

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi, Pune -35

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

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

For the year ending : 31st March 2023

- 1 Whether Accounts are maintained regularly and in accordance with the Provision of the act and the Ruled ? Yes
- 2 Whether receipts and disbursements are property and correctly shown in the accounts ? Yes
- 3 Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the Audit were in agreement with accounts ? Yes
- 4 Whether all books, deeds, account, vouchers or other document or records required by the Auditor where in produced before him ? Yes
- 5 Whether the register of the movable and immovable Properties is properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned- in the previous audit report have been duly complied with ? No
- 6 Whether the manager or Trustee or any other person required by the auditor to appear before than did so and furnished the necessary information required by him? Yes
- 7 Whether any property or Funds of the trust were applied for object or purpose other than the object or purpose of the trust? No
- 8 The amount of the outstanding for more than one year and the amount written of, if any; Nil
- 9 Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-. No
- 10 Whether any money of the public trust has invested contrary to the provision of section 35 ? No
- 11 Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor? No
- 12 All cases of irregular illegal or improper expenditure, or failure or omitted to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and, Whether such expenditure failure, omitted, loss or waste was caused in consequence of breach of Trust misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust? No



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|--|-----|
| 13 Whether the budget has been filed in the from provided rule 16 A ? | No |
| 14 Whether the maximum and minimum number of trustees is maintained. | Yes |
| 15 Whether the meetings are held regularly as provided in such instruments. | Yes |
| 16 Whether the minute books of the proceedings of the meetings is maintained. | Yes |
| 17 Whether any of the trustees has any interest in the investment of the trust | No |
| 18 Whether any of the trustee is a Debtor or Creditor of the Trust | No |
| 19 Whether the irregularities pointed out by the Auditors in the accounts of the previous Years have been duly compiled with by the trustees during the period of audit. | No |
| 20 Any Special matter with the auditor may thinks fit or necessary to bring to the notice of the Deputy or assistant Charity commissioner | No |

Remark:

- 1) Permission should be taken from hon. Joint Charity Commisisioner towards Anamat transaction
- 2) Major Purchases/Expenses are booked on the basis of voucher and which does not have supporting bills
- 3) Purchases/expenses bill are paid through cash, payment should be rotate through bank

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES

CHARTERED ACCOUNTANTS

P.K. Sanghavi

C.A. Pushparaj K Sanghavi

Partner

M.No 178321

Place: PUNE

Date: 29/11/2023

UDIN: 23178321B@VLBK5827



Pawana Education & Social Trust

Rajwishesh
Chairman

Ashinwade
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision,
B- WING, 3rd Floor, Akurdi, Pune -35

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX C [vide Rule 32]

Statement of income liable to contribute for the year ending on 31st March 2023

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

	Rupees
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	93,10,013.00
II. Items not chargeable to contribution under Section 58 an Rule 32:	
(i) Donation received from other Public Trusts and Dharmadas	Nil
(ii) Grants received from Government and Local authorities	Nil
(iii) Interest on sinking or Depreciation Fund	Nil
(iv) Amount spent for the purpose of secular education & trust object	90,67,905.65
(v) Amount spend for the purpose of medical relief	Nil
(vi) Amount spend for the purpose of vetinary treatment of animals	Nil
(vii) Expenditure incurred from donation for the relief of distress caused by scarcity drought, flood, fire or other natural calamity	Nil
(viii) Deductions out of income from lands used for agricultural purpose:	
(a) Land Revenue and Local Fund Cess	Nil
(b) Rent payable to superior landlord	Nil
(c) Cost of production, if land are cultivated by trust	Nil
(ix) Deduction out of income from lands used for non-agricultural purpose:	
(a) Assessment ,cesses and other Government or Municipal taxes]	Nil
(b) Ground rent payable to the superior landlord	Nil
(c) Insurance Premium	Nil
(d) Repairs at 8.33% of gross rent of building	Nil
(e) Cost of collection at 4 % of rent of building let out	Nil
(x) Cost of collection of income or receipts from securities, stock etc at 1% of such income	Nil
(xi) Deduction on account of repairs in receipts of buildings not rented and yielding no income at 8.33% of estimated gross annual rent	Nil
(Educational trust income is fully exempt for contribution of charity)	
TOTAL DEDUTION RS.	2,42,107.35
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS RS.	2,42,107.35

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

PK. Sanghavi
CA. Pushparaj K. Sanghavi
Partner
M.No 178321
Place: Pune
Date: 29/11/2023
UDIN:- 23178321B@ULBX5827



Pawana Education & Social Trust

Rushikesh
Chairman

Achindade
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision,
B- WING.3rd Floor, Akurdi, Pune -35

Registration No: E-4645/PUNE
Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

Receipts and Payments
For The Period 31st March 2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		11,89,288.04	Current Liabilities		80,63,024.50
Bank Accounts	11,40,385.24		Audit Fees	10,000.00	
Cash-In-Hand	48,902.80		Sundry Creditors	80,53,024.50	
Current Assets		95,17,975.00	Indirect Expenses		20,82,227.32
Sundry Debtors	95,17,975.00		Advertising Expenses	3,57,016.00	
Indirect Incomes		3,093.00	Annual Function Expenses	1,01,500.00	
Interest Received	3,093.00		Bank Charges	18,677.02	
Other Incomes		2,000.00	Fabrication Work	10,000.00	
	2,000.00		Hardware & Electrical Expenses	2,33,149.00	
			Hotel Expenses	2,450.00	
			Internet & Cable Expenses	20,000.00	
			Other Expenses	3,977.00	
			Plumbing Works	18,000.00	
			Printing & Stationary Expenses	17,797.00	
			Repair & Maintenance Expenses	1,75,980.00	
			Repairs & Maintenance	57,000.00	
			School Activities Programme	4,60,098.00	
			School Books & Stationery	410.00	
			3 (School Expenses)	2,40,145.30	
			School Function Expenses	3,60,968.00	
			Transportation Charges	2,160.00	
			Travelling Expenses	2,900.00	
			Cash-In-Hand		5,67,104.22
			Bank Accounts	4,83,913.22	
			Cash In-Hand	83,191.00	
Total		1,07,12,356.04	Total		1,07,12,356.04

As per our report of even date
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CHARTERED ACCOUNTANTS

P.K. Sanghavi
CA Pushparaj K Sanghavi
Partner
M No 178321
Place: PUNE
Date: 29/11/2023
UDIN: 23178321BQVLBXS827



Pawana Education & Social Trust

Pushikesh
Chairman

A Chinchwade
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision,
B- WING, 3rd Floor, Akurdi, Pune - 411004

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No: E-4645/PUNE

Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

Expenditure	Amount	Income	Amount
To Expenditure In Respect Of Properties		By Rent (Accrued / Realised)	Nil
Rent	7,20,000.00	By Interest (Accrued / Realised)	
Repair & Maintenance	2,32,980.00	On Securities	Nil
Salaries & Wages	49,70,371.00	On Loan	Nil
Depreciation (By Way Of Provision)	Nil	Interest On Bank Balance	3,093.00
Other Expenses	Nil	Interest On Fd	40,662.00
To Administrative Expenses (As Per Scheduled I)	13,75,289.02		
To Remuneration	Nil	By Dividend	
To Remuneration (In Case Math) To		By School Fess	92,66,258.00
The Head Of The Math Including His		By Donation Or Receipts	Nil
Household Expenditure If Any	Nil	By Grants From Government	Nil
To Audit Fees & Expenses	10,000.00	By Income From Other Sources	Nil
To Contribution To Charity Comunity	Nil	By Members Contribution	Nil
To Legal Fees			
To Amount Witten Off			
A) Bad Debts	Nil		
B) Loan Scholarship	Nil		
C) Irrecoverable Rent	Nil		
D) Other Items	Nil		
To Miscellaneous Expenses	Nil		
To Depreciation	92,439.33		
To Amt Transferred On Objects			
Special Funds	Nil		
To Expenditure On Objects Of The Trust			
A) RELIGIOUS	-		
B) EDUCATIONAL	16,66,826.30		
C) MEDIAL RELIEF	-		
D) RELIEF OF POVERTY	-		
E) OTHER CHARITABLE EXPENSES	-		
To Surplus C/O To Balance Sheet	2,42,107.35		
Total Rs.	93,10,013.00	Total Rs.	93,10,013.00

As per our report of even date
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CHARTERED ACCOUNTANTS

CA. Pushparaj K. Sanghavi
Partner

M.No 178321
Place: PUNE

Date: 29/11/2023

UDIN: 23178321 BQVUBX5827



Pawana Education & Social Trust

Rushikesh
Chairman

Ashindode
Treasurer

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision,
B- WING 3rd Floor, Akurdi, Pune - 411004

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
Registration No: E-4645/PUNE
Name of Public Trust: PAWANA EDUCATION & SOCIAL TRUST
CHINCHWADE NAGAR CHINCHWAD PUNE-33

BALANCE SHEET AS ON 31st MARCH 2023

Funds And Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Fund Or Corpus:		5,000.00	Immovable Properties: (At Cost)		
Balance As Per Last Balance Sheet	5,000.00		As Per Balance Sheet Details	-	
Adjustment During The Year	-				
Other Earmarked Fund			Investments		8,20,305.00
Depreciation Fund	-		Fixed Deposit	7,83,709.00	
Sinking Fund	-		Addition Dr The Yr	36,596.00	
Building Fund	-				
Reserve Fund	-		Furniture & Fixtures(As Per Scheduled 3)		7,55,135.22
Any Other Fund	-		Balance As Per Last Balance Sheet	7,28,774.55	
			Current Year Addition	1,18,800.00	
			Less :- Depreciation	8,47,574.55	
				92,439.33	
Loans (Secured & Unsecured)			Loan (Sec./Unsec.) Good Doubtful		
From Trustees	-		Loans Scholarships	-	
From Others	-		Other Loans	-	
As Per Last YR B/S	-				
Liabilities & Provision			Advances & Current Assets		35,66,266.22
For Expenses	-	25,52,498.50	Loans & Advances (Assets)	-	
Audit Fees Payable	10,000.00		Sundry Debtors	29,79,038.00	
Salary Payable	-		Tds Receivable	20,124.00	
Sundry Creditors	25,42,498.50		Cash In Hand	83,191.00	
			Bank Balance		
			Bank Of Maharashtra(8971)	33,049.30	
			Chinchwad Nagari Patsanstha Maryadit	2,268.00	
			Janata Sahakari Bank-(2301/2923)	2,36,166.14	
			Janata Sahakari Bank-(2201/5223)	1,98,291.28	
			Bank Of Baroda	14,138.50	
Income & Expenditure A/C		25,84,207.94			
Surplus As Per Last Balance Sheet	23,42,100.59				
Current Year Surplus	2,42,107.35				
Total		51,41,706.44	Total		51,41,706.44

As per our report of even date
Certified As per Information Given
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P. K. Sanghavi
CA. Pushparaj K Sanghavi
Partner

M.No 178321
Place: PUNE

Date: 29/11/2023
UDIN: 23178321 B&ULBX5829



Pawana Education & Social Trust

Rushikesh
Chairman

Achinkade
Treasurer