

STATEMENTS OF ACCOUNTS

**AUDIT REPORT
OF
Dnyanarjan Shikshan Prasarakmandal
FINANCIAL YEAR 2023-2024**

REG.NO.:F/2671/PUNE

Address: 135, Ganeshpuri Society, Nr. Arya Samaj Mandir, Ganpati
Matha, Warje Malwadi, Pune

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

Registration : F/2671/PUNE

Name Of The Public Trust : Dnyanarjan Shikshan Prasarakmandal
For the year ending 31.03.2024

(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
(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 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 outstandings 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/-	YES
(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;	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 Assistant Charity Commissioner. (Notes forming part of Audit Report attached)	NIL

Date : 20-10-2024
UDIN : 24192816BKBVUP2578



HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W
Harshal
20/10/2024
CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

SCHEDULE IX -C (Vide Rule-32)

Statement of income liable to contribution for year ending 31.03.2024

Name Of The Public Trust : Dnyanarjan Shikshan Prasarakmandal

Registration : F/2671/PUNE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Ps.	Rs.	Ps.
	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 other objects of the trust				
(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 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				
				19,77,658.00
				1,44,125.00
				Being Object Of The Trust Only For Education
Gross Annual Income chargeable to contribution Rs.				Nil

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against 3 any of items mentioned in the schedule which have the effects of double deduction.

Trustee

खजिनदार
सचिव
अध्यक्ष
ज्ञानार्जन शिक्षण प्रसारक मंडळ
१३५, गणेशपुरी वारजे माळवाडी,
पुणे ४११०५८

Address : 135, Ganeshpuri Society, Nr. Arya Samaj Mandir, Ganapati Matha, Warje Malwadi, Pune

Date : 20-10-2024

HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W



CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII (Vide Rule 17 (1))

Registration : F/2671/PUNE


Name Of The Public Trust : Dnyanarjan Shikshan Prasarakmandal

Balance sheet at 31.03.2024

Fund & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per Last Balance Sheet	-		Balance as per Last Balance Sheet		
Adjustment during the year	-		Additions during the year		
Member Contribution	-		Less: Sales during then year		
			Depreciation up to date		
Other Earmarked Funds			Investment		
(Created under the provisions of the trust deed or scheme at out of the Income) or			Note: The market value of the above investment		
Depreciation Fund			Furniture and Fixture		
Sinking Fund			Balance as per Last Balance Sheet	1,86,891.00	
Reserve Fund			Additions during the year		
Any other Fund			Less: Sales during then year		
Loans (Secured or Unsecured)			Depreciation up to date	14,395.00	1,72,496.00
From Trustees			Other Fixed Assets		
From Others	17,15,803.00	16,65,303.00	Mandap		
Less : Current Year	50,500.00		Jwellery		
Liabilities & Provisions			Temple		
For Expenses			Loans Secured or Unsecured)		
For Advances			Good / Doubtful		
For Rent & Other deposit			Loan Scholarships		
For Sundry & Credit Balances			Other Loans		
For Legal & Professional Fees	38,000.00	38,000.00	Advance		
Income and Expenditure Account			Trustees		
Balance as per Last Balance Sheet	(4,766.00)		Employees		
Less: appropriation, If any			Contractors		
Balance at Close	83,974.00		Lawyers		
Add: Surplus as per Income and Expenditure Account			Others	12,75,000.00	12,75,000.00
Less: Deficit As per Income and Expenditure Account			Income Outstanding		
		79,208.00	Rent		
			Interest		
			Cash and Bank Balance		
			(a) In Current Account	2,41,150.00	
			(b) In Fixed Deposit Amount with	-	
			© With the Trustee	93,865.00	
			(d) With the Manager	-	
			Income & Expendutre Account (Transfer from Contra)		
			Balance as per Last Balancesheet		
			Less: Appropriation if any		
			Add: Deficit as per Income and expenditure account		
			Less: Surplus		
Total Rs		17,82,511.00	Total Rs		17,82,511.00

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
As per information provide by us


Trustee


 सचिव अध्यक्ष
 सजिनदार
 ज्ञानार्जन शिक्षण प्रसारक मंडळ
 १३५, गणेशपुरी वारजे माळवाडी,
 पुणे ४११०५८

Date : 20-10-2024



As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W


CA. HARSHAL B. JADHAV
 M.No.: 192816
 AUDITOR

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust : Dnyanarjan Shikshan Prasarakmandal
Registration : F/2671/PUNE

Income & Expenditure Accounts
For The Period of 01.04.2023 To 31.03.2024

Expenditurs	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses		8,798.00	By Rent (accrued) (realised) (accrued)		
To Establishment Expenses To Remuneration to Trustees			By Interest (realised)		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Loan By Bank Account -Interest By Dividend	-	
To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other itermis		13,000.00	By Income from the other source (In details as far as possible) By Membership Subscription By Donation Received By Grants from Charities By Transfer from Reserve By Student Fees	- - -	21,21,783.00
To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds		23,958.00 14,395.00			
To Expenditure on objects of the Trust Krida Programme (a) Religious (b) Educational © Medical Relief (d) Relied of Property (e) Other Charitable Objects	19,77,658.00	19,77,658.00	By Deficit carried over to Balance sheet		
To surplus carried over to balance sheet		83,974.00			
Total Rs		21,21,783.00	Total Rs		21,21,783.00

As per information provide by us

As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

Trustee

संविदादास

सचिव

अध्यक्ष

ज्ञानार्जव शिक्षण प्रसारक मंडळ

Date: 20-10-2024 १३५, गणेशपुरी वारजे माळवाडी,
पुणे ४११०५८



CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust : Dnyanarjan Shikshan Prasarakmandal
Registration : F/2671/PUNE

Receipts & Payments Accounts
For the period of 01.04.2023 To 31.3.2024

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Expenditure Towards Object Of Trust	
Cash in Hand	58,214.00	Book Distribution Expenses	5,06,110.00
Pune District Central Co-Operative Bank Ltd.	2,15,932.00	Affiliation Fees	19,600.00
To Membership Subscription		Bank Charges	100.00
To Donation Received		Printing And Stationery	1,35,929.00
To Fees Received	21,21,783.00	Rent	4,03,500.00
1st Std. to 7th Std.		Tea & Refreshment	33,391.00
8th Std. to 10th Std.		Office Expenses	1,00,671.00
High Group Students		Repairs & Maintenance	8,798.00
Medium Group Students		Event and Cultural Programma	54,583.00
Small Group Students		Examination Expenses	16,895.00
To Anamat	-	Miscellaneous Expenses	23,958.00
To Interest Received	-	Salary Expenses	5,65,800.00
		Sports Expenses	40,371.00
		Blood Donation Camp	10,120.00
		Travelling Expenses	36,589.00
		News Paper Expenses	2,650.00
		Electricals & Hardware	17,349.00
		Uniform Expenses	34,000.00
		Anamat Paid	50,500.00
		By Closing Balance	
		Cash in Hand	93,865.00
		Pune District Central Co-Operative Bank Ltd.	2,41,150.00
	23,95,929.00		23,95,929.00

As per information provide by us

As per our report even date
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Trustee

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ज्ञानार्जन शिक्षण प्रसारक मंडळ
१३५, गणेशपुरी वारजे माळवाडी,
पुणे ४११०५८

Date : 20-10-2024



CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Dnyanarjan Shikshan Prasarakmandal
Fixed Assets
 Group Summary
 1-Apr-2023 to 31-Mar-2024

Particulars	Fixed Assets		
	DYANARJAN SHIKSHAN PRASARKMANDAL		
	1-Apr-2023 to 31-Mar-2024		
Opening Balance	Transactions		Closing Balance
	Debit	Credit	
Furniture & Fixtures	47115.00 Dr	4712.00	42403.00 Dr
Liabrary Books	128016.00 Dr	6743.00	121273.00 Dr
Softwear Purchase	11760.00 Dr	2940.00	30695.00 Dr
Grand Total	186891.00 Dr	14395.00	194371.00 Dr

