

MMJK AND CO.
CHARTERED ACCOUNTANTS

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

REF NO:- RPES/2022-23/09

DATE: - 05 SEP 2023

To,
The Chairman,
The Rasta Peth Education Society,
352, Somwar Peth, Pune - 411 011

Sub:- Statutory Audit Report of The Rasta Peth Education Society's AA
English Medium Junior College, Pune - 411 011 for the year ended 31.3.2023.

Dear Sir,

We have completed the Statutory Audit of The Rasta Peth Education Society's AA
English Medium Junior College, Pune - 411 011 for the year ending on 31st March,
2023 as per the books of accounts maintained computerized & relevant records kept by
the college & as per the information & explanations given to us from time to time during
the course of our audit.

Thanking you and assuring you of our best professional services at all times

Place: Pune

Date: 05 SEP 2023

For MMJK and Co.
Chartered Accountants
FRN - 141814W

Meenal Kulkarni



CA Meenal Kulkarni
Partner

M.No. 142271

UDIN:-23142271BGXNZU:

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AUDIT REPORT

I have audited the attached Balance Sheet of The Rasta Peth Education Society's **AA English Medium Junior College**, Pune – 411 011, as on 31.03.2023 and Income and Expenditure Account for period from 01.04.2022 to 31.03.2023 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the college as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and to the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give a true and fair view,
 - (a) In case of Balance Sheet of the state of affairs of the The Rasta Peth Education Society's **AA English Medium Junior College**, as on 31.03.2023.
 - (b) In case of Income & Expenditure Account of the deficit for the year ended as on that date.

Place: Pune

Date: 05 SEP 2023

For MMJK and Co.
Chartered Accountants
FRN – 141814W

M. Kulkarni

CA Meenal Kulkarni
Partner

M.No. 142271

UDIN:23142271BGXNZU242C



R.P.E.S. Abasaheb Atre English Medium Junior Colleg

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Loans (Liability)		Capital Account	8,39,179.6
		CO2 Income & Expenditure A/c	8,39,179.61
Current Liabilities	8,400.00	Fixed Assets	
Provisions	6,928.00	Current Assets	1,59,415.3
CL15A-Provident Fund Payable-Employee	736.00	CA01 Bank Accounts	7,415.39
CL-15 Provident Fund Payable-Employer	736.00	DI26-Fees Receivable FY 2021-22	15,900.00
Branch / Divisions	9,90,195.00	Fees Receivable FY 2022-2023	1,36,100.00
BD01 RPES HO	9,90,195.00	Profit & Loss A/c	
		Opening Balance	
		Current Period	1,82,678.00
		Less: Transferred	(-1,82,678.00)
Total	9,98,595.00	Total	9,98,595.0

As per our report of even date
For MMJK & Co.
Chartered Accountants



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

M. Kulkarni
HEAD - MISTRESS
R.P.E.S. Abasaheb Atre
English Medium High School
Pune - 411 011.

UDIN: 23142271BGXN202426

05 SEP 2023

MMJK AND CO.
CHARTERED ACCOUNTANTS

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

REF NO:- RPES/2022-23/08

DATE: - 05 SEP 2023

To,
The Chairman,
The Rasta Peth Education Society,
352, Somwar Peth, Pune - 411 011

Sub.:- Statutory Audit Report of The Rasta Peth Education Society's **AA English Medium High School**, Pune - 411 011 for the year ended 31.3.2023.

Dear Sir,

We have completed the Statutory Audit of The Rasta Peth Education Society's **AA English Medium High School**, Pune - 411 011 for the year ending on 31st March, 2023 as per the books of accounts maintained computerized & relevant records kept by the School & as per the information & explanations given to us from time to time during the course of our audit.

Thanking you and assuring you of our best professional services at all times

Place: Pune

Date: 05 SEP 2023

For MMJK and Co.
Chartered Accountants
FRN - 141814W

M. Meenal Kulkarni



CA Meenal Kulkarni
Partner

M.No. 142271

UDIN:-23142271BGXN2

MMJK AND CO.
CHARTERED ACCOUNTANTS

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AUDIT REPORT

I have audited the attached Balance Sheet of The Rasta Peth Education Society's **AA English Medium High School**, Pune - 411 011, as on 31.03.2023 and Income and Expenditure Account for period from 01.04.2022 to 31.03.2023 annexed there to and report that,

(1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.

(2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the school as far as it appears from the examination of the books of accounts subject to our remarks on of this report.

(3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.

(4) In my opinion and to the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give a true and fair view,

(a) In case of Balance Sheet of the state of affairs of the The Rasta Peth Education Society's **AA English Medium High School**, as on 31.03.2023.

(b) In case of Income & Expenditure Account of the surplus for the year ended as on that date.

Place: Pune

Date: 05 SEP 2023

For MMJK and Co.
Chartered Accountants
FRN - 141814W

M. Kulkarni

CA Meenal Kulkarni
Partner

M.No. 142271

UDIN:- 23142271B6XNZTE



Abasaheb Atre English Medium High School

352 Somwar Peth, Pune 411 011

Contact : 020-26129561

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Capital Account		Fixed Assets	
CO2-Income & Expenditure A/c	5,75,767.48	FA09 Furniture & Equipments	9,752.00
			9,752
Loans (Liability)		Current Assets	
		CA01 Bank Accounts	10,539.28
Current Liabilities		Advance General	15,620.00
Provisions	2,11,325.00	DI26-Fees Receivable FY 2021-22	2,44,670.00
CL15A-Provident Fund Payable-Employee	15,086.00	Fees Receivable FY 2022-2023	7,96,930.00
CL-15 Provident Fund Payable-Employer	15,086.00		
CL20-Tds Payable- Other	585.00		
			10,67,759
Branch / Divisions			
BD01 RPES HO	2,59,661.80		
Excess of expenditure over income			
Opening Balance			
Current Period	11,39,361.00		
Less: Transferred	11,39,361.00		
Total	10,77,511.28	Total	10,77,511.2

As per our report of even date
For MIMJK & Co.
Chartered Accountants



Kulkarni
CA Meenal Kulkarni
Partner M. No.142271

UDIN: 23142271 BcXNzTG977

05 SEP 2023

Maryudha
HEAD - MISTRESS
R.P.E.S. Abasaheb Atre
English Medium High School
Pune - 411 011.