

Public Trust Registration Office

Accounting Year

Pune

Trust Accounts Submission Verification Form

2022-2023

Trust Information

Acknowledgement No: PUN/103397/TA/24

Date: 09-08-2024

Name of Trust: SHRI NARYANI EDUCATION SOCIETY

Address of Trust:  
SAWANT VIHAR PHEZ 3 TISRA MAJLAKATRIJ SATARA  
ROAD Pune City Pune City Pune - 411046.

Trust Number:  
F-0042414(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	1701260.00
2. Property and Assets Total (Schedule VIII)	1701260.00
3. Total Expenditure (Schedule IX)	319346.00
4. Total Income (Schedule IX)	83634.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	83634.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1672.68

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/103397/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): <sup>Mrs.</sup> Rachana Ranjeet Borkar

Signature: [Signature] Place: Pune Date: 09/08/2024

Trustee 2 (Name): Mrs Rupali Dhananjay Lipane

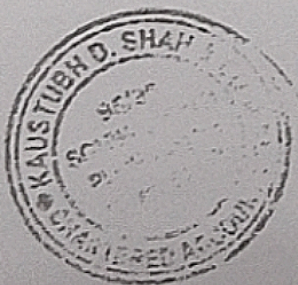
Signature: [Signature] Place: Pune Date: 09/08/2024

Trustee 3 (Name): Mrs. Nalini Krushnakat Jadhav

Signature: [Signature] Place: Pune Date: 09/08/2024

Auditor (Name): C.A. Kaustubh D. Shah

Signature: [Signature] Place: Pune Date: 09/08/2024



[Signature]  
Principal  
Angel Grace World School  
Pune- 411046

[Signature]  
Principal  
Angel Grace World School  
Pune- 411046



**KAUSTUBH D SHAH AND CO**  
**CHARTERED ACCOUNTANTS**

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.

**ADDRESS**

95/96 SOMWAR-PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123  
 24262675, 24266200, 26052840

Registration no : F 42414 PUNE

Name of the Public Trust SHRI NARAYANI EDUCATION SOCEITY

For the year ending 31<sup>st</sup> MARCH 2023

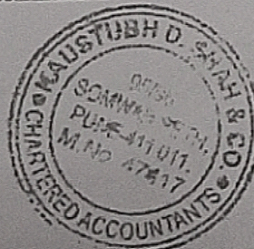
- |   |                     |
|---|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:   | Yes                 |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts:  | Yes                 |
| (c) Whether the cash balance and vouchers in the custod 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 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:   | No                  |
| (f) Whether the manager or trustee 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 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:  | No                  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:   | No such expenditure |
| (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 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 Such Cases       |
| (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 meeting are held regularly as provided in instrument:   | Yes                 |
| (p) Whether the minute 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 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:  | -                   |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner  | -                   |

*Jestil*  
**Principal**  
 Angel Grace World School  
 Pune- 411046

*Jestil*  
**Principal**  
 Angel Grace World School  
 Pune- 411046

*Korah*  
 For KAUSTUBH D.SHAH & CO.  
 Chartered Accountants  
 Auditor

Dated: 29/01/23



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 सचिव सं. को. ए. ए.

*Raipank*

2101117 BKE X SH 5776

*Borkar*  
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**KAUSTUBH D SHAH AND CO**  
**CHARTERED ACCOUNTANTS**  
 95/96 SOMWAR PETH PUNE 411011  
 9372434786, 9325777123, 24262675, 24266200

The Bombay Public Trust Act, 1950  
**SCHEDULE - IXC**  
 (Vide Rule 32)

Statement of income liable to contribution for the year ending **31 MARCH 2023**  
 Name of Public Trust **SHRI NARAYANI EDUCATION SOCIETY**  
**REGISTRATION NO F 42414 PUNE**

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and expenditure Account (Schedule IX)</b>	83634			
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32:</b>				
(i) Donations received from other Public Trust and Dharmadas				
(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				
(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 nonagricultural 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 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 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>			83634	

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 or double-deduction.

Trust Address  
 PUNE

*[Signature]*  
 Chartered Accountants

Auditors

*[Signature]*  
 Chairman

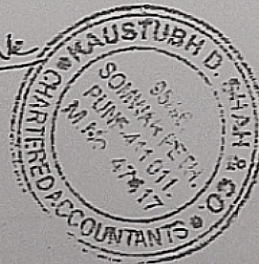
*[Signature]*  
 Principal

Angel Grace World School  
 Pune- 411046

*[Signature]*  
 Principal  
 Angel Grace World School  
 Pune- 411046

Dated: 29/6/23

*[Signature]*  
 Secretary



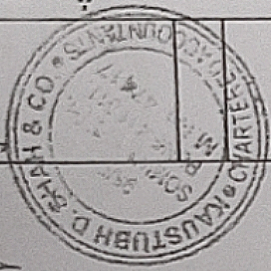
*[Signature]*  
 21. नारिनी च. लाला.



SHRUTI NO. : T-42414 PUNE  
 of the Public Trust SHRI NARAYANI EDUCATION SOCIETY  
 Income and Expenditure Account as on 31ST MARCH 2023

Chartered Accountants,  
 95/96, Somwar Path,  
 Ramnarayan Nilvas  
 Pune - 411 011.

Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
To Expenditure In Respect of Properties :- Rates, Taxes & Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of Adjustments) Other Expenses To Establishment Expenses :-			A.	By Rent :- (accrued/realised)		-
			B.	By Interest :- (accrued/realised) On Securities On Loan On Bank Account		-
To Remuneration to Trustees :-			C.	By Dividend :-		-
To Legal Expenses :-			D.	By Donations In Cash or kind :-		-
To Audit Fees :-			E.	By Grants :-		-
To Contribution and Fees :-			F.	By Income from other Sources		-
To Amount Write off (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) other items (e) Miscellaneous Expenses :-			G.	By Transfer from Reserve :-		-
(f) Depreciation on other Assets :-			H.	By Deficit carried over to Balance Sheet :-		235,712.00
(g) Amount Transfer to Reserve or Specific Funds :-						
(h) Expenditure on Object of the Fund :- (i) Religious (j) Educational medical relief relief of property other charitable objects Surplus carried over to Balance Sheet :-		319,346.00				
	Total Rs.	319,346.00			Total Rs.	319,346.00



Principal  
 Grace World School  
 Pune-411046

As Per Our Report of Even Date 29/6/23

Principal  
 Angel Grace World School  
 Pune-411046

20/11/23  
 20/11/23  
 20/11/23



Registration No. : F 42414 PUNE  
 Name of the Public Trust SHRI NARAYANI EDUCATION SOCIETY  
 Balance Sheet as at 31st March 2023

Schedule IX [Wide rule 17 (1)]

KAUSTUBH D. SHAH & CO.  
 Chartered Accountants,  
 95/96 Somwar Peth  
 Ramnaryan Niwas  
 Pune 411014

S.N.	Funds And Liabilities	Amount Rupees	Amount Rupees	S.N.	Properties & Assets	Amount Rupees	Amount Rupees
A.	Trust Funds or Corpus :- Balance as per Last balance sheet Adjustments during the year (give details)			A.	Immovable Properties :- balance as per last balance sheet addition during the year less sales during the year less depreciation		
B.	Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund Sinking Fund Reserve Fund Any other fund			B.	Investment :- The market value of the above investment is Stocks Furniture and Fixtures (Apparatus & Equipments And Furnitures & Fixtures etc.) Balance as per last balance sheet Addition During the year less sales during the year less depreciation upto date	1,583,934.00	1,177,126.00
B.	Loans (Secured or Unsecured) :-		2,660,000.00	C.	Loans (Secured or Unsecured) Good/doubtful Loans Scholarships Other loans		
1.00	From Trustees			D.	Advances To trustees To employees To contractors To lawyers To others		
2.00	From Others			E.	Income Outstanding :- Rent Interest Other Income		
C.	Liabilities :-			F.	Cash And Bank Balance :- (a) In Current Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager		500.00
1.00	For Expenses			G.	Income & Expenditure A/c balance as per last balance sheet less appropriation If any add deficit as per income and less surplus		
D.	For Advances For rent and other deposits For sundry Credit balances Income & Expenditure A/c :-						
	Balance as per last Balance Sheet Less : appropriation, If any Add: Surplus as per Income and Expenditure Less: Deficit As per Income and Expenditure Account		-723028.00 -235712.00 (958,740.00)				
	Total Rs.	1,701,260.00	1,701,260.00		Total Rs.	1,701,260.00	1,701,260.00



Principal  
 Angel Grace World School  
 Pune-411046

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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  
 Place : Pune  
 As Per Our Report of Even Date 29/6/23



SHRI NARAYANI EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR  
ENDED ON 31.3.2023

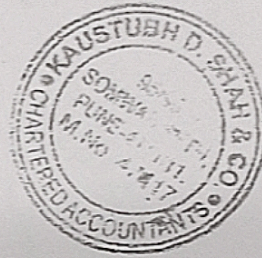
RECEIPTS	RS	PS	PAYMENT	RS	PS
TO OPENING BALANCE	319846.00		BY SALARIES AND RENT	197096.00	
			BY MEET ENTERPRISES	92450.00	
TO FEES			0.00 BY OTHER CHARITABLE EXP	29800.00	
			BY CLOSING BALANCE	500.00	
<b>TOTAL RS</b>	<b>319846.00</b>		<b>TOTAL RS</b>	<b>319846.00</b>	
EXTRACTED FROM CASH BOOK PRESENTED FOR AUDIT			EXAMINED AND FOUND CORRECT		

TRUSTEES

KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS  
DT

0.00

29/6/24



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> Raipankh

> 21-11-21 का. ला. 19

*Jadhav*  
Principal  
Angel Grace World School  
Pune- 411046

*Jadhav*  
Principal  
Angel Grace World School  
Pune- 411046



CERTIFICATE

THIS IS TO CERTIFY THAT SHRI NARAYANI EDUCATION SOCIETY  
 IS A REGISTERED TRUST WITH REGISTRATION NO F 42414 PUNE AND HAS RECEIVED  
 RS NIL AS VARGANI AND MEMBERSHIP FEES AND SUBSCRIPTION IN THE YEAR  
 AND RS NIL AS DONATION DURING THE YEAR

FOR KAUSTUBH D SHAH  
 CHARTERED ACCOUNTANTS



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 09/11/24

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Principal  
 Angel Grace World School  
 Pune-411046

*Handwritten signature*

Principal  
 Angel Grace World School  
 Pune-411046

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