



**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.

Sr. no.	Particulars	Remarks
a.	whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules.	YES
b.	whether receipts & disbursements are properly and correctly shown in the accounts	YES
c.	Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts	YES
d.	whether all books, deed, accounts, vouchers or other documents or records required by the auditors were produced before him	YES
e.	whether a register of movable & immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects & inaccuracies mentioned in the previous audit report have been duly complied with:	YES
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 the object or purpose other than the object or purpose of the trust:	NO
h.	The amount of outstanding for more than 1 year and the amounts written off, if any:	N.A.
i.	whether tenders were invited for repairs of construction involving expenditure exceeding Rs.500/-	YES
j.	whether any money of the public trust has been invested contrary to the provisions of section 35	NO
k.	Alienation 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 moneys 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 16 A:	NO
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:	YES
q.	whether any of the trustees has any interest in the investments of the trusts	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:	
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	




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

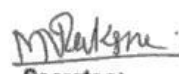
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.

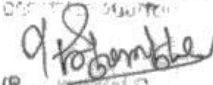
EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
To Expenditure in respect of properties		769193.00	By Rent (Accured) (Realised)		Nil
Rates, Taxes, Cesses	0.00		By Interest (Accured) (Realised)		0.00
Repaires and Maintenance	234718.00		On Securities	Nil	
Salaries	475752.00		On Loans	Nil	
Insurance	0.00		On Bank Account	0.00	
Depreciation	58723.00		By Dividend		Nil
other expenses	0.00		By Donations in cash or kind		0.00
To Establishment Expenses		0.00	By School Educational Fees		2888458.00
To Remuneration to Trustees		Nil	Pre Primary & Primary	1745826.00	
To Remuneration (in case of a math) to the head math including his household expenditure, if any		Nil	Travelling fees	987852.00	
To Legal Expenses (Trust Regst. & other Charges)		0.00	Other Income	0.00	
To Audit Fees		11500.00	RTE fees Received	154780.00	
To Contribution and Fees		Nil	By Income from other sources		Nil
To Amount Written off		Nil	By Transfers from Reserve		Nil
1. Bad Debts					
2. Loan Scholarship					
3. Irrecoverable Rents					
4. Other items					
To Miscellaneous Expenses		45217.00			
To Depreciation		0.00			
To Amount transferred to Reserve or specific Funds		Nil			
To Expenditure on objects of the Trust		2062548.00			
1. Religious	0.00				
2. Educational-Expenses (As per schedule "A")	2062548.00				
3. Medical Relief	0.00				
4. Relief of poverty	0.00				
5. Other Charitable objects	0.00				
To Suplus carried over to Balance Sheet		0.00			
Total Rs. Ps.		2888458.00	Total Rs. Ps.		2888458.00

On Behalf of The Trustee

As per our report of even date


Chairman
S.N.English Medium School


Secretary


FOR RAHUL BOME - P K DAUGHTERS
DISCOUNTED
(R. S. DAUGHTERS)
M. No. 101-887

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.



FUNDS AND LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY AND ASSETS	Rs. Ps.	Rs. Ps.
TRUSTS FUNDS OR CORPUS			IMMOVABLE PROPERTIES (AT COST)		Nil
Balance as per las Balance sheet	0.00		(suitably classified giving mode		
Addition during the year	0.00		of valuation)		0.00
Adjustment during the year	0.00		Additions or deductions		
Members Fees	0.00		(including those for depreciation)		
			if any during the year		
OTHER EARMARKED FUNDS		1892515.00	INVESTMENTS		1200000.00
(Created under the provisions of			Note : market value above invst. Rs.		
the Trusts Deed or out of the income)					
Depreciation			FURNITURE & FIXTURES & DEAD		528506.00
Sinking Fund			STOCK (As per schedule b)		
Reserved Fund					
Religious Function Fund			LOANS (SECURED OR UNSECURED)		0.00
LOANS (SECURED OR UNSECURED)			0.00 Loan Scholarship		
From Trustees	0.00		Other Loans		
From Others	0.00				
LIABILITIES			ADVANCES		
For Expenses	0.00		0.00 To Trustees	0.00	125192.00
For Advances from Trustee	0.00		To Employees	0.00	
For rent and other deposits	0.00		To Others (primary & preprimary)	125192.00	
For Sundry credit balances	0.00				
Accounting Charges payable	0.00		INCOME OUTSTANDING		Nil
Audit Fees Payable	0.00		Rent		
			Interest		
			Other Income		
INCOME AND EXPENDITURE ACCOUNT			CASH & BANK BALANCE		38817.00
Balance as per last Balance Sheet(Deficit)	0.00		1. In Bank Account	11399.00	
Less : Appropriation , if any	0.00		2. With the Trustee	27418.00	
Add : Surplus as per Income and	0.00		3. With the Manager	0.00	
Less : Deficit Expenditure account	0.00		Difference in Book of Account	0.00	
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet(Deficit)	0.00	0.00
			Less : Appropriation , if any	0.00	
			Add : Deficit as per Income and	0.00	
			Less : Surplus Expenditure account	0.00	
Total Rs. Ps.		1892515.00	Total Rs. Ps.		1892515.00

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

S. N. English Medium School

Chairman
S.N.English Medium School

M. Raksh

Secretary

FOR RAHUL BOMBALE & DAUGHTERS
CENTRAL TRUSTEE

on behalf of the trustee

R. N. Bombale

(R. N. BOMBALE)
M. No. 1011257