

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31st MARCH 2024

Name of the Public Trust : **Colours Educational Society**

Registration No. : **F-28061- PUNE**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				4,72,87,975
II. Items not chargeable to Contribution under Section 53 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government & Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education		4,08,70,502		
(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.		Rs.	64,17,473

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.

Trust Address :

104, Krasna Pratham co-op society, near Police line Wakad, Pune-57 MAHARAHTRA

**Place : PUNE
Date: 30th September, 2024**

**Place : PUNE
Date: 30th September, 2024**

For Colours Educational Society

Hema Gehani
**Hema Prem Gehani
Trustee**

Prem Gehani
**Prem Gehani
Trustee**



Schedule IX-D

Information to be submitted by the Auditor along with Audit Report Under Sub Section (1) of Section 34 of the Maharashtra Public Trust Act

Name Of the Trust: Colours Educational Society

Regn No. : F-28061, Pune

Particulars	Details		
PAN No. of Trust	AABTC5129M		
Registration No. with date of Registration under section 12AA of Income tax Act 1961 (43 of 1961)	Regn Date : 27th March 2011		
	Registration number: N/A		
Acknowledgement No. with date of Filing of the Return of Income for Earlier three years	Sr. No.	Acknowledgment No.	Financial Year
	1	477346760311023	2022-23
	2	789959280071122	2021-22
	3	456506910280322	2020-21
PAN No. of all the Trustees	Sr. No.	Name of the Trustee	PAN No.
	1	Hema Prem Gehani	ATZPG9564D
	2	Prem G Gehani	AHBPG0477D
	3	Bharati P Gehani	CVGPG6916C
	4	Karuna Gehani	DSGPG2999F
	5	Hiya Dipak Chandwani	ALRPC9228L
	6	Manjula N Sachdev	AEAPS5675M
	7	Ritu N Narwani	AEGPN5481A
	8	Rashi Gehani	AKIPG5693B
	9	Dipak Chandwani	ADQPC8014K

As per our report attached

For M/s Pooja R Teli & Co.

Chartered Accountants

Firm Reg. No: 132361w

Pooja Teli

Proprietor

Mem. No: 115959

Place: Pune

Date: 30th September, 2024

UDIN: 24115959BKBG10U9421

For Colours Educational Society

Hema Gehani

Hema Gehani

President

Date: 30th September, 2024

Place: Pune

Prem Gehani

Prem Gehani

Treasurer

Date: 30th September, 2024

Place: Pune



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

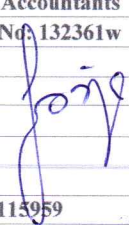
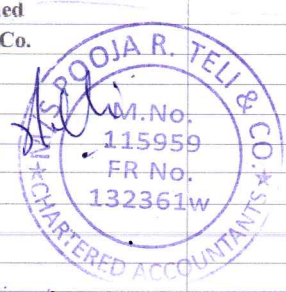
Registered Number :- F - 28861-PUNE
Name of the Public Trust :- Colours Educational Society
For the year ending :- 31st March,2024

a. Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts :	YES. As per Cash on hand confirmation certificate received from trustee
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein 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 :	YES
f. whether the manager or trustee or 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
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions 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 omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other 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 number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-NO-
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
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 the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees 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	The trust in process of filing of Change report with the office of Charity commissioner

For M/s Pooja R Teli & Co.
Chartered Accountants
Firm Reg. No: 132361w

Pooja Teli
Proprietor
Mem. No: 115959
Place: Pune
Date: 30th September, 2024
UDIN: 24115959BKBGQU9421



The Bombay Public Trusts Act, 1950.		SCHEDULE VIII [Vide Rule 17 (1)]		Registration No. F-28061-PUNE	
Name of the Public Trust : Colours Educational Society		Balance Sheet as at 31st March 2024			
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties	2,14,00,488	
Balance as per last Balance Sheet	5,10,785				
Add : Trust Fund contribution during the year	-	5,10,785	Movable Property	75,00,701	
					2,89,01,188
Loans (Liability) :-		-	Investments		
Competence Educare LLP		53,29,685	Fixed deposit	48,01,814	
Short Term advances from Trustees					48,01,814
- Hema Gehani	9,82,363		Current Assets		
- Colours Pre-school	48,79,717				
Prachi Dixit loan	52,600		Deposits	1,11,20,000	
		59,14,680	Advances	59,81,984	
Current Liabilities					1,71,01,984
Sundry Creditors	31,68,451				
Provision for Professional fees payable	90,000		Accrued FD Interest		1,98,097
Salary Payable	44,32,471		TDS on FD Interest		26,573
PF Payable Employee Contribution	64,574		Income Tax Refund Receivable		9,850
PF Payable Employer's Contribution	64,574				
Refundable deposits	1,05,55,954		Income Outstanding		24,94,157
Advance tuition fees reviced	1,94,49,155				
TDS Payable	1,06,933				
Professional Tax Payable	50,975				
			Cash and Bank Balances :-		
		3,79,83,087	Corporation Bank	14,295	
			ICICI Bank	11,372	
Income and Expenditure Account :-			Bank of Maharashtra	26,66,447	
Bal. as per last Balance Sheet	2,91,066		Cash on hand	40,998	
Less : Provision for Tax	-				27,33,112
Add : Surplus/Less : Deficit transferred from Income and expenditure	62,37,473	65,28,539			
TOTAL		5,62,66,776	TOTAL		5,62,66,776
The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.					
As per our report attached					
For M/s Pooja R Teli & Co.		For Colours Educational Society			
Chartered Accountants					
Firm Reg. No. 132361w					
 					
Pooja Teli		Hema Prem Gehani		Prem Gehani	
Proprietor		President		Treasurer	
Mem. No: 115959					
Place: Pune		Place: Pune		Place: Pune	
Date: 30th September, 2024		Date: 30th September, 2024		Date: 30th September, 2024	
UDIN: 24115959BKBGQU9421					

Hema Gehani

Prem Gehani



		SCHEDULE - IX			
The Bombay Public Trusts Act, 1950		[Vide Rule 17 (1)]			
Name of the Public Trust : Colours Educational Society			Registration No.		F-28061- PUNE
Income Expenditure Account for the year ended 31.03.2024					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Administrative Expenditure			By Contribution towards		
-Accounting Charges				-	
-Professional fees	1,35,000		Academic Receipts	4,64,99,167	
-Audit Fees	45,000	1,80,000			4,64,99,167
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious			Discount	500	
			Interest on Income Tax Refund	380	
			Bank Interest	14,411	
b. Educational	4,08,70,502		Fixed deposit interest	2,42,513	
c. Medical Relief			Miscellaneous Income	5,31,004	7,88,808
d. Relief of poverty					
e. Other Charitable Objects		4,08,70,502	By Deficit carried over to Balance Sheet		
To Other Expenses:-					
To Surplus carried over to Balance Sheet		62,37,473			
TOTAL		4,72,87,975	TOTAL		4,72,87,975
As per our report attached			For Colours Educational Society		
For M/s Pooja R Teli & Co.			Chartered Accountants		
Firm Reg. No: 132361w			Mem. No. 115959		
FR No. 132361w			Date: 30th September, 2024		
UDIN: 24115959BKBGQU9421			UDIN: 24115959BKBGQU9421		
Pooja Teli Proprietor Mem. No: 115959 Place: Pune			Hema Prem Gehani President Place: Pune		Prem Gehani Treasurer Place: Pune

Hema Gehani

Prem Gehani



Name of the Public Trust : Colours Educational Society

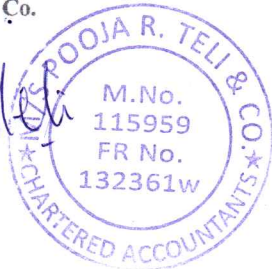
Registration Number : F-28061- PUNE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMT	PAYMENTS	AMT
To Opening Balance		By Repayment of Short Term Advances	
Cash on hand	57,339	-Competence Educare	28,56,250
Balance with Corporation Bank	13,166	- Prem Gehani	25,000
Balance with ICICI Bank	2,32,616	- Suresh Tejas	1,00,000
		- Subhash Jadhav	1,00,000
		By PF Paid Employee's Contribution	7,26,891
		By PF Paid Employer's Contribution	7,26,891
To Receipts of Short Term Advances - Colors Preschool	21,66,000		
To Bank Interest		By Duties and Taxes	17,01,418
- Interest on Savings	14,411	By Sundry Creditors	1,21,74,291
- Interest on FD	57,787		
To Fixed Deposit Matured	2,26,30,000	By Purchase/construction of Fixed	72,06,544
To Sundry Debtors	5,93,01,630		
To Miscellaneous Income	36,269	By Investment in Fixed Deposits	2,45,30,000
		By bank charges	1,280
		By Rent Deposits	1,00,00,000
		By Exp reimbursed to employees	25,174
		By Salary to Employees	1,90,76,257
		By Rent	24,37,000
		By PF Administration Charges	57,813
		By Statutory and Legal Charges	21,270
		By Interest on TDS	10,028
		By Closing Balance	
		Balance with Corporation Bank	14,295
		Balance with ICICI Bank	11,372
		Balance with Bank of Maharashtra	26,66,447
		Cash on Hand	40,998
TOTAL	8,45,09,218	TOTAL	8,45,09,218

As per our report attached
For M/s Pooja R Teli & Co.
Chartered Accountants
Firm Reg. No: 132361w

Pooja Teli
Proprietor
Mem. No: 115959
Place: Pune
Date: 30th September, 2024
UDIN: 24115959 BK B G Q V 9 4 2 1



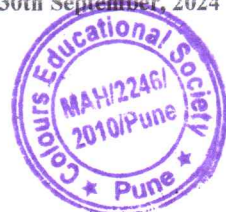
For Colours Educational Society

Hema Gehani
Hema Prem Gehani
President

Place: Pune
Date: 30th September, 2024

Prem Gehani
Prem Gehani
Treasurer

Place: Pune
Date: 30th September, 2024



Name of the Public Trust : Colours Educational Society
Financial Year : 2023-24
Registration Number : F-28061- PUNE

Expenses incurred for the object of the trust

Sr. No.	Nature of Expense	Amount (INR)
1.	Event Expenses	1,09,925
2.	Advertisement Expenses	55,000
3.	Bank Charges	22,297
4.	Contract Charges	24,76,484
5.	COURIER AND POSTAGE	810
6.	Donation	52,500
7.	Electricity Expenses	32,630
8.	Internet service expenses	19,500
9.	Medical Expenses	4,506
10.	Housekeeping Expenses	27,351
11.	Office Expenses	4,16,327
12.	Diesel & Petrol Expenses	2,61,700
13.	PF Administration Charges	57,813
14.	Printing and Stationery	8,63,142
15.	Professional Fees	38,39,545
16.	Refreshment	1,86,528
17.	Rent	43,90,700
18.	Repairs and Maintenance	11,55,876
19.	Salary	2,09,95,663
20.	Student Kit	3,31,376
21.	Laboratory Equipment	29,677
22.	Statutory and Legal	24,63,870
23.	Teaching Aids	1,57,229
24.	Travelling Charges	8,630
25.	Miscellaneous Expenses	30,664
26.	Depreciation	28,70,732
27.	Interest on TDS	10,028
	Total	4,08,70,502

For Colours Educational Society

Hema Gehani

Hema Prem Gehani
President

Date: 30th September, 2024

Prem Gehani

Prem Gehani
Treasurer

Date: 30th September, 2024



Name of Asset	%	W.D.V. as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Total addition	Sold/ Discarded	Dep on col 3 & 4	Dep on col 5	Total Dep	W.D.V. as on 31.03.2024
		3	4	5	6		7	8	9	10
A FURNITURE & FIXTURE										
Book Shelf	10	1,47,618	1,47,928		1,47,928	-	29,465	-	29,465	2,65,181
Furniture	10	18,27,713	5,53,963		5,53,963	-	2,38,078	-	2,38,078	21,42,699
Laboratory Furniture	10	8,70,250				-	87,025	-	87,025	7,83,225
School Building (Furniture Works)	10	2,97,350	80,500		80,500	-	37,785	-	37,785	3,40,065
TABLE AND CHAIR	10	3,64,721				-	36,472	-	36,472	3,28,249
Roof Paf Panel	10		20,56,974		20,56,974	-	2,05,607	-	2,05,607	18,50,467
Silver Handlep	10			1,47,400	1,47,400	-	-	7,370	7,370	1,40,030
Sold Pind Silver	10			5,258	5,258	-	-	263	263	4,995
B SCHOOL BUILDING										
CIA FOOTBALL GROUND	10	15,50,066				1,08,380	1,44,169	-	1,44,169	12,97,517
SCHOOL BUILDING (BUILDING MATERIAL)	10	14,66,404	13,01,240	1,55,599	14,56,839	-	2,76,764	7,780	2,84,544	26,38,699
SCHOOL BUILDING(CIA WALL WORK	10	2,08,738	15,900		15,900	-	22,376	-	22,376	2,01,382
School Building Fabrication Work	10	26,53,703	6,58,970		6,58,970	-	3,31,237	-	3,31,237	29,81,135
SCHOOL BUILDING(CB WORK)	10	91,931	7,900		7,900	-	9,893	-	9,893	89,038
SCHOOL BUILDING(ELECTRICAL WORK)	10	65,234	3,88,380	1,12,301	5,00,881	-	45,181	5,615	50,796	5,13,319
SCHOOL BUILDING (GLASS AND WINDOW WORK	10	5,82,655	1,25,900		1,25,900	-	70,765	-	70,765	6,36,889
School Building (Others Gate and Related)	10	4,36,221				-	43,622	-	43,622	3,92,599
SCHOOL BUILDING (RACE TRACK WORK)	10	15,390				-	1,539	-	1,539	13,851
SCHOOL BUILDING (ROAD WORK)	10	14,29,502	15,500		15,500	-	1,44,500	-	1,44,500	13,00,502
SCHOOL BUILDING (GROUND WORK)	10	24,89,602				-	2,48,960	-	2,48,960	22,40,642
School Building Statutory and Legal	10		49,380	95,26,340	95,76,220	-	4,988	4,76,317	4,81,305	90,94,915
C TOYS FIXED ASSETS										
	10	3,09,529				-	30,953	-	30,953	2,78,576
D PLANT & MACHINERY										
Air Cooler	15	23,800				-	3,570	-	3,570	20,230
AQUAGUARD	15	95,637				-	14,046	-	14,046	79,592
CCTV Camera	15	54,563	29,928		29,928	-	12,539	-	12,539	71,053
COOLER 1	15	4,606				-	691	-	691	3,915
COOLER 2	15	6,755				-	1,013	-	1,013	5,742
COOLERS	15	15,353				-	2,303	-	2,303	13,050
FIRE EXTINGUISHER	15	24,932				-	3,740	-	3,740	21,192
LED TV	15	15,148				-	1,972	-	1,972	11,176
MOBILE PHONE	15	35,142	51,999		51,999	-	13,071	-	13,071	74,070
MUSICAL INSTRUMENTS	15	1,33,848				-	20,077	-	20,077	1,13,770
Pasco Science Lab Sensors	15	5,86,793				-	88,019	-	88,019	4,98,774
PROJECTOR	15	1,91,676				-	28,751	-	28,751	1,62,925
WATER FILTER	15	10,824				-	1,624	-	1,624	9,201
WATER TANK	15	21,522				-	3,228	-	3,228	18,294
Tripod type Screen	15		4,300		4,300	-	645	-	645	3,655
E COMPUTER & ACCESSORIES										
COMPUTER	40	2,70,894				-	1,08,358	-	1,08,358	1,62,536
Speakers	40		1,43,400	15,000	1,58,400	-	57,360	3,000	60,360	98,040
		1,62,92,140	56,26,262	99,61,898	1,55,88,160	1,08,380	23,70,387	5,00,345	28,70,732	2,89,01,188

Pran Celys



Alema Gehavi

1. Significant Accounting Policies

a. Basis of Accounting

The accounts are prepared based on Historical cost convention, on accrual basis and in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The accounting policies followed in preparation and presentation of the financial statements are consistently applied during the entire year presented

b. Use of Estimates

The preparation of the financial statements in conformity with Generally Accepted Accounting Principles (Indian GAAP) requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities, if any) and the reported income and expenses during the year. The Management believes that the estimates, if any used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates will be recognized in the periods in which the results are known / materialized.

c. Revenue Recognition

Revenue is primarily recorded on accrual basis in respect of Academic fees whereas, Membership fees, if any, Interest on Fixed deposits, Interest on Saving Bank Account is recorded on receipt basis, as when is credited by Bank into the trusts Bank account except if reflected in Interest certificate or AIS statement as accrued

The trust has an academic year from 1st June 2023 to 31ST May 2024, hence, fees received for the months of April and May 2023 has been recorded as an income in the income and expenditure account under Schedule IX and fees for April and May 2024 has been shown as current liabilities under schedule VIII in the current financial year as these are tuition fees due as receivable but are not accrued. The fees collected of INR 28,700/- from each student taking new admission towards refundable deposit has been shown under Current Liabilities as Refundable Security deposits.



Hema Gehani
Hema Gehani

d. Provisions and Contingent liabilities

A provision is recognized when the Trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

A disclosure of contingent liability, if any is made when there is a possible obligation or a present obligation that may, but probably will not require outflow of resources and/or reliable estimate of the possible outflow cannot be made of the Balance sheet date.

Where there is a possible obligation or a present obligation in respect of which likelihood of outflow of resources is remote, no provision or disclosure is made

e. Fixed Assets & Depreciation

In the financial year 2023-2024, the trust has purchased additional assets:

Sr. No.	Details of Asset Purchased/constructed	Amount (In INR)
1	Book Shelf	1,47,028
2	FURNITURE & FIXTURE	5,53,063
3	Roof Puf Panel	20,56,074
4	School Building (Furniture Works)	80,500
5	SCHOOL BUILDING (ELECTRICAL WORK)	5,00,881
6	SCHOOL BUILDING (GLASS AND WINDOW WORK)	1,25,000
7	Silver Nandadeep	1,47,400
8	Solid Pind Silver	5,258
9	SCHOOL BUILDING (BUILDING MATERIAL)	14,56,839
10	SCHOOL BUILDING (CIA WALL WORK)	15,000
11	School Building Fabrication Work (Fence)	6,58,670
12	SCHOOL BUILDING (JCB WORK)	7,000
13	SCHOOL BUILDING (ROAD WORK)	15,500
14	School Building _ Statutory and Legal	95,76,220
15	CCTV Camera	29,028
16	Mobile	51,999
17	Tripod Type Screen	4,300
18	Speakers	1,58,400
Total		1,55,88,160

Work on School building is in progress but the existing structure which is already been built is used for imparting education and conducting regular school classes

Hema Gehani

[Signature]



Over and above this as and when needed the trustees have used their personal assets to carry out the objects of the trust.

During the Financial year under Audit the trust has charged depreciation on these fixed assets purchased in previous year/s and in financial year under Audit as per the rate prescribed under the Income tax Act

The Trust has incurred construction expenses with relation to area not owned by the Trustees hence the same has been added to the cost of the Asset. Any expenses incurred by the trustee towards construction of asset if not claimed as reimbursement is not capitalized

Fabrication work done through Ram Shankar is done for the whole school and is added to the cost of the Asset.

2. Payment to Trustee

Sr. No.	Name of the Trustee	Nature of Remuneration	Amount (INR)
1	Hema Prem Gehani	Salary	19,22,850/-
2	Prem Gehani	Salary	7,96,200/-
3	Prem Gehani	Reimbursement of expenses	4,71,818/-
4	Prem Gehani	Rent Payment	29,52,000/--
5	Bharati Gehani	Professional Fees	5,25,000/-
6	Karuna Gehani	Professional Fees	4,65,000/-

Expenses incurred by the Trustee for the operations and management of Trust are reimbursed back to them on submission of supporting evidence

3. Previous year's figures have been regrouped/ rearranged wherever found necessary.

4. Expenditure for the object of the Trust

The expenses pertaining to donation given for education purpose and other administrative expenses are expenses incurred for the object of the trust being to operate the school and are captured under the head of Educational expenses as per the practice followed by Trust.

Nature of Expense	Amount (INR)	Nature of Expense
Event Expenses	1,09,925	Expenses for organizing events for students
Advertisement Expenses	55,000	Charges for Web designing and marketing of School
Bank Charges	22,297	Charges incurred while online transactions & yearly bank charges and from transactions with school dairy

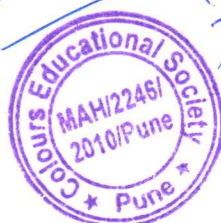


COLOURS EDUCATIONAL SOCIETY

REGN NO. F-28061-PUNE

NOTES TO ACCOUNTS TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Contract Charges	24,76,484	Charges for buses, security and construction
Courier and Postage	810	Charges for postage courier
Donation	52,500	Donations made to other institutes
Electricity Expenses	32,630	Charges for MSEDCL
Internet service expenses	19,500	Expenses for School internet
Medical Expenses	4,506	Medical expenses for school
Housekeeping Expenses	27,351	Expens for Dry cleaning
Office Expenses	4,16,327	Expenses for Groceries, designing
Diesel & Petrol Expenses	2,61,700	Petrol and transportation expenses for school van and bus for teachers
PF Administration Charges	57,813	Charges for PF payment
Printing and Stationery	8,63,142	Purchase of A4 papers, Chart papers, stationary items for School
Profesional Fees	38,39,545	paid to professionals for filing of returns and management and administrative services
Refreshment	1,86,528	Catering expenses for schools
Rent	43,90,700	Paid rent of the school to Prem Gehani, Maruti,Mangal and Supriya Jambulkar,
Repairs and Maintenance	11,55,876	Paid for window and glass work,for bathroom fittings and electrical work
Salary	2,09,95,663	Salary expenses for teachers
Student Kit	3,31,376	Purchase of bags, books and school uniform
Laboratory Equipment	29,677	Charges for school picnic for children
Statutory and Legal	24,63,870	Charges for stamp duty and land development for new school buuilding
Teaching Aids	1,57,229	Payment made for teacher's training
Travelling Charges	8,630	Travelling expense
Miscellaneous Expenses	30,664	Other miscellaneous expenses
Depreciation	28,70,732	Depreciation
Interest on TDS	10,028	Interest incurred for late payment of TDS
Total	4,08,70,502	


COLOURS EDUCATIONAL SOCIETY

REGN NO. F-28061-PUNE

NOTES TO ACCOUNTS TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

5. Going Concern

The financial statements are prepared on the basis of going concern assumption. As per the representation received from the managing committee, there are no material uncertainties that may cast significant doubt about the trust's ability to continue as a going concern and the going concern basis remains appropriate.

As per our report attached

For M/s Pooja R Teli & Co
Chartered Accountants

Firm Reg. No: 132361w

Pooja Teli

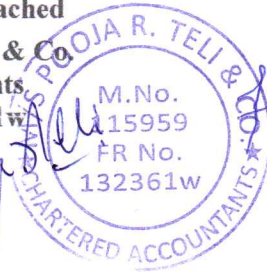
Proprietor

Mem. No.: 115959

Place: Pune

Date: 30/09/2024

UDIN: 24115959BKB G10U9421



For Colours Educational Society

Hema Gehani

President

Place: Pune

Date: 30/09/2024



Prem Gehani

Trustee

Place: Pune

Date: 30/09/2024

Prem Gehani