

**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.**

Registration Number :- F/22391/Pune

Name of the Public Trust : Balseva Education Society

1, Swami Vivekanand Nagar, Kalakhadak, Wakad, Pune, Maharashtra - 411057

For the year ending: 31st 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 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 :	NOT PRODUCED FOR AUDIT
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/-	-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 auditors	-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 or 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	-NIL-
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 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 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 :	NA
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-

For J R T and Associates  
Chartered Accountant  
UDIN- 23148150BGWAGN4448

CA Sani Vijay Tatiya  
Membership No. 148150  
FRN No. 135144W  
Date : 07/09/2023  
Place : Pune



*(Handwritten signatures)*

Authorised Signatory  
Bal Seva English Medium School



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]  
Registration No.- F/22391/Pune  
Income and Expenditure Account for the year ending 31.03.2023

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Balseva Education Society

Registration No.- F/22391/Pune  
Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Properties ( Sch I )		4,27,422.00	By Rent (Accrued) (realised)	-	-
Auditor's Remuneration		1,43,400.00	By Interest (Accrued) On Investment	-	-
Depreciation		8,57,225.33	On securities	-	-
To Amount transferred to Reserve or specific funds.		-	On Loans	-	-
To Legal & Professional Fees		3,67,500.00	On Bank account	19,582.00	58,906.00
			On Fixed Deposit	39,324.00	
<b>To Expenditure on object of the Trust :-</b>			By Dividend		
a. Religious			By Donations in cash or kind		
b. Educational ( Sch II )	1,50,39,334.83		Donation in cash		
c. Medical Relief	-		Donation in kind		
d. Relief of poverty	-				
e. Other Charitable objects	-		By School Fees		1,72,37,823.35
<b>To Excess of Expenditure over Income</b>		1,50,39,334.83	By Income from other sources		
		4,61,847.19	Miscellaneous Receipt		
<b>TOTAL</b>		<b>1,72,96,729.35</b>	<b>TOTAL</b>		<b>1,72,96,729.35</b>

As per our report of even date

For J R T and Associates

Chartered Accountant

UDIN- 23148150BGWAGN4448



*Abhy*  
CA Sami Vijay Tatiya  
Membership No. 148150  
FRN No. 135144W

Place : Pune

Date : 07/09/2023

For Balseva Education Society,

*Montu Pahan*

Montu Pahan  
President

*Juthika Pahan*

Juthika Pahan  
Secretary

*Anita Pahan*  
Anita Pahan  
Treasurer



Authorised Signatory  
Bal Seva English Medium School  
Authorised Signatory  
Bal Seva English Medium School

**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Balseva Education Society

Registration No.- F/22391/Pune

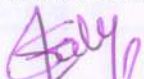
Balance sheet as at 31st March,2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Corpus Fund	-		Balance as per last Balance Sheet	74,67,053.48	
Add : During the year	-		Additional during the year	-	
Less : Expenses during the year	-		Less : sale during the year	-	
			Depreciation up to date	6,67,635.35	67,99,418.13
<b>Other Earmarked Funds :-</b>			<b>Invesments :-</b>		
As per last Balancesheet	-		Fixed Deposit Receipts	2,82,269.00	
Add: Add this year	-		Add:- Addition during the year	7,88,128.00	
(Created under the provision of the trust deed or scheme or out of the Income)			Less:- Matured during the year	5,70,397.00	5,00,000.00
Depreciation Fund	-		<b>Plant &amp; Machinery :-</b>		
Sinking Fund	-		School Bus		
Reserve Fund	82,18,950.34	82,18,950.34	Balance as per last Balance Sheet	3,92,457.00	
<b>Loans (Secured or Unsecured) :-</b>			Additional during the year	-	
From Trustees	-		Less : sales during the year	-	
From Other	-		Depreciation up to date	58,868.55	3,33,588.45
<b>Liabilities :-</b>			Office Equipments		
Fund for MSP	-		Balance as per last Balance Sheet	7,53,698.38	
Contribution Returnable	-		Additional during the year	2,65,619.00	
For Rent and Other Deposits	-		Less : sales during the year	-	
For Sundry Credit Balance	2,06,875.92	2,06,875.92	Depreciation up to date	1,30,721.43	8,88,595.95
Advance received for Expenditure			<b>Income Outstanding :-</b>		
Less : Expenditure incurred for the year			Rent	-	
<b>Provision :-</b>			Interest	-	
Legal & Professional Fees	-		Other Income	-	
Other Provisions paid during the year	15,93,926.00		<b>Current Assets :-</b>		
Provision for audit fees & return filing	-	15,93,926.00	Income Tax Refund Receivable	901.00	
<b>Income &amp; Expenditure Account :-</b>			Deposit	10,30,000.00	10,30,901.00
Balance as per last balance sheet			<b>Cash and Bank Balances :-</b>		
Add : Current year Surplus	-		a) Cash In Hand	2,42,792.81	
Less: Current year Deficit	-		b) In Bank Account	2,24,455.92	
			c) with the trustee		
			d) with the Manager	-	4,67,248.73
			<b>Income &amp; Expenditure Account :-</b>		
			Balance as per last balance sheet	-	
			Add : Current year Deficit	-	
			Less: Current year Surplus	-	
<b>Total</b>		<b>1,00,19,752.26</b>	<b>Total</b>		<b>1,00,19,752.26</b>

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 As per our report of even date

For J R T and Associates  
Chartered Accountant  
UDIN- 23148150BGWAGN4448

For Balseva Education Society

  
CA Sani Vijay Tatiya  
Membership No. 148150  
FRN No. 135144W  
Place : Pune  
Date : 07/09/2023



  
Montu Pahan  
President

  
Juthika Pahan  
Secretary



  
Anita Pahan  
Treasurer



Authorised Signatory  
Bal Seva English Medium School

**THE BOMBAY TRUSTS ACT, 1950  
SCHEDULE IX C (VIDE RULE - 32)**

Statement of income liable to contribution for the year ending - 31/03/2023  
Name of society and Registration No. F/22391/Balseva Education Society

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT[SCHEDULE IX]	Rs.	1,72,96,729.35
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	<b>Total Receipts being Less than Limit hence not liable for Contribution</b>	
1. Donation received from other Public Trusts and Dharmadas	Rs.	-
2. Grants received from Government and Local Authority	Rs.	-
3. Intrest of Sinking or Depreciation Fund	Rs.	-
4. Amount spent for purpose of secular education	Rs.	-
5. Amount spent for the pupose of medical relief	Rs.	1,50,39,334.83
6. Amount spent for the purpose of veterinary treatment of animals	The trust is public charitable trust exclusively for the advance ment & propogation of secular education & hence its income is not liable for contribution as per Rule 32(1) of the Bombay Public Trust Act 1950	
7. Expenditure incurred from donation of relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
8. Deduction out of income from the lands used for agricultural purposes		
a. Land Revenue and Local Fund Cess		
b. Rent payable to superior landord	Rs.	-
c. Cost of production, if lands are cultivated by trust	Rs.	-
9. Deduction out of income for the land used for non-agricultural purposes		
a. Assessment, cesses of other Government or Municipal taxes	Rs.	-
b. Ground rent payable to the superior landlord	Rs.	-
c. Insurance premia		
d. Repairs at 10% of Gross Rent of the buliding	Rs.	-
e. Cost of collection at 4% of Gross Rent of building let out	Rs.	-
10. Cost of collection of income or receiptes from stocks, securities etc. at 1% of such income	Rs.	-
11. Deduction in respect of building not rented & yielding no income at 10% of the estimated Gross annual rent	Rs.	-
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>Rs.</b>	<b>22,57,394.52</b>
Certified that while claiming deduction admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in schedule which have the effect of double- deduction.		
<p><b>For J R T and Associates</b> Chartered Accountant UDIN- 23148150BGWAGN4448</p> <p><i>(Signature)</i></p> <p>CA Sani Vijay Tatiya Membership No. 148150 FRN No. 135144W Place : Pune Date : 07/09/2023</p> 	<p><b>For Balseva Education Society</b></p> <p><i>(Signature)</i> Montu Pahan President</p> <p><i>(Signature)</i> Juthika Pahan Secretary</p> <p><i>(Signature)</i> Anita Pahan Treasurer</p>	
 <p align="center"><b>Authorised Signatory</b> Bal Seva English Medium School</p>		

**Balseva Education Society**

**A.Y.2023-24**

**Schedules**

**Expenditure in respect of Properties (Sch.- I) :**

Building Repairs	3,03,263.00
Building Tax	1,05,986.00
Water Charges	18,173.00
<b>Total (Rs.) :</b>	<b>4,27,422.00</b>

**Expenditure on Object of Trust (Sch. - II) :**

Educational :	
To Salary to Teachers	63,40,643.39
To Vehicle Insurance	78,274.45
To Rent of School building	26,73,925.00
To Bank Charges	8,783.40
To Books and Printing Expenses	3,16,243.00
To Provident Fund	2,90,076.00
To Travelling Expenses	4,55,544.34
To Staff Welfare	70,853.00
To Electricity Expenses	1,70,346.00
To Internet and Telephone Expenses	18,000.00
To Education Expenses	3,500.00
To Office Expenses	12,47,027.50
To Student Welfare	1,87,271.00
To Maintenance Expenses	3,88,328.72
To Stationery Expenses	4,37,332.00
To Medical Expenses	1,23,839.53
To Miscellaneous Expense	33,493.40
To PF Employee Contribution	2,78,472.00
To PF Late Payment Interest	73,272.00
To Rent (Building and Car)	13,08,000.00
To Legal Expenses	2,15,250.00
To Other Expenses	30,177.10
To Income Tax	2,05,502.00
To Programs and Function	85,181.00
<b>Total (Rs.) :</b>	<b>1,50,39,334.83</b>

**For J R T and Associates**

**Chartered Accountant**

**UDIN- 23148150BGWAGN4448**

**CA Sani Vijay Tatiya**

Membership No. 148150

FRN No. 135144W

Place : Pune

Date : 07/09/2023



**For Balseva Education Society**

**Montu Pahan**  
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