

### SCHEDULE IX -D

Information to be submitted by the Auditor along with audit Report Under Sub-Section (1) of section 34 of the Maharashtra Public Trust Act.

**Name of the Trust :-** Purandhar Higher & Technical Education Society

**Trust Regn. No. :-** E-0006314(PUN)

Particulrs	Details		
PAN NO OF TRUST	AADAP6806H		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	Reg No. 432666030260322 Provisional Registration 26th Mar 2022		
Acknowledgement No. With date of Filling of the Return of Income for Earlier three years.	Sr. No.	Acknowledgement No.	Ass. Year
	(i)	221493630160222	2021-22
	(ii)	773142660021122	2022-23
	(iii)		

PAN NO. OF THE ALL TRUSTEES

Sr. No.	Name of Trustee	PAN NO.
1	Mr. Kunjir Mayur Chandrakant	CFJPK0397C
2	Mr. Yadav Santlal Roshanlal	ADAPY2842H
3	Mrs. Yadav Sangeeta Santlal	AJFPY6719A
4		
5		

Date :- 15-09-2023



**For L. M. JOSHI & CO**  
**Chartered Accountants**

*Shubhada*  
**SHUBHADA A. KOPPA**  
**PARTNER**  
**M. No. 513191**

(Signature of Auditor with seal )

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX- C

(Vide Rule- 32)

Statement of Income liable to contribution for the year ending on 31st March 2023

Name of the Public Trust : Purandar Higher & Technical Education Society

Reg No E-6314 (PUNE)

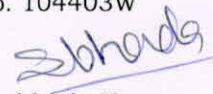
Particulars	Amount (Rs.)
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTT (SCHEDULE IX)	1,18,18,414
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule32	-
i) Donation Received from other public/Trust and Dharmada	
ii) Grant received from Government and local authority.	
iii) Interest on sinking or depreciation fund.	
iv) Amount spend for the purpose of secular education.	1,35,06,170
v) Amount spend for the purpose of medical relief or rural development.	
vi) Amount spend for the purpose of veterinary treatment of animals.	
vii) Expenditure incrd from donation for relief of distress caused by scarcity, droght, flood,fire or other natural calamity.	
viii) Deduction out of income from lands used for agriculture purpose.	
a) Land revenue and local fund cess.	
b) Rent payable to superior landlord.	
c) Cost of production if land are cuktivated by trust	
ix) Deduction out of income from lands used for non agricultural purpose.	
a) Asseament cases and other Govt. or muncipal taxes	
b) Ground rent payable to the superior landlord.	
c) Insurance premia	
d) Repairs at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of building let out.	
x) Cost of collection of income or receipts from securities, stock etc. at 1% of such income.	
xi) Deduction on acctont of receipt in respect of building not rented and yield no income at 10% of the estimated gross annual rent.	
Gross Annual income charagable to contribution Rs.	(16,87,756)

Certified that while claming deduction admissible under the above schedule the trust has not claimed any amount twice; either wholly or partly against any item mensioned in schedule which have effect of double deduction.

Place : Pune  
Date :15/09/2023

  
Trustee

For L. M. Joshi & Co.  
Chartered Accountants  
FRN No. 104403W

  
Mrs. Shubhada Koppa  
Partner  
M. No. 513191



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (VIDE RULE 17 (1))  
Reg No E-006314 (PUNE)  
PURANDAR HIGHER & TECHNICAL EDUCATION SOCIETY  
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS AND LIABILITIES	Sch	31st March 2023	31st March 2022	PROPERTY AND ASSETS	Sch	31st March 2023	31st March 2022
<u>Trust Fund or Corpus</u>				<u>Assets</u>			
Balance as per last Account		55,10,000	54,21,612	Immovable Properties		58,70,000	58,70,000
Adjustments during the year		-	-	Fixed Assets		18,88,961	-
<u>Other Funds</u>	5	55,10,000	54,21,612	Additions during the year	5	77,58,961	-
Depreciation Fund		1,86,733		Deductions during the year		-	
<u>Loans (Secured Or Unsecured)</u>				Total Fixed Assets at year end		15,00,000	
From Trustees		-		<u>Investments</u>			
FED Loan FD/OD		13,69,806		Current assets loan & advances		20,39,562	
From Others		10,46,950		Fees Receivable			
Purandar Technical Edu Sco		51,81,705		<u>Advances</u>			
<u>Liabilities</u>		75,98,461	21,92,168	Trustees			
For Expenses		-		Employees			67,200
Duties & Taxes		6,86,270		Purandar Technical Edu Sco			67,200
Provision		4,35,875		<u>Cash &amp; Bank Balances</u>			
For sundry credit balances		4,01,380		(a) Cash in Hand		45,853	30,000
		15,23,525	75,000	(b) In Current A/c & Saving A/c		15,33,216	15,57,337
				(c) Balance with Tax Authorities		51,857	51,117
				Income and Expenditure Account		16,30,926	16,38,454
				Balance of Deficit as per last year		2,01,514	
				balance sheet			
				Add: Surplus		16,87,756	1,13,126
				Less: Deficit			
<b>Total</b>		<b>1,48,18,719</b>	<b>76,88,780</b>	<b>Total</b>		<b>1,48,18,719</b>	<b>76,88,780</b>

As per Our Separate Report Attached  
For L.M. JOSHI & CO.  
Chartered Accountants  
FRN No. 104403W



Mrs. Shubhada Koppa  
Partner  
M. No. 513191  
Date: 15/09/2023

For Purandar Higher & Technical Education Society



*Kunjir*  
Mayur Kunjir  
Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (WIDE RULE 17 (1))  
Reg No E-006314 (PUNE)  
PURANDAR HIGHER & TECHNICAL EDUCATION SOCIETY  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Sch	31st March 2023	31st March 2022	INCOME	Sch	31st March 2023	31st March 2022
Employee Benefit Expense		57,51,301	63,860	Academic Receipts	6	1,05,37,190	
Building Rent		25,08,000		Bus Fees		12,02,750	
Repairs and maintenance	1	6,83,771		Interest Income		59,948	84,588
Diesel Expenses		13,10,847		Other Income	7	18,526	
Bus Running Expenses	2	6,53,704					
Academic Expenses	3	8,38,409					
Other Expenses	4	1,47,142					
Sport Exp		4,12,670					
Advertisement Exp		3,94,943					
Electricity Exp		1,76,550					
Interest		97,280	74,929				
Funtion Exp		3,38,986					
Administrative Expenses		3,690	47,922				
Other Items -Bank Charges		2,144	6,003				
Audit fees			5,000				
Depreciation	5	1,86,733					
Surplus carried over to Balance Sheet		-	-	Deficit carried over to Balance Sheet		16,87,756	1,13,126
<b>Total</b>		<b>1,35,06,170</b>	<b>1,97,714</b>	<b>Total</b>		<b>1,35,06,170</b>	<b>1,97,714</b>

As per Our Separate Report Attached  
For L.M. JOSHI & CO.  
Chartered Accountants  
FRN No. 104403W



*Shubhada*  
Mrs. Shubhada Koppa  
Partner  
M. No. 513191  
Date: 15/09/2023

For Purandar Higher & Technical Education Society



*Kunjir*  
Mayur Kunjir  
Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (VIDE RULE 17 (1))  
Reg No E-006314 (PUNE)  
PURANDAR HIGHER & TECHNICAL EDUCATION SOCIETY  
INCOME & EXPENDITURE ACCOUNT FOR FY 2022-23

Sch 1: Repairs and Maintenance

Particular for Period	2022-23
Building	2,37,193
Computer	2,945
Electrical	1,46,141
Equipment	10,008
House Keeping Expenses	59,300
Furniture	1,73,934
Labour Charges	54,250
<b>Total</b>	<b>6,83,771</b>

Sch 2: Bus Running Expenses

Particular for Period	2022-23
Vehical Insurance	94,413
Bus Rent	1,65,000
Bus Repairs	3,44,158
RTO Penalty	22,467
Bus Road Tax	27,666
<b>TOTAL</b>	<b>6,53,704</b>

Sch 3: Acedamic Expenses

Particular for Period	2022-23
Honarium	52,485
Printing & Stationary Exp	2,26,458
Affilation Exp	2,50,000
Scholarship Granted By Trust	54,855
Pune Division Board	32,250
Fees Concession	86,050
Educational Exp	1,880
Internet Exp	43,979
Uniform Exp	90,452
<b>TOTAL</b>	<b>8,38,409</b>

Sch 4: Other Expenses

Particular for Period	2022-23
Legal Exp	700
Tea & Refreshment Exp	24,124
Telephone Exp	24,699
Professional Fees	38,910
Cleaning Exp	11,030
Courier & Postage	640
Transportation Charges	5,950
Travelling Exp	10,066
Miscellaneous Exp	27,160
Medical Exp	3,863
<b>TOTAL</b>	<b>1,47,142</b>

Sch 5: Academic Receipts

Particular for Period	2022-23
Tution Fees	97,09,540
Admission Fees	6,07,000
Form Fees	2,20,650
<b>TOTAL</b>	<b>1,05,37,190</b>

Sch 6: Other Income

Particular for Period	2022-23
Miscellaneous Exp	1,801
Other Income	16,725
<b>TOTAL</b>	<b>18,526</b>



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (VIDE RULE 17 (1))  
Reg No E-006314 (PUNE)

PURANDHAR TECHNICAL EDUCATION SOCIETY, PUNE

Sch-5  
Depreciation

FY 2022-23

SN	Particulars	Gross Block As on 1/4/2022	Add More than 180 Days	Add Less than 180 Days	Deduction During the year	Gross Block As on 31/3/2023	Depreciation on 1/4/2022	Dep. Rate	Dep. for the year	Less-Disposal	Depreciation As on 31-3-2023	Net Block As on 31/3/2023
1	Office Equipment	-	85,314	13,43,478		14,28,792		15%	1,13,558	-	1,13,558	13,15,234
2	Furniture & Fixture	-	22,656	1,10,625		1,33,281		10%	7,797	-	7,797	1,25,484
3	Tin Shed	-	-	3,26,888		3,26,888		40%	65,378	-	65,378	2,61,510
			1,07,970	17,80,991	-	18,88,961	-		1,86,733	-	1,86,733	17,02,228

