REPORT OF AN ACQUITOR RELATING TO ACCOUNTS AUGUSTED LIMITER SUB-RECTION (2) OF SECTION 23 & 94 AND RULE 25 OF THE ROBERT PUBLIC TRUSTS ACT

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The Borolog Public Trusts Act, 1950 Stame of the Public Trust : Glory Educational Society Registration No. : F-46471, Pure.

Report for the year ending on 31.03.2023

St. No.	Particulars	Response
*	Whether Accounts are maintained regularly and in accordance with the Provisions of the Act and the folies 7	RO
	Whether Receipts and Disbursements are properly and correctly shows in the Accounts 7	NO
	Whether the Cash Balance and Vouchers in the costody of the Manager or Trustee on the date of audit were in agreement with the Accounts 7	NO
	Whether all Books, Deeds, Accounts, Vouchers or other documents or records required by the Auditor were produced before him 7	NO
*	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 provious Audit Report have been duly compiled with 7	NO
1.	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 ?	NO
	other than the object or purpose of the Trust were applied for any object or purpose of the Trust 7	NO
h	The amounts Outstanding for more than one year and the amounts Written Off if any ?	MIL
1	Whether Tenders were invited for Repairs or Construction involving expenditure exceeding Rs. 5000/- ?	NO
1	Whether any money of the Public Trust has been invested contrary to the Provisions of Section 35 ?	NO
*	Alienations, if any, of the Immovable Property contrary to the Provisions of Section 36 which have come to the notice of the Auditors ?	NO
	All cases of Irregular, Illegal or Improper Expenditure, or failure or ommission 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 ornission, 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. 1	Whether the budget has been filed in the form provided by Rule 16A?	NO
n.	Whether the Maximum and Minimum number of the Trustees are maintained as in instrument ?	NO
0. V	Whether the Minute Books of the proceedings of the meeting is maintained ?	NO
P. W	vinesher any of the Trustees has any interest in the investment of the Your 2	NO
	erresseer arry or sine trustees is a Debtor or Creditor of the Trust ?	NO
0.0	Phether the irregularities pointed out by the Auditors in the Accounts of the revious year have been duly compiled with by the Trustees during the period of out 7	NO
A	the Deputy or Assistant Charity Commissioner. PRAJAKTA	NO .

Date : 13th July 2023

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Chartered Accountants

M. No. 165097 Chartered Account Missistering

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THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC [Vide Rule 32]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Glory Educational Society

Registration No.: F-46471, Pune.

Statement of income liable to contribution for the year ending 31.03.2023

ir. No.	Particulars	Amount (Rs.)	
L	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	49,53,097.00	
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(0)	Donations received from other Public Trust and Dharmadas		
(11)	Grants received from Government and Local Authorities		
(HI)	Interest on sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of Secular Education	49,53,097.00	
(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	to the second state	
	c. Insurance Premia		
	d. Repairs @ 10% of Gross Rent of Building		
	e. Cost of Collection @4% of Gross Rent of Building Let Out		
(x)	Cost of Collection of Income or Receipts from Securities, Stocks etc. @ 1% of such Income		
(xi)	Deductions on account of Repairs in respect of Buildings not rented and yielding no Income @ 10% of the estimated Gross Annual Rent		

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.

PRAJAKTAV. WABLE

Trust Address :

Address : C.S. No. 1/4, Laxmi Nagar, Lane 8, Pimple Gurav

Pune - 61

13/07/2023

Chartered Accountants
Liable
M. No. 165097

Proprietor Chartered Accountants

Chartered Accountants

Auditor

Trustee

Glory Educational Society Registration No. : F-46471, Pune.

Receipts & Payments A/c for the year ended 31/03/2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance	17,263	By Teacher Salary	19,12,478
To Tution Fees	28,25,000	By School Rent Exps	7,44,000
To Term Fees	8,25,000	By Transport	4,80,505
To Development Fees	8,25,000	By Stationery	2,98,621
To Computer Fees	2,75,000	By Furniture & Hardware	1,15,224
To Library & Lab Fees	1,12,000	By Building Maintenance	4,59,814
To Interest from Bank	2,356	By Dress Expenses	2,19,447
To Other Fees	91,097	By Exam & Cultural Programme	55,566
		By Light Bill	50,110
		By CCTV & Computer	1,17,264
		By Advertisement & Publicity	49,350
		By Miscellaneous Exps	62,183
		By Bank Charges & Int	365
		By Closing Balance	4,07,789
Total	49,72,716	Total	49,72,710

PRAJAKTA V. WABLE
Chartered Accountants

M. No. 165097 Proprietor Trustee

SCHEDULE - IX | Vide Rule 17(1) |

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Glory Educational Society

Registration No.: F-46471, Pune.

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOU	INT (Rs.)	INCOME.		
To Expenditure in respect of properties: Rent, Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation Other Expenses To Audit fees To Travelling Expenses To Telephone Expenses To Salary To Miscellaneous Expenses To Depreciation	8,500 11,340 10,140 19,12,478 5,92,403	NT (Rs.)	By Interest On FD Interest Received on SB A/c By Donations in cash or kind By Grants By Income from other sources (FEES)	2,356	2,354 49,53,09
Expenditure on object of the Trust :- a. Religious b. Educational - Medical Relief	4,37,038 50,110 6,90,898	30,22,009			
Cher Charitable objects Surplus carried over to B/S.		6,90,898			
TOTAL (RS.) CAJAKT		49,55,453	TOTAL (Rs.)		49,55

Chartered Accountants

M. No. 165097

Auditor

Trustee

Balance Sheet as at 31.03.2023 That Finds SC Corpos 1: Balance Sheet as at 31.03.2023 AMOUNT (Rs.) FROPERTY AND ASSETS Balance as per last Balance Sheet 31,07.427 31,07.427 Additions during the year Less. Sale during the year Less. Sales during the year Less.	The Bornhay Public Trusts Act, 1950. Name of the Public Trusts (c).		10	ADIAI VIII		
Balance Sheet as at 31.01.2023 Time Finds or Corpus 1: Balance Sheet Sh	rouse Trust : Glary Education	mai series	/ Vide	Rule 17(1)		
That Purble of Corpus : Balance as per last Balance Sheet 31,07,427 31,07,427 31,07,427 31,07,427 31,07,427 An per last Balance Sheet 31,07,427 An per last Balance Sheet 31,07,427 An per last Balance Sheet As select under the provision of the Trust Deep contained and sheet sheet Balance as per last Balance Sheet Add : Additions during the year Less : Sales during the year		- società				
AMOUNT (Rs.) PROPERTY AND ASSETS AMOUNT (Rs.) Immovable Properties: ALC costs Alarce as per last Balance Sheet 31,07,427 As per last Balance Sheet Add : Additions thing the year Add : Additions thing the year Less : Sales during the year Less : Depreciation @ 15% p.a. 1,64,753 14,82,774 Force Traveller MH14 GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Sales during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 H GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 H GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 H GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 H GU 7046 Balance as per last Balance Sheet Add : Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 8,95,763 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58,076 Additions during the year Less : Depreciation @ 15% p.a. 1,58	LIABII (Text	Bal	ance Sheet		Registration No. : F-4	6473, Pune.
Differ Earmacked Funds : 31,07,427 41,07,733 41,07,733 41,07,735 41,07,7	rust Funds or Corpus	AND	-	as at 31.03.2023		
Silver Farmarked Funds: As per last Balance Sheet Add: Additions thing the year Less: Sale during the year Less: Sales du	evatance as per last Balance Sheet			PROPERTY AND ASSETS		
As per last Balance Sheet Additions this year Created under the provision of the Trust Deed or Scheme or out of the Income) Dead or Or out of the Income) Dead or out of the Income) Dead or out of the Income) Dead or		31,07,42		Release Properties :- (At Cost)	AMOUNT	(Rs.)
Add: Additions this year Created under the provision of the Trust Deep reclation Fund Sinking Fund Seserve Fund Loss: Sales during the year Less: Sales during the year	ther Earmarked Funds :-	-	31,07,427	Add : Additions during the	14,25,536	
Deed or Scheme or out of the Trust Depreciation Fund Sinking Fund Description or out of the Income) Depreciation of the Income Depreciati	dd : Addition		1	Less : Sale during the year		14.25.536
Depreciation Fund Sinking Fund Add : Additions during the year Less : Salest during the year Less : Salest during the year Less : Cannot Loan 1,95,913 (6,21,772) 8,17,685 (7,61,398) Add : Additions during the year Less : Salest during the year Le				Invesments :-		
Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation @ 10% p.a. 1,64,753 1,	eed or Scheme or out of the Income		1	Farminus & Fin		
Less : Seles during the year Less : Seles during the year Less : Depreciation @ 10% p.a. 1,61,398 1,621,772 8,17,685 Less : Seles during the year Less : Depreciation @ 15% p.a. 1,14,210 6,47,188 Less : Depreciation @ 15% p.a. Less : Depreciation @ 15% p.a. 1,14,210 1,14	nking fund		3000	Balance as per last flatance these		
Less: Depreciation ⊕ 10% p.a. 1,64,753 1,64	Serve Fund	-		Add : Additions during the same	The second secon	
Force Traveller MH14 GU 7046 Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 HG 9230 Balance as per last Balance Sheet Add: Additions during the year Less: Depreciation @ 15% p.a. 1,14,210 6,47,188 Force Traveller MH14 HG 9230 Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 Expenditure A/c: Pas per last Balance Sheet alus as per income & Exp Account Total (Rs.) Total (Rs.) Total (Rs.) Additions for ing the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 Cash and Bank Balances: a) Cash in Hand b) In Bank C) With the Trustee d) With the Trustee d) With the Manager Total (Rs.) Total (Rs.) Additions for ing the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 Total (Rs.) Total (Rs.) Total (Rs.) Additions for ing the year Less: Depreciation @ 15% p.a. 1,34,210 6,47,188 Total (Rs.) Additions during the year Less: Depreciation @ 15% p.a. 1,34,210 6,47,188 10,53,838,50 10		-		Less : Sales during the year		
Easi Loan Ind Bank Loan 1.95,913 6,21,772 8,17,685 8,17,685 Tites: Superness Subvances ent and Other Deposits andry Credit Balance Expenditure A/c: as as per last Balance Sheet Add: Additions during the year Less: Sales					1,64,753	14,82,774
C Bank Loan Ind Ind Bank Ind Bank Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation Ind Ind Bank Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation Ind Ind Ind Ind Ind Ind Ind Ind Ind In	red Loans			Balance or new local Total		
6,21,772 8,17,685 6,21,772 8,172 8,172 8,172 8,172 8,172 8,172 8,172 8,172 8,172 8,172	Bank Loan	1000		Add : Additions during the wase	7,61,398	
Eleganses Advances lent and Other Deposits less: Sales during the year less: Other Sales during the year less: Sales	nd Bank Loan		P 17 cos	Less : Sales during the year		
Force Traveller MH14 HG 9230 Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 8,95,763 1,35,734 2,72,055 2,72,055 3,077,785 3,077,785 4,07,785			0,17,085	Less : Depreciation @ 15% p.a.	1,14,210	6,47,188
Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 Cash and Bank Balances: a) Cash in Hand b) In Bank c) With the Trustee d) With the Manager Total (Rs.) Total (Rs.) Total (Rs.) Chartered Accountants Add: Additions Add: Additions Add: Additions Trust Add: Additions Total (Rs.)	ies :			Force Traveller MH14 HG 9230		
ent and Other Deposits andry Credit Balance S Expenditure A/c: e as per last Balance Sheet plus as per income & Exp Account Total (Rs.) Total (Rs.) Additions during the year Less: Sales during the year Less: Depreciation @ 15% p.a. 1,58,076 8,95,763 Cash and Bank Balances: a) Cash In Hand b) In Bank C) With the Trustee d) With the Trustee d) With the Manager Total (Rs.) Chartered Accountants Chartered Chartered Accountants Chartered Ch	penses	1 . 1		Balance as per last Balance Sheet	10.53.838.50	
Less: Depreciation © 15% p.a.	nt and Other Deposite	-		Add : Additions during the year		
Expenditure A/c: as per last Balance Sheet allus as per lincome & Exp Account 37,931 38,732 76,663 76,663 Cash and Bank Balances: a) Cash in Hand b) In Bank c) With the Trustee d) With the Manager 4,07,785 Total (Rs.) Chartered Accountants M. No. 165097 Alloitors Trust	ndry Credit Balance	-		Less : Depreciation @ 15% p.a.		
Total (Rs.) Total (Rs.) Total (Rs.) Total (Rs.) Cash and Bank Balances: a) Cash In Hand b) In Bank c) With the Trustee d) With the Manager Total (Rs.) Total (Rs.) Chartered Accountants M. No. 165097 Advisitors Trust		-			1,58,076	8,95,763
Total (Rs.) Total (Rs.) Total (Rs.) AUANTA V. WABL Chartered Accountants M. No. 165097 Auditors Total (Rs.) Total (Rs.) Auditors Trust	as ner last 8-last			Cash and Burton		
Total (Rs.) Total (Rs.) 40,01,775 Total (Rs.) AJAK IA V. WABL Chartered Accountants M. No. 165097 Malbidiors Trust	lus as per Income & Evo Account			a) Cash in Hand		
Total (Rs.) 40,01,775 Total (Rs.) 40,01,775 Total (Rs.) 48,59,05 Chartered Accountants M. No. 165097 Malbitators M. No. 165097 Malbitators M. No. 165097	a cop account	38,732	76,663	b) In Bank	11/10/2012/05/2012/05/2012	
Total (Rs.) AJAK TA V. WABL: Chartered Accountants M. No. 165097 AMADIANTO TOTAL (Rs.) Total (Rs.) AMADIANTO TOTAL (Rs.) Total (Rs.) Total (Rs.) AMADIANTO TOTAL (Rs.)			9	With the Trustee		
M. No. 165097 (* 165007 (R)			· ·	I) With the Manager		4,07,789
M. No. 165097 A 165003 P						
M. No. 165097 A 165007	Total (Rs.)					
M. No. 165097 A 165003 P	MJAKTA V. WARI	40	0,01,775	Total (Rs.)		48 59 050
M. No. 165097 (165007)	Chartered Accountants					10,23,030
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