

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/072005/TA/23 Name of Trust: AMAR EDUCATION SOCIETY PUNE Address of Trust: S NO 34/18/2 AJINKYA NIVASBEHIND BHARTI VIDHYAPEETH DHANKAWADI Pune Pune Pune - 411043.	Date: 26-06-2023 Trust Number: F-0019180(PUN)
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<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		2805532.00
2. Property and Assets Total (Schedule VIII)		2805532.00
3. Total Expenditure (Schedule IX)		2058546.23
4. Total Income (Schedule IX)		2043321.83
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		267365.60
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		5347.31

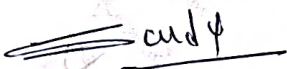
VERIFICATION

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/072005/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): Mr. Arjun Damodar Sokande

Signature:  Place: Pune Date: 18/07/2023

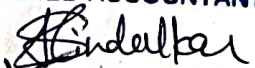
Trustee 2 (Name): Mrs. Mangal Arjun sokande

Signature:  Place: Pune Date: 18/07/2023

Trustee 3 (Name): Mr. Amar Arjun sokande

Signature:  Place: Pune Date: 18/07/2023

Auditor (Name): M/S SAVALSURE & CO.
CHARTERED ACCOUNTANTS

Signature:  Place: Pune Date: _____

Prop. S.A. SAVALSURE
M No. 152303, FRN No. 014253S



आवक NO 1069

27/5/2023

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950

Name Of The Public Trust: AMAR EDUCATION SOCIETY

Registration No. F-19180/Pune

Address: S.NO. 34/18/2, BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS, DHANKAWADI, PUNE-411043.

Date: 18/05/2023

For the year ending 31/03/2022

(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.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him. (Except some cases documents not required)	YES
(E)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to 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.	NO
(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 outstandings for more than one year and the amounts written off, if any.	NO
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
(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 immovable 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 person while in the managements of the trust;	NO
(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 Charity Commissioner. (Notes forming part of Audit Report attached)	NO

FOR E.A. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash Savalsure

Sapana Abhilash Savalsure
Proprietor
M.No 152303



Aditya
अध्यक्ष
अमर एज्युकेशन सोसायटी
धनकवडी, पुणे
Secretary
Secretary
Amar Education Society,
Dhankwadi, Pune-411046

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX { Vide Rule 32 }

Name Of The Public Trust: AMAR EDUCATION SOCIETY

Registration No. F-19180/Pune

Address: S.NO. 34/18/2, BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS, DHANKAWADI, PUNE-411043.

Date: 18/05/2023

For the year ending 31/03/2022

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,043,321.83
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		
(iv) Amount spent at the purpose of secular education	1,775,956.23	
(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 premium		
(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		1,775,956.23
Gross Annual Income chargeable to contribution Rs.		267,365.60

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

CHARTERED ACCOUNTANT

FOR M/s AAVALSURE & Co.
Chartered Accountants

Abhilash Savalsure

Sapana Abhilash Savalsure
Proprietor
M.No 152303



Aditya

अध्यक्ष

अमर एज्युकेशन सोसायटी
धनकवडी, पुणे

Secretary

Secretary
Amar Education Society,
Dhankwadi, Pune-411046

Secretary

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

Name Of The Public Trust: **AMAR EDUCATION SOCIETY**
Registration No. **F-19180/Pune**
Address: **S.NO. 34/18/2,BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS,DHANKAWADI,PUNE-411043.**

For the year ending 31/03/2022

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		-	Immovable Properties (at cost) Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date		
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 Buliding fund Any other Fund			Investment Note; The market value of the above investment		-
Loans (Secured or Unsecured) From trustees (Arun Sokande) Add: Current Year Less - Current Year	3,607,983.00	3,607,983.00	Fixed Asset (Sedul. 3) Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	1,294,510.00 - 186,410.00	1,108,100.00
Loans (Secured or Unsecured) From Other Add: Current Year Less - Current Year	3,024,046.50	3,024,046.50	Advance To Trustees To Employees To Contractors To Lawyers To Others	1,047,000.00	1,047,000.00
Liabilities Audit Fee For Expenses For Advances For rent & other deposit For Sundry & Credit Balances Legal & Professional Fees	220,000.00	220,000.00	Income Outstanding Rent Interest Other Income (TDS On FD)		-
Income and Expenditure Account Balance as per Last Balance Sheet Less: appropriation, If any Add: Surplus as per Income and Expenditure Account Less: Transfer Less: Deficit As per Income and Expenditure Account	- 4,031,273.10 15,224.40	- 4,046,497.50	Cash and Bank Balance (a) In saving And Current Account (b) In Fixed Deposit Amount with BOM © With the Trustee (d) With the Manager	619,802.97 30,629.03	650432.00
		2,805,532.00			2,805,532.00

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

FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash Savalsure

Sapana Abhilash Savalsure
Proprietor

M. 23



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अध्यक्ष

अपर एज्युकेशन सोसायटी
धनकवडी, पुणे

Secretary

Secretary
Amar Education Society,
Dhankwadi, Pune-411046

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

Name Of The Public Trust: AMAR EDUCATION SOCIETY

Registration No. F-19180/Pune

Address: S.NO. 34/18/2,BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS, DHANKAWADI, PUNE-411043.

For the year ending 31/03/2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent		
To Establishment Expenses (Sedul. 1)	96,180.00	96,180.00	By Interest (on FD)	-	-
To Remuneration to Trustees			By Loan		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Bank Account -Interest	6,969.00	6,969.00
To Legal Expenses			By Dividend		
To Audit Fees			By Donation		-
To Contribution and fees			By Grants		
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterns			By Income from the other source (In details as far as possible)		
To Miscellaneous Expenses			School Fees	2,035,512.83	
To Depreciation (Sedul. 3)	186,410.00	186,410.00	Membership Fees	840.00	2,036,352.83
To Amount transferred to Reserve or Specific Funds			By Transfer from Reserve		
To Expenditure on objects of the Trust (a) Religious (b) Educational (Sedul. 2) (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	1,775,956.23	1,775,956.23	By Deficit carried over to Balance sheet		15,224.40
To surplus carried over to balance sheet					
		2,058,546.23			2,058,546.23

A. O. Shinde
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अमर एज्युकेशन सोसायटी
धनकवडी, पुणे

FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash

Sapana Abhilash Savalsure
Proprietor
M.No 152303



X
Secretary

Amar Education Society,
Dhankwadi, Pune-411046

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Name Of The Public Trust: AMAR EDUCATION SOCIETY

Registration No. F-19180/Pune

Address: S.NO. 34/18/2,BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS,DHANKAWADI,PUNE-43.

Schedule NO 1

ESTABLISHMENT EXPENSES

Particular	Amount
Electricity Expenses	77,180.00
Repairs & Maintenance	19,000.00
Total	96,180.00

Schedule NO 2

EXPENDITURE ON OBJECTS OF THE TRUST

(Educational)

Particular	Amount
Bank Charges	2,283.00
Gathring Expenses	10,000.00
Exam Fees	40,123.00
Printing & Stationery	26,490.00
Other Expenses	4,626.11
Office Expenses	15,240.00
Postage & Telephone Expenses	7,005.00
Salaries Paid	1,137,122.00
Travelling & Conveyance	66,800.12
Advertisement Charges	14,523.00
Library Charges	8,567.00
School Day To Day Expenses	86,773.00
Purchases	336,404.00
Professional Fees	10,000.00
Accounting Charges	10,000.00
Total	1,775,956.23

FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash Savalsure

Sapana Abhilash Savalsure
Director
M.No. 152303



A. P. S. S.
अध्यक्ष
अमर एज्युकेशन सोसायटी
धनकवडी, पुणे

Sudhakar
Secretary
Amar Education Society,
Dhankwadi, Pune-411046

S. P. S.

Name Of The Public Trust: AMAR EDUCATION SOCIETY

Registration No. F-19180/Pune

Address: S.NO. 34/18/2,BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS,DHANKAWADI,PUNE-43.

Schedule NO 3

Depreciation

Particular	Opening Balance	Addition During the year	Sale during the year	Depreciation	closing
Furniture & Dead Stock	85,062.00	-	-	8,506.00	76,556.00
Computer	9,326.00	-	-	3,730.00	5,596.00
LCD	9,057.00	-	-	1,359.00	7,698.00
Benches	49,582.00	-	-	7,437.00	42,145.00
Saraswati Idol	51,000.00	-	-	-	51,000.00
School Construction	1,027,769.00	-	-	154,165.00	873,604.00
Books & Periodicals	36,119.00	-	-	7,224.00	28,895.00
Tools & Equipment	354.00	-	-	53.00	301.00
CCTV Camera	16,572.00	-	-	2,486.00	14,086.00
Punching Machine	3,528.00	-	-	529.00	2,999.00
Software	6,141.00	-	-	921.00	5,220.00
Total	1,294,510.00	-	-	186,410.00	1,108,100.00

CA
FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana

Sapana Abhilash Savalsure
Proprietor
M.No 152303



408/2018

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अमर एज्युकेशन सोसायटी
धनकवडी, पुणे

Secretary
Secretary

Amar Education Society,
Dhankwadi, Pune-411046

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CERTIFICATE

This is to certify **AMAR EDUCATION SOCIETY** a registered trust, Bombay trust Act Bearing No. **F-19180/Pune** Further to certify that during the year ended 31st March 2022 trust has received the School Fees Rs. **20,35,512.83.00** Donation Rs. **0.00**, & Membership Fees **840.00** not received any donation from Government or Semi -government organization,

FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash Savalsure

Sapana Abhilash Savalsure
Partner
M.No 152303



A. D. Dhangra
अध्यक्ष
भार एज्युकेशन सोसायटी
धनकवडी, पुणे

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Secretary
Amar Education Society,
Dhankwadi, Pune-411046

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Schedule IX D

(see Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust: AMAR EDUCATION SOCIETY

Reg No: F-19180/PUNE

S. No	Particulars	Description		
	PAN Number: -	AADTA8402H		
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE		
	Receipt number with the date of filing of income tax return for the previous three years	S. No	Acknowledgement Number	Financial Year
		1	NOT FILLED	NOT FILLED
		2	NOT FILLED	NOT FILLED
		3	NOT FILLED	NOT FILLED
	Permanent Account Number of all Trustees	S. No	Name of Trustee	PAN Number
		1	ARUN DAMODHAR SOKANDE	ALUPS1640M
		2	MANGAL ARUN SOKANDE	CQVPS0470F
		3	AAKASH ARUN SOKANDE	ISLPS2938N
		4	AMAR ARUN SOKANDE	CQVPS0477C
		5	AJINKYA ARUN SOKANDE	MNWPS6810H
		6	GORAKNATH H WAGHMARE	AAQPW2984D
		7	PALLAVI BHARAT DHAS	AUQPD2244M

FOR M/s. SAVALSURE & Co.
Chartered Accountants

Sapana Abhilash Savalsure

Sapana Abhilash Savalsure

M.No. 303



A. D. Phule
अध्यक्ष

अमर एज्युकेशन सोसायटी
धनकवडी, पुणे

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Secretary
Amar Education Society,
Dhankwadi, Pune-411046

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AFFIDAVIT

MANGAL ARUN SOKANDE aged 51 years, residing at S.NO. 34/18/2, BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS, DHANKAWADI, PUNE-411043, do hereby state and declare on solemn affirmation as under:

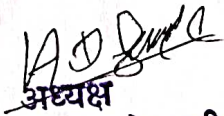
I say that, I'm Trustee / President / Secretary of AMAR EDUCATION SOCIETY having following address S.NO. 34/18/2, BEHINDE BHARTI VIDYAPEETH, AJINKYA NIWAS, DHANKAWADI, PUNE-411043, registered under the Bombay Public Trust Act, 1950, Registration No. F-19180/PUNE.

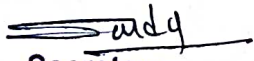
The accounts of the Trust for the period from 01.04.2021 to 31.03.2022 were prepared for submission to Public Trust Registration Office, Pune. However, the accounts for the period from 01.04.2021 to 31.03.2022 remained to be submitted to your office within the time limit.

I say that, the delay occurred due to workload of trust. I hereby request you to kindly condone the delay in submission of the accounts of our Trust duly audited by a Chartered Accountant for the period 01.04.2021 to 31.03.2022 for your perusal and records. I say that, in future the accounts of our Trust will be submitted in time.


This Affidavit has been executed for producing before the Joint Charity Commissioner, Pune for Condonation of delay in submission of statement of accounts of our Trust. Whatever stated hereinabove mentioned is true and correct to the best of my belief, information and knowledge.

Solemnly affirmed at Pune
Date: 24/05/2023


अध्यक्ष
अमर एज्युकेशन सोसायटी
धनकवडी, पुणे


Secretary
Amar Education Society,
Dhankwadi, Pune-411046
MANGAL ARUN SOKANDE
Trustee

NOTED AND REGISTERED AT
SERIAL NUMBER 484
DATE 30/05/2023

BEFORE ME

SMT. SAROJINI MAGDUM
NOTARY, GOVT. OF INDIA
PUNE DISTRICT (MAHARASHTRA)
REG. NO. 10445

