

**AUDIT REPORT**

**OF**

**PEOPLE'S EDUCATION SOCIETY**

**At Post: Indapur,**

**Tal: Indapur,**

**Dist: Pune 413 106**

**Reg. No.F/4927/Pune Date 03/06/1988**

**For the Financial Year 2015-16**

Mobile. No:- 9822806658

E-Mail Id:- ashokraotadawalkar@ymail.com

**ASHOKRAO SOPANRAO TADAWALKAR  
AUTHORISED GOVT. AUDITOR  
CHARITY COMMISSIONER MAHARASTRA STATE MUMBAI**

Office :- 65/B Shriharinagar, Malinagar Tal. Malshiras Dist. Solapur.  
C/O Auditor S. N. Sonawane, Dalvinagar, Pune-33.  
C/O Ad. Khatib Vakil, Nath Pride Building, Solapur.

Trust Name:- PEOPLE' S EDUCATION SOCEITY.

Address:- A/P Indapur TAL. Indapur DIST.PUNE .

Registration No.:- F /4927/Pune /Date 3/6/88.

Accounting year:- 01/04/2015 to 31/03/2016

Assessment Year:- 2016-2017

Subject :- Trust Audit Report

Vice President  
People's Education Society  
Indapur

66/09/16  
आयक जावक लिपिक  
सार्वजनिक न्यास नोंदणी कार्यालय  
पुणे

A.S.TADAWALKAR  
B.COM.G.D.C.& A  
AUDITOR

Authorised Govt. Charity Commissioner Maharashtra State Bombay

REPORT OF AN AUDITOR REALATING TO ACCOUNT AUDITED UNDER  
SUB – SECTION[2]OF SECTION 33 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT.

Name Of public Trust :- PEOPLE' S EDUCATION SOCEITY

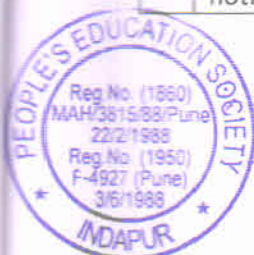
Address :- At Post. Indapur Dist. Pune

Registration No :- F /4927/Pune /Date 3/6/88

SANSTHA AND SCHOOL

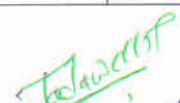
For The Year Ending :- 01 / 04 /2015 to 31/3/2016

A	Whether account are maintained regularly and in accordance with the provisions of the act and the rules.	Yes
B	Whether receipts disbursements are properly & correctly shown in the accounts	Yes
C	Whether the cash balance vouchers are in the custody of the manger of trustee on The date of audit were in agreement with the accounts.	Yes
D	Whether the Books, deeds accounts, vouchers or other documents or records required by the auditor were produced before him	Yes
E	Whether a register of moveable & immovable properties is properly maintained The change there in are communicated from time to time to the regional office &the defects & in accuracies mentioned in the previous audit report have been duly complied with	No
F	Whether the manager of trustee or any other person required by auditor to appear before him did so & furnished the necessary information required byhim	Yes
G	Whether any property or funds of the trust were applied for any object or purpose other than object or propose of the trust	Yes
H	The amount outstanding for more than one year & the amount Written off ifany	No
I	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 50,000/	No
J	Whether any money of public Trust has been invested country to the Provision of section 35	No
K	Alienation if, any of the immovable property contrary to the provisions of the 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 loss or waste of money or waste was caused in consequence of branch of trust or application or any other misconduct on the part of the trustees or any other person while in management of the trust	No
M	Whether the budget has been tilled in the form provided by the rule 16 A	No
N	Whether the maximum & minimum number of the trustees in maintained	Yes
O	Whether the meetings are help regularly as provided in such instrument	Yes
P	Whether minutes books of the proceeding of the meetings is maintained	Yes
Q	Whether any of the trustees has taken part in the investments of the trust	No
R	Whether any of the trustees is a debtor or creditors 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 trustees during the period of audit.	No
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Dep/Asst,charity Commissioner.	See Remarks



  
Vice President  
People's Education Society  
Indapur



  
A. S. Tadawalkar  
B.Com G.D.C&A  
Authorised Govt. Auditor Charity  
Commissioner Mumbai

**THE MUMBAI PUBLIC TRUST ACT ,1950  
SCHEDULE IX C (Vide Rule 32)**

Statement Of Income liable to Contribution for the year ending .....31.03.2016

**Name of the public Trust :- PEOPLE' S EDUCATION SOCEITY**

**Address :- At Post Indapur Dist Pune**

**Registration No :- F /4927/Pune /Date 3/6/88**

**SANSTHA AND SCHOOL**

**For The Year Ending :- 01/ 04 /2015 to 31/3/2016**

PARTICULAR	AMOUNT	AMOUNT
i] Income as Shown in the income & Expenditure Accounts Schedule IX		61,25,697
ii] Items not chargeable to Contribution under section 58&Rule 32		
1. donation received from other public Trust & Dharmadais.		
2. Grants received from other Govt. & local Authorities .		
3. Interest on sinking or Depreciation Fund		
4. Amount Spent for the purpose of secular Education		
5. Amount Spent for the purpose of medical relief		
6. Amount Spent for the purpose of veterinary Treatment of Animals		
7. Expenditure insulted from donation for relief of distress caused by Scarcity, draught food, fire or other natural calamity.		
8. Deduction out of income from lands used for agricultural purpose land revenue and local fund :access rent payable to superior Landlord . cost of production ,if lands are cultivated		
9. Deduction out of income from land used for non agricultural purpose. Assessment cases and other Govt. or Municipal taxes		
Ground rent payable to the gross rent of building. Insurance premium.		
Repairs at 10% of gross rent of building		
Cost of collection @ 1% of gross rent of building		
10. Cost of collection of income or receipts from securities, Stocks, etc @ 1% of such income .		
11. Deduction on account of repairs in respect of building not returned and building net income at 10% of the estimated gross Annual rent.		
Gross Annual Chargeable to contribution ...		

Certified the while claiming deduction 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.



*[Signature]*  
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*[Signature]*  
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**THE MOMBAY PUBLIC TRUSTS ACT, 1950.**

**SCHEDULE VIII .VIDE RULE 17(1)**

Name of the public Trust: - PEOPLE' S EDUCATION SOCIETY

At Post Indapur Dist Pune

Registration No F /4927/Pune /Date 3/6/88

**SANSTHA AND SCHOOL**

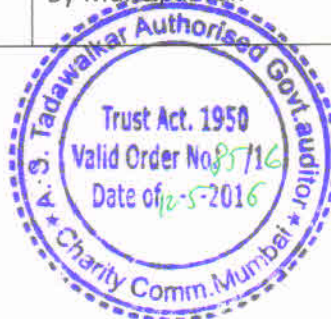
**RECIPTS & PAYMENT A/C**

**Year Ending 1/4/2015 to 31/03/2016**

RECIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	4,74,593.00	BY Fuel Exp	14,400.00
To Cash in hand 158141		By Edusmart Installation	5,72,000.00
To Cash at Bank 316452		BY Land & Building	1,04,405.00
<b>To Bank A/c</b>	<b>24,289.00</b>	By Travaling Exp	1,02,034.00
P.D.C.C Bank 3398		By School Exp	9,659.00
Baramati Bank 8448		By Staff & School Cont P. F.	4,66,383.00
Corparation Bank 5000		By News Paper	4,609.00
JSB Indapur 7443		By Postage & Telegrams	959.00
		By Remuneration onManagemant	2.60,000.00
<b>To School Student fee's</b>	<b>58,18,050.00</b>	By House Rent Staff Exp.	87,000.00
Tusion Fees Term Fees Exam fees		By Printing & Stationary	1,74,743.00
		By Repairing & Maint	1,09,250.00
		By Computer Lab	5,520.00
<b>Other Income</b>	<b>14,57,635.00</b>	By Laibrary	31,724.00
School Amenities Fund ....		By Electronic Equipmant	30,700.00
Prospects&Calender fees 25300		By Electricity Bill	57,550.00
To Corp Bank Deposit Return 4888		By Electricity Equipmant	71,374.00
To Loan & Advacess Return 190100		By Advertisement	1,00,469.00
To Intrest 5937		By Sports Equipment	33,268.00
To Staff Provident.Fund 219636		By Gathering Exp	1,35,222.00
To Staff Proffessional Tax. 47425		By P.F.TaxConsultant fees	23,000.00
To Staff L.W.P. 5422		By Audit Fee	23,000.00
To Anamat ...		By Plant Machiany	1,16,631.00
To Advanes Return r.P.G.Nair 955000		By Furniture	38,013.00
(Chairman )		By Bank Commission	1,986.00
To F.D.on Intrest		By Salary & Weges	36,23,728.00
To L.P.G. Subsidy 918		By Telephone & Internet Exp	32,566.00
To Travelling Advance Return 3009		By Insurance	825.00
		By Satff Proffessional Tax	47,425.00
		By Loan & Advance in Staff	1,91,800.00
		By Programme Exp	37,015.00
		By Dead Stock	16,574.00
		By Tea & Refreshment	32,410.00
		By Science Lab	6,444.00
		By Scholarship Student	3,000.00
		By Muncipal Tax	18,700.00

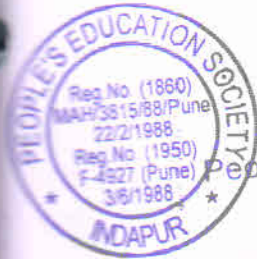


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		By Advance Mr.Abdul Vic(Chairman	1,00,000.00
		By Advance Mr.P.G.Nair(Chairman	4,90,000.00
		By Registration fee	3,400.00
		By School Remuneration	...
		By Labour charges	18,815.00
		By Minaral Water Can Exp	70,040.00
		By Bank Charges	112.00
		<b>By Bank A/c</b>	<b>5,07,814.00</b>
		Jantha Shakari Bank Indapur 448631	
		Baramati Bank Indapur 8448	
		Pune Dist Central Co-Op Bank 3398	
		Cash in hand 47337	
<b>Total</b>	<b>77,74,567.00</b>	<b>Total</b>	<b>77,74,567.00</b>



*WS*  
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*Tadawalkar*  
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**THE BOMBAY PUBLIC TRUSTS ACT ,1950.  
SCHEDULE VIII .VIDE RULE 17(1)**

Name of the public Trust: -: PEOPLE' S EDUCATION SOCIETY

At Post Indapur Dist Pune

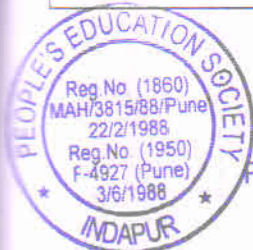
Registration No F /4927/Pune /Date 3/6/88

**SANSTHA AND SCHOOL**

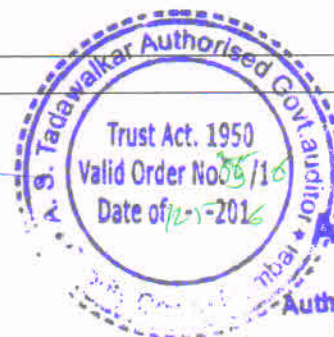
INCOME & EXPENDITURE A/C

Year Ending 01/04/2015 to 31/03/2016

XPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Exps in respect of Properties</b>	...	<b>By Rent</b>	...
<b>To Establishment Expenses</b>	26,400.00	<b>By Interest</b>	5,937.00
Audit fees 23000		Bank f.D. Interest	
Registration fee 3400		Interest Bank 5937	
<b>To Miscellaneous expenses</b>	15,71,166.00	<b>By Donation in cash or Kind</b>	918.00
Travelling Exp 102034		Donation	
Staff P. Fund 466383		Other Receipts 918	
Printing & Stationery 174743		<b>By Govt Grant</b>	...
Bank charges 112		From District Sports Office	
Tea & Refreshment 32410		For Swayanrojgar shibir	
Telephone & Internet 32566		<b>By Income from Other Sources</b>	61,18,842.00
News Paper 4609		Membership subscription ...	
Bank Commission 1986		Propects & Calender 25300	
Repairing Maint 109250		Tusion Fee 5818050	
Electricity Bill 57550		Staff P.F. Contribution 219636	
Labour Charges Exp 18815		Staff L.W.P 5422	
House Rent Staff Exp 87000		Staff Professional Tax 47425	
Programme Exp 37015		Traveling Advance Return 3009	
Fuel Exp 14400		<b>By Surples carried over to Balance sheet</b>	...
Advertisement 100469			
Postage Exp 959			
Minaral Water can Exp 70040			
Insurance 825			
Remunration 260000			
<b>To Depreciaton on Assets:</b>	6,35,917.00		
Furniture and Deadstock			
<b>Expenses on Object The Trust</b>	38,60,734.00		
Scholarship Student 3000			
<b>P.F.&amp; Tax 47425</b>			
<b>Municipal Tax 18700</b>			
Gathering Exp 135222			
Consultant fee 23000			
Salary & Wages exp 3623728			
School Exp 9659			
Surplus Carried Over To Balance Sheet 31,480.00			
<b>TOTAL</b>	<b>61,25,697.00</b>	<b>TOTAL</b>	<b>61,25,697.00</b>



*[Signature]*  
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**THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

SCHEDULE VIII .VIDE RULE 17(1)

**Name of the public Trust: PEOPLE' S EDUCATION SOCITY**

At Post Indapur Dist Pune

Registration No F /4927/Pune /Date 3/6/88

**SANSTHA AND SCHOOL**

**BALANCE SHEET A/C**

**Year Ending 01/04/2015 to 31/03/2016**

LAIBILITIES		AMOUNT	ASSETS		AMOUNT
Anamat		2,75,994.00	<b>Land Building</b>	2531086	23,71,941.00
Add			Add	<u>104405</u>	
				2635491	
			Less	<u>263550</u>	
<b>Fund</b>					
School Amenitiesfund		4,40,871.00	<b>Computer lab</b>	<b>173858</b>	1,61,441.00
			Add	<u>5520</u>	
				179378	
			Less	<u>17937</u>	
<u>Unpaid Trader</u>	1522000	9,50,000.00	<b>Gym Material</b>	3644	3,280.00
Less	<u>572000</u>		Less	<u>364</u>	
<b>I/E A/C last B/s</b>	4701055	47,32,535.00	<b>Furniture</b>	249702	2,58,944.00
Add	<u>31480</u>		Add	<u>38013</u>	
				287715	
			Less	<u>28771</u>	
			<b>Moter Cycle</b>	24874	22,387.00
			Less	<u>2487</u>	
			<b>Electrical Instramat</b>	64800	1,22,557.00
			Add	<u>71374</u>	
				136174	
			Less	<u>13617</u>	
			<b>Books Periodical</b>	<b>62134</b>	84,473.00
			Add	<u>31724</u>	
				93858	
			Less	<u>9385</u>	
<b>Total</b>			<b>Total</b>		



*V.A.S.*  
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Commissioner Mumbai



Year Ending 01/04/2015 to 31/03/2016

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
		<b>Dead Stock</b>	352582
		Add	<u>16574</u>
			369156
		Less	<u>36915</u>
		<b>Science Lab</b>	139204
		Add	<u>6444</u>
			145648
		Less	<u>14564</u>
		<b>Sport Int</b>	115678
		Add	<u>33268</u>
			148946
		Less	<u>14894</u>
		Electroni Equipment	30700
		Less	<u>3070</u>
		Plant & Machinery	116631
		Less	<u>11663</u>
		Educomset	2187000
		Less	<u>218700</u>
		<b>Loan &amp; Advances</b>	
		Staff Advance	41081
		Advance chairman P.G.Nair	29595
		Advance Viec chairman	<u>100000</u>
		<b>Bank A/c</b>	
		P.D.C.C Bank	3398
		Jantha Shakari Bank	448631
		Baramati Bank	8448
		Cash in hand	<u>44949</u>
		Bank	
<b>Total</b>	<b>63,99,400.00</b>	<b>Total</b>	<b>63,99,400.00</b>



*W.S.*  
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अंदाज/अलेप/३३(२)/४/२१/२०१६  
धर्मादाय आयुक्त, महाराष्ट्र राज्य,  
मुंबई यांचे कार्यालय,  
८३, डॉ. ऐनी बेडंट रोड,  
वरळी, मुंबई ४०० ०१८.  
दिनांक :-

- पहा - १. महाराष्ट्र शासन, विधी व न्याय विभाग, मुंबई यांचा आदेश क्रमांक १०४३१ ई ४ मे, १९५३  
२. शासन पत्र बीपीटी १००२/का १५, दिनांक ०९/०२/२००९ व २७/०२/२००९ तसेच दि.०३/०३/२००९.  
३. या कार्यालयाचे पत्र क्रमांक ८०३/१४, दिनांक ०२/०९/२०१४.  
४. शासन पत्र दिनांक ३१/१२/२०१४.  
५. कार्यालयीन आदेश क्रमांक ३७८, दि.०९/०४/२०१६ अन्वये.

12 MAY 2016

आदेश क्रमांक ८६/१६ दिनांक १२/०५/२०१६

उपरोक्त शासन आदेशान्वये प्रदान करण्यात आलेल्या शक्तीचा वापर करुन महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० अनुसार नोंदणी झालेल्या ज्या सार्वजनिक न्यासांचे हिशोब तपासणीचे कामी, महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ३३ (२) अन्वये, श्री. अशोकराव सोपानराव तडवळकर, राहणार सोलापूर यांना पुणे या विभागाकरिता अधिकृत लेखा परिक्षक म्हणून फेर नियुक्ती खालील अटीस अधिन राहून देण्यात येत आहे.

- श्री. अशोकराव सोपानराव तडवळकर यांना त्यांचेशी संबंध वा हितसंबंध असलेल्या न्यासांचे हिशोब तपासता येणार नाहीत.
- हिशोब तपासणी संबंधीचे न्यासांच्या अनधिकृत कृत्याबाबत विश्वस्त वा जनतेकडून तक्रार आल्यास, तसेच नेमणुकी प्रकरणी दाखल केलेल्या कायदेपत्रासंबंधी भविष्यात खरेखोटपणाबाबत काही वाद निर्माण झाल्यास सदरची नेमणूक रद्द करणेत येईल.
- शासकीय, निमशासकीय वा शासन अनुदानित कार्यालयात कुठे नोकरीत लागल्यास सदरहू आदेश रद्द होतील व अशा वेळेस, श्री. अशोकराव सोपानराव तडवळकर यांना सदर आदेश धर्मादाय आयुक्त, महाराष्ट्र राज्य, मुंबई कार्यालयास तात्काळ परत करावेत.
- त्यांना दिलेल्या नियुक्तीच्या ओळखपत्राचा गैरवापर केल्यास किंवा त्यांचेकडून काही गैरकृत्य घडल्यास त्यांचेवर कायदेशीर कारवाई केली जाईल.
- नियुक्तीच्या कालावधीत न्यासाचे लेखापरिक्षण केले नसल्यास त्यांची "अधिकृत लेखा परिक्षक" म्हणून नियुक्ती रद्द करण्यात येईल.
- न्यासाचे / संस्था संबंधीत लेखा परिक्षकांनी लेखा सादर करताना सोबत आदेशाची प्रत जोडावी.
- अधिकृत लेखा परिक्षकांनी नेमणुकीचा कालावधी संपण्यापूर्वी एक महिना आगोदर कार्यक्षेत्र म्हणून दिलेल्या कार्यालयामार्फत नुतनीकरण/मुदतवाढ करणसाठी केलेल्या कामाचा तपशिलासह लेखा अर्ज करणे बंधनकारक राहिल.
- न्यासाचे / संस्थांचे लेखे व्यवहार / लेखांमध्ये न्यासाचे लेखे तयार करतेवेळी अनियमितता / दोष आढळून आल्यास तात्काळ धर्मादाय आयुक्त कार्यालयास अवगत करावे.
- महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था अधिनियम १९५० व महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था नियम १९५२ नुसार आपले कर्तव्य व जबाबदारी पार पाडणे बंधनकारक आहे.
- अधिकृत लेखा परिक्षकांनी लेखा परिक्षण अहवाल/पत्रव्यवहार "अधिकृत लेखा परिक्षक" या पदनामानेच करणे बंधनकारक राहिल.
- सदरच आदेश दिनांक १२/०५/२०१६ ते १४/०५/२०१६ पर्यंतच्या कालावधीकरिता आहेत.

दिनांक :- १२/५/२०१६

स्थळ :- मुंबई.

प्रति,

श्री. अशोकराव सोपानराव तडवळकर  
६५, तडवळकर व्हिला, श्रीहरी नगर, भाळी नगर,  
ता: भाळीशिरस, जि: सोलापूर - ४१३ १०२.



(ना.प.महजन)  
लेखा संचालक,  
धर्मादाय आयुक्त, महाराष्ट्र राज्य,  
मुंबई यांचे कार्यालय.

परिक्षकांच्या जिल्हा यांच्या ठिकाणच्या यादीत नांव नोंद घेणे व अभिलेखी जतन करुन ठेवणेकरिता.

- सार्वजनिक न्यास नोंदणी कार्यालय, पुणे
- सार्वजनिक न्यास नोंदणी कार्यालय, सोलापूर अहमदनगर / सातारा
- कार्यालयीन आदेश धारणी.