

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

Registered Number **MAHA. 467/2015/PUNE DTD. 21/04/2015**

Name of the Public Trust :- **AAI EDUCATIONAL SOCIETY**

For the year ending **31.03.2020**

a. Whether accounts are maintained regularly and in accordance with the provisions 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 records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
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 or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NO -Refer Annexure-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute 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 a debtor or creditor of the trust	YES
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	-NO-

Chartered Accountants

Dated: 31/03/2021 (UDIN: 21148240AAAAAU2466)

Auditor

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2020**

Name of the Public Trust :- **AAI EDUCATIONAL SOCIETY**

Registered Number :- **MAHA. 467/2015/PUNE DTD. 21/04/2015**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		751988 74,92,968.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education. →	7440324	36
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess	-	
b. Rent Payable to superior landlord	-	
c. Cost of production, if lands are cultivated by trust.	-	
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.	-	
b. Ground rent payable to the superior land-lord	-	
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 building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-28,996.36
Gross Annual Income chargeable to contribution Rs.		74,92,968.00

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

Trust Address :

Date : 31/03/2021
UDIN: 21148240AAAAAU2466

Chartered Accountants
Auditor

Date : 31/03/2021

Trustee

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust : AAI EDUCATIONAL SOCIETY
Balance Sheet As At : 31st March 2020

Registration No. :- MAHA. 467/2015/PUNE DTD. 21/04/2015

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Trust Funds or Corpus :			Computers & E-learning Setup:-		
Balance as per last balance sheet	9,000.00		Balance as per last balance sheet	1,33,012.10	
Adjustment during the year, Collection during the yr.		9,000.00	Additions during the year	90,000.00	
			Less : Sales during the year	-	
			Depreciation up to date	49,806.00	1,73,206.10
Other Earmarked Funds :					
(Created under the provisions of the trust deed or schemes -or out of the Income)			Vehicle :-		
Depreciation Fund	Nil		Balance as per last balance sheet	2,83,942.76	
Sinking Fund	Nil		Additions during the year	42,591.00	
Reserve Fund	Nil		Less: Depreciation upto date	-	2,41,351.76
Any other Fund : I) BUILDING FUND :					
Balance as per last balance sheet	-		Furniture & Fixtures :-		
Adjustment during the year, Collection during the yr.	-		Balance as per last balance sheet	7,06,407.00	
BUILDING MAINTENANCE FUND			Additions during the year	-	
BUILDING MAINTENANCE FUND			Less : Sales during the year	-	
Balance as per last balance sheet	-		Depreciation up to date	70,642.00	6,35,765.00
Adjustment during the year, Collection during the yr.	-				
			Building:-		
			Balance as per last balance sheet	49,67,832.00	
Loans (Secured or Unsecured)			Additions during the year	20,10,101.00	
From Trustees	42,04,122.52		Add : Work in Progress	-	
From Others	14,56,321.00	56,60,443.52	Less : Sales during the year	-	
			Depreciation up to date	6,22,288.00	63,55,645.00
			Office Equipments & Books:		
			Balance as per last balance sheet	15,410.00	
			Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	1,541.00	13,869.00
Liabilities :					
For Expenses : Audit Fees	19,100.00		Investments :-		
For Advances	-		FD with LDC Multi co-op soc	4,900.00	
For Rent & Other Deposits	27,727.00		Shares of LDC Multi co-op soc	-	
For Sundry Credit Balances	7,92,270.00		Advances :-		
Fees Received in Advance	8,94,441.00		To Deposit for Building	1,50,000.00	
Salary Payable	5,22,780.00	22,56,318.00	To Employees	89,000.00	
			To Contractors	-	
			To Lawyers	-	
			To Prepaid Insurance	7,419.00	2,51,319.00
Income & Expenditure Account					
Balance as per last balance sheet	1,59,516.95		TDS Receivable	-	3,430.00
Less : Appropriation, if any	-				
Add : Surplus As per Income & Expenditure a/c.			Income Outstanding :-		
Less : (Deficit)	(28,996.36)		Interest Receivable	-	
	1,30,520.59	1,30,520.59	Fees receivable	1,51,359.00	1,51,359.00
Balance carried forward			Cash & Bank Balances :-		
			Punjab & Maharashtra Co-operativ Bank	264.70	
			Axis Bank	1,64,755.91	
			LDC Multi co-op soc	761.00	
			Rajgurunagar Co-op Bank	24,692.64	
			PDCC Bank	27,382.00	
			Cash in Hand	12,481.00	2,30,337.55
Total Rs.		80,56,282.11	Total Rs.		80,56,282.11

Dated: 31st Mar 2021
UDIN: 21148240AAAAAU2466

As per reports of even date

Dated: 31st Mar 2021

For AAI EDUCATIONAL SOCIETY

Chartered Accountants
Auditor

Trustee / President

SCHEDULE IX
[Vide Rule 17 (1)]
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust : AAI EDUCATIONAL SOCIETY

Registration No. :- MAHA. 467/2015/PUNE DTD. 21/04/2015

Income & Expenditure Account for the year ending : 31st March 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :- Rates, Taxes, Cesses...	4,15,231.16		By Fees Received	74,85,968.00	
Repairs and maintenance...	37,85,178.00		By Membership Fees	7,000.00	
Salaries...	3,28,610.00		By Interest (accrued) (realised)		
RENT		45,29,019.16	On Securities		
Depreciation (by way of provision of adjustments)...		20,739.70	On Loans		
Other Expenses...			On Bank Account	18,720.00	
To Bank Charges			By Dividend		75,11,688.00
To Remuneration to Trustees...			By Donations in Cash or Kind		300.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		22,917.50	By Grants		
To Interest on Vehicle Loan		2,36,671.00	By Income from Other sources (in details as far as - - possible)		
To Interest on Building Loan		10,000.00	Tuition Fees		
To Audit Fees		1,700.00	Interest on Income Tax refund		
To Legal Expenses			By Transfer from Reserve		28,996.36
To Amount Written Off: a) Bad Debts.... b) Loan Scholarship.... c) Irrecoverable Rents... d) Other Items...		0.00	By Deficit carried over to Balance Sheet		
To Miscellaneous Expenses		7,86,868.00			
To Depreciation		0.00			
To Amount transferred to Reserve & Specific Funds					
To Expenditure on objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects		19,33,069.00			
To Surplus carried over to Balance Sheet					
Total Rs.		75,40,984.36	Total Rs.		75,40,984.36

As per reports of even date

Dated: 31st Mar 2021

Dated: 31st Mar 2021
UDIN: 21148240AAAAAU2466

For AAI EDUCATIONAL SOCIETY

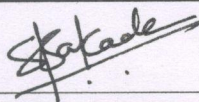
Chartered Accountants
Auditor

Trustee / President

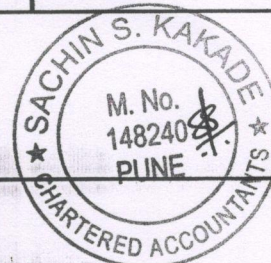
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- **MAHA. 467/2015/PUNE DTD. 21/04/2015**
Name of the Public Trust :- **AAI EDUCATIONAL SOCIETY**
For the year ending **31.03.2019**

a. Whether accounts are maintained regularly and in accordance with the provisions 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 records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
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 or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute 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 a debtor or creditor of the trust	YES
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	-NO-


Chartered Accountants
Auditor

Dated: 15/09/2020 (UDIN: 20148240AAAAAP4659)



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2019

Name of the Public Trust :- AAI EDUCATIONAL SOCIETY

Registered Number MAHA. 467/2015/PUNE DTD. 21/04/2015

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		7444284.57 73,75,053.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education. →	7423838.66	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		73,75,053.00 20445.34

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Date : 15/09/2020
UDIN: 20148240AAAAAP4659

Date : 15/09/2020

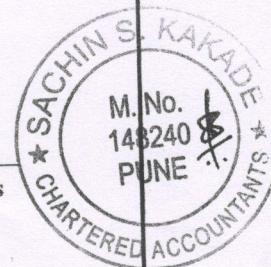


Chartered Accountants
Auditor

Sachin S. Kakade
Trustee

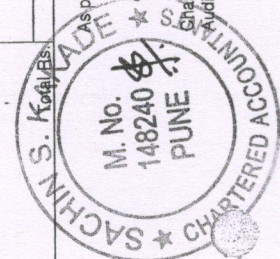
Aai Educational Society
President

Secretary
सौ. प्रेमा सोपान वाहुंज
Aai Educational Socio



FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS		RS.	RS.
Trust Funds or Corpus :-				Computers & E-learning Setup:-			
Balance as per last balance sheet		9,000.00		Balance as per last balance sheet		88,942.00	
Adjustment during the year, Collection during the yr.			9,000.00	Additions during the year		80,000.00	
				Less : Sales during the year		35,929.90	
				Depreciation up to date			1,33,012.10
Other Earmarked Funds :-				Vehicle :-			
(Created under the provisions of the trust deed or schemes -or out of the Income)				Balance as per last balance sheet		3,34,040.76	
Depreciation Fund			Nil	Additions during the year		50,107.00	
Sinking Fund			Nil	Less : Depreciation upto date			2,03,942.76
Reserve Fund			Nil	Furniture & Fixtures :-			
Any other Fund : (1) BUILDING FUND				Balance as per last balance sheet		5,50,733.00	
Balance as per last balance sheet				Additions during the year		2,26,897.00	
Adjustment during the year, Collection during the yr.				Less : Sales during the year		73,223.00	
BUILDING MAINTENANCE FUND				Depreciation up to date			7,06,407.00
BUILDING MAINTENANCE FUND				Building:-			
Balance as per last balance sheet		17,94,122.52		Balance as per last balance sheet		13,35,443.00	
Adjustment during the year, Collection during the yr.		27,60,782.50	45,54,905.02	Additions during the year		41,08,879.00	
BUILDING MAINTENANCE FUND				Add : Work in Progress			
Balance as per last balance sheet				Less : Sales during the year		4,76,490.00	
Adjustment during the year, Collection during the yr.				Depreciation up to date			49,67,832.00
Loans (Secured or Unsecured)				Office Equipments & Books:			
From Trustees				Balance as per last balance sheet		3,122.00	
From Others				Additions during the year		14,000.00	
				Less : Sales during the year		1,712.00	
				Depreciation up to date			15,410.00
Liabilities :-				Investments :-			
For Expenses : Audit Fees		15,000.00		FD with LDC Multi co-op soc		3,00,000.00	
For Advances		25,570.00		Shares of LDC Multi co-op soc		4,900.00	
For Rent & Other Deposits		11,25,081.00		Advances :-			
For Sundry Credit Balances		8,43,373.00		To Deposit for Building		1,50,000.00	
Fees Received in Advance		3,10,158.00	23,19,182.00	To Employees		67,000.00	
Salary Payable				To Contractors			
				To Lawyers			
				To Prepaid Insurance		8,958.00	
Income & Expenditure Account				TDS Receivable			5,30,858.00
Balance as per last balance sheet		1,43,046.61					2,804.00
Less : Appropriation, if any		3,975.00		Income Outstanding :-			
				Interest Receivable		21,781.00	
Add : Surplus		20,445.34		Fees receivable		40,048.00	
As per Income & Expenditure a/c.				Cash & Bank Balances :-			
Less : (Deficit)		1,59,516.95	1,59,516.95	Punjab & Maharashtra Co-operative Bank		1,32,320.92	
Balance carried forward				Axis Bank		89,891.55	
				LDC Multi co-op soc		437.00	
				Rajgurunagar Co-op Bank		34,092.64	
				PDC Bank		80,598.00	
				Cash in Hand		3,169.00	
							3,40,509.11
				Total Rs.			70,42,603.97

Dated: 15th Sep 2020
UDIN: 20148240AAAAAP4659



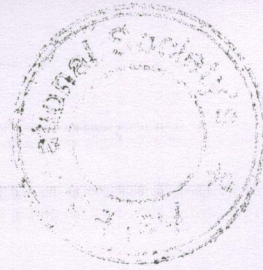
As per reports of even date

Sachin S. Kulkarni
Chartered Accountant
Auditor

For AAI EDUCATIONAL SOCIETY

Dated: 15th Sep 2020

Prakash
Chartered President
President



Secretary
श्री. प्रभा शशीन वाघत
AAI Educational Society
President

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

Registered Number :- MAHA. 467/2015/PUNE DTD. 21/04/2015

Name of the Public Trust :- AAI EDUCATIONAL SOCIETY

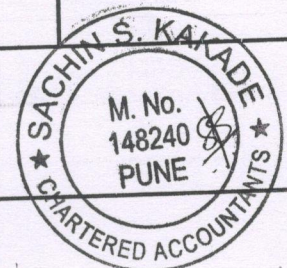
For the year ending 31.03.2021

a. Whether accounts are maintained regularly and in accordance with the provisions 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 records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
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 or purpose of the trust	-NO- No
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-Refer Annexure-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute 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 a debtor or creditor of the trust	YES
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
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-

Chartered Accountants

Auditor

Dated: 15/02/2022 (UDIN: 22148240ACJURX3579)



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2021

Name of the Public Trust :- AAI EDUCATIONAL SOCIETY

Registered Number :- MAHA. 467/2015/PUNE DTD. 21/04/2015

PARTICULARS	RS.	P.	RS.	P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			30,61,333.00	
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education. →	21,49,388.59			
(v) Amount Spent for the purpose of medical relief.		-		
(vi) Amount spent for the purpose of veterinary treatment of animals.		-		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		-		
(viii) Deductions out of income from lands used for agricultural purpose :-		-		
a. Land Revenue and Local Fund Cess		-		
b. Rent Payable to superior landlord		-		
c. Cost of production, if lands are cultivated by trust.		-		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.		-		
b. Ground rent payable to the superior land-lord		-		
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 building let out		-		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-		

Gross Annual Income chargeable to contribution Rs.

30,61,333.00 91944.48

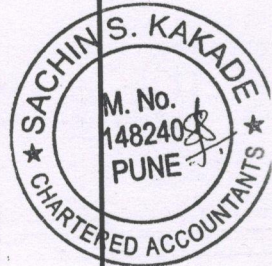
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Date : 15/02/2022
UDIN: 22148240ACJURX3579

Date : 15/02/2022

Sachin S. Kakaode
Chartered Accountants
Auditor



Pradyumn
Aai Educational Society
President

Secretary
श्री. प्रेमा सोपान वाळुंज
Aai Educational Society

SCHEDULE IX
[Vide Rule 17 (1)]
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust : AAI EDUCATIONAL SOCIETY

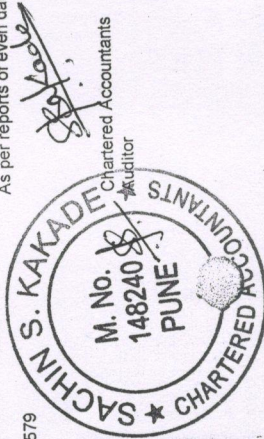
Income & Expenditure Account for the year ending : 31st March 2021

Registration No. :- MAHA. 467/2016/PUNE DTD. 21/04/2015

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
To Expenditure in respect of properties :-				By Fees Received			
Rates, Taxes, Cesses...	10,285.00			By Membership Fees			3,062,690.00
Repairs and maintenance...	0.00			By Interest (accrued)			
Salaries...	0.00			(realised)			
RENT				On Securities			
Depreciation (by way of provision of adjustments)....	45,904.00		56,189.00	On Loans			
Other Expenses...				On Bank Account			8,643.00
To Bank Charges			545.52	By Dividend			
To Remuneration to Trustees...			60,000.00	By Donations in Cash or Kind			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			0.00	By Grants			
To Interest on Vehicle Loan			209,239.00	By Income from Other sources (in details as far as - possible)			
To Interest on Building Loan			15,000.00	Tuition Fees			
To Audit Fees			9,470.00	Interest on Income Tax refund			
To Legal Expenses				By Transfer from Reserve			
To Amount Written Off:				By Deficit carried over to Balance Sheet			
a) Bad Debts.....							
b) Loan Scholarship....							
c) Irrecoverable Rents....							
d) Other Items....							
To Miscellaneous Expenses							
To Depreciation			786,195.00				
To Amount transferred to Reserve & Specific Funds			0.00				
To Expenditure on objects of the Trust							
a) Religious							
b) Educational							
c) Medical Relief							
d) Relief of Poverty							
e) Other Charitable Objects							
To Surplus carried over to Balance Sheet			911,944.48				
Total Rs.			3,061,333.00	Total Rs.			3,061,333.00

Dated: 15 Feb 2022
UDIN: 22148240ACJURX3579

As per reports of even date



Dated: 15 Feb 2022
For AAI EDUCATIONAL SOCIETY

Secretary
At. AAI Educational Society
President
Aai Educational Society
Aai Educational Society

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust : **AAI EDUCATIONAL SOCIETY**
Balance Sheet As At : 31st March 2021

Registration No. :- MAHA. 467/2015/PUNE DTD. 21/04/2015

FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS		RS.	RS.
Trust Funds or Corpus :		9,000.00	9,000.00	Computers & E-learning Setup:-		1,73,206.10	
Balance as per last balance sheet				Balance as per last balance sheet		-	
Adjustment during the year , Collection during the yr.				Additions during the year		-	
				Less : Sales during the year		35,475.74	1,37,730.36
				Depreciation up to date			
Other Earmarked Funds :				Vehicle :-			
(Created under the provisions of the trust deed or schemes				Balance as per last balance sheet		2,41,351.76	
-or out of the Income)				Additions during the year		-	
Depreciation Fund		Nil	Nil	Less : Depreciation upto date		36,202.76	2,05,149.00
Sinking Fund		Nil	Nil	Furniture & Fixtures :-			
Reserve Fund				Balance as per last balance sheet		6,35,765.00	
Any other Fund : (1) BUILDING FUND				Additions during the year		-	
Balance as per last balance sheet				Less : Sales during the year		63,576.50	5,72,188.50
Adjustment during the year , Collection during the yr.				Depreciation up to date			
BUILDING MAINTENANCE FUND				Building:-			
BUILDING MAINTENANCE FUND				Balance as per last balance sheet		63,55,645.00	
Balance as per last balance sheet		41,26,522.52	54,28,766.52	Additions during the year		-	
Adjustment during the year , Collection during the yr.		13,02,244.00		Add : Work in Progress		-	
				Less : Sales during the year		-	
				Depreciation up to date		6,35,564.50	57,20,080.50
Loans (Secured or Unsecured)				Office Equipments & Books:			
From Trustees				Balance as per last balance sheet		13,869.00	
From Others				Additions during the year		50,441.00	
				Less : Sales during the year		-	
				Depreciation up to date		15,375.50	48,934.50
Liabilities :				Investments :-			
For Expenses : Audit Fees		34,100.00		FD with LDC Multi co-op soc		-	
For Advances				Shares of LDC Multi co-op soc		4,900.00	
For Rent & Other Deposits		5,100.00		Advances :-			
For Sundry Credit Balances		6,65,912.00		To Deposit for Building		1,50,000.00	
Fees Received in Advance				To Employees		30,000.00	
Salary Payable		1,46,976.00	8,52,088.00	To Contractors		-	
				To Lawyers		-	
				To Prepaid Insurance		-	
Income & Expenditure Account				TDS Receivable			
Balance as per last balance sheet		1,30,520.59		Income Outstanding :-			
Less : Appropriation, if any				Interest Receivable		30,800.00	
				Fees receivable		-	
				Cash & Bank Balances :-			
Add : Surplus As per Income & Expenditure a/c.		9,11,944.48	10,42,465.07	Punjab & Maharashtra Co-operative Bank		264.70	
Less : (Deficit)				Axis Bank		2,78,667.11	
				LDC Multi co-op soc		1,340.00	
				Rajgunnagar Co-op Bank		27,572.92	
				PDCC Bank		1,18,611.00	
				Cash in Hand		6,081.00	4,32,536.73
Balance carried forward				Total Rs.			73,32,319.59

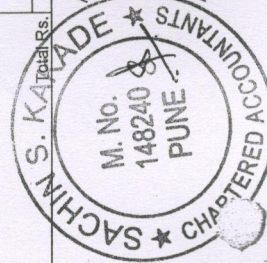
Dated: 15 Feb 2022
UDIN: 22148240AC-JURX3579

As per reports of even date

Dated: 15 Feb 2022
For AAI EDUCATIONAL SOCIETY

Trustee / President

Sachin S. Katarde
Chartered Accountants
Auditor



Secretary
Secretary,
Aai Educational Society Aai Educational Society
President
President