढे असे प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतु पुर्ततेसाठी निर्माण केलेले ट्रस्ट फंडापोटी जमा असलेली रक्कम रू. १०,०००/- व डेव्हलपमेंट फंडापोटी जमा असलेली रक्कम रू. ६,०४,५००/- मुंबई सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतुदीप्रमाणे दिसत आहेत . सदर गुंतवणुकीचा निर्देश न्यासाचे दि. ३१.०३.२०२५ सालाचे ताळेबंदास केला गेला आहे .

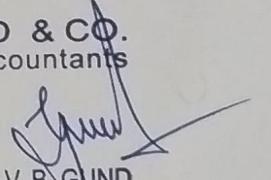
तसेच सुचित करण्यात येते की, सन २०२४-२५ मध्ये कोणत्याही प्रकारच्या देणग्या जमा झालेल्या नाहीत .

स्थळ - पुणे

दिनांक - १०.०७.२०२५

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)