

2021-22

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- 20594 (PUNE)

Name of the Public Trust :- THE COSMOPOLITAN EDUCATION SOCIETY

For the year ending 31.03.2022

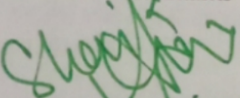
a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the ru	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit 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 before him ;	YES
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 :	N.A.
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 object or purpose other than the object 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 repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come	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 the trustees or any other person while in the 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 in such instrument:	YES
p) Whether the minute books of the proceedings 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 debtor or creditor of the trust	NO
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 :	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

Notes:- 1) Accounts are maintained on cash basis.

As per our report of even date

For Hayedar Shaikh & Associates

Chartered Accountants


Hayedar Saleem Shaikh

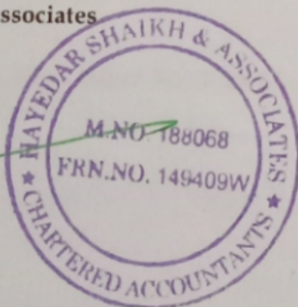
Proprietor

M.No. 188068

FRN: 149409W

Place: Pune

Date: 24/12/2022



The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2022
 Name of the Public Trust : THE COSMOPOLITAN EDUCATION SOCIETY
 Registered No. : F- 20594 (PUNE)

	₹	₹
I. Income as shown in the Income and Expenditure Account (Schedule IX)		6,25,082.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	Exemption under rule 32 & section 58	
(i) Donations received from other Public Trusts and Dharmadas	-	-
(ii) Grants received from Government & Local authorities	-	-
(iii) Interest on Sinking or Depreciation Fund	-	-
(iv) Amount spent for the purpose of secular education	-	-
(v) Amount spent for the purpose of medical relief	-	-
(vi) Amount spent for the purpose of veterinary treatment of animals	-	-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	-
(viii) 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	-	-
(ix) Deductions out of income from lands 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 building let out	-	-
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	-
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	-
Gross Annual Income chargeable to contribution Rs.	-	-

Certified that while claiming deductions 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 :

S. No. 49, Manisha Complex, Mitha Nagar, Kondhwa Khurd
 Pune - 411048

Place : Pune

Date : 24-12-2022



THE COSMOPOLITAN EDUCATION SOCIETY

Registration No: - F-20594/Pune

S No. 49, Manisha Complex, Mitha Nagar
Kondhwa Khurd, Pune - 411048

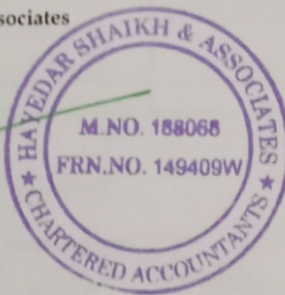
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	₹	₹	Particulars	₹	₹
Indirect Expenses		7,17,882.50	Direct Incomes		624750.00
Audit Fees	3000.00		School Fees	624750.00	
Bank Charges	387.50		Indirect Incomes		332.00
Books & Stationary	33710.00		Interest Received	332.00	
Depreciation	63197.00		Excess of Expenditure over Income		92,800.50
Electricity Expenses	12560.00				
Misc Expenses	20319.00				
Office Expenses	21122.00				
Professional Fees	2000.00				
Rent	84000.00				
Repairs & Maintainance	7512.00				
Salaries	446000.00				
Telephone Expenses	8512.00				
Travelling Expenses	15563.00				
Total		7,17,882.50	Total		7,17,882.50

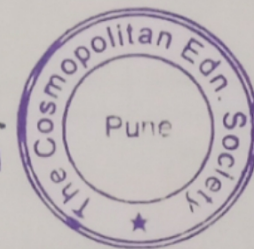
As per our Audit Report Attached

For Hayedar Shaikh & Associates
Chartered Accountants

Signature
Hayedar Saleem Shaikh
Proprietor
M No. 188068
FRN No. 149409W
Place: Pune
Date: 24/12/2022



Y.F. Bangali



Signature

THE COSMOPOLITAN EDUCATION SOCIETY

Registration No: - F-20594/Pune

S No. 49, Manisha Complex, Mitha Nagar
Kondhwa Khurd, Pune - 411048

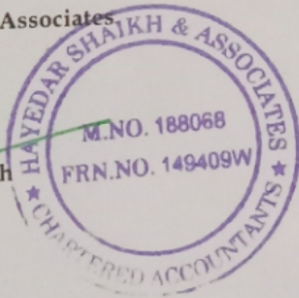
Balance Sheet 1-Apr-2021 to 31-Mar-2022

Liabilities	₹	₹	Assets	₹	₹
<u>Reserve & Surplus</u>		-	<u>Fixed Assets</u>		5,48,486.00
<u>Loans (Liability)</u>		-	Computer	4,057.00	
<u>Current Liabilities</u>		5,000.00	Furniture	5,44,429.00	
Provisions	5,000.00		<u>Current Assets</u>		1,20,626.50
<u>Income & Expendirue A/c.</u>		6,64,112.50	Loans & Advances	1,00,000.00	
Opening Balance	7,56,913.00		Cash-in-Hand	13,957.00	
Current Period	-92,800.50		Bank Accounts	6,669.50	
Total		6,69,112.50	Total		6,69,112.50

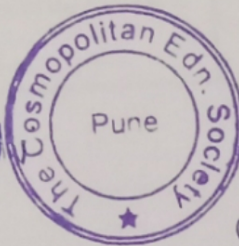
As per our Audit Report Attached

For Hayedar Shaikh & Associates
Chartered Accountants

(Signature)
Hayedar Saleem Shaikh
Proprietor
M No. 188068
FRN No. 149409W
Place: Pune
Date: 24/12/2022



(Signature) Y. F. Bangal



(Signature)