

THREE PYRAMID EDUCATION SOCIETY

AT & POST, MAHALUNGE (CHAKAN) TAL.KHED,
DIST. PUNE

ANNUAL REPORT 2021-22



To,
The Members of Three Pyramid Education Society

Report on Financial Statements

We have audited the accompanying Financial Statements of Three Pyramid Education Society which comprise the Balance Sheet as at 31st March 2022, the statement of Income & Expenditure for the year then ended and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management of the association is responsible for the preparation of these Financial Statements of the Association in accordance Maharashtra (earlier Bombay) Public Trust Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effect of the matter described in the Annexure A, the financial statements are prepared, in all material respects, in accordance with Maharashtra (earlier Bombay) Public Trust Act.

For S M G & CO.
Chartered Accountants
(Firm Reg. No.:103353W)



DATE : - 18/05/2023

PLACE: - PUNE

Rahul Patil
Membership No.:108217
UDIN: 23108217BGXLMX4651

Annexure A to the audit report:

1. Cash in hand as on 31/03/2022 was not verified by us. We rely on cash balance certificate issued by the management regarding physically verified cash as on 31/03/2022 by the management.
2. No provision has been made for retirement benefit of employee, same shall be charged on payment basis.

DATE :- 18/05/2023

PLACE: - PUNE

For S M G & CO.
Chartered Accountants
(Firm Reg. No:103353W)



Rahul Patil
Membership No.:108217
UDIN: 23108217BGXLMX4651

**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 20379 (Pune)

Name of the Public Trust: Three Pyramid Education Society

For the year ending: 31ST MARCH, 2022

(a) Whether accounts are maintained regularly and in a 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 accounts;	YES
(d) Whether all books, deeds accounts, vouchers other document or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained the charges therein communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ;	NO
(f) Whether the manager or trustee or any other person required by the auditor to appear before him deed 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 objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO.
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	NO
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while In the management of the trust.	N.A.
(m) Whether the budget has been field in the form provided by rule 16A	NO.
(n) Whether the maximum and minimum of the trustee is maintained	Copy of deed is not available hence can no Commented.
(o) Whether the meeting are held regularly or provided in such instrument	Not Available
(p) Whether the minute book or the proceeding of the meetings is maintained	NA
(q) Whether any of the trustees has any interest in the investment of the trust	N.A.
(r) Whether any of the trustees is a debtor or creditor or the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by trustee during the period of audit.	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

For S M G & Co.

Chartered Accountants

Rahul Patil

Rahul Patil

Partner M.No.108217



Date : 18/05/2023

Place : Pune

UDIN : 23108217BGXLMX4651

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)

Statement of income liable to contribution for year ending 31st March, 2022
Name of the Public Trust: - Three Pyramid Education Society
Registration No. F 20379 (Pune)

	Rs.	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		80,50,854.00
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 to the purpose of secular education		49,15,732.30
(v) Amount spent to the purpose of medical relief...		
(vi) Amount spent to 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 from lands used for Agricultural purpose.		
(a) Land Revenue and Local Fund cases		
(b) Rent payable to superior landlord		
(c) Cost production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-Agricultural purpose:-		
(a) Assessment cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs of 10 percent of gross rent of building		
(e) Cost of collection @4% of gross rent of building Let out.		
(x) Cost of Collection of income or receipts from securities Stocks etc. at one percent or such income		
(xi) Deduction on account of receipt in respect of building Not rented and yielding no income at 10percent of the Estimated gross annual rent.....		
Gross Annual Income chargeable to contribution		3135121.70
Rs.		

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

Trust Address:-


Trustee


Trustee



For S.M.G & CO
Chartered Accountants


Partner



Date:- 18/5/2023
Place: Pune

Notes to Accounts:

- 1) **FIXED ASSETS:** Fixed Asset has been valued at cost less Depreciation as per the Income Tax Act 1961. Depreciation on Building is adjusted against Building Fund.
- 2) During the year, fees under RTE from the government of Rs.20,89,295/- has received for previous years.
- 3) **INVESTMENTS:** Investments are valued at cost.
- 4) **CURRENT ASSETS & LIABILITIES:** Current Assets & Liabilities are shown at net realisable value.
- 5) Accounts have been maintained on mercantile basis. Interest accrued on fixed deposit has been worked out on the basis of statements available from the bank at the time of audit.
- 6) Party balances are subject to confirmation from the parties.
- 7) Case has been filed by one company in Honorable Supreme Court against the trust hence the trust has deposited Rs.630000/- with the court for obtaining stay. Such amount is shown as deposit with CBSE in the books.

Three Pyramid Education Society

F.Y. 2021-22

ACCOUNTING POLICIES

Forming parts of report

Accounting Policies:-

1) AS 1) Disclosure of Accounting policies: Association is following the accrual system of accounting. Interest accrued on Fixed deposit has been worked out on the basis of statements available from the bank at the time of audit. During the year Interest accrued account and fixed deposit account are reconciled with banks records; difference has been adjusted against Income & Expenditure Account shown in the Balance Sheet.

AS 2) Valuation of Inventory: There is no Inventory.

AS 3) Cash Flow Statement: Such standard is not applicable to the Association.

AS 4) Contingencies and event occurring after Balance Sheet: No significant event which could affect the financial position as on 31/3/2022 to material extent has been reported by the Association, after the balance sheet date till signing date of Audit Report.

AS 4) Prior Period and extra ordinary items and changes in accounting policies: There are no material changes which arises in the current period as result of errors or commissions in the preparation of financial statement of one or more prior periods. There are no extra ordinary item i.e. gain or loss which arises even so transactions that are distinct from the ordinary activities of business. During the year, fees under RTE from the government of Rs.20,89,295/- has received for previous years.

Accounting policies followed have been consistently followed in the current year and there is no material departure from following of consistent accounting policies.

AS 6) Depreciation Accounting: Depreciation has been charged on WDV method as per rate prescribed by the Income Tax Act 1961. Depreciation on Building has been adjusted against Building Fund,

AS 7) Accounting for construction contracts: Association has not entered into any construction contract during the year hence accounting standard requirement for such type of transactions are not applicable in the instant case.

AS 8) Accounting for Research & Development: Association has not undertaken any research & development activity during the year hence accounting standard requirement for such type of transactions are not applicable in the instant case.

AS 9) Revenue recognition: Revenue is generally recognized on accrual basis. Income in respect of tuition fees is recognized once the academic year began depending upon number of students in various standards and appropriate fees for that standard.

- AS 10) Fixed Assets: Fixed Assets are stated at cost of acquisition. All cost related to acquisition and installation including related expenditure up to the date asset put to use are capitalized.
- AS 11) Accounting for effects of changes in foreign exchanges: Association does not have any foreign exchange transactions hence accounting standard requirement for such type of transactions are not applicable in the instant case.
- AS 12) Accounting for Govt. grants: Association received RTE grants of Rs. 20,89,295/- from the state government during the year for previous years.
- AS 13) Investment: Investment has been valued at cost.
- AS 14) Accounting for amalgamation: There is no amalgamation hence this standard not apply.
- AS 15) Retirement benefit of employee: Provision has been made for retirement benefit of employee on assumption basis and not on actuary basis.
- AS 16) Borrowing cost: There is no borrowing hence this standard is not applicable
- AS 17) Segment Reporting: Not Applicable to Association.
- AS 18) Related party disclosure: Such standard is not followed.
- AS 19) Lease: Not Applicable to Association.
- AS 20) Earning per Share: Not Applicable to Association.
- AS 21) Consolidated financial statement: Not Applicable to Association.
- AS 22) Accounting for Taxes on income: Such standard is not followed.
- AS 23) Accounting for investment and associates in consolidated financial statements: Not applicable.
- AS 24) Discontinuing operations: Association has not discontinued any of its operations.
- AS 25) Interim financial reporting: Not applicable.
- AS 26) Intangible Assets: Not Applicable.
- AS 27) Financial reporting of interest in joint ventures: Association has no joint ventures with others.
- AS 28) Impairment of assets: Association has not estimated the recoverable amount, value in use. The Association is planning to estimate the same in near future.
- AS 29) Provision for Contingent Liabilities & Contingent Assets: There are no contingent liabilities and any contingent assets provided for.

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII [Vide Rule 17(1)]
 Name of the Public Trust : THREE PYRAMID EDUCATION SOCIETY
 Address : At & Post Mahalunge (Chakan), Tal : Khed, Dist : Pune
 Consolidated Balance Sheet as at 31st March, 2022

Registration No. :F-20379 (Pune)
 PAN :

(Rs.) 2020-21	FUNDS & LIABILITIES	(Rs.) 2021-22	(Rs.) 2020-21	PROPERTY AND ASSETS	(Rs.) 2021-22
707.00	Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)	707.00	29,54,739.85	Fixed Assets-[at cost]- Balance as per last Balance Sheet Additions during year Less-Sales during year Depreciation up to date	26,79,174.16
-	GENERAL RESERVE	-	-	Investments Note : The market value of the above investment is Rs.	31,65,000.00
-	Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the Income)	-	9,65,000.00	Closing Stock	-
-	Depreciation Funds	-	-	Loans(Secured or Unsecured;-Good/doutful Loans Scholarships Other Loans (Branch)	-
-	Sinking Fund	-	-	Advances----	-
13,67,558.33	Reserve Fund	-	-	To Trustees	-
-	Any other Fund (Building)	12,30,802.50	-	To Employees	20,000.00
10,41,000.00	Loans (Secured or Unsecured)	10,41,000.00	-	To Contractors	-
-	From trustees	-	-	To Taxes	-
-	From others (Branch)	-	-	To TDS	-
1,86,593.00	Liabilities	18,12,473.00	-	To Pre-operative Expenses	-
-	For expenses	-	13,40,758.00	To Deposits & Advances	13,40,758.00
-	For advances	-	49,200.00	To Others	49,200.00
2,07,351.00	For rent and other deposits	-	-	* Income Outstanding	-
2,43,838.50	For Taxes & Duties	1,26,989.00	-	Rent	-
-	For Sundry credit Balances	-	-	Interest	1,85,110.00
-	Income and Expenditure Account	-	94,221.00	Sundry Debtors	15,19,845.00
29,43,245.89	Balance as per last Balance Sheet	55,84,396.21	17,14,377.00	Other Income	-
(14,64,290.75)	Less- previous year adjustments	7,500.00	-	Cash and Bank Balance	-
11,76,859.57	Less-Appropriation if any	-	-	(a) In current Account With Bank of Maharashtra	37,45,678.74
-	Add Surplus as per income and expenditure	29,17,123.39	14,84,183.20	(b) With the trustees	-
-	Less deficit Expenditure Account	-	-	(c) Cash in hand	1,425.20
55,84,396.21		84,94,019.60	28,965.00	(d) With The Manager	-
				Income & Expenditure Account	-
				Balance as per Balance Sheet	-
				Less-Appropriation if any	-
				Add Deficit as per Income and	-
				Less Surplus Expenditure Account	-
86,31,444.05	Total Rs.	1,27,05,991.10	86,31,444.05	Total Rs.	1,27,05,991.10

AS PER OUR AUDIT REPORT OF EVEN DATE
 FOR S.M.G & CO
 CHARTERED ACCOUNTANTS

RAHUL PATIL
 PARTNER
 UDIN: 23108217BGXLMX4651

DATED: 18/5/23
 Pune



THREE PYRAMID EDUCATION SOCIETY

[Signature]
 CHAIRMAN

[Signature]
 TREASURER



THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Name of the Public Trust : THREE PYRAMID EDUCATION SOCIETY
Address : At & Post Mahalunge (Chakan), Tal : Khed , Dist : Pune
Consolidated Income & Expenditure Account for the year ending 31st March, 2022
Registration No. :F-20379 (Pune)

		PAN :			
(Rs.) 2020-21	EXPENDITURE	(Rs.) 2021-22	(Rs.) 2020-21	INCOME	(Rs.) 2021-22
-	To Expenditure in respect of properties	-	33,85,790.00	By Income Received (Direct) as per schedule	79,59,965.00
-	Rates, Taxes, Cesses	-	-	By Income Received (Indirect)	-
-	Repairs and maintenance	-	-	By Rent [accrued]/[realised]*	-
-	Salaries	-	-	By Interest [accrued]/[realised]	-
-	Insurance	-	-	On Securities	90,889.00
-	Depreciation (by way of provision of adjustments)	-	-	On Loans	-
-	Rent	-	-	On Bank account as per schedule	-
-	To Opening Stock	-	-	By Dividend	-
-	To Purchases	-	42,905.00	By Closing Stock	-
-	To Other expenses	-	-	By Donations in cash or kind	-
76,657.00	To Establishment Expenses as per schedule	1,90,129.30	-	By Grants	-
-	To Remuneration to Trustees	-	-	By Income from other sources (in details far as possible)	-
-	To Remuneration (In the case of math) to the head of the math, including his household expenditure, if any	-	-		
-	To Legal expenses	-	-		
-	Income Tax	-	-		
-	To Audit Fees	-	-		
-	To contribution and fees	-	-		
-	To Amount written of	-	-		
-	(a) Bad debts	-	-		
-	(b) Loan Scholarships	-	-		
-	(C) Irrecoverable rents	-	-		
-	(d) Other items	-	-		
-	To Miscellaneous Expenses	-	-		
3,829.48	Bank Charges	5,188.46	-		
2,49,128.95	To Depreciation	2,12,809.85	-		
-	To Amounts transferred to Reserve or specific Funds	-	-		
-	To Expenditure on objects of the trust----	-	-		
-	(a) Religious	-	-		
19,22,220.00	(b) Educational	47,25,603.00	-	By Transfer from Reserve	-
-	(C) Medical Relief	-	-		
-	(d) Other charitable objects	-	-		
-	(e) Research & Development Exps.	-	-	By Deficit carried over to Balance Sheet	-
11,76,859.57	To Surplus carried over to Balance Sheet	29,17,123.39	-		
34,28,695.00	TOTAL Rs.	80,50,854.00	34,28,695.00	TOTAL Rs.	80,50,854.00

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.M.G & CO
CHARTERED ACCOUNTANTS

Rahul Patil
RAHUL PATIL
PARTNER

UDIN: 23108217BGXLMX4651



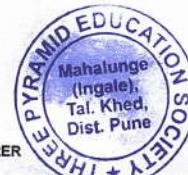
DATED: 18/5/23
Pune

THREE PYRAMID EDUCATION SOCIETY

Chairman
CHAIRMAN

Treasurer

TREASURER



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]
DNYANVARDHINI ENGLISH MEDIUM SCHOOL
Name of the Public Trust : THREE PYRAMID EDUCATION SOCIETY
Address : At & Post Mahalunge (Chakan), Tal : Khed , Dist. : Pune

Balance Sheet as at 31st March, 2022

Registration No. :F-20379 (Pune)

(Rs.) 2020-21	FUNDS & LIABILITIES	(Rs.) 2021-22	(Rs.) 2020-21	PROPERTY AND ASSETS	(Rs.) 2021-22
-	Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)	-	15,87,181.51	Fixed Assets-[at cost]- Balance as per last Balance Sheet Additions during year Less-Sales during year Depreciation up to date	14,48,371.66
-	GENERAL RESERVE	-	-	Investments Note : The market value of the above investment is Rs.	-
-	Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Funds Sinking Fund Reserve Fund Any other Fund	-	-	Closing Stock	-
-	Loans (Secured or Unsecured) From trustees From others (Branch)	-	8,20,000.00	Loans(Secured or Unsecured;-Good/doutful Loans Scholarships Other Loans (Branch)	30,12,500.00
-	Liabilities For expenses For advances For rent and other deposits For Taxes & Duties For Sundry credit Balances	18,12,473.00	-	Advances---- To Trustees To Employees To Contractors To Taxes To TDS To Pre-operative Expenses To Deposits & Advances To Others	20,000.00
1,94,093.00			13,40,758.00	* Income Outstanding Rent Interest RTE Education fees Recivables Other Income	49,200.00
-			49,200.00	Cash and Bank Balance (a) In current Account With Bank of Maharashtra (b) With the trustees (c) Cash In hand (d) With The Manager	37,11,498.00
2,07,351.00		1,26,989.00	14,49,058.46	Income & Expenditure Account Balance as per Balance Sheet Less-Appropriation if any Add Deficit as per Income and Less Surplus Expenditure Account	-
2,43,838.50		-	-		-
-	Income and Expenditure Account Balance as per last Balance Sheet Less- previous year adjustments Less-Appropriation if any Add Surpluse as per income and expenditure Less deficit Expenditure Account	-	85,261.00		-
52,51,742.44		64,29,011.47	17,14,377.00		15,19,645.00
-		7,500.00	-		-
11,77,269.03		28,27,178.39	14,49,058.46		-
-		-	-		-
64,29,011.47		92,48,689.86	28,458.00		-
70,74,293.97	Total Rs.	1,11,88,151.86	70,74,293.97	Total Rs.	1,11,88,151.86

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S M G & CO
CHARTERED ACCOUNTANTS

RAHUL PATIL
PARTNER
M No.:108217
UDIN: 23108217BGXLMX4651



DATED: 18/05/2023
Pune

for DNYANVARDHINI ENGLISH MEDIUM SCHOOL
THREE PYRAMID EDUCATION SOCIETY

CHAIRMAN

TREASURER



THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
DNYANVARDHINI ENGLISH MEDIUM SCHOOL
Name of the Public Trust : THREE PYRAMID EDUCATION SOCIETY
Address : At & Post Mahalunge (Chakan), Tal : Khed , Dist : Pune
Income & Expenditure Account for the year ending 31st March, 2022
Registration No. : F-20379 (Pune)

(Rs.) 2020-21	EXPENDITURE	(Rs.) 2021-22	(Rs.) 2020-21	INCOME	(Rs.) 2021-22
-	To Expenditure in respect of properties	-	-	By Sales	-
-	Rates, Taxes, Cesses	-	-	By Income Received (Direct) as per schedule	79,59,965.00
-	Repairs and maintenance	-	33,85,790.00	By Income Received (Indirect)	-
-	Salaries	-	-	By Rent [accrued]/[realised]*	-
-	Insurance	-	-	By Interest [accrued]/[realised]	-
-	Depreciation (by way of provision of adjustments)	-	-	On Securities	-
-	Rent	-	-	On Loans	-
-	To Opening Stock	-	-	On Bank account as per schedule	-
-	To Purchases	-	-	By Dividend	-
-	To Other expenses	-	-	By Closing Stock	-
76,657.00	To Establishment Expenses as per schedule	1,90,129.30	42,905.00	By Donations in cash or kind	-
-	To Remuneration to Trustees	-	-	By Grants	-
-	To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	-	-	By Income from other sources (In details far as possible)	-
-	To Legal expenses	-	-		
-	Income Tax	-	-		
-	To Audit Fees	-	-		
-	To contribution and fees	-	-		
-	To Amount written off	-	-		
-	(a) Bad debts	-	-		
-	(b) Loan Scholarships	-	-		
-	(c) Irrecoverable rents	-	-		
-	(d) Other items (Pre Operative Exp Written Off)	-	-		
-	To Miscellaneous Expenses	-	-		
3,420.02	Bank Charges	4,244.46	-		
2,49,128.95	To Depreciation	2,12,809.85	-		
-	To Amounts transferred to Reserve or specific Funds	-	-		
-	To Expenditure on objects of the trust---	-	-		
-	(a) Religious	-	-		
19,22,220.00	(b) Educational	47,25,603.00	-	By Transfer from Reserve	-
-	(c) Medical Relief	-	-	By Deficit carried over to Balance Sheet	-
-	(d) Other charitable objects	-	-		
-	(e) Research & Development Exps.	-	-		
11,77,269.03	To Surplus carried over to Balance Sheet	28,27,178.39	-		
34,28,695.00	TOTAL Rs.	79,59,965.00	34,28,695.00	TOTAL Rs.	79,59,965.00



AS PER OUR AUDIT REPORT OF EVEN DATE FOR S M G & CO CHARTERED ACCOUNTANTS

Rahul Patil
RAHUL PATIL
PARTNER
M No.: 108217
UDIN : 23108217BGXLMX4651



DATED: 18/05/2023
Pune

for DNYANVARDHINI ENGLISH MEDIUM SCHOOL
THREE PYRAMID EDUCATION SOCIETY

Chairman
CHAIRMAN

Treasurer
TREASURER

DNYANVARDHINI ENGLISH MEDIUM SCHOOL**Scheduled of Fixed Assets**

Assets	Rate	Op.Bal.	Addition		Total	Dep.	Total
			Before 30.09.2021	After 30.09.2021			
Books	10%	3,95,847.66	-	-	3,95,847.66	39,584.77	3,56,262.89
Computer	60%	12,678.25			12,678.25	7,606.95	5,071.30
Educational Instruments	15%	2,20,176.40			2,20,176.40	33,026.46	1,87,149.94
Office Equipment	15%	89,190.15		74,000.00	1,63,190.15	18,928.52	1,44,261.63
Xerox Machine	15%	29,040.52	-		29,040.52	4,356.08	24,684.44
Bus	15%	4,61,395.70	-		4,61,395.70	69,209.36	3,92,186.35
Furniture	10%	3,34,604.19	-	-	3,34,604.19	33,460.42	3,01,143.77
Sports equipments	15%	44,248.65	-	-	44,248.65	6,637.30	37,611.35
Total		15,87,181.52	-	74,000.00	16,61,181.52	2,12,809.85	14,48,371.67



DNYANVARDHINI ENGLISH MEDIUM SCHOOL		
Amount	INCOME	
	Particular	Amount
33,85,790.00	Tution Fees	69,28,900.00
<u>33,85,790.00</u>		<u>69,28,900.00</u>

DNYANVARDHINI ENGLISH MEDIUM SCHOOL		
Amount	ESTABLISHMENT EXPENSES	
	Particular	Amount
2,740.00	Miscellaneous expenses	-
2,840.00	Office Expenses	32,762.30
27,690.00	Repars & Maitainance	35,810.00
-	Electricity Expenses	37,390.00
3,157.00	Telephone Expenses	1,877.00
7,730.00	Local Travelling Expenses	22,890.00
-	Advertisement	-
22,500.00	Professional Fees	29,000.00
10,000.00	Audit Fees	10,000.00
	soft ware Expenses	20,400.00
<u>76,657.00</u>	Total	<u>1,90,129.30</u>

Provision for Expenses		
Amount	EXPENDITURE ON OBJECT OF TRUST	
	Particular	Amount
17,72,292.00	EDUCATION	
6,070.00	Salary	45,03,133.00
-	Printing & Stationery	43,230.00
6,358.00	Student Welfare Expenses	18,350.00
1,37,500.00	Staff Welfare Expenses	26,505.00
19,22,220.00	Exam Fees	1,34,385.00
		<u>47,25,603.00</u>



DNYANVARDHINI ENGLISH MEDIUM SCHOOL INCOME		
Amount	Particular	Amount
33,85,790.00	Tution Fees	69,28,900.00
<u>33,85,790.00</u>		<u>69,28,900.00</u>

DNYANVARDHINI ENGLISH MEDIUM SCHOOL ESTABLISHMENT EXPENSES		
Amount	Particular	Amount
2,740.00		
2,840.00	Miscellaneous expenses	-
27,690.00	Office Expenses	32,762.30
-	Repars & Maitainance	35,810.00
3,157.00	Electricity Expenses	37,390.00
7,730.00	Telephone Expenses	1,877.00
-	Local Travelling Expenses	22,890.00
22,500.00	Advertisement	-
10,000.00	Professional Fees	29,000.00
	Audit Fees	10,000.00
	soft ware Expenses	20,400.00
<u>76,657.00</u>		
	Total	<u>1,90,129.30</u>

Provision for Expenses EXPENDITURE ON OBJECT OF TRUST		
Amount	Particular	Amount
17,72,292.00	EDUCATION	
6,070.00	Salary	45,03,133.00
-	Printing & Stationery	43,230.00
6,358.00	Student Welfare Expenses	18,350.00
1,37,500.00	Staff Welfare Expenses	26,505.00
19,22,220.00	Exam Fees	1,34,385.00
		<u>47,25,603.00</u>



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]
Name of the Public Trust : **THREE PYRAMID EDUCATION SOCIETY**
Address : At & Post Mahalunge (Chakan), Tal : Khed, Dist. : Pune
Balance Sheet as at 31st March, 2022
Registration No. : F-20379 (Pune)
PAN :

(Rs.) 2020-21	FUNDS & LIABILITIES	(Rs.) 2021-22	(Rs.) 2020-21	PROPERTY AND ASSETS	(Rs.) 2021-22
707.00	Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)	707.00	13,67,558.32	Fixed Assets-[at cost]- Balance as per last Balance Sheet Additions during year Less-Sales during year Depreciation up to date	12,30,802.50
-	GENERAL RESERVE	-	-	Investments Note : The market value of the above investment is Rs.	31,65,000.00
-	Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the Income)	-	9,65,000.00	Closing Stock	-
-	Depreciation Funds	-	-	Loans(Secured or Unsecured;-Good/doutful	-
-	Sinking Fund	-	-	Loans Scholarships	-
13,67,558.33	Reserve Fund	-	-	Other Loans	-
-	Any other Fund (Building)	12,30,802.50	-	Advances----	-
10,41,000.00	Loans (Secured or Unsecured)	10,41,000.00	-	To Trustees	-
8,12,500.00	From trustees	30,12,500.00	-	To Employees	-
-	From others (Branch)	-	-	To Contractors	-
-	Liabilities	-	-	To Taxes	-
-	For expenses	-	-	To TDS	-
-	For advances	-	-	To Pre-operative Expenses	-
-	For rent and other deposits	-	-	To Deposits & Advances	-
-	For Taxes & Duties	-	-	To Others	-
-	For Sundry credit Balances	-	-	* Income Outstanding	-
-	Income and Expenditure Account	-	-	Rent	-
-	Balance as per last Balance Sheet	-	8,960.00	Interest	99,849.00
-	Less-Appropriation if any	-	-	Sundry Debtors	-
-	Add Surplus as per income and expenditure	89,945.00	35,124.74	Other Income	-
-	Less deficit Expenditure Account	89,945.00	507.00	Cash and Bank Balance	-
-		-	-	(a) In current Account With Bank of Maharashtra	34,180.74
-		-	-	(b) With the trustees	-
-		-	-	(c) Cash In hand	507.00
-		-	-	(d) With The Manager	-
-		-	8,44,615.26	Income & Expenditure Account	8,44,615.26
-		-	23,08,496.55	Balance as per Balance Sheet	8,44,615.26
-		-	14,64,290.75	Less-Appropriation if any	-
-		-	409.46	Add Deficit as per Income and	-
-		-	-	Less Surplus Expenditure Account	-
32,21,765.33	Total Rs.	53,74,954.50	32,21,765.32	Total Rs.	53,74,954.50

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.M.G & CO
CHARTERED ACCOUNTANTS

THREE PYRAMID EDUCATION SOCIETY

RAHUL PATIL
RAHUL PATIL
PARTNER
UDIN: 23108217BGXLMX4651



DATED: 18/5/2023
Pune

[Signature]
CHAIRMAN

[Signature]
TREASURER



THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Name of the Public Trust : THREE PYRAMID EDUCATION SOCIETY
Address : At & Post Mahalunge (Chakan), Tal : Khed , Dist : Pune
Income & Expenditure Account for the year ending 31st March, 2022
Registration No. :F-20379 (Pune)

		PAN :			
(Rs.) 2020-21	EXPENDITURE	(Rs.) 2021-22	(Rs.) 2020-21	INCOME	(Rs.) 2021-22
-	To Expenditure in respect of properties	-	-	By Income Received (Direct) as per schedule	-
-	Rates, Taxes, Cesses	-	-	By Income Received (Indirect)	-
-	Repairs and maintenance	-	-	By Rent [accrued]/[realised]*	-
-	Salaries	-	-	By Interest [accrued]/[realised]	-
-	Insurance	-	-	On Securities	90,889.00
-	Depreciation (by way of provision of adjustments)	-	-	On Loans	-
-	Rent	-	-	On Bank account as per schedule	-
-	To Opening Stock	-	-	By Dividend	-
-	To Purchases	-	-	By Closing Stock	-
-	To Other expenses	-	-	By Donations in cash or kind	-
-	To Establishment Expenses as per schedule	-	-	By Grants	-
-	To Remuneration to Trustees	-	-	By Income from other sources (In details far as possible)	-
-	To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any	-	-	By Transfer from Reserve	-
-	To Legal expenses	-	-	By Deficit carried over to Balance Sheet	-
-	Income Tax	-	-		
-	To Audit Fees	-	-		
-	To contribution and fees	-	-		
-	To Amount written of	-	-		
-	(a) Bad debts	-	-		
-	(b) Loan Scholarships	-	-		
-	(c) Irrecoverable rents	-	-		
-	(d) Other items	-	-		
-	To Miscellaneous Expenses	-	-		
409.46	Bank Charges	944.00	-		
-	To Depreciation	-	-		
-	To Amounts transferred to Reserve or specific Funds	-	-		
-	To Expenditure on objects of the trust---	-	-		
-	(a) Religious	-	-		
-	(b) Educational	-	-		
-	(c) Medical Relief	-	-		
-	(d) Other charitable objects	-	-		
-	(e) Research & Development Exps.	-	1,69,067.46		
-	To Surplus carried over to Balance Sheet	89,945.00	-		
409.46	TOTAL Rs.	90,889.00	409.46	TOTAL Rs.	90,889.00

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.M.G & CO
CHARTERED ACCOUNTANTS


RAHUL PATIL
PARTNER
UDIN: 23108217BGXLMX4651



DATED: 18/5/2023
Pune

THREE PYRAMID EDUCATION SOCIETY


CHAIRMAN


TREASURER



THREE PYRAMID EDUCATION SOCIETY
List of Secured & Unsecured Loan

Amount	Particular	Amount
-	From Trustees	-
10,41,000.00	Mr. Avinash Shiwale	10,41,000.00
<u>10,41,000.00</u>	Total	<u>10,41,000.00</u>

List of Liabilities

Amount	Particular	Amount
-	Expenses & Others	-
-	Audit Fees payable	-
<u>-</u>	Total	<u>-</u>

THREE PYRAMID EDUCATION SOCIETY

Amount	Particular	Amount
-	Bank Account	-
35,124.74	Bank of Maharashtra (60005344676)	34,180.74
<u>35,124.74</u>	Total	<u>34,180.74</u>

THREE PYRAMID EDUCATION SOCIETY
ESTABLISHMENT EXPENSES

Amount	Particular	Amount
-	Office expenses	-
-	Travelling & Conveyance Exp.	-
<u>-</u>	Total	<u>-</u>



THREE PYRAMID EDUCATION SOCIETY

Scheduled of Fixed Assets

Assets	Rate	Op.Bal.	Addition		Total	Dep.	Total
			Before 30.09.2021	After 30.09.2021			
Building	10%	13,67,558.33	-	-	13,67,558.33	1,36,755.83	12,30,802.50
Total		13,67,558.33	-	-	13,67,558.33	1,36,755.83	12,30,802.50



Schedule IX-D

Information to be submitted by the Auditor along with Audit Report under Sub-Section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of the Society :- THREE PYRAMID EDUCATION SOCIETY

Trust Reg. No. :- F/20379/PUNE

Particulars	Details		
PAN NO OF TRUST	AABT8415B		
Registration No. with date of Registration under Sec. 12AA of Income Tax Act.1961 (43 of 1961)	NA		
Acknowledgement No. with date of filling of the Return of Income for Earlier three Year	Sr. No.	Acknowledgment No.	Year
	(i)	—	—
	(i)	—	—
	(i)	—	—

PAN NO OF THE ALLTRUSTEES

Sr. No.	Name of the Trustee	Pan No.
1.	Mr. Avinash A. Shivalepatil	AEEPS4469K
2.	Mr. Deepak M. Kamble	ADKPS2344G
3.	Mr. Dinesh L. Rokade	ALJPR8138A
4.	Mr. Yogesh L. Rokade	ADKPR1618L
5.	Mr. Dhanajay A. Shivalepatil	AEEPS4472E
6.	Mr. Ulhas A. Shivalepatil	AEEPS4470G
7.	Mr. Vishwasrao M. Shivalepatil	DHHPS2754C

Date: 18/05 /2023

For S M G & CO
Chartered Accountants

(Signature of Auditor with seal)
Partner


DNYANVARDHINI ENGLISH MEDIUM SCHOOL
List of Liability for Government Dues & Taxes

Amount	Particular	Amount
2,200.00	TDS Payable	-
1,17,375.00	Professional Tax Payable	32,700.00
87,776.00	Providend Fund Payable	94,289.00
-	Professional Fees Payable	-
2,07,351.00	Total	1,26,989.00

List of Liabilities

Amount	Particular	Amount
	Expenses & Others	
92,866.00	Provision for Expenses	1,93,836.00
7,200.00	Deposit - Salary	7,200.00
49,327.00	Audit Fees Payable	59,327.00
44,700.00	Electricity Charges	2,410.00
1,94,093.00	Professional Fees Payable	49,700.00
	Gratuity Payable	15,00,000.00
	Total	18,12,473.00

Amount	DNYANVARDHINI ENGLISH MEDIUM SCHOOL Particular	Amount
14,41,763.06	Bank Account	
7,295.40	Bank of Maharashtra (60005344676)	16,15,851.60
14,49,058.46	Bank of maharashtra (60229265858)	20,95,646.40
	Total	37,11,498.00

Amount	Current Assets	Amount
80,000.00	Deposits & Advances	
6,30,000.00	CBSC Fixed Deposit	80,000.00
6,30,758.00	Delhi High Court Deposit	6,30,000.00
13,40,758.00	FD With Bank of Maharashtra	6,30,758.00
	Total	13,40,758.00

