

Avinash Jeevan Utgikar

CHARTERED ACCOUNTANT

2, Dnyanada Society, 517, Sadashiv Peth,
Near Dnyan Prabodhini, Pune - 411 030 (India)
Tel.: (020): 24479369, 29515936
Email : avinashutgikar@gmail.com

AUDIT REPORT

To,
The Members,
NEW HIND EDUCATION SOCIETY,
Paud, Mulshi
Pune – 412115.

We have examined the Balance Sheet of **NEW HIND EDUCATION SOCIETY**, Paud, Mulshi, Pune – 412115 as at 31st March 2023 and the Income & Expenditure Accounts for the year ended on that date Which are in agreement with the books of accounts maintained by the same trust.

These financial are the responsibility of management of trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standard generally adopted in India.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. An audit includes examining, on test basis, evidence supporting amounts and disclosure in the financial statements. An audit also includes assessing the auditing principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.


We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the above named trust, subject to the comments given in annexure forming a part of our report.

In our opinion and to best of our information and according to the information given to us, said accounts give true and fair view.

I In the case of Balance Sheet, the state of affairs of the above named trust as at 31st March, 2023 and

II In the case of Income & Expenditure Accounts for the year ended 31.03.2023 on that date.

Place :- Pune
Date :- 15/05/2023.
UDIN :- 23037025BGVVAL9777


Avinash J. Utgikar

(Chartered Accountant)



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDTED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Society Registration No.:MH/869/2013/PUNE F-42173 03/11/2013
Name of the Public Trust: NEW HIND EDUCATION SOCIETY
For the year ending : 31st March, 2023

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 by before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained ,the changes therein are communicated from time to time 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 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 objects or purpose other than the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	No
(k)	Attention ,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 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 trustees or any other person while in 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 is maintained	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes books of the proceedings of the meetings are maintained	No
(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	Yes
(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,	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the choice of the Deputy or Assistant Charity commissioner,	No

AS PER OUR REPORT OF EVEN DATE

FOR NEW HIND EDUCATION SOCIETY

A. Jeevan



AVINASH JEEVAN UTGIKAR
CHARTERED ACCOUNTANT
DATE: 15/05/2023
PLACE: PUNE
UDIN: 23037025BGVVAL9777

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AS PER OUR REPORT OF EVEN DATE

FOR NEW HIND EDUCATION SOCIETY

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CHARTERED ACCOUNTANT
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THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2023

Name of Public Trust and Registration No :- NEW HIND EDUCATION SOCIETY

Society Registration No.:MH/869/2013/PUNE - F-42173 03/11/2013

		Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT			44,08,659
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32: -			43,65,833
1 Donations received from other Public Trusts and Dharma as			
2 Grants received from Government and local authorities			
3 Interest on Sinking or Depreciation Fund			
4 Amount spend for the purpose of secular education		43,65,833	
5 Amount spent for the purpose of medical relief			
6 Amount spent for the purpose of veterinary treatment of animals			
7 Expenditure incurred from donations for relief of distress caused by Scarcity, drought, flood, fire or other natural calamity.			
8 Deductions out of income from lands used for agricultural purposes			
a) Land Revenue and Local Fund Cess			
b) Rent payable to superior landlord			
c) Cost of production , if lands are cultivated by trust			
9 Deductions out of income from land used for non-agricultural purposes			
a) Assessment , Cesses and other Government or Municipal Taxes			
b) Ground rent payable to the superior landlord			
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 of buildings let out			
Cost of collection of income or receipts from securities , stocks , etc. at 1 per cent of such income			
Deductions on account of repairs in respect of buildings not rented & yielding no income , at 10 per cent of the estimated gross annual rent			
Gross Annual income chargeable to contribution			42,82,826

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

AS PER OUR REPORT OF EVEN DATE

FOR NEW HIND EDUCATION SOCIETY

Avinash Jeevan Utgikar



AVINASH JEEVAN UTGIKAR
CHARTERED ACCOUNTANT
 DATE: 15/05/2023
 PLACE: PUNE
 UDIN: 23037025BGVVAL9777

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

Information to be submitted by the Auditor along with Audit Report Under sub-section(1) of section 34 of the
Maharashtra Public Trust Act

Name of the Trust : NEW HIND EDUCATION SOCIETY Trust Registration No. : F-42173

For the year ending 31/03/2023

Sr.No.	Particulars	Details		
1	PAN of the Trust	AACAN4065B		
2	Registration No.with date of Registration under sec 12AA of Income Tax Act.1961(43 of 1961)	Registration No. not given		
3	Acknowledgement No. with date of filling of the return of Income for earlier three years	Sr.No.	Acknowledgement No.	Year
		1		
		2	573715080290922	2021-22
		3	503623560281221	2020-21
4	PAN of all Trustees	Sr.No.	Name of Trustee	PAN NO.
		1	Vikrant Vishnu Walhekar	ABCPW9076H
		2	Vishnu Maruti Walhekar	ABSPW9415E
		3	Geetanjali Vikrant Walhekar	BNLPK0590A
		4	Jayesh Madhukar Panhale	AJBPP1347D
		5	Vishal Vishnu Walhekar	ALKPV7451R
		6	Bhagyashree Vishal Walhekar	CHOPM7382Q
7	Nikhil Nandakumar Kahane	BBLPK0836M		

AS PER OUR REPORT OF EVEN DATE

NEW HIND EDUCATION SOCIETY



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AVINASH JEEVAN UTGIKAR
CHARTERED ACCOUNTANT

DATE: 15/05/2023

PLACE: PUNE

UDIN: 23037025BGVVAL9777

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX C [VIDE RULE -17 (1)]
BALANCE SHEET AS ON 31ST MARCH 2023

NAME OF THE PUBLIC TRUST : NEW HIND EDUCATION SOCIETY
AT. POST PAUD TAL. MULSHI DIST. PUNE
Society Registration No.:MH/869/2013/PUNE - F-42173 03/11/2013

FUNDS AND LIABILITIES	AMT.	AMT.	PROPERTIES AND ASSETS	AMT.	AMT.
TRUST FUNDS OR CORPUS			IMMOVEABLE PROPERTIES		
Balance as per last Balance Sheet			Play Equipment	4,836	
Adjustment during the year (Given Detail)			Furniture	1,65,164	
Depreciation Funds			Computer	435	
Sinking Fund			Vehicle	7,05,840	
Reserve Fund			Printer	18,823	
			Software	15,710	
			LED TV	26,833	9,37,641
			INVESTMENT		
LOANS (Secured Or Unsecured)			Building Construction	57,22,895	
From Bank		0	FD With Bank	6,42,980	63,65,875
From Trustee	31,91,828		DEPOSITE & ADVANCE		
From Other	33,60,000	65,51,828	To Trustees		
LIABILITIES			To Employees		
For Expenses			To Constrations		
For Accounting Chagres Payable	15,000		To Lawyers		
For Audit Fees Payble	0		To Others		
For Professional Fees Payble	2,000		INCOME OUTSTANDING		
For Salary & Wages Payable	2,05,500		Rent		
For Sundry Credit Balance	66,593	2,89,093	Interest		
			Other Income		
INCOME & EXPENDITURE ACCOUNTS			CASH & BANK BALANCE		
Balance as per last Balance Sheet	8,67,946		[a] Cash in Hand	3,498	
Less :- Appropriation, If any	0		[b] Bank Account	4,25,094	
Add :- Surplus as per Income and	42,826		[c] TDS on FD FY.2015-16	1,554	
Less :- Deficit Expenditure Account	0	9,10,772	[d] TDS on FD FY.2016-17	2,127	
			[e] TDS on FD FY.2018-19	2,104	
			[f] Income Tax Paid FY.2018-19	4,800	
			[g] Income Tax Paid FY.2021-22	9,000	4,48,177
TOTAL		77,51,693			77,51,693

AS PER OUR REPORT OF EVEN DATE

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THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHDULE IX C [VIDE RULE -17 (1)]
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023.

NAME OF THE PUBLIC TRUST : NEW HIND EDUCATION SOCIETY
AT. POST PAUD TAL. MULSHI DIST. PUNE
Society Registration No.:MH/869/2013/PUNE - F-42173 03/11/2013

EXPENDITURE	AMOUNTS		INCOME	AMOUNTS	
	RS.	RS.		RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT [Accrued]		
Rates, Taxes,casses	-		BY INTEREST [Accrued]		
Repaire & Maintenance	-		On Securities		
Salaries	-		On Loan		
Insurance	-		On Bank Accounts	17,379.00	
Depreciation [By way of provision or Adjustments]	-		By Dividend		17,379.00
TO ESTABLISHMENTS EXPENSES			BY DONATION IN CASH OR KIND		
TO REMUNARATION TO TRUSTEES			BY GRANTS		
TO AUDIT FEES			BY INCOME FROM OBJECT OF TRUST		
TO CONTRIBUTION & FEES			Tution Fees	43,91,280.00	
TO AMOUNT WRITTEN OFF			Transportation Charges		43,91,280.00
a) Bad DebtsSecurity Cabin	-		BY TRANSFERS FROM RESERVES		
c) Irrecoverable Rent	-		BY DEFICIT CARRIED OVER TO BALANCE SHEET		
d) Other Items	-				
TO MISCELLANEOUS EXPENSES		1,54,885.00			
TO DEPRECIATION					
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious					
b) Educational (SCH.1)	42,10,947.71				
c) Medical Relief	-				
d) Relief of Proverty	-				
e) Other Charitable Objects	-	42,10,947.71			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		42,826.29			
TOTAL		44,08,659.00			44,08,659.00

AS PER OUR REPORT OF EVEN DATE

NEW HIND EDUCATION SOCIETY

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SCHEDULE 1**EXPENDITURE ON TRUST OBJECT**

SR. NO.	PARTICULAR	AMOUNTS
1	Accounting Charges	15,000
2	Bank Charges	1,672
3	Book Purchase	9,44,576
4	Electricity Expenses	15,510
5	Office Expenses	1,65,985
6	Printing & Stationary	1,08,885
7	Professional Fees	2,000
8	Rent	1,20,000
9	Salary & Wages	24,32,486
10	Staff Welfare	30,646
11	Telephone & Internet Expenses	12,000
12	Interest On Loan	16,522
13	Event Expenses	15,835
14	Repair & Maintenance	2,56,290
15	Transport Charges	1,040
16	Uniform expenses	57,000
17	Advertisement Expenses	15,500
	TOTAL	42,10,948