

SHRI RAM MUKTA EDUCATION SOCIETY

**Address: Sr.No.15, Rambhau Dhawade Chal, Near Vitthal Mandir,
Uttamnagar, Pune -411023.**

Reg. No.: F/52014/Pune

Trust Audit Report For Financial year 2023-24

**HARSHAL JADHAV AND ASSOCIATES
CHARTERED ACCOUNTANTS
CA HARSHAL B. JADHAV
FRN : 152551W
M. NO. 192816**

**Address : House No. 12, Shantai Bunglow, New Nurses Town Society,
Dhankawadi, Pune 411 043.**

Contact No. 9325873963 / 8698320320 E-mail Id. jharshal10@gmail.com



**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/52014/Pune

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

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
(d) 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 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/-	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 thereof 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.	NIL
(Notes forming part of Audit Report attached)	



सिद्धांत शिंदे (Signature)



HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

Harshal
18/10/2024

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

Date : 18-10-2024
UDIN: 24192816BKBUUW6714

SCHEDULE IX -C (Vide Rule-32)

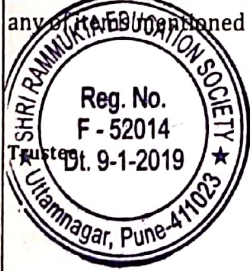
Statement of income liable to contribution for year ending 31.03.2024

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

Registration : F/52014/Pune

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32	Rs.	Ps.	Rs.	Ps.	
				46,40,426.00	
(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 Revenue and Local Funds Cess (b) Rent payable to superior landlord (c) 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 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) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent					
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 the items mentioned in the schedule which have the effects of double deduction.



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HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

Harshal
18/10/2024

Address: Sr.No.15, Rambhau Dhawade Chal, Near Vitthal Mandir, Uttamnagar, Pune -411023.

Date : 18-10-2024

UDIN: 24192816BKBUUW6714

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

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

Registration : F/52014/Pune

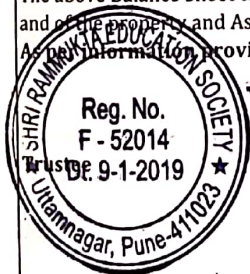
Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY

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	1,22,674.00	
Adjustment during the year	-		Additions during the year	2,55,480.00	
Member Contribution	-		Less: Sales during then year		
			Depreciation up to date	37,815.00	3,40,339.00
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	2,16,586.00	
Reserve Fund			Additions during the year	3,46,746.00	
Any other Fund			Less: Sales during then year		
			Depreciation up to date	57,344.00	5,05,988.00
Loans (Secured or Unsecured)			Other Fixed Assets		
From Trustees	1,75,000.00		Mandap		
From Others	4,00,000.00		Jewellery		
Add : Current Year	8,25,000.00	14,00,000.00	Temple		
Liabilities & Provisions			Loans Secured or Unsecured)		
For Expenses			Good / Doubtful		
For Advances			Loan Scholarships		
For Rent & Other deposit			Other Loans		
For Sundry & Credit Balances					
For Legal & Professional Fees	2,25,200.00	2,25,200.00	Advance		
Income and Expenditure Account			Trustees		
Balance as per Last Balance Sheet	6,97,575.00		Employees		
Less: appropriation, If any			Contractors		
Balance at Close			Lawyers		
Add: Surplus as per			Others	5,425.00	5,425.00
Income and Expenditure Account	4,29,917.00		Income Outstanding		
Less: Deficit As per	-		Rent		
Income and Expenditure Account	-	11,27,492.00	Interest	1,05,806.00	
			Cash and Bank Balance		
			(a) In Current Account	2,92,859.00	
			(b) In Fixed Deposit Amount with	15,00,000.00	
			© With the Trustee	2,275.00	
			(d) With the Manager		19,00,940.00
			Income & Expenditure 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		27,52,692.00	Total Rs		27,52,692.00

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



Harshal B Jadhav
 21/10/2024



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

Harshal B Jadhav
 18/10/2024

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

Date : 18-10-2024
 UDIN: 24192816BKBUUW6714

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust : SHRI RAM MUKTA EDUCATION SOCIETY
Registration : F/52014/Pune

Income & Expenditure Accounts
For The Period of 01.04.2023 To 31.03.2024

Expenditures	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 To Establishment Expenses To Remuneration to Trustees To Remuneration (In the case math) to the head of the math including his household expenditure if any To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other iterns To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Krida Programme (a) Religious (b) Educational © Medical Relief (d) Relied of Property (e) Other Charitable Objects To surplus carried over to balance sheet			(accrued)			
			By Rent			
				(realised)		
				(accrued)	80,426.00	
			By Interest			
				(realised)	-	
			By Loan			
			By Bank Account -Interest			80,426.00
			By Dividend			
			By Student Fees		45,60,000.00	
		By Membership Subscription		-		
		By Donation Received		-		
		By Grants from Charities			45,60,000.00	
		By Transfer from Reserve				
		30,000.00				
		86,612.00				
		95,159.00				
			By Deficit carried over to Balance sheet			
	39,98,738.00					
		39,98,738.00				
		4,29,917.00				
Total Rs		46,40,426.00	Total Rs		46,40,426.00	

As per the information provide by us

As per our report even date

HARSHAL JADHAV AND ASSOCIATES

Chartered Accountants

FRN. 152551W



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Harshal
18/10/2024



CA. HARSHAL B. JADHAV

M.No.: 192816

AUDITOR

Date : 18-10-2024

UDIN: 24192816BKBUUW6714





HARSHAL JADHAV AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address : House No-12, Shantai Bunglow, New Nurses Town Society, Dhankawadi, Pune 411043

Date : 18/10/2024

CERTIFICATE

This is to certify that **SHRI RAM MUKTA EDUCATION SOCIETY** is a registered trust, under the Bombay trust Act, 1950 bearing registration No. **F/52014/Pune**.

Further to certify that during the year ended 31st March 2024 trust has received the Donation Received , Membership Subscription/-, Fees from student 45,60,000/- and not received any donation from government organization.

Thanking You,

For Harshal Jadhav And Associates
Chartered Accountants
FRN. 152551W

Harshal
18/10/2024



CA Harshal B. Jadhav
M. No. 192816

UDIN : 24192816BKBUUV6205

Place : Pune.



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