



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 No. F-38537/PUNE
 Name of the Public Trust: **RAJ EDUCATION FOUNDATION,PUNE**
 For the year ending: 31.03.2020

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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, Accepted on the strength cashbook, cash was not counted
d	Whether all books,deeds, accounts, vouchers 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.	NA
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.	No
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects of purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	Nil
l	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	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal 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 of money or other property there of and whether such expenditure,failure,commission,loss or waste was caused in consequence of breach of trust misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in trument.	No
p	Whether the minutes books of the proceedings of the meetings are 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 by the trustees during the period of audit.	Nil
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

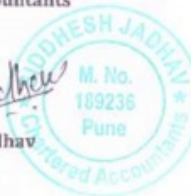
FOR RAJ EDUCATION FOUNDATION,PUNE


Nimima Dhanwade
 Prsident


Shivaji Dhanwade
 Secretary

FOR SIDDHESH JADHAV
 Chartered Accountants
 M No.189236


CA Siddhesh Jadhav
 Proprietor



PLACE: - Pune
 DATED: - 13/03/2021



THE BOMBAY PUBLIC TRUST ACT, 1950
RAJ EDUCATION FOUNDATION
BALANCE SHEET As On 31ST MARCH 2020
SCHEDULE - VIII [Vide Rule 17(1)]

Registration No. F-38537

FUNDS & LIABILITIES	2019-20		PROPERTY & ASSETS	2019-20	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
Trust Fund or Corpus :			Immovable Properties:		
Balance as per last Balance sheet	20,66,446.00	20,66,446.00	Camera & Other Equipments:	1,17,589.80	1,52,183.95
Add: During the year	-		Add: Additional during the year	61,450.00	
			Less: Depreciation	26,855.97	
Other Earmarked Funds -			Computer & Software:	22,921.80	1,03,266.28
(Created under the provision of the trust)			Add: Additional during the year	1,30,522.00	
Sinking Fund	-		Less: Depreciation	50,177.52	
Reserve Fund	-		Furniture & Fixtures:	11,73,893.40	10,64,749.86
Any Other Fund	-		Add: Additional during the year	9,162.00	
			Less: Depreciation	1,18,305.54	
Loans (Secured or Unsecured):			Investments:		
From Trustees			Building	9,72,000.00	14,90,849.00
From Other	3,75,119.59	3,75,119.59	Fixed Deposit	5,18,849.00	
Liabilities:			TDS FY 2018-19		3,327.00
For Expenses	6,23,020.00		Cash and Bank		
For Advance	-		Cash In Hand	93,920.00	3,46,436.79
For Sundry Credit Balance	-	6,23,020.00	Cash at Bank	2,52,516.79	
Income & Expenditure Account:					
Balance as per last Balance Sheet	1,17,196.00				
Less: Income Tax Paid 2018-19	29,150.00				
Add: Surplus	8,181.29	96,227.29			
TOTAL		31,60,812.88	TOTAL		31,60,812.88

Note:-This financial statements is prepared as per information & Explanation provided by the assessee.

FOR RAJ EDUCATION FOUNDATION,PUNE

FOR SIDDHESH JADHAV
Chartered Accountants
FRN No. M. No. 189236



Nimima Dhanwade
President



Shivaji Dhanwade
Secretary



CA SIDDHESH JADHAV
Proprietor



PLACE: - PUNE
DATED: - 13/03/2021



THE BOMBAY PUBLIC TRUST ACT, 1950
RAJ EDUCATION FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
 SCHEDULE - IX [Vide Rule 17(1)]
 Registration No. F-38537

EXPENDITURE	2019-20		INCOME	2019-20	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
To Expenditure in respect of properties:-			By Fees Received		31,59,305.00
Repairs and Maintenance	4,40,446.00		By Indirect Income:-		
Electricity Expenses	33,140.00		FD Interest	35,022.00	
Salaries	19,46,700.00		Donation	2,00,000.00	2,35,022.00
Traveling Expenses	1,44,200.00				
Depreciation	1,95,338.91	27,59,824.91			
To Establishment Expenses	-				
To Remuneration to Trustees	-				
To Legal Expenses	-				
To Audit Fee	10,000.00				
Add: Provision for Audit Fees	-	10,000.00			
To Miscellaneous Expenses	-				
To Expenditure on object of the Trust:-					
a. Religious	-				
b. Educational	6,07,320.80				
c. Medical Relief	-				
d. Other Charitable objects	-	6,07,320.80			
To Surplus Carried to Balance Sheet					
To Surplus					
Carried over to balance sheet		8,181.29			
TOTAL		33,85,327.00	TOTAL		33,85,327.00

Note:-This financial statements is prepared as per information & Explanation provided by the assessee.

FOR RAJ EDUCATION FOUNDATION,PUNE

Nimma Dhanwade

Nimma Dhanwade
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PLACE: - PUNE
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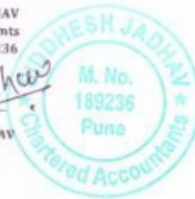
Shivaji Dhanwade

Shivaji Dhanwade
Secretary

FOR SIDDHESH JADHAV
Chartered Accountants
FRN No. M. No. 189236

S. S. Jadhav

CA SIDDHESH JADHAV
Proprietor



**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C(Vide Rule -32)**


Registration No. F-38537/PUNE

Name of the Public Trust: **RAJ EDUCATION FOUNDATION,PUNE**

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):		33,85,327.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1 Donation received from other Public Trusts and Dharmadas		-
2 Grants received from Government and local authorities		-
3 Amount spent for secular/Education/Trust purpose	31,81,806.80	-
4 Interest on Sinking Fund and Depreciation Fund	195338.91	-
5 Amount Spent for the purpose of secular education		-
6 Amount spent for the purpose of medical relief		-
7 Amount spent for the purpose of veterinary treatment of animals		-
8 Expenditure incurred from donations for relief of distress caused by scarcity, drought,flood, fire or other natural calamity		-
9 Deductions 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		-
10 Deductions out of income from land used for non-agricultural purposes		-
a) Assessment, cesses and other Government or municipal 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		-
11 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		-
12 Deduction on account of repairs in respect of building not rentes and yielding no income at 10 % of the estimated gross annual rent.		-
Gross Annual Income chargeable to contribution Rs.		8,181.29

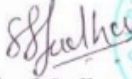
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction

FOR RAJ EDUCATION FOUNDATION,PUNE


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PLACE: - PUNE
DATED: - 13/03/2021




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 No. F-38537/PUNE
 Name of the Public Trust: **RAJ EDUCATION FOUNDATION,PUNE**
 For the year ending: 31.03.2020

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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, Accepted on the strength cashbook, cash was not counted
d	Whether all books,deeds, accounts, vouchers 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.	NA
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.	No
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects of purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	Nil
l	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	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal 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 of money or other property there of and whether such expenditure,failure,commission,loss or waste was caused in consequence of breach of trust misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in trument.	No
p	Whether the minutes books of the proceedings of the meetings are 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 by the trustees during the period of audit.	Nil
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

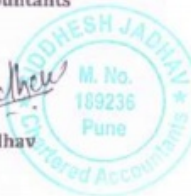
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PLACE: - Pune
 DATED: - 13/03/2021



THE BOMBAY PUBLIC TRUST ACT, 1950
RAJ EDUCATION FOUNDATION
BALANCE SHEET As On 31ST MARCH 2020
SCHEDULE - VIII [Vide Rule 17(1)]

Registration No. F-38537

FUNDS & LIABILITIES	2019-20		PROPERTY & ASSETS	2019-20	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
Trust Fund or Corpus :			Immovable Properties:		
Balance as per last Balance sheet	20,66,446.00	20,66,446.00	Camera & Other Equipments:	1,17,589.80	1,52,183.95
Add: During the year	-		Add: Additional during the year	61,450.00	
		Less: Depreciation	26,855.97		
Other Earmarked Funds -			Computer & Software:	22,921.80	1,03,266.28
(Created under the provision of the trust)			Add: Additional during the year	1,30,522.00	
Sinking Fund	-		Less: Depreciation	50,177.52	
Reserve Fund	-		Furniture & Fixtures:	11,73,893.40	10,64,749.86
Any Other Fund	-		Add: Additional during the year	9,162.00	
			Less: Depreciation	1,18,305.54	
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For Advance	-		Cash In Hand	93,920.00	3,46,436.79
For Sundry Credit Balance	-	6,23,020.00	Cash at Bank	2,52,516.79	
Income & Expenditure Account:					
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Less: Income Tax Paid 2018-19	29,150.00				
Add: Surplus	8,181.29	96,227.29			
TOTAL		31,60,812.88	TOTAL		31,60,812.88

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PLACE: - PUNE
DATED: - 13/03/2021



THE BOMBAY PUBLIC TRUST ACT, 1950
RAJ EDUCATION FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
 SCHEDULE - IX [Vide Rule 17(1)]
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Salaries	19,46,700.00		Donation	2,00,000.00	2,35,022.00
Traveling Expenses	1,44,200.00				
Depreciation	1,95,338.91	27,59,824.91			
To Establishment Expenses	-				
To Remuneration to Trustees	-				
To Legal Expenses	-				
To Audit Fee	10,000.00				
Add: Provision for Audit Fees	-	10,000.00			
To Miscellaneous Expenses	-				
To Expenditure on object of the Trust:-					
a. Religious	-				
b. Educational	6,07,320.80				
c. Medical Relief	-				
d. Other Charitable objects	-	6,07,320.80			
To Surplus Carried to Balance Sheet					
To Surplus					
Carried over to balance sheet		8,181.29			
TOTAL		33,85,327.00	TOTAL		33,85,327.00

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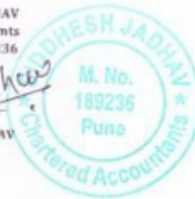
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S. S. Jadhav

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**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C(Vide Rule -32)**


Registration No. F-38537/PUNE

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8 Expenditure incurred from donations for relief of distress caused by scarcity, drought,flood, fire or other natural calamity		-
9 Deductions 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		-
10 Deductions out of income from land used for non-agricultural purposes		-
a) Assessment, cesses and other Government or municipal 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		-
11 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		-
12 Deduction on account of repairs in respect of building not rentes and yielding no income at 10 % of the estimated gross annual rent.		-
Gross Annual Income chargeable to contribution Rs.		8,181.29

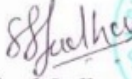
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction

FOR RAJ EDUCATION FOUNDATION,PUNE


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PLACE: - PUNE
DATED: - 13/03/2021

