

STATEMENT OF ACCOUNTS
AUDIT REPORT

OF

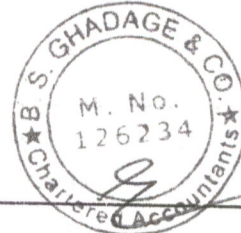
DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN

FINANCIAL YEAR- 2017-2018

REG.NO. F-44406/PUNE

B. S GHADAGE

CHARTERED ACCOUNTANT



[Signature]
Principal

Capital English Medium School
Holkarwadi, Tal. Haveli, Dist-Pune

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

Registration No. F-44406/PUNE
Name of the Public Trust DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN
PAILTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307
For the year ending 31-Mar-18

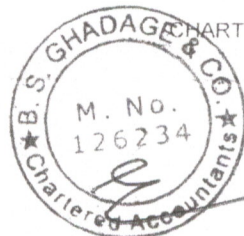
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	NO
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	YES
(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/-.	N A
(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.	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) 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 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.	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)	NIL

Dated at 28-09-2018
PLACE- PUNE

Trustees sign.:-

1)----- 2)-----

3)-----



[Signature]
Principal

Capital English Medium School
Holkarwadi, Tal.Haveli,Dist-Pune

THE BOMAY PUBLIC TRUST ACT.1950

SCHEDULE IX -C

(Vide Rule-32)

Statement of income liable to contribution for year ending 31-Mar-18

Name of the Public Trust: DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN

PAILTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307

Registration No. F-44406/PUNE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

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
- (v) Amount spent to the purpose of medical relief
- (vi) Amount spent for the purpose of vetermay 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 Revaenu 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 yeilding to income at 10 percent of the estimated gross annual rent

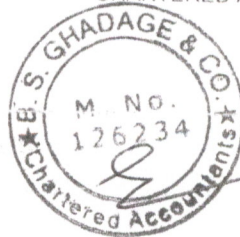
Rs.	Ps	Rs.	Ps.
		9408990.00	
		9408990.00	
		EXEMPTED INCOMENIL	
		As per Educational Purposed	
Gross Annual Income chargeable to contribution Rs.		9408990.00	

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. Dated at 28-09-2018

Trust address:- DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN

Trustees sign:-
 1)-----
 2)-----
 3)-----

CHARTERED ACCOUNTANT



[Signature]
 Principal
 Capital English Medium School
 Holkarwadi, Tal.Haveli, Dist-Pune

Income and Expenditure Account

THE BOMBAY PUBLIC TRUST, ACT 1950

SCHEDULE IX { Vide Rule 17 (1) }

Name of the public **DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN**

PAILTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307

Income & Expenditure Account for the year ending

31-Mar-18

Registration No. F-44406/PUNE

EXPENDITURE	Rs Ps		Rs Ps		INCOME	Rs Ps		Rs Ps	
To Expenditure in respect of properties					(accrued)				
Rates, Taxes, Cesses			789885.00		By Rent				
Repairs, and maintainance			99106.00		(realised)				
Salaries			2448885.00		(accrued)				
Insurance					By Interest				
Depreciation (by way of provision of adjustments)					(realised)				
Others expenses					By Loan				
To Establishment Expenses			440196.00		By Bank Account	INT			
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				
To Legal Expenses					By Income from the other source (In details as far as possible)				
To Audit Fees					BY Members Fees.				
To Contribution and fees									
To Amount write off									
(a) Bad debts					By Students Fees And Misc.				9408990.00
(b) Loan Scholarships									
© Irrecoverable Rents									
(d) Other iterns					By Transfer from Reserve				
To Miscellaneous Expenses									
To Depreciation			153933.00						
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			4724263.00						
© Medical Relief									
(d) Relied of Property									
(e) Other Charitable Objects									
To surplus carried over to balance sheet			752722.00						
Total Rs			9408990.00		Total Rs				9408990.00

Dated at 28-09-2018

As per our report of even date

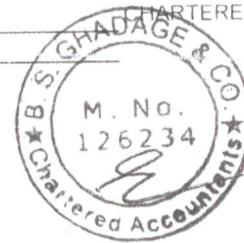
Trustee **DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN**

CHARTERED ACCOUNTANT

Trustees sign.:-

1)----- 2)-----

3)-----



(Signature)
Principal

Capital English Medium School
Holkarwadi, Tal. Haveli, Dist- Pune

Balance Sheet

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

Registration No. F-44406/PUNE

Name of the publ **DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN**

PALTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307

For the year endii **31-Mar-18**

FUND & LIABILITIES	Rs	Ps	Rs	Ps	PROPERTY AND ASSETS	Rs	Ps	Rs	Ps
Trust Funds or Corpus					Immovable Properties (at cost)				
Balance as per					Balance as per				
Last Balance Sheet					Last Balance Sheet				
Adjustment during the year					Additions during the year				
other Earmarked Funds					Less: Sales during then year				
(Created under the provisions					Depreciation up to date				
of the trust deed or scheme					Investment				
at out of the income) or					Note: The market value of				
Depreciation Fund					the above investme				
Sinking Fund					Furniture and Fixture				
Reserve Fund					Last Balance Sheet		420293.00		
Any other Fun					Additions during the year		220800.00		
							641093.00		
					Less: Sales during th				
Loans (Secured or Unsecured)					Depreciation up to c		64109.00		576984.00
From Trustees									
From others					Computer & Equipments				
					op		224560.00		
Liabiliti					Depreciation less 30%		89824.00		134736.00
Professional Fees			22080.00						
Sundry Payables & Misc.					Current Assets				
For rent & other deposit					Deposit : Owner				150000.00
For Sundry & Credit Balances					Debtors, Deposits & Receivables				959991.00
Income and Expenditure									
Account					Income Outstanding				
Balance as per	1344118.00				Rent				
Last Balance Sheet					Interest				
Less: appropriation, If any					Members Subscription				9181.00
Add: Surplus	752722.00		2096840.00		saving Bank account				
as per Income and					(a) In Current Accou				
Expenditure Account					(b) In Fixed Deposit				
Less: Deficit As per					with				
Income and Expenditure Account					© With the Trustee				288028.00
					(d) With the Manager				
					Income & Expendutre				
					Account				
					Balance as per Last Balancesheet				
					Less: Appropriation if any				
					Add: Deficit as per Income and				
					expenditure account				
					Less: Surplus				
Total Rs.			2118920.00		Total Rs.			2118920.00	

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

* Income Outstanding Rent
(If Account are kept on cash basis) Interest

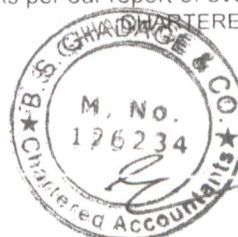
Dated at 28-09-2018 As per our report of even date
Other Income
Total Rs.

Trustees sign.:-

1)-----

2)-----

3)-----



(Signature)
Principal

Capital English Medium School
Holkarwadi, Tal.Haveli, Dist-Pune

DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN

PAILTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307

F-44406/PUNE

Income and Expenditure Account

AS AT 1 APRIL 2017 TO 31 MARCH 2018

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
INDIRECT EXPENSES		DIRECT INCOME	
To Advertisement Exp.	302882.00	By STUDENTS FEES & MISC.	9408990.00
To E-learning, Colour & other Exp.	599936.00		
To Festival Exp.	590987.00		
To Event Exp (Gathering) etc.	799801.00		
To Professional Fees & Misc.Exp	79900.00		
To News Paper & Periodicals Exp.	27117.00		
To Telephone & Electricity Exp.	42112.00		
To Printing & Stationery Exp.	808118.00		
To Refreshment Exp.	149936.00		
To Rent, Rates, & Taxes	789885.00		
To Salary & Bonus Paid Exp.	2448885.00		
To Sports Day etc.Exp.	371089.00		
To Bank Charges (2416+893)	4814.00		
To Welfare & Dress Exp.	989683.00		
To Petrol & Travelling Exp.	398084.00		
To Repairs & Maintenance Exp.	99106.00		
To Depreciation	153933.00		
Excess of Income over Expenditure	752722.00		
TOTAL RS	9408990.00	TOTAL RS	9408990.00

PLACE :- PUNE

DATE. 28-09-2018

EXEMINED AND FOUND CORRECT
As per Infrmation supplied by the client
CHARTERED ACCOUNTANT

[Signature]
Principal
Capital English Medium School
Holkarwadi, Tal.Haveli,Dist-Pune

DNYAN VIDNYAN AND VYAKTI VIKAS PRATISHTHAN

PAILTIR S.NO. 94/3 MAHADEV NAGAR, MANJARI ROAD, TAH-HAVELI DIST- PUNE-412307

F-44406/PUNE

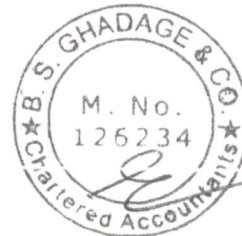
Balance Sheet

AS AT 31 MARCH 2018

Liabilities		AMOUNTS	Assets		AMOUNTS	
Capital Account			Fixed Assets			
Opening	1344118.00	2096840.00	Furniture & Fixtures			
Add: Profit for the Year (F.Y.2017-2018)	752722.00		Add: Additions During & Year	420293.00	220800.00	
			Less: Depreciation at 10%	641093.00	64109.00	576984.00
			computer & Equipments	224560.00		
Current Liabilities			Less: Depreciation at 30%		89824.00	134736.00
Professional Fees	22080.00	22080.00	Current Assets			
Sundry Payables & Misc.	0		Deposit : Owner		150000.00	
			Debtors , Deposits & Receivables		959991.00	
			Cash In Hand	288028.00		
			Cash at Bank	9181.00	297209.00	
TOTAL RS		2118920.00	TOTAL RS		2118920.00	

PLACE :- PUNE

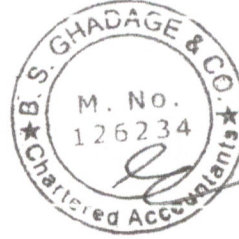
DATE. 28-09-2018

EXEMINED AND FOUND CORRECT
As per Infrmation supplied by the client
CHARTERED ACCOUNTANT

[Signature]
Principal
Capital English Medium School
Holkarwadi, Tal.Haveli,Dist-Pune

CERTIFICATE

This is to certify that Dnyan Vidnyan and Vyakti Vikas Pratishthan
a registered Trust , under Bombay trust Act Bearing No F-44406/ PUNE
Further to certify during the year ended 31st MARCH 2018 trust has received
the Students Fees & Membership Fees Rs.9408990/-
and Bank Interest Rs.00/- and Cash Box Collection Rs. 00/-from public and
members only & not received any donation from Government or Semi Government
organization.




Principal
Capital English Medium School
Holkarwadi, Tal. Haveli, Dist-Pune