



MMJK & CO.
CHARTERED ACCOUNTANTS

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n., FCA
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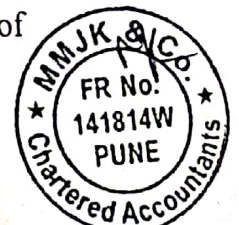
CA Meenal Kulkarni
M.Com., FCA, DISA, Dip in IFRS (UK)
Mob : 9881009471

CA Mayuri Kulkarni
M.com., FCA, CS
Mob : 9822879288

AUDITOR'S REPORT
(As on 31.03.2022)

We have audited the books of accounts of **The Rasta Peth Education Society**, 352, Somwar Peth, Pune – 411 011, along with its 11 sub units and its report is as under:-

1. The accounts are maintained regularly and in accordance with the provisions of The Act and subject to our remarks.
2. Receipts and disbursements are properly and correctly shown subject to our remarks.
3. The cash balance as on the date of the balance sheet was not verified. Vouchers in the custody of the Manager / Accountant of the Trust for the year under audit were in agreement with accounts.
4. All Books, Deeds, Accounts, Vouchers or other documents and records required by us were produced for our verification during the course of audit, subject to our remarks.
5. The register of Movable & Immovable Property was maintained.
6. The responsible officials furnished the necessary information required by us during the course of audit.
7. None of the property or funds of the Trust was applied for any object or purpose other than the object or purpose of the Trust.
8. In case of expenditure exceeding Rs.5,000.00, the work was carried out departmentally as well as assigned to other contractors; however tenders were called for the said works.
9. There are no investments contrary to the Provision of Section 35.
10. There are no cases of Alienation of immovable property contrary to the provision of Section 36, which has come to our notice.
11. There are no cases of irregular or improper expenditure as failure or omission to recover monies or other propitious. Also there is no loss or waste in consequence of breach of the trustee or the person in the management of trust subject to our remarks.



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12. The Budget is prepared and has been filed in the form provided by Rule 16A.
13. (a) The maximum and minimum number of trustees is maintained.
(b) Meetings are held in general as provided in such instruments.
(c) The Minutes Book of the Meetings is maintained.
(d) None of the trustees has any interests in the investments of the trust.
(e) In case of transactions with the trustees, none of the trustees is a debtor or a creditor at the end of the year.
14. The Trust has shifted their method of accounting from cash basis to mercantile during the period of audit.
15. The Trust has started preparing individual Income and expenditure and Balance sheets of each unit/ school/college under trust for having better control over them.
16. The previous year's figures have been regrouped wherever necessary.
17. The trust has not made provision for Gratuity payments. It is recommended to get actuarial valuation done and make provision for the same in the books accordingly.
18. Please see our remarks mentioned in the report as general suggestions which we think necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

For MMJK and Co.
Chartered Accountants
FRN - 141814W

M. Kulkarni

CA Meenal Kulkarni
Partner

M.No. 142271

UDIN :- 22142271ARVUYI8668

Place: Pune

Date: 30.08.2022



(4)

MMJK AND CO.
CHARTERED ACCOUNTANTS

A-5 ,Gowaikar Building CHS
595,ShaniwarPeth , Pune - 411030
Phone No. (020)- 29800677 , 9822034288
E-Mail : - cajayantkulkarni@gmail.com

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

Registration No: - F 63 / PUNE

Name of the Public Trust: - The Rasta Peth Education Society, 352, Somwar Peth, Pune-411011

For the year:- 2021-2022

a) Whether accounts are maintained regularly and in accordance with the provision 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 recorded 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 or Purpose other than the object of purpose of the Trust	NO
h) The amount of outstanding for more than one year and the amount written Off, if any;	YES
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. Five Thousands only.	YES
j) Whether any money of the public trust has been invested contrary to the provision of section 34	NO
k) Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
l) All case of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of the 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.	N.A.
m) Whether the budget has been filed in the form provided by Rule 16A	YES
n) Whether the maximum and minimum number of the trustee is maintained	YES
o) Whether the meeting are held regularly as provided in such instrument ;	YES
p) Whether the minutes 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 the debtor or creditor of the trust ;	NO
s) Whether the irregularities point out by the auditor in the trustees during the period of audit ;	see
t) Any special matter which the auditor may think or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	Remarks NO

Place: Pune

Date: 30.08.2022



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O.S No-7 L.O
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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX - C (Vide Rule- 32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	:	F 63 / PUNE
Name of the Public Trust	:	THE RASTA PETH EDUCATION SOCIETY
Address of the Public Trust	:	352, SOMWAR PETH, PUNE - 411 011.
For the year ending	:	31.03.2022

(I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,13,42,775.14
(II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	
1	Donations received from other Public Trusts and Dharmadas	
2	Grants received from other Government and Local Authorities	
3	Interest on sinking or Depreciation Fund	
4	Amount spent for the purposes of secular education	
5	Amount spent for the purposes of medical relief	
6	Amount spent for the purposes of veterinary treatment of animals	
7	Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
8	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.	
9	Deductions out of income from Lands used for Non-Agricultural purposes.	
	a) Assesment, Cesses and other Government or Municipal taxes.	
	b) Ground rent payable to 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 buildings let out.	
10	Cost of collection of income or receipts from securities, stocks, etc. At 1 per cent of such income.	
11	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	
	Gross Annual Income Chargeable To Contribution	NIL

Rs.31342775.14
AS WHOLE OF THE
INCOME OF THE
TRUST IS UTILISED
FOR SECULAR
EDUCATION IT IS
NOT CHARGEABLE
FOR CONTRIBUTION.

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.

Address of the Trust: For The Rasta Peth Education Society
352, Somwar Peth
Pune-411011

Date:- 30.08.2022 Chairman Hon. Hon.
 Treasurer Secretary

THE RASTA PETH EDUCATION SOCIETY, PUNE

[Signatures]
Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
Hon. Chair-erson Hon. Secretary Hon. Treasurer

As per my Report of even date
For MMJK and Co.
CHARTERED ACCOUNTANT
FRN:-141814W

[Signature]

CA Meenal Kulkarni
Partner
M.No.142271
UDIN:-22142271ARVUYI8668



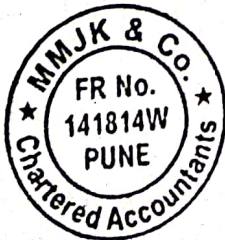
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THE RASTA PETH EDUCATION SOCIETY (Consolidated)
352, Somwar Peth, Pune -411011

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE -			
CASH	1,22,193.40	By Expenses in Respect of Property	
BANK ACCOUNTS	16,81,199.80	Property Taxes	64,397.00
		Repairs to Building	8,045.00
To Income From Fees	1,00,55,288.00	By Establishment Expenses	
To TDS Recovered from Employees	6,12,101.00	Advertisement Expenses	82,806.00
To Miscellaneous Receipts	17,721.00	Bank Charges	9,217.31
To Donation in Cash/Kind	15,73,773.00	Travelling & Conveyance	21,374.00
To Grants	1,85,03,632.00	Electricity Charges	1,19,370.00
To Interest (Accrued/Realised)	3,93,420.14	Legal and professional Fees	3,80,685.00
To Rent (Accrued/Realised)	1,86,840.00	News Paper & Periodicals	1,128.00
		Postage & Telephone Exps	33,492.00
To Other Fund	7,07,541.00	Security Services Charges	2,86,000.00
To Liability for Advances	58,640.00	By Expenses on Object of Trust/School	
To Liability for Expenses	7,67,628.00	Audit Fees	1,61,782.00
To Liability for Other Deposit	50,000.00	EPF Share	5,32,029.00
To Tax Deducted at Source	21,820.00	Function Expenses (Gathering and Other)	68,460.00
		Sarva Shiksha Abhiyan	1,803.00
		SSC Registration Fees	4,500.00
		Printing and Stationery Expenses	1,53,920.50
		Salary and Allowance	2,49,53,711.00
		Refreshment Expenses	25,133.00
		Remuneration Expenses	74,960.00
		Cleaning Charges	30,697.00
		Fees Refund	6,978.00
		I Card Expenses	100.00
		HSC Registration Expenses	4,500.00
		Interest Paid on TDS	3,561.00
		SSC Board Expenses	35,235.00
		Office Expenses	19,150.90
		Atre Puraskar Expenses	13,587.00
		Repairs and Maintenance	85,217.00
		Software Installation Charges	6,372.00
		HSC Form Expenses	63,065.00
		Profession tax exps	8,220.00
		Late Fee on PT	4,180.00
		Library Expenses	5,852.00
		Fees and Fine Exps	5,900.00
		SSC Fees Exps	58,460.00
		Shaley Poshan Ahar Exps	4,775.00
		Gratuity Paid	4,67,325.00
		By Liability for Duties and Taxes	1,71,150.00
		By Balances Written Off	70,183.00
		By Other Fixed Assets	21,740.00
		By Investments	26,36,753.00
		By Other Current Assets	77,368.00
		By Tax Deducted at Source	36,854.00
		By Fees Receivable FY 2021-22	29,50,794.00
		BY CLOSING BALANCE -	
		CASH	20,033.00
		BANK ACCOUNTS	9,60,934.63
TOTAL	3,47,51,797.34	TOTAL	3,47,51,797.34

AS PER OUR REPORT OF EVEN DATE
FOR MMJK & CO
CHARTERED ACCOUNTANTS
FRN : 141814W



Mulkae
CA MEENAL KULKARNI
PARTNER
M NO. 142271
UDIN:- 22142271ARVUYI8668
DATE : 30.08.2022

THE RASTA PETH EDUCATION SOCIETY, PUNE

Sanjeev Mahajan *Dr. Bharathi M.D.* *CA Nilesh Yeolekar*
Hon. Chairperson Hon. Secretary Hon. Treasurer

THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 [VIDE RULE 17(1)]

31.03.2021 Amount(Rs.)	Expenses	31.03.2022 Amount(Rs.)	31.03.2021 Amount(Rs.)	Incomes	31.03.2022 Amount(Rs.)
	To Expenses in Respect of Property		45,28,830.00	By Income From Fees	1,00,55,288.00
39,151.45	Depreciation-Property	38,173.00		By TDS Recovered from Employees	6,12,101.00
64,690.00	Property Taxes	64,397.00	18,622.00	By Miscellaneous Receipts	2,04,561.00
10,961.00	Repairs to Building	8,045.00	7,09,918.00	By Donation in Cash/Kind	15,73,773.00
1,862.00	Painting Expenses	-	1,85,26,265.00	By Grants	1,85,03,632.00
12,532.00	Building Insurance	-	4,68,805.02	By Interest (Accrued/Realised)	3,93,420.14
		1,10,615.00			
	To Establishment Expenses				
5,916.00	Advertisement Expenses	82,806.00			
13,808.23	Bank Charges	9,217.31			
13,909.00	Travelling & Conveyance	21,374.00			
96,886.00	Electricity Charges	1,19,370.00			
21,038.00	Legal and professional Fees	3,80,685.00			
1,095.00	Miscellaneous Expenses	-			
15,569.00	News Paper & Periodicals	1,128.00			
30,376.00	Postage & Telephone Exps	33,492.00			
2,72,968.00	Security Services Charges	2,86,000.00			
12,503.00	Stationary Expenses	-	9,34,072.31		
					3,13,42,775.14
	To Expenses on Object of Trust				
	School				
29,736.00	Audit Fees	1,61,782.00			
8,800.00	Computer Fees and Exps	-			
4,07,599.00	EPF Share	5,32,029.00			
38,245.00	Function Expenses (Gathering and Other)	68,460.00			
2,924.00	Sarva Shiksha Abhiyan	1,803.00			
45,472.00	Sport Expenses	-			
3,700.00	Registration Fees	9,000.00			
1,05,892.00	Printing and Stationery Expenses	1,53,920.50			
2,26,01,127.00	Salary and Allowance	2,49,53,711.00			
21,913.00	Refreshment Expenses	25,133.00			
33,151.00	Remuneration Expenses	74,960.00			
710.00	First Aid Expenses	-			
26,105.00	Cleaning Charges	30,697.00			
-	Fees Refund	6,978.00			
-	I Card Expenses	100.00			
639.00	Interest Paid on TDS	3,561.00			
51,465.00	HSC Board Expenses	63,065.00			
5,646.00	Office Expenses	19,150.90			
11,108.00	Postage and Courier	-			
1,700.00	Atre Puraskar Expenses	13,587.00			



CA Meenal Kulkarni
Partner M. No.142274

THE RASTA PETH EDUCATION SOCIETY, PUNE

Sonjeev Mahajan Dr. Bharathi M.D. CA Nileshe Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer

50,841.00	Repairs and Maintenance	85,217.00			
1,380.00	Sanchnanyata Exps	-			
6,372.00	Software Installation Charges	6,372.00			
62,518.00	Profession tax exps	8,220.00			
-	Late Fee on PT	4,180.00			
12,000.00	Library Expenses	5,852.00			
59,880.00	Fees and Fine Exps	5,900.00			
1,16,710.00	SSC Fees Exps	93,695.00			
17,728.00	Shaley Poshan Ahar Exps	4,775.00			
-	Gratuity Paid	4,67,325.00	2,67,99,473.40		
7,81,791.75	To Depreciation	6,94,535.00			
(8,65,977.41)	To Surplus / (Deficit) Transferred to Balance Sheet	28,04,079.43			
2,42,52,440.02	Total(Rs.)	3,13,42,775.14	2,42,52,440.02	Total(Rs.)	3,13,42,775.1

As per our report of even date

MMJK & Co.
Chartered Accountants

FRN :- 141814W

CA Madhawal Kulkarni

M No. 142271

UDIN:- 22142271ARVUYI8668

Date:- 30.08.2022

Place:- Pune



-THE RASTA PETH EDUCATION SOCIETY PUNE
 Sanjeev Mishra Dr. Bharathi M.D. CA Nilesh Yodkar
 Hon. Chairperson Hon. Secretary Hon. Treasurer

THE RASTA PETH EDUCATION SOCIETY
352, Somwar Path, Pune -411011

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022 [WIDE RULE 17(1)]

31.03.2021 Amount (Rs.)	LIABILITIES	Sch.No.	Amount (Rs.)	31.03.2022 Amount (Rs.)	31.03.2021 Amount (Rs.)	ASSETS	Sch.No.	31.03.2022 Amount (Rs.)
6,47,593.89	Trust Fund & Corpus Balance as per Last Balance Sheet		6,47,593.89	15,26,906.37	630.00	Immovable Property	6	14,88,733.37
1,30,54,544.00	Other Earmarked Funds		1,30,54,544.00	63,23,118.55	3,500.00	Other Fixed Assets	7	56,50,323.55
12,77,540.00	Capital Fund Add: During the Year Building Funds		7,07,541.00 12,77,540.00	90,02,606.09	-	Investments		1,16,39,359.09
15,590.00	Liabilities			1,37,62,085.00	630.00	Fees Receivable FY 2021-22	8	29,50,794.00
12,35,657.00	For Advances	1	74,230.00		630.00	Deposits (Asset)	9	630.00
31,010.00	For Expenses	2	20,03,285.00		3,500.00	Other Current Assets	10	80,868.00
14,733.00	For Other Deposit	3	81,010.00		1,22,193.40	Cash-in-hand	11	20,033.00
1,62,507.00	For Sundry Credit Balance For Duties and Taxes	4 5	14,733.00 (8,643.00)	21,64,615.00	16,81,199.80	Bank Accounts	12	9,60,934.63
32,52,086.75	Income & Expenditure A/c As Per Last Balance Sheet		22,93,717.32		72,738.00	Tax Deducted at Source	13	87,772.00
(8,65,977.41)	Add: Surplus During the Year		28,04,079.43					
(92,392.02)	Add: Prior Period Items/Write Off		(70,183.00)	50,27,613.75				
1,87,32,892.21	Total(Rs.)		2,28,79,447.64	2,28,79,447.64	1,87,32,892.21	Total(Rs.)		2,28,79,447.64

As per our report of even date

For MMJK & Co.

Chartered Accountants

FRN :- 141814W

CA Meenal Kulkarni

M No. 142271

UDIN:- 22142271ARVUY18668

Date:- 30.08.2022

Place:- Pune



THE RASTA PETH EDUCATION SOCIETY, PUNE

Sunjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer

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THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

SCHEDULE NO: 01 LIABILITY FOR ADVANCES AS ON 31.03.2022


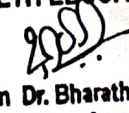
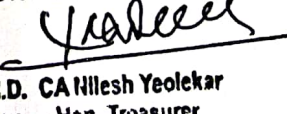
Sr.No.	Particulars	Amount (Rs.)
1	Amount Payable to staff Day High School	4,280.00
2	Anamat From Staff- Day Junior College	60.00
3	Anamat From Staff- English Medium Primary School	100.00
4	Anamat From Staff Marathi Primary School	49.00
5	Anamat From staff Night High School	10,893.00
6	Grant Refundable (Govt of Maha)- Day Junior College	58,848.00
TOTAL		74,230.00

SCHEDULE NO: 02 LIABILITY FOR EXPENSES AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	Chief Minister Fund Payable <i>A.A. Night High School</i>	1,042.00
		1,042.00
2	Electricity Charges Payable <i>Rasta Peth Head Office</i> <i>RPES Eng Primary School</i>	10,690.00
		9,520.00
		1,170.00
3	LIC Payable <i>Day High School</i>	12,890.00
		12,890.00
4	Other Expenses Payable <i>Repair and Maintenance Expenses Payable-DHS</i> <i>Security Expenses Payable- HO</i> <i>Xerox Expense Payable- Day Jr College</i>	59,471.00
		12,553.00
		44,000.00
		2,918.00
5	Patpedhi Payable <i>AA Atre Junior College</i> <i>AA Day High School</i>	75,949.00
		1,800.00
		74,149.00
6	Profession Tax Payable <i>Eng Med High School</i> <i>Eng Medium Jr College</i> <i>Eng Med Primary School</i> <i>RPES HO</i>	(3,415.00)
		(4,415.00)
		1,000.00
		(600.00)
		600.00



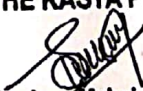
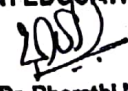
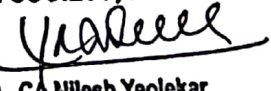
THE RASTA PETH EDUCATION SOCIETY, PUNE

Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer

7	Provident Fund Payable	1,78,789.00
	English Med High School	99,276.00
	English Med Jr College	824.00
	English Med Pre-Primary	24,774.00
	Eng Med Primary School'	1,07,492.00
	Head Office	(49,977.00)
	RPES ACDTC	3,600.00
8	Salary Arrears Payable-FY 2020-21	11,46,455.00
	AA Eng Med High School	3,73,344.00
	Eng Med Pre-Primary School	63,120.00
	Rasta Peth Edu Soc HO	1,40,832.00
	RPES Eng Med Primary School	5,69,159.00
9	Salary Payable	5,20,082.00
	A.A. Night High School	69,775.00
	Eng Medium High School	1,75,842.00
	Eng Medium Jr Clg	5,714.00
	Eng Med Pre-Primary School'	35,679.00
	Rasta Peth Education Soc HO	95,738.00
	RPES English Med Primary School	1,37,334.00
10	Telephone Expense Payble	1,332.00
	RPES Eng Medium Primary School	230.00
	RPES Head Office	1,102.00
TOTAL		20,03,285.00

THE RASTA PETH EDUCATION SOCIETY, PUNE




 Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer



THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

SCHEDULE NO: 03 LIABILITY FOR DEPOSITS AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
	Rental Deposit	80,000.00
	Godown Deposit- Head Office	50,000.00
	Office Deposit- Head Office	30,000.00
	Library Deposit Receipts	1,010.00
	A.A. Day Junior College	1,010.00
	TOTAL	81,010.00

SCHEDULE NO: 04 LIABILITY FOR SUNDRY CREDIT BALANCE AS ON 31.03

Sr.No.	Particulars	Amount (Rs.)
	Sundry Credit Balance	14,733.00
	Examination Fee Payable	873.00
	Professional Fee Payable	24,660.00
	Sundry Creditors	(10,800.00)
	TOTAL	14,733.00

SCHEDULE NO: 05 DUTIES AND TAXES AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	TDS Payable	(8,643.00)
	Head Office	(8,643.00)
	TOTAL	(8,643.00)



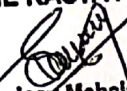
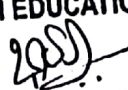
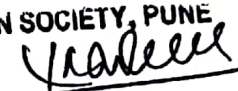
THE RASTA PETH EDUCATION SOCIETY, PUNE
 Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer

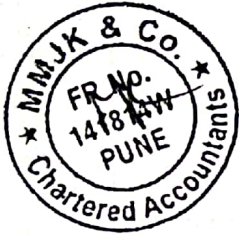
13

THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

SCHEDULE NO: 06 IMMOVABLE PROPERTY AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
	Immovable Property	14,88,733.37
	Head Office	14,88,733.37
	Total	14,88,733.37

THE RASTA PETH EDUCATION SOCIETY, PUNE
  
Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer



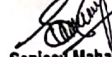
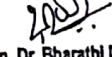
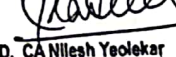
THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

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SCHEDULE NO: 07 OTHER FIXED ASSETS AS ON 31.03.2022

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Additions During the Year		Deletions During the year	Total (Rs.)	Depreciation		Closing Bal. as on 31.03.2022
			Upto 30.09.2021	After 01.10.2021			Rate	(Rs.)	
1	Amplifier	2,970.06	-	-	-	2,970.06	15%	446.00	2,524.06
2	Cycle	217.04	-	-	-	217.04	15%	33.00	184.04
3	Air Conditioner	1,41,973.72	-	-	-	1,41,973.72	15%	21,296.00	1,20,677.72
4	Attendance Machine	24,354.00	-	-	-	24,354.00	15%	3,653.00	20,701.00
5	CCTV Camera	1,47,078.98	-	-	-	1,47,078.98	15%	22,062.00	1,25,016.98
6	Computer and Hardware	65,182.21	-	9,700.00	-	74,882.21	40%	28,013.00	46,869.21
7	Computer Laboratory	85,393.75	-	-	-	85,393.75	15%	12,809.00	72,584.75
8	Furniture & Equipments	14,98,896.72	-	-	-	14,98,896.72	10%	1,49,890.00	13,49,006.72
9	Interactive Projector	49,575.46	-	-	-	49,575.46	15%	7,436.00	42,139.46
10	Major Repairs- Building	40,19,400.52	-	-	-	40,19,400.52	10%	4,01,940.00	36,17,460.52
11	MOBILE HANDSET	13,925.97	-	-	-	13,925.97	15%	2,089.00	11,836.97
12	Printer	30,539.54	-	-	-	30,539.54	15%	4,581.00	25,958.54
13	Software	16,243.20	-	-	-	16,243.20	40%	6,497.00	9,746.20
14	Telephone Equipment	22,389.81	-	-	-	22,389.81	10%	2,239.00	20,150.81
15	Fire Extinguisher	3,028.23	-	-	-	3,028.23	15%	454.00	2,574.23
16	Lab Equipment	3,649.39	-	-	-	3,649.39	15%	547.00	3,102.39
17	LED MONITOR	20,450.36	-	-	-	20,450.36	15%	3,068.00	17,382.36
18	Science Equipment	8,007.42	-	-	-	8,007.42	10%	801.00	7,206.42
19	Xerox Machine	51,303.42	-	-	-	51,303.42	15%	7,696.00	43,607.42
20	Inverter- DHS and NHS	1,18,538.75	-	-	-	1,18,538.75	15%	17,781.00	1,00,757.75
21	Furniture & Equipments- Eng Med High School	-	12,040.00	-	-	12,040.00	10%	1,204.00	10,836.00
TOTAL		63,23,118.55	12,040.00	9,700.00	-	63,44,858.55		6,94,535.00	56,50,323.55

THE RASTA PETH EDUCATION SOCIETY, PUNE




 Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer



THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

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SCHEDULE NO: 08 FEES RECEIVABLE FY 2021-22 AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	AA English Med High School	12,34,860.00
2	AA Eng Med Primary School	9,74,630.00
3	AA Night High School	16,650.00
4	A A Night Junior College	68,734.00
5	English Med Junior Clg	5,43,880.00
6	Eng Med Pre-Primary School	94,700.00
7	RPES Day High School	18,250.00
8	RPES Day Junior Clg	6,090.00
9	Student Suspense Fees-Eng Med Pre-Primary	(7,000.00)
TOTAL		29,50,794.00

SCHEDULE NO: 09 DEPOSIT(ASSETS) AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	Deposit with MSEB Head Office	630.00
TOTAL		630.00

SCHEDULE NO: 10 OTHER CURRENT ASSETS AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	Amount Receivable From Staff-AA. Day High School	100.00
2	Amount Receivable From Staff-English Medium High School	(100.00)
3	Grant Receivable- Govt of Maharashtra- A.A. Day High School	80,868.00
TOTAL		80,868.00

THE RASTA PETH EDUCATION SOCIETY, PUNE

Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer



THE RASTA PETH EDUCATION SOCIETY
352, Somwar Peth, Pune -411011

SCHEDULE NO: 11 CASH IN HAND AS ON 31.03.2022

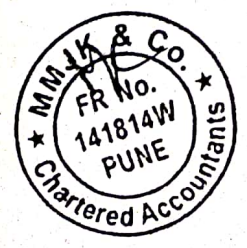
Sr.No.	Particulars	Amount (Rs.)
1	Marathi Primary School	49.00
2	English Medium High School	500.00
3	English Medium Junior College	10,000.00
4	English Medium Pre - Primary School	1,474.00
5	Head Office	8,000.00
6	A.A. Night High School	10.00
TOTAL		20,033.00

SCHEDULE NO: 12 BANK BALANCES AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	Head Office	1,02,224.96
2	A.A. Day High School	4,09,271.69
3	A.A. Day Junior College	1,64,416.23
4	A.A. Night High School	1,50,309.59
5	A.A. Night Junior College	25,761.09
6	English Medium Pre - Primary School	10,764.59
7	English Medium Primary School	31,871.23
8	English Medium High School	17,155.48
9	English Medium Junior College	17,003.39
10	Marathi Primary School	7,277.50
11	ACDTC	24,878.88
TOTAL		9,60,934.63

SCHEDULE NO: 13 TAX DEDUCTED AT SOURCE AS ON 31.03.2022

Sr.No.	Particulars	Amount (Rs.)
1	Head Office	10,880.00
	TDS- 31.03.2012 - Refund Due	1,000.00
	TDS- 31.03.2013 - Refund Due	39,038.00
	TDS- 31.03.2021 - Refund Due	36,854.00
	TDS- 31.03.2022 - Refund Due	
TOTAL		87,772.00



THE RASTA PETH EDUCATION SOCIETY, PUNE
 Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer

(17)

NOTES FORMING PART OF THE ACCOUNTS:-**1. Accounting policies****a) General :-**

Unless otherwise stated here under the Financial Accounts have been drawn up on Historical Cost convention.

b) Method of Accounting :-

Accounts are maintained on mercantile basis.

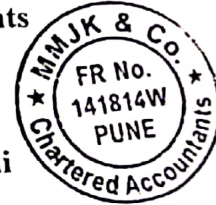
c) Separate Balance Sheets are prepared by the units for the current year.**d) Fixed Assets & Depreciation :-**

di) Land cost includes actual amount paid for the acquisition of land.

dii) Fixed Assets are valued at historical cost net of depreciation. Depreciation is provided on Written Down Value basis. Depreciation has been provided as per the Income tax Act at Head Office. Detailed schedule attached with the audit report.

For MMJK and Co.
Chartered Accountants
FRN - 141814W

M. Kulkarni
CA Meenal Kulkarni
Partner
M.No. 142271



Place: Pune
Date: 30.08.2022

THE RASTA PETH EDUCATION SOCIETY, PUNE

Sanjeev Mahajan *Dr. Bharathi M.D.* *CA Nitesh Yeolekar*
Hon. Chairperson Hon. Secretary Hon. Treasurer

प्रमाणपत्र

प्रमाणित करण्यासाठी की हि रस्ता पेट एज्युकेशन सोसायटी, पुणे कार्यालयाने दि . 31 मार्च 2022 रोजी संपन्न-या वित्तवर्षात साडेबंदीत शाळांसाठी 18000 पेढी या खात्यातून ज्या देण्यात आली त्यातून अल्प्या अंशेत त्यातून व्यासणे दिल्यात हे सुदर्शित करण्यात येत आहे. शाळांसाठी देण्यात आलेल्या निधीत कोलेज्या खात्यात ज्या देण्यात आलेत . पुर्व साडेबंदीत देण्यात आलेल्या अतिरिक्त 18000 पेढीतून 22 (सहाशतक 2) यातील तरतुदीत धरून देण्यात आलेल्या देण्यातून कोलेज्या खात्यात आली पाहता त्यात आहे . यापुढे असेही प्रमाणित करण्यात येते की, शाळांसाठी देण्यात आलेल्या पेढीतून हे सुदर्शित निधीत कोलेज्या खात्यात आलेल्या देण्यातून कोलेज्या खात्यात व उर्वरणात देण्यात आलेल्या अतिरिक्त 18000 यातील तरतुदीप्रमाणे पुढीलप्रमाणे आलेले असून सहा गुंतवणुकीपासून घेणा-या व्याजाचा व उर्वरणाचा विविध न्यायाने हे सुदर्शित निधीत कोलेज्या खात्यात आहे व कोलेज्या खात्यात आहे सहा गुंतवणुकीचा निधीत न्यायाने 2021 -2022 साली साडेबंदीत कोलेज्या खात्यात आहे .

आपला,

Amount (RS.)

1) RPES Head Office Society	Rs. 36,444.00
2) RPES Day High School	Rs. 57,200.00
3) RPES Day Junior College	Rs. 64,400.00
4) RPES Night High School	Rs. 16,467.00
5) RPES Night Junior College	Rs. 20,460.00
6) RPES Eng Med Pre Primary School	Rs. 19,600.00
7) RPES Eng Med Primary School	Rs. 1,17,590.00
8) RPES Eng Med High School	Rs. 3,00,900.00
9) RPES Eng Med Junior College	Rs. 74,500.00
	Rs. 7,07,541.00



THE RASTA PETH EDUCATION SOCIETY, PUNE
 Sarjeev Mahajan Dr. Bharathi M.E. Yashwantrao
 Hon. Chairperson Hon. Secretary Hon. Treasurer



MMJK & CO.
CHARTERED ACCOUNTANTS

19

Mayant Kulkarni
FCA
875742135

CA Meenal Kulkarni
M.Com., FCA, DISA, Dip in IFRS (UK)
Mob : 9881009471

CA Mayuri Kulkarni
M.com., FCA, CS
Mob : 9822879288

To,
The Hon Charity Commissioner,
Pune

Sir,

Subject:- The Rasta Peth Education Society
Trust Registration No :- F-63/PUNE

The above referred Trust has received donation in cash or kind as details below

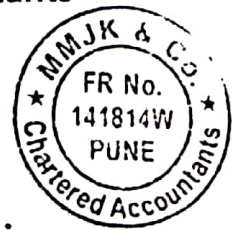
-Donation in cash :- 15,73,773/- These are General donation for day to day expenses.

The said account extract as directed by you are enclosed herewith.

This certificate is issued at the request of the trust as per record produced before us for verification without any risk or liability on our side.

For MMJK and Co.
Chartered Accountants
FRN – 141814W

CA Meenal Kulkarni
Partner
M.No. 142271



Place: Pune
Date: 30.08.2022

RASTA PETH EDU. SOCIETY, PUNE 411011
352, SOMWAR PETH, PUNE 411011

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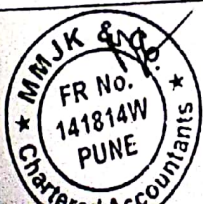
1104 Donation
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cre.
3-4-2021	Dr BANK OF BARODA -12591	Receipt	117		29,600.
6-4-2021	Dr BANK OF BARODA -12591	Receipt	163		25,000.
4-5-2021	Dr BANK OF BARODA -12591	Receipt	118		32,400.
3-6-2021	Dr BANK OF BARODA -12591	Receipt	164		50,000.
4-6-2021	Dr BANK OF BARODA -12591	Receipt	115		14,000.
7-6-2021	Dr BANK OF BARODA -12591	Receipt	119		8,361.
17-6-2021	Dr BANK OF BARODA -12591	Receipt	116		1,500.
23-6-2021	Dr BANK OF BARODA -12591	Receipt	165 CVU		10,000.
3-7-2021	Dr BANK OF BARODA -12591	Receipt	168 CVU		20,000.
23-8-2021	Dr BANK OF BARODA -12591	Receipt	172 CVU		4,000.
31-8-2021	Dr BANK OF BARODA -12591	Receipt	173 CVU		4,000.
	Dr BANK OF BARODA -12591	Receipt	174		20,000.
	Dr BANK OF BARODA -12591	Receipt	175 CVU		1,000.
5-9-2021	Dr BANK OF BARODA -12591	Receipt	176 CVU		500.
6-9-2021	Dr BANK OF BARODA -12591	Receipt	120		3,947.
17-9-2021	Dr BANK OF BARODA -12591	Receipt	177 CVU		5,000.
	Dr BANK OF BARODA -12591	Receipt	178 CVU		500.
	Dr BANK OF BARODA -12591	Receipt	197 CVU		500.
27-9-2021	Dr Petty Cash A/C	Receipt	182 CVU		5,000.
28-9-2021	Dr BANK OF BARODA -12591	Receipt	180 CVU		5,000.
	Dr BANK OF BARODA -12591	Receipt	181 CVU		5,000.
	Dr BANK OF BARODA -12591	Receipt	183 CVU		10,000.
1-10-2021	Dr BANK OF BARODA -12591	Receipt	184 CVU		5,000.
	Dr BANK OF BARODA -12591	Receipt	185 CVU		5,000.
	Cr BANK OF BARODA -12591	Payment		5,000.00	
4-10-2021	Dr BANK OF BARODA -12591	Receipt	121		9,120.00
5-10-2021	Dr BANK OF BARODA -12591	Receipt	186 CVU		10,000.00
	Dr BANK OF BARODA -12591	Receipt	187 CVU		5,000.00
	Dr BANK OF BARODA -12591	Receipt	112 CVU		1,000.00
8-10-2021	Dr BANK OF BARODA -12591	Receipt	188		500.00
11-10-2021	Dr Petty Cash A/C	Receipt	113		5,000.00
12-10-2021	Dr BANK OF BARODA -12591	Receipt	114		40,000.00
13-10-2021	Dr BANK OF BARODA -12591	Receipt	122		30,329.00
10-10-2021	Dr BANK OF BARODA -12591	Receipt	123		7,200.00
11-11-2021	Dr BANK OF BARODA -12591	Receipt	189		29,535.00
12-11-2021	Dr Petty Cash A/C	Receipt	124		24,300.00
13-11-2021	Dr BANK OF BARODA -12591	Receipt	190		1,000.00
14-12-2021	Dr Petty Cash A/C	Receipt	191		8,800.00
11-12-2021	Dr BANK OF BARODA -12591	Receipt	125		24,300.00
1-1-2022	Dr BANK OF BARODA -12591	Receipt	192		1,000.00
7-1-2022	Dr BANK OF BARODA -12591	Receipt	193		5,000.00
10-1-2022	Dr BANK OF BARODA -12591	Receipt	194		3,001.00
	Dr BANK OF BARODA -12591	Receipt	195		10,000.00
5-1-2022	Dr BANK OF BARODA -12591	Receipt	196		10,000.00
	Dr BANK OF BARODA -12591	Receipt	197		10,000.00
	Dr BANK OF BARODA -12591	Receipt	198		10,000.00
				5,000.00	5,12,393.00

Carried Over

continued ...



THE RASTA PETH EDUCATION SOCIETY, PUNE
Sanjeev Mahajan Dr. Bharathi M.D. CA Nilesh Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer

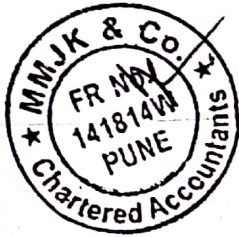
THE RASTA PETH EDU.SOCIETY,PUNE 411011
 104 Donation Ledger Account : 1-Apr-2021 to 31-Mar-2022

(21)

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
	Brought Forward				
5-1-2022	Dr BANK OF BARODA -12591	Receipt		5,000.00	5,12,393.00
	Dr BANK OF BARODA -12591	Receipt	199		
	Dr BANK OF BARODA -12591	Receipt	200		10,000.00
	Dr BANK OF BARODA -12591	Receipt	126		10,000.00
1-1-2022	Dr Petty Cash A/C	Receipt	127		10,000.00
2-2-2022	Dr BANK OF BARODA -12591	Receipt	128		10,000.00
5-2-2022	Dr BANK OF BARODA -12591	Receipt	136		1,000.00
2-3-2022	Dr Petty Cash A/C	Receipt	129		24,300.00
3-3-2022	Dr BANK OF BARODA -12591	Receipt	130		1,00,000.00
8-3-2022	Dr Petty Cash A/C	Receipt	137		1,730.00
7-3-2022	Dr BANK OF BARODA -12591	Receipt	131		20,620.00
4-3-2022	Dr BANK OF BARODA -12591	Receipt	133		5,000.00
8-3-2022	Dr BANK OF BARODA -12591	Receipt	135		8,00,000.00
1-3-2022	Dr BANK OF BARODA -12591	Receipt	134		25,000.00
	Dr BANK OF BARODA -12591	Receipt	138		21,000.00
	Dr CA13A TDS -31.03.2022- Refund Due	Journal	139		24,030.00
					2,700.00
Cr	Closing Balance			5,000.00	15,77,773.00
				15,72,773.00	
				15,77,773.00	15,77,773.00

THE RASTA PETH EDUCATION SOCIETY, PUNE

[Signatures]
 Sarjeev Mahajan Dr. Bharathi M.D. CA Nileshe Yeolekar
 Hon. Chairperson Hon. Secretary Hon. Treasurer



RASTA PETH EDU.SOCIETY,PUNE 411011
352,SOMWAR PETH,PUNE 411011

1105 Donation Maji Vidyarthi
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-2021	Dr Petty Cash A/C	Receipt	167 MV		1,000.00
					1,000.00
	Cr Closing Balance			1,000.00	
				1,000.00	1,000.00

THE RASTA PETH EDUCATION SOCIETY, PUNE

[Signature] *[Signature]* *[Signature]*
Sanjeev Mahajan Dr. Bharathi M.D. CA Nitesh Yeolekar
Hon. Chairperson Hon. Secretary Hon. Treasurer

