

## Public Trust Registration Office

Accounting Year

Pune

## Trust Accounts Submission Verification Form

2022-2023

## Trust Information

Acknowledgement No: PUN/116161/TA/23

Date: 08-09-2023

Name of Trust: VENUS EDUCATIONAL SOCIETY

Address of Trust:

169,A 20, SATYAPURAM HOUSING SOCIETYHADPSAR  
SASVAD ROADPUNE Pune Pune Pune - 411028.

Trust Number:

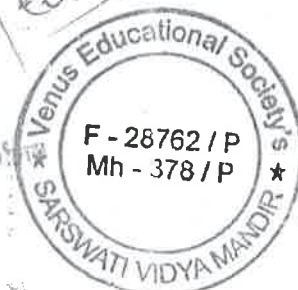
F-0028762(PUN)

## Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	2426463.97
2. Property and Assets Total (Schedule VIII)	2426463.97
3. Total Expenditure (Schedule IX)	1432638.60
4. Total Income (Schedule IX)	1411865.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1411865.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	28237.30

## 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/116161/TA/23 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): Tanaji Shankar YadarSignature: [Signature] Place: Hadapsar, Date: 13/09/2023,Trustee 2 (Name): Mrs. Shubhada Tanaji Yadar,Signature: [Signature] Place: Hadapsar, Date: 13/09/2023Trustee 3 (Name): Jushar Tanaji Yadar,Signature: [Signature] Place: Hadapsar, Date: 13/09/2023,Auditor (Name): Mrs. Prutha S. Shah,Signature: \_\_\_\_\_ Place: Pune. Date: 13/09/2023,



B. COM., F.C.A.  
CHARTERED ACCOUNTANT


Office No. 55, 'B' Wing,  
Third Floor, K.K. Market,  
Dhankawadi, Pune -  
411043

R/352, Adinath Society,  
Pune - Satara Road,

Pune - 411037  
Cell : 9822972773  
9096800554

Date 31-08-2023

**SCHEDULE IX -9D{Vide Rule-19 (2A)}**

S.No	Particulars	Description		
	Trust Name And PAN Number :-	VENUS EDUCATIONAL SOCIETY  AACAV4172F		
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT APPLIED		
	Receipt number with the date of filing of income tax return for the previous three years	<b>S.No</b>	<b>Acknowledgement Number</b>	<b>Financial Year</b>
		1	171281380131221	2020-21
		2	733027350181022	2021-22
		3		2022-23
	Permanent Account Number of all Trustees  	<b>S.No</b>	<b>Name of Trustee</b>	<b>PAN Number</b>
		1	YADAV SHUBHADA TANAJI	AEUPY0181L
		2	TANAJI SHANKAR YADAV	AAIPY0307Q
		3	TUSHAR T YADAV	ABCPY2415
		4	VAISHALI S LINGE	AEEPL1343M
		5	SUJIT P SALINKHE	FWIOS3370E
		6	LATA B PATIL	AAI PP9159L
		7	PASALKAR JAYASHREE C	BDZPP9238D

**STATEMENT OF ACCOUNTS**

**AUDIT REPORT**

**OF**

**VENUS EDUCATIONAL SOCIETY**

**FINANCIAL YEAR: 2022 – 2023**

**REG NO. : F-28762/PUNE**

**ADDRESS:- A-20,SATYPURAM HOUSING SOCIETY,  
FURSUNGI SASWAD, PUNE-412308**

**PRUTHA S. SHAH**

Chartered Accountant

Residence:

R/352, Adinath Society,  
Pune Satara Road,  
Pune - 411037

Office:

Office No. 55, 'B' Wing  
Third Floor, K.K. Market,  
Dhankawadi, Pune - 411043  
☎ 9096800554

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Name of public trust:-VENUS EDUCATIONAL SOCIETY

Registration No:-F-28762/PUNE

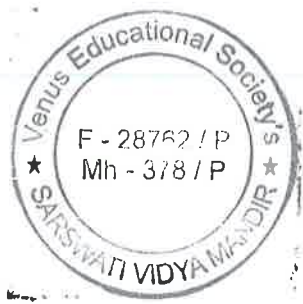
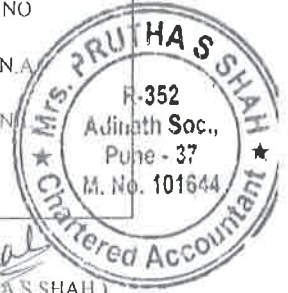
Address :- A-20,SATYPURAM HOUSING SOCIETY,FURSUNGI SASWAD,PUNE-412308

For the year ending 31/03/2023

(a) Whether accounts are maintained regularly and in a accordance with provision 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 accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time of time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 of outstanding for more than one year and the amounts written off, if any.	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of any of the ammovable property contrary to 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 there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided tute 16 A	NO
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	YES
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N/A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. ( Notes forming part of Audit Report attached)	N/A

Date:31/08/2023

*Prutha S. Shah*  
(PRUTHA S.SHAH.)  
Chartered Accountants  
AUDITOR



*Jyadas*  
*Shahar*  
*Yadav Subhadra*

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

Name of public trust:- VENUS EDUCATIONAL SOCIETY  
Registration No:- F-28762/PUNE  
Address :- A-20, SATYPURAM HOUSING SOCIETY, FURSUNGI SASWAD, PUNE-412308

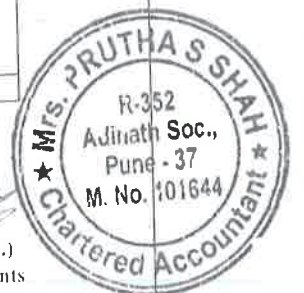
For the year ending 31/03/2023

	Rs.	Ps	Rs.	Ps
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,411,865.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharamadas				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				1,411,865.00
(iv) Amount spent of the purpose of secular education				
(v) Amount spent to 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 purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production of lands are cultivated by trust				
(ix) Deduction out of income from lands used for non-agricultural purpose:				
(a) Assessment Cases and other Government or Municipal Taxes.				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income				
(xi) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent				

Gross Annual Income chargeable to contribution Rs.  
Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effects of double deduction.

Date: 31/08/2023

(PRUTHA S. SHAH)  
Chartered Accountants  
AUDITOR



*Prutha S. Shah*  
*Prutha S. Shah*  
*Yashwantrao Chavan*

THE BOMAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]

Name of public trust:-VENUS EDUCATIONAL SOCIETY  
Registration No:-F-28762/PUNE  
Address :- A-20.SATYPURAM HOUSING SOCIETY,FURSUNGI SASWAD,PUNE-412308

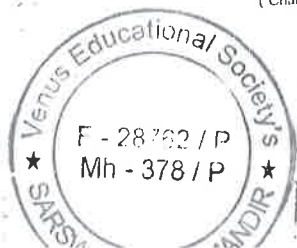
Balance sheet at 31/03/2023

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus Balance as per Last Balance Sheet Adjustment during the year Member Contribution	1,500.00	1,500.00	Immovable Properties (at cost) Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date		0.00
Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or DevelopMent Fund Depreciation Fund Sinking Fund Building fund Any other Fund Addition	99,500.00	99,500.00	Investment Note: The market value of the above investment		
Loans (Secured or Unsecured) From trustees Add: Current Year Less - Current Year	1,583,000.00 500,000.00 85,000.00	1,998,000.00	Furniture & Fixture Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	342,563.87 15,000.00 35,756.00	321,807.87
Liabilities Audit Fee For Expenses For Advances For rent & other deposit For Sundry & Credit Balances Total as per last balancesheet Usanvar Add: Current Year Less - Current year Legal & Professional Fees	390,541.00	390,541.00	Fan Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	6,480.00 972.00	5,508.00
Income and Expenditure Account Balance as per Last Balance Sheet Less appropriation. If any Balance at Close Add Surplus as per Income and Expenditure Account Less Deficit As per Income and Expenditure Account (Transfer To Contra))	(42,303.43) 20,773.60	(63,077.03)	Benches Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	90,000.00 4,500.00	85,500.00
			Web Camera Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	2,160.00 324.00	1,836.00
			TV Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	10,199.00 1,530.00	8,669.00
			Advance To Trustees To Employees To Contractors To Lawyers To Fixed Deposit		76,165.00
			Income Outstanding Rent Accrued Interest Other Income	76,165.00	
			Cash and Bank Balance: (a) In saving Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager	422,911.10 1,500,000.00 4,067.00	1,500,000.00 426,978.10
Total Rs.		2,426,463.97	Total Rs.		2,426,463.97

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per our report of even Date 31/08/2023

(Chartered Accountant(s))



*Prutha S. Shah*  
*Prutha S. Shah*

*Prutha S. Shah*  
*Prutha S. Shah*

UDIN

No & 23101644B/S/5/15455

THE BOMAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII { Vide Rule 17 (1) }

Name of public trust:-VENUS EDUCATIONAL SOCIETY  
Registration No:-F-28762/PUNE  
Address :- A-20,SATYPURAM HOUSING SOCIETY,FURSUNGI SASWAD,PUNE-412308

Income & Expenditure Account for the year ending 31/03/2023

EXPENDITURE	Rs		INCOME	Rs	
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			(accrued) By Rent (realised)		
To Establishment Expenses To Remuneration to Trustees			(accrued) By Interest (realised)	76,165 00	76,165 00
To Remuneration ( In the case math) to the head of the math including his household expenditure if any			By Loan By Bank Account -Interest		
To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other iterns			By Dividend By Tution Fees Received By Donation	1,135,700 00 200,000 00	1,135,700 00 200,000 00
To Miscellaneous Expenses			By Income from the other source ( In details as far as possible)		
To Depreciation	43,082.00	43,082 00	By Transfer from Reserve		
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance sheet		20,773 60
To Expenditure on objects of the Trust (a) Religious (b) Educational © Medical Relief (d) Relied of Property (e) Other Charitable Objects	1,389,556.60	1,389,556 60			
To surplus carried over to balance sheet					
Total Rs		1,432,638.60	Total Rs		1,432,638.60

Trustee  
Date:31/08/2023

As per our report of even date  
(PRUTHI S SHAH)  
Chartered Accountants  
AUDITOR



*Pruthi S. Shah*  
*Jadhav*

*Jadhav*  
*U. In Subhakar*

UDIN NO 23101644BMSGUL5455

Name of public trust:-VENUS EDUCATIONAL SOCIETY  
Registration No:-F-28762/PUNE

Address :- A-20,SATYPURAM HOUSING SOCIETY,FURSUNGI SASWAD,PUNE-412308

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

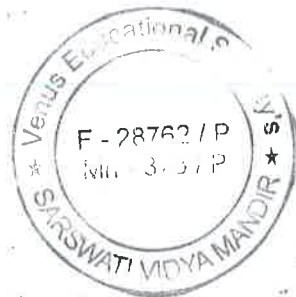
RECEIPT	Rs.	Payment	Rs.
<b>To Opening Balance</b>		<b>By Expenditure</b>	
Cash in Hand	213,878.70	Bank Charges	967.60
Cash at Bank	7,335.00	Electricity Charges	80,685.00
To Tution Fees Received	1,135,700.00	Annual Function Expenses	19,000.00
To Anamat	500,000.00	Printing & Stationery	49,069.00
Donation	200,000.00	Painting Expenses	75,500.00
		Repairs & Maintance	78,694.00
		Hardware & Electricital	43,322.00
		Salary Paid	742,530.00
		Telephone Expenses	27,600.00
		Benches	90,000.00
		Furniture	15,000.00
		TV	10,199.00
		Paid to Anamat	85,000.00
		Education Expenes Payable	256,471.00
		Repairs & Maintance Payable	10,250.00
		Xerox Expenses	12,248.00
		Tea and Snacks Expenses	33,400.00
		<b>Closing Balance</b>	
		Cash in Hand	4,067.00
		Cash at Bank	422,911.10
<b>Total</b>	<b>2,056,913.70</b>	<b>Total Rs.</b>	<b>2,056,913.70</b>

Date:31/08/2023



*Prutha*

Trustee



*Prutha S Shah*

*Lushkar*

*Yashwanth Sheshankar*





MRS. PRUTHA SUNIL SHAH

B. COM., F.C.A.  
CHARTERED ACCOUNTANT

Office :

Office No. 55, 'B' Wing,  
Third Floor, K.K. Market,  
Dhankawadi, Pune -  
411043

R/352, Adinath Society,  
Pune - Satara Road,  
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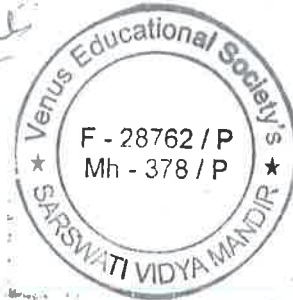
Date: 31/08/2023

## CERTIFICATE

This is to certify that **VENUS EDUCATIONAL SOCIETY** registered trust, under Bombay trust Act bearing **F- 28762/ PUNE**. Further to certify that during the year ended 31<sup>st</sup> March 2023 trust has received the **Tuition Fees Received. 11,35,700.00/- & Donation of Rs.2,00,000.00** from public only & not received any donation from government or semi -government organization.



*Prutha*



*Jyoti*

*Jyoti*

*Yadav Shubhendra*