

**FINANCIAL STATEMENTS
Of**

**ACAHRYA EDUCATION TRUST
(TRUST)**

Financial Year : 2022-23
Assessment Year : 2023-24

Prepared by:

AKSHAY KADAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

Office No C2-301, EPIC Co. Ho. Soc., Near Pune-Nagar Road,
Near Bus Depot, Kesnand Phata, Wagholi, Pune 412207 (MH)
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PRINCIPAL,
Eastern Pune School of Excellence
A/P. Ashtapur, Tal. Haveli,
Dist. Pune, PIN : 412 207.

For Aacharya Education Trust


Secretary

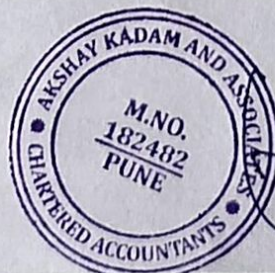

Chairman

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-48713 (PUNE)
 Name of the Public Trust :- ACHARYA EDUCATION TRUST
 For the year ending :- 31.03.2023

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 :	Cash in Hand as on the date could not be verified
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 Such Amount
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Expenditure
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 to the notice of the auditors	No Such Cases
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 Such Cases
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 in maint.	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 :	No
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	No Special Matter

Dated : 28/06/2023
 Place : Pune



For Akshay Kadam and Associates
 Chartered Accountants
 F.R.N. 146709W

Akshay Ramdas Kadam
 Proprietor

PRINCIPAL

For Acharya Education Trust

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX C.
(VIDE RULE 32)

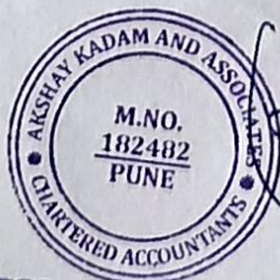
Statement of income liable to contribution for the year ending :- **31.03.2023**
Name of the Public Trust :- **ACHARYA EDUCATION TRUST**
Registered Number :- **F-48713**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		NIL.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and 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 purpose :-		
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 :-		
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		
(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.		
Gross Annual Income chargeable to contribution Rs.		NIL.

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 :

Dated : 28/06/2023
Place : Pune



For Akshay Kadam and Associates
Chartered Accountants
F.R.N. 146709W

Akshay Ramdas Kadam
Proprietor
M.No. 182482

For Acharya Education Trust

Secretary

Chairman

PRINCIPAL
Eastern Pune School of Excellence
A/P. Ashtapur, Tal. Haveli,
Dist. Pune, PIN : 412 207

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

Name of the Public Trust : **ACHARYA EDUCATION TRUST**
Income and Expenditure for the year ending: 31.03.2023

<u>EXPENDITURE</u>	AMOUNT	AMOUNT	<u>INCOME</u>	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses			By Rent (Accured) (realised)		
Repairs and maintenance			By School fees received	38,34,700.00	
Salaries	50,550.00		By Interest		
Management Exp	24,27,498.00		By Subscription fees received		38,34,700.00
Depreciation	98,900.00		On Securities		
Other Expenses	51,350.00		On Loan		
To Educational paid	15,526.00	26,43,824.00	On Bank Account		
School Event					
Staff and student welfare	3,045.00				
To Establishment Expenses	6,620.00	9,665.00			
Printing and stationary					
Telephone and mobile	2,37,395.00				
Bank Charges	2,000.00				
Advertising Expenses	639.71				
Travelling and conveyance	36,600.00	2,76,634.71			
Remuneration to Trustees					
To Remuneration	3,16,571.00	3,16,571.00			
To Cleaning & Housekeeping charges			By Dividend		
To Electricity Exp	68,940.00	68,940.00			
To Rent					
To Student Uniform Exp			By Donations in cash or kind		
To Audit Fees	2,67,900.00	2,67,900.00	By Grants		
Add : Prov. for Audit Fees					
To Provision for Income Tax Return Fees					
To Tea & Other Refreshment exps					
To Miscellaneous Expenses					
To Depreciation	21,325.00				
To Amount transferred To reserve Or Specific Funds		21,325.00	By Income from other sources		
To Expenditure on object of the Trust :-			Service Charges		
a. Religious					
b. Educational					
c. Medical Relief			By Transfer from Reserve		
d. Relief of poverty					
Other Charitable objects					
By Surplus carried over to Balance Sheet	2,29,840.29	2,29,840.29			
TOTAL		38,34,700.00	TOTAL		38,34,700.00

As Per our Report of even date
For Akshay Kadam and Associates
Chartered Accountants
F.R.N. 146709W

Akshay Ramdas Kadam
Proprietor
M.No. 182482

Dated :28/06/2023
Place: Pune

UDIN : 23182482BGUPDH2184



For ACHARYA EDUCATION TRUST

(Signature)
Trustee

(Signature)
Trustee

For Acharya Education Trust

Secretary

Chairman

PRINCIPAL
Eastern Pune School of Excellence
AP, Ashtapur, Tal. Haveli,
Dist. Pune, PIN : 412 207.

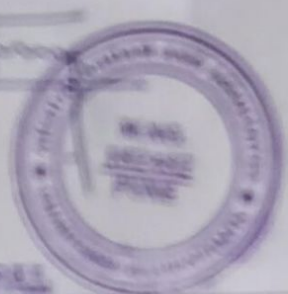
Form No. 10 (Part A) - For submission of annual report of the school for the year 2000-01

Registration No. 10/10/2000

Sl. No.	Particulars	Rs.	Paise	Total
1	Salaries of Teachers	10000	00	10000.00
2	Salaries of Non-Teaching Staff	5000	00	5000.00
3	Grants-in-Aid	20000	00	20000.00
4	Income from other sources	1000	00	1000.00
5	Income from Government	1000	00	1000.00
6	Income from Private	1000	00	1000.00
7	Income from Donations	1000	00	1000.00
8	Income from other sources	1000	00	1000.00
9	Income from Government	1000	00	1000.00
10	Income from Private	1000	00	1000.00
11	Income from Donations	1000	00	1000.00
12	Income from other sources	1000	00	1000.00
13	Income from Government	1000	00	1000.00
14	Income from Private	1000	00	1000.00
15	Income from Donations	1000	00	1000.00
16	Income from other sources	1000	00	1000.00
17	Income from Government	1000	00	1000.00
18	Income from Private	1000	00	1000.00
19	Income from Donations	1000	00	1000.00
20	Income from other sources	1000	00	1000.00
21	Income from Government	1000	00	1000.00
22	Income from Private	1000	00	1000.00
23	Income from Donations	1000	00	1000.00
24	Income from other sources	1000	00	1000.00
25	Income from Government	1000	00	1000.00
26	Income from Private	1000	00	1000.00
27	Income from Donations	1000	00	1000.00
28	Income from other sources	1000	00	1000.00
29	Income from Government	1000	00	1000.00
30	Income from Private	1000	00	1000.00
31	Income from Donations	1000	00	1000.00
32	Income from other sources	1000	00	1000.00
33	Income from Government	1000	00	1000.00
34	Income from Private	1000	00	1000.00
35	Income from Donations	1000	00	1000.00
36	Income from other sources	1000	00	1000.00
37	Income from Government	1000	00	1000.00
38	Income from Private	1000	00	1000.00
39	Income from Donations	1000	00	1000.00
40	Income from other sources	1000	00	1000.00
41	Income from Government	1000	00	1000.00
42	Income from Private	1000	00	1000.00
43	Income from Donations	1000	00	1000.00
44	Income from other sources	1000	00	1000.00
45	Income from Government	1000	00	1000.00
46	Income from Private	1000	00	1000.00
47	Income from Donations	1000	00	1000.00
48	Income from other sources	1000	00	1000.00
49	Income from Government	1000	00	1000.00
50	Income from Private	1000	00	1000.00
51	Income from Donations	1000	00	1000.00
52	Income from other sources	1000	00	1000.00
53	Income from Government	1000	00	1000.00
54	Income from Private	1000	00	1000.00
55	Income from Donations	1000	00	1000.00
56	Income from other sources	1000	00	1000.00
57	Income from Government	1000	00	1000.00
58	Income from Private	1000	00	1000.00
59	Income from Donations	1000	00	1000.00
60	Income from other sources	1000	00	1000.00
61	Income from Government	1000	00	1000.00
62	Income from Private	1000	00	1000.00
63	Income from Donations	1000	00	1000.00
64	Income from other sources	1000	00	1000.00
65	Income from Government	1000	00	1000.00
66	Income from Private	1000	00	1000.00
67	Income from Donations	1000	00	1000.00
68	Income from other sources	1000	00	1000.00
69	Income from Government	1000	00	1000.00
70	Income from Private	1000	00	1000.00
71	Income from Donations	1000	00	1000.00
72	Income from other sources	1000	00	1000.00
73	Income from Government	1000	00	1000.00
74	Income from Private	1000	00	1000.00
75	Income from Donations	1000	00	1000.00
76	Income from other sources	1000	00	1000.00
77	Income from Government	1000	00	1000.00
78	Income from Private	1000	00	1000.00
79	Income from Donations	1000	00	1000.00
80	Income from other sources	1000	00	1000.00
81	Income from Government	1000	00	1000.00
82	Income from Private	1000	00	1000.00
83	Income from Donations	1000	00	1000.00
84	Income from other sources	1000	00	1000.00
85	Income from Government	1000	00	1000.00
86	Income from Private	1000	00	1000.00
87	Income from Donations	1000	00	1000.00
88	Income from other sources	1000	00	1000.00
89	Income from Government	1000	00	1000.00
90	Income from Private	1000	00	1000.00
91	Income from Donations	1000	00	1000.00
92	Income from other sources	1000	00	1000.00
93	Income from Government	1000	00	1000.00
94	Income from Private	1000	00	1000.00
95	Income from Donations	1000	00	1000.00
96	Income from other sources	1000	00	1000.00
97	Income from Government	1000	00	1000.00
98	Income from Private	1000	00	1000.00
99	Income from Donations	1000	00	1000.00
100	Income from other sources	1000	00	1000.00

Signature of the Principal
 Name of the Principal
 Designation of the Principal
 Date

PRINCIPAL



Signature of the Secretary
 Signature of the Chairman
For Acharya Education Trust
 Secretary Chairman