

**KAUSTUBH D SHAH AND CO**  
**CHARTERED ACCOUNTANTS**

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.

**ADDRESS**

95/96 SOMWAR PETTI RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123,  
 26052840

Registration No. F 14684 PUNE

Name of the Public Trust POONA SHIKSHAN SANSTHA

For the year ending 31<sup>st</sup> MARCH 2023

- |   |                               |
|---|-------------------------------|
| (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 custod 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:  | no                            |
| (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:   | No                            |
| (f) Whether the manager or trustee 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 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                            |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:   | The work is done departmently |
| (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 auditor:   | No                            |
| (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 Such Cases                 |
| (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 is maintained:   | Yes                           |
| (o) Whether the meeting are held regularly as provided in instrument:   | Yes                           |
| (p) Whether the minute books of the proceeding of the meeting is maintained:  | Yes incomplete                |
| (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:   |                               |
| (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:  | --                            |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner  | --                            |

Dated:

22/3/23



*Kaustubh*  
 For KAUSTUBH D. SHAH & CO.  
 Chartered Accountants  
 Auditor

KAUSTUBH D SHAH AND CO  
 CHARTERED ACCOUNTANTS  
 95/96 SOMWAR PETII PUNE 411011  
 9372434786, 9325777123, 24262675, 24266200

The Bombay Public Trust Act, 1950  
**SCHEDULE - IX**  
 (Vide Rule 32)

Statement of income liable to contribution for the year ending 31 MARCH 2023

Name of Public Trust : POONA SHIKSHAN SANSTHA  
 Registered F 14684 pune

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)	14236551.72			
II. Items not chargeable to Contribution under Section 58 and Rules 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				
(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 purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for nonagricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent 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				
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>14236551.72</b>			

Certified that while claiming deductions 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  
 PUNE



*K Shah*  
 Chartered Accountants  
 Auditors

*27/3/23*

POONA SHIKSHAN SANSTHA  
SANSTHA ACCOUNT  
SMT SAVITRIBAI R PAL HINDI HIGH SCHOOL  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON  
31.3.2023

RECEIPTS	RS	PS	PAYMENTS	RS	PS
TO CASH AT BANK	134135.50		SALARY	3506768.00	
TEACHERS SALARY GRANT	3064121.00		SCHOOL RENT	540000.00	
SALARY ARREARS	174647.00		BOOKS AND STATIONERY	196145.00	
TUITION FEES	1182000.00		HARDWARE AND FURNITURE	239807.00	
DEVELOPMENT FEES	236400.00		EXAMINATION AND SPORTS	50942.00	
COMPUTER FEES	137900.00		DRESS AND BAG	176443.00	
OTHER FEES	81390.00		PICNIC AND CULTURAL PROG	39583.00	
BANK INT UNION	4066.00		ADVERTISEMENT	24639.00	
BANK INT PNB	848.00		BUILDING MAINTAINANCE	197090.00	
TRANSPORT FEES	45000.00		LIGHT BILL	27740.00	
LAB AND LIBRARY	49250.00		COMPUTERS	90010.00	
TERM FEES	197000.00		VAN TRANSPORT	43136.00	
			SSC BOARD AND Z P PUNE	32475.00	
			BANK CHARGES	112.10	
			MISCELLENOUS	15788.44	
			BY CLOSING BALANCE		
			BANK PDCC	5001.00	
			BANK PNB561	68944.69	
			BANK PNB337	52133.27	
	5306757.50			5306757.50	

EXAMINED AND FOUND CORRECT

*K. Shah*  
KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS

