



## **PRAGATI EDUCATION SOCIETY**

**(F-3661/PUNE)**

103, Mahesh Nagar, Pimpri,  
Pune 411 018.

**Financial Year 2021-2022  
(Year Ended 31<sup>st</sup> March 2022)**



## **SURAJ JAJU AND ASSOCIATES**

**Chartered Accountants**

Office No 108, 208 & 209, B Wing, Ellora Shopee,  
Indrayani Nagar, Bhosari, Pune - 411 039.

Cell : 84 2162 0921/73 9192 9291



# Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291

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mail : surajjajuca@gmail.com

To  
Trustees  
Pragati Education Society  
103, Mahesh Nagar  
Pimpri, Pune - 411018

SUB: Audit Report for the year ended 31.03.2022.

Sir,

We have carried out Audit for the year ended 31.03.2022 and Observed as under –

- 1) Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
- 2) The Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts.
- 3) The Manager/Trustee appeared before us and furnished the necessary information required by us ;
- 4) Receipts and disbursements are properly and correctly shown in the accounts.

We have further to report that,

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes there on, give a true and fair view.

For Suraj Jaju And Associates  
Chartered Accountants

(Suraj J Jaju)  
Proprietor  
M.No.154740

Place : Pune

Date :

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

Registered Number :- **F-3661/PUNE**  
Name of the Public Trust :- **PRAGATI EDUCATION SOCIETY**  
For the year ending **31/03/2022**

|  |  |
|--|--|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :  | <b>YES</b>   |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts :   | <b>YES</b>   |
| 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 :   | <b>YES</b>   |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;   | <b>YES</b>   |
| e. whether a register of movable and immovable properties is properly maintained, the changes therein 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 :  | <b>NOT APPLICABLE</b>  |
| 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 ;  | <b>YES</b>   |
| 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   | <b>-NO-</b>  |
| h. The amounts of outstanding for more than one year and the amounts written off if any ;  | <b>Nil</b>   |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-  | <b>No exp. exceeding Rs. 5000 was incurred during the year</b> |
| j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;  | <b>-NO-</b>  |
| k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors   | <b>NOT APPLICABLE</b>  |
| 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 the trustees or any other person while in the management of the trust | <b>No such cases were reported during the year</b>             |
| m. Whether the budget has been filed in the form provided by rule 16A ;  | <b>-NO-</b>  |
| n. Whether the maximum and minimum number of the trustees in maint.  | <b>NOT APPLICABLE</b>  |
| o. Whether the meetings are held regularly as provided in such instrument  | <b>YES</b>   |
| p. Whether the minute books of the proceedings of the meeting is maintained.   | <b>YES</b>   |
| q. Whether any of the trustees has any interest in the investment of the trust :   | <b>-NO-</b>  |
| r. whether any of the Trustees is a debtor or creditor of the trust  | <b>-NO-</b>  |
| 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 :   | <b>No such cases were reported during the year</b>             |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | <b>-NO-</b>  |

**SURAJ JAJU AND ASSOCIATES**



**CHARTERED ACCOUNTANTS  
MEMBERSHIP NO . 154740**

Place : **PUNE**  
Date :

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2022**

Name of the Public Trust : **PRAGATI EDUCATION SOCIETY**

Registration No.- **F-3661/PUNE**

|   | RS. | P.        | RS.             | P. |
|---|-----|-----------|-----------------|----|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)  |     |           | 10,14,000       |    |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.  |     |           |                 |    |
| (i) Donations received from other Public Trust and Dharmadas  |     | NIL       |                 |    |
| (ii) Grants received from Government and Local authorities.   |     | NIL       |                 |    |
| (iii) Interest on sinking or Depreciation Fund  |     | NIL       |                 |    |
| (iv) Amount spent for the purpose of secular Education.   |     | 10,04,993 |                 |    |
| (v) Amount Spent for the purpose of medical relief.   |     | NIL       |                 |    |
| (vi) Amount spent for the purpose of veterinary treatment of animals.   |     | NIL       |                 |    |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity               |     | NIL       |                 |    |
| (viii) Deductions out of income from lands used for agricultural purpose :-   |     | NIL       |                 |    |
| a. Land Revenue and Local Fund Cess   |     |           |                 |    |
| b. Rent Payable to superior landlord  |     |           |                 |    |
| c. Cost of production, if lands are cultivated by trust.  |     |           |                 |    |
| (ix) Deduction out of income from lands used for non-agricultural purpose :-  |     | NIL       |                 |    |
| a. Assessment, Cesses and other Government or Municipal taxes.  |     |           |                 |    |
| b. Ground rent payable to the superior land-lord  |     |           |                 |    |
| 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 building let out  |     |           |                 |    |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income  |     | NIL       |                 |    |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. |     | NIL       |                 |    |
| <b>Gross Annual Income chargeable to contribution Rs.</b>   |     |           | <b>9,007.00</b> |    |

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 the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

PRAGATI EDUCATION SOCIETY  
103, MAHESH NAGAR, PIMPRI, PUNE 411018

**SURAJ JAJU AND ASSOCIATES**



**Place : Pune**

**Date :**

**CHARTERED ACCOUNTANT  
MEMBERSHIP NO . 154740**

PRAGATI EDUCATION SOCIETY  
103, MAHESH NAGAR, PIMPRI, PUNE 411018  
Registration No.- F-3661/PUNE

Balance Sheet as at 31.03.2022

| LIABILITIES & ADVANCES  | AMOUNT                            | AMOUNT             | PROPERTY AND ASSETS   | AMOUNT                                | AMOUNT             |
|---|-----------------------------------|--------------------|---|---------------------------------------|--------------------|
| <b>Trust Funds or Corpus :-</b><br>Balance as per last Balance Sheet<br>Add : For life Membership   | 2,31,264.00<br>-                  | 2,31,264.00        | <b>Immovable Properties:- (at cost)</b><br>Balance as per last Balance Sheet<br>Additional during the year<br>Less : sale during the year<br>Less : Depreciation for the year | -<br>-<br>-<br>-                      | -<br>-<br>-<br>-   |
| <b>Other Earmarked Funds :-</b><br>(Created under the provision of the trust deed or scheme or out of the Income)<br>As per last Balancesheet<br>Add: Add. this year<br>Depreciation Fund<br>Sinking Fund | -<br>-<br>-<br>-                  | -                  | <b>Furniture &amp; Fixtures :-</b><br>Balance as per last Balance Sheet<br>Additional during the year<br>Less : sale during the year<br>Less : Depreciation for the year      | 1,70,173.00<br>-<br>-<br>17,017.00    | 1,53,156.00        |
| <b>Loans (Secured or Unsecured) :-</b><br>From Trustees<br>From Other   | -<br>-                            | -                  | <b>Computer :-</b><br>Balance as per last Balance Sheet<br>Additional during the year<br>Less : sale during the year<br>Less : Depreciation for the year                      | 7,264.00<br>-<br>-<br>2,906.00        | 4,358.00           |
| <b>Liabilities :-</b><br>For Expenses<br>Audit fees<br>Salaries   | 15,000.00<br>-<br>-               | 15,000.00          | <b>Loand &amp; Advances</b><br>Advance to Staffs  | -                                     | 3,79,211.00        |
| <b>Income and Expenditure Account :-</b><br>Bal. as per last Balance Sheet<br>Less : Appropriation , if any<br>Add : Surplus (As per I & E A/c)<br>Less : Deficit (As per I & E A/c)                      | 5,46,755.00<br>-<br>9,007.00<br>- | 5,55,762.00        | <b>Other Assets :-</b><br><b>Cash and Bank Balances :-</b><br>PDCC BANK A/C 62<br>BANK OF MAHARASHTRA<br>CASH   | 1,29,860.00<br>70,753.00<br>64,688.00 | 2,65,301.00        |
| <b>Total</b>  | <b>8,02,026.00</b>                | <b>8,02,026.00</b> | <b>Total</b>  | <b>8,02,026.00</b>                    | <b>8,02,026.00</b> |

As per our report for even date

SURAJ JAJU AND ASSOCIATES

*S. J. Jaju*

CHARTERED ACCOUNTANT  
FRN NO . 136308W  
MEMBERSHIP NO . 154740  
PLACE : PUNE  
DATE :

PRAGATI EDUCATION SOCIETY

*P. S. Patil*  
अध्यक्ष

प्रगती एज्युकेशन सोसायटी  
०३ महेशनगर पिंपरी पुणे-१६

*P. S. Patil*  
सचिव

प्रगती एज्युकेशन सोसायटी  
०३ महेशनगर, पिंपरी, पुणे-१७

The Bombay Public Trusts Act, 1950.  
SCHEDULE IX [ Vide Rule 17 (1) ]

PRAGATI EDUCATION SOCIETY  
103, MAHESH NAGAR, PIMPRI, PUNE 411018  
Registration No.- F-3661/PUNE

Income and Expenditure Account for the year ending 31.03.2022

| EXPENDITURE                                       | AMOUNT | AMOUNT              | INCOME                                 | AMOUNT | AMOUNT              |
|---|--------|---------------------|--|--------|---------------------|
| <b>To Expenditure in respect of properties :-</b> |        |                     |  |        |                     |
| Rates, Taxes, Cesses                              |        |                     | By Rent (Accrued)<br>(realised)        | -      | -                   |
| Repairs and maintenance                           |        |                     |  |        |                     |
| Salaries  |        |                     | By Interest (Accrued)<br>On Securities | -      | -                   |
| Insurance   |        |                     | On FD                                  | -      | -                   |
| Depreciation (by way of provision or adjustments) |        |                     | On Bank account                        | -      | -                   |
| To Depreciation                                   |        | 19,923.00           | By Dividend                            |        |                     |
| To Tour exp                                       |        | 5,000.00            | By Donations in cash or kind           |        |                     |
| To Audit Fees                                     |        | -                   | By Grants                              |        |                     |
| To Bank Charges                                   |        | -                   |  |        |                     |
| To Members Retirement exp                         |        | -                   |  |        |                     |
| <b>To Expenditure on object of the Trust :-</b>   |        | 9,80,070.00         | <b>By Income from other sources</b>    |        |                     |
| a. Religious                                      |        |                     | School Fee Receipts                    |        | 10,14,000.00        |
| b. Educational                                    |        |                     |  |        |                     |
| c. Medical Relief                                 |        |                     |  |        |                     |
| d. Relief of poverty                              |        |                     |  |        |                     |
| e. Other Charitable objects                       |        |                     |  |        |                     |
| <b>To Surplus carried over to Balance Sheet</b>   |        |                     |  |        |                     |
| <b>TOTAL</b>                                      |        | <b>10,14,000.00</b> | <b>TOTAL</b>                           |        | <b>10,14,000.00</b> |

As per our report for even date

SURAJ JAJU AND ASSOCIATES



CHARTERED ACCOUNTANT

FRN NO . 136308W

MEMBERSHIP NO . 154740

PLACE : PUNE

DATE :

PRAGATI EDUCATION SOCIETY

  
अध्यक्ष

प्रगती एज्युकेशन सोसायटी  
१०३ महेशनगर पिंपरी. पणे-१४

  
सचिव

प्रगती एज्युकेशन सोसायटी  
१०३ महेशनगर, पिंपरी, पुणे-१४

**PRAGATI EDUCATION SOCIETY**  
**103, MAHESH NAGAR, PIMPRI, PUNE 411018**  
**For the Year ending 31.03.2022**

**Annexures :**

**Educational Expenses**

| <b>Particulars</b>          | <b>AMOUNT</b>      |
|-----------------------------|--------------------|
| Salary Expenses             | 8,09,251.00        |
| Books & Stationery          | 28,500.00          |
| Electricity Expense         | 22,850.00          |
| Exam Expenses               | 14,850.00          |
| Function Expenses           | 20,063.00          |
| Printing & Stationery       | 20,063.00          |
| Sports Expenses             | 13,698.00          |
| Telephone/Broadband Expense | 14,963.00          |
| Travelling Expenses         | 22,800.00          |
| Water Charges               | 10,574.00          |
| Other Expenses              | 2,458.00           |
| <b>TOTAL</b>                | <b>9,80,070.00</b> |

*g.p.s.*

**PRAGATI EDUCATION SOCIETY**  
**103, MAHESH NAGAR, PIMPRI, PUNE 411018**  
**For the Year ending 31.03.2022**

**Annexures :**

**Educational Expenses**

| <b>Particulars</b>          | <b>AMOUNT</b>      |
|-----------------------------|--------------------|
| Salary Expenses             | 8,09,251.00        |
| Books & Stationery          | 28,500.00          |
| Electricity Expense         | 22,850.00          |
| Exam Expenses               | 14,850.00          |
| Function Expenses           | 20,063.00          |
| Printing & Stationery       | 20,063.00          |
| Sports Expenses             | 13,698.00          |
| Telephone/Broadband Expense | 14,963.00          |
| Travelling Expenses         | 22,800.00          |
| Water Charges               | 10,574.00          |
| Other Expenses              | 2,458.00           |
| <b>TOTAL</b>                | <b>9,80,070.00</b> |

*Pragati Education Society*





# Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291

Cell : +91 84 2162 0921/+91 73 9192 9291

mail : surajjajuca@gmail.com

## CERTIFICATE

This is to certify that trust PRAGATI EDUCATION SOCIETY is registered under The Bombay Public Trust Act 1950 bearing Reg. No F-3661.

Further to certify that during the year ended 31<sup>st</sup> March 2022 trust has Rs. 2,31,264/- (Rupees Two Lakh Thirty One Thousand Two Hundred Sixty Four only.) as corpus Fund and no further addition made during the year.

For Suraj Jaju And Associates  
Chartered Accountants

(Suraj J Jaju)  
Proprietor  
M.No.154740

Place : Pune

Date :



# Suraj Jaju And Associates

Chartered Accountants

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mail : surajjajuca@gmail.com

## CERTIFICATE

This is to certify that trust PRAGATI EDUCATION SOCIETY is registered under The Bombay Public Trust Act 1950 bearing Reg. No F-3661.

Further to certify that during the year ended 31<sup>st</sup> March 2022 trust has received contribution of Rs. 10,14,000/- ( Rupees Ten Lakh Fourteen Thousand only) as School Fees From public only & not received any donation from government or any other organization.

For Suraj Jaju And Associates  
Chartered Accountants

Place : Pune

Date :

(Suraj J Jaju)  
Proprietor  
M.No.154740