

Audit Report & Financial
Statements
Of

Dnyanraj Gramvikas Pratishtan Ale

A/P – Ale, Tal – Junnar

Dist-Pune, 412411.

F.Y. 2014-15

AVINASH GAYKAR & ASSOCIATES

C H A R T E R E D A C C O U N T A N T S

Office No.05,B Wing,Anand Plaza,Opp Shree Hospital,Puna Road

At Post-Alephata,Tal-Junnar, Dist- Pune -412411.

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**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**

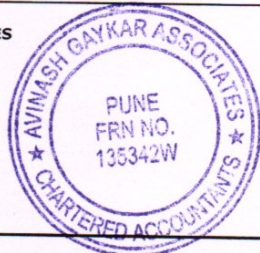
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust : DNYANRAJ GRAMVIKAS PRATISHTHAN ALE
Registration No. F-14152 PUNE
For the year ending 31st March, 2015

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
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 charges 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;	No
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 amount of outstanding 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 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 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 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 is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings 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 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;	No
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

As Per Our Even Dated Audit Report
For **AVINASH GAYKAR & ASSOCIATES**
Chartered Accountants

CA Avinash B. Gaykar.
Membership No. 150870
Place : Alephata-412411.
UDIN No. 22150870AFDXKC7616
Date :15.03.2022



**THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII (VIDE RULE-17 (1))**

Name of the Public Trust:- Dnyanraj Gramvikas Pratishthan Ale
Address :-A/P Ale, Tal.Junnar Dist-Pune

Balance Sheet As On 31st March 2015

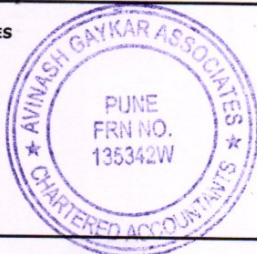
Registration no : F-14152 PUNE

FUND AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
TRUST FUNDS OR CORPUS :			Fixed Assets :		
Balance as per last balance sheet	4,86,106.00	4,86,106.00	Buildings		
Adjustment during the year	0.00		Balance As per last Balance Sheet	39,88,177.92	37,88,769.00
			Add- Addition During the year	0.00	
Other Earmarked Fund :		21,95,836.00	Less- Sale During the year	0.00	
Building Fund	21,95,836.00		Depreciation for the year	1,99,408.89	
Loans :			E-Learning Equipments		
Sundry Creditors		22,00,000.00	Balance As per last Balance Sheet	14,87,499.99	12,64,375.00
Liabilities :			Add- Addition During the year	0.00	
For Expense :			Less- Sale During the year	0.00	
Audit & Professional fees Payable	35,000.00		Depreciation for the year	2,23,124.99	
Salary payable	2,97,500.00	3,32,500.00	Furniture		
Anamat :		1,64,000.00	Balance As per last Balance Sheet	4,61,328.33	4,92,820.00
Sanchalak Anamat	1,64,000.00		Add- Addition During the year	86250.00	
Income & Expenditure Account		27,37,445.00	Less- Sale During the year	0.00	
Balance as per last Balance sheet	14,19,925.03		Depreciation for the year	54,757.83	
Less : Appropriation, if any	-		Sport Equipments		
Add : Surplus as per income and Expenditure	13,17,520.00		Balance As per last Balance Sheet	1,70,737.60	1,45,127.00
Less : Deficit as per income and Expenditure	-		Add- Addition During the year	0.00	
			Less- Sale During the year	0.00	
			Depreciation for the year	25,610.64	
			Science Lab Equipments		
			Balance As per last Balance Sheet	59,881.65	50,899.00
			Add- Addition During the year	0.00	
			Less- Sale During the year	0.00	
			Depreciation for the year	8,982.24	
			Computer		
			Balance As per last Balance Sheet	35,800.26	14,320.00
			Add- Addition During the year	0.00	
			Less- Sale During the year	0.00	
			Depreciation for the year	21,480.15	
			Books & Periodicals		
			Balance As per last Balance Sheet	18,131.63	7,253.00
			Add- Addition During the year	0.00	
			Less- Sale During the year	0.00	
			Depreciation for the year	10,878.97	
			Electric Equipments		
			Balance As per last Balance Sheet	14,448.66	12,282.00
			Add- Addition During the year	0.00	
			Less- Sale During the year	0.00	
			Depreciation for the year	2,167.00	
			Loans (Secured or Unsecured)		
			Advances		
			To Trustees	10,55,000.00	10,55,000.00
			To Others	0.00	
			School Fees Reeivable		
			Cash & Bank Balance		
			(a) In Current/Saving Bank Account & Cash A/c	8,58,192.00	4,26,850.00
			(b) With Trustee	0.00	
			(c) With the Manager	0.00	
TOTAL RS.		81,15,887.00	TOTAL RS.		81,15,887.00

As per our even dated Audit Report)

For **AVINASH GAYKAR & ASSOCIATES**
Chartered Accountants

CA Avinash B. Gaykar.
Membership No. 150870
Place : Alephata - 412411.
Date : 15.03.2022



The above Balance Sheet to the best of my/our belief contains a true account

(If accounts are kept of the Funds and Liabilities and of the Property and Asstes)

Date :

Trustees

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII (VIDE RULE-17 (1))

Dnyanraj Gramvikas Pratishthan Ale

Address :-A/P Ale, Tal.Junnar Dist-Pune

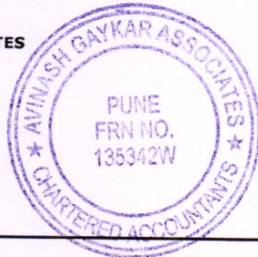
Income & Expenditure Account For The Year 01.4.2014 To 31.3.2015

Registration no : F-14152 PUNE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		6,08,987.00	By Rent		
Rates, Taxes, Cesses	-		By Interest		5,707.00
Repairs and maintenance	46,896.00		On Securities	0.00	
Audit Fees	15,000.00		On Loans	0.00	
Postage	680.00		On Bank Accounts	5,707.00	
Miscellaneous Expenses	-		By School Fees		55,56,000.00
Depreciation	5,46,411.00		By Dividend		0.00
To Expenditure on objects of the trust -		37,00,167.00	By Donations in cash or kind		41,657.00
(As per Schedule)			Donation	41,657.00	
(a) Religious			By Grants		0.00
(b) Education	37,00,167.00		By Income from other sources		23,310.00
(c) Other			By Transfer from Reserve		0.00
To Surplus carried over to Balance Sheet		13,17,520.00	By Deficit carried over to Banlance Sheet		
Total Rs.		56,26,674.00			56,26,674.00

As per our even dated Audit Report)
For **AVINASH GAYKAR & ASSOCIATES**
Chartered Accountants

CA Avinash B. Gaykar,
Membership No. 150870
Place : Alephata - 412411.
Date :15.03.2022



The above Balance Sheet to the best of my/our belief contains a true account
(If accounts are kept of the Funds and Liabilities and of the Property and Asstes)

Date :

Trustees

Dnyanraj Gramvikas Pratishthan Ale
Expenditure on Object Of Trust 1.4.14 to 31.3.15

Schedule- Education

Sr.No.	Particulars	Amount
1	Advertise Exp	29,490.00
2	Annual Gathering & Functional Exp.	85,704.00
3	Bank Charges	449.00
4	Ghatana Durusti Exp	28,100.00
5	Grampanchayat Tax	2,510.00
6	Printing & Stationery	80,946.00
7	Sadil Exp	52,690.00
8	Salary Annamat	44,500.00
9	Salary & Wages	31,70,645.00
10	Electricity bill	43,154.00
11	Travelling Exp	31,730.00
12	Office expenses	16,754.00
13	Telephone charges	29,598.00
14	Fee Savalat	40,000.00
15	Exam fee	16,002.00
16	Other Expenses	27,895.00
	Total	37,00,167.00



THE BOMBAY PUBLIC TRUST ACT , 1959

SCHEDULE IX - C

(Vide Rule - 32)

Statement of income liable to contribution for year ending : **31 March 2015**

Name of the Public Trust : **Dnyanraj Gramvikas Pratishthan Ale**

Registration No:Reg No: **F-14152 PUNE**

Particlars	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		56,26,674.00
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 for, the purpose of secular education	56,26,674.00	
(v) Amount spent for 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 Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for nonagricultural 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) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent		56,26,674.00
Gross Annual Income Chargeable to Contribution Rs.		-

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 effect of double deduction.

Trust Address,
Dnyanraj Gramvikas Pratishthan Ale
A/p- Ale, Tal-Junnar, Dist-Pune

Trustees :

Date :

For **AVINASH GAYKAR & ASSOCIATES**
Chartered Accountants



CA Avinash B. Gaykar.
Membership No. 150870
Place : Pune-412411.
Date : 15.03.2022

Dnyanraj Gramvikas Pratishthan Ale Balance Sheet 1-Apr-2014 to 31-Mar-2015					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		26,81,942.00	Fixed Assets		56,98,220.04
Reserves & Surplus	21,95,836.00		Book & Periodicals	7,252.66	
Trust Fund	4,86,106.00		Computer	14,320.11	
Loans (Liability)		1,64,000.00	E - Learning Instrument	12,64,375.00	
Annamat Sanchalak	1,64,000.00		Electric Equipment	12,281.37	
Current Liabilities		25,32,500.00	Furniture	4,15,195.50	
Provisions	35,000.00		School Building	37,88,769.03	
Sundry Creditors	22,00,000.00		Science Lab Equipment	50,899.41	
Outstanding Expenses	2,97,500.00		Sport Equipment	1,45,126.96	
Branch / Divisions		92,19,879.00	Current Assets		17,73,850.00
Dnyanraj Pre Primary School	34,72,128.00		Closing Stock		
Dnyanraj Primary School A/c	57,47,751.00		Loans & Advances (Asset)	10,55,000.00	
			Cash-in-hand	46,527.00	
			Bank Accounts	6,72,323.00	
			Profit & Loss A/c		71,26,250.96
			Opening Balance	31,26,460.96	
			Current Period	39,99,790.00	
Total		1,45,98,321.00	Total		1,45,98,321.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Guinea
Proprietor
M.No.150870



Dnyanraj Gramvikas Pratisthan Ale					
Profit & Loss A/c					
1-Apr-2014 to 31-Mar-2015					
Particulars	Amount	Amount	Particulars	Amount	Amount
Expenses		40,57,735.00	Incomes		57,945.00
Advertise Exp	25,540.00		Annamat Etc	1,850.00	
Annual Gathering & Functional Exp.	83,049.00		Devlopment Fund	14,635.00	
Audit Fee	15,000.00		Donation	39,857.00	
Bank Charges	62.00		Intrest Received	1,603.00	
Depriaction	5,37,786.00		Nett Loss		39,99,790.00
Ghatana Durusti Exp	28,100.00				
Grampanchayat Tax	2,510.00				
Other Exp.	25,720.00				
Postage Exp	680.00				
Printing & Stationery	11,913.00				
Repairs & Maintenance	46,896.00				
Sadil Exp	35,294.00				
Salary Annamat	44,500.00				
Salary & Wages	31,70,645.00				
Travelling Exp	30,040.00				
Total		40,57,735.00	Total		40,57,735.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Avinash
Proprietor
M.No.150870



Pre- Primary School Balance Sheet 1-Apr-2014 to 31-Mar-2015					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		70,200.00
Loans (Liability)			Furnitur (School Exp)	70,200.00	
Current Liabilities			Current Assets		3,28,140.00
Suspense A/c			Closing Stock		
Profit & Loss A/c		38,70,468.00	Sundry Debtors	2,23,550.00	
Opening Balance	17,75,117.00		Cash-in-hand	363.00	
Current Period	20,95,351.00		Bank Accounts	1,04,227.00	
			Branch / Divisions		34,72,128.00
			Dnyanraj Gramvikas Prtistan Ale	34,72,128.00	
Total		38,70,468.00	Total		38,70,468.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Avinash
Proprietor
M.No.150870



Pre- Primary School Profit & Loss A/c 1-Apr-2014 to 31-Mar-2015					
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		93,045.00	Direct Incomes		21,79,000.00
Bank Charges	29.00		Fee Receivable	21,79,000.00	
Depritaion	7,800.00		Indirect Incomes		9,396.00
Electricity Bill	33,160.00		Admission Fee		
News Pepar	2,638.00		Bank Intrest	2,371.00	
Office Exp	9,051.00		Donation	1,800.00	
Phon Bill	17,381.00		Pravesh Fee- Non Refundebal	5,225.00	
Sadil Exp.	15,519.00				
Stationary Exp	4,532.00				
Tram Fee	2,175.00				
Travlling Exp	760.00				
Nett Profit		20,95,351.00			
Total		21,88,396.00	Total		21,88,396.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Quinal
Proprietor
M.No.150870



Primary School Balance Sheet 1-Apr-2014 to 31-Mar-2015					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		7,425.00
Loans (Liability)			Furniture	7,425.00	
Current Liabilities			Current Assets		2,38,052.00
Sundry Creditors			Closing Stock		
Suspense A/c			Sundry Debtors	2,03,300.00	
Profit & Loss A/c		59,93,228.00	Cash-in-hand	1,049.00	
Opening Balance	27,71,269.00		Bank Accounts	33,703.00	
Current Period	32,21,959.00		Branch / Divisions		57,47,751.00
			Dnyanraj Gram Pratisthan	57,47,751.00	
Total		59,93,228.00	Total		59,93,228.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Avinash
Proprietor
M.No.150870



Primary School Profit & Loss A/c 1-Apr-2014 to 31-Mar-2015					
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		1,58,374.00	Direct Incomes		33,77,000.00
Addvertisement	3,950.00		Fee	33,77,000.00	
Bank Charges	358.00		Indirect Incomes		3,333.00
Deprication	825.00		Admission Fee		
Exam Fee	16,002.00		Anamat	1,600.00	
Fee Savalat	40,000.00		Bank Int	1,733.00	
Light Bill	9,994.00				
Office Exp	7,703.00				
Pepar Bill	305.00				
Sadil Exp	1,877.00				
Science Factivals	455.00				
Sport Exp	2,200.00				
Stationery	61,558.00				
Telephone Bill	12,217.00				
Travelling Exp	930.00				
Nett Profit		32,21,959.00			
Total		33,80,333.00	Total		33,80,333.00

For AVINASH GAYKAR & ASSOCIATES
(Chartered Accountants)

Avinash
Proprietor
M.No 150070

