

Name : Ferns Education Society

**Address : 17-3/13, Siddi Park, Near Sai Chowk,
New Sangvi, Pune – 411027**

**Statements of Accounts
For The Year Ended**

31st March, 2024



SPAK & Co.
CHARTERED ACCOUNTANTS

Office No. 4 & 5, CTS No. 1301, 2nd Floor, Swaroop Krupa Apartment, Above Sampada Sahakari Bank,
Next to Sanas Plaza, Subhash Nagar, Bajirao Road, Shukrawar Peth, Pune - 411 002.
E-mail : info@spak.co.in • Office No.: +91 20 24465004 / +91 7773972770
Website - www.spak.co.in

Name : FERNS EDUCATION SOCIETY

Previous Year : 2023-2024

PAN : AAATF 3181 B

Address : A 3/13, SIDDHI PARK
SAI CHOWK
NEW SANGVI
Pune City, PUNE - 411 027

Date of Formation : 15-Apr-2010

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			35,000
■ Total Income				35,000
Tax on total income				0
TDS / TCS	2			16,272
■ Refund Due				16,270

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

1,32,79,688

- 11(1): Applied in India during the PY

1,30,02,784

- Revenue expenses

1,30,02,784

- 11(1): Accumulation to the extent of 15%

2,76,904

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

1,32,79,688

0

Income after application

Additions

- Disallowance u/s 11(1) r/w section 40(a)(ia) - for TDS
defaults

35,000

Tds

35,000

Total additions

35,000

Taxable income

Schedule 2

TDS as per Form 16A

Deductor, TAN

Bank Of Baroda, TAN- MUMB23844C

TDS deducted	TDS claimed in current year	Gross receipt offered
0		
12,466	12,466	
3,806	3,806	

Bank Of Baroda, TAN- MUMB23844C

Bank Of Baroda, TAN- MUMB23844C

Total

16,272

16,272

Bank A/csBank Accounts in IndiaBank Name and Account No.

SHAMRAO VITHAL COOP - 102

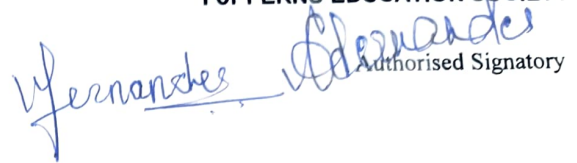
IFS Code Type of Account

SVCB0004003

Current

Date : 28-Sep-2024
Place : PUNE

For FERNs EDUCATION SOCIETY


Authorized Signatory

"SCHEDULE IX-D

[See rule 19 (2A)]

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

Sr. No.	Particulars	Details																					
1.	PAN No. of Trust.	AAATF3181B																					
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	F-26607-Pune dated 02/10/2021																					
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>FY</th></tr><tr><td>(i)</td><td>460709191281023</td><td>2022-23</td></tr><tr><td>(ii)</td><td>586160571300922</td><td>2021-22</td></tr><tr><td>(iii)</td><td>191411010140222</td><td>2020-21</td></tr><tr><td>(iv)</td><td>202516590120121</td><td>2019-20</td></tr><tr><td>(v)</td><td>205401510181019</td><td>2018-19</td></tr></table>	Sr. No.	Acknowledgement No.	FY	(i)	460709191281023	2022-23	(ii)	586160571300922	2021-22	(iii)	191411010140222	2020-21	(iv)	202516590120121	2019-20	(v)	205401510181019	2018-19			
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4	PAN No. of all Trustees.	<table><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr><tr><td>(1)</td><td>Christopher Fernandes</td><td>AACPF5735F</td></tr><tr><td>(2)</td><td>Shailesh M. Bansode</td><td>AAXPB1241M</td></tr><tr><td>(3)</td><td>Vijaya Christopher Fernandes</td><td>AACPF5734E</td></tr><tr><td>(4)</td><td>Shahaji Kisan Khilare</td><td>AQGPK3966K</td></tr><tr><td>(5)</td><td>Anita Suhas Sane</td><td>BLSPS5223D</td></tr><tr><td>(6)</td><td>Rohit Christopher Fernandes</td><td>AAYPF4341F</td></tr></table>	Sr. No.	Name of Trustee	PAN No.	(1)	Christopher Fernandes	AACPF5735F	(2)	Shailesh M. Bansode	AAXPB1241M	(3)	Vijaya Christopher Fernandes	AACPF5734E	(4)	Shahaji Kisan Khilare	AQGPK3966K	(5)	Anita Suhas Sane	BLSPS5223D	(6)	Rohit Christopher Fernandes	AAYPF4341F
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(1)	Christopher Fernandes	AACPF5735F																					
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(6)	Rohit Christopher Fernandes	AAYPF4341F																					





S P A K & Co.

CHARTERED ACCOUNTANTS

CORPUS FUND CERTIFICATE

Based on information, explanation, Audited Balance Sheet and other documents provided before us by Ferns Education Society, Pune having registration no. F-0026607 (PUNE) and registered office at 17-3/13, Siddi Park, Near Sai Chowk, New Sangvi, Pune- 411027, we hereby certify that trust has Specified reserve corpus fund amounting to Rs. 39,000/- (Trust fund – Rs. 39,000/- and other earmark funds Rs.0/-) as on 31/03/2024.

This certificate is issued at the request of the trust.

For S P A K & Co.

Chartered Accountants

F.R.N. 139877W



Shivraj U Patil

Partner

M. No. 138320

Place: Pune

Date: 28/09/2024

UDIN: 24138320BKCSTD9707

Office : 4 & 5, CTC 1301, Shukrawar Peth, Swaroop Krupa Apartment, Second Floor,
Above Sampada Sahakari Bank, Subhash Nagar, Bajirao Road, Pune - 411002

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INDEPENDENT AUDITOR'S REPORT

Name of the Trust :- FERNs EDUCATION SOCIETY

Reg. No :- F-26607 (Pune)

We have audited the attached Balance Sheet of **FERNs EDUCATION SOCIETY** as at 31st March 2024 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Further to our comments referred to above, we report that:

- I. a. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
- b. The receipts and disbursement are properly and correctly shown in the accounts
- c. The cash balance and vouchers in the custody of the Trustee on the date of the audit were in agreement with the accounts.
- d. All books, deeds, account, vouchers or other documents or records required to by us were produced before us.
- e. The register of the 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 had been duly complied with.
- f. No property or funds of the Trust were applied for any other object or purpose other than the object or purpose of the Trust.
- g. The Trustees or any other person required by us appeared before us and furnished the necessary information required by us.
- h. No amount is outstanding for more than one year. No amount was written up during the year.
- i. Tenders were not invited for expenditure exceeding Rs. 5000/-.
- j. No money of the Trust has been invested contrary to the provision of section 35 of the Act.



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- k. There has been no alienation of the immovable property contrary to the provisions of section 36.
 - l. We have no special matters to be brought to the notice of Assistant Charity Commissioner or the Charity Commissioner.
 - m. No case of irregular, illegal transactions, etc. by the Trust has come to our notice during the course of our audit.
 - n. No Budget for year 2023-24 has been filed in form provided by rule 16A
- II. a. The maximum and the minimum number of Trustees have been maintained.
- b. Meeting of the Trust are held regularly according to the provisions of the Trust Deed.
 - c. The minutes of the meetings are maintained.
 - d. No Trustees have any interest in the investment of the Trust.
 - e. No Trustee is a debtor or creditor of the Trust.
 - f. No any irregularities pointed out in the accounts of previous years have been duly complied with by the trustees during the period of audit.

For S P A K & Co.

Chartered Accountants

F.R.N. 139877W



Shivraj U Patil

Partner

M. No. 138320

Place :- Pune

Date : 28/09/2024

UDIN: 24138320BKCSTD9707



The Bombay Public Trust Act,1950
Schedule VIII (Vide Rule 17(1))
Registration No.: . F-0026607
FERN'S EDUCATION SOCIETY
17-3/13, SIDDI PARK, NEAR SAI CHOWK, NEW SANGVI, PUNE- 411027
Balance Sheet as on date 31st March,2024

Funds and Liabilities	Sch No.	Amount Rs. 31.03.2024	Amount Rs. 31.03.2023	Property and Assets	Sch No.	Amount Rs. 31.03.2024	Amount Rs. 31.03.2023
Trust Fund				Fixed Assets	3	574,389	592,569
Special reserve fund		39,000	39,000	Investments			-
		-	-	Fixed Deposit in BOB		-	512,993
Loans (Secured or Unsecured)		-	-				
		-	-	Current Assets			
Current Liabilities		453,800	453,150	Tax Deducted at Source		64,279	48,007
Salary Payable		18,880	18,880	Cash in Bank		217,836	747,665
Audit Fees Payable		20,000	60,000	Cash in Hand		319,570	104,601
TDS PAYABLE ON RENT		5,000	25,000	Interest Accrued		21,616	-
Professional Fees Payable		180,000	-	Other Current Assets :		-	-
Rent Payable to Garve		4,500	34,200	Rent Deposits		1,160,000	1,160,000
PT payable				Loans & Advances		589,000	211,000
				Advance to Sundry Creditors		798,000	
Income and Expenditure Account							
Balance as per last Balance Sheet		2,746,605	2,289,889				
Add: Surplus/(Deficit) as per Income & Expenditure Account		276,904	456,716				
Closing Balance		3,023,509	2,746,605				
TOTAL Rs.		3,744,689	3,376,835	TOTAL Rs.		3,744,689	3,376,835

See accompanying notes forming part of the financial statements (1-5)

For SPAK & Co.
Chartered Accountants
FRN - 139877W

Shivraj U. Patil
Partner
M. No. 138320
Place: Pune
Date: 28/09/2024
UDIN: 24138320BKCSTD9707



For Ferns Education Society

Christopher Fernandes
Trustee
Place: Pune
Date: 28/09/2024

Vijaya Fernandes
Trustee
Place: Pune
Date: 28/09/2024

The Bombay Public Trust Act, 1950

Schedule IX (Vide Rule 17(1))

Registration No. : F-0026607

FERN EDUCATION SOCIETY

17-3/13, SIDDH PARK, NEAR SAI CHOWK, NEW SANGVI, PUNE- 411027

Income and Expenditure for the year ended 31st March, 2024

(All amount in Rupee unless otherwise stated)

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
To Rents, Taxes, Cesses	2,933,000	2,888,500	By Fees Received	13,241,401	15,073,767
To Wall Painting Expenses	45,090	133,035	By Interest on FD	38,287	12,993
To Repairs & Maintenances	265,145	-			
To Labour charges	116,055	236,030			
To Salaries	7,596,085	7,664,697			
To Internet Expenses	16,214	40,100			
To Staff Welfare	65,310	176,958			
To Books & Periodicals	130,759	167,601			
To Audit Fees	18,800	18,880			
To Professional Fees	113,800	123,000			
To Bank Charges	3,646	21,364			
To Electricity Expenses	224,320	102,800			
To Telephone Expenses	55,470	20,999			
To Uniform Expenses	-	101,469			
To Functions & Events	103,162	266,792			
To Electric Expenses	-	22,260			
To Conveyance Expense	95,888	143,841			
To Printing and Stationery	186,083	354,234			
To Gardening expense	52,060	3,730			
To Advertisement Expenses	126,450	99,300			
To Student Welfare	47,579	59,538			
To Office Expenses	102,346	97,448			
To Depreciation	77,020	79,819			
To Hardware Expenses	38,734	147,328			
To Housekeeping Expenses	105,674	10,147			
To School Development Expenses	43,210	-			
To Interest on Pt	1,000	-			
To Transportation Expenses	113,110	-			
To Vehicle Repairs	24,621	4,580			
To Medical Expenses	-	172,246			
To Science lab Expenses	84,095	-			
To School Toys Expenses	48,180	59,306			
To School Sports Item	107,810	69,725			
To Building Repairs	32,872	390,525			
To Rates and Taxes	-	437,000			
To Society Maintenance	-	64,848			
To Interest on TDS	3,000	1,170			
To Security Charges	26,195	278,972			
To Miscellaneous Expenses	-	86,560			
To Fabrication Work-School Building	-	85,242			
To Surplus/(Deficit) for the year	276,904	456,716			
TOTAL Rs.	13,279,688	15,086,760	TOTAL Rs.	13,279,688	15,086,760

See accompanying notes forming part of the financial statements (1-5)

For SPAK & Co.

Chartered Accountants

FRN139877W

Shivraj U. Patil

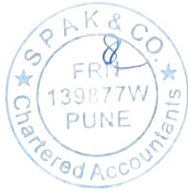
Partner

M. No. 138320

Place: Pune

Date: 28/09/2024

UDIN: 24138320BKSTD9707



For Fern Education Society

Christopher Fernandes

Trustee

Place: Pune

Date: 28/09/2024

Vijaya Fernandes

Vijaya Fernandes

Trustee

Place: Pune

Date: 28/09/2024

The Bombay Public Trust Act, 1950
Schedule IX (Vide Rule 17(1))
Registration No. F-0026607 PUNE
FERNS EDUCATION SOCIETY
17-3/13, SIDDHI PARK, NEAR SAI CHOWK, NEW SANGVI, PUNE- 411027
(All amount in Rupee unless otherwise stated)

SCHEDULE 3 : FIXED ASSETS

Particulars	Depreciation Rate	WDV as on 01-04-2023	Additions before 180 days	Additions after 180 days	Asset not put to use	Total Assets	Depreciation on asset before 180 days	Depreciation on asset after 180 days	Depreciation for the year	WDV as on 31-03-2024
Office Equipments	15%	68,957	17,500		-	86,457	12,969	-	12,969	73,488
Computer	40%	12,083			-	12,083	4,833	-	4,833	7,250
Furniture & Fixtures	10%	394,858	3,300	38,040	-	436,198	39,816	1,902	41,718	394,480
Vehicle-Activa	15%	82,195			-	82,195	12,329	-	12,329	69,866
C C Camera	15%	34,476			-	34,476	5,171	-	5,171	29,305
Total :		592,569	20,800	38,040	-	651,409	75,118	1,902	77,020	574,389

Particulars	Depreciation Rate	WDV as on 01-04-2022	Additions before 180 days	Additions after 180 days	Asset not put to use	Total Assets	Depreciation on asset before 180 days	Depreciation on asset after 180 days	Depreciation for the year	WDV as on 31-03-2023
Office Equipments	15%	44,158	19,556	16,000	-	79,714	9,557	1,200	10,757	68,957
Computer	40%	473	6,999	9,500	-	16,972	2,989	1,900	4,889	12,083
Furniture & Fixtures	10%	408,642	24,600	5,200	-	438,442	43,324	260	43,584	394,858
Vehicle-Activa	15%	-	96,700	-	-	96,700	14,505	-	14,505	82,195
C C Camera	15%	-	40,560	-	-	40,560	6,084	-	6,084	34,476
Total :		453,273	188,415	30,700	-	672,388	76,459	3,360	79,819	592,569



1. Nature of Operations

Ferns Education Society was incorporated on 15th April 2010. The trust is primarily engaged in the providing education.

2. Statement of Significant Accounting Policies

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

b) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

c) Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

d) Depreciation

Depreciation is provided using the Written Down Value Method ("WDV"), at the rates prescribed as per Income Tax Act 1961.

e) Revenue Recognition.

Fees received are credited to Income & Expenditure Account as & when it is accrued.

f) Interest

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

g) Provisions

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.



FERNS EDUCATION SOCIETY

Notes to Accounts & Accounting Policies Financial Year 2023-24

4. During the financial year 2023-24, the trust has incurred surplus of Rs. 2,76,904.
5. Previous Year figures: Previous year's figures have been regrouped/rearranged wherever necessary to confirm to this year's classification.

As per our report of even date
For SPAK & Co.
Chartered Accountants
F R N 139877W



Shivraj U Patil
Partner
Membership No.: 138320
Place: Pune
Date: 28/09/2024
UDIN: 24138320BKCSTD9707



For and on behalf of the Trustees of
Ferns Education Society



Christopher Fernandes
Trustee
Place: Pune
Date:



Vijaya Fernandes
Trustee
Place: Pune
Date:



SPAK & Co.

CHARTERED ACCOUNTANTS

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No.: F-26607 (Pune)

Name of the Public Trust: **FERNS EDUCATION SOCIETY**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts.	Yes
(d)	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced by before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes.
(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 objects or purpose other than the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	Nil.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	No
(k)	Attention, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor,	N.A.
(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 trustees or any other person while in management of the trust	Nil
(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 meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes books of the proceedings of the meetings are 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	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the choice of the Deputy or Assistant Charity commissioner,	No

For SPAK & Co.

Chartered Accountants

FRN - 139877W

Shivraj U. Patil
Partner

M. No. 138320

Place: Pune

Date: 28/09/2024

UDIN: 24138320BKCSTD9707



Office : 4 & 5, CTC 1301, Shukrawar Peth, Swaroop Krupa Apartment, Second Floor,
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Website : www.spak.co.in



SPAK & Co.

CHARTERED ACCOUNTANTS

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2024

Name of the Public Trust : FERNs EDUCATION SOCIETY

Registered No. : F-0026607 PUNE

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2024, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

Particulars	(Amount in Rs.)	(Amount in Rs.)
I. Income as shown in the Income and Expenditure Account (Schedule IX)		13,241,401
II. 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 & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	13,241,401	
(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 non-agricultural 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 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		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		

Gross Annual Income chargeable to contribution Rs.

Trust Address : 17-3/13, Siddi Park Near Sai Chowk New Sangvii pune- 411027.

For SPAK & Co.

Chartered Accountants

FRN : 139877W

Patil

Shivraj U. Patil

Partner

M. No. 138320

Place: Pune

Date: 28/09/2024

UDIN: 24138320BKSTD9707



Christopher Fernandes *Vijaya Fernandes*

Christopher Fernandes

Tustee

Place : Pune

Date: 28/09/2024

Vijaya Fernandes

Tustee

Place : Pune

Date: 28/09/2024

Office : 4 & 5, CTC 1301, Shukrawar Peth, Swaroop Krupa Apartment, Second Floor,
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