

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No.E/26963

Name of the Public Trust , **Mose Valley Education Trust (formerly known as Christel House Lavasa)**

For the year ending : **31.3.2023**

(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 charges therein are communicated form time to time to the regional office, and the defects and 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 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 amount of outstanding for more than one year and the amounts written off, if any;	Not Applicable
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable
(k)	Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	Not Applicable
(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 trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	None
(m)	Whether the budget has been filed in the form provided by rule 16A;	Not Applicable
(n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instruments;	Yes
(p)	Whether the minutes book 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;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with the by the trustees during the period of audit;	Not Applicable
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	The Trust is solely engaged in running & operating a Charitable School facilitating primary education to under privileged children and therefore in the opinion of the trustees, it is exempted from making contributions towards Public Trust administration fund to Charity Commissioner as per sub-section 2 of section 58 of Bombay Public Trust Act 1950 read with Rule 32 of BPT Rule 1951. Hence no provision is made towards the above mentioned contribution for the year.

UDIN 23017427BGTLBZ9533

Place : Mumbai
Dated : 28.09.2023

For **P. G. RANADE & CO.**
Chartered Accountants

P. G. Ranade

Partner



P. G. RANADE & CO
Chartered Accountants
Shop No.2, Zee Sargam C.H.S.
Dixit Road,,
Vile-Parle (E),
Mumbai 400 057

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C**

Statement of Income liable to contribution for the year ending 31.3.2023

Name of Public Trust Mose Valley Education Trust (formerly known as Christel House Lavasa)

Registration No. E/26363/BOM

	Rs.	Rs.
IX. INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		31,92,792
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 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	66,72,780	
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of Animals		
(vii) Expenditure incurred from donation for relief of distress Caused by scarcity, drought , flood, fire or other natural Calamity		
(viii) Deduction 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 non Agricultural purposes :- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord Repair Cess (c) Insurance premium (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of Building let out		
(x) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings Not rented and yielding no income, at 10 per cent of the Estimated gross annual rent		
		66,72,780
Gross Annual Income chargeable to contribution	Rs.	-34,79,988

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 Schedule which have the effect of double-deduction.

Trust Address:
Hincon House
LBS Marg, Vikhroli (W)
Mumbai-400 083
Dated : 20.08.2023
Place: Mumbai



For P. G. RANADE & CO.
Chartered Accountants

(Signature)
P.G.RANADE
(PARTNER)



UDIN: 23017427BGTLBZ9533
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THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : MOSE VALLY EDUCATION TRUST

Registration No.: E/26963 / MUMBAI

Balance Sheet For The Year Ended 31st March, 2023

31.03.2022	F U N D S & L I A B I L I T I E S		31.03.2023	A S S E T S		31.03.2023
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Trust Fund or Corpus			Immovable Properties :		
5,000	Balance as per last Balance Sheet	5,000		Balance as per last Balance Sheet	-	
	Add :	-	5,000	Additions during the year	-	
				Less : Deductions	-	
				(U/S36 Permission must be taken)	-	
				Less : Depreciation upto date	-	
				Investments :	-	
	Other Earmarked Funds :					
	(Created under the provision of the Trust		1,49,88,905	Fixed Assets (As per Schedule-1)		
	Deed or scheme or out of the income)			Leasehold Land		1,30,56,486.00
	As per Schedule			Furniture & Fixtures	34,60,202	
				Office Equipment	4,62,596	
				Computer & Hardware	12,85,181	
				Total	52,07,979	
				Less Amortisation/Depreciation	39,87,613	12,20,366
	Loans (Secured & Unsecured)					
				Loans (Secured & Unsecured)		
				Advances		
				To Employees		
				To Preadid Expenses	62,086.00	62,086
3,30,27,448	Liabilities :	3,31,40,430				
	For Expenses					
	for Advances from Manager	3,31,40,430				
	statutory audit provision for FY 18-19					
				Income Outstanding :		
				Interest on FD	1,91,612.56	1,91,613
				TDS 2018/19		
	Income & Expenditure Account :			Cash & Bank Balance		
-1,16,35,033	Balance as per last Balance sheet	-1,14,40,533		In Accounts with :		
71,980	Add: prior year adjustment		58,77,467	1. Union Bank of India C/A No.586	59,710	
122520	Add: Surplus as per Income & exp. A	-62,41,382	-1,76,81,915	2 Union Bank of India A/c No.50008	6,72,144	7,31,854
				In Fixed Deposits		
				Union Bank of India		2,00,000
				Cash on Hand with		
				With Trustees	1,111.00	1,111
				With Manager		
2,15,91,915	Total Rs.	1,54,63,515	2,15,91,915	Total Rs.		1,54,63,515

For Mose Vally Education Trust

[Signature]

TRUSTEES

Dated: _____



In my/our opinion and to the best of my/our knowledge and belief, the above Balance sheet contain a true account of the Funds & Liabilities, Income Outstanding and of the Property and Assets of the Trust.

P. G. RANADE & CO.
 CHARTERED ACCOUNTANTS
 F.R.N.-108612W
[Signature]
 PARTNER



UDIN 23017427BGTLBZ9533

Dated : 28.09.2023

1088 23017427BGTLCA4837

MOSE VALLY EDUCATION TRUST

Annexure -1

31.03.2022	LIABILITIES	31.03.2023
	Akash Enterprises	
97,88,715	Bona Sera Hotels -Food	97,88,715
9,505	Bona Sera Hotels	9,505
2,79,402	A.M Enterprises	2,79,402
98,183	Dasve Convention Centre Ltd	98,183
2,50,322	Ecomotel Hotel Ltd	2,50,322
2,38,833	Indian Security Enterprises	2,98,590
18,31,124	Lal Enterprises Tours & Travels	18,31,124
1,85,88,378	Lavasa Corporation Ltd	1,85,88,378
16,200	arun pai & company	
17,982	Pest Terminators	1,31,868
	sanjay arts	-1,500
73,930	Snigdha Dhindsa employee payable	73,930
	Shri Devi Hospitality Services	14,203
33,630	Audit Fees Payable	
5,10,730	Exgratia Payable	5,10,730
2,36,880	Gratuity Payable	2,36,880
3,200	Profession Tax Payable	3,200
54,333	Prov. Fund Payable	53,212
53,946	Provision for Expenses (Other Advances)	
8,65,911	Salaries & Wages Payable	9,39,809
	TDS Corporate Contractors	
11,154	TDS Non-Corporate Contractors	8,745
1,750	TDS Proffesion-Corporate	4,500
63,340	TDS Salary	20,133
	OTHER ADVANCE FROM KANHEGAONKAR	501
3,30,27,448		3,31,40,430

MOSE VALLY EDUCATION TRUST

Annexure A

31.03.2022	ESTABLISHMENT EXPENSES	31.03.2023
	Festival	6,300
1,266	Bank Charges	2,337
-	advertisement	60,000
60,480	Facilities Repairs & Maintenance	19,854
7,23,852	Facilities Security Charges	7,23,852
7,12,400	Facilities Utilities, Cleaning, Gardening	7,83,000
	repairs maintenance+pest control	21,316
1,83,754	Insurance	1,78,529
31,581	Int. on TDS & late pyt charges & PT paid	1,042
18,158	Internet Charges	16,857
3,203	Conveyance	3,239
45,890	Electricity expenses	48,400
9,165	Office Equipments Repairs	7,191
	miscelleneous Expenditure	
-	Legal expenses	3,750
2,860	Printing Charges+postage couriers	772
73,164	Pest Control charges	73,164
20,650	Professional Charges	
-	Travelling Expenss	4,139
34,752	Staff Welfare Expenses	47,023
14,089	Telephone Charges & Mobile Expenses	16,126
-	Interest on TDS	
19,35,264		20,16,891

MOSE VALLY EDUCATION TRUST

Annexure B

31.03.2022	EXPENDITURE ON OBJECTS OF THE TRUST	31.03.2023
65,96,260	Salaries & Wages teaching + non teaching	62,28,705
3,53,525	Prov. Fund Employees Contribution	3,31,686
	Other Employees Benefit/final settlement	34,327
-	School Expenses	7,046
5,630	School Supplies & Stationary	15,827
	Students Medical Expenses/Insurance	
8,89,000	Transporation For kids	
	Gratuity Expenses	
	Telephone	
	Insurance for students	55,189
	Staff Recovery	
78,44,415		66,72,780



CP

 M. Talp