

CHALWADI EDUCATION SOCIETY

SRNO.67, PLOT NO 10,

VIDYANAGAR, PUNE-411015.

ASSESSMENT YEAR - 2022-2023

PREVIOUS YEAR - 2021-2022



AUDITED BY

N.D.VAIDYA & ASSOCIATES

EMAIL : VAIDYANANDKUMAR12@GMAIL.COM

9823516869

The Bombay Trusts Act, 1950
Schedule VIII (Vide Rule 17(1))

Name of the Public Trust : Chalwadi Education Society.
Address. Sr. No 67, Vidyanagar, Tingrenagar, Pune 411032.

Registration No: F - 17725 (Pune)

Balance Sheet as on 31 st March 2022

Amount as on 31st March 2021	Funds and Liabilities	Amount	Amount as on 31st March 2022	Amount as on 31st March 2021	Property And Assests	Amount	Amount as on 31st March 2022
1,43,35,839.00	Trust Funds or Corpus Balance as per last Balance Sheet Add: Adjustment During the year	1,43,35,839.00	1,43,35,839.00	73,26,098.00	Fixed Assests Immovable Properties (Suitably classified giving mode of valuation) Additions or deductions(including those for depreciation) if any, during the year		73,77,409.00
	Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the Income) a) Depreciation Fund b) Sinking Fund c) Reserve Fund d) Any Other Fund			5,07,89,634.00	Building Construction		4,96,83,188.00
	Loans (Secured or Unsecured) From Trustee From Others		5,18,92,001.00		Movable Assests Loans(Secured or Unsecured) Good/ Doubtful i) Loans Scholarships ii) Other Loans		
4,99,44,267.00	Liabilities For Expenses & other Liabilities For Advances For Deposits For Sundry Credit balances	5,92,000.00	8,44,928.00	14,65,000.00	Advances i) To Trustees ii) To Employees iii) To Suppliers iv) To Lawyers v) To Others		
8,42,928.00	Income & Expenditure Account Balance as per last balance sheet Less: Appropriation, If any Add/ Less: Surplus or (Deficit) (as per Income & Expenditure A/C	4,33,713.00	36,94,984.00	90,39,730.00	Other Current Assests Income Outstanding Rent, Intrest, Fees receivable from Students and Other Income		14,65,000.00
3,45,870.00		2,52,928.00			Cash And Bank Balances i) Fixed Deposits with Banks alongs with accrued interest ii) Saving and Current Bank A/cs iii) Cash in Hand iv) With the Trustee v) with the Manager		19,51,569.00
42,79,298.00		41,28,697.00				13,76,191.00	
				3,09,770.00		5,75,378.00	
6,97,48,202.00	Total		7,07,67,752.00	6,97,48,202.00	Total		7,07,67,752.00

As per our Report of even date

For N D Vaidya & Associates
Chartered Accountants

N.D. Vaidya
N.D. Vaidya
M. No. 045840
Place: Pune

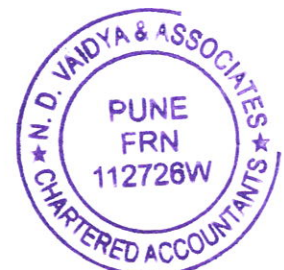
Chalwadi Education Society

Secretary Chairman

Secretary
Secretary
Chalwadi Education Society
Sr. No.67, Plot No.10/11,
Vidyanagar, Pune-411032.

CHALWADI EDUCATION SOCIETY

Chairman
CHAIRMAN



The Bombay Trusts Act, 1950
Schedule VIII (Vide Rule 17(1))

Name of the Public Trust : Chalwadi Education Society,
Address. Sr. No 67, Vidyanagar, Tingrenagar, Pune 411032.

Registration No: F - 17725 (Pune)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Amount as on 31st March 2021	EXPENDITURE	Amount as on 31st March 2022	Amount as on 31st March 2021	INCOME	Amount as on 31st March 2022
-	To Expenditure in respect of Properties:-	-	-	By Rent	-
10,25,148	Rates, Taxes, cesses..	10,97,640	-	By Interest	-
1,81,45,032	Repairs & maintainance	1,64,58,107	-	a) On Securities	-
-	Salaries	-	-	b) On Others	-
-	Depreciation (By way of provision or adjustment)	-	-	c) On Bank Account	-
-	Educational Expences	-	-	d) RTE Education Fund	-
-	To Establishment Expences	-	-	By ICICI Policy Matured	-
-	To Remuneration to Trutees	-	3,98,01,129	By Donations in cash or kind	-
-	To Remuraton (in the case of math) to the head of the math including his household expences, if any	-	140	By Fees Received from Students	4,21,66,076
68,18,823	To Other Expences	72,14,852	-	By Income from other sources	51,368
3,75,000	To Audit Fees & Accounting Charges	3,75,000	-	By Trasfres from Reserve	-
1,20,000	To Data Entry & Accounting fees	1,20,000	-	By Charitable Income	-
-	To Contribution & Fees	-	-	-	-
-	To Amount Written Off	-	-	-	-
-	a) Bad Debts..	-	-	-	-
-	b) Loan Scholarships..	-	-	-	-
-	c) Irrecoverable Rent	-	-	-	-
-	d) Other lteams	-	-	-	-
-	Loss on sale of Vehicles	-	-	-	-
2,38,429	To Miscellaneous Expences	2,65,827	-	-	-
-	To Deprecition	-	-	-	-
-	To Amounts Trasferred to Reserve or specific funds	-	-	-	-
1,00,07,908	To Expenditure on Object of the Trust	1,25,57,320	-	-	-
-	a) Religious	-	-	-	-
-	b) Educational	1,25,57,320	-	-	-
-	c) Medical Relief	-	-	-	-
-	d) Relief of poverty	-	-	-	-
-	e) other Charitable objects	-	-	-	-
30,70,929	Amount transfer to Reserve or Specific funds	41,28,698	-	-	-
3,98,01,269	Total	4,22,17,444	3,98,01,269	Total	4,22,17,444

As per our Report of even date

For N D Vaidya & Associates
Chartered Accountants

N.D. Vaidya
M. No. 045840
Place: Pune
Date :

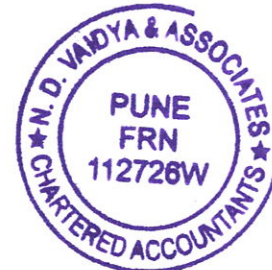
Chalwadi Education Society,

Secretary Chairman

Secretary
Secretary
Chalwadi Education Society
Sr. No.67, Plot No.10/11,
Vidyanagar, Pune-411032.

CHALWADI EDUCATION SOCIETY

CHAIRMAN



**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 - 17725 (Pune)

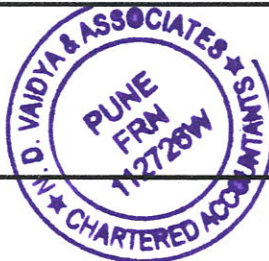
Name of the Public Trust : Chalwadi Edu Society, Pune International School

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 custody 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;	:	Yes
(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 purpose other than the object or purpose of the Trust;	:	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	:	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	:	N A
(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 provision 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 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
(m)	Whether the budget has been filed in the form provided by rule 16A;	:	No
(n)	Whether the maximum and minimum number of the trustee is maintained;	:	No
(o)	Whether the meetings are held regularly as provided in such instrument;	:	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	:	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	:	No
(r)	Whether any of the trustees is a debtor or creditor of the trust;	:	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	:	yes
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	:	No

Place : PUNE

Dated : _____



Mandalkar
Chartered Accountant
Auditor

Secretary
Chalwadi Education Society
Sr. No.67, Plot No.10/11,
Vidyanagar, Pune-411032.

CHALWADI EDUCATION SOCIETY

Chairman
CHAIRMAN

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31st MARCH 2022

Name of the Public Trust : **CHALWADI EDUCATION SOCIETY, PUNE INTERNATIONAL SCHOOL**

Registered No. : **F - 17725 (Pune)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,22,17,444.00	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government & 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 distressz 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 non-agricultural 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 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution	Rs.		4,22,17,444.00	

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 of double-deduction.

**For N. D. VAIDYA & ASSOCIATES
CHARTERED ACCOUNTANTS**

Trust Address :

CHALWADI EDUCATION SOCIETY
Sr. No 67, Vidyanagar, Tingrenagar, Pune 411032

NANDKUMAR D. VAIDYA
COM. F.C.A.
M.NO.:045840

For CHARITABLE TRUST

Secretary
Chalwadi Education Society
Sr. No.67, Plot No.10/11,
Vidyanagar, Pune-411032.

CHALWADI EDUCATION SOCIETY

CHAIRMAN

