

--: प्रतिज्ञापत्र :-

मी: अमृता विठ्ठलधर चानुकरवार वय वर्ष :- 50, राहणार :--
सिद्धार्थनगर रहाबोली पुणे, सत्य प्रतिज्ञेवर कथन करतो
 की,

- मी सार्वजनिक न्यास लांबीरुथ महात्म्योत्तिना पुठ प्रभुले न्यास
 नोंदणी क्रमांक एफ. 19,707./पुणे असा आहे. या न्यासाचा मी अध्यक्ष/सिक्रेटरी/विश्वस्त आहे.
- सदर न्यासाच आर्थिक वर्ष 18-19 ते 19-20 चे पुर्वीचे सर्व लेखापरिक्षण अहवाल या
 कार्यालयात सादर करण्यात आलेले आहेत.
- मी असे नमुद करत आहे की, सदर न्यासाबाबत पुणे येथील जिल्हा न्यायालयात तसेच आपल्या
 कार्यालयात कोणत्याही प्रकारचा दाचा तसेच महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम
 1990 चे कलम 41 ढ अन्वये अर्ज प्रलंबित नाही.
- सदर न्यासाचे आर्थिक वर्ष 18-19 ते 19-20 चे लेखापरिक्षण अहवाल
अपरिहार्य कारणांमुळे या
 कारणास्तव कार्यालयास विहीत मुदतीत दाखल करू शकलो नाही, तरी सदर न्यासाचा
 लेखापरिक्षण अहवाल आज रोजी या कार्यालयात दाखल करीत आहे. सदर लेखापरिक्षण अहवाल
 स्विकृत करावा ही विनंती.

Sac.
 26/07/2019

वरील मजकूर माझ्या माहितीप्रमाणे व समजुतीप्रमाणे खरा व बरोबर असून त्यांचे
 सत्यतेसाठी आज दिनांक 26-7-2019 रोजी प्रतिज्ञापत्र करत आहे.

AFFIDAVIT

Solemnly affirmed before me
 by Sati/Shri Arun Wallyadher
 who is identified before me Chabakur,
 by Adv. 8560163 5000
 Whom I personally Known
 Date : 26/7/2019

प्रतिज्ञापत्र करणार

Chabakur

माझे समक्ष

Superintendent
 Public Trust Registration Office
 Pune Region, Pune



Misc. 712/2024
26/07/2024

विलंब माफीचा अर्ज :-

मी: उमरुण विठया धर चाबुक स्वयं वर्ष :-....., राहणार :-
सिद्धार्थ नगर रुहाटणी पुणे सत्य प्रतिक्षेवर खालील प्रमाणे
कथन करतो की,

१. मी सार्वजनिक न्यांस : शोती सुय महात्मा मोतिबा फुले मुअकेपाट
सार्वजनिक न्यांस नोंदणी क्रमांक :- एफ...1.9.7.0.7./पुणे , या न्यांसाचा मी अध्यक्ष /सेक्रेटरी
/ विश्वस्त आहे. सदर न्यांस हा 29/12/2008 रोजी नोंदविण्यात आलेला आहे.

m
2. सदर न्यांसाचे आर्थिक वर्ष...18.10.2020 चे लेखापरिक्षण अहवाल या कार्यालयात एक
एप्रिल पासुन सहा महिन्याच्या आत दाखल करणे आवश्यक होते, परंतु सदर अपरिहार्य
कारणांमुळे

(उशिराचे कारणे नमुद करावे)आज रोजी सदर न्यांसाचा लेखापरिक्षण अहवाल
या कार्यालयात दाखल करीत आहे. सदरचा लेखापरिक्षण अहवाल वेळेत दाखल करण्यास
झालेला विलंब हा हेतुपुरस्पर झालेला नाही. यापुढे लेखापरिक्षण अहवाल वेळेत दाखल करण्यात
येईल याची दक्षता घेण्यात येईत.

३. सदर लेखापरिक्षण अहवाल दाखल करण्यास झालेला उशीर न्यांसाचे हितार्थ दृष्टीकोनातुन माफ
करण्यात येवून लेखापरिक्षण अहवाल स्विकृत करावा हि विनंती.

स्थळ :- पुणे

दिनांक :- 26/07/2024

Received 26/07/2024
26/07/2024

लेखापाल
सार्वजनिक न्यांस नोंदणी कार्यालय
पुणे

अर्जदाराची सही
Chaitanya

-- सत्यापन --

मी: अनंता पिठया हर धा ठु करवार -- वय वर्ष :- 50, राहणार :--
शिवा धर्माकर रदा रणी पुणे -- सत्य प्रतिबेवर कथन करतो की, सदर
अर्जातील परिच्छेद क्रमांक 1 ते 3 मधील मजकूर हा माझ्या माहितीप्रमाणे खरा व बरोबर आहे त्यांचे
सत्यतेसाठी मी सदर प्रतिज्ञापत्र सादर करीत आहे.

स्थळ :- पुणे

दिनांक :- 26/7/2021

अर्जदाराची सही

Solemnly affirmed before me
that the facts mentioned in
application are true to the
best of my information and belief
by Sd/ Shri. Ananta K. Dhulekar
who is identified before me
by Adh# 8169 1963 5000
Whom I personally know
Date: 26.7.2021

Inspector and
Public Trust Registration Office
Pune Region, Pune

IN THE OFFICE OF HON'BLE JOINT CHARITY COMMISSIONER PUNE REGION PUNE

Persued the application and record
the application be registered as Misc
application as per rule in the matter of

सिद्धिपुत्र मठमितीसुत

PTR NO *537910* *misc 917*
19707 PUNE

Name of Applicant

(In misc.application No *7/2/2019/2021*)

Persued the application and heard the applicant. The application is filed for seeking the relief of condonation of delay in submitting of yearly Audit Report. Along with the application the applicant has filed the audit report /9 A and 9B forms/ Affidavit of the financial year *2018-19* to *2019-2020* (2) year Considering the reason cited in the application and in the interest of justice for the better administration of the trust delay is hereby condoned subject to cost Rs. *1000/-* (Rupees *one thousand only*) only) with the direction to file the change report of the Trust. The application be disposed of accordingly. Cost should be deposited in Public Trust Administration Fund Account of this office.

Place: Pune.

Date: *28/07/2019* *2021*

D. S. Joshi
26/07/2021
Deputy/Assistant Charity Commissioner IV
Pune Region, Pune

| | |
|------------------|----------------|
| जमा रकम :- | <i>9000/-</i> |
| पावती क्रमांक :- | <i>2205330</i> |
| दिनांक :- | |
| 26 JUL 2021 | <i>लेखापाल</i> |

Public Trust Registration Office
Pune

Accounting Year

Trust Accounts Submission Verification Form

2018-2019

Trust Information

Acknowledgement No: PUN/919016/TA/20

Date: 20-12-2020

Name of Trust: krantisurya mahatma education foundation

Address of Trust:
siddhath nagar rahatni pimpri pune kokane chowk Pimpale
Gurav Haveli Pune - 411017.

Trust Number:
F-0019707(PUN)

Accounts Details

| | |
|---|------------|
| 1. Funds and Liabilities Total (Schedule VIII) | 362185.53 |
| 2. Property and Assets Total (Schedule VIII) | 362185.53 |
| 3. Total Expenditure (Schedule IX) | 3924524.30 |
| 4. Total Income (Schedule IX) | 3925228.00 |
| 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 3925228.00 |
| 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 78504.56 |

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/919016/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): CHABUKWAR SANDIP VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Trustee 2 (Name): CHABUKWAR VASANT VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Trustee 3 (Name): CHABUKWAR ARUN VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Auditor (Name): B.S. Ghadge & Co

Signature: [Signature] Place: PUNE Date: 22-12-2020



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

Name of the Public Trust: **KRANTISURYA MAHATMA JYOTIBA PHULE
EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

For the Year ending :- 31st MARCH 2019

| | |
|--|---|
| <p>(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;</p> <p>(b) Whether receipts and disbursements are properly and correctly shown in the accounts</p> <p>(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;</p> <p>(d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;</p> <p>(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;</p> <p>(f) Whether the manager of trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him</p> <p>(g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;</p> <p>(h) The amounts of outstanding for more than one year and the amounts written off, if any;</p> <p>(i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-</p> <p>(j) Whether any money of the public trust has been invested contrary to the provisions of sec 35</p> <p>(k) Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors</p> <p>(l) All cases of irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of breach or trustee or misapplication of any other mls conduct on the part of the trustee or any person while in the management of the trust.</p> <p>(m) Whether the budget has been filed in the form provided by the rule 16A</p> <p>(n) Whether the maximum and minimum number of the trustee is maintained</p> <p>(o) Whether the meeting are held regularly as provided in such instrument</p> <p>(p) Whether the Minutes books or the proceeding of the meeting is maintained</p> <p>(q) Whether any of the trustees has any interest in the investment of the trust</p> <p>(r) Whether any of the trustees is a debtors or creditors of the trust</p> <p>(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit</p> <p>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner</p> | <p>It is suggested to maintain complete record of all the Receipts for income & all the vouchers for expenses. In absence of complete record receipts & Payments statement prepared by the Trustees is relied upon</p> <p>No</p> <p>Most of the Receipts for Income & most of the vouchers for exp. Produced for verification</p> <p>No</p> <p>Yes</p> <p>Not applied</p> <p>---</p> <p>---</p> <p>---</p> <p>---</p> <p>No</p> <p>Proper record should be maintained</p> <p>Proper record should be maintained</p> <p>No</p> <p>Yes - Adv. given as per last B/sheet recorded earliest</p> <p>Excess cash should be deposited in Bank</p> <p>---</p> |
|--|---|

Date: 3-12-2020



Chartered Accountants
B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS

B. S. GHADAGE
Proprietor
M No. 126234

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

Statement of income liable to contribution for year ending on 31.03.2019

Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

| | Rs. |
|---|--|
| I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 3925228.00 |
| II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. (i) Donation Received from other Public / Trust and Dharmadas (ii) Grant received from Government & local authority (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 donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. (viii) Deduction out of income form lands used for agricultuarl purpose . a). Land Revenue and Local fund cess. b). Rent payable to suprieor landlord. c). Cost of production if lands are cultivated by trust. (ix) Deduction out of income form lands used for non-agriclutarl purpose . a). Assessment case of other Government or Munciple Tax. b). Ground Rent payable to suprieor landlord. c). Insurance Premium . d). Repairs at 10 percent of gross rent of building . e). Cost of collection at 4 percent of gross rent of building letout. (x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income. (xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent. | Exempted being Educational Institution for Secular Education |
| Gross Annual Income chargeable to contribution Rs. | 3925228.00 |

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the affect of double deductions.

Trust Address :

Dated : 3-12-2020



FOR B S GHADAGE & CO
CHARTERED ACCOUNTANTS

Dated :

B. S. GHADAGE
Proprietor
M. No. 125234

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Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE
EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------|-------------------|----------------------------|-------------------|
| To <u>Opening Balances</u> | | By Advertisement Exp | 101750.00 |
| Cash | 21634.00 | By Bank charges | 5908.30 |
| CVC Bank | 25458.00 | By Board exam fee | 4565.00 |
| Bank of maharashtra | 7039.00 | By Borewell exp | 36400.00 |
| SBI | 3550.83 | By Construction Exp | 666601.00 |
| To <u>Fees Received</u> | 3813805.00 | By Printing & Stationery | 967125.00 |
| To F D Bom | 500000.00 | By Salary | 1384839.00 |
| To F.d Interst | 111423.00 | By software charges | 9500.00 |
| | | By Fabrication charges | 185000.00 |
| | | By internet exp | 14000.00 |
| | | By Lab charges | 5414.00 |
| | | By miscllenious exp | 11000.00 |
| | | By mseb exp | 50650.00 |
| | | By Rent | 395000.00 |
| | | By telephone exp | 13098.00 |
| | | By Xerox | 4560.00 |
| | | By xerox machine | 46000.00 |
| | | By chairman anamant | 333937.00 |
| | | By Blackbord | 12000.00 |
| | | By chairs | 9000.00 |
| | | By Computer | 50000.00 |
| | | By Furniture | 99000.00 |
| | | <u>By Closing Balances</u> | |
| | | Cash | 15999.83 |
| | | CVC Bank | 59673.00 |
| | | Bank of maharashtra | 1889.70 |
| TOTAL | 4482909.83 | TOTAL | 4482909.83 |

3-12-2020

Handwritten signatures and initials



**FOR B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS**

**B. S. GHADAGE
Proprietor
M No 126234**

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION
Siddharth Nagar, Rahatni, Pimpri Pune 411 017

Reg. No.- F-19707/PUNE

Income and Expenditure Account for the year ending at 31st March 2019

| EXPENDITURE | RS. | RS. | INCOME | RS. | RS. |
|------------------------------------|----------|-------------------|-------------------------------|-----|-------------------|
| To Exp. in respect of properties | | 1,495,511.30 | By Rent [accrued] | | |
| Rates, Taxes, Cesses | | | [realised] | | |
| Repairs and maintenance | | | By Interest [accrued] | | |
| Salaries | 1384839 | | [realised] | | |
| Bank charges | 5908.3 | | On Fixed Deposits | | 111423.00 |
| Depreciation | 54114 | | On Loans | | |
| MSEB exp | 50650.00 | | On Bank Accounts | | 0.00 |
| To Establishment Expenses | | | By Dividend | | |
| Building Rent | | 395000.00 | - | | |
| To Remuneration to Trustees | | | By Donations in cash or kinds | | |
| To Remuneration [in the case of a | | | | | |
| To Legal Expenses | | 15000.00 | By Grants | | |
| To Audit & Accounting Fee | | | | | |
| To Contribution and Fees | | | By School Fees Recd. | | 3813805.00 |
| Public trust Admn. Fund | | | | | |
| To Amount written off | | | By Transfers from Reserve | | |
| To Amount transferred to Reserve | | | | | |
| or specific Funds | | | By Deficit carried over to | | |
| To Expenditure on objects of Trust | | | Balance Sheet | | |
| Advertisement exp | | 101750.00 | | | |
| Board exam fee | | 4565.00 | | | |
| Borewell exp | | 36400.00 | | | |
| Construction exp | | 668601.00 | | | |
| Fabrication exp | | 185000.00 | | | |
| Miscellaneous Expenses | | 11000.00 | | | |
| Internet exp | | 14000.00 | | | |
| Lab Charges | | 5414.00 | By Income from other sources | | |
| Printing & stationery | | 967125.00 | | | |
| Software charges | | 9500.00 | | | |
| Telephone Exp | | 13098.00 | | | |
| Xerox | | 4560.00 | | | |
| To Surplus carried over to | | 703.70 | | | |
| Balance Sheet | | | | | |
| Total Rs. | | 3925228.00 | Total Rs. | | 3925228.00 |

3-12-2020 As per our report of even date

Dated at:

TRUSTEES

Chartered Accountant

Auditors Dated



FOR B. S. GHADAGE & CO.
CHARTERED ACCOUNTANTS

B. S. GHADAGE
Proprietor
M. No. 126234

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]
 Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION**
 Siddharth Nagar, Rahatni, Pimpri Pune 411 017
 Reg. No.- F-19707/PUNE

Balance - Sheet as at 31.3.2019

| FUNDS AND LIABILITIES | | RS. | RS. | PROPERTY AND ASSETS | RS. | RS. |
|---|-----------|-------|-----------|--|-----------|-----------|
| Trust Funds or Corpus : | | | | Immovable Properties - [at cost] | | |
| Balance as per last Balance Sheet | | | 160039.83 | (Suitably classified giving mode of valuation) | | 0.00 |
| Adjustment during the year | | | | Additions or deduction (Including those for depreciation) if any, during the year. | | |
| Member Registration Fees | | | | Investments :- | | |
| Entrance fee (As per last B/S) | | | | F. D. with Central Bank of maha. | | 0.00 |
| Building Fund | | | | Furniture & Fixture | | |
| Add: During the year | | | | Balance as per last Balance Sheet | 112936.00 | |
| Other Earmarked Funds : | | | | Additions during the year | 120000.00 | |
| (Created under the provisions of the Trust Deed or scheme or out of the Income) | | | | Less - Dep | 232936.00 | 209642.00 |
| Depreciation Fund | | | | Computer & Printer | 59801.00 | |
| Sinking Fund | | | | Less - Dep | 23920.00 | 35881.00 |
| Reserve Fund | | | | Machinery | 46000 | |
| Development Fund | | | | Less - Dep | 6900 | 39100.00 |
| C.D.M. Foundation Stipend Fund | | | | Advances | | |
| Loans (Secured or Unsecured) | | | | Construction build advance | | 0.00 |
| Advance from Chairman | | | 0.00 | Income Outstanding | | |
| Op. Balance | 333937.00 | | | Rent | | |
| Add - during the year | 0.00 | | | Interest | | |
| Less - Return during the year | 333937.00 | | | Other Income | | |
| Liabilities | | | | Cash & Bank Balances | | |
| For Expenses (Audit Fee) | | 15000 | 15000.00 | (a) In Current Account S B I | | 0 |
| For Accounting fee | | | | (b) in Current Account B O M | | 1889.70 |
| For Rent and any other deposits | | | | (c) in Current Account Cvc bank | | 59573.00 |
| For Sundry credit balances | | | | (d) with the trustee cash in hand | | 15999.83 |
| Income and Expenditure A/c | | | | Income and Expenditure Account | | |
| Balance as per last Balance Sheet | 186442.00 | | | Balance as per last Balance Sheet | | |
| Less: Appropriation, if any | | | | Less: Appropriation, if any | | |
| Add: Surplus as per income and | 703.70 | | | Add: deficit as per income and | | |
| Less: deficit Expenditure A/c. | | | | Less: Surplus Expenditure A/c. | | |
| Total Rs. | | | 362185.53 | Total Rs. | | 362185.53 |

As per our report of even date

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

Dated at

3-12-2020



B. S. GHADAGE & CO
 Chartered Accountants
 Auditors

B. S. GHADAGE
 Proprietor
 M. No. 126234

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B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS

CERTIFICATE

This is certify that Krantisurya mahatma jyotiba fule education foundation Rahatani pune. Trust is a registered trust, under Bombay Public Trust Act bearing no F/19707/pune. Further to certify that during the year ended as on 31/3/2019 trust has been received Education Fees of Rs.3813805/- & FD interest 111423 from bank & not only received any donation from government or any semi government organization.

Place : Pune

Date : 3-12-2020



FOR B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS

B. S. GHADAGE
Proprietor
M No 126234

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SCHEDULE IX-D
(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name Of Trust : Krantisurya Mahatma Jyotiba Phule
Education Foudation
For The Year Ending 31-3-2019

Trust Reng No. F-19707 pune

| S.no | Particulars | Details | | |
|------|---|-----------------------|--------------------------------|------------|
| 1 | Pan No of Trust | AABTK5766C | | |
| 2 | Registration No. with date of registration under sec 12AA of Income Tax 1961 (43 of 1961) | F-19707 29/11/2004 | | |
| 3 | Acknowledgement no. with date of filling of the return of income for erlier three years | Sr.No | Acknowledgement no | year |
| | | 1 | | |
| | | 2 | | |
| | | 3 | | |
| 4 | PanNo. Of Trustees | Sr.No | Name of Trustee | Pan No |
| | | 1 | Sandip V. Chaburkar Swar | AGFPC5380F |
| | | 2 | Vaishali V. Chaburkar Swar | ADTPC9550F |
| | | 3 | Arun V. Chaburkar Swar | AELPC1207H |
| | | 4 | SUVAR D A S. Chaburkar Swar | ALJPC0640E |
| | | 5 | Sahebrao Kharaat | ABAPK8126E |
| | | 6 | Vasant V. Chaburkar Swar | ANUPC2294F |
| | | 7 | Pranod V. Chaburkar Swar | ACLPC5979M |
| | | 8 | | |
| | | 9 | | |
| | | 10 | | |
| 11 | | | | |

Date: 3-12-2020



(Signature of Auditor with Seal)
FOR B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS

B. S. GHADAGE
Proprietor
M No. 126234

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Public Trust Registration Office
Pune

Accounting Year
2019-2020

Trust Accounts Submission Verification Form

Trust Information

Acknowledgement No: PUN/919076/TA/20 Date: 20-12-2020

Name of Trust: krantsurya mahatma education foundation

Address of Trust: siddhath nagar rahatni pimpri pune kokane chowk Pimpale
Gurav Haveli Pune - 411017. Trust Number: F-0019707(PUN)

| Accounts Details | |
|---|------------|
| 1. Funds and Liabilities Total (Schedule VIII) | 447737.47 |
| 2. Property and Assets Total (Schedule VIII) | 447737.47 |
| 3. Total Expenditure (Schedule IX) | 3803648.06 |
| 4. Total Income (Schedule IX) | 3864200.00 |
| 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 3864200.00 |
| 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 77284.00 |

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/919076/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): CHABUKSWAR SANDIP VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Trustee 2 (Name): CHABUKSWAR VASANT VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Trustee 3 (Name): CHABUKSWAR ARUN VIDYADHAR

Signature: [Signature] Place: PUNE Date: 21/12/2020

Auditor (Name): _____

Signature: _____ Place: PUNE Date: 22-12-2020



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

Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE
EDUCATION FOUNDATION
Siddharth Nagar, Rahatni, Pimpri Pune 411 017**

Reg. No.- F-19707/PUNE

For the Year ending :- 31st MARCH 2020

| | |
|--|---|
| <p>(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;</p> <p>(b) Whether receipts and disbursements are properly and correctly shown in the accounts</p> <p>(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts</p> <p>(d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;</p> <p>(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report, have been duly complied with;</p> <p>(f) Whether the manager of trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him</p> <p>(g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;</p> <p>(h) The amounts of outstanding for more than one year and the amounts written off, if any;</p> <p>(i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-;</p> <p>(j) Whether any money of the public trust has been invested contrary to the provisions of sec. 35</p> <p>(k) Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors</p> <p>(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of breach or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.</p> <p>(m) Whether the budget has been filed in the form provided by the rule 16A</p> <p>(n) Whether the maximum and minimum number of the trustee is maintained</p> <p>(o) Whether the meeting are held regularly as provided in such in instrument</p> <p>(p) Whether the Minutes books of the proceeding of the meeting is maintained</p> <p>(q) Whether any of the trustees has any interest in the investment of the trust</p> <p>(r) Whether any of the trustees is a debtors or creditors of the trust</p> <p>(s) Whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit</p> <p>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner</p> | <p>It is suggested to maintain complete record of all the Receipts for income & all the vouchers for expenses, in absence of complete record receipts & Payments statement prepared by the Trustees is relied upon</p> <p>No</p> <p>Most of the Receipts for income & most of the vouchers for exp. Produced for verification</p> <p>No</p> <p>Yes</p> <p>Not applied</p> <p>---</p> <p>---</p> <p>---</p> <p>---</p> <p>---</p> <p>No</p> <p>Proper record should be maintained</p> <p>Proper record should be maintained</p> <p>No</p> <p>Yes -Adv. given as per last Bisheet recorded earliest</p> <p>Excess cash should be deposited in Bank</p> <p>---</p> |
|--|---|

Date : 3-12-2020



Chartered Accountants
**FOR B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS**

B. S. GHADAGE
Proprietor
M. No. 126234

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

Statement of income liable to contribution for year ending on 31.03.2019
 Name of the Public Trust : **KRANTISURYA MAHATMA JYOTIBA PHULE EDUCATION FOUNDATION**
Siddharth Nagar, Rahatni, Pimpri Pune 411 017
Reg. No.- F-19707/PUNE

| I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | Rs. |
|---|--|
| II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. | 3925228.00 |
| (i) Donation Received from other Public / Trust and Dharmadas | Exempted being Educational Institution for Secular Education |
| (ii) Grant received from Government & local authority | |
| (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 donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | |
| (viii) Deduction out of income form lands used for agricultuarl purpose . | |
| a). Land Revenue and Local fund cess. | |
| b). Rent payable to suprieor landlord | |
| c). Cost of production if lands are cultivated by trust. | |
| (ix) Deduction out of income form lands used for non-agriclubarl purpose | |
| a). Assessment case or other Government or Munciple Tax. | |
| b). Ground Rent payable to suprieor landlord. | |
| c). Insurance Premium . | |
| d). Repairs at 10 percent of gross rent of building . | |
| e). Cost of collection at 4 percent of gross rent of building letout. | |
| (x) Cost of Collection of income or receipts from securities stocks etc. at 1 percent or such income. | |
| (xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent. | |
| Gross Annual Income chargeable to contribution Rs. | 3925228.00 |

Certified that while claimaing deduction admissible under the above scahdule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

Trust Address :

Dated : 3-12-2019



FOR B. S. GHADAGE & CO
CHARTERED ACCOUNTANTS

Dated :

B. S. GHADAGE
 Proprietor
 M. No. 125234