Daund 413801, Dist :-Pune

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.

REGISTRATION NO :-F/19989/PUNE

NAME OF THE PUBLIC TRUST :- ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT GOPALVADI ROAD,
DAUND, PUNE.

For the year ending 31.03.2023.

For th	ne year ending <u>51.03.2023.</u>	
A)	Whether accounts are maintained regularly and in accordance with the	YES
Α)	provisions of the Act and Rules Whether receipts & disbursements are properly & correctly shown in the	YES
B)		G. I
C)	when the each balance and vouchers in the custody of the manger or	Cash was not counted
	de de la compara	YES
121	Whether all books, deeds, accounts, vouchers of other documents.	
E)	and immovable property is property	ИО
L	maintained the changes there in are communicated from time to time to	
	the regional office the defects and inaccuracies mentioned in the previous	
F)	audit report have been duly complied with. Where the manager or trustee or any other person required by the auditor	YES
1)	to appear before him did so & furnished the necessary information	
	required by him	No
G)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	
H)	The amount of outstanding for more than one year and amounts written	N.A.
11)	off if any	No Tender was Invited for Repairs
I)	Whether tender were invited for repairs or construction involving	No Telluci was invited to soop
T)	expenditure exceeding Rs. 5000/- Whether any money of the public trust has been invested contrary to the	NO
1)	provisions of section 35	NO
K)	Alignation's if any of the immovable property contrary to the provisions	NO
	of sections 36 which have come to the notice of the auditor. All cases of irregular, illegal or improper expenditure or failure or	NO Such Cases
L)	incian to recover monies or other property belonging to the rubbe trust	
	or other property thereof and whether such	
	11. Fallows amission loss of waste was caused in consequence of	
	breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the Trust.	
M)	and the leaders has been filled in the form broying by Nuic 1011	NO YES
N)	Whether the maximum and minimum number of the trastees is	T LS
	maintained. Whether the meetings are held regularly as provided in such instrument.	YES
O) P)	Whether the minute's books of the proceedings of the meeting are	YES
1)	that had	NO
Q)		YES
R) S)	Whether the irregularities pointed out by the auditors in the trustees have	N.A.
3)	duly complied with the accounts of the previous year during the period of	
	audit	

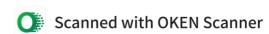
T) Any special matter which the auditor may think fit or necessary to bring to

the notice of the Deputy or assistant Charity Commissioner.

The Trust has hired the School Building on Leave and License basis from one of the Trustees.

Date : 01/01/2024, Place : Daund,

Deepika M. Shah - Proprietor.



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC [Vide Rule – 32]

Statement of Income liable to contribution the year ending 31.03.2023.

NAME OF THE PUBLIC TRUST: ANAND EDUCATION SOCIETY
SAMBUDDIII APARTMENT GOPALVADI ROAD. DAUND, PUNE.

REGISTRATION NO :-F/19989/PUNE

46,76,311.00

Scanned with OKEN Scanner

Income as shown in the Income & Expenditure Account (Schedule IX)

Donations received from other Public Trust & Dharmadas. Items not chargeable to contribution under section 58 and Rule 32:

=-4 0 4 Grants received from Government and Local Authorities

Interest on Sinking or Depreciation Fund.

Amount spent for the purpose of secular education.

46,05,071.00 46,05,071.00

71,240.00

Exempted Income

(Being the Object of the Trust is For Education Only)

- Amount spent for the purpose of medical relief
- 765 Amount spent for the purpose or veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural climate
- Deduction out of income from lands used for agricultural purposes:
- Land Revenue and Local Funds Cess
- Rent Payable to superior landlord
- Cost of production, if lands are cultivated by Trust
- Deduction out of income from land used for non-agricultural purposes:
- Assessment, Ceases and other Government or Municipal taxes.
- Ground rent payable to the superior landlord
- Insurance premium
- Repairs at 10% if gross rent of building
- Cost of collection @ 4% of gross rent of buildings let out.
- = 10 Cost of collection of income or receipts from securities, Stocks etc. @ 1%
- Deduction on account or repairs in respect of buildings not rented & yielding no income, @ 10% of the estimated gross annual rent.

GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION

effect of double deduction Amount twice either wholly or partly, against any of the items mentioned in the schedule, which have the Certified that while claiming deductions admissible under the above schedule, We have not claimed any

ANAND EDUCATION SOCIETY
SAMRUDDHI APARTMENT GOPALVADI ROAD.
DAUND, PUNE.

Date : 01/01/2024.

Irustee

Place: Daund

M/s DEEPIKA M. SHAH & Co. Charfered Accountants

Shape Proprietor

SAMRUDDHI APARTMENT, GOPALWADI ROAD, DAUND: 413801 DIST:- PUNE

MARCYARIL FOOLYMIL FOOLYMIL FOOLYMIL FOOLYMIL FOOLYMIN A,55,093.00	31,72,403.00	- 14			
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Sunday class Movarit, EPROPERTY (at cost) Sunday class And going mote of violunton Additions of devications (including those for dependation), if any, during the year Rell and Lamp Water Pullier Uniter Further & FIXTURES Balance as por Last Balance Shoot Additions and Machinery Plant and Machinery Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER Computer CC TV Carnara Printer Projectors and Other Equipments Contactors CO TV Carnara Printer Projectors and Other Equipments Steef Benches Steef Benches Steef Benches Steef Bench of Inda 461 Solar Equipment LOAN (Secured or Unascured 1: Deposit (Shaliaja Sarnot) Other Leans Steef Bench of Inda 461 State Bank of Inda 461 Sta		S Deficit			
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Sulably classified provide of valuation Authoria or dealbotteria (including three for Authoria or dealbotteria (including three for Authoria or and Lemp Under Puriffer FURRHTURE & FIXTURE S FURRHTURE S FURR		Balance as per Balance Sheet		1000000	
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Sulably classified going provide of valuation Authorise or delicitions of delicitions of the formation of Authorise for Idealment and Lemp Under Purifier FURRITURE & FIXTURE S Rahmen as por Least Balance Sheet Rahmen as por Least Balance Sheet Roberociation ou to date Depociation ou to date Depociation ou to date Depociation out of date Computer Computer CCTV Camara Printer CCTV Camara Projectors and Other Equipments Steel Benches To Lawyers To Lawyers To Contractors To Contract					
Sulably classified provide of valuation Authorise or deliberation (including three for Authorise or deliberations) if any, during the year Depletion of the Year Leas - Sales during the Year Leas - Sales during the Year Deponication to date Plant and Machinery Plant and Machinery Plant Secured or Unsecured 1: CC TV Camara Printer Projectors and Other Equipments Steel Benches Steel Benches Steel Benches Steel Benches Steel Benches To Lawyers To Convactors To Lowers ADAN (Sacured or Unsecured 1: LOAN (Sacured or Unsecured 1: Deposit (Shalla)a Sarnot Contractors To Lowers To Low	93,585	of With the Manager			
Sulably classified going provide of valuation Authorise or delicitions (including three for Authorise or the first ture is Rell and Lanp Water Putitier FURBITURE & FIXTURE S fiching the Year Leas - Sales during the Year CC TV Camara Printer CC TV Camara Printer Projectors and Other Equipments Solar Equipment LOAN (Secured or Unsecured): Deposits (Assets) Rent Deposits (Shallaja Sarnot) Other Leas To Contractors T	02 505	Cash Balance			
Sulaby classified power prode of valuation Authors or deductors (including three for depreciation), if any, during the year Bell and Larip Water Putitier FURRITURE & FIXTURES FURRITURE & FIXTURE & FURRITURE & FU	1,13,486	Davind Urban co-op Bank Ltd			
Sulably classified going mode of valuation Authories of deligible year depreciation), if any, during these for depreciation), if any, during these for depreciation), if any, during the year Bell and Lamp Water Purifier FURRITURE & FIXTURE S Radiance as per Last Balance Shoet Authories during the Year Less - Sales the Sales the Year CC TV Camara Projectors and Other Equipments Siteel Benches Siteel Benches To Contractors To Contractors	1,58,449	State Bank of Indai 35279253705			
Sulably classified going mode of valuation Authoria or deligation of coloring those for depreciation), if any, during the year Bell and Lamp Water Purifler FURRHTURE & FIXTURES Clubrace as per Last Calance Shoet Authoria during the Year Less - Sales during the Year Less -	2,02,970	State Bank of Indai 461		Manager Table	
Suitably classified pandy mode of valuation Authoria or delicitions (including those for depreciation), if any, during the year Bell and Lamp Bell and Lamp Water Purifier FURRITURE & FIXTURE S flukturia during the Year Long. Salon during the Year Lo		Bank Balance			
Sulably classified pung mode of valuation Auditions or delicitions (including those for depreciation), if any, during the year Bell and Lamp Bell and Lamp Bell and Lamp Water Purifier FURBITURE & FIXTURE S FURBITURE & FIXTURE & FIXTURE S FURBITURE & FIXTURE & FIXTURE & FIXTURE & FIXT					
Suitally classified principrode of valuation Authories of adolections (including those for depreciation), if any, during the year Bell and Lamp Bell and Lamp FURRITURE & FIXTURE S FURRITURE & FIXTURE & FIXTURE S FURRITURE & FIXTURE & FURRITURE S FURRITURE & FURRITURE & FURRITURE S FURRITURE	7,064	TDS			
Suitably classified principle (accest) Suitably classified principle (accest) Authories of debuctions (including these for depreciation), if any, during the year depreciation), if any, during the year Bell and Lanp Water Purifier FURRITURE & FIXTURE S Bullance as per Last Balance Sheet Authories aper Last Balance Sheet Authories aper Last Balance Sheet Authories during the Year Leas - Sales during the Year Leas - Sale					Less :- TDS L/Y Trld
Suitally classified group mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURE 5 Bulance as por Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Loss - Sales during the Year Computer Computer CC TV Carnara Printer CC TV Carnara CC TV Carnara Frojectors and Other Equipments Steel Benches Steel Benches Steel Benches Steel Benches Steel Benches Steel Benches To Employees To Employees To Lawyers To Lawyers To Lawyers		Rent Deposit to Shalaja Sarnot			
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifler FURRITURE & FIXTURE S fullations during the Year Less - Sales during the Year Computer Projectors and Other Equipments Steel Benches		To Other:	71.240.00	71.5	Add Surplus
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lamp Water Purifier FURNITURE & FIXTURE S flatance as por Last Balance Sheet Additions during the Year Leas-Sales during the Year Computer Plant and Machinery Plant and Machinery Projectors and Other Equipments Steel Benches To Trustees To Employees To Employees To Employees To Employees		_	1	11,00,	- 12
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably chaseful going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Puillier FURRITURE & FIXTURE S flabance as por Last flabance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Depreciation ou to date Depreciation out to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER Computer CC TV Camara CC TV Camara Printer CC TV Camara Projectors and Other Equipments Steel Benches Steel Benches Steel Assets) Rant Deposits (Assets) Rant Deposit (Shaliaja Sarnot) Other Leans To Fusicions ADVANCES To Trustees To Trustees			\dagger	11 89 145 00	Balance as per last Ralance Sheet
MMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Larip Water Purifier FURNITURE & FIXTURE S fiblance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Coproclation ou to date Depreciation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER CC TV Camara Projectors and Other Equipments Steel Benches Steel Benches Steel Benches Steel Benches Steel Benches Steel Benches LOAN [Secured or Unsecured]: Deposits (Assets) Rent Deposit (Shailaja Sarnot) Other Leans		To Employees		-	INCOME & EXPENDITURE ACCOUNT
MMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Larip Water Purifier FURNITURE & FIXTURE S Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Coppociation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER Computer CC TV Camara Projectors and Other Equipments Steel Benches Steel Benches Steel Benches Solar Equipment LOAN [Secured or Unsecured]: Deposits (Assets) Rent Deposit (Shailaja Sarnot) Other Leans		ADVANCES			
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Bell and Lanp Water Purifier FURHITURE & FIXTURES FORTION of the Year Less - Sales during the Year					
Suitably classified giving mode of valuation Additions or ideductions (including those for depreciation), if any, during the year Bell and Lanp Bell and Lanp Water Purifier Water Purifier FURHITURE & FIXTURES FORTION out to date per Last Balance Sheet Additions during the Year Less. Sales during the Year Corporation out to date Plant and Machinery Plant and Machinery Printer CC TV Camara CC TV Camara CC TV Camara Projectors and Other Equipments Steel Benches Steel Benches Valer Tank Solar Equipment LOAN (Secured or Unsecured 1: Deposits (Assets) Rent Deposit (Shailaja Sarnot)		Other Loans			
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Bell and Lanp Bell and Lanp Bell and Lanp FURNITURE & FIXTURES FURNITURE & FIXTURE & FIXTURE &	15,00,000	Rent Deposit (Shailaja Sarnot)			
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Bell and Lanp Bell and Lanp Bell and Lanp FURNITURE & FIXTURES FURNITURE & FIXTURE & FIXTURE & FIXTURE & FIXTURES FURNITURE & FIXTURE & FI					
Suitably classified going mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifler FURNITURE & FIXTURES Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Uess - Sales during the Year Corporation ou to date Plant and Machinery CC TV Carmara CC TV Carmara Projectors and Other Equipments Steel Benches Solar Equipment		LOAN [Secured or Unsecured]:			
Suitably chassifed giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery Computer CC TV Camara Projectors and Other Equipments Steel Benches Water Tank Water Tank	10,000	Solar Equipment			
Suitably chasafed gwing mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier EURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery COTY Camara CCTY Camara Projectors and Other Equipments Steel Benches Water Tank Water Tank	49 950				
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Laup Water Purifier FURNITURE & FIXTURES Galance as per Last Balance Sheet Additions during the Year Leas - Sales during the Year Leas - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER CC TV Camara Projectors and Other Equipments Steel Benches	19,919	Water Tank			
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Lamp Water Purifier FURNITURE & FIXTURES Bullance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Cess - Sales during the Year Computer Computer Computer Computer Printer Projectors and Other Equipments Steel Benches		_			
Suilably chasified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES flatance as per Last flatance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER Computer CC TV Camara Printer	1,01,939		45,000.0		For Expenses
Suitably chassifed gwing mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifler FURNITURE & FIXTURES Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS CC TV Camara Printer	64,629	Projectors and Other Equipments			
Suitably chassifed gwing mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year Less - Sales during the Year Depreciation outo date Plant and Machinery Plant and Machinery Computer CC TV Camara					For sundry credit balance
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Computer Computer CC TV Camara	3,489	Printer			For rent and other deposits
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Laup Water Purifier FURNITURE & FIXTURES Bollance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery Plant and Machinery Computer Computer		_	0,33,103.6		For Advances
Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER	82.696	_	7 22 402 0		LIABILITIES
Suilably chasifed giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Bulance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS UPS & SPEAKER	3,384	Computer			
Suilably chasified giving mode of valuation Additions or dealuctions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES FURNITURE & FIXTURES Full and Last Balance Sheet Additions during the Year Less - Sales during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS					(+) Taken in Current Year
Suitably chasified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery MUSIC SYSTEMS	30,059	UPS & SPEAKER	5,00,000 00	5.00	(-) Returned in Current Year
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery	7,011	MOSIC SYSTEMS		2	From Trustees - ANAMAT
Suitably classified giving mode of valuation Additions or daductions (including those for depreciation), if any, during the year Bell and Laup Water Purifier FURNITURE & FIXTURES Balance as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation ou to date Plant and Machinery	7 814				LOAN (Secured or Unsecured
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Larip Water Purifier FURNITURE & FIXTURES Bullance as per Last Balance Sheet Additions during the Year Less - Salos during the Year Depreciation ou to date	2,093	-			4
immovable Movable PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier FURNITURE & FIXTURES Furniture as per Last Balance Sheet Additions during the Year Less - Sales during the Year Depreciation out date		-	13,33,917.0		Building Fund
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or disductions (including those for depreciation), if any, during the year Bell and Lanp Water Puritier FURNITURE & FIXTURES Balance as per Last Galance Sheet Additions during the Year		Denvertation ou to date			Reserve Fund
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Rell and Lanp Water Puritier FURNITURE & FIXTURES Balance as per Last Balance Sheet		Additions during the Year			Sinking Fund
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Ariditions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifler FURNITURE & FIXTURES		Balance as per Last Balance Sheet			Depreciation Fund
IMMOVABLE MOVABLE PROPERTY (at cost) Suitably classified giving mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifler FURNITURE & FIXTURES					
immovable movable PROPERTY (at cost) Suitably classified gwing mode of valuation Additions or deductions (including those for depreciation), if any, during the year Bell and Lanp Water Purifier	2,34,774	FURMITURE & FIXTURES) or	deed or scheme at out of the Income) or
MOVABLE PROPERTY (at cost) fed giving mode of valuation shuctions (including those for if any, during the year		WHITE FAITHER		Tourt	OTHER EARMARKED FUNDS
MOVABLE PROPERTY (at cost) led giving mode of valuation ductions (including those for if any, during the year	37.748	White Building			
cost)	3,258	Bell and Lanp			
cost)		de precionant f, it any, along one year		stails)	Adjustment during the year (given details)
cost)		Additions of deductions (including those for			
		Suitably classified giving mode of valuation			Balance as per last balance sheet
		IMMOVABLE MOVABLE PROPERTY (at cost)		-	TRUST FUNDS AND CORPUS
RS. ASSETS RS. RS.		ASSETS	RS. RS.		FUNDS AND LIABILITIES

DATE PLACE

: DAUND. : 01/01/2024.

DAUNO

TRUSTEE

FOR ANAND EDUCATION SOCITY SAMRUDDHI APARTMENT, GOPAL MAI DAUND: 413801, DIST:- PUNE.



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C [VIDE RULE 17(1)]

TRUST REGISTRATION NO :-F/19989/PUNE

NAME OF THE PUBLIC TRUST:

ANAND EDUCATION SOCITY

SAMRUDDHI APARTMENT,GOPALWADI ROAD, DAUND:-413801 DIST:- PUNE

TURE ACCOUNT FOR THE YEAR ENDING 31/03/2023.

46,76,311.00		Total	46,76,311.00 Total	Total
		BALANCE SHEET		BALANCE SHEET
		BY DEFICIT CARRIED OVER TO	71,240.00	TO SURPLUS CARRIED OVER TO
				e) Other charitable objects
				d) Relif of poverty
				c] Medical Relief
			13,68,412.00	b] Educational
				a) Religious
		BY TRANSFERS FROM RESERVE		TO EXPENDITURE ON OBJECT OF THE TRUST
				OR SPECIFIC FUNDS
				TO AMOUNT TRANSFERRED TO RESEVE
			87,051.00	TO DEPRECIATION
			32,220.00	TO MISCELLANEOUS EXPENSES
		BY DISCOUNT		d) Other items : Income tax.
				c) Irrecoverable rants
		BY CAPITAL GAIN ON SALE OF BUILDING		b) Loan Scholarships
				a] Bad Debts
		BY DIFFERENCE IN BOOKS		TO AMOUNT WRITIEN OFF
		BY MISC. INCOME		TO CONTRIBUTION & FEES
			15,000.00	TO AUDIT FEES
3,97,875.00		25% Govt Subsidy Received	-	
				TO LEGAL EXPENSES
		BY GRANTS		
				HOUSEHOLD EXPENDITURE, IF ANY.
		BY DONATIONS IN CASH OR KIND		HEAD OF THE MATH INCULDING HIS
				TO REMUNERATION [IN CASE OF MATH] TO THE
		BY DIVIDEND		
				TO REMUNERATION TO TRUSTEES
42,03,131.00		BY FEES RECIVED		
				TO ESTABIL SHMENT EXPENSES
			0,000	7000
		On Bank Account	3 60 000 00	Daniel & Standing
			63,130.00	Printing & Station In
		On Fixed Deposit		Other Expenses
69,245.00				[By way of Provision or adjustment]
		On Securities		Depreciation
		BY INTEREST [Realised]		Insurance
		BY INTEREST [Accuracy]	25,37,183.00	Salaries
Z				Repairs & Maintanance
		O BUN COMME	-	Rates, Taxes, Casees
		BY RENT [Realised]		TO EXPENDITURE IN RESPECT OF PROPRRTIES
		BY RENI [Accined]	-1	EXPINDITURE
	100	INCOME	RS.	INCOME WENT
RS	RS	OR THE YEAR ENDING THE	JRE ACCOUNT FO	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

FOR ANAND EDUCATION SOCITY
SAMRUDDHI APARTMENT,GOPALWADI ROAD,
DAUND:-413801, DIST:- PUNE;

PLACE : DAUND. : 01/01/2024.

TRUSTER

(DEEPIKA MY SHAH & CO.) Chartered Accountants

even date

Auditors

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