

20

STATEMENTS OF ACCOUNTS

AUDIT REPORT
OF
SHRI RAM MUKTA EDUCATION SOCIETY

FINANCIAL YEAR 2022-2023

REG. NO.: F/52014/PUNE

ADDRESS : Sr.No.15, Rambhau Dhawade Chal, Near Vitthal Mandir,
Uttamnagar, Pune -411023.

21

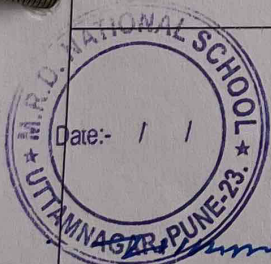
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Registration : F/52014/Pune

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

For the year ending 31.03.2023

(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.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(e) Whether a register of movable and immovable properties is properly maintained, the changes there in 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.	NO
(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.	NIL
(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 thereof and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided under rule 16 A.	NOT FILED
(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) Whether 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;	YES
(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 Assistant Charity Commissioner.	NIL
(Notes forming part of Audit Report attached)	



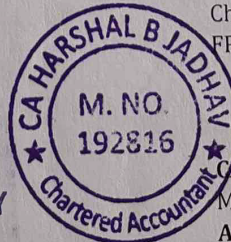
Date: / /

PRESIDENT

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

Plawel
SECRETARY

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.



HARSHAL JADHAV AND ASSOCIATES

Chartered Accountants

FRN. 152551W

Harshal
CA. HARSHAL B. JADHAV

M.No.: 192816

AUDITOR

Statement of income liable to contribution for year ending 31.03.2023

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

Registration : F/52014/Pune

I. INCOME AS SHOWN IN THE INCOME AND
EXPENDITURE ACCOUNT (SCHEDULE IX)II. ITEMS NOT CHARGEABLE TO CONTRIBUTION
UNDER SECTION 58 AND Rule 32

- (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
(v) Amount spent to the purpose of medical relief
(vi) Amount spent for the other objects of the trust
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.
(viii) Deduction out of income from lands used for agricultural purpose.
(a) Land Revenue and Local Funds Cess
(b) Rent payable to superior landlord
© 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 Municipal Taxes.
(b) Ground rent payable to the superior landlord
© Insurance premia
(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 yielding to income at 10 percent of the estimated gross annual rent

Rs.

Ps.

Rs.

Ps.

21,30,221.00

BEING OBJECT OF
THE TRUST ONLY
FOR EDUCATION

Gross Annual Income chargeable to contribution Rs.

NIL

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against 3 any of items mentioned in the schedule which have the effects of double deduction.

HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

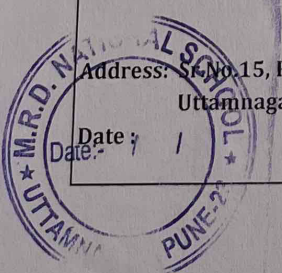
Trustee

Address: S.No. 15, Rambhau Dhawade Chal, Near Vitthal Mandir,
Uttamnagar, Pune -411023.

Date: / /



CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR



PRESIDENT

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

SECRETARY

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

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

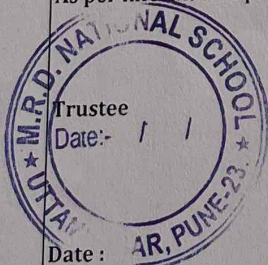
Registration : F/52014/Pune

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

Balance sheet at 31.03.2023

Fund & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per Last Balance Sheet	-		Balance as per Last Balance Sheet	1,36,305.00	
Adjustment during the year	-		Additions during the year	5,42,600.00	
Member Contribution	-		Less: Sales during then year		
			Depreciation up to date	67,891.00	6,11,014.00
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		
Depreciation Fund			Furniture and Fixture		
Sinking Fund			Balance as per Last Balance Sheet	23,040.00	
Reserve Fund			Additions during the year	75,400.00	
Any other Fund			Less: Sales during then year		
Loans (Secured or Unsecured)			Depreciation up to date	9,844.00	88,596.00
From Trustees	4,19,931.00		Other Fixed Assets		
From Others	4,00,000.00		Mandap		
Add : Current Year	2,70,000.00	10,89,931.00	Jewellery		
Liabilities & Provisions			Temple		
For Expenses			Loans Secured or Unsecured)		
For Advances			Good / Doubtful		
For Rent & Other deposit			Loan Scholarships		
For Sundry & Credit Balances			Other Loans		
For Legal & Professional Fees	30,000.00	30,000.00	Advance		
Income and Expenditure Account			Trustees		
Balance as per Last Balance Sheet	2,77,772.00		Employees		
Less: appropriation, If any			Contractors		
Balance at Close			Lawyers		
Add: Surplus as per			Others		
Income and Expenditure Account	2,39,842.00		Income Outstanding		
Less: Deficit As per			Rent		
Income and Expenditure Account		5,17,614.00	Interest		
			Cash and Bank Balance		
			(a) In Current Account	4,29,473.00	
			(b) In Fixed Deposit Amount with	5,00,000.00	
			© With the Trustee	8,462.00	
			(d) With the Manager		9,37,935.00
			Income & Expenditure Account		
			(Transfer from Contra)		
			Balance as per Last Balancesheet		
			Less: Appropriation if any		
			Add: Deficit as per Income and expenditure account		
			Less: Surplus		
Total Rs		16,37,545.00	Total Rs		16,37,545.00

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
 As per information provide by us



As per our report even date
HARSHAL JADHAV AND ASSOCIATES
 Chartered Accountants
 FRN. 152551W

Harshal
CA. HARSHAL B. JADHAV
 M.No.: 192816
AUDITOR

PRESIDENT

SHRI RAMMUKTA EDUCATION SOCIETY
 Uttamnagar, Pune-411 023.

SECRETARY

SHRI RAMMUKTA EDUCATION SOCIETY
 Uttamnagar, Pune-411 023.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY
Registration : F/52014/Pune

Income & Expenditure Accounts
For The Period of 01.04.2022 To 31.03.2023

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs, and maintainance			By Interest (accrued)		
Salaries			(realised)		
Insurance			By Loan	12,690.00	12,690.00
Depreciation (by way of provision of adjustments)			By Bank Account -Interest		
Others expenses			By Dividend	21,17,531.00	
To Establishment Expenses			By Student Fees		
To Remuneration to Trustees			By Membership Subscription	-	
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Donation Received		21,17,531.00
To Legal Expenses		15,000.00	By Grants from Charities		
To Audit Fees		15,000.00	By Transfer from Reserve		
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses		77,735.00			
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust Krida Programme					
(a) Religious	17,82,644.00				
(b) Educational					
© Medical Relief					
(d) Relied of Property		17,82,644.00			
(e) Other Charitable Objects					
To surplus carried over to balance sheet		2,39,842.00			
Total Rs		21,30,221.00	Total Rs		21,30,221.00

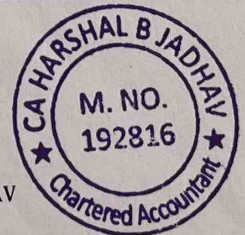
As per information provide by us

Trustee



As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR



PRESIDENT

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

SECRETARY

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

25

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

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY
Registration : F/52014/Pune

Receipts & Payments Accounts
For the period of 01.04.2022 To 31.03.2023

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Expenditure Towards Object Of Trust	
Cash in Hand	2,434.00	Salary to Staff	11,84,561.00
Cash at Bank	50,924.00	Repairs & Maintenance	45,620.00
		Printing & Stationery	85,600.00
		Other Misc Expenses	56,520.00
		Professional & Legal Fees	15,000.00
		Travelling & Conveyance	41,520.00
		Electricity Expenses	45,600.00
		Rent	3,00,000.00
		Bank Charges	2,065.00
To Fees from Students	21,17,531.00	Bank Interest	21,158.00
To Membership Subscription		Anamat Repaid	2,55,000.00
To Donation Received		Construction	5,42,600.00
To Anamat	5,25,000.00	Furniture & Fixtures	75,400.00
To Bank Interest	12,690.00		
To Loan from Bank of India	4,00,000.00	By Closing Balance	
		Cash in Hand	8,462.00
		Cash At Bank	4,29,473.00
			31,08,579.00
	31,08,579.00		

As per information provide by us
As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W



CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Trustee



PRESIDENT

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.

SECRETARY

SHRI RAMMUKTA EDUCATION SOCIETY
Uttamnagar, Pune-411 023.