

UDIN:- 22160043BCEDAP8875

N N SALUNKE & CO

CHARTERED ACCOUNTANTS

Office No. 6, Sahyadri Complex,
Near bank of Maharashtra,
Rui, MIDC, Baramati, Pune-413133
Office: 02112-243139. Mobile: 9689213939,8793345141
Email: salunkenavnath@gmail.com

Name of the Client : - RASHTRASANT TUKADOJI
EDUCATION SOCIETY

Address : -A/p Ravangaon, Tal- Daund,
Dist- Pune-413130.

Status :-Trust

Financial Year :- 2021-22

Subject : - Audit Report

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/542409/TA/22	Date: 16-11-2022
	Name of Trust: RASHTRASANT TUKADOJI EDUCATION SOCIETY	
	Address of Trust: A/P RAVANGAONTAL DAUNDDIST PUNE Ravangaon Daund Pune - 413115.	Trust Number: F-0038082(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	2214323.41
	2. Property and Assets Total (Schedule VIII)	2214323.41
	3. Total Expenditure (Schedule IX)	1120443.00
	4. Total Income (Schedule IX)	499260.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/542409/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Adv. Ravindra vilas Pomane</u>		
Signature : <u>D. P. P.</u>	Place: <u>Pune</u>	Date: <u>18/11/22</u>
Trustee 2 (Name) : <u>Dipali Anna Pawar</u>		
Signature : <u>D. A. Pawar</u>	Place: <u>Ravangaon</u>	Date: <u>17/11/22</u>
Trustee 3 (Name) : <u>Shri Baburao Baban Pingat</u>		
Signature : <u>B. P. P.</u>	Place: <u>Pune</u>	Date: <u>26/11/2022</u>
Auditor (Name) : <u>A. N. Nandkumar Salunke</u>		
Signature : <u>A. N. Nandkumar Salunke</u>	Place: <u>Baramati</u>	Date: <u>16/11/2022</u>



Report of an Auditor Relating To Account Audited Under Sub
Section (2) of Section 33 & 34 & Rule 19 of The Maharashtra
Public Trust Act.1950.

Registration No : **F 38082 (P)**
Name of the Public Trust : **RASHTRASANT TUKADOJI EDUCATION SOCIETY**
Address : **A/P Ravangaon, Tal- Daund, Dist- Pune 413130.**
For the year ending : **31st MARCH, 2022**

I have audited the attached Balance Sheet of Rashtrasant Tukadoji Education Society as on 31st March, 2022 and also Income & Expenditure Account for the year ended 31st March, 2022 on that date annexed thereto;

The attached Balance Sheet and Income & Expenditure Account of Rashtrasant Tukadoji Education Society are the responsibility of trusts management, my responsibility is to express an opinion on this financial statement based on my audit.

I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards required that I planed and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit included examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An Audit also includes assessing the accounting principles under and significant estimates made by the trusts managements as well as evaluating the overall financial statements presentation. I believe that my audit provide reasonable basis for my opinion.

I further report that

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|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provision of the act and the rules: | Yes |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts: | Yes |
| c) Whether the cash balance and voucher is in the custody of the manager or the trustee on the date of audit where in agreement with the accounts: | Yes |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor where produce before him: | Yes |
| e) Whether register of immovable and movable properties is properly maintained, the changes there in 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: | 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 and purpose of | No |



the trust:	
h) The amounts outstanding for more than one year and the amounts written off, if any:	Yes
i) Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs. 5000/-:	Yes
j) Whether any money of the public trust has been invested contrary to the provisions of the section 35:	No
k) Attention, if any, of the immovable property contrary of the provisions of section 36 which have come to the notice of the auditor:	No
l) All cases of irregular illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property therefore and whether such expenditure failure, commission, loss, or waste was caused in consequences of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in management of the trust:	No
m) Whether the budget has filled in the form provided by Rule 16A:	No
n) Whether the maximum and minimum numbers of trustees is maintained:	Yes
o) Whether the meetings are held regularly provided in such instrument:	Yes
p) Whether the minutes books of the proceeding of the meeting are maintained:	Yes
q) Whether any of the trustees has any interest in the investment of the trust:	No
r) Whether any trustees are a debtors or creditors of the trust:	Yes
s) Whether irregularities pointed by the auditors in the accounts of the previous years has been duly complied by the trustees during the period of audit:	
t) Any special matter which the auditor may think fit or necessary to the notice to the deputy or assistant charity commissioner:	Not Applicable
u) In my opinion and on the basis of test checks carried out by me, the financial statements give a true and fair view of the Assets and Liabilities arising from the transactions of Rastrasant Tukadoji Education Society on March, 2022 and of the revenue collected and expenses paid during year ended that date.	No

For N N Salunke & Co.
Chartered Accountants
FRN: 140327W

FRN:
140327W

CA. Navnath N. Salunke
Proprietor
M.No.160043
UDIN:- 22160043BCEDAP8875

Date: 30/10/2022
Place: Baramati

Statement of income liable to contribution for year ending 31st March, 2022
Name of the Public Trust: **RASHTRASANT TUKADOJI EDUCATION SOCIETY**
Address : **A/p Ravangaon, Tal- Daund, Dist- Pune- 413130.**
Registration No : F-38082 (P)

	Rs.	Ps
I. Income as Shown in the Income & Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution under section 58 and rule 32—		
i. Donations received from other public trust and dharmadas		
ii. Grant received from government and local authorities.		
iii. Interest and sinking or depreciation fund..		
iv. Amount spent for the purposes of secular education.		
v. Amount spent for the purposes of medical relief.		
vi. Amount spent for the purposes of veterinary treatment of animals.		
vii. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii. Deduction out of income from land 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 the trust		
ix. Deduction 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 premium		
(d) Repairs at 10 per cent of gross rent of buildings.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
x. Cost of collection of income or receipts from securities, stocks, etc. at one percent of such income.		
xi. Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution		
Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.		

The Rashtrasant Tukadoji Education Society is a public Trust established exclusively for advancement and dissemination of secular education and hence its income is not liable for contribution as per section 58 of The Maharashtra Trust Act, 1950.

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

For N N Salunke & Co
Chartered Accountant
FRN: 340127W

Navnath N Salunke
Proprietor
M No: 160043
Date: 30/10/2022
Place: Baramati
UDIN:-22160043BCEDAP8875



For Rashtrasant Tukadoji Education Society

Trustee

Trustee

Date: 30/10/2022
Place: Baramati

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))

NAME OF PUBLIC TRUST- RASHTRASANT TUKADOJI EDUCATION SOCIETY
BALANCE SHEET AS AT 31.03.2022 Registration No-F- 38082 (P)

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	
TRUST FUNDS OR CORPUS				FIXED ASSETS	
Opening Balance			18,111.00	(As per Schedule 'A')	
UNSECURED LOANS				INVESTMENTS	
- Baburao Pingat		25,000.00		-Fixed Deposits with SBI	
- Ravindra Pomane		9,80,062.00	10,05,062.00		
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS, LOANS & ADVANCES	
Liability for Expenses -				-School Deposits	
-Professional Fees Payable		31,000.00		-School Fees Receivable	
-Salary Payable		1,82,562.00			
-Building Rent Payable		1,08,000.00	3,21,562.00	Cash & Bank Balances	
INCOME & EXPENDITURE ACCOUNT				-Cash in Hand	
Opening Balance		14,90,771.41		-State Bank of India-2257	
Less: Loss as per Income & Expenditure a/c		(6,21,183.00)	8,69,588.41	-State Bank of India-7889	
				-State Bank of India-3497	
				-Pune District Central Co-op Bank Ltd	
TOTAL			22,14,323.41	TOTAL	
				22,14,323.41	
As per our report of even date For N N Salunke & Co Chartered Accountant FRN: 140327 W		Income Outstanding (If accounts are kept on cash basis)		The above balance sheet to the best of our belief, Contains a true account of the Funds and Liabilities and of the Property and/Assets of Trust.	
Navnath N. Salunke Proprietor M No. 160043 UDIN:- 22160043BCEDAP8875		Rent		NIL	
Place:- Baramati		Interest		NIL	
Date : - 30/10/2022		Other Income		NIL	
		Total Rs.		NIL	
				For Rashtrasant Tukadoji Education Society	
				Trustee	
				Trustee	



UDIN:- 22160043BCEDAP8875

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950
SCHEDULE IX (Vide Rule 17(1))

NAME OF PUBLIC TRUST- RASHTRASANT TUKADOJI EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Legal & Professional Fees	-		By Interest on Bank Account		
To Audit Fees	10,000.00	10,000.00	- Saving Bank Interest		35,500.00
			- Interest on FD		
To Salaries	7,39,798.00		By School Admission Fees		4,63,760.00
To Bank Charges	2,227.00				
To Rent Paid	72,000.00				
To Uniform Expenses	75,000.00				
To Stationery	1,22,013.00				
To Power & Fuel	9,460.00				
To Telephone Charges	769.00				
To Other Expenses	16,779.00				
To Repairs & Maintenance	14,480.00				
To Depreciation	57,917.00	11,10,443.00	By Loss Carried Over to Balance Sheet		6,21,183.00
Total		11,20,443.00	Total		11,20,443.00

As per our report of even date
For N N Salunke & Co
Chartered Accountant

Navnath N. Salunke
Proprietor
M No. 160043
UDIN:- 22160043BCEDAP8875
Place:- Baramati
Date : - 30/10/2022



For Rashtrasant Tukadoji Education Society

Trustee

Trustee

UDIN:- 22160043BCEDAP8875

NAME OF PUBLIC TRUST- RASHTRASANT TUKADOJI EDUCATION SOCIETY
SCHEDULE 'A'
FIXED ASSET AS AT 31.03.2022

SRL NO.	NAME OF THE ASSETS	W.D.V AS ON 1.4.2021	ADDITIONS BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL ADDITION	SALES DURING THE YEAR	TOTAL BLOCK	DEPRECIATION	CLOSING W.D.V. AS ON 31.03.212
1	Furniture	15,696.00	-	-	-	-	15,696.00	1,570.00	14,126.00
2	School Equipments	24,842.00	-	-	-	-	24,842.00	2,484.00	22,358.00
3	Water Filter	2,452.00	-	-	-	-	2,452.00	368.00	2,084.00
4	School Building	4,76,540.00	-	-	-	-	4,76,540.00	47,654.00	4,28,886.00
5	School Shed	58,413.00	-	-	-	-	58,413.00	5,841.00	52,572.00
	TOTAL	5,77,943.00	-	-	-	-	5,77,943.00	57,917.00	5,20,026.00



UDIN:- 22160043BCEDAP0875

RASHTRASANT TUKADOJI EDUCATION SOCIETY

SCHEDULE 'B'-NOTES ON ACCOUNTS AS ON 31.03.2022

1.METHOD OF ACCOUNTING The trust maintains its accounts on Accrual Basis	
2.DEPRECIATION Depreciation is provided on W.D.V. basis as per rate prescribed as per Income Tax Rule	
3 OTHER We conducted our audit in accordance with the Auditing Standards generally accepted in India.An audit includes examining on a Test Basis.Evidence supporting the amounts & Disclosure in financial statements.Theses financial statements are the responsibility of the management of trust.Our responsibility is to express an opinion on these financial statements based on our Audit Report.	
As per our report of even date For N N Salunke & Co Chartered Accountant Navnath N. Salunke Proprietor M No. 160043 UDIN:- 22160043BCEDAP8875 Place:- Baramati Date : - 30/10/2022	For Rashtrasant Tukadoji Education Society Trustee Trustee



UDIN:- 22160043BCEDAP8875

"SCHEDULE IX-D
[See rule 19 (2A)]
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of
section 34 of
the Maharashtra Public Trusts Act

Name Of Trust : RASHTRASANT TUKADOJI EDUCATION SOCIETY
For the year ending 31st March 2021

Regn No of Trust : F-38082 (P)

Sr No.	Particulars	Details		
1	Pan No. Of Trust	AACTR1145F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	F-38082 (P) Dt-27/04/2012		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr No.	Acknowledgement No.	Year
		1	NIL	2019-20
		2	NIL	2020-21
		3	NIL	2021-22
		Sr No.	Name Of Trustee	Pan No.
		1	RAVINDRA VILAS POMANE	APEPP2620N
		2	BAPURAO BABAN PINGAT	AEBPP1044C
		3	VINOS BALASO KANTODE	AUBPK0318C
		4	ESHWER BHIMRAO KALE	ARWPK8231G
		5	ABHIKIT ARJUN ATOLE	AYMPA2127Q
		6	SHITAL GANESH KHAMGAL	BUBPK1140B
		7	DIPALI ANNA PAWAR	BKIPP6780R

For N N Salunke & Co
Chartered Accountant
FRN:- 140327W

CA. Navnath N. Salunke
Proprietor
M No. 160043

Place:- Baramati
Date:- 30/10/2022

For Rashtrasant Tukadoji Education Society

Trustee

Trustee