

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

Registration No : F-760 (PUNE)
Name Of The Public Trust : Pimpri Chinchwad Education Society
For The Year Ending : 31-03-2022

a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the Rules.	Yes
b) Whether receipts & disbursements are properly & correctly shown in the A/c s.	Yes
c) Whether the cash balance & vouchers in the custody of Manager / Trustee on the date of audit were in agreement with the account.	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 moveable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
f) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so & 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 outstandings 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 5,000/-.	No
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 there of & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust of Mis-application 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 maximum and Minimum number of the Trustees is maintained.	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 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.	No
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.	Yes
t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner.	No

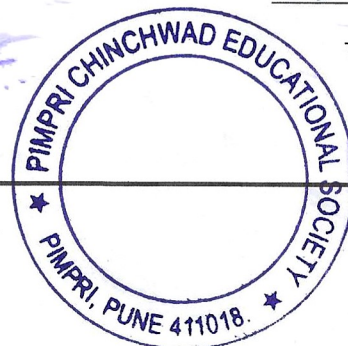
For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

Trust Address: Pune

CA Tejinder Singh Sandhu
(Partner)
FRN:138198W
M.No.156905
Place :- Pune
Date:- 30/09/2022



Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[VIDE RULE 32]

Name Of Public Trust: PIMPARI CHINCHWAD EDUCATION SOCIETY
Registration No : F-760 (PUNE)

Statement of Income liable to contribution for the year ending: 31-03-2022

Sr. No.	Particulars	Rs.	Rs.
I]	Income as shown in the Income & Expenditure A/c (Schedule IX)		14,699,690
II]	Items not chargeable to contribution u/s 58 & Rule 32		
i)	Donations received from other Public Trust & Dharmadas		
ii)	Grants received from Government & Local authorities		
iii)	Interest on sinking or Depreciation Fund		
iv)	Amount spent for the purpose of Education	10,950,889	
v)	Amount spent for the purpose of Medical Relief	20,629.50	10,971,518.10
vi)	Amount spent for the purpose of Veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by Searcity, Drought, Flood, Fire or other natural calamity		
viii)	Deductions out of Income from lands used for agricultural purposes:		
	a. Land Revenue & 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 non- agricultural purposes :		
	a. Assessment cesses & other Government or Muncipal Taxes,		
	b. Ground rent payable to the superior Landlord,		
	c. Insurance Premium,		
	d. Repairs @10% of gross rent of building		
	e. Cost of collection @ 4% of gross rent of buildings let out		
x)	Cost of collection of Income or receipts from Securities, Stocks etc @ 1% of such income		1,974.38
xi)	Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent		
			3,726,197.52

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

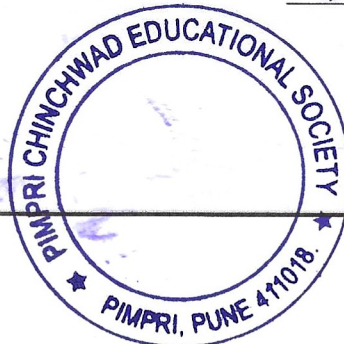
For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

Trust Address: Pune



Trustee

CA Tejinder Singh Sandhu
(Partner)
FRN:138198W
M.No.156905
Place :- Pune
Date:- 30/09/2022



THE BOMBAY PUBLIC TRUST ACT, 19
SCHEDULE IX
[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST : PIMPARI CHINCHWAD EDUCATION SOCIETY
REGISTRATION NO : F-760 (PUNE)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 To 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT	
To Expenditure in respect of properties Rates, Taxes, Cesses	Sch-B (For All)	-		By Rent (Accrued) / (Realised)	Sch-A (For All)			
Repairs & Maintenance		491,226		By Interest (Accrued) / (Realised)			105,862	105,862
Salaries		116,090		By Judson School Rent			-	
Electricity charges		-						
Water charges		-						
Depreciation (by way of prov. / adj.)		-						
To Other expenses		505,187	1,112,503					
To Remuneration to trustees (Honarium)		-		By Admission fees		207,320		
To Remuneration to trustees (in the case of math, the head of the math, Including his household expenditure, if any)		-		By Donations in Cash or Kind		-		
To Legal Expenses		-		By Donation as Punyarth Bhet		-		
To Audit & Accounting Fees		100,000		By Donation as Membership Fees		-		
To Contribution & Fees		-		By Donation as Medical Bhet		-		
To <u>Amount Written Off:</u>		-		By Excess incurred earlier year		-		
To (a) Bad Debts		-		By Income from other sources		96,801		
(b) Loan Scholarship		-		By Receipts From Tution Fees		14,289,707		
(c) Irrecoverable Rents		-		By Activities Sales		-		
(d) Other Itmes		-		By Bus Fees		-		
To Establishment Expenses		-		By Donation Received for Annuarsery Celebration		-		
To Depreciation	Sch-D	641,111		By Misc Income		-	14,593,828	
Amounts transferred to		-						
To reserve/Specific Funds		-	741,111					
To Expenditure on objects of the trust			10,950,889					
(a) Religious								
(b) Educational (Sch.B)		10,950,889						
(c) Medical Relief								
(d) Relief of Poverty								
(e) Other Charitable Objects								
To Surplus C/over to Balance sheet			1,895,188	By Deficit /over to Balance sheet				
TOTAL			14,699,690	TOTAL			14,699,690	

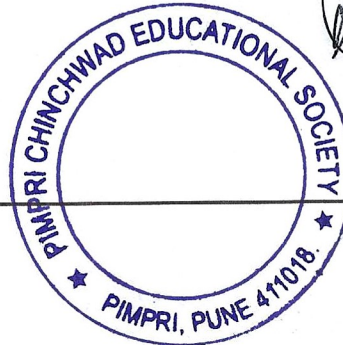
For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

CA Tejinder Singh Sandhu
(Partner)
FRN:138198W
M.No.156905
Place :- Pune
Date:- 30/09/2022

Trust Address: Pune

Boone

Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST : PIMPARI CHINCHWAD EDUCATION SOCIETY
REGISTRATION NO : F-760 (PUNE)

BALANCE SHEET AS ON 31.03.2022

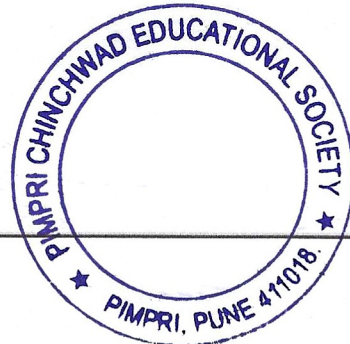
FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS		AMOUNT	AMOUNT
Capital A/c			200,000.00				
Earmarked Funds Created under the Provisions of the Trust Deed or Scheme or out of (the Income)	Sch-G	2,537,929	2,537,929	Immovable Properties Land at cost (Balance as per Last Balance Sheet Building) Balance as per last Balance Sheet Addition during the year	Sch-C	20,718,511	
							-
Liabilities Sundry creditors	Sch-H3	1,946,288	1,946,288	Investments Fixed Assets Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation up to date	Sch-D	1,330,723	
							-
Divison From Trustees From Other				Loans (Secured or Unsecured) Good/ Doubtful Loan & Advances Deposit	Sch-E2	-	
					Sch-E1	46,532	46,532
Liabilities Taxes Expenses Advances	Sch-H1	11,337		Advances To Trustees To Employees To Contractors	Sch-E3	509	509
	Sch-H2	2,655,248	4,420,445				
	Sch-H4	1,753,860					
Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure Account		16,303,475		Current Asset To Others	Sch-E4	203,246	203,246
		1,895,188	18,198,663				
TOTAL			27,303,325	TOTAL			27,303,325

Note: The above Balance Sheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.

For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W

CA Tejinder Singh Sandhu
(Partner)
FRN:138198W
M.No.156905
Place :- Pune
Date:- 30/09/2022

Trust Address: Pune



[Signature]

Trustee

PIMPARI CHINCHWAD EDUCATION SOCIETY
Mukta Niwas, Pimpri, Pune-411018

SCHEDULE A: INCOME

A1 : PRADHIKARAN

Admission Fees	68,000
Tuition Fees	4,500,616
Other Fees	48,100
Bank Intrest	29,492
Other Income	96,801
Total	4,743,009

A2 : EDUCATION SOCIETY

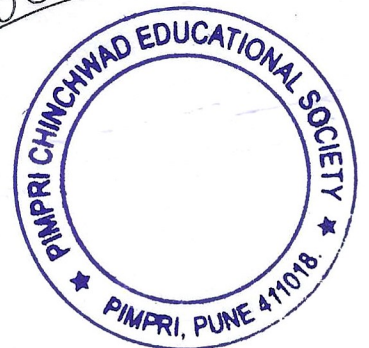
Admission Fees	5,500
Tuition Fees	-
Other Fees	-
Bank Intrest	48,787
Other Income	-
Total	54,287

A3 : HIGH SCHOOL

Admission Fees	133,820
Tuition Fees	9,740,991
Other Fees	-
Bank Intrest	27,583
Other income	-
Total	9,902,394

Total Admission Fees	207,320
Total of Tuition Fees	14,289,707
Total of Bank Intrest	105,862
Total of Other Income	96,801
Total	14,699,690

[Handwritten Signature]



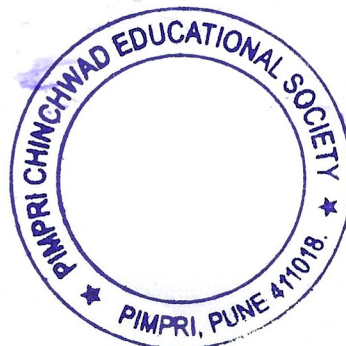
JUDSON HIGH SCHOOL BRANCH : HIGH SCHOOL

Mukta Niwas, Pimpri, Pune-411018

Schedule attached to and forming part of the final accounts for the year ended on 31st march 2022

SCHEDULE B: EXPENSES TOWARDS HIGH SCHOOL

Advertisement expenses		
Salaries	3,747,884.00	
Provident Fund	801,675.00	
Professional Tax	179,641.00	
TDS	-	
Renovation Expenses	-	
Bank Charges	1,719.10	
Depreciation	240,407.00	
Dog Expenses	290.00	
Functions & Festivals	17,725.00	
Insurance Charges	37,900.00	
Accounting Charges	100,000.00	
Electricity Expenses	63,260.00	
Wages	640,340.00	
Water Expenses		
Medicic Expenses	13,422.00	
Miscellaneous Expenses	67,777.00	
Office expenses		
Travelling expenses	21,250.00	
Toll Charges	122.50	
Bonus	222,300.00	
Petrol & Conveyance	100,341.00	
Postage	7,535.00	
Printing & Stationery	141,370.00	
School Expenses		
Repairs & Maintanance	119,807.00	
Telephone & Postage expenses	74,368.00	
Consultancy charges		
Transport Charges	6,960.00	
Vehicle expenses	22,270.00	
Rent	1,200,000.00	
Salary Difference		
Computer expenses	146,810.00	
Security Charges		
Labour charges		
Gardening Charges	3,800.00	
Monthly Bonus		
Professional Services	35,000.00	
Extra Period Charges	9,000.00	
fees refund	600.00	
Property tax	112,357.00	
Registration Charges	13,200.00	
Garland Charges	800.00	
Cleaning & Material charges	2,000.00	
Total		8,151,930.60
Grand Total		8,151,930.60



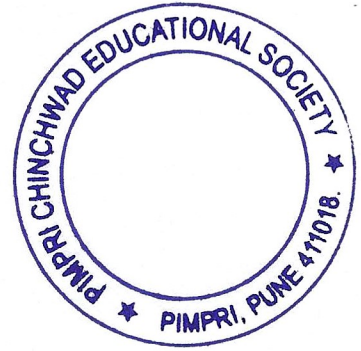
A handwritten signature in blue ink, appearing to read "Alloone".

JUDSON HIGH SCHOOL BRANCH : EDUCATION SOCIETY
Mukta Niwas, Pimpri, Pune-411018

Schedule attached to and forming part of the final accounts for the year ended on 31st march 2022

SCHEDULE B1: EXPENSES TOWARDS EDUCATION SOCIETY		
Depriciation	379,233.00	
Salary	1,354,300.00	
Provident Fund		
Professional Tax		
TDS		
Bonus		
Total		1,733,533.00
Grand Total		1,733,533.00

Alwani



JUDSON HIGH SCHOOL BRANCH : PRADHIKARAN
Mukta Niwas, Pimpri, Pune-411018

Schedule attached to and forming part of the final accounts for the year ended on 31st march 2022

SCHEDULE B2: EXPENSES TOWARDS PRADHIKARAN SCHOOL

Electricity charges	52,830.00	
Function & festival	5,673.00	
Bank charges	922.00	
Insurance		
Medical expenses	7,207.50	
Miscellaneous expenses	44,899.50	
Advocate Charges		
Renovation Expenses		
Property Tax		
Printing & stationery	70,616.00	
PCMC Tax		
Repairs & Maintanance expenses	198,239.00	
Fire Extinguisher Charges		
Wages Payment	194,630.00	
Vehicle Expenses	300.00	
Telephone Charges	50,156.00	
Travelling expenses	16,300.00	
Garment Expenses		
Depreciation	21,471.00	
Dog Expenses	690.00	
Salary	1,797,675.00	
Provident Fund		
Professional Tax		
Monthly Bonus		
Bonus	125,200.00	
Water Bill		
Consultation Charges	35,400.00	
Books & Periodicals	90,920.00	
Garland Charges	1,365.00	
Inspection Charges	28,770.00	
Petrol And Conveyances	19,650.00	
Postage & Courier	15,412.00	
Science Equipment	8,344.00	
Security Charges	2,500.00	
Sports & Game expenses	1,070.00	
Office Expenses	90,282.00	
Transport Expenses	2,866.50	
Training Expenses	35,650.00	
Total		2,919,038.50
Grand Total		2,919,038.50

[Handwritten Signature]



Schedule C:**IMMOVABLE PROPERTIES:****1) Land**

A) Leasehold Land at pradhikaran	218,188.00	
B) Land Near Rly. Bridge	528,713.50	
C) New Plot Purchased	<u>17,000,000.00</u>	
Balance as on 31.03.2012		17,746,901.50

BUILDINGS:**1) School Building:**

Balance as per last Balance sheet	82,625.75	
Add : During The year	-	
	<u>82,625.75</u>	
	9,181.00	
Balance as on 31.03.2012		73,444.75

2) Pradhikaran Building

Balance as per last B/Sheet	2,923,407.86	
Add :Capitalised during the year	-	
	<u>2,923,407.86</u>	
Less: Depreciation for the year @10%	<u>324,823.00</u>	
Balance as on 31.03.2012		2,598,584.86

3) Shed on Terrace:

Balance as per last B/Sheet	35,950.82	
Add : Capitalised during the year	-	
	<u>35,950.82</u>	
Less: Depreciation for the year @10%	<u>3,995.00</u>	
Balance as on 31.03.2012		31,955.82

BUILDINGS UNDER CONSTRUCTIONS:**1) Building Construction at Pimpri**

Balance as per last B/Sheet	-	
Add :Capitalised during the year	-	
	<u>-</u>	
Less :Depreciation for the year @10% on Oper	<u>-</u>	
Balance as on 31.03.2012		-

2) New Building Construction near Railway Bridge

Balance as per last B/Sheet	301,076.90	
Add :Capitalised during the year	-	
	<u>301,076.90</u>	
Less :Depreciation for the year @10% on Oper	<u>33,453.00</u>	
Balance as on 31.03.2012		267,623.90

Total

20,718,510.83

Schedule	
Schedule E:	
Deposits E1	
Telephone Deposit	3,520.00
Security Deposit With MSEB	600.00
Additional Deposit With MSEB(97-98)	6,270.00
Additional Deposit With MSEB(16-04-2002)	4,460.00
Deposit for Gas	2,000.00
Deposit Against Room	3,500.00
Water Connection With PCMC	11,878.00
Deposit with AT & T for mobile (98-99)	2,000.00
Deposit for Interest With V.S.N.L	5,000.00
Deposit With Supreme auto for Diesel supply	3,000.00
FDR in Vijaya Bank	4,304.00
Loans (Secured/Unsecured) E2	
Advance for Plot	
Advances E3	
TDS Recoverable from Employee	509.00
Other Current Assets E4	
TDS Receivables	
Tejinder Singh Sandhu	3,246.00
Tax paid for Assessment 2011-12	200,000.00
Total	250,287.00
Schedule F:	
Cash And Bank Balance	
Cash on Hand	246,815.00
Cash at Bank	
a) In SB A/C, 4578 with Vijaya Bank	101,559.22
b) In SB A/C, 2741 WITH Vijaya Bank	919,058.00
c) Canara Bank	5,500.00
d) In SB A/C, with Canara Bank 15333	1,256,418.99
e) In SB A/C, with Central Bank of India	2,474,452.15
Total	5,003,803.36
Schedule G:-	
Other Earmarked Funds	
School Building fund	
Balance as per last B/sheet	2,535,928.75
Add : T.R from Income & exps. A/C	-
	<u>2,535,928.75</u>
Smt.. Achala Sachdeo Scholership fund	1,000.00
Smt. Saraswati Ulbas Scholership fund	1,000.00
Total	2,537,928.75
Schedule H:	
Liabilities Towards Taxes H1	
TDS Payable 2021-22	11,337.00
Liabilities Towards Expenses H2	
Bonus Payable	443,500.00
Salary Payable	2,157,047.00
Electricity Bill Payable	70.00
PF Payable	54,631.00
PT Payable	
Liabilities Towards Sundry Creditors H3	
Mrs FQ Moore	1,306,288.00
Ravinder Shinde	640,000.00
Liabilities Towards Advances H4	
Tuition Fees paid in advance	1,753,860.00
Total	6,366,733.00

Alloome

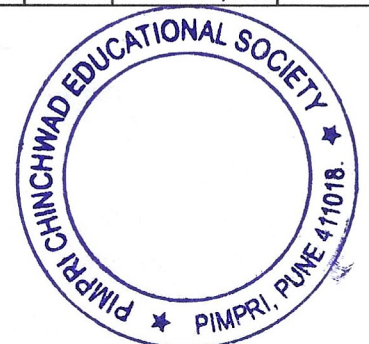


PIMPARI CHINCHWAD EDUCATION SOCIETY
PIMPARI CHINCHWAD EDUCATION SOCIETY - JUDSON CBSE PRADHIKARAN SCHOOL & JUDSON HIGH SCHOOL
DEPRECIATION SCHEDULE

PIMPARI CHINCHWAD EDUCATION SOCIETY							
Name of the Asset	Opening Balance 01.04.21	Add before 30.09.21	Add after 01.10.21	total	Dep%	Depreciation Amount	Closing balance 31.03.22
Building Construction at Pradhikaran	2,923,408			2,923,408	10%	324,823	2,598,585
Building Near Railway Bridge	301,077			301,077	10%	33,453	267,624
School Building	82,626			82,626	10%	9,181	73,445
Shed on Terres	35,951			35,951	10%	3,995	31,956
CCTV Camera	20,931	-	-	20,931	15%	3,694	17,237
Xerox Machine	23,161	-	-	23,161	15%	4,087	19,074
SUBTOTAL	3,387,153					379,233	3,007,920

JUDSON HIGH SCHOOL							
Name of the Asset	Opening Balance 1.4.21	Add before 30.9.21	Add after 1.10.21	total	Dep%	Depreciation Amount	Closing balance 31.3.22
Audio Sony	1,570	-	-	1,570	10%	277	1,293
Clock	227	-	-	227	10%	40	227
CTV Samsung	38,767	-	-	38,767	10%	6,841	31,926
CTV Sony	796	-	-	796	10%	141	655
Cupboard	15,633	-	-	15,633	10%	2,759	12,874
Drill Machine	2,418	-	-	2,418	15%	427	1,991
DVD Player	1,336	-	-	1,336	15%	236	1,100
Fans	2,702	-	-	2,702	15%	300	2,402
Musical Instruments Piano	25	-	-	25	15%	3	22
Philips Auto AZ 1110	903	-	-	903	15%	159	744
Printer	50,971	-	-	50,971	15%	8,995	41,976
Radio	191	-	-	191	15%	34	157
Refrigerator	533	-	-	533	15%	94	439
School & Office Furniture	113,444	-	-	113,444	15%	12,605	100,839
Television Set	30,625	-	-	30,625	15%	5,404	25,221
Type Writer	7	-	-	7	15%	1	6
Water Cooler	576	-	-	576	15%	102	474
Water Pump	8,259	-	-	8,259	15%	1,457	6,802
Motor Vehicle - 1	37,256	-	-	37,256	15%	6,575	30,681
Motor Vehicle - 2	60,579	-	-	60,579	15%	10,690	49,889
Motor Vehicle - 3 Scorpio	181,682	-	-	181,682	15%	32,061	149,621
Angel Grinder	430	-	-	430	15%	76	354
Cannon Digital Photo Copier Machine	8,406	-	-	8,406	15%	1,483	6,923
Generator	3,427	-	-	3,427	15%	605	2,822
Hommers & Grinder	1,126	-	-	1,126	15%	199	927
Hot Air Gun	417	-	-	417	15%	74	343
Microwave Oven	279	-	-	279	15%	49	230
Science Apparatures & Lab Equipments	10,361	-	-	10,361	15%	1,828	8,533
UPS	35,250	-	-	35,250	15%	6,221	29,029
Xerox Machine	123,841	-	-	123,841	15%	16,560	107,281
Borewell	27,560	-	-	27,560	15%	4,864	22,696
Camera	19,938	-	-	19,938	15%	3,519	16,419
Force Traveller	637,433	-	-	637,433	15%	112,488	524,945
Mobile	16,524	-	-	16,524	15%	2,916	13,608
Weighing Machine	492	-	-	492	15%	87	405
Computer	355	-	-	355	40%	237	118
SUBTOTAL	1,434,336					240,407	1,193,969

JUDSON CBSE PRADHIKARAN SCHOOL							
Name of the Asset	Opening Balance 1.4.21	Add before 30.9.21	Add after 1.10.21	total	Dep%	Depreciation Amount	Closing balance 31.3.22
New Fan	1,009	-	-	1,009	10%	101	908
Washing Machine	11,383	-	-	11,383	10%	1,138	10,245



CCTV Camera	1,357	-	-	1,357	15%	204	1,154
Computer Parts	17	-	-	17	15%	3	15
Digicam	4,796	-	-	4,796	15%	719	4,076
Dish TV	2,938	-	-	2,938	15%	441	2,497
DVD Player	678	-	-	678	15%	102	576
Electrical Appliances	5,161	-	-	5,161	15%	774	4,387
Fixtures	21,955	-	-	21,955	15%	3,293	18,662
Furniture	10,211	-	-	10,211	15%	1,532	8,679
1 Ball Tablet	47	-	-	47	15%	7	40
New Stabilizer	6,789	-	-	6,789	15%	1,018	5,771
New UPS	14,708	-	-	14,708	15%	2,206	12,502
Refrigerator	3,815	-	-	3,815	15%	572	3,243
Speakers	21,837	-	-	21,837	15%	3,276	18,561
LED Projector	7,087	-	-	7,087	40%	2,835	4,252
New AC	6,048	-	-	6,048	40%	2,419	3,629
Thum Impression Machie	2,077	-	-	2,077	40%	831	1,246
SUBTOTAL	121,914					21,471	100,443

GRAND TOTAL						641,110.75	4,302,331.96
--------------------	--	--	--	--	--	-------------------	---------------------

