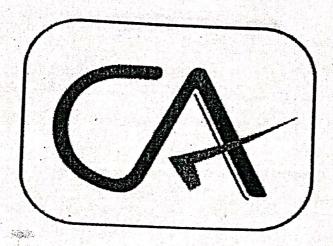
EKLAVYA SHIKSHAN SANSTHA A/P Dak Bangla, Tukaiwadi, Tal-Khed, Dist-Pune-410505

REG.NO: -F-25208/PUNE

TRUST AUDIT UNDER BOMBAY PUBLIC TRUST ACT,1950
AS ON 31ST MARCH,2024



- Prepared By -

G G Thigale & CO (Chartered Accountants)

Add-Nehru Chowk, Rajgurunagar, Opp.-Rajgurunagar Nagarparishad, Pune-410505

Mobile. +9175856705 Email: caganeshthigale@gmail.com

्र सदस्य मनिव तथा इपशिक्षणानिकारी(माध्य.)

Public Trust Registration Office Pune

Pune
Trust Accounts Submission Verification Form

Accounting Y

14/9 1	6	1 34
our.	photo	163
11.0	ड (gजे)	The same of the sa
	Section 2 Section 2	and a second

	Acknowledg	gement No:	PUN/085330	/TA/2
Touct				10.4

Date: 25-06-2024

Trust Information Name of Trust: Eklavya Shikshan Sanstha

Address of Trust: NEAR DAK BAGLA PUNE NASHIK HIGHWAYDAK BAGLA Rajgurunagar (Khed) (CT) Khed Pune - 410505. Trust Number: F-0025208(PUN)

1. Funds and Liabilities Total (Schedule VIII)

2. Property and Assets Total (Schedule VIII)

069920.63

Accounts Details 3. Total Expenditure (Schedule IX)

1256342.23

4. Total Income (Schedule IX)

1325972.00

5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)

78304.77

6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable

1566.10

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/085330/1A/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): VIII. DAG	GIANT	# Korde		
\sim	-		· 中国大学的代表	

Signature:

Place: Rinagar

Date:

Trustee 2 (Name): Shrughi Pandit Korde

Signature :

Place: Rinday

Date:

Trustee 3 (Name): Pandit Vitthe Korde

Signature: Suiza WENT and

Place: Ringgar

Date:

Additor (Name) For G G Thigale & CO. CA Ganesh Ganash

enal Thigal

Azg

Signature:

Place: Pune

Date: 25/06/200

(Ganesh Thigale)

Proprietor - M.No. 194417

सदम्य मानव तथा विशिक्षणाधिकारी(माध्य.) जि.य.पूर्ण

एकला अध्यक्ष एकला शिक्षण संस्था इन्ह बंगता, स्ट्रिंग शिक्षण संस्था गटशिक्ष्मगाधिकारी विवयत समिती खेड (पणी)



G.G.THIGALE & CO. **Chartered Accountants**

CA Ganesh Gopal Thigale Proprietor - M.No.-194417

Firm Address: Nehru Chowk, Rejourning Opp.Nagarparishad, Tal: Khed Pune -410505.

Email: ganesh.thigale@yahoo.com Mob: 9175856705.

The Trustees,

Name of Trust; EKLAVYA SHIKSHAN SANSTHA.

Registration No: F-25208/PUNE

Address: Dak Bangla, Tukalwadi, Tal-Khed, Dist-Pune-410505.

Dear Sirs.

Re: Audit of Accounts for the year ended 31/03/2024

We have examined the books of accounts & records for the purpose of audit and base on the information given to us

The Income and Expenditure A/c for the year ended 31st March ,2024 and Balance Sheet as on that date are in agreement with the books of account of the association and also supported by the documents and other information

The Income and Expenditure A/c for the year ended 31st March, 2024 shows Surplus of Rs.69,629.77/-

Following are the observation /Qualification noted.

1. We are relied on the information & Explanation given by the management.

2. Some vouchers are prepared by office bearers and in Absence of any external evidence we have relied

3. We relied on the management explanation & information wherever supporting evidences are not

As per our report of even date.

For G G Thigale & Co

Chartered Accountants

CA Ganesh Thigale Proprietor

M.No.194417 Place: Pune

Date: 13/06/2024

FRN 51837W PUNE ED ACCOU

एकलव्य शिक्षण संस्था डाक बंगना, राजगुरुनगर, ता.खंड, जि.पुणे

मानित तथा पशिक्षणाभिकारी(पाध्य.) जि.प.पुणे



G.G.THIGALE & CO. **Chartered Accountants**

CA Ganeth Gopal Thigale Proprietor M.No.=194

Firm Address: Nehru Chowk, Rejgurunagar, Opp.Negerperished, Tal: Khed

Pune -410505,

Email: ganesh.thigale@yahoo.com Mob: 9175856705.

Date: -13/06/2024

CERTIFICATE

This is certify that EKLAVYA SHIKSHAN SANSTHA. Trust is a registered, under Bombay Public Trust Act,1950 bearing registration no. F-25208/PUNE. Further to certify that during the year ended as on 31/03/2024 trust has been received School Fees of Rs.13,25,972/-from public only and not received any donation from government or any semi government organisation.

For G G Thigale & Co Chartered Accountants

CA Ganesh Thigale

Proprietor

M.No.194417

एकलव्य शिक्षण संस्था

FRN 151837W PUNE

डाक बंगला, राजगुरुनगर, ता.खेड, जि.प्षे

~ 海海

गटशिक्षणाधिकारी पंचायत समिती खेड (पुणे)

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, 1950

Registration No. F-25208/PUNE

Name of Public Trust: EKLAVYA SHIKSHAN SANSTHA Dak Bangia, Tukaiwadi, Tal-Khed, Dist-Pune-410505

For the year ending :- 31-03-2024

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Whether receipts and disbursement are a	
	Whether receipts and disbursement are properly and correctly shown in the accounts; date of audit were in agreement with the	Yes
(0)	Whether receipts and disbursement are properly and correctly shown in the accounts; date of audit were in agreement with the accounts; Whether all books, deeds, accounts are accounts;	
(c)	Whether the cash paramee and vouchers in the cretody shown in the accounts.	
	date of audit were in agreement with the accounts; Whether all books, deeds accounts;	Yes
(d)	Whener an books, deeds, accounts, vouchers or other	Yes
1	Whether all books, deeds, accounts, vouchers or other documents or records required by Whether a register of movable and incompanies.	
(e)	Whether a register of movable and immovable	Yes
	Whether a register of movable and immovable properties is properly maintained, the changes inaccuracies mentioned in the previous audit report have been duly.	
	inaccuracies mentioned in the previous audit report have been duly complied with;	NO
(1)	Whether the manager or trustee or any other person required by the auditor to appear Whether any property or finds and a constant of the necessary information required by the suditor to appear	
	before him did so and furnished the necessary information required by him; whether any property or funds of the trust were applied to appear the phiese or any property or funds of the trust were applied to appear the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the trust were applied to the phiese or any property or funds of the phiese or any property or funds of the phiese or any property or the phiese or any p	
(g)	Whether any property or funds of the true	Yes
Ly.		
h)	The amounts of outstandings for more than one year and the amounts written off if any, Rs. 5000/-:	. NO
D	Whether tender were invited for man one year and the amounts man	
V 4	Rs 5000/-: Written off if any;	NO
A SECTION	Whether tender were invited for repairs or construction involving expenditure exceeding Whether any money of the public trust has been invested contrary to the provisions of Alterations if any of the invested contrary to the provisions of	NO.
D	Section 35:	
	Absertions if any of a	NO
9	Alterations, if any, of the immovable property contrary to the provisions of which have come to the notice of the auditor; All cases of irregular, ill.	
	which have come to the notice of the auditor;	NO
10.7		T NO
Para	monies or ther property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure	NO
		NO .
	Was caused in consequence of here to	
	ou me but of the interes or any at	
)	Wilclief the budget has been filed:	
	Whether the maximum and minimum and minimu	
	Whether the maximum and minimum number of the trustees is mentained; Whether the meeting are held regularly as provided.	МО
	Whether the meeting are held regularly as provided in such instrument; whether the minute books of the proceedings of the proce	Yes
	whether the minute books of the proceedings of the meeting is mainted; Whether any of the trustees has any interest in the meeting is mainted;	Yes
	Whether any of the trustees has any interest in the investment of the trust; Whether any of the trustees is a debter or any time.	Yes
	Whether any of the trustees is a debtor or creditor of the trust; Whether irregularities pointed and a sixty interest in the investment of the trust;	NO
	Transmitted Dolling Vitt Printer and Control of the	NO ,
	have been duly complied with by the trustees during the period of audit; Any special matter the auditor may think for	
		N.A.
	the Deputy or assistant Charity Commissioner	NO
		1
	For G G Thigale & CO Charetred Accountnats	Berling Standard Art Com

CA Ganesh Thigale

Proprietor MRN 194417

UDIN: 24194417BKALHC5916

Date:: 13/06/2024

President

For this easing the continue School

St. Smangar

सदस्य मीचन तथा अपशिक्षणानि नर्ग(माध्य.) जि.च पुणे

Lingingan

गटशिर्क्षणाधिकोरी

पंचावत समिती खेह (पूणे)

Antrelary विन्म्लो

FUNC

अध्यक्ष

एकलब्य शिक्षण अस्तर हार बंगना, राजपुरुवगर, ता.हर, जि.नु १

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII [Vide Rule 17(1)]

Registration No. F-25208/PUNE Name of Public Trent : EKLAVYA SHIKSHAN SANSTHA Name of Public Area: 1 ERLAVYA BILIKBILAN BARBALIA Dak Bangla, Tuksiwadi, Tal-Khed, Dist-Pune-410505

FUNDS & LIABILITIES	Re.		VYA SHIKSHAN SANSTHA II-Khed, Dist-Pune-410303		
		Re.	Il-Khed, Dist-Pune-410505		
the year (cive details)			PROPERTY AND ASSETS Immovable Properties (At Cost) Balance as per last Balance m		
the year (give details)	5,400.00				
	Nú	Y Market	Addition de last Balance Share	Re	Re.
seemented funds:			Balance as per last Balance Sheet — Building Addition during the year		Party Inthit of
		5,400.00	Less: Sale during the year	62,358.00	
ender un free income)			sale during the year	29,534.00	
or out of the Income)			Depreciation Pure 14	91,892.00	
Colon Pulm					
Pard			Balance As Per BalanceSheet		91,892.0
			Additions during the year Less: Sales thest		
aminding Community			Less: Sales during the year	2,05,472.00	
e.diding rund					
Addition During the year .			Less: during the year		
H	1 05 75 Landanie 1 5		Depreciation Table	2,05,472.00	
				A STATE OF	
			Computer-	20,547.00	1,84,925.0
			Balance As n		
			Balance As Per BalanceCheet Additions duci		
			Additions during the year	613.00	
			Less: Sales during the year	하고 말이 하는 사람들이 되었다.	
				J .	
			Less: Depreciation during the year	613.00	
				245.00	
			Mobile & Fan :-	A constitution of	368.0
			Balance As Par D.		
				8,005,00	
Secured or Unsecured)			Less; Sales during the year	- Anom)	
stees & Trustee Deposit			이 사람들이 가게 되었다. 그는 그들은 이번 사람들은 사람들은 사람들이 되었다면 하는데 그렇게 되었다. 그리고 있다면 하는데 그를 먹는데 그를 먹는데 그를 다 없다면 하는데 그를 먹는데 그를 다 되었다.		
			Less: Depreciation during the year		
Prom Student			residuon during the year	8,005.00	
				1,201.00	6,804.0
			UPS,CCTv Camera & E Lerning Project Set >-		
n Deposit Payable	A Commence of the		Balance As Per BalanceSheet		
nces from Trustees			reducions during the	1,44,941.00	
nd Other Deposits			ess: Sales during the year	6,500.00	
Fees & Concultation Psyable		A STATE OF THE STA	전 지수 (1), [1] - 제 (2) 는 사람들이 수 없는 사람들이 하는 사람들이 하는 것이 나를 하는 것이 없는 것이다.		
			ess: Depreciation during the year	1,51,441.00	
Tax Payble		Total Control of the	선물이 환경하는 경기를 가는 것이 없는 사람이 되었다. 그런	22,716.00	1 20 mc -
abilities	A A Village Committee of the Committee o	- 1	ncome Outstanding :-	Anter harringer	1,28,725.0
s Payable		l R	Rent		
sditors			nterest on FD		
}			Other Income	1,81,456.00	
exependiture Account:-			arome	~~~~~	
er last Balance Sheet				or Abril (2005) •{\darkers of the Artist of	1,81,456.0
priation, if any	9,94,890.86		ash and Bank Balancess-		
			(a) In Current Account—		
as per Incom and	69,629.77		In Fixed Deposit With	75,024.63	
Expenditure Account	THE STATE OF THE STATE OF		b) With the Trustee	4,00,000.00	
	1	0,64,520.63		· • • • • • • • • • • • • • • • • • • •	
The state of the s			c) With the Manager—Cash in Hand	726.00	4,75,750.6
Total Rs.	(1 mar 1/01/2) La vint	0,69,920.63		等点代码 医野皮	-4-34-3UB
pub & CO	The selfer harries made country and		Total Ra.	CANADA AND AND AND AND AND AND AND AND AN	10,69,920.6

151607W

417

62024

HOMETTERALHC5916

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. On Behalf Trustee

President

For Waters

् सदरः गांग तथीन उपशिक्षः गांगिसंस्यः) to vigin

Chamman

पंचायत समिति खेड (प

एकलव्य शिक्षण संस्था डाक इंगना, राजगुरुनगर, ता.खंड, जि.क्ले

SCHEDULE IX [Vide Rule 17(1)] PLIC I KUSTS ACT, 1950

Registration No. F-25208/PUNE Name of Public Trust : EKLAVYA SHIKSHAN SANSTHA Dak Bangla, Tukaiwadi, Tal-Khed, Dist-Pune-410505

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	Rs	Rs.	INCOME	Rs.	R.
- M					
Treatment is respect of properties:		V.A.	By Reat		
Milate in Land	- 1	v stratilis			M
Spenditure and Name Consess			By Internal		
Maintenance			By Interest (accrued and Realised) OurSecurities	建筑地方	
and Town, Consultant C					
parts service (by way of provision of adjustment)			On FD Bank Interest		
person of solustinent			On Donation		
Enfectation (v)		Marin Self	On Bank Intrest Received		
idulahment Expenses :-			ON Mis Income		
Mahitchment R.L.P.	12,116.00	5.00公司第二	On Student Fees	•	
ista Michaely saling And Salicasory saling And Salicasory	23,328,00				•
and And Santamanon.	7,050.00		By Dividend		•
edicity Bop	The State of the state of				
	6,415.00				
rateling Boys.	1,11,000.00				
sections Rent should Building Rent	8,000.00				
	2,176.23	1 70 085 22			
	Walter British	1,70,083.23	By Denation in Cash or Kind		
V			Donation		1
Remuneration to Trustees:			Mics.Income		
Management A. T. III LIE COLOR		•		cale on the mark to be	
of the math, including his household					
of the math, meaning					
ediure, il any			By Grants received	Na	.' NE
undit Fees		2,000.00	By Income From other Sources		
			School Education Fees		13,25,972.0
mount written off:-	Salah Salah Salah				15,25,7120
Maria (1996)					
Bed debts	7.2				
Lonn Scholarship					
Inecoverable Rents					
Other Ricans					
na Expenses					
	A Parallel Line				
preciation		44709.00			
sount transferred to Reserve or	3 3 6	Nil .			
nc Punds ,			By Transfer from Reserve		2-9-5-1
prediture on objects of the Trust					Na
		Contract Contract			
Jonal Relief	10,39,548.00	•	By Deficit carried over to Balance Sheet		
actical (enterent and			reliation.
letief of poverty					
ther Charitable Objects (As per List)		10,39,548.00			
plus carried ever to Balance Sheet	20 70 7	69,629.77			
		07,027.77			
Total Rs.		1325972.00	Total Rs		1325977

GG Thigale & CO

N 194417

On Behalf Trustee

For Vidyerague Egyligh Missian School

President

Secretary

COMMAN.

N-2419417BRALHC5916 ा गि(पाध्यं.) ક્રિયુ પૂર્ણ

ज्ञाहा एकलव्य शिक्षण संस्थां होक रंगना, राजगुरुनगर, ता.चेत्र, कि न्यो

पंचायत समिती खेड (पुणे)

7

The Bombay Public Trusts Act, 1950 SCHEDULE - IXC

(Vide Rule 32)

Registration No. F-25208/PUNE

Name of Public Trust : EKLAVYA SHIKSHAN SANSTHA Dak Bangla, Tukaiwadi, Tal-Khed, Dist-Pune-410505

For the year ending 1- 31-03-2024

	Rs.	Rs.
Income as shown in the Income and Expenditure Account (Schedule IX)		13,25,972.0
Items not chargeable to Contribution under Section 58 and Rules 32: (I) Donations received from other Public Trusts 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 scarity, 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	NIL NIL 12,47,667.23 NIL NIL NIL	
(c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non agricultural purposes: (a) Assessment, cesses and other Government or Muncipal Taxes (b) Ground rent payable to the superior landlord (C) Insurance premia. (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. (d) Insurance premia (e) Cost of collection of income or receipts from securities, stocks, etc. (d) Insurance premia (e) Cost of collection of income or receipts from securities, stocks, etc.	NIL '	
ci) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent. Gross Annual Income chargeable to contribution Rs.	NIL _	12,47,667.23 78,304.77

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 or G G Thigale & CO Schedule which have the effect of double deduction.

Chartered Accountants

1900 25

President

Secretary

(Ganesh Thigale)

Proprietor - M.No. 194417

मतिक्य । तथा पशिक्षणां वर्गा (पार्ट्य,)

ित्र १९०५ १८३

एकलञ्च शिक्षण संस्था डाक बंगला, राजगुहनगर, ता.खेड, जि.जो गृट्शिक्षणाधिकारी पंचायत समिती खेड (प्णे) COLE IX-D [See rule 19 (2A)]

mor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Registration No. F-25208/PUNE Name of Public Trust: EKLAVYA SHIKSHAN SANSTHA

Dak Bangla, Tukalwadi, Tal-Khed, Dist-Pune-410505

	wadi, Tal-Khed, Dist-Pune-410505	
PAN No. of Trust. Pregistration No. with date of registration under section 12AA of Income Tax Act, 1961	AAAAEAZO	Market A Bure out I am a see
	Not Registered under 12AA	1 445 1789 928 1196
- Inoudedgement No	alstered under 12AA	
3 Acknowledgement No. with date of filing of the Return of Income for earlier three years.		
Rossing three years.	Sr. No. JAcknowle	
	Sr. No. Acknowledgement No.	B. C. Spe Book Special
THE OF ALL TOWN	(ii) 0	Year
PAN No. of all Trustees.	(10) 0	2 0 3 Sant 3 8 8 5 5 5
	Sr No	0 35.27 93.4 38.9 34.
	Sr. No. Name of Trustee	0.2.4.6.6.3.6.6
	THE CONTRACTOR OF THE PARTY OF	PAN No.
		BASPK9310
		ADIPA1404F
	4 UJWALA PANDIT KORDE	BBRPK3276
	5 PUSHPA MADHUKAR BHAVAR 6 PANDIT VITHORA KORDE	EVKPK7779
	6 PANDIT VITUALISM BHAVAR	BFRPB5615
	6 PANDIT VITHOBA KORDE	CJIPK5747D
		AOHDD2000
	8 SHRADHA PANDIT KORDE	AQHPB3680
		ELJPK4101E

Date:: 13/06/2024

FRN 151837W PUNE

For G G Thigale & CO Chartered Accountants

(Ganesh thigale) Proprietor - M.No. 194417

उपशिक्षणा ।।।।(भाष्यं.) 15 . 17

19.31.25

अध्यक्ष एकलव्य शिक्षण संइक्षा हाफ बंगला, राजगरुनगर, का क्षेत्र 🚊

पंचायत समिती खेड (पुणे)

Name of Public Trust : EKLAVYA SHIKSHAN SANSTHA Dak Bangia, Tuksiwadi, Tal-Khed, Dist-Pune-410505

atoms .		AMOUNT	PAYMENTS		THUOMA
and Balance	476.00		By Building Exps. By Education Expenses		29,534.00
	6,628,28		By Salary		80588.00
sank of Maharashtra-60030214454	23,161.92		By Books Purchase		912376.00
of Mana	22,867.66		By Rank Chares		46584.00
Saraswet Benk	EE,007,00	53,133.86	By Thum Machine		2176.23
			Red Land		6500.00
School Feet		13,25,972.00	By Travelling Exps.		7050.00
			By Printing & Stationary		6415.00
			By Rent	1	12116.00
			By Repair & Maintains		111000.00
			By Account Writing Exps.		23328.00 8,000.00
			By Audit Fees		2,000.00
			By Sundry CrediByrs		55,688.00
	27,46		By Closing Balance		00000
			Cash in Hand		
				726.00	
			Bank of Maharashtra-60230070080	5,683.69	
			Bank of Maharashtra-60030214454 Saraswat Bank	22,882.85	
Total Rs.	190	5 1 5 1 To	Saraswat Bank ,	46,458.09	75,750.63
lotal Rs.	经不可以的	13,79,105.86	Total Rs.		13,79,105.88

किय पुष

िठा की ८५ अध्यक्ष एकत्नच्य शिक्षण संस्था हाक बंगना, राजगुहनगर, ता.खेड, जि.गुनै

गटशिश्दूर्णाधिकारी पंचायत समिती खेड (पुणे)