

REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED  
Under Sub-section (2) or Section 33 & 34 And Rule 19 of the  
Bombay Public Trust Act 1950

NAME OF TRUST: ADITYA EDUCATION SOCIETY  
ADDRESS: PLOT NO. 2, BHARATKUNJ VASAHAT NO. 2 PWD SOCIETY  
GANESH NAGAR, PUNE 411038  
REG. NO. E-2184 PUNE DATE: 30/12/1995  
For the Year ending 31st March 2020

- |    |   |      |
|----|---|------|
| 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 of trustee on the date of audit were produced before him  | YES  |
| d) | Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him  | YES  |
| e) | Whether the 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  | N.A. |
| 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 outstanding for more than one year and the amounts written off if any   | N.A. |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-  | N.A. |
| j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35  | NO   |
| k) | Alienation If any, of the immovable property contrary to the provision 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust | NO   |
| m) | Whether 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 minutes books of the proceeding 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 trustee 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 by the 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   |


For A.G. Gadgil & Co.  
Chartered Accountants

  
A.G. Gadgil, C.A.



Date:- 16/08/2020

Place: Pune

  
**SANDHYA NIGHOJKAR**  
TRUSTEE  
ADITYA EDUCATION SOCIETY

NAME OF TRUST: ADITYA EDUCATION SOCIETY

ADDRESS: PLOT NO. 2, BHARATKUNJ VASAHAAT NO. 2 PWD SOCIETY

GANESH NAGAR, PUNE 411038

REG. NO. E-2184 PUNE DATE: 30/12/1995

RECEIPT AND PAYMENT ACCOUNT 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
<u>Opening Balances</u>		Staff Salaries	2,508,000.00
Cash	60,492.00	Worker's Salary	376,095.00
BOM A/C NO 20062256554	10,128.22	Book & Note books	138,200.00
BOM A/C NO 60302996341	976,363.60	Functions & Festival	146,243.00
BOM A/C NO 60271888599	2,043.30	Uniforms & sweaters	69,698.00
Student's Fees	3,673,000.00	Vehicle & Transport	96,000.00
Advance Fees	298,000.00	Students Fees Retrurns & Refund	79,000.00
Bank interest	73,512.00	Electricity Charges	24,280.00
By Received from Shikshan Mandal For RTE	26,505.00	Misc Expenses	4,543.00
		Rent for School Premises	240,000.00
		Printing & Stationery	14,141.00
		Bank Charges	2,147.60
		Repairs & Maintainance	22,654.00
		<u>Closing Balances</u>	
		Cash	47,323.00
		BOM A/C NO 60302996341	1,311,857.80
		BOM A/C NO 20062256554	10,471.22
		BOM A/C NO 60271888599	29,390.50
<b>Total</b>	<b>5,120,044.12</b>	<b>Total</b>	<b>5,120,044.12</b>

For A. G. Gadgil & Co.  
Chartered Accountants

*Quil*

A. G. Gadgil C. A.  
Proprietor  
M. No. 030129  
Date:- 16/08/2020



For Aditya Education Society

*Sandhya S. Nighojkar*

Mrs. Sandhya S. Nighojkar  
Trustee

*Alka M. Kshirsagar*

Mrs. Alka M. Kshirsagar  
Trustee

**SANDHYA NIGHOJKAR**  
TRUSTEE  
ADITYA EDUCATION SOCIETY

NAME OF TRUST: ADITYA EDUCATION SOCIETY  
ADDRESS: PLOT NO. 2, BHARATKUNJ VASAHAH NO. 2 PWD SOCIETY  
GANESH NAGAR, PUNE 411038  
REG. NO. E-2184 PUNE DATE: 30/12/1995

INCOME & EXPENDITURE ACCOUNT 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Staff Salaries	2,508,000.00	By Student's Fees	4,151,500.00
To Sub Staff Salaries	376,095.00	By Received from Shikshan Mandal For RTE	26,505.00
To Books & Note books	138,200.00	By Bank interest	73,512.00
To Functions & Festival	146,243.00		
To Uniforms & sweaters	69,698.00		
To Repairs & Maintainance	22,654.00		
To Vehicle & Transport	96,000.00		
To Students Fees Retrurns & Refund	79,000.00		
To Electricity Charges	24,280.00		
To Misc Expenses	4,543.00		
To Rent for School Premises	240,000.00		
To Printing & Stationery	14,141.00		
To Bank Charges	2,147.60		
To Depreciation	6,700.06		
To Excess Of Income Over Expenditure	523,815.34		
<b>Total</b>	<b>4,251,517.00</b>	<b>Total</b>	<b>4,251,517.00</b>

For A. G. Gadgil & Co.  
Chartered Accountants

*Quil*

A. G. Gadgil C. A.  
Proprietor  
M. No. 030129  
Date:- 16/08/2020



For Aditya Education Society

*Sandhya S. Nighojkar*

Mrs. Sandhya S. Nighojkar  
Trustee

*Atka M. Kshirsagar*

Mrs. Atka M. Kshirsagar  
Trustee

NAME OF TRUST: ADITYA EDUCATION SOCIETY  
 ADDRESS: PLOT NO. 2, BHARATKUNI VASAHAT NO. 2 PWD SOCIETY  
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 REG. NO. E-2184 PUNE DATE: 30/12/1995

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund		20,000.00	Furniture & Fixture	8,322.00	7,490.00
			Less: Depreciation @ 10%	832.00	
			Educational Equipment		
			Projector	33,120.40	
			Less: Depreciation @ 15%	5,262.06	33,252.34
<u>Income and Expenditure</u> <u>Account</u>		1,121,784.86	Cash		47,323.00
Opening Balance	597,969.52		Bank of Maharashtra		
Add Surplus	523,815.34		SB A/c No. 20062256554		10,471.22
			Bank of Maharashtra		
			(Chaitanya Primary English		
			Medium School)		
Student Fees Received in			SB A/c No. 60271888599		29,390.50
Advance		298,000.00	Bank Of Maharashtra SB		
			A/C No. 60302996341		1,311,857.80
Total		1,439,784.86	Total		1,439,784.86

For A. G. Gadgil & Co.  
Chartered Accountants

*Pratil*  
A. G. Gadgil C. A.  
Proprietor  
M. No. 030129  
Date:- 16/08/2020



For Aditya Education Society

*Sandhya S. Nigohkar*  
Mrs. Sandhya S. Nigohkar  
Trustee

*Alshiraj*  
Mrs. Alka M. Kshirsagar  
Trustee