

STATEMENT OF ACCOUNTS
AUDIT REPORT
OF
HANS EDUCATION MODERNS FOUNDATION
FINANCIAL YEAR: 2021-2022

REG NO:- E-7851/PUNE

ADD:- DNYANDA COLONY VIVEKANADNAGAR
TATHAWADE PUNE-33.

SATHEESHA SHETTY & CO.

Chartered Accountant

005,A-4,SACHIN APPTS., KRISHNA NAGAR, SECTOR NO.20

CHINCHWAD, PUNE 411019

HANS EDUCATION MODERN'S FOUNDATION


Principal
Hans English Medium School
Tathawade Gahunje Rasta, Pune


President

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

Name of the Public Trust:-HANS EDUCATION MODERNS FOUNDATION

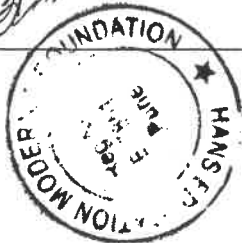
Registration No:-E-7851

For the year ending 31/03/2022

(a) Whether accounts are maintained regularly and in 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 to time to the regional office, and the defects and 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 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 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 rule 16 A.	NOT FILED
(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) Whether 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;	NO
(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.	NIL
(Notes forming part of Audit Report attached)	

Dated :-02/07/2022

(SATHEESHA SHETTY)
Chartered Accountants
AUDITOR



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THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE IX -C (Vide Rule-32)

Name of the Public Trust:-HANS EDUCATION MODERNS FOUNDATION

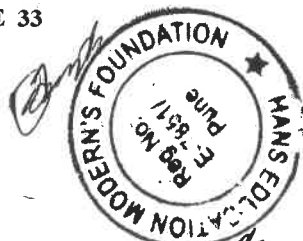
Registration No:-E-7851

Statement of income liable to contribution for year ending 31/03/2022

	Rs.	Ps.	
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			2365549.00
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			
(iv) Amount spent of the purpose of secular education			2153485.00
(v) Amount spent to the purpose of medical relief			4344.00
(vi) Amount spent for the purpose of veternay 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 iincome from lands used for agricultural purpose.			
(a) Land Revaenue and Local Funds Cess			
(b) Rent payable to superior landlord			
© 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 Muncipal Taxes.			
(b) Ground rent payable to the superior landlord			
© 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 yeilding to income at 10 percent of the estimated gross annual rent			
			EXEMPTED INCOME NIL
Gross Annual Income chargeable to contribution Rs.			207720.00

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.

Address: DNYANDA COLONY VIVEKANADNAGAR TATHAWADE PUNE 33



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THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust:-HANS EDUCATION MODERNS FOUNDATION

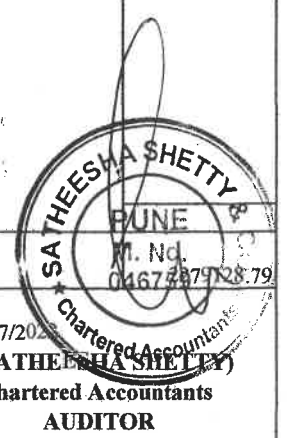
Registration No:-E-7851

Balance sheet at 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 Contrubition			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 Reserve Fund Any other Fund			Investment Note: The market value of the above investment Bulding Construction Furniture & Fixture Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date		29792.50
Loans (Secured or Unsecured) Anamat Add:-Current Year Less:-Current Year	2085968.00	2085968.00	Books Bal as per last balance sheet Add : During the year	179,815.00 9,600.00 18,941.50	170473.50
From Other Add:-Current Year Less:-Current Year			Dead Stock as per Schedule	237,154.00 73,472.00	310,626.00
Liabilities & Provisioin For Audit Fee For Expenses For Advances For Rent & Other d For Sundry & Credit Balances For Legal & Professional Fees			Loans Secured or Unsecured) Good / Doubtful Loan Schiolarships Other Loans		
Income and Expenditure A/c Balance as per Last Balance Sheet Less: appropriation, If any Balance at Close Add: Surplus as per Income and Expen diture Account	34029.61 159131.18	193160.79	Advance To Trustees To Employees To Contractors To Lawyers To Others		1595528.00
Less: Deficit As per Income and Expenditure Account			Income Outstanding Rent Interest Other Income		
			Cash and Bank Balance (a) In Current Account (b) In Fixed Deposit Amount With (c)With the Trustee (d) With the Manager	34,789.29 137,919.50	172708.79
			Income & Expendutre A/c Balance as per Last Balancesheet Less:Appropriation if any Add:Deficit as per Income and expenditure account Less: Surplus (Transfer From Contra))		
			Total Rs.		
		2279128.79	Total Rs.		

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 02/07/2022



(SATHEESHA SHETTY)
Chartered Accountants
AUDITOR

THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust:-HANS EDUCATION MODERNS FOUNDATIO

Registration No:-E-7851

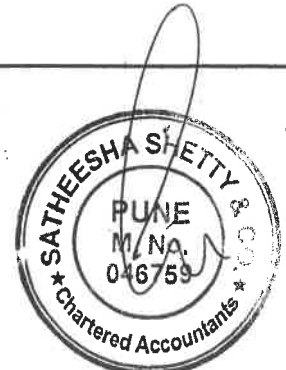
Income & Expenditure Account for the year ending 31/03/2022

EXPENDITURE	Rs		INCOME	Rs	
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries			(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses			By Loan		
To Establishment Expenses			By Bank Account -Interest		
To Remuneration to Trustees			By Dividend		
To Remuneration			By Donation		
(In the case math) to the head of the math including his household expenditure if any			By Grants		2002624.00
			By School Fees		
			By Anamat		
To Legal Expenses		4500.00	By Income from the other source		
To Audit Fees		21000.00	(In details as far as possible)		
To Contribution and fees			Membership Subscription		362925.00
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other itirms					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation		18941.50			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational	2,153,485.00				
© Medical Relief	4,344.00				
(d) Relied of Property					
(e) Other Charitable Objects	4,147.32	2161976.32			
To surplus carried over to bala nce sheet		159131.18			
Total Rs		2,365,549.00	Total Rs		2,365,549.00

Dated :-02/ 07/ 2022

Trustee

As per our report of even date



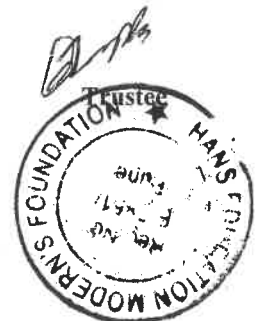
Name of the Public Trust:- HANS EDUCATION MODERNS FOUNDATION
Registration No:-E-7851

Receipts & Payments Account
For The Year Ended 31.03.2022

RECEIPT	Rs.	PAYMENT	
To Opening Balance	34,029.61	By Expenditure	
Cash in Hand		By Books Expenses	73,472.00
Cash at Bank		By Cleaning Material	4,344.00
To Membership Subscription	362,924.00	By Food Expenses	12,250.00
To School Fees	2002624.00	By Internet Expenses	14,000.00
		By Mobile Expenses	9,724.00
		By Office Expenses	12,501.00
		By Other Expenses	282,969.00
		By Printing & Stationery	44,500.00
		By Pune Divisional Board	2,490.00
		By Sanitizer for School	1,600.00
		By Staff Salary	1,540,136.00
		By Tata Aig General Insurance Co LTD	31,896.00
		By Tea & Refreshment Expenses	23,707.00
		By Travelling Expenses	1,140.00
		By Uniform for Teachers	30,000.00
		By Bank Charges	4,147.32
		By Legal Expenses	4,500.00
		By Audit Fees	21,000.00
		By Furniture & Fixture	9,600.00
		By Building Construction	29,792.50
		By Advance	10,000.00
		By Dress Exp	30,000.00
		By Labour Expe	1,780.00
		By Printer Payment	18,520.00
		By Water Expenses	12,800.00
		By Closing Balance	172,708.79
		Cash in Hand	137919.5
		Cash at Bank	34,789.29
Total Rs.	2,399,577.61		2,399,577.61

Dated :-02/07/2022

Auditor



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SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off. : 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 411019.
Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

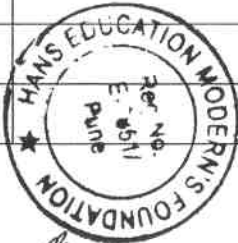
अनुसूची नऊ - ड
नियम १९(२अ)पहा

महाराष्ट्र सार्वजनिक विश्वस्थव्यवस्था अधिनीयम १९५० या अधिनीयमाच्या कलम ३४ च्या पोट कलम (१)
खाली(ख) परीक्षा अहवालासौबत लेखापरीक्षकाने सादर करावयाची माहिती

संस्थेचे नाव- **HANS EDUCATION MODERNS FOUNDATION**

Reg No: E-7851/PUNE

अ.क	तपशील	वर्णन		
१	विश्वस्थव्यवस्थेचा स्थायी खाते कं.	AABTH6976R		
२	आयकर अधिनीयम १९६१ चा ४३ याच्या कलम १२अअ खाली नोंदणीच्या दिनांकासह नोंदणी कमांक	AABTH6976RE20206 From AY 2021-22 to AY 2023-24		
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती कमांक	अ.क	पोचपावती कं.	वर्ष
		१	997597520300819	2019-20
		२	762612360291120	2020-21
४	सर्व विश्वस्थांचे स्थायी खाते कं	३	539307210310322	2021-22
		अ.क	विश्वस्थांचे नाव	स्थायी खाते कं
		१	JITENDRA JANARDHAN GUPTA	AEZPG7315M
		२	MAHENDRA JANRDHAN GUPTA	AMLPG9669A
		३	DHARMENDRA JANARDHAN GUPTA	AMLPG9668B
४	ARUNKUMAR SITARAM SHA	EMUPS5060J		
५	ARATI JITENDRA GUPTA	BFYPG8136B		



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SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

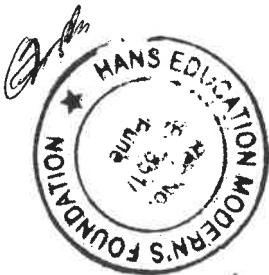
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Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

CERTIFICATE

This is to certify “ **HANS EDUCATION MODERNS
FOUNDAION**”

a registered trust, Bombay trust Act bearing no E-7851/PUNE Further to certify that during the year ended 31st March 2022 trust has not received the Membership Rs-362924/- Subscription & received the Donation Rs. /- ,Public only & received any donation from Government or Semi Government Organization.



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Philasha

Principal
Hans English Medium School
Tathawade Ghatgepada, Pune

HANS EDUCATION MODERN'S FOUNDATION

[Signature]

President



[Signature]

