ME - 011267 TION 2

## REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION 2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No.: F - 25179 Pune

Name of the Public Trust: MATOSHREE SHIKSHAN SANSTHA

Address: A/p Jarewadi Tal-Khed, Dist-Pune For the year ended on 31st March, 2022.

no.	Particulars	Remarks
. no.		875,007 20
a.	whether accounts are mainatined regularly and and accordance with the provision of the Act and the Rules.	YES
b.	whether receipts & disbursements are properly and correctly shown in the accounts	YES
10.	Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were	
c	in agreement with the accounts	YES
	whether all books, deed, accounts, vouchers or other documents or records required by the auditors were	YES
d	produced before him	100
	whether a register of movale & immovable properties is properly maintained , the changes there in are	Characterist
	communicated from time to time to the regional office and the defects & inaccurancies mentioned in the	YES
e	previous audit report have been duely complied with: whether the manager or trustee or any other person required by the auditor to appear before him did so and	
2	furnished the necessary information required by him:	YES-
1	whether any property or funds of the trust were applied for the object or purpose other than the object or	
	purpose of the trust:	NO
g h	The amount of outstanding for more than 1 year and the amounts written off, if any :	N.A.
1	whether tenders were invited for repaires of construction involving expenditure exceeding Rs.500/-	YES
1	whether any money of the public trust has been invested contrary to the provisions of section 35	NO
	Allenation If any, of the immovable property contrary to the provisions of section 36 which have come to the	100
k	notice of the auditor :	NO
	All cases of irregular, illegal or improper expenditure of failure or ommision to recover moneys or other property belonging to the public trust or of loss or waste of money or other property theref and whether such expenditure, failure, ommission, 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	NO
1	management of the trust:	NO
m	whether the budget has been filed in the form provided by rule 16 A :	YES
n	whether the maximum & minimum number of trustees is maintained:	YES
o	whether the meetings are held regularly as provided in such instruments :	YES
p ·	whether the minutes books of the proceedings of the meeting is maintained :	
9	whether any of the trustees has any interest in the investments of the trusts	NO
4	whether any of the trustees is a debtor or creditor of the trust: whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly	NO
\$	complied with by the trustees during the period of audit:  Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or	
t	Assistant Charity Commissioner :	

## THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the ending 31st March 2022.

Name of Public Trust: MATOSHREE SHIKSHAN SANSTHA

Registration No.: F-25179 Pune

Address : A/p Jarewadi Tal-Khed, Dist-Pune.

No.	Particulars		Amt. Rs. Ps.
1	income as shwork in the Income & Expenditure Account ( Schedule IX)		2888458.00
11	Items not chargeable to contribution under section 58 and Rules 32,		NIL
	i. Donations received from other Public Trusts and Dharmdas		Income totally
	ii. Grants received from Government and Local authorities		used for
	lii. Interest on Sinking or Depreciation Fund		educational
	ly. Amount spent for the purpose of secular education		purpose
	v. Amount spent for the purpose of medical relief		hence not
	vi. Amount spent for the purpose of veterinary treatment of animals vii. Expenditure incurred from donations for relief of distress caused by scarity, droffire or other natural calamity	ught, flood	chargeble
	viii. Deductions out of income from lands used for agricultural purposed -:		
	a. Land Revenue and Local Fund Cess	1	
	b. rent payable to superior	10	
	c. cost of production, if lands are cultivated by trust	. }	
WO.	ix. Deductions out of income from lands used for non agricultural purposes :		
1	a. Assessment, cesses and other Government of Muncipal Taxes		11
	b. Ground rent payable to the superior landlord	(1.5)	
-45-			
QB, 443		1 .	
	e. Cost of collection of income or receipts from securities, stocks, etc.		-8
<i>1</i> 50 (1.15)			24
	xi, Deduction on account of repaires in respect of buildings not rented		
	and yellding no income at 10 pecent of the estimated gross annual rent		
	Total Gross Deduction		0.00
	Gross Annual Income Chargeable to contribution Rs.		0.00

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.

place: pune

Date: 29th July-2022.

## THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (Vide rule 17 (1))

Name of the Public Trust : MATOSHREE SHIKSHAN SANSTHA, Registration No.F-25179, Pune At Jare wadi, Tal-Khed, Dist-Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	In	To a
To Expenditure in respect of		769193.00	By Rent ( Accured )	Rs. Ps.	Rs. Ps.
properties		1	(Realised)	1	Ni
Rates, Taxes, Cesses	0.0	0	By Interest (Accured )	1	-
Repaires and Maintenance	234718.00	0	( Realised )	1	0.00
Salaries	475752.00		( Nearised )	1	1
Insurance	0.00		On Securities		
Depreciation	58723.00		on secondes	Nill	
other expenses	0.00		On Loans	Nill	
To Establishment Expenses		0.00	On Bank Account	1	
To Remuneration to Trustees	1	h Nill	The state of the s	0.00	
To Remuneration (in case of a math)	1	6.	By Dividend		
to the head math including his			by bividerid		Nill
household expenditure, if any			By Donations in cash or kind		
To Legal Expenses ( Trust Regst.		0.00	- F - STANDONS THE COURT OF ARTO		0.00
& other Charges )	1		By School Educational Fees	1 1	
To Audit Fees			Pre Primary & Primary		2888458.00
6 Contribution and Fees	100		Travelling fees	1745826.00	
o Amount Written off			Other Income	987852.00	
. Bad Debts			RTE fees Received	0.00	
Loan Scholarship	1 1		By Income from other sources	154780.00	1
. Irrecoverable Rents	1 1	1	by moonie from other sources		Nill
Other Items			By Transfers from Reserve	1 1	
o Miscellaneous Expenses	1 1	45217.00	by mansiers from Reserve	1 1	Mill
o Depreciation	1 1	0.00			- 1
o Amount transferred to Reserve	1 1	Nill			- 1
r specific Funds	1				
Expenditure on objects of the Trust	1	2062548.00			
Religious -	0.00	2002340.00			18 SEO   1
Educational-Expenses	2062548.00			1	
As per schedule "A")	0.00			1 1	- 1
Medical Relief	0.00				
Relief of poverty	0.00			1 1	
Other Charitable objects	0.00		M 500		
Suplus carried over to Balance Sheet	0.00	0.00	*a a		
Total Rs. Ps.		2888458.00	Total Rs. Ps.		2888458.00

On Behalf of The Trustee

-16

Chairman Secretory S.N.English Medium School

As per our report of even date

FOR RAHUL BOME - F & DAUGHTERS

## THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII (Vide rule 17 (1))

Name of the Public Trust: MATOSHREE SHIKSHAN SANSTHA, Registration No.F-25179, Pune

At Jare wadi, Tal-Khed, Dist-Pune

BALANCE SHEET AT 31ST MARCH 2022.

* A-2-2	In- De	and the second s	PROPERTY AND ASSETS	Rs. Ps. R	s. Ps.
FUNDS AND LIABILITIES	Rs. Ps.	Rs. Ps.	IMMOVABLE PROPERTIES( AT COST)		NIII
RUSTS FUNDS OR CORPUS		4 0	(suitably classfied giving mode	00	1
Balance as per las Balance sheet	0.0		of valuation)	1	0.00
Addition during the year	0.0	1	Additions or deductions		
Adjustment during the year	0.0	1	(including those for depreciation)		
Members Fees	0.0	0	if any during the year		
		1892515.00		1	-
OTHER EARMARKED FUNDS		1892515.00	INVESTMENTS	1 1	1200000.00
Created under the provisions of		1	Note : market value above invst. Rs.		
he Trusts Deed or out of the income)	100		NOTE: Market value above mirror	1 1	
Pepreciation			FURNITURE & FIXTURES & DEAD	1 1	528506.00
Sinking Fund	1		STOCK (As per schedule b )	1	[4]
Reserved Fund			STOCK (As her senerale of		
Religious Function Fund			LOANS (SECURED OR UNSECURED)	1	0.00
(E)	1			1 1	
LOANS (SECURED OR UNSECURED )		0.0	Other Loans	1 1	
From Trustees		00	Other Loans		
From Others	0.	00	ADVANCES	1 1	
			0 To Trustees	0.00	125192.00
LIABILITIES			To Employees	0.00	
For Expenses		00	To Others ( primary & preprimary)	125192.00	
For Advances from Trustee	201	.00	10 Others ( bruners or brebunes 11		
For rent and other deposits	10 00	.00	WILLIAM OUTSTANDING	1 1	Ni
For Sundry credit balances		.00	INCOME OUTSTANDING	1 1	
Accounting Charges payable		.00	Rent		
Audit Fees Payable	0	.00	Interest		
			Other Income		
INCOME AND EXPENDITURE ACCOUNT			DANK BALANCE		38817.0
Balance as per last Balance Sheet(Deficit)			CASH & BANK BALANCE	11399.00	Mark 1
Less : Appropriation , if any	1	0.00	1. In Bank Account	27418.00	1
Add ; Surplus as per Income and	- I - 8	00.0	2. With the Trustee	0.00	100
Less : Deficit Expenditure account	-	0.00	3. With the Manager	0.00	9.33
	1		Difference in Book of Account	2,00	1
		100	AND ENGINEERING ACCOUNT	1	
19 65			INCOME AND EXPENDITURE ACCOUNT	0.00	0.0
n n = 19			Balance as per last Balance Sheet(Deficit)	0.00	
			Less : Appropriation , if any	0.00	1
			Add : Deficit as per Income and	0.0	1
			Less : Surplus Expenditure account	0.0	1892515.0
Total Rs. Ps.		1892515	.00 Total Rs. Ps.  The above balance sheet to the best of my belief	and the street second	

The above balance sheet to the best of my belief contains a true account of the Funds and Uabilities and of the property and assets of the Trust

FOR RAHUL BOMBALE & DAUGHTERS

on behlaf of the trustee

Secretory S.N.English Medium School

(R. No. 1011287