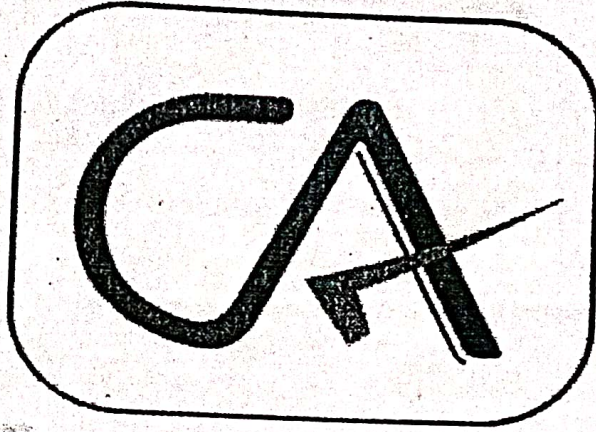


(24)

**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 31<sup>ST</sup> 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

8/

सदस्य मंत्रि त्वा  
उपशिक्षणा निगम (माध्य.)



Public Trust Registration Office  
Pune  
Trust Accounts Submission Verification Form

Accounting Year

2023-2024

Trust  
Information

Acknowledgement No: PUN/085330/TA/24

Date: 25-06-2024

Name of Trust: Eklavya Shikshan Sanstha

Address of Trust:  
NEAR DAK BAGLA PUNE NASHIK HIGHWAY DAK BAGLA  
Rajgurunagar (Khed) (CT) Khed Pune - 410505.

Trust Number:  
F-0025208(PUN)

Accounts  
Details

1. Funds and Liabilities Total (Schedule VIII)	1069920.63
2. Property and Assets Total (Schedule VIII)	1069920.63
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/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): Vithoba Ganpat Korde

Signature: [Signature]

Place: R. Nagar

Date: \_\_\_\_\_

Trustee 2 (Name): Shrudha Pandit Korde

Signature: [Signature]

Place: R. Nagar

Date: \_\_\_\_\_

Trustee 3 (Name): Pandit Vithu Korde

Signature: [Signature]

Place: R. Nagar

Date: \_\_\_\_\_

Auditor (Name): For G G Thigale & CO  
Chartered Accountants

CA Ganesh Gopal Thigale

Signature: [Signature]

Place: Pune

Date: 25/06/2024

(Ganesh Thigale)

Proprietor - M.No. 194417

एकल  
हाफ बगला, राजगुरुनगर, ता. खेड, जि. पुणे

सदस्य मान्य तथा  
उपशिक्षणाधिकारी (माध्य.)  
जि. पुणे

गटशिक्षणाधिकारी  
पंचायत समिती खेड (पुणे)





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

CA Ganesh Gopal Thigale  
Proprietor - M.No.-194417  
Firm Address: Nehru Chowk, Rajgurunagar  
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  
We reported as follow: -

The Income and Expenditure A/c for the year ended 31<sup>st</sup> 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 necessary for the purpose of audit.

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

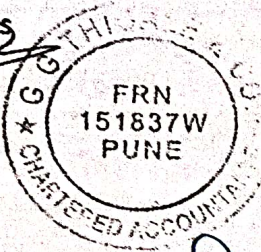
Following are the observation /Qualification noted.

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 upon the same.
3. We relied on the management explanation & information wherever supporting evidences are not available for verification.

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



अध्यक्ष

एकलव्य शिक्षण संस्था  
डाक बंगला, राजगुरुनगर, ता.खेड, जि.पुणे

सदस्य मन्त्रि तथा  
उपशिक्षणाधिकारी (माध्य.)  
जि.प.पुणे

गटशिक्षणाधिकारी  
पंचायत समिती खेड (पुणे)





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


CA Ganesh Gopal Thigale  
Proprietor M.No.-194417  
Firm Address: Nehru Chowk, Rajgurunagar,  
Opp.Nagarparishad, Tal: Khed  
Pune -410505.  
Email: ganesh.thigale@yahoo.com  
Mob: 9175856705.

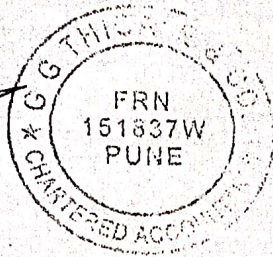
Date: -13/06/2024

**CERTIFICATE**

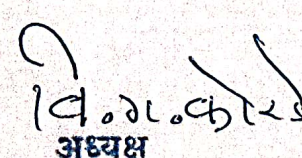
This is certify that EKLAVYA SHIKSHAN SANSTHA. Trust Is a registered, under Bombay Public Trust Act,1950 bearing registration no. F-25208/PUNE. Further to certify that during the year ended as on 31/03/2024 trust has been received School Fees of Rs.13,25,972/-from public only and not received any donation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

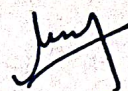
For G G Thigale & Co  
Chartered Accountants

  
CA Ganesh Thigale  
Proprietor  
M.No.194417



सोमवार, 13 जून, 2024  
पुणे, महाराष्ट्र

  
अध्यक्ष  
एकलव्य शिक्षण संस्था  
डाक बंगला, राजगुरुनगर, ता.खेड, जि.पुणे

  
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 Bangla, 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 Act and the rules;	Yes
(b)	Whether receipts and disbursement 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 the accounts;	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were in agreement with the accounts;	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 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 of outstandings for more than one year and the amounts written off if any;	NO
(i)	Whether tender were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alterations, 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
(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 mentioned ;	Yes
(o)	Whether the meeting are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings 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 irregularities pointed out by the auditor 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 the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	NO

For G G Thigale & CO  
Chartered Accountants

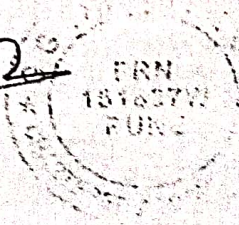
CA Ganesh Thigale

Proprietor

MRN 194417

UDIN: 24194417BKALHC5916

Date: 13/06/2024



President

Secretary

एकलव्य शिक्षण संस्था  
संस्थापक

सदस्य मान्य तथा  
उपशिक्षणाधिकारी (माध्य.)  
जिल्हा पुणे

वि. ग. को. रे

अध्यक्ष

एकलव्य शिक्षण संस्था  
डाक बंगला, राजगुरुनगर, ता. खेड, जि. पुणे

गटशिक्षणाधिकारी  
पंचायत समिती खेड (पुणे)



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

Registration No. F-25208/PUNE  
Name of Public Trust : EKLAVYA SHIKSHAN SANSTHA  
Dak Bangla, Tukaiwadi, Tal-Khed, Dist-Pune-410305

**BALANCE SHEET AT 31ST MARCH 2024**

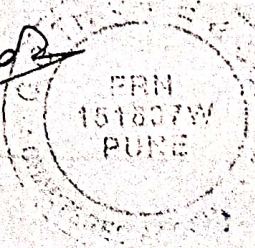
FUNDS & LIABILITIES		PROPERTY AND ASSETS			
	Rs.		Rs.	Rs.	Rs.
<b>Fixed Funds or Capital:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)	5,400.00 Nil				
<b>Other Unmarked funds:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)		5,400.00			
<b>Marked Funds:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)					
<b>Income Account:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)					
<b>Expenditure Account:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)					
<b>Liabilities:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)					
<b>Assets:-</b> Balance as per last Balance Sheet Additions during the year Deductions during the year (give details)					
<b>Total</b>	<b>Total Rs.</b>	<b>Total</b>	<b>Total Rs.</b>	<b>Total</b>	<b>Total Rs.</b>

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

*(Signature)*  
President

*(Signature)*  
Secretary

Thigale & Co  
Chartered Accountants  
119417BKALHC5916  
206/2024



*(Signature)*  
अध्यक्ष

*(Signature)*  
गटशिक्षणाधिकारी  
पंचायत समिती खेड-मु

**एकलव्य शिक्षण संस्था**  
डाक बंगला, राजगुरुनगर, ता.खेड, जि.पुणे



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.	Rs.
Expenditure in respect of properties:- - Rates, Taxes, Cesses - Repairs and Maintenance - Salaries - Insurance - Depreciation (by way of provision of adjustment)	- - - - -	- - - - -	By Rent	-	Nil
Establishment Expenses :- - Printing And Stationery - Repairs & Maintenance - Electricity Exp - Travelling Exps. - School Building Rent - Accounting Charges	12,116.00 23,328.00 7,050.00 6,415.00 1,11,000.00 8,000.00 2,176.23	1,70,085.23	By Interest (accrued and Realised) On Securities On FD Bank Interest On Donation On Bank Interest Received On Mis Income On Student Fees By Dividend	- - - - - - - -	- - - - - - - -
Remuneration to Trustees:- Remuneration (in the case of a math) to the Head of the math, including his household expenses, if any Audit Fees	- - - -	- - - -	By Donation in Cash or Kind Donation Misc Income	- - -	- - -
Amount written off:- a) Bad debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items Office Expenses	- - - - -	- - - - -	By Grants received By Income From other Sources School Education Fees	Nil - -	Nil - 13,25,972.00
Depreciation Amount transferred to Reserve or specific Funds Expenditure on objects of the Trust a) Relief b) Personal Relief c) Relief of poverty d) Other Charitable Objects (As per List)	- - - - - - - -	44,709.00 Nil - - - - - 10,39,548.00 - - 10,39,548.00 -	By Transfer from Reserve By Deficit carried over to Balance Sheet	- -	Nil -
Surplus carried over to Balance Sheet	-	69,629.77			
<b>Total Rs.</b>		<b>1325972.00</b>	<b>Total Rs.</b>		<b>1325972.00</b>

GG Thigale & CO  
Chartered Accountants

GG Thigale  
Pune  
ON 19/4/17  
BR: 24194417BKALHCS916  
13/06/2024

On Behalf Trustee

For Vidyanagar English Medium School

वि. नं. १० वी. २५

President  
Secretary

Secretary

Chartered Accountant

वि. नं. १० वी. २५

अध्यक्ष

एकलव्य शिक्षण संस्था  
हाक बंगला, राजगुरुनगर, ता. खेड, जि. पणे

गट शिक्षण समिती  
पंचायत समिती खेड (पणे)



The Bombay Public Trusts Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Registration No. P-25208/PUNE

Name of Public Trust : EKLAVYA SHIKSHAN SANSTHA

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

For the year ending :- 31-03-2024

	Rs.	Rs.
Income as shown in the Income and Expenditure Account (Schedule IX)		13,25,972.00
Items not chargeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	NIL	
(ii) Grants received from Government and Local authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	12,47,667.23	
(v) Amount Spent for the purpose of medical relief	NIL	
(vi) Amount Spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes:-	NIL	
(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:-	NIL	
(a) Assessment, cesses and other Government or Municipal 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. at 1 per cent of such income	NIL	
(xi) 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.	NIL	12,47,667.23
Gross Annual Income chargeable to contribution Rs.		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 Schedule which have the effect of double deduction.

For G G Thigale & Co  
Chartered Accountants

(Ganesh Thigale)  
Proprietor - M.No. 194417

President

Secretary

संस्था म. व. तथा  
उपशिक्षण म. व. (माध्य.)  
नि. पुणे

12.08.2023  
अध्यक्ष

एकलव्य शिक्षण संस्था  
डा. बंगला, राजगुरुनगर, ता. खेड, जि. पुणे

गटशिक्षणाधिकारी  
पंचायत समिती खेड (पुणे)



FORM IX-D [See rule 19 (2A)]

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

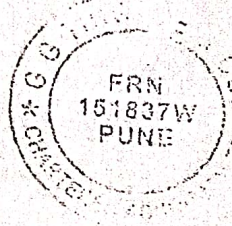
Registration No. F-25208/PUNE

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

Sr. No.	Particulars	Details																											
1	PAN No. of Trust.	AAAAE4734C																											
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Not Registered under 12AA																											
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>0</td> <td>0</td> </tr> <tr> <td>(ii)</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iii)</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Sr. No.	Acknowledgement No.	Year	(i)	0	0	(ii)	0	0	(iii)	0	0															
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(iii)	0	0																											
4	PAN No. of all Trustees.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of Trustee</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>VITHOBA GANPAT KORDE</td> <td>BASPK9310G</td> </tr> <tr> <td>2</td> <td>DADABHAU VAGHU ARUDE</td> <td>ADIPA1404F</td> </tr> <tr> <td>3</td> <td>NANDA VITHOBA KORDE</td> <td>BBRPK3276P</td> </tr> <tr> <td>4</td> <td>UJWALA PANDIT KORDE</td> <td>EVKPK7779F</td> </tr> <tr> <td>5</td> <td>PUSHPA MADHUKAR BHAVAR</td> <td>BFRPB5615M</td> </tr> <tr> <td>6</td> <td>PANDIT VITHOBA KORDE</td> <td>CJIPK5747D</td> </tr> <tr> <td>7</td> <td>MAGAN PANDURANG BALGHARE</td> <td>AQHPB3680Q</td> </tr> <tr> <td>8</td> <td>SHRADHA PANDIT KORDE</td> <td>ELJPK4101E</td> </tr> </tbody> </table>	Sr. No.	Name of Trustee	PAN No.	1	VITHOBA GANPAT KORDE	BASPK9310G	2	DADABHAU VAGHU ARUDE	ADIPA1404F	3	NANDA VITHOBA KORDE	BBRPK3276P	4	UJWALA PANDIT KORDE	EVKPK7779F	5	PUSHPA MADHUKAR BHAVAR	BFRPB5615M	6	PANDIT VITHOBA KORDE	CJIPK5747D	7	MAGAN PANDURANG BALGHARE	AQHPB3680Q	8	SHRADHA PANDIT KORDE	ELJPK4101E
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7	MAGAN PANDURANG BALGHARE	AQHPB3680Q																											
8	SHRADHA PANDIT KORDE	ELJPK4101E																											

Place:-Pune

Date:: 13/06/2024



For G G Thigale & CO  
Chartered Accountants

*(Signature)*  
(Ganesh Thigale)  
Proprietor - M.No. 194417

सदस्य  
उपशिक्षण (माध्य.)  
13/06/24

*(Signature)*

अध्यक्ष

एकलव्य शिक्षण संस्था

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

गटशिक्षणाधिकारी

पंचायत समिती खेड (पुणे)



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

Receipt and Payment Account For the year ending on 31/03/2024	
AMOUNT	PAYMENTS

Receipt and Payment Account For the year ending on 31/03/2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	476.00	By Building Exps.	29,534.00
Cash in Hand	6,628.28	By Education Expenses	80528.00
Bank of Maharashtra-60230070080	28,161.92	By Salary	912376.00
Bank of Maharashtra-60030214454	22,867.66	By Books Purchase	46524.00
Saraswat Bank		By Bank Charges	2176.23
	53,133.86	By Thum Machine	6500.00
	13,25,972.00	By Lightbill	7050.00
		By Travelling Exps.	6415.00
		By Printing & Stationary	12116.00
		By Rent	111000.00
		By Repair & Maintains	23328.00
		By Account Writing Exps.	8,000.00
		By Audit Fees	2,000.00
		By Sundry Creditors	55,828.00
		By Closing Balance	
		Cash in Hand	726.00
		Bank of Maharashtra-60230070080	5,683.69
		Bank of Maharashtra-60030214454	22,882.85
		Saraswat Bank	46,458.09
Total Rs.	13,79,105.86	Total Rs.	13,79,105.86

सदस्य मन्त्रालय  
उपशिक्षण विभाग (माध्यमः)  
जि.प.प.

11.01.2025  
अध्यक्ष

एकलव्य शिक्षण संस्था  
डाक बंगला, राजगुरुनगर, ता. खेद, जि. पुणे

गटशिष्टनाधिकारी  
पंचायत समिती खेड (पुणे)