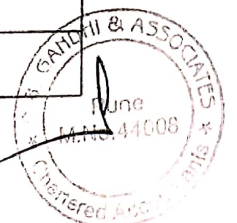


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No.	:	F - 19583 - PUNE.
Name of the Public Trust	:	JANKALYAN PRATISHTHAN
For the year ending	:	31.03.2022

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 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 objects or purpose other than the objects or purpose of the Trust.	No Such Case
(h)	The amount of outstanding for more than one year and amounts written off, if any.	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	Not Applicable
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35.	Not Applicable
(k)	Alteration, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Not Applicable
(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 consequences of breach of trust or misapplication or another misconduct on the part of trustees or any other person while in the management of the trust.	No Such Case
(m)	Whether the budget has been filled 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 instrument of the trust.	Yes

JANKALYAN *Pratishthan*



(p)	Whether the minute books of the proceedings of the meetings 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.	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.	Not Applicable
(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

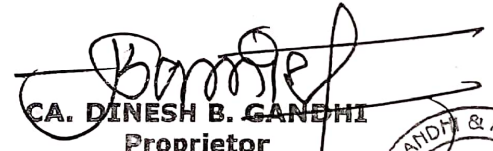
FOR D.B.GANDHI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 102977W



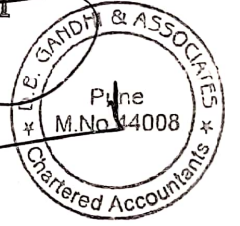
**S.D.KEMSE
 PRESIDENT**



**S.S. KEMSE
 VICEPRESIDENT**



**CA. DINESH B. GANDHI
 Proprietor
 M.No.: 044008**



Place: Pune.

Date: 27.09.2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX - C (Vide Rule - 32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	:	F - 19583 - PUNE.
Name of the Public Trust	:	JANKALYAN PRATISHTHAN.
Address of the Public Trust	:	SHIVPRASAD APRT., PLOT NO 11, S.NO.78, BHUSARI COLONY, PAUD RAOD, KOTHRUD, PUNE - 411 038..
For the year ending	:	31.03.2022

(I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		28,55,036/-
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1. Donations received from other Public Trusts and Dharmaday	NIL	
2. Grants received from other Government and local authorities	NIL	
3. Interest on sinking or Depreciation Fund	NIL	
4. Amount spent for the purpose of secular education	24,51,215/-	
5. Amount spent for the purpose of medical relief	41,000/-	
6. Amount spent for the purpose of veterinary treatment of animals	NIL	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
8. Deductions out of income from lands used for agricultural purposes	NIL	
a) Land Revenue and Local Fund Cess	NIL	
b) Rent payable to superior landlord	NIL	
c) Cost of production, if lands are Cultivated by trust.	NIL	
9. Deductions out of income from land used for non-agricultural purposes.	NIL	
a) Assessment, Cesses and other Government or Municipal taxes	NIL	
b) Ground rent payable to the superior landlord	NIL	
c) Insurance premium	NIL	
d) Repairs at 10 pe. cent of gross rent of building.	NIL	
e) Cost of collection at 4 percent of gross rent of buildings let out.	NIL	
10. Cost of collection of income or receipts from securities, stocks, etc. At 1 per cent of such income.	NIL	
11. Deductions on account of repairs in respect of building not rented & yielding no income, at 10 per cent of the estimated gross annual rent.	NIL	
Gross Annual Income Chargeable to Contribution	Rs.	3,62,820.74/-

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 in the Schedule which have the effect of double - deduction.

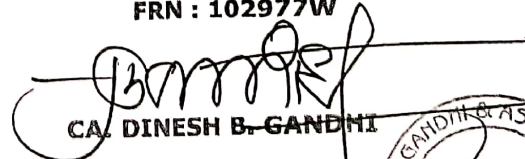

(SHANKAR KEMSE)

President
Place: Pune.
Date: 27.09.2022.

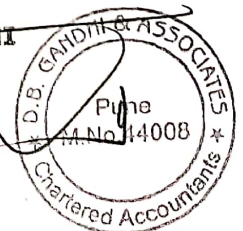

(SEEMA KEMSE)

Vice President

FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 102977W


CA. DINESH B. GANDHI

Proprietor
M.NO.: 044008



THE BOMBAY TRUSTS ACT, 1950 SCHEDULE-VIII [Vide Rule 17(1)]

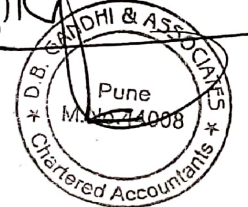
NAME OF THE PUBLIC TRUST : JANKALYAN PATISHTHAN

**SHIVPRASAD APARTMENT, PLOT NO.169,S.NO. 78,PAUD ROAD, KOTHRUD, PUNE 411 038
BALANCE SHEET AS AT 31ST MARCH 2022**

31.03.2021 Rs. Ps.	FUNDS AND LIABILITIES	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.	31.03.2021 Rs. Ps.	PROPERTY AND ASSETS	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.
17,67,661.00	Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (Contribution towards Corpus)	A		17,67,661.00	11,63,262.00	Immovable / Movable Property (suitably classified giving mode of valuation) Additions or deductions(including those for depreciation)if any, during the year	C		11,42,420.00
17,67,661.00									
32,20,913.53	Income & Expenditure Account Balance as per last Balance Sheet Less : Appropriation/Adjustments Less : Deficit for the year Add : Surplus for the year (as per Income & Expenditure A/C)		29,80,421.93		8,18,862.00	Investments			4,98,583.00
2,40,491.60			3,62,820.74		-	Loans & Advances			
-					5,000.00	Advances:-		10,000.00	
29,80,421.93				33,43,242.67	4,50,000.00	Security Deposit-MSEDCL		5,000.00	
					-	Security Deposit- School Premises		4,50,000.00	4,65,000.00
	Other Earmarked Funds (created under the Provisions of the Trust Deed or Scheme or out of the Income)			-	10,41,700.00	Income Outstanding	D		
					14,35,000.00	Fees receivable from students		16,04,400.00	
					-	RTE Fees Receivable		15,91,000.00	31,95,400.00
					1,79,401.43	Cash & Bank Balance			
	Loans (Secured or Unsecured)				19,681.50	a) Balance In Saving Bank Account		2,09,890.17	
-	From Trustees		-			B) Cash In Hand		36,055.50	2,45,945.67
-	From Others		-						
						Balance With Tax Authority			
	Current Liabilities	B			4,250.00	- I.T. Refund Receivable A.Y.2021-22		3,404.00	
2,93,478.00	For Expenses & Other Liabilities		3,67,280.00			- I.T. Refund Receivable FY19-20		4,250.00	7,654.00
70,000.00	For Rent and other deposits		70,000.00		3,404.00	Prepaid Taxes			
9,000.00	For sundry credits balances		1,250.00	4,38,530.00		- TDS U/s 194A		4,431.00	4,431.00
51,20,560.93	TOTAL Rs.			55,49,433.67	51,20,560.93	TOTAL Rs.			55,59,433.67

As Per Our Report of even date
FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:102977W

(CA. DINESH.B.GANDHI)
PROPRIETOR
M.No.44008



DATE: 27.09.2022
PLACE: PUNE
UDIN: 22044008AVJWKE2645

The above Balance Sheet to the best of my/our belief
contains a true account of the Funds and Liabilities
and of Property and/Assets of the Trust.
FOR JANKALYAN PRATISHTHAN

(SHANKAR KEMSE)
PRESIDENT

(SEEMA KEMSE)
VICE PRESIDENT

THE BOMBAY TRUSTS ACT,1950 SCHEDULE-IX [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : JANKALYAN PATISHTHAN

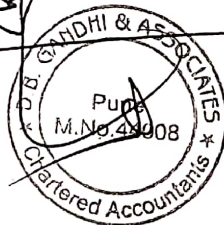
SHIVPRASAD APARTMENT, PLOT NO.169,S.NO. 78,PAUD ROAD, KOTHRUD, PUNE 411 038
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

31.03.2021 Rs. Ps.	EXPENDITURE	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.	31.03.2021 Rs. Ps.	INCOME	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.
2,07,121.00	To Expenditure in respect of Properties:- a) Rates, Taxes, cesses b) Repairs & maintenance c) Depreciation (by way of provision or adjustments)	C	1,95,842.00	1,95,842.00	18,70,600.00	By Tuition and other fees from Students			23,77,001.00
	To Establishment Expenses				8,600.00	By Form Fess			12,000.00
	To Remuneration to Trustees				5,88,000.00	By RTE fees			4,08,000.00
	To Remuneration (in the case of math)to the head of the math including his household exp. if any				9,628.00	By Interest on savings bank account			6,681.00
	To Legal Expenses				46,387.00	By Interest on Fixed Deposit			51,354.00
	To Contribution & Fees				-	By Donation Received			-
	To Amount Written Off				-	By Interest on Income Tax Refund			-
	a) Bad Debts, Loan Scholarships				2,40,491.60	By Deficit carried over to Balance Sheet			
	b) Irrecoverable Rent, Other Items								
25,56,585.60	To Miscellaneous Expenses								
	To amounts transferred to Reserve or specific Funds								
	To Expenditure on Object of the Trust	E-1	22,96,373.26	22,96,373.26					
	a) Religious, Educational & Social Developments								
	b) Prizes for Student								
	c) Medical Relief, Relief of Poverty								
	e) Other Charitable Objects								
	To Surplus carried over to Balance Sheet			3,62,820.74					
27,63,706.60	TOTAL Rs.			28,55,036.00	27,63,706.60	TOTAL Rs.			28,55,036.00

As Per Our Report of even date
FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 102977W

REFER TO NOTES TO ACCOUNT
FOR JANKALYAN PRATISHTHAN

(CA. DINESH B. GANDHI)
PROPRIETOR
M.NO. 044008



(SHANKAR KEMSE)
PRESIDENT

(SEEMA KEMSE)
VICE PRESIDENT

DATE: 27.09.2022
PLACE: PUNE
UDIN: 22044D08AVJWKE2645