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**NAME : PUNE VIDYARTHI GRIHA'S
MUKTANGAN ENGLISH MEDIUM
SCHOOL (PRIMARY)**

**ADDRESS: 1786, SADASHIV PETH,
PUNE - 411 030.**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED
31st March 2024**

**A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE 411 030.**

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
The Maharashtra Public Trusts Act, 1950.

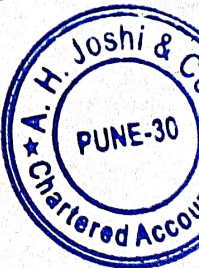
A.H.JOSHI & Co.
CHARTERED ACCOUNTANTS
1907, SADASHIV PETH
NATU BAUG, PUNE - 411 030

REGISTRATION NO. : F/2159/PUNE

Name of the Public Trust : PUNE VIDYARTHI GRIHA'S
MUKTANGAN ENGLISH MEDIUM SCHOOL SADASHIV PETH BRANCH
(PRIMARY SECTION)
ADDRESS : 1786, SADASHIV PETH
PUNE - 411 030.

FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

- 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 produced before him : 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 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 outstanding for more than one year and the amounts written off if any : YES
- I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- : N.A.
- 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



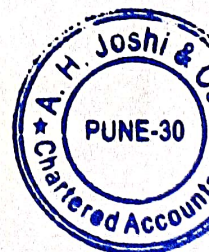
- L) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on 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 N.A.
- 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 proceeding 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 trustee 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. NO

A.H.JOSHI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. : 112396W


 S. A. JOSHI
 (PARTNER)
 Membership No.: 037772

PLACE: PUNE

DATE: 30/08/2024



Registration No. : E/2946/(PUNE)
Name of the Public Trust : PUNE VIDYARTHI GRIHA'S
MUKTANGAN ENGLISH MEDIUM SCHOOL SADASHIV PETH BRANCH
(PRIMARY SECTION)
1786, SADASHIV PETH
PUNE - 411030.

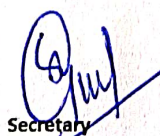
Statement of Income liable to contribution for the period from 01.04.2023 to 31.03.2024

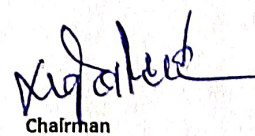
		Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	81,01,486.61
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i)	Donations received from other Public Trusts and Dharmadas.	As the whole of the income of the trust is utilised for educational / medical purpose, the trust is exempted from contributing towards the Public Trust Administration Fund u/s 58(2) of The Bombay Public Trust Act, 1950
ii)	Grants Received from Government and Local authorities.	
iii)	Interest on Sinking or Depreciation Fund.	
iv)	Amount spent for the purpose of secular education	
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. Earth quake	
viii)	Deductions 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)	Deductions out of income from lands used for non agricultural purposes:-	
	Assessment Cesses and other Government or Municipal taxes	
b)	Ground rent payable to the superior landlord	
c)	Insurance premia	
d)	Repairs at 10% of gross rent of building	
e)	Cost of collection at 4% of gross rent of building let out.	
x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent Gross Annual income chargeable to contribution	
III)	Gross Annual Income Chargeable to Contribution	NIL
IV)	Contribution @ 2%	NIL

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.


Director
DR.R.S.KAMBLE

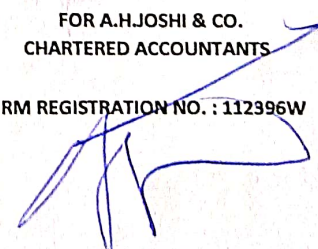

Treasurer
Mr.K.M.KULKARNI



Secretary
Mr.S.N.GUNJAL

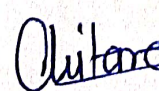

Chairman
Mr.R.V.BORHADE

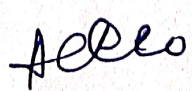
FOR A.H.JOSHI & CO.
CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. : 112996W

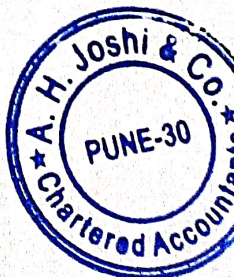

S.A. JOSHI


MSB
CLERK
Ms.M.S. BHALERAO


HEADMISTRESS
Mrs.S.S.CHITARE


CHIEF ACCOUNTANT
Mr. A.C.DEO

(PARTNER)
M. NO. 037772



NAME OF PUBLIC TRUST : PUNE VIDYARTHI GRINHA'S
 MUKTANGAM ENGLISH MEDIUM PRIMARY SCHOOL SADASHIV PETH BRANCH (PRIMARY SECTION)
 ADDRESS : 1786, Sadashiv Peth, Pune - 411 030

The Maharashtra Public Trusts Act, 1950.
 SCHEDULE VIII [Vide Rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2024	PROPERTY & ASSETS	SCH. NO.	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2024
TRUST FUNDS OR CORPUS :-				IMMOVABLE PROPERTIES :-			
OTHER EARMARKED FUNDS :- (Created under thive provision of the trust deed or scheme or out of the income)				INVESTMENTS :- (Market value of above Investment is Rs.....)		1,52,44,133.00	1,16,81,461.00
LOANS (SECURED OR UNSECURED) :-				FURNITURE, FIXTURES AND OTHER FIXED ASSETS:-	C	89,307.78	1,34,772.79
INTER UNIT BALANCES:-				LOANS (SECURED OR UNSECURED) :-			
LIABILITIES :-	B	20,135.00	11,720.00	INTER UNIT BALANCES:-	A	4,89,543.90	7,21,356.90
PUNE VIDYARTHI GRINHA A/C-	H	2,97,40,104.24	2,95,56,932.05	ADVANCES :-		11,000.00	24,000.00
TOTAL (RS.)		2,97,60,239.24	3,01,76,857.05	INCOME OUTSTANDING:-	D	97,20,876.00	96,22,852.90
				CASH AND BANK BALANCES :-	E	42,05,378.56	79,92,413.46
				TOTAL (RS.)		2,97,60,239.24	3,01,76,857.05

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property and Assets of Trust

AS PER OUR REPORT OF EVEN DATE

FOR A.H. JOSHI & CO

CHARTERED ACCOUNTANTS

Firm Registration No.112396W

DIRECTOR
 DR.B.S.KAMBLE

TREASURER
 MR.K.M.KULKARNI

SECRETARY
 MR.S.N.GUNJAL

CHAIRMAN
 MR.R.V.BORHADE

S.A.JOSHI
 (Partner)

Ms.M.S. BHALLERAO

Mrs.S.S.CHITARE

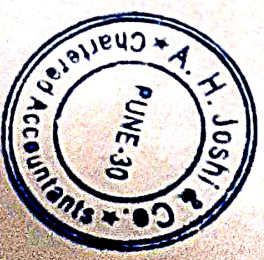
Mr.A.C.DE

Pune Vidyarthi Griha's Muktagan English Medium School Sadashiv Peth Branch (Primary Section)

DATE: 30/08/2024

PLACE: Pune

UDIN: 24037772BKPSIZ6403



INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH. NO.	AMOUNT (RS) 31.03.2023	AMOUNT(RS) 31.03.2024	INCOME	SCH. NO.	AMOUNT (RS) 31.03.2023	AMOUNT(RS) 31.03.2024
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT			
TO ESTABLISHMENT EXPENSES				BY INTEREST ON SAVINGS		1,52,434.00	1,34,001.00
TO REMUNERATION TO TRUSTEES				BY INTEREST ON FIXED DEPOSIT		9,94,431.00	5,49,592.42
TO LEGAL EXPENSES				BY DIVIDEND			
TO AUDIT FEES		11,800.00	11,800.00	BY DONATION IN CASH OR KIND			
TO CONTRIBUTION AND FEES				BY GRANTS			
TO AMOUNTS WRITTEN OFF				BY INCOME FROM OTHER SOURCES	G	82,30,944.00	70,67,435.00
TO MISCELLANEOUS EXPENSES				TO DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			3,50,458.19
TO DEPRECIATION	C	12,531.35	24,874.99				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS							
TO EXPENDITURE ON OBJECTS OF THE TRUST	F	85,35,439.62	80,64,811.62				
TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT		8,18,038.03					
TOTAL (RS.)		93,77,809.00	81,01,486.61	TOTAL (RS.)		93,77,809.00	81,01,486.61

DR.R.S.KAMBLE
DIRECTOR

MR.K.M.KULKARNI
TREASURER

MR.S.N.GUNJAL
SECRETARY

MR.R.V.BORHADE
CHAIRMAN

MS.M.S. BHALERAO
CLERK

MRS.S.S.CHITARE
HEADMISTRESS

MR. A.C.DED
CHIEF ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE
FOR A.H. JOSHI & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 112396

date- 30/08/2024

UDIN - 24037772BKASIZ6403

Pune Vidarthi Griha's Mukkangan English Medium School Sadashiv Peth Branch (Primary Section)

S.A.JOSHI
(Partner)

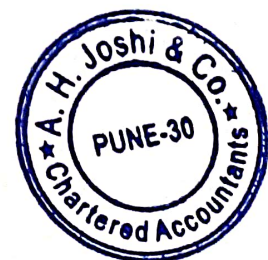


SCHEDULE NO : A
INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	Debit Amount (RS.) 31.03.2024
1	Muktangan English School Pre-Primary	7,21,356.90
2	Muktangan English School Secondary	-
	TOTAL(RS.)	7,21,356.90

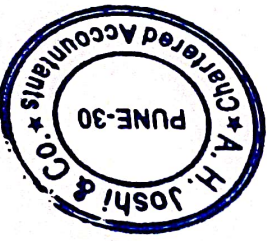
SCHEDULE NO : B
LIABILITIES

SR. NO.	PARTICULARS	Debit Amount (RS.) 31.03.2024
1	Audit Fees Payable	23,600.00
2	Advance fees 2024-25	5,84,605.00
	TOTAL(RS.)	6,08,205.00



SCHEDULE NO. C
FURNITURE, FIXTURES AND DEAD STOCK

SR. NO.	PARTICULARS	W.D.V. AS AT 01.04.2023	ADDITIONS BEFORE 30.09.2023	ADDITIONS AFTER 30.09.2023	DEDUCTIONS (RS)	TOTAL (RS)	DEPRECIATION		W.D.V. AS AT 31.03.2024
							RATE	RS.	
1	Computer & Printer	952.92	-	70,340.00	-	71,292.92	40%	14,449.17	56,843.75
2	Chairs	15,660.25	-	-	-	15,660.25	10%	1,566.03	14,094.22
3	Furniture & Fixture	40,887.99	-	-	-	40,887.99	10%	4,088.80	36,799.19
4	Electrical Equipment	21,715.46	-	-	-	21,715.46	15%	3,257.32	18,458.14
5	Napkin dispenser Machine	8,114.40	-	-	-	8,114.40	15%	1,217.16	6,897.24
6	Mic and speaker	1,976.76	-	-	-	1,976.76	15%	296.51	1,680.25
	TOTAL(RS.)	89,307.78	-	70,340.00	-	1,59,647.78		24,874.99	1,34,772.79



**SCHEDULE NO : D
INCOME OUTSTANDING & CURRENT ASSETS**

SR. No.	PARTICULARS	AMOUNT (RS.) 31.03.2024
1	RTE Fees receivable	45,09,256.00
2	Outstanding Fees	46,36,409.00
3	Interest Receivable on FD	4,73,956.42
4	Advance to Staff	3,231.48
5		
TOTAL RS.		96,22,852.90

**SCHEDULE NO. E
CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (RS.) 31.03.2024
1	Cash in Hand	7,415.10
2	Cash at Bank:	
	Bank of Maharashtra (Sadashiv Peth) 600227262746 RTE	13,56,336.94
	Bank of Maharashtra (Sadashiv Peth) GGCA 20057160583	1,01,238.00
	Bank of Maharashtra	5,93,019.72
	TJSB sahakari bank ltd A/c no 3925	59,34,403.70
TOTAL(RS.)		79,92,413.46

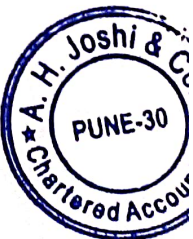


**SCHEDULE NO : F
EXPENDITURE ON OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	Amount (RS.) 31.03.2023
1	Bank Charges	
2	Computer Maintenance	
3	Conveyance Expenses	0.88
4	Competition Account	3210.00
5	Electrical Maintenance Expenses	6219.00
6	Electricity Charges	2200.00
7	Employee Expenses	250.00
8	Examination Expenses	42550.00
9	Fire Safety Charges	5810201.34
10	Function & Festival	22416.00
11	Gathering	1160.00
12	Hospitality Expenses	114467.00
13	Legal Charges	73769.00
14	Maintenance Charges	1080.00
15	Mandhan	500.00
16	Medical Expenses	5920.00
17	P F Consultancy Charges	69532.00
18	Picnic Expenses	548.00
19	Postage Expenses	11000.00
20	Printing and Stationary Expenses	18000.00
21	Refreshment Expenses	1554.40
22	Rent to PVG	88029.00
23	Repairs & Maintenance	10276.00
24	Security Charges	600000.00
25	Sports Expenses	20993.00
26	Subscription and Contribution	1103455.00
27	Travelling Expenses	8100.00
28	Website Account	1000.00
29	Providend Fund damages	23876.00
30	Labour Charges	9495.00
31	Field Visis and Picnic	12612.00
32	Gratuity Premium Paid	1000.00
33	Guide and Scout	130.00
34	Excess TDS paid	605.00
		660.00
		3.00
	TOTAL(RS.)	8064811.62

**SCHEDULE NO : G
INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT (RS.) 31.03.2024
1	Entrance Fee	69500.00
2	Fee Received	12300.00
3	Other Fee	960510.00
4	PTA Fee	23800.00
5	Application Fee on Entrance	49180.00
6	Term Fee	784575.00
7	Tution Fee	5167570.00
	Total (Rs.)	7067435.00



SCHEDULE NO : H
PUNE VIDYARTHI GRIHA A/C

PARTICULARS	Amount (RS.) 31.03.2024	PARTICULARS	Amount (RS.) 31.03.2024
To Payments	4,60,516.00	<u>01.04.2023</u> By Balance b/d	2,97,40,104.24
To deficit Transferred From Income and Expenditure A/c	3,50,458.19	By Receipts	6,27,802.00
<u>31.03.2024</u> To Balance c/d	2,95,56,932.05	By Surplus transferred from Income and Expenditure Account	-
TOTAL(RS.)	3,03,67,906.24	TOTAL(RS.)	3,03,67,906.24

