

AUDIT REPORT
OF
KAI HANUMANTRO GANGARAM
TAPKIR PRATHISTHAN

TAPKIR NAGAR, KALEWADI, PIMPRI, PUNE 411017

REG: F-0022753(PUN)

FY 2022-23

A B DESHMUKH & CO
CHARTERED ACCOUNTANTS

HEAD OFFICE: OFFICE 703, RAMA EQUATOR, MORWADI, PIMPRI,
PUNE-411018

Contact 7620508923/9921530660

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A B DESHMUKH & CO

CHARTERED ACCOUNTANTS

703, RAMA EQUATOR, MORWADI, PIMPRI, PUNE - 411018

**KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN TAPKIR NAGAR KALEWADI
PIMPRI, PUNE**

**REPORT OF THE 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-0022753(PUN)

NAME OF PUBLIC TRUST : KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN
FOR THE PERIOD ENDING : 31ST MARCH 2023

a)	Whether accounts are maintained regularly and in accordance with the provisions of Act and 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 Manager of Trustees on the date of audit, were in agreement with the accounts.	Yes
d)	Whether all books, deeds, accounts, voucher 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 and 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 trustees or the Trust 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 the 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 amounts written off, if any.	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000.	N.A.
j)	Whether any money of public trust has been invested contrary to the provisions of Section 35.	No
k)	Alienation's, if any, of the immovable property contrary to the provision of Sec-36, which have come to the notice of auditor.	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 trustee or any other person while in management of trust.	No such instances.
m)	Whether the budget has been filed in the form provided U/R 16A.	No
n)	Whether the 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's book of the proceedings of the meetings 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.	No
s)	Whether any irregularities pointed out by the auditors in account of the previous year have been duly complied with by trustees 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

Date: 9/06/2023

Place: PUNE

For A B DESHMUKH & CO.
CHARTERED ACCOUNTANTS



A B Deshmukh

Amit B Deshmukh

Partner

M. No. 142296

UDIN: 23142296BGVZWQ4344

A B DESHMUKH & CO
CHARTERED ACCOUNTANTS
 703, RAMA EQUATOR, MORWADI, PIMPRI, PUNE - 411018

**KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN TAPKIR NAGAR KALEWADI
 PIMPRI, PUNE**

Statement of income liable to contribution

For the period ending : 31st March 2023

REGISTRATION NO : F-0022753(PUN)

NAME OF PUBLIC TRUST : KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN

I.	Income as shown in Income and Expenditure Account (Schedule IX)	1,38,06,890.00
II.	Items not chargeable to contribution under Sec58 and Rule 32	
(i)	Donation received from other Public and Dharmdas	
(ii)	Grants received from Government and Local authorities.	
(iii)	Interest on Sinking or Depreciation Fund	
(iv)	Amount spent for the purpose of Secular Education	1,38,06,890.00
(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)	Deduction out of income from lands used for non-agricultural purposes:	
	a) Assessment cesses and other Government or Municipal taxes	
	b) Ground rent payable to the superior landlord	
	c) Insurance premium.	
	d) Repairs at 10% of gross rent of building	
	e) Cost of collection at 4% of gross rent of building	
(x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.	
	Gross Annual Income Chargeable to Contribution Rs.	0.00

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 schedule, which has the effect of double deduction.

Date: 09/06/2023

Place: PUNE



For A B DESHMUKH & CO.
 CHARTERED ACCOUNTANTS

A. B. Deshmukh

Amol Deshmukh

Partner

M. No. 142296

UDIN: 23142296BGNVZWQ4344

Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : KAI HANUMANTRO GANGARAM TAPKIR NAGAR, KALEWADI, PIMPRI, PUNE 411017

KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN TAPKIR NAGAR KALEWADI PIMPRI.

Balance Sheet as at 31.03.2023

LIABILITIES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
				AMOUNT	AMOUNT
Fixed Funds or Corpn :-				Immovable Properties:- (at cost)	
Balance as per last Balance Sheet	15,000			Balance as per last Balance Sheet	-
Add: For life Membership	-	15,000		Additional during the year	-
				Less: sale during the year	-
				Depreciation up to date	-
Other earmarked Funds :-				Investments :-	
per last Balancesheet	-			Add - additional during the year	-
Add: Add this year	-				
Created under the provision of the trust deed or scheme or out of the Income)	-			Assets (As per Schedule E)	
Depreciation Fund	-			Balance as per last Balance Sheet	28,85,869
Sinking Fund	-			Additional during the year	49,09,360
Reserve Fund	-			Less: sales during the year	-
				Depreciation up to date	8,67,365
Loans (Secured or Unsecured) :-					69,27,864
From Trustees	5,61,989			Deposit	
From Other	67,39,000	73,00,989			-
				Loans and Advances	
					17,00,000
Liabilities :-				Income Outstanding :-	
For Expenses	31,25,000			Rent	-
For Sarva Shika Abhyan	-			Interest	-
For Scholarship Payable	-			Other Income	-
For Sundry Credit Balance	-	31,25,000		Cash and Bank Balances :-	
				a) Cash In Hand	16,187
Provision :-				b) In Current Accounts	2,71,770
Audit fees	40,000			c) with Term Deposit	-
Provided during the year	-			d) with the trustee	-
Provision for audit fees & return filing	-	40,000		e) with the Manager	-
					2,87,957
Income and Expenditure Account :-				Income and Expenditure Account :-	
Bal. as per last Balance Sheet	(7,08,856)			Bal. as per last Balance Sheet	-
Less: Appropriation, if any	-			Less: Appropriation, if any	-
Add: Surplus	-			Add: Surplus	-
Less: Deficit (As per I & E A/c)	8,56,313	(15,65,168)		Less: Deficit (As per I & E A/c)	-
Total		89,15,821	Total		89,15,821

As per our report for even date

+ Income Outstanding :
(if accounts are kept on cash basis)
Rent :
Interest :

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

A B DESHMUKH & CO
Chartered Accountants
FRN 139652W

AB Deshmukh
CA Anil B Deshmukh
Partner
M.N.142296



Trustee *

कै. हनुमंत त्र्यंबक गंगाराम तपकिर प्रतिष्ठान कालेवाडी पं.पि.पि.

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हनुमंत

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Date : 09.06.2023
Place : Pune

SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17(1)]

Name of the Public Trust : KALHANUMANTRO GANGARAM TAPKIR PRATHISTHAN TAPKIR NAGAR KALEWADI PIMPRI,
TAPKIR NAGAR, KALEWADI, PIMPRI, PUNE 411017

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued) (realised)		
Rates, Taxes, Cesses	-				
Repairs and maintenance	3,26,970.00				
Salaries	-				
Insurance	-		By Interest (Accrued)		
Depreciation	-				
Other Expenses	2,73,379	6,00,348.88	Interest Received on FD	63,787	63,787
To Bank Charges	18,090		On securities	-	
To Audit Fees	40,000		On Loans	-	
To Professional Charges	8,000		On Bank account	-	
To Electricity Expenses	51,660		By Dividend		
To Water Expenses	10,050	1,32,040			
To Telephone Expenses	4,240				
To Depreciation		8,67,365			
To Amount transferred to Reserve or specific funds.		-			
To Expenditure on object of the Trust :-			By Receipts- School Activity		1,37,43,103
a. Religious	-		By Medical Allowance		-
b. Educational	1,30,63,449		By Nutritional Grant		-
c. Medical Relief	-		By Grants for Salary		-
d. Relief of poverty	-		By Income from other sources		
e. Other Charitable objects	-	1,30,63,449	Service Charges		
			By Amount Written off		-
To Surplus carried over to B/S.			By Contribution For Visit		-
			By Deficit Carried over to Balance sheet		8,56,313
TOTAL		1,46,63,203	TOTAL		1,46,63,203

As per our report of even date

A B DESHMUKH & CO
Chartered Accountants
FRN 139652W

CA Anant B Deshmukh
Partner
M.N.142296



(Strike off whichever is not applicable)

कै. हनुमंतराव गंगाराम तपकीर प्रतिष्ठान कर्ता

[Signature]

Trustee

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अध्यक्ष

Date : 09.06.2023
Place : Pune

KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN
TAPKIR NAGAR, KALEWADI,
PIMPRI, PUNE 411017

Receipts & Payments
 01-01-2022 to 31-03-2023

Receipts	Rs.	Ra.	Payments	Rs.	Ra.
Opening Bal			Expenses		
Bank Bal		6,42,718	Bank Charges		18,090
Cash-in-hand		2,450	Sports Expense		9,14,284
Income			School Expense		24,97,420
Receipt -School		1,37,43,103	Computer Expense		45,846
Bank Interest		63,787	School Activities		15,68,500
Loan		26,56,489	Uniform Expense		4,81,200
Fixed Deposit		14,99,307	Office Expense		26,497
			Repair & Maintaince		3,26,970
			Electricity Charges		51,660
			Printing and stationary		7,87,930
			Salary		50,16,335
			Welfare Expenses		1,50,436
			Telephone Expenses		4,240
			Transport Expenses		2,73,378
			Water Supply		10,050
			Professional Fees		23,000
			Audit fees		25,000
			Fixed Assets		43,99,060
			Loans and Advances		17,00,000
			Closing Bal		
			Bank Bal		2,71,770
			Cash-in-hand		16,187
Total		1,86,07,854	Total		1,86,07,854



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 कै. हनुमंतराव गंगाराम तापकीर प्रतिष्ठान कर्ता

N. Jadhav
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KAI HANUMANTRO GANGARAM TAPKIR
PRATHISTHAN
TAPKIR NAGAR, KALEWADI,
PIMPRI, PUNE 411017

SCHEDULES FORMING PART OF BALANCE SHEET,
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

Schedule A - Cash and Bank Balances

Particulars	Amount
Bank Balance	2,71,770
Cash In Hand	16,187
TOTAL	2,87,957

Schedule B - Loans and Advances

Particulars	Amount
Nikhil Jadhav	2,00,000
Yogesh B Kabra	15,00,000
TOTAL	17,00,000

Schedule C - Loans

Particulars	Amount
Navin Tapkir	5,61,989
Nilesh Tapkir	1,00,000
Sadhana Todlar	10,00,000
Sairaj Properties	20,00,000
Vidya Associates	36,39,000
TOTAL	73,00,989

Schedule D - Liabilities

Particulars	Amount
For Expenses	
Salary Payable	4,25,000
Audit fees Payable	40,000
Professional fees payable	-
Rent Payable	27,00,000
TOTAL	31,65,000



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Schedule E - EXPENSES

Particulars	Amount
Sports Expenses	
School Expenses	9,14,284
Computer Repair & Maintenance	24,97,420
Advertisement and Hoarding	45,846
School Activities	
Uniform Expenses	18,18,500
Salary	4,81,200
Staff Welfare Expenses	51,41,335
Office Expenses	1,50,436
Rent Expenses	26,498
Printing and stationary	12,00,000
TOTAL	7,87,930
	1,30,63,449

Schedule F - INDIRECT EXPENSES

Particulars	Amount
Electricity Charges	51,660
Repairs & Maintenance	3,26,970
Transport Expenses	2,73,379
Depreciation	8,67,365
Water Supply	10,050
Telephone	4,240
Professional Fees	8,000
Audit fees	40,000
Bank Charges	18,090
Total	15,99,754

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KAI HANUMANTRO GANGARAM TAPKIR PRATHISTHAN
TAPKIR NAGAR, KALEWADI,
PIMPRI, PUNE 411017

SCHEDULE II

DEPRECIATION AS PER INCOME TAX ACT, 1961

Sr no	Assets	Opening Cost	Addition Dur Year	Total (At Cost)	Opening WDV	Addition Dur Year	Total (At Cost)	Opening Dep	CY Depreciation	Total	Closing WDV
1	School Equipment	23,76,645	1,44,361	25,21,006	17,34,600	1,44,361	18,78,961	6,42,045	1,87,896	8,29,941	16,91,065
2	Furniture	4,14,367	11,72,815	15,87,182	3,27,950	11,72,815	15,00,765	86,415	1,48,520	2,34,935	13,52,245
3	Books & Periodicals	5,43,020	-	5,43,020	1,60,212	-	1,60,212	3,82,808	64,085	4,46,893	96,127
4	CCTV	42,000	57,200	99,200	26,715	57,200	83,915	15,285	11,462	26,747	72,453
5	Software	1,72,000	-	1,72,000	91,200	-	91,200	80,800	36,480	1,17,280	54,720
6	Leasehold Improvement	6,05,769	33,05,984	39,11,753	5,45,192	33,05,984	38,51,176	60,577	3,27,322	3,87,899	35,21,854
7	Computer & IT hardware	-	2,29,000	2,29,000	-	2,29,000	2,29,000	-	91,600	91,600	1,37,400
	Total	41,53,801	49,09,360	90,63,161	28,85,869	49,09,360	77,95,229	12,67,930	8,67,365	21,35,295	69,27,864



* के. हनुमंतराव गंगाराम तापकीर प्रतिष्ठाण कार्यालया
रिपोर्टर

SCHEDULE IX-D
[See Rule 12(2A)]

Information to be Submitted by the Auditor alongwith Audit Report under Sub-Section (1) of Section 34 of the Maharashtra Public Trust Act

Name of Trust : KAI HANUMANTRO
GANGARAM TAPKIR PRATHISTHAN

Trust Regn No : F-0022753

Sr No	Particulars	Details		
1	PAN No. Trust	AAALK1911C		
2	Registration No. with Date of Registration Under Section 12AA of the Income Tax Act, 1961 (43 of 1961)	NA		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr No	Acknowledgement No.	Year
		(i)	NA	2019-20
		(ii)	NA	2020-21
		(iii)	NA	2021-22
4	PAN No. of all Trustees	Sr No	Name of Trustee	PAN No.
		1	Mr.Navin Bhagwan Tapkir	AJLPT9584G
		2	Mr.Ganesh Ramchandra Bhosale	AVCPB0684J
		3	Mrs. Pradnya Navin Tapkir	ARQPT9112P
		4	Mrs. Anita Dnyaneshwar Tapkir	ATRPT0355R
		5	Mrs. Archana Vinod Tapkir	ATPPT9182L
		6	Mrs. Pooja Nilesh Tapkir	ATZPT0690B
		7	Mr. Nikhil Suresh Jadhav	AQGPJ1637E

Date : 09.06.2023

(Signature of the Auditor with Seal)

कै. हनुमंतराव गंगाराम तपकीर प्रतिष्ठाण दारिता

FOR A B DESHMUKH & CO
CHARTERED ACCOUNTANTS



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PARTNER