

# **ANAND EDUCATION SOCIETY**

**AUDITED STATEMENT OF ACCOUNTS**

**REGISTRATION NO :- MAHARASTRA/125/2005/PUNE/F19989**

**SAMRUDDHI APARTMENT GOPALVADI ROAD,**

**DAUND, Dist :- PUNE. 413801.**

**FOR THE YEAR ENDING 31/03/2020.**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE-19 OF THE BOMBAY PUBLIC TRUST ACT.**

REGISTRATION NO :-F/19989/PUNE

**NAME OF THE PUBLIC TRUST :- ANAND EDUCATION SOCIETY**  
**SAMRUDDHI APARTMENT GOPALVADI ROAD,**  
**DAUND, PUNE.**

For the year ending 31.03.2020.

- |   |  |
|---|--|
| A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules   | YES  |
| B) Whether receipts & disbursements are properly & correctly shown in the accounts  | YES  |
| C) Whether the cash balance and vouchers in the custody of the manger or trustee on the date of audit were in agreement with the accounts   | Cash was not counted   |
| 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 property is properly maintained, the changes there in are communicated from time to time to the regional office the defects and inaccuracies mentioned in the previous audit report have been duly complied with.  | NO   |
| F) Where the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him   | YES  |
| G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.   | No   |
| H) The amount of outstanding for more than one year and amounts written off, if any   | N.A.   |
| I) Whether tender were invited for repairs or construction involving expenditure exceeding Rs. 5000/-   | No Tender was Invited for Repairs  |
| J) Whether any money of the public trust has been invested contrary to the provisions of section 35.  | NO   |
| K) Alienation's, if any, of the immovable property contrary to the provisions of sections 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 or breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the Trust. | NO Such Cases  |
| M) Whether the budgets 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's books of the proceedings of the meeting are 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.  | YES  |
| S) Whether the irregularities pointed out by the auditors in the trustees have duly complied with the accounts of the previous year during the period of audit.   | N.A.   |
| T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner.  | The Trust has hired the School Building on Leave and License basis from one of the Trustees. |

Date : 29/07/2021.  
Place : Daund.

M/s DEEPIKA M. SHAH & Co.  
Chartered Accountants

Deepika M. Shah - Proprietor



Statement of Income liable to contribution the year ending 31.03.2020.

**NAME OF THE PUBLIC TRUST :- ANAND EDUCATION SOCIETY**  
**SAMRUDDHI APARTMENT GOPALVADI ROAD,**  
**DAUND, PUNE.**

REGISTRATION NO :-F/19989/PUNE.

I	Income as shown in the Income & Expenditure Account ( Schedule IX )		32,10,780.00
II	Items not chargeable to contribution under section 58 and Rule 32 :		
1	Donations received from other Public Trust & Dharmadas.		
2	Grants received from Government and Local Authorities		
3	Interest on Sinking or Depreciation Fund.		
4	Amount spent for the purpose of secular education.	<u>31,16,405.00</u>	31,16,405.00
	<b><u>Exempted Income</u></b>		94,375.00

(Being the Object of the Trust is For Education Only)


- 5 Amount spent for the purpose of medical relief
- 6 Amount spent for the purpose or veterinary treatment of animals
- 7 Expenditure incurred from donations for relief of distress caused by scarcity , draught, flood , fire or other natural climate
- 8 Deduction out of income from lands used for agricultural purposes :
  - (a) Land Revenue and Local Funds Cess
  - (b) Rent Payable to superior landlord.
  - (c) Cost of production, if lands are cultivated by Trust
- 9 Deduction out of income from land used for non-agricultural purposes :
  - (a) Assessment, Ceases and other Government or Municipal taxes.
  - (b) Ground rent payable to the superior landlord.
  - (c) Insurance premium
  - (d) Repairs at 10% if gross rent of building
  - (e) Cost of collection @ 4% of gross rent of buildings let out.
- 10 Cost of collection of income or receipts from securities, Stocks etc. @ 1% of such income.
- 11 Deduction on account or repairs in respect of buildings not rented & yielding no income, @ 10% of the estimated gross annual rent.

**GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION**

----NIL----

Certified that while claiming deductions admissible under the above schedule, We have 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.

**ANAND EDUCATION SOCIETY**  
**SAMRUDDHI APARTMENT GOPALVADI ROAD,**  
**DAUND, PUNE.**

  
 Trustee Trustee

M/s DEEPIKA M. SHAH & Co.  
 Chartered Accountants

  
 Deepika M. Shah - Proprietor

Date : 29/07/2021.  
 Place : Daund.

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C [ VIDE RULE 17(1) ]

NAME OF THE PUBLIC TRUST :

TRUST REGISTRATION NO :-F/19989/PUNE

**ANAND EDUCATION SOCIETY**  
SAMRUDDHI APARTMENT, GOPALWADI ROAD, DAUND:-413801 DIST:- PUNE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPRRTIES			BY RENT [Accrued]		
Rates, Taxes, Caseses			BY RENT [Realised]		
Repairs & Maintanance		37,950.00			
Salaries		18,72,000.00	BY INTEREST [Accured]		
Insurance			BY INTEREST [Realised]		
Depreciation			On Securities		
[ By way of Provision or adjustment ]					
Expenses			On Fixed Deposit		
Printing & Stationry		87,800.00			
Rent		3,60,000.00	On Bank Account		
TO ESTABLISHMENT EXPENSES					
			BY FEES RECIVED		32,10,780
TO REMUNERATION TO TRUSTEES			BY DIVIDEND		
TO REMUNERATION [IN CASE OF MATH] TO THE HEAD OF THE MATH INCULDING HIS HOUSEHOLD EXPENDITURE, IF ANY.			BY DONATIONS IN CASH OR KIND		
			BY GRANTS		
TO LEGAL EXPENSES			BY INCOME FROM OTHER SOURCES		
TO AUDIT FEES		10,000.00			
TO CONTRIBUTION & FEES			BY MISC. INCOME		
TO AMOUNT WRITIEN OFF			BY DIFFERENCE IN BOOKS		
a) Bad Debts			BY CAPITAL GAIN ON SALE OF BUILDING		
b) Loan Scholarships					
c) Irrecoverable rants			BY DISCOUNT		
d) Other items : Income tax.					
TO MISCELLANEOUS EXPENSES		1,53,594.00			
TO DEPRECIATION		1,12,700.00			
TO AMOUNT TRANSFERRED TO RESEVE OR SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECT OF THE TRUST			BY TRANSFERS FROM RESERVE		
a) Religious					
b) Educational		4,82,361.00			
c) Medical Relief					
d) Relif of poverty					
e) Other charitable objects					
TO SURPLUS CARRIED OVER TO BALANCE SHEET		94,375.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
Total		32,10,780.00	Total		32,10,780

FOR ANAND EDUCATION SOCIETY  
SAMRUDDHI APARTMENT, GOPALWADI ROAD,  
DAUND, DIST. PUNE

As per certificate of audit dated



NAME OF THE PUBLIC TRUST :

TRUST REGISTRATION NO :-F/19989/PUNE

**ANAND EDUCATION SOCIETY**

SAMRUDDHI APARTMENT, GOPALWADI ROAD, DAUND:-413801 DIST:- PUNE

**BALANCE SHEET AS ON 31/03/2020.**

FUNDS AND LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>TRUST FUNDS AND CORPUS</b>			<b>IMMOVABLE MOVABLE PROPERTY (at cost)</b>		
Balance as per last balance sheet			Suitably classified giving mode of valuation		
Adjustment during the year (given details)			Additions or deductions (including those for depreciation), if any, during the year.		
			Bell and Lanp		5,306.00
<b>OTHER EARMARKED FUNDS</b>			Water Purifier		43,567.00
Created under the provisions of the Trust deed or scheme at out of the Income) or			<b>FURNITURE &amp; FIXTURES</b>		3,18,849.00
Depreciation Fund			Balance as per Last Balance Sheet		
Sinking Fund			Additions during the Year		
Reserve Fund			Less- Sales during the Year		
Any Other Fund			Depreciation ou to date		
Building Fund		13,39,680.00	Plant and Machinery		3,408.00
<b>LOAN ( Secured or Unsecured</b>			MUSIC SYSTEMS		12,724.00
From Trustees - ANAMAT			UPS & SPEAKER		48,945.00
Opening Balance			Computer		15,667.00
(-) Returned in Current Year			CC TV Camara		1,16,115.00
(+) Taken in Current Year			Printer		5,681.00
<b>LOAN ( Unsecured )</b>			Projectors and Other Equipments		1,05,238.00
			Steel Benches		1,39,835.00
<b>LIABILITIES</b>			Water Tank		32,435.00
For Expenses		41,000.00	<b>LOAN [Secured or Unsecured ]:</b>		
For Advances			<b>Deposits ( Assets )</b>		
For rent and other deposits			F.D. With S.B.I		
For sundry credit balance		43,230.00	Other Loans		
<b>DIFFERENCE IN BOOKS</b>			Amount Receivable against Sale of Building		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>ADVANCES</b>		
Balance as per last Balance Sheet	9,69,979.00	10,64,354.00	To Trustees		
Less : Appropriation, if any			To Employees		
Add Surplus	94,375.00		To Contractors		
Less Deficit			To Lawyers		
Less - TDS L/Y Trfd			To Other :		
			Rent Deposit to Shaija Sarnot		15,00,000.00
			<b>INCOME OUTSTANDING</b>		
			Rent		
			Interest		
			Other Income		
			<b>Bank Balance</b>		
			State Bank of Indai 461		37,923.00
			State Bank of Indai 35279253705		42,025.00
			Daund Urban co-op Bank Ltd		47,534.00
			<b>Cash Balance</b>		
			b) With the Trustee		13,012.00
			c) With the Manager		
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
			Balance as per Balance Sheet		
			Less : Appropriation, if any		
			Add Surplus		
			Less Deficit		
			As per Income & Expenditure Account		
		24,88,264.00	<b>TOTAL RS</b>		24,88,264.00