

M/S. M. GANI D. MUJAWAR & CO.
Authorized Auditor

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.

ADDRESS:

415, Mumbai – Pune Road, Malusare Niwas, Kasarwadi, Pune - 411034 - Mo. 9881997486

Registration No.: **F – 12161 (PUNE)**

Name of the Public Trust: **PRATIBHA SHIKSHAN SANSTHA**

AT.POST. OTUR,TAL.JUNNAR, DiST. PUNE - 412409

For the year ending **31st MARCH 2022**

- | | |
|---|---------------------|
| (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 custod 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: | No |
| (f) Whether the manager or trustee 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 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 expenditure |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-: | No |
| (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 auditor: | 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 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 is maintained: | Yes |
| (o) Whether the meeting are held regularly as provided in instrument: | Yes |
| (p) Whether the minute books of the proceeding 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: | -- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the Notice of the Deputy or Assistant Charity Commissioner: | -- |

Dated: 25/11/2022



For M/S. M. GANI D. MUJAWAR & CO.
Authorized Auditor

M/S. M. GANI D. MUJAWAR & CO.
 Authorized Auditor
 415, Mumbai - Pune Road, Malusare Niwas,
 Kasarwadi, Pune - 411034
 9881997486

The Bombay Public Trust Act, 1950
SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31 MARCH 2022**
 Name of Public Trust: **PRATIBHA SHIKSHAN SANSTHA**
 Registered No.: **F - 12161 (PUNE)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trust and Dharmatus				
(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 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 nonagricultural 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 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent 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.			944896=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 or double - deduction.

Trust Address: At Post. Otur, Tal. Junnar, Dist. Pune

Dated: 25/11/2022

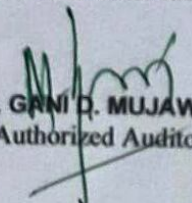
Trustees 1) 

2) 

3) 

4) 




 M/S. M. GANI D. MUJAWAR & CO.
 Authorized Auditor

SCHEDULE - A
PRATIBHA SHIKSHAN SANSTHA
REG. NO. F - 12161 (PUNE)
To Expenditure on Objects of the Trust as on 31/3/2022

By Travelling Exp.	8105.00
By Printing & Stationery Exp.	6088.00
By Typing & Xerox Exp.	4804.00
By Telephone Bill Exp.	3679.00
By Interne Exp.	6960.00
By MSEB Bill Paid	10920.00
By Sundry Exp.	3280.00
By Books & Library Exp.	575.00
By MISC Exp.	1400.00
By Repairing Exp.	2445.00
By Education Exp.	154626.72
By Medical Exp.	1860.00
By Light Exp.	840.00
By Bank Charges	642.56

206225.28



Income and Expenditure Account

[SCHEDULE IX Vide RULE 17 (b)]

Name of the Public Trust **PRATIBHA SHIKSHAN SANSTHA - AT. POST, OTUR** REG. No. F - 12161 (PUNE)
 FOR THE YEAR ENDING **31-03-2022** TAL. JUNNAR, DIST. PUNE - 412409

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in Respect of Properties :-			By Rent :- (accrued/realised)		
Rates, Taxes & Cesses					
Repairs and Maintenance					
Salaries		2,09,490.00	By Interest :- (accrued/realised)		
Insurance			On Securities		
Depreciation (by way of provision of adjustments)			On Loan		
Other Expenses			On Bank Account		
To Establishment Expenses					
To Remuneration to trustees			By Dividends		
To Remuneration					
To Legal Expenses			By Donations in Cash or kind		
To Audit Fees			By Grants		
To Contribution and Fees			By Subscriptions		
To Amount Write off			By Offerings before the Deity		
(a) Bad debts			By Income from agriculture lands		
(b) Loan Scholarship					
(c) Irrecoverable Rents			By Income from other Sources		9,44,896.00
(d) other items			(in detail as far as possible)		
To Miscellaneous Expenses			Fee Received	2,95,800.00	
To Depreciation			RTE Fee Received	6,49,096.00	
To Amount transferred to reserve or specific funds					
To Expenditure on Object of the trusts		2,06,225.28			
(a) Religious			By Transfer from Reserve		
(b) Educational	2,06,225.28		By Deficit carried over to Balance Sheet		
(c) medical relief					
(d) relief of property					
(e) other charitable objects					
To Surplus carried over to Balance Sheet		5,29,180.72			
Total Rs.		9,44,896.00	Total Rs.		9,44,896.00

Date: 25/11/2022

Trustees :-

- 1)
- 2)
- 3)
- 4)



As Per Our Report of Even Date

M/S. M. GANU O. MULJIWAR & CO.
 Authorized Auditor

Balance Sheet
Schedule VIII [Vide RULE 17 (i)]

Name of the Public Trust **PRATIBHA SHIKSHAN SANSTHA - AT.POST. OTUR**
FOR THE YEAR ENDING **31-03-2022** **TAL.JUNNAR, DIST.PUNE - 412409** **REG. No. F - 12161 (PUNE)**

Funds And Liabilities	Rs.	Ps.	Properties & Assets	Rs.	Ps.
Trust Funds or Corpus Balance as per Last Balance Sheet			Immovable Properties		
Adjustments during the year (give details)		21,272.00	Land & Building Old Bal Add During the year (Valuation as certified by the trustee)	1,93,948.00 29,760.00	2,23,708.00
Other Earmarked Funds			Investment Computer Old Bal.		1,25,000.00
			Furniture and Fixtures Dead Stock Old Bal (Valuation as certified by the trustee)	3,29,295.00	3,29,295.00
Loans (Secured or Unsecured) From Trustees From Others			Loans (Secured or Unsecured)		
			Advances (Unsecured) Books Lab. Old Bal.		26,428.00
Liabilities For Expenses For Advances			Income Outstanding		
			Cash And Bank Balance		8,20,440.40
			Cash in Hand	97,722.85	
			Cash at Janta Bank	64,589.55	
			Cash at PDC Bank	6,58,128.00	
Income & Expenditure A/c Balance as per last Balance Sheet	9,74,418.68		Income & Expenditure A/c balance as per last balance sheet		
Less: appropriation, if any			Add/Less: surplus or deficit as per I & E A/c.		
Add /Less: Surplus or deficit as per Income and Expenditure Account	5,29,180.72	15,03,599.40			
Total Rs.		15,24,871.40	Total Rs.		15,24,871.40

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.

Date: 25/11/2022
Trustees 1)

2)

3)

4)

5)



As Per Our Report of Even Date

M/S. M. GANI D. MULJANAR & CO.
Authorized Auditor

PRATIBHA SHIKSHAN SANSTHA
OTUR, TAL. JUNNAR, DIST. PUNE - 412409
REG. NO. F - 12161 (PUNE)

RECEIPTS AND PAYMENT FOR THE YEAR ENDING 31/3/2022

<u>To Op. Bal.</u>			
Cash Bal.	171425.85	By Salary Paid	209490.00
		By Travelling Exp.	8105.00
Bank A/c.	149593.83	By Printing & Stationery Exp.	6088.00
Janta Bank 90461=83		By Typing & Xerox Exp.	4804.00
PDC Bank 59132=00		By Telephone Bill Exp.	3679.00
		By Interne Exp.	6960.00
		By MSEB Bill Paid	10920.00
To Fee Received	295800.00	By Sundry Exp.	3280.00
		By Books & Library Exp.	575.00
To RTE Fee Received	649096.00	By MISC Exp.	1400.00
		By Repairing Exp.	2445.00
		By Education Exp.	154626.72
		By Medical Exp.	1860.00
		By Light Exp.	840.00
		By Bank Charges	642.56
		By Construction Exp.	29760.00
		By Closing Bal	
		Cash in Hand	97722.85
		Cash at Bank	722717.55
		Janta Bank 64589=55	
		PDC Bank 658128=00	

1265915.68



1265915.68

CERTIFICATE

This is to Certify **PRATIBHA SHIKSHAN SANSTHA, AT POST,**

OTUR, TAL. JUNNAR, DIST. PUNE - 412409 is registered trust

under The Bombay Public Trust Act. 1950, bearing Register No.

F – 12161 (PUNE) Further to Certify that during the year ended as

on 31st March 2022 Trust has Received / Sabhasad Fee/ Subscription

/Donation/Other Rent of Rs. 944896/- From Public, but not Received

any types of Donation from Govt. and semi Govt. organization as well.

Date: 25/11/2022

Place: - Pune

