



TRUST NAME: ARVIND EDUCATION SOCIETY

PLACE: SANGAVI, PUNE

FINACIAL STATEMENTS

&

AUDIT REPORTS

Financial Year: 2022-23

AUDITOR

VAIBHAV MALUNJKAR & ASSOCIATES

Chartered Accountants

OFFICE NO 27, WADHVANI PLAZA, NEAR VISHAL E-SQUARE

PIMPRI, PUNE-411018

Mobile: 91568 49153/ 95415 201892

Email: accounts@cavaibhav.co.in

AUDITOR'S REPORT

UNDER SECTION 34 (2) OF The Maharashtra Public Trust Act 1950.

Report on the Audit of the Standalone Financial Statements of ARVIND EDUCATION SOCIETY.

Opinion:

We have audited the attached Balance Sheet of **ARVIND EDUCATION SOCIETY**. (Registration No.: F-11746 /Pune) as at 31st March 2023 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis for opinion:

We conducted our audit in accordance with Standards on Auditing (SAs) generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Other information:

- A.** In our opinion and to the best of our information and according to explanations given to us, the financial statements give a true and fair view in conformity with accounting principles generally accepted in India:
- (a) In the case of the Balance Sheet, of the state of affairs of **ARVIND EDUCATION SOCIETY**, as at 31st March, 2023; and
- (b) In the case of the income and expenditure account, of the **Surplus** for the year ended on that date.
- B.** As required by **Section 34(2)** of the Maharashtra Public Trust Act, we further report that:
- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
- (b) Receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with the accounts.
- (d) All books, deeds, accounts, vouchers and other documents or records required by us were produced before us.
- (e) We have not checked a register of movable and immovable properties and any changes therein.



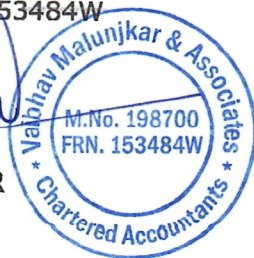
- (f) The trustee, manager, and accountant appeared before us whenever required and furnished the necessary information required by us.
- (g) None of the property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) There were no amounts which were outstanding for more than one year and written off.
- (i) No money of the Trust has been invested contrary to the provisions of section 35 of the Maharashtra Public Trust Act.
- (j) No alienation of the immovable property contrary to the provisions of section 36 of the Maharashtra Public Trust Act have come to our notice.
- (k) There was no special matter, which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.
- (l) There were no cases of irregular, illegal or improper expenditure.
- (m) The Trust is in the process of filing the budget in the form provided by Rule 16 A of the Maharashtra Public Trust Act.

C. Having regard to the provisions of the instrument of the Trust by which the Trust is governed, we also report that:

- a) The maximum and minimum number of trustees is maintained.
- b) The meetings are held regularly as provided in such instruments as per the Trust Deed.
- c) The minute book of proceedings of the meetings is maintained.
- d) The trustees have no interest in the investment of the Trust.
- e) None of the Trustees is a debtor or a creditor of the Trust.
- f) There were no irregularities pointed out in the accounts of the previous year.

For VAIBHAV MALUNJKAR
Chartered Accountants
Firm Registration No. 153484W

VAIBHAV MALUNJKAR
Membership No.198700
Date:30/10/2023
Place: Pune
UDIN: 23198700BGQQKL4514



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

Name of the Public Trust : ARVIND EDUCATION SOCIETY, PUNE.

For The Year Ending 31st March 2023

Registration No.: F-11746/Pune.

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes
(b) Whether receipt and disbursement are properly and correctly shown in the account	Yes
(c) Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts.	Yes
(d) Whether all the books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of moveable and immovable properties is properly maintained, the changes therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Not Maintained
(f) Whether the manager or trustee or any other person required by the auditors 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 amount of outstanding for more than one year and the amount written off, if any;	No
(i) 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) 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any 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 of the trustees is maintained.	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minutes Book or 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 of the trustees is a debtor or creditor 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;	Yes
(t) Any special matter which the auditor may think fit or necessary the notice of the deputy or Assistant Charity Commissioner.	Refer Notes to Accounts

As per our report of even date
For VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

VAIBHAV MALUNJKAR
Proprietor
Membership Number 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQOKL4514



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule 32)

Statement of Income Liabile to Contribution for Year Ending March 31, 2023
Name of the Public Trust : ARVIND EDUCATION SOCIETY, PUNE

Registration No. : F-11746/Pune

Particulars	Rs.	Rs.
Income as shown in the Income and Expenditure Account (Schedule IX)		28,61,455.42
Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities		27,41,801.00
(iii) Interest on Sinking or Depreciation Fund & Bank Charges.		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose 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) 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		
(ix) Deductions out of income from lands 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 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1,19,654.42

The Trust is Wholly for the Educational Purpose and Hence Claiming exemption from payment of contribution to charity commissioner.

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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, VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

VAIBHAV MALUNJKAR
Membership Number 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQQKL4514



Arvind

Pranav Rao

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

Name of the Public Trust : ARVIND EDUCATION SOCIETY, PUNE

Registration No. : F-11746/Pune.

Balance Sheet as on 31st March 2023

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asstes	Amount Rs.	Amount Rs.
Trust Fund Or Corpus			Fixed assets (AS per Schedule B)		95,20,890.58
Reserve & Surplus			Investment		
Balance as per last Balance Sheet	2,28,43,520.82		Fixed deposit	68,51,840.00	
Less : Appropriation, if any	-		Accrued Interest	8,41,604.00	76,93,444.00
Add : Surplus	28,61,455.42	2,57,04,976.24			
Less : Deficit.	-		Loans (Secured or Unsecured):		13,12,751.00
Current Liability			Loan & Advance-		
Loans (Secured or Unsecured)		59,200.00	To Joint Secretary /Secretary.		-
Provision		46,15,502.75	To Trustees/Treasurer/Employees		-
Liabilities. -Sundey creditors		4,07,963.80	To Contractors/ Lawyers/Others		-
For Expenses - Secretary.		-			
Advances		75,750.00	Current Asset		
For Adv- From Trustee		-	Fees Receivable		37,88,945.00
For rent and other deposits		-	Security Deposit		3,09,980.00
For Sundry credit		-	Balance with Tax Authority-TDS		1,60,037.00
Balance of TDS		-	Cash & Bank Balance.		
Income and Expenditure Account.		-	[a] BOM	62,25,411.04	
			[b] SBI	5,59,870.67	
			[C] PDCC	54,753.00	
			[d] Cash in hand	12,37,310.50	80,77,345.21
			Income & expenditure Account.		
			Balance as per balance sheet.		
			Less : Appropriation if any		
			Add : Deficit As per I & E A/C		
Total		3,08,63,392.79	Total		3,08,63,392.79

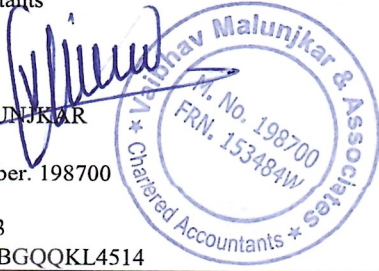
The above balance sheet to the best of my/our belief contains a true a/c of the funds & liabilities and of the property and/ assets of the Trust.

As per information & explanations provided by the client.

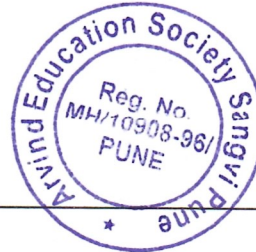
As per our report of even date.

For VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

VAIBHAV MALUNJKAR
Proprietor
Membership Number. 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQQL4514



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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : ARVIND EDUCATION SOCIETY, PUNE

Registration No. : F-11746/Pune.

Income and Expenditure Account for the year ending 31st March 2023

Expenditure	Amt Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties			By Student Fees Received	2,25,08,200.00	
To Rates, Taxes, Ceases			By Student Fees Return	(81,933.00)	2,24,26,267.00
To Repairs to Building			By Rent (realised)		
To Society Charges			By Interest [realised]		
To Salaries		1,06,36,575.00	On Securities.	-	
To Honorarium Charges		13,45,000.00	On Bank Fixed Deposit	3,34,002.00	
Other Expenses.		4,09,323.00	On Bank Saving Account	1,42,451.00	4,76,453.00
To Establishment Expenses.		73,10,102.28			
[AS per Schedule A]			By Dividend: UTI Units		
To Remuneration to Trustees.			By Donation in cash or kind.-		
To Legal Expenses.		62,045.00	Quickheal Donation		
To Audit fees.		50,000.00	General Donation		
To Contribution & Professional fees			APPL Donation		
To Amount Written off : Bad Debts			Diwali Donation		
To Miscellaneous Expenses.			By Grants.	-	27,41,801.00
To Depreciation.(AS per Sch B)		7,25,891.06	By Income from other sources		
To Amount transferred to Reserve			By Discount received		161.00
To Expenses on object of trust.			By Misc Income		
(AS per Schedule C)		22,44,290.24	By deficit c/o Balance sheet		
a) Educational .					
b) Medical Relief & Relief of poverty					
c) Religious					
e) Other charitable Objects.					
To Surplus c/o to Balance Sheet		28,61,455.42			
Total		2,56,44,682.00	Total		2,56,44,682.00

As per information & explanations provided by the client

As per our report of even date.

For, VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

VAIBHAV MALUNJKAR
Proprietor
Membership Number 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQQL4514



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Name of the Trust: ARVIND EDUCATION SOCIETY

SCHEDULE - A - Establishment Expenses

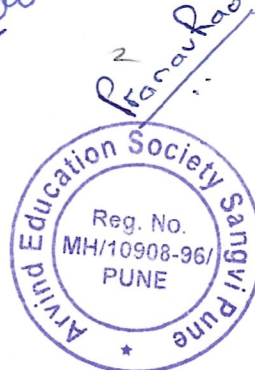
Sr	Particular	Amount
1	Office expenses	12,34,631.00
2	Other expenses	17.01
3	Bank charges	1,18,203.67
4	Professional Fees	15,77,764.00
5	School Building Rent	23,06,599.60
6	Fuel and Petrol Expenses	3,40,008.00
7	Rent - Parking Space	18,000.00
8	Repairs and Maintenance	6,51,539.00
9	Vehicle Service Expenses	2,36,975.00
10	Staff Welfare Expenses	1,16,163.00
11	Refreshment Expenses	2,96,170.00
12	Electricity Expenses	4,14,032.00
	Total	73,10,102.28

SCHEDULE - C - Expenditure on Objects of the Trust

Sr	Particular	Amount
	Educational	
1	Books Purchase	9,77,780.24
2	Educational Expenses	73,914.00
3	School Program Expenses	11,92,596.00
	Gross Total	22,44,290.24



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SCHEDULE - D - Current Liability

Sr	Particular	Amount
1	Advance from trustee	-
2	Office Rent	-
3	Other Expenses	50,99,216.00
4	Remuneration	
	Total	50,99,216.00

SCHEDULE - E - Cash and Bank Balances

Sr	Particular	Amount
1	cash Balance	12,37,310.50
2	Bank of Maharashtra AES - 7584	5,60,140.92
3	Bank of Maharashtra - AESJC - 9967	3,06,628.66
4	Bank of Maharashtra - BVN - 4264	3,41,377.12
5	Bank of Maharashtra - LFPPS - 6040	4,29,683.76
6	Bank of Maharashtra - LFS- 5069	45,34,759.98
7	Bank of Maharashtra (Stationery) 1423	52,820.60
8	PDCC Bank 16/3 (9329)	9,329.00
9	PDCC Bank 16/43 (44364)	44,364.00
10	PDCC Bank 16/69 (1060)	1,060.00
11	State Bank of India	5,262.00
12	State Bank of India 37662811413	5,54,608.67
	Total	80,77,345.21



SCHEDULE - B - Depreciation

Sr	Particulars	Rate	Opening WDV as on 01/04/2022	Addition before 03/10/2022	Addition after 03/10/2022	Deletion during the year	Total Value	Depreciation	WDV as on 31/3/2023
1	CC TV	0.10	3,80,184	74,700	90,090	-	5,44,974	49,993	4,94,981
2	Computer and Printer	0.40	32,899	43,660	2,13,995	-	2,90,554	73,423	2,17,131
3	Furniture and Fixture (Dep 10%)	0.10	21,29,612	51,920	-	-	21,81,532	2,18,153	19,63,379
4	Mobile Phone	0.15	1,12,786	-	-	-	1,12,786	16,918	95,868
5	TV-FHD LED TV	0.15	21,015	-	-	-	21,015	3,152	17,863
6	Toshiba TV	0.15	4,578	-	-	-	4,578	687	3,891
7	UPS & Battery	0.15	90,337	-	-	-	90,337	13,551	76,787
8	Vehicle-Car	0.15	1,46,828	-	-	-	1,46,828	22,024	1,24,803
9	Ford Endeavour	0.15	16,72,021	-	-	-	16,72,021	2,50,803	14,21,218
10	Building Renovation (Dep @0%)	-	31,78,341	-	-	-	31,78,341	-	31,78,341
11	Fire Print Recorder	0.40	4,147	-	-	-	4,147	1,659	2,488
12	Godown Purchase	-	15,00,000	-	-	-	15,00,000	-	15,00,000
13	Laboratory Equipment	0.15	1,55,736	-	-	-	1,55,736	23,360	1,32,375
14	Library Books	0.15	11	-	-	-	11	2	10
15	Medical Equipment	0.15	23,161	-	-	-	23,161	3,474	19,687
16	Projector	0.15	37,934	-	-	-	37,934	5,690	32,243
17	Secure Bio-Metric System	0.40	7,686	-	-	-	7,686	3,074	4,612
18	Side Boards	0.15	24,227	-	-	-	24,227	3,634	20,593
19	SOFTWARE	0.40	10,195	-	-	-	10,195	4,078	6,117
20	Sport Equipment	0.15	30,547	-	14,190	-	44,737	5,646	39,091
21	WATER PURIFIER	0.15	51,871	8,500	-	-	60,371	9,056	51,315
22	Xerox Machine	0.15	97,910	-	-	-	97,910	14,687	83,224
23	Auto bell machine	0.15	-	-	37,701	-	37,701	2,828	34,873
Grand Total			97,12,026	1,78,780	3,55,976	-	1,02,46,782	7,25,891	95,20,891



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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : ARVIND EDUCATION SOCIETY, PUNE

Registration No. : F-11746/Pune.

Receipt and Payment Account for the period 1 April 2022 to 31 March 2023

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Balance			
Cash	4,20,734.50	Provision	
Bank of Maharashtra	14,40,964.95	Salary Payable	1,04,26,818.00
PDCC	54,753.00		
SBI	5,60,519.67	Teacher Deposit	20,000.00
		Sundry Creditors	87,19,109.00
Loans and advance-Santosh Chavan	2,00,000.00	Fixed Deposit	10,00,000.00
CSR		Fixed Deposit-6141	2,00,000.00
Student Fees Received	2,80,77,596.00	Deposits	1,00,000.00
Grant Received	27,41,801.00	Advance Salary	8,32,691.00
SB Interest	1,42,451.00	Santosh Chavan	2,00,000.00
Bank Charges	1,557.16		
		Student Fees Return	81,933.00
		Advertising Expenses	21,000.00
		Bank Charges	1,19,760.67
		Deposit Return	14,000.00
		Educational Expenses	2,684.00
		Gift Expenses	21,462.00
		Insurance	74,921.00
		Labour Charges Paid	20,500.00
		Property Tax	4,533.00
		Refreshment Expenses	2,43,880.00
		Rent - Parking Space	18,000.00
		Repairs and Maintenance	3,27,800.00
		Salary Paid	15,05,683.00
		Staff Welfare	15,000.00
		Telephone Expenses	20,405.00
		Travelling Expenses	10,763.00
		Books Purchases	0.40
		Legal Expenses	62,045.00
		Office Expenses	17,256.00
		School Building Rent	7,06,600.00
		School Program Expenses	7,76,188.00
		Closing Balance	
		Cash	12,37,310.50
		Bank of Maharashtra	62,25,411.04
		PDCC	54,753.00
		SBI	5,59,870.67
Total	3,36,40,377.28	Total	3,36,40,377.28

For, VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

VAIBHAV MALUNJKAR
Membership Number 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQQL4514



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report Under Sub-Section (1) of section 34 of

Name of the Trust - Arvind Education So

Trust Regn. No. - F-11746/Pune

Particulars	Details		
PAN NO. OF TRUST	AABTA2851L		
Registration No.with date of Registration under sec 12AA of Income Tax Act. 1961 (43 of 1961)			
Acknowledgement No. with date of filling of the Return of income for earlier three years.	Sr. No.	Acknowledgement No.	Financial Year
PAN NO OF THE ALL TRUSTEES	(i)	228701071270121	2019-2020
	(ii)	158802060110222	2020-2021
	(iii)	746664030231022	2021-2022
	Sr.	Name of Trustee	PAN NO.
	1	Mrs.AARTI RAO	AAEPE9106F
	2	Mr.PRANAV RAO	AASPE6658E
	3	Mrs.ANITA A. SHITOLE	ADLPS5145E
	4	Mr.AJAY A. SHITOLE	ADLPS5143C
	5	Mr.ATUL A. SHITOLE	ADLPS5144F

Prepared as per information provided by the Trust member

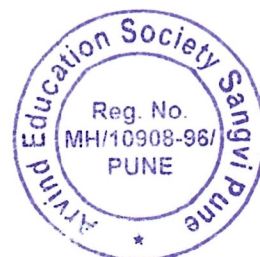
For Vaibhav Malunekar & Associates
FRN- 153484W

Vaibhav Malunekar
Chartered Accountant
M.No -198700
UDIN : 23198700BGQQKL4514
Place - Pune
Dated : 30/10/2023

Arvind Education Society

Pranav Rao

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ARVIND EDUCATION SOCIETY
Income and Expenditure Account for the year ending 31st March 2023

Expenditure	Amt Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Indirect Expenses			By Student Fees Received	2,25,08,200.00	
Books Purchases		9,77,780.24	By Student Fees Return	(81,933.00)	2,24,26,267.00
Electricity Bill		1,90,920.00			
Legal Expenses		62,045.00	By Grants.		27,41,801.00
Office Expenses		5,03,334.00			
Professional Fees		15,77,764.00	By Indirect Income		
School Building Rent		23,06,599.60	Discount received		161.00
School Program Expenses		11,92,596.00	On Bank Fixed Deposit		3,34,002.00
Advertising Expenses		2,47,900.00	On Bank Saving Account		1,42,451.00
Audit Fees		50,000.00			
Bank Charges		1,18,203.67			
Contract -Staff		53,144.00			
Depreciation.(AS per Sch B)		7,25,891.06			
Educational Expenses		73,914.00			
Electrical & Hardware Expenses		2,23,112.00			
Fuel and Petrol Expenses		3,40,008.00			
Gift Expenses		21,462.00			
GST EXPENSES		15,339.00			
Honorarium Charges		13,45,000.00			
Insurance		74,921.00			
Interest On TDS		17.01			
Internet & Broadband Expenses		71,085.00			
Labour Charges Paid		48,019.00			
Printing and Stationery		5,31,237.00			
Property Tax		4,533.00			
Refreshment Expenses		2,96,170.00			
Rent - Parking Space		18,000.00			
Repairs and Maintenance		6,51,539.00			
Salary Paid		1,06,36,575.00			
Software Sub. Charges		1,42,975.00			
Staff Welfare		15,000.00			
Telephone Expenses		20,405.00			
Travelling Expenses		10,763.00			
Vehicle Service Expenses		2,36,975.00			
To Excess of Income over Expenditure		28,61,455.42			
Total		2,56,44,682.00	Total		2,56,44,682.00

As per information & explanations provided by the client

As per our report of even date.

For, VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

FOR ARVIND EDUCATION SOCIETY

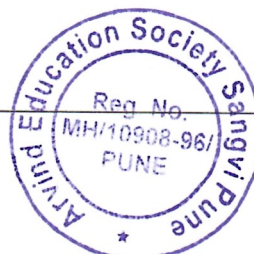
VAIBHAV MALUNJKAR
Proprietor
Membership Number 198700
Place: Pune
Dated : 30/10/2023
UDIN : 23198700BGQQL4514



(Signature)

(Signature)

(Signature)



ARVIND EDUCATION SOCIETY

Balance Sheet as on 31st March 2023

Liabilities	Amount Rs.	Amount Rs.	Asstes	Amount Rs.	Amount Rs.
Trust Fund Or Corpus		-	Fixed assets (AS per Schedule B)		95,20,890.58
Reserve & Surplus		2,57,04,976.24	Investment		
Loans & Liability		59,200.00	Fixed deposit	68,51,840.00	
			Accrued Interest	8,41,604.00	76,93,444.00
Current Liability			Current Asset		1,36,49,058.21
Provision		46,15,502.75	Deposits (Assets)	3,09,980.00	
Sundry Creditors		4,07,963.80	Loans & Advances	13,12,751.00	
Advance		75,750.00	Cash in Hand	12,37,310.50	
			Bank Accounts	68,40,034.71	
			TDS	1,60,037.00	
			Student Fees Receivable	37,88,945.00	
Total		3,08,63,392.79	Total		3,08,63,392.79

The above balance sheet to the best of my/our belief contains a true a/c of the funds & liabilities and of the property and/ assets of the Trust.

As per information & explanations provided by the client.

As per our report of even date.

For VAIBHAVMALUNJKAR & ASSOCIATES
Chartered Accountants

FOR ARVIND EDUCATION SOCIETY

VAIBHAV MALUNJKAR
Proprietor
Membership Number. 198700
Place : Pune
Dated : 30/10/2023
UDIN : 23198700BGQOKL4514



3 AASHOK



VAIBHAV MALUNJKAR & ASSOCIATES

Chartered Accountants

Office 27, Wadhavani Plaza, Near Vishal E-Square, Ambedkar Chouk, Pimpri, Pune- 18
E-mail: accounts@cavaibhav.co.in Mobile No.: 91568 49153 / 95452 01892.

CERTIFICATE

This is to certify that the **ARVIND EDUCATION SOCIETY** have maintained accounts regularly and in accordance with the provisions of the Public Trust and Income Tax Act and rules vide Registration No. F-0011746/PUNE, duly Audited.

I have verified all the communication writing with the donors to that effect and satisfied myself that the Arvind Education Society have not received any type of donation during the Financial Year 2022-23 within the meaning of 2 u/s 58 of The Maharashtra Public Trust Act 1950.

It is also certified that the said amount Rs. 0.00 (Rupees Zero) received towards the corpus were invested in accordance with the provision of the Bombay Public Trust Act 1950 and interest /income Rs. 4,76,614.00 is utilized towards the objects of the Trust and that the said investments are reflected under the head Investment in the Balance sheet as at 31st March 2023.

Endowment for specific purposes as per direction of the entrusting parties (donor) aggregating to Rs. Nil And are credited under the head Earmarked funds have been also invested in accordance with the provision of said Act and interest/income there from is to be utilized towards the specific purposes.


During the financial year donation Received Rs. Nil
School Fees Receipts Rs. 2,24,26,267.00
Government Grants Rs. 27,41,801.00
Interest Income on Fixed Deposits and Discount Rs. 4,76,614.00
Government & Semi Government donations Rs. NIL.

Date: - 30/10/2023

Place: - Pune

UDIN- 23198700BGQQKL4514



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTA2851L			
Name	ARVIND EDUCATION SOCIETY			
Address	31 Shitole Nagar, Sanghavi, Sangavi S.O, Pune City , Pune , 19-Maharashtra, 91-INDIA, 411027			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532407771291123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	32,550	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,04,519	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,04,520	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>AARTI RAO ERRABELLI</u> in the capacity of <u>Managing Director</u> having PAN <u>AAEPE9106F</u> from IP address <u>42.106.206.214</u> on <u>29-Nov-2023 08:40:06</u> DSC SI.No & Issuer <u>3068433</u> & <u>4696211073591307417CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AABTA2851L075324077712911239812b9e3b0bbb4c76fd4463f48d3d60e7388815c			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

480519600311023

Date of e-Filing

31-Oct-2023

Name	:	ARVIND EDUCATION SOCIETY
PAN/TAN	:	AABTA2851L
Address	:	31 SHITOLE NAGAR,SANGHAVI,Pune City,Sangavi S.O,PUNE,Maharashtra,INDIA,411027
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	198700

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income and Expenditure.pdf	864649	abe3f68316db989e23bf5921f68e565d8de68e2f7f3d7f8afe23d2406a3be8c5
2	Balance Sheet.pdf	902343	d9923a206abe1c3268373ed426b8ef178928548a6eb7bf531fae0815b413a48

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -480519600311023

We have examined the balance sheet of **Arvind Education Society** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named **Other educational institution** as on **31-Mar-2023**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-Mar-2023**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :	Vaibhav Maruti Malunjkar
Membership Number :	198700
Firm Registration Number :	0153484W
Address :	15, Ameya Appartment, D P Road, Aundh, Pune 411007
Place :	Pune
IP Address :	182.70.23.205

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 27,41,801**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 27,41,801**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
31-Mar-2023	50,000	Fees/Royalty	Vaibhav Maruti Malunjkar	CRUPM2097L		Pune
01-Apr-2022	1,100	Fees/Royalty	Adv Ashwini Thakre	BSBPS0438N		Pune
01-Apr-2022	25,000	Fees/Royalty	Adv Ashwini Thakre	BSBPS0438N		Pune
16-Feb-2023	30,000	Fees/Royalty	Adv Ashwini Thakre	BSBPS0438N		Pune
16-Feb-2023	2,400	Fees/Royalty	Adv Ashwini Thakre	BSBPS0438N		Pune

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	MRS. ARTI RAO	AAEPE9106 F		BANER, Pune City, N.I.A. S.O, PUNE, Maharashtra, 411045, India	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEA13992G	Form 24Q	30-Nov-2022	20-Oct-2022	Yes
PNEA13992G	Form 24Q	31-Jan-2023	25-Jan-2023	Yes
PNEA13992G	Form 24Q	31-May-2023	30-May-2022	Yes
PNEA13992G	Form 26Q	31-Jul-2022	31-Jul-2022	Yes
PNEA13992G	Form 26Q	30-Nov-2022	20-Oct-2022	Yes
PNEA13992G	Form 26Q	31-Jan-2023	25-Jan-2023	Yes
PNEA13992G	Form 26Q	31-May-2023	27-Apr-2023	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
PNEA13992G	0	0	

Attachments

Income and Expenditure Account/Profit and Loss Account

Income and Expenditure.pdf

Balance Sheet

Balance Sheet.pdf

Miscellaneous Attachments

Other Documents.pdf

Acknowledgement Number -480519600311023

This form has been digitally signed by VAIBHAV MARUTI MALUNJKAR having PAN CRUPM2079L from IP Address 182.70.23.205 on 31/10/2023 12:23:37 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

