

PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

Name of the Trust: The Archangle Education Foundation
Registration No: E - 5862
Period Ending: 31.3.2020

Registered Address: 7/2/2, Manjri Bk, Kunjir Vasti, Tal Haveli, Dist. Pune - 412307

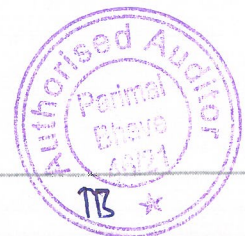
I have examined the books of accounts maintained by the trustees of The Archangle Education Foundation in accordance with section 32 and balanced as at 31st March 2020 as per section 33 of the act Maharashtra Public Trust Act. In accordance with section 34 I have prepared the Balance Sheet as on 31st March 2020 and Income & Expenditure account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the Trust.

In my opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as on March 31, 2020, and its Income for the year ended on that date.

As required under section 34 of the Act and Rule 19 of the Maharashtra Public Trust rules 1950 I further state that:

| | |
|--|-----|
| 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 the 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 moveable or 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 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; | Yes |
| h) the amounts of the outstandings 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.5,000; | No |



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Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

| | |
|---|-----|
| 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; | NA |
| 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 trustee or any other person while in the management of the trust; | NA |
| 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 book 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. | NA |
| (t) any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; | No |

I further report that:

- I have not physically verified the fixed assets and cash balance as on 31.3.2020.
- As per the statement of income chargeable to contribution in the form of Schedule IX-C, Gross Annual Income chargeable to contribution is Rs. 34,86,214. As per section 58 Rs 69724.29 is payable to the office of Charity Commissioner. However as per interim order passed by the Mumbai High Court on 25/09/2009, The Charity Commissioner of Maharashtra is restrained from collecting such contribution till further orders in the matter by the Mumbai High Court.

Basis of Opinion:

I have used the standards of auditing notified by the ICAI (SA's) as a reference point to design my audit procedures. I report that I am not in any way interested in, or connected with, the trust and hence not disqualified under the proviso to section 33(2). I believe that I have gathered sufficient and appropriate audit evidence so as to form our opinion.

Trustee's Responsibility regarding financial statements

The trustees are responsible for maintaining regular accounts of all receipts and moveable and immovable property and of all encumbrances created on the trust property and of all payments and alienations made on behalf of the public trust of which he is in the trustee under section 32 read with rule 17 of the



PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

Maharashtra Public Trust rules 1950. The trustees have to ensure accuracy and completeness of the accounting records. As per section 33 such accounts have to balance on 31st March each year. Such accounts shall facilitate preparation of balance sheet and income and expenditure account in the form of Schedules VIII and IX and the preparation of a statement of income chargeable to contribution in the form of Schedule IX-C.

Auditor's responsibility regarding Financial Statements

As part of audit, I exercise professional judgment and maintain professional skepticism throughout the audit so as to identify and assess the risk of material misstatement of financials statements due to fraud or error by, obtaining an understanding regarding the internal control systems in place, evaluation of accounting policies and the reasonableness of accounting estimates. I have designed audit procedures to mitigate these risks.

My objective is to obtain reasonable level of assurance about whether the financial statements as a whole are free of material misstatements due to fraud or error and to issue an opinion matters as required under section 34 of the Maharashtra Public Trust Act 1950 and Rule 19 of the Maharashtra Public trust rules 1950. Reasonable level of assurance for an audit is no guarantee that the financial statements or records are free from misstatements due to fraud or error.

As required under section 34 of the Maharashtra Public Trust Act 1950 I have prepared the Balance sheet and Income and expenditure account in the prescribed format given in Schedule VIII and schedule IX of the act.



Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No. 46/21
Date: - 01/02/2021
Pune

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust: **The Archangle Education Foundation**

E - 5862/Pune

Balance sheet as at **31 .03.2020**

| FUNDS AND LIABILITIES | Amount Rs. | Amount Rs. | PROPERTY AND ASSETS | Amount Rs. | Amount Rs. |
|---|------------------|------------------|---|------------------|------------------|
| | 31.03.2019 | 31 .03.2020 | | 31.03.2019 | 31 .03.2020 |
| TRUSTS FUNDS OR CORPUS | | | | | |
| Balance as per last year | 2,000 | 2,000 | IMMOVEABLE PROPERTIES | - | - |
| Additions during the year | | | Addition or deduction (Including those for depreciation) if any during the year (As per Schedule) | 12,42,944 | 15,50,944 |
| OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income) | 2,000 | 2,000 | INVESTMENTS :- | | |
| Depreciation Fund | | | FURNITURE & FIXTURE & other assets (As per Schedule) | 8,07,203 | 13,74,031 |
| Sinking Fund | | - | | | |
| Reserve Funds | | - | | | |
| Any Other fund | | - | | | |
| Building Fund | | - | | | |
| Other fund | | - | | | |
| LOANS (Secured or Unsecured) | | | LOANS(Secured or Unsecured) (Good / doubtful) | | |
| From Trustees | 10,80,000 | - | Loan Scholarships | | |
| From Others | | - | Other Loans | | |
| Interest free advances | | | ADVANCES :- | | |
| From Trustees | | 38,39,893 | To Trustees | | |
| From Others | | - | To Employees | | |
| LIABILITIES | | | To Contractor | | |
| For Expenses (Incl Audit Fees) | 3,19,748 | 4,47,043 | To Lawyers | 2,045 | 2,045 |
| For Advances | | | To Others | | |
| For Rent and other Deposits | | | Income Outstanding | | |
| For Sundry Credit Balances | 13,86,034 | 17,37,617 | Rent | | |
| | | | Interest | | |
| | | | Other Income | 9,88,865 | 20,95,837 |
| | | | CASH AND BANK BALANCE | | |
| | | | Bank Balance (Savings Account) | 4,34,240 | 15,90,821 |
| | | | Cash with Trustee | 18,164 | 948 |
| | | | Fixed Deposits | 11,501 | 5,11,501 |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| Balance as per last Balance Sheet | 4,82,638 | 7,17,180 | | | |
| Less :- Appropriation, if any | | | | | |
| Add :- Surplus } as per I & E Account | 2,34,542 | 3,82,394 | | | |
| Less:- Deficit } as per I & E Account | - | - | | | |
| | 7,17,180 | 10,99,574 | | | |
| Funds And Liabilities Total | 35,04,962 | 71,26,127 | Property And Assets Total | 35,04,962 | 71,26,127 |

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of the Trust.
For The Archangle Education Foundation

TBh

Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

M.P. Kunjeer . S.Kunjeer
Malhari Kunjeer
Trustee

Snehal Kunjeer
Trustee

Navale P
Prasad Navale
Trustee

Reg No 46/21

Date :- 1-Feb-22
Pune

Date : 1-Feb-22

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

| EXPENDITURE | Sch No | Amount Rs. | | INCOME | Sch No | Amount Rs. | |
|---|--------|---|--|---|--------|------------------|--------------------------|
| | | 31.03.2019 | 31.03.2020 | | | 31.03.2019 | 31.03.2020 |
| To Expenditure in respect of properties Rent, Rates & Taxes Repairs & Maintenance Salaries/honorarium Insurance Depreciation Other expenses | 3 | 10,80,000 4,56,897 | 10,80,000 3,96,656 | By Rent (Accrued) (Realised) By Interest (Accrued) (Realised) On securities On loans On Bank Accounts | | | 33,295 64,187 |
| To Establishment Expenses To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fee To Contribution and Fees To Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items | 1 | 7,09,465 - - 30,000 - - - | 12,18,646 - - 30,000 - - - | By Dividend By Donation, in Cash or Kind a) From other trusts b) From others By Grants from Govt. By Membership fees | | | - - 22,31,000 - |
| To Miscellaneous Expenses To Depreciation To Amounts transferred to Reserve or Specific Funds | | 7,497 1,16,122 - | 1,25,896 2,47,623 - | By Income from other sources By Transfers from Reserve | | 84,77,645 | 88,86,385 |
| To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Distress caused by poverty e) Other Charitable Objects | 2 | 58,76,417 | 76,95,358 | By Deficit c/f to Balance Sheet. | | | |
| | 3 | | 5,000 | | | | |
| To Surplus c/f to Balance Sheet | | 2,34,542 | 3,82,394 | | | | |
| | | 85,10,940 | 1,11,81,572 | TOTAL RS :- | | 85,10,940 | 1,11,81,572 |

As per Our report of even date

Schedules form integral part of this statement

For The Archangle Education Foundation

TShankar
Parimal Bhawe
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

M.P. Kunjeer
Malhari Kunjeer
Trustee

S. Kunjeer
Snehal Kunjeer
Trustee

Navalep
Prasad Navale
Trustee

Reg No 46/21

Date :- 1-Feb-22
Pune

Date :- 1-Feb-22

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950

SCHEDULE IX C [Vide Rule 17(1)]

Name of Public Trust :- The Archangle Education Foundation
 Registration No :- E - 5862/Pune

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2020, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

The Statement of Income for the year ended 31 .03.2020

| | Rs. | Rs. |
|--|-----------|-------------|
| I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX] | | 1,11,81,572 |
| II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :- | | |
| 1) Donations received from other Public Trusts & Dharmadas | | |
| 2) Grants received from Government & local authorities | | |
| 3) Interest on Sinking or Depreciation Fund | | |
| 4) Amount spent for the purpose of secular education | 76,95,358 | |
| 5) Amount spent for the purpose of medical relief | | |
| 6) Amount spent for the purpose of veterinary treatment of animals | | |
| 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity | | |
| 8) Deductions out of income from lands used for agricultural purposes | | |
| a) Land Revenue & Local Fund Cess | | |
| b) Rent payable to superior landlord | | |
| c) Cost of production, if lands are cultivated by trust | | |
| 9) Deductions out of income from land used for non-agricultural purposes | | |
| a) Assessment, Cesses & other Government or Municipal taxes | | |
| b) Ground rent payable to the superior landlord | | |
| c) Insurance premia | | |
| d) Repairs at 10% of gross rent of building | | |
| e) Cost of collection at 4% of gross rent of buildings let out | | |
| 10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income | | |
| 11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent | | |
| Total Deductions | | 76,95,358 |
| Gross Annual Income chargeable to contribution Rs. | | 34,86,214 |

For The Archangle Education Foundation

M.P. Kunjeer
 Malhari Kunjeer
 Trustee

S. Kunjeer
 Snehal Kunjeer
 Trustee

Navale P
 Prasad Navale
 Trustee

TBhavs
Parimal Bhavs
 Authorised Auditor
 Office of The Charity
 Department of Maharashtra

Reg No 46/21

Date :- 1-Feb-22

Date :- 1-Feb-22

The Archangle Education Foundation

Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|-------------------------------|--------------------|
| 1 | Establishment Expenses | |
| | Advertisement | 200 |
| | Advertisement Ex | 3,26,010 |
| | Dotcom Techno- Bulk Ex | 5,000 |
| | Event Management | 50,000 |
| | Fertiliser | 7,210 |
| | Garden Maintence | 18,734 |
| | Gati Kintestsu Express- Advt. | 1,920 |
| | Glasses | 1,980 |
| | Hospitalisation Charges | 19,850 |
| | Hotel Ex. | 1,643 |
| | House Keeping Material | 2,16,256 |
| | Internet Charges | 19,854 |
| | LOKMAT MEDIA LIMITED | 10,500 |
| | Managment Consultant | 23,500 |
| | Mobail Bought | 2,399 |
| | News Paper | 1,040 |
| | Photographic | 10,000 |
| | Plumbing Work | 1,800 |
| | Postage and Telegram | 90 |
| | PVR Consultant | 10,000 |
| | R D Sugandhalaya | 12,349 |
| | Sahyadri and Services | 2,100 |
| | Service Charges | 27,240 |
| | SHREE SADGURU TRADE | 16,800 |
| | Stile Ex | 2,500 |
| | Sunny NEWS Paper | 1,040 |
| | TEA Expenses | 1,98,282 |
| | Trasfer Amount | 500 |
| | Travelling Ex | 1,580 |
| | Trening Charges | 1,790 |
| | Xerox Bill | 18,282 |
| | Printing and Stationery | 2,08,197 |
| | | 12,18,646 |



The Archangle Education Foundation

Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|--|--------------------|
| 2 | Expenses on Educational Objects | |
| | Employee Compension Ex | 14,40,000 |
| | Employee Con. Expenses | 31,42,013 |
| | Annual Day Drepery | 2,59,000 |
| | Cake | 4,670 |
| | Campus School Shoes | 1,90,401 |
| | Catering Bill | 14,660 |
| | CAT International | 12,040 |
| | Diwali Celebration | 80,000 |
| | E- Learning I Max | 5,50,000 |
| | Garments | 16,120 |
| | Kamble Rahul Rohidas | 17,000 |
| | Laibrery Book | 3,136 |
| | Medals Ex | 12,399 |
| | Nilesh Khajin | 7,850 |
| | Picnic Charges | 1,40,000 |
| | Sachin Sayajirao Londhe | 8,000 |
| | Salary- Ashwini Karle | 29,069 |
| | Salary- Nandkumar Londhe | 25,000 |
| | Salary -Navnath Phadtare | 20,000 |
| | Salary- Shradha Singhne | 17,164 |
| | Samarth Transport | 1,200 |
| | Scanks and Food | 22,740 |
| | School Cumpasbox | 56,133 |
| | School I Card | 25,595 |
| | School I Cards | 14,810 |
| | School Material | 2,617 |
| | School Note Book | 2,56,601 |
| | School Socks | 10,000 |
| | School TESTBOOK | 6,69,243 |
| | Student | 44,853 |
| | School Bag | 1,28,974 |
| | School Uniform | 3,28,515 |
| | Student Sweater | 1,45,555 |
| | | 76,95,358 |
| 3 | Repairs | |
| | Electricity Ex | 83,040 |
| | Repaire and Maintenance | 3,13,616 |
| | | 3,96,656 |



The Archangle Education Foundation

SCHEDULE OF FIXED ASSETS AS ON 31 .03.2020

| Sr. No. | Particulars | W.D.V. as on 01.04.2019 | Addition | Deletion | Total | Rate of Depn. | Depn. for the year | W.D.V. as on 31.03.2020 |
|-------------|---------------------|-------------------------|-----------|----------|-----------|---------------|--------------------|-------------------------|
| 1 | Land and Building | 12,42,944 | 3,08,000 | - | 15,50,944 | 0% | - | 15,50,944 |
| 2 | Computer | 1,50,691 | 1 | - | 1,50,692 | 40% | 60,277 | 90,415 |
| 3 | Plant and Machinery | 56,165 | 2,37,218 | - | 2,93,383 | 15% | 44,007 | 2,49,376 |
| 4 | Furniture | 5,14,252 | 4,92,793 | - | 10,07,045 | 10% | 1,00,705 | 9,06,340 |
| 5 | Software | 86,095 | 84,439 | - | 1,70,534 | 25% | 42,634 | 1,27,900 |
| TOTAL Rs. : | | 20,50,147 | 11,22,451 | - | 31,72,598 | | 2,47,623 | 29,24,975 |



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**SCHEDULE IX D Rule 19(2A)****Information as required under sub-section (1) of section 34 of the Maharashtra Public trust Act**

To the best of our knowledge and belief and according to information and explanations given to us, and based on our examination of books of account and relevant records maintained by the trust, we confirm the following information sub-section (1) of section 34 of the Maharashtra Public trust Act

Name of Public Trust :-
Registration No :-

The Archangle Education Foundation
E - 5862/Pune

| Sr No | Particulars | Details | | |
|-------|---|---------------------------------|---------------------------|------------------|
| 1 | PAN of trust | AABTJ 9818 Q | | |
| 2 | Registration No. with date of registration under section 12 AA of the Income Tax Act 1961 (43 of Income Tax Act 1961) | Pune Reg/1520JJ/30/2017-18/3723 | | |
| 3 | Acknowledgement No with date of filing of return of income for earlier three years. | Sr No | Acknowledgement No | Year (FY) |
| | | (i) | Not filed | 2016-17 |
| | | (ii) | Not filed | 2017-18 |
| | | (iii) | Not filed | 2018-19 |
| 4 | PAN of all trustees | Sr No | Acknowledgement No | PAN |
| | | 1 | Malhari Popat Kunjeer | AQJPK4012F |
| | | 2 | Snehal Malhari Kunjeer | DVLPK1677J |
| | | 3 | Prasad Ajit Navale | AGQPN4957M |

TBhavan

Parimal Bhawe
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No
46/21

Date :-
1-Feb-22

PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

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Period Ending: 31.3.2021

Registered Address: 7/2/2, Manjri Bk, Kunjir Vasti, Tal Haveli, Dist. Pune - 412307

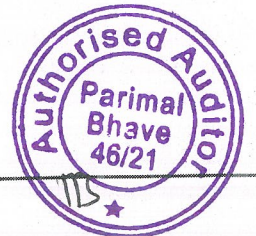
I have examined the books of accounts maintained by the trustees of The Archangle Education Foundation in accordance with section 32 and balanced as at 31st March 2021 as per section 33 of the act Maharashtra Public Trust Act. In accordance with section 34 I have prepared the Balance Sheet as on 31st March 2021 and Income & Expenditure account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the Trust.

In my opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as on March 31, 2021, and its Income for the year ended on that date.

As required under section 34 of the Act and Rule 19 of the Maharashtra Public Trust rules 1950 I further state that:

| | |
|--|-----|
| 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 the 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 moveable or 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 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; | Yes |
| h) the amounts of the outstandings 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.5,000; | No |



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| 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; | NA |
| 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 trustee or any other person while in the management of the trust; | NA |
| 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 book 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. | NA |
| (t) any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; | No |

I further report that:

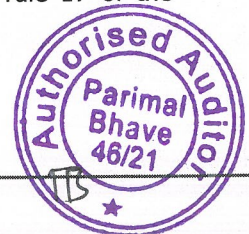
- I have not physically verified the fixed assets and cash balance as on 31.3.2021.
- As per the statement of income chargeable to contribution in the form of Schedule IX-C, Gross Annual Income chargeable to contribution is Rs. 23,51,520. As per section 58 Rs 47,030.40 is payable to the office of Charity Commissioner. However as per interim order passed by the Mumbai High Court on 25/09/2009, The Charity Commissioner of Maharashtra is restrained from collecting such contribution till further orders in the matter by the Mumbai High Court.

Basis of Opinion:

I have used the standards of auditing notified by the ICAI (SA's) as a reference point to design my audit procedures. I report that I am not in any way interested in, or connected with, the trust and hence not disqualified under the proviso to section 33(2). I believe that I have gathered sufficient and appropriate audit evidence so as to form our opinion.

Trustee's Responsibility regarding financial statements

The trustees are responsible for maintaining regular accounts of all receipts and moveable and immovable property and of all encumbrances created on the trust property and of all payments and alienations made on behalf of the public trust of which he is in the trustee under section 32 read with rule 17 of the



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Auditor's responsibility regarding Financial Statements

As part of audit, I exercise professional judgment and maintain professional skepticism throughout the audit so as to identify and assess the risk of material misstatement of financials statements due to fraud or error by, obtaining an understanding regarding the internal control systems in place, evaluation of accounting policies and the reasonableness of accounting estimates. I have designed audit procedures to mitigate these risks.

My objective is to obtain reasonable level of assurance about whether the financial statements as a whole are free of material misstatements due to fraud or error and to issue an opinion matters as required under section 34 of the Maharashtra Public Trust Act 1950 and Rule 19 of the Maharashtra Public trust rules 1950. Reasonable level of assurance for an audit is no guarantee that the financial statements or records are free from misstatements due to fraud or error.

As required under section 34 of the Maharashtra Public Trust Act 1950 I have prepared the Balance sheet and Income and expenditure account in the prescribed format given in Schedule VIII and schedule IX of the act.



Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No. 46/21

Date: - 10/02/2023

Pune

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust: **The Archangle Education Foundation**

E - 5862/Pune

Balance sheet as at **31 .03.2021**

| FUNDS AND LIABILITIES | Amount Rs. | Amount Rs. | PROPERTY AND ASSETS | Amount Rs. | Amount Rs. |
|--|------------------|--------------------|---|------------------|--------------------|
| | 31.03.2020 | 31 .03.2021 | | 31.03.2020 | 31 .03.2021 |
| TRUSTS FUNDS OR CORPUS | | | | | |
| Balance as per last year | 2,000 | 2,000 | IMMOVEABLE PROPERTIES | - | - |
| Additions during the year | | | Addition or deduction (Including those for depreciation) if any during the year (As per Schedule) | 15,50,944 | 21,47,414 |
| OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income) | 2,000 | 2,000 | INVESTMENTS :- | | |
| Depreciation Fund | | | FURNITURE & FIXTURE & other assets (As per Schedule) | 13,74,031 | 14,48,330 |
| Sinking Fund | | | | | |
| Reserve Funds | | | LOANS(Secured or Unsecured) (Good / doubtful) | | |
| Any Other fund | | | Loan Scholarships | | |
| Building Fund | | | Other Loans | | |
| Other fund | | | ADVANCES :- | | |
| LOANS (Secured or Unsecured) | | | To Trustees | | |
| From Trustees | | | To Employees | | |
| From Others | | | To Contractor | | |
| Interest free advances | | | To Lawyers | | |
| From Trustees | 38,39,893 | 56,23,661 | To Others | 2,045 | 5,02,045 |
| From Others | | | Income Outstanding | | |
| LIABILITIES | | | Rent | | |
| For Expenses (Incl Audit Fees) | 4,47,043 | 6,91,338 | Interest | | |
| For Advances | | | Other Income | 20,95,837 | 35,16,750 |
| For Rent and other Deposits | | | CASH AND BANK BALANCE | | |
| For Sundry Credit Balances | 17,37,617 | 27,04,661 | Bank Balance (Savings Account) | 15,90,821 | 21,85,777 |
| | | | Cash with Trustee | 948 | 5,995 |
| | | | Fixed Deposits | 5,11,501 | 11,81,501 |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| Balance as per last Balance Sheet | 7,17,180 | 10,99,574 | | | |
| Less :- Appropriation, if any | | | | | |
| Add :- Surplus } as per I & E Account | 3,82,394 | 8,66,578 | | | |
| Less:- Deficit } as per I & E Account | | | | | |
| | 10,99,574 | 19,66,152 | | | |
| Funds And Liabilities Total | 71,26,127 | 1,09,87,812 | Property And Assets Total | 71,26,127 | 1,09,87,812 |

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of the Trust.
For The Archangle Education Foundation

Reg No 46/21

Parimal Bhawe
Authorized Auditor
Office of The Charity
Commissioner of Maharashtra

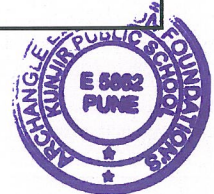
M.P. Kunjeer
Malhari Kunjeer
Trustee

S. Kunjeer
Snehal Kunjeer
Trustee

P. Navale
Prasad Navale
Trustee

Date :- 10-Feb-23
Pune

Date : 10-Feb-23



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Name of the Public Trust: The Archangle Education Foundation

SCHEDULE IX [Vide Rule 17(1)]
E - 5862/Pune


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 .03.2021


| EXPENDITURE | Sch No | Amount Rs. | | INCOME | Sch No | Amount Rs. | |
|---|--------|--------------------|------------------|----------------------------------|--------|--------------------|------------------|
| | | 31.03.2020 | 31 .03.2021 | | | 31.03.2020 | 31 .03.2021 |
| To Expenditure in respect of properties | | | | | | | |
| Rent, Rates & Taxes | | 10,80,000 | | By Rent (Accrued) | | | |
| Repairs & Maintenance | 3 | 3,96,656 | 2,47,898 | (Realised) | | | |
| Salaries/honorarium | | | | By Interest (Accrued) | | | |
| Insurance | | | | (Realised) | | | |
| Depreciation | | | | On securities | | | |
| Other expenses | | | | On loans | | 64,187 | 18,697 |
| | | | | On Bank Accounts | | | |
| To Establishment Expenses | 1 | 12,18,646 | 8,19,291 | | | | |
| To Remuneration to Trustees | | | | | | | |
| To Remuneration to Head of Math | | | | By Dividend | | | |
| To Legal Expenses | | - | 99,700 | (Realised) | | | |
| To Audit Fee | | 30,000 | 20,000 | By Donation, in Cash or Kind | | | |
| To Contribution and Fees | | | | a) From other trusts | | | |
| To Amount Written Off | | | | b) From others | | 22,31,000 | - |
| a) Bad Debts | | - | | | | | |
| b) Loan Scholarships | | - | | By Grants from Govt. | | | |
| c) Irrecoverable rents | | | | | | | |
| d) Other Items | | | | By Membership fees | | | |
| To Miscellaneous Expenses | | 1,25,896 | 35,552 | | | | |
| To Depreciation | 4 | 2,47,623 | 2,62,501 | By Income from other sources | | 88,86,385 | 87,52,266 |
| To Amounts transferred to Reserve or Specific Funds | | | | | | | |
| To Expenditure on Objects of the Trust | | | | | | | |
| a) Religious | | | | By Transfers from Reserve | | | |
| b) Educational | 2 | 76,95,358 | 64,19,443 | | | | |
| c) Medical Relief | | - | | | | | |
| d) Relief of Distress caused by poverty | | | | | | | |
| e) Other Charitable Objects | 3 | 5,000 | | By Deficit c/f to Balance Sheet. | | - | - |
| To Surplus c/f to Balance Sheet | | 3,82,394 | 8,66,578 | | | | |
| | | 1,11,81,572 | 87,70,963 | TOTAL RS :- | | 1,11,81,572 | 87,70,963 |

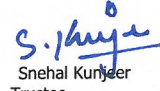
As per Our report of even date

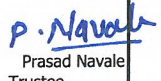
Schedules form integral part of this statement

For The Archangle Education Foundation


Parimal Bhawe
 Authorised Auditor
 Office of The Charity
 Commissioner of Maharashtra
 Reg No 46/21


 Malhari Kunjeer
 Trustee


 Snehal Kunjeer
 Trustee


 Prasad Navale
 Trustee

Date :- 10-Feb-23
 Pune

Date :- 10-Feb-23



THE MAHARASHTRA PUBLIC TRUSTS ACT,1950

SCHEDULE IX C [Vide Rule 17(1)]

Name of Public Trust :- The Archangle Education Foundation
 Registration No :- E - 5862/Pune

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2021, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

The Statement of Income for the year ended 31 .03.2021

| | Rs. | Rs. |
|--|-----------|-----------|
| I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX] | | 87,70,963 |
| II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :- | | |
| 1) Donations received from other Public Trusts & Dharmadas | | |
| 2) Grants received from Government & local authorities | | |
| 3) Interest on Sinking or Depreciation Fund | | |
| 4) Amount spent for the purpose of secular education | 64,19,443 | |
| 5) Amount spent for the purpose of medical relief | - | |
| 6) Amount spent for the purpose of veterinary treatment of animals | | |
| 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity | | |
| 8) Deductions out of income from lands used for agricultural purposes | | |
| a) Land Revenue & Local Fund Cess | | |
| b) Rent payable to superior landlord | | |
| c) Cost of production, if lands are cultivated by trust | | |
| 9) Deductions out of income from land used for non-agricultural purposes | | |
| a) Assessment, Cesses & other Government or Municipal taxes | | |
| b) Ground rent payable to the superior landlord | | |
| c) Insurance premia | | |
| d) Repairs at 10% of gross rent of building | | |
| e) Cost of collection at 4% of gross rent of buildings let out | | |
| 10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income | | |
| 11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent | | |
| Total Deductions | | 64,19,443 |
| Gross Annual Income chargeable to contribution Rs. | | 23,51,520 |

For The Archangle Education Foundation

M.P. Kunjeer
 Malhari Kunjeer
 Trustee

S. Snehal Kunjeer
 Snehal Kunjeer
 Trustee

P. Navale
 Prasad Navale
 Trustee

P. Bhave
Parimal Bhave
 Authorised Auditor
 Office of The Charity
 Commissioner of Maharashtra
 Reg No 46/21

Date :- 10-Feb-23

Date :- 10-Feb-23



The Archangle Education Foundation

Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|-------------------------------|--------------------|
| 1 | Establishment Expenses | |
| | Advertisement Expenses. | 2,50,694 |
| | Comission on Admission | 50,000 |
| | Discount Allowed | 36,350 |
| | Electricity Expenses | 1,41,070 |
| | Insurance Policy | 2,00,000 |
| | Internet Charges | 11,530 |
| | Just Dail Charges | 6,272 |
| | Printing and Stationary | 97,844 |
| | Stationary for Office | 3,971 |
| | Transport Charges | 10,500 |
| | Travelling Alloawnaces | 11,060 |
| | | 8,19,291 |



The Archangle Education Foundation

Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|--|--------------------|
| 2 | Expenses on Educational Objects | |
| | Employee Compention Expenses | 26,80,739 |
| | Festival Exp | 25,643 |
| | Staff Welfare Expenses | 1,61,598 |
| | Books & Other Stationary | 1,31,026 |
| | Library Books | 27,907 |
| | Medicin for School | 746 |
| | School Fees Not Recoverable | 18,77,335 |
| | Science Lab Instrument | 17,029 |
| | Student- Text Book | 14,97,420 |
| | | 64,19,443 |
| 3 | Repairs | |
| | Garden Maintenance | 1,74,525 |
| | Hardware and Electricals | 34,252 |
| | Housekeeping Maintence | 15,091 |
| | Repair and Maintence | 24,030 |
| | | 2,47,898 |



The Archangle Education Foundation

SCHEDULE 4: FIXED ASSETS AS ON 31 .03.2021

| Sr. No. | Particulars | W.D.V. as on 01.04.2020 | Addition | Deletion | Total | Rate of Depn. | Depn. for the year | W.D.V. as on 31.03.2021 |
|--------------------|---------------------|-------------------------|-----------------|----------|------------------|---------------|--------------------|-------------------------|
| 1 | Land and Building | 15,50,944 | 5,96,470 | - | 21,47,414 | 0% | - | 21,47,414 |
| 2 | Computer | 90,415 | - | - | 90,415 | 40% | 36,166 | 54,249 |
| 3 | Plant and Machinery | 2,49,376 | 1,78,800 | - | 4,28,176 | 15% | 64,226 | 3,63,950 |
| 4 | Furniture | 9,06,340 | - | - | 9,06,340 | 10% | 90,634 | 8,15,706 |
| 5 | Software | 1,27,900 | 1,58,000 | - | 2,85,900 | 25% | 71,475 | 2,14,425 |
| TOTAL Rs. : | | 29,24,975 | 9,33,270 | - | 38,58,245 | | 2,62,501 | 35,95,744 |




THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**SCHEDULE IX D Rule 19(2A)****Information as required under sub-section (1) of section 34 of the Maharashtra Public trust Act**

To the best of our knowledge and belief and according to information and explanations given to us, and based on our examination of books of account and relevant records maintained by the trust, we confirm the following information sub-section (1) of section 34 of the Maharashtra Public trust Act

Name of Public Trust :-
Registration No :-

The Archangle Education Foundation
E - 5862/Pune

| Sr No | Particulars | Details | | |
|-------|---|------------------|---------------------------|------------------|
| 1 | PAN of trust | AABTJ 9818 Q | | |
| 2 | Registration No. with date of registration under section 12 AA of the Income Tax Act 1961 (43 of Income Tax Act 1961) | AACTT1655QE20218 | | |
| 3 | Acknowledgement No with date of filing of return of income for earlier three years. | Sr No | Acknowledgement No | Year (FY) |
| | | (i) | Not filed | 2016-17 |
| | | (ii) | Not filed | 2017-18 |
| | | (iii) | Not filed | 2018-19 |
| 4 | PAN of all trustees | Sr No | Acknowledgement No | PAN |
| | | 1 | Malhari Popat Kunjeer | AQJPK4012F |
| | | 2 | Snehal Malhari Kunjeer | DVLPK1677J |
| | | 3 | Prasad Ajit Navale | AGQPN4957M |


Parimal Bhawe
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No
46/21

Date :-
10-Feb-23

PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

Name of the Trust: The Archangle Education Foundation
Registration No: E - 5862
Period Ending: 31.3.2022

Registered Address: 7/2/2, Manjri Bk, Kunjir Vasti, Tal Haveli, Dist. Pune - 412307

I have examined the books of accounts maintained by the trustees of The Archangle Education Foundation in accordance with section 32 and balanced as at 31st March 2022 as per section 33 of the act Maharashtra Public Trust Act. In accordance with section 34 I have prepared the Balance Sheet as on 31st March 2022 and Income & Expenditure account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the Trust.

In my opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as on March 31, 2022, and its Income for the year ended on that date.

As required under section 34 of the Act and Rule 19 of the Maharashtra Public Trust rules 1950 I further state that:

| | |
|--|-----|
| 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 the 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 moveable or 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 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; | Yes |
| h) the amounts of the outstandings 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.5,000; | No |



PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

| | |
|---|-----|
| 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; | NA |
| 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 trustee or any other person while in the management of the trust; | NA |
| 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 book 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. | NA |
| (t) any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; | No |

I further report that:

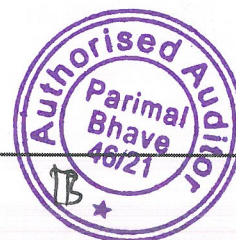
- I have not physically verified the fixed assets and cash balance as on 31.3.2022.
- As per the statement of income chargeable to contribution in the form of Schedule IX-C, Gross Annual Income chargeable to contribution is Rs. 25,91,645. As per section 58 Rs 51,832.90 is payable to the office of Charity Commissioner. However as per interim order passed by the Mumbai High Court on 25/09/2009, The Charity Commissioner of Maharashtra is restrained from collecting such contribution till further orders in the matter by the Mumbai High Court.

Basis of Opinion:

I have used the standards of auditing notified by the ICAI (SA's) as a reference point to design my audit procedures. I report that I am not in any way interested in, or connected with, the trust and hence not disqualified under the proviso to section 33(2). I believe that I have gathered sufficient and appropriate audit evidence so as to form our opinion.

Trustee's Responsibility regarding financial statements

The trustees are responsible for maintaining regular accounts of all receipts and moveable and immovable property and of all encumbrances created on the trust property and of all payments and alienations made on behalf of the public trust of which he is in the trustee under section 32 read with rule 17 of the



PARIMAL BHAVE

AUTHORISED AUDITOR

Flat no 12, Akash Apartment, Karve Road, Kothrud, Pune

Report of an Auditor relating to accounts audited under section 33 and 34 and Rule 19 of the Maharashtra Public Trust Act 1950

Maharashtra Public Trust rules 1950. The trustees have to ensure accuracy and completeness of the accounting records. As per section 33 such accounts have to balance on 31st March each year. Such accounts shall facilitate preparation of balance sheet and income and expenditure account in the form of Schedules VIII and IX and the preparation of a statement of income chargeable to contribution in the form of Schedule IX-C.

Auditor's responsibility regarding Financial Statements

As part of audit, I exercise professional judgment and maintain professional skepticism throughout the audit so as to identify and assess the risk of material misstatement of financials statements due to fraud or error by, obtaining an understanding regarding the internal control systems in place, evaluation of accounting policies and the reasonableness of accounting estimates. I have designed audit procedures to mitigate these risks.

My objective is to obtain reasonable level of assurance about whether the financial statements as a whole are free of material misstatements due to fraud or error and to issue an opinion matters as required under section 34 of the Maharashtra Public Trust Act 1950 and Rule 19 of the Maharashtra Public trust rules 1950. Reasonable level of assurance for an audit is no guarantee that the financial statements or records are free from misstatements due to fraud or error.

As required under section 34 of the Maharashtra Public Trust Act 1950 I have prepared the Balance sheet and Income and expenditure account in the prescribed format given in Schedule VIII and schedule IX of the act.



Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No. 46/21

Date: - 12/04/2023

Pune

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust:

The Archangle Education Foundation

E - 5862/Pune

Balance sheet as at

31 .03.2022

| FUNDS AND LIABILITIES | Amount Rs. | Amount Rs. | PROPERTY AND ASSETS | Amount Rs. | Amount Rs. |
|--|--------------------|--------------------|---|--------------------|--------------------|
| | 31.03.2021 | 31 .03.2022 | | 31.03.2021 | 31 .03.2022 |
| TRUSTS FUNDS OR CORPUS | | | | | |
| Balance as per last year | 2,000 | 2,000 | IMMOVEABLE PROPERTIES | - | - |
| Additions during the year | | | Addition or deduction (Including those for depreciation) if any during the year (As per Schedule) | 21,47,414 | 21,47,414 |
| OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income) | 2,000 | 2,000 | INVESTMENTS :- | | |
| Depreciation Fund | | | FURNITURE & FIXTURE & other assets (As per Schedule) | 14,48,330 | 16,74,860 |
| Sinking Fund | | | | | |
| Reserve Funds | | | LOANS(Secured or Unsecured) (Good / doubtful) | | |
| Any Other fund | | | Loan Scholarships | | |
| Building Fund | | | Other Loans | | |
| Other fund | | | ADVANCES :- | | |
| LOANS (Secured or Unsecured) | | | To Trustees | | |
| From Trustees | | | To Employees | | |
| From Others | | | To Contractor | | |
| Interest free advances | | | To Lawyers | | |
| From Trustees | 56,23,661 | 56,23,028 | To Others | 5,02,045 | 5,02,045 |
| From Others | | | Income Outstanding | | |
| LIABILITIES | | | Rent | | |
| For Expenses (Incl Audit Fees) | 6,91,338 | 6,96,338 | Interest | | |
| For Advances | | | Other Income | 35,16,750 | 20,16,750 |
| For Rent and other Deposits | | | CASH AND BANK BALANCE | | |
| For Sundry Credit Balances | 27,04,661 | 27,05,101 | Bank Balance (Savings Account) | 21,85,777 | 39,71,013 |
| | | | Cash with Trustee | 5,995 | 995 |
| | | | Fixed Deposits | 11,81,501 | 15,31,501 |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| Balance as per last Balance Sheet | 10,99,574 | 19,66,152 | | | |
| Less :- Appropriation, if any | | | | | |
| Add :- Surplus} as per I & E Account | 8,66,578 | 8,51,959 | | | |
| Less:- Deficit } as per I & E Account | | | | | |
| | 19,66,152 | 28,18,111 | | | |
| Funds And Liabilities Total | 1,09,87,812 | 1,18,44,578 | Property And Assets Total | 1,09,87,812 | 1,18,44,578 |

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of the Trust.
For The Archangle Education Foundation

Parimal Bhave
Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No 46/21

M. P. Kunjeer
Malhari Kunjeer
Trustee

S. Kunjeer
Snehal Kunjeer
Trustee

P. Navale
Prasad Navale
Trustee

Date :- 12-Apr-23
Pune

Date : 12-Apr-23



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Name of the Public Trust: The Archangle Education Foundation

SCHEDULE IX [Vide Rule 17(1)]
E - 5862/Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 .03.2022

| EXPENDITURE | Sch No | Amount Rs. | | INCOME | Sch No | Amount Rs. | |
|---|--------|--------------------|--------------------|---|--------|------------------|--------------------|
| | | 31.03.2021 | 31 .03.2022 | | | 31.03.2021 | 31 .03.2022 |
| To Expenditure in respect of properties Rent, Rates & Taxes Repairs & Maintenance Salaries/honorarium Insurance Depreciation Other expenses | | | | By Rent (Accrued) (Realised) By Interest (Accrued) (Realised) On securities On loans On Bank Accounts | | | |
| To Establishment Expenses To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fee To Contribution and Fees To Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items | 1 | 8,19,291 | 7,30,837 | | | 18,697 | 90,966 |
| To Miscellaneous Expenses To Depreciation To Amounts transferred to Reserve or Specific Funds | 4 | 35,552 2,62,501 | 46,339 2,67,470 | By Dividend By Donation, in Cash or Kind a) From other trusts b) From others By Grants from Govt. By Membership fees By Income from other sources | | | |
| To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Distress caused by poverty e) Other Charitable Objects | 2 | 64,19,443 | 88,98,421 | By Transfers from Reserve | | | |
| To Surplus c/f to Balance Sheet | 3 | 8,66,578 | 8,51,959 | By Deficit c/f to Balance Sheet. | | | |
| | | 87,70,963 | 1,14,90,066 | TOTAL RS :- | | 87,70,963 | 1,14,90,066 |

As per Our report of even date

Schedules form integral part of this statement

For The Archangle Education Foundation

P. Bhavs
Parimat Bhavs
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No 46/21

M. P. K. J.
Malhari Kunjeer
Trustee

S. K. J.
Snehal Kunjeer
Trustee

P. Navale
Prasad Navale
Trustee

Date :- 12-Apr-23
Pune

Date :- 12-Apr-23



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C [Vide Rule 17(1)]

Name of Public Trust :- The Archangle Education Foundation
Registration No :- E - 5862/Pune

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2022, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

The Statement of Income for the year ended 31 .03.2022


| | Rs. | Rs. |
|--|-----------|-------------|
| I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX] | | 1,14,90,066 |
| II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :- | | |
| 1) Donations received from other Public Trusts & Dharmadas | | |
| 2) Grants received from Government & local authorities | | |
| 3) Interest on Sinking or Depreciation Fund | | |
| 4) Amount spent for the purpose of secular education | 88,98,421 | |
| 5) Amount spent for the purpose of medical relief | - | |
| 6) Amount spent for the purpose of veterinary treatment of animals | | |
| 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity | | |
| 8) Deductions out of income from lands used for agricultural purposes | | |
| a) Land Revenue & Local Fund Cess | | |
| b) Rent payable to superior landlord | | |
| c) Cost of production, if lands are cultivated by trust | | |
| 9) Deductions out of income from land used for non-agricultural purposes | | |
| a) Assessment, Cesses & other Government or Municipal taxes | | |
| b) Ground rent payable to the superior landlord | | |
| c) Insurance premia | | |
| d) Repairs at 10% of gross rent of building | | |
| e) Cost of collection at 4% of gross rent of buildings let out | | |
| 10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income | | |
| 11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent | | |
| Total Deductions | | 88,98,421 |
| Gross Annual Income chargeable to contribution Rs. | | 25,91,645 |

For The Archangle Education Foundation


Malhari Kunjeer
Trustee

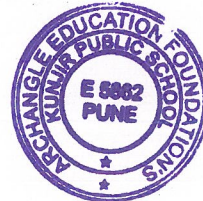

Snehal Kunjeer
Trustee


Prasad Navale
Trustee


Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra
Reg No 46/21

Date :- 12-Apr-23

Date :- 12-Apr-23



The Archangle Education Foundation

Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|-------------------------------|--------------------|
| 1 | Establishment Expenses | |
| | Advertising Exp | 3,94,000 |
| | Electricity Expenses | 7,000 |
| | Printing & Stationery | 3,24,837 |
| | Transport Charges | 5,000 |
| | | 7,30,837 |



The Archangle Education Foundation

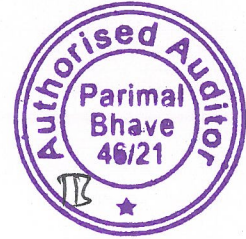
Schedules forming part of Income & expenditure a/c

| Sr No | Particulars | Amount (Rs) |
|--------------|--|--------------------|
| 2 | Expenses on Educational Objects | |
| | Books Expenses | 3,22,501 |
| | Medicals Exp | 14,247 |
| | Pf & Pt | 1,32,643 |
| | Salary Expnses | 39,91,617 |
| | School Equipment | 24,14,877 |
| | Sport Exp | 2,33,455 |
| | Sports Work | 8,000 |
| | Staff Welfare | 45,232 |
| | Teachers Day | 10,000 |
| | Old Fee not recoverable | 15,00,000 |
| | Other school expenses | 2,25,849 |
| | | 88,98,421 |



The Archangle Education Foundation**SCHEDULE 4: FIXED ASSETS AS ON****31 .03.2022**

| Sr. No. | Particulars | W.D.V. as on 01.04.2021 | Addition | Deletion | Total | Rate of Depn. | Depn. for the year | W.D.V. as on 31.03.2022 |
|--------------------|---------------------|-------------------------|-----------------|----------|------------------|---------------|--------------------|-------------------------|
| 1 | Land and Building | 21,47,414 | | - | 21,47,414 | 0% | - | 21,47,414 |
| 2 | Computer | 54,249 | | - | 54,249 | 40% | 21,700 | 32,549 |
| 3 | Plant and Machinery | 3,63,950 | 1,32,000 | - | 4,95,950 | 15% | 74,393 | 4,21,557 |
| 4 | Furniture | 8,15,706 | 3,62,000 | - | 11,77,706 | 10% | 1,17,771 | 10,59,935 |
| 5 | Software | 2,14,425 | | - | 2,14,425 | 25% | 53,606 | 1,60,819 |
| TOTAL Rs. : | | 35,95,744 | 4,94,000 | - | 40,89,744 | | 2,67,470 | 38,22,274 |



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**SCHEDULE IX D Rule 19(2A)****Information as required under sub-section (1) of section 34 of the Maharashtra Public trust Act**

To the best of our knowledge and belief and according to information and explanations given to us, and based on our examination of books of account and relevant records maintained by the trust, we confirm the following information sub-section (1) of section 34 of the Maharashtra Public trust Act

Name of Public Trust :-
Registration No :-

The Archangle Education Foundation
E - 5862/Pune

| Sr No | Particulars | Details | | |
|-------|---|------------------|------------------------|------------|
| | | AABTJ 9818 Q | | |
| 1 | PAN of trust | | | |
| 2 | Registration No. with date of registration under section 12 AA of the Income Tax Act 1961 (43 of Income Tax Act 1961) | AACTT1655QE20218 | | |
| 3 | Acknowledgement No with date of filing of return of income for earlier three years. | Sr No | Acknowledgement No | Year (FY) |
| | | (i) | Not filed | 2018-19 |
| | | (ii) | Not filed | 2019-20 |
| | | (iii) | Not filed | 2020-21 |
| 4 | PAN of all trustees | Sr No | Acknowledgement No | PAN |
| | | 1 | Malhari Popat Kunjeer | AQJPK4012F |
| | | 2 | Snehal Malhari Kunjeer | DVLPK1677J |
| | | 3 | Prasad Ajit Navale | AGQPN4957M |



Parimal Bhave
Authorised Auditor
Office of The Charity
Commissioner of Maharashtra

Reg No
46/21

Date :-
12-Apr-23