

CENTRAL EDUCATION AND CHARITABLE TRUST

S.NO.62, PATEL CLASSIC, KONDHWA KHURD, PUNE - 411048.

AUDIT REPORT

2023- 2024

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST.**

Registration No. F-44908/PUNE

Name of Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST

Address: KONDHWA KHURD, PUNE -411048

For the year ending 31st March, 2024

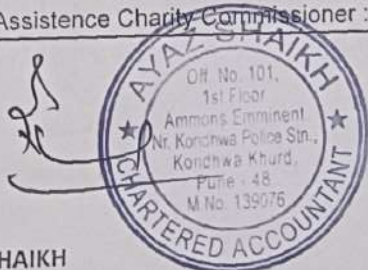
a) Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
b) Whether receipt and disbursements are properly and correctly shown in the accounts	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts .	Yes (Cash Not Counted)
d) Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges thereon are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 properties and 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:	No Such Amount
i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
j) Whether any money of the public trust has been invested contrary to the provision of section 35 ,	No
k) Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	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 & whether such expenditure, failure , commission, of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person while in the management of the trust.	No
m) Whether the budget has been failed in the form provided by rule 16A	Yes
n) Whether the maximum and minimum number of the trustees is maintained .	Yes
o) Whether the meetings are held regularly as provided in such instrument .	Yes
p) Whether the minutes book of the proceeding of the meetings is maintained	No
q) Whether any of the trustee has any interest in the investment of the trust.	Yes
r) Whether any of the trustees is a debtor or creditor of the trust.	NA
s) Whether any 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 notice of the Deputy or Assistance Charity Commissioner :	

Date :30/09/2024

CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT

M NO. 139076

PLACE: PUNE



President

Central Educational And Charitable Trust
Pune

Secretary

Secretary

Central Educational &
Charitable Trust

Treasurer

Central Educational &
Charitable Trust

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2024

Registration No. F-44908/PUNE

Name of Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST

Address: KONDHWA KHURD, PUNE -411048

For the year ending 31st March, 2024

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	2058223.00
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1. Donation Received from other public / Trust Dharmadas	
2. Grant received from Government and Local Authorities	
3. Interest on Sinking or Dericiation Fund	
4.Amount spent for the purpose of secular education	1800397.00
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals.	
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	
8. Deduction out of income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cass	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust.	
9. Deduction out of income from lands used for non agricultural purpose.	
(a) Assesment Cases and other Government or Muncipal Taxes	
(b) Ground rent payable to the superiour landlord	
(c) Insurance Premium	
d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of building let out	
10 . Cost of collection income or receipts from securities stocks etc.at one percent such income	
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.	
Gross Annual income chargeable to contribution	257826.00

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double -deduction.

TRUST ADDRESS : S.NO.50, BHAGYODAY NAGAR, KONDHWA KHURD, PUNE -411048

Date :30/09/2024

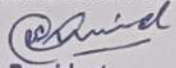
CA.AYAZ AHMED NISAR SHAIKH


CHARTERED ACCOUNTANT

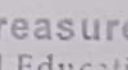
M NO. 139076

PLACE: PUNE




President
Central Educational And Charitable Trust
Pune


Secretary
Central Educational & Charitable Trust


Treasurer
Central Educational & Charitable Trust

THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. F-44908/PUNE

SCHEDULE IX C [VIDE RULE 17 (1)]

Name of Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST

Address: KONDHWA KHURD, PUNE - 411048

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties			By Interest [accrued /realised]		
Rates, Taxes, Cesses	NIL		On Securities	NIL	
Repairs & Maintainance	NIL		On Interest F.D	NIL	
Insurance	NIL		On Loans	NIL	
Depreciation (by way of provision of adjustment)	NIL		On Bank Account	3,671.00	3,671.00
Other Expenses	NIL				
To Establishment Expenses			By Dividend		-
To printing & stationery	27,925.00		By Donations in Cash Or kind/ Fees		2,054,552.00
To Miscellaneous Expenses	15,758.00		By Grants		-
To Depreciation	118,505.00				
To Bank charges	813.55				
To Electrical expenses	21,963.00				
To Professional Fees	18,000.00				
To Repair & Maintenance	24,152.00				
To Function Expenses					
To Forclosures Charges					
To Penalty Interest Paid		227,116.55			
To Amounts Written Off					
(a) Bad Debts	NIL				
(b) Loan Scholarships	NIL				
(c) Irrecoverable Rents	NIL				
(d) Other Items	NIL				
To Expenditure on Object of the Trust					
(a) Religious	NIL				
(b) Educational (Sch 1)	1,800,397.00				
(c) Medical Relief	NIL				
(d) Relief of poverty	NIL				
(e) Other Charitable Objects		1,800,397.00			
To Excess of Income Over Expenditure		30,709.45			
		2,058,223.00			2,058,223.00

Date :30/09/2024

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

M NO. 139076

PLACE: PUNE



President

Central Educational And Charitable Trust
Pune

Secretary

Central Educational &
Charitable Trust

Treasurer

Central Educational &
Charitable Trust

SCHEDULE - VIII
[Vide Rule 17 (1)]

Registration No. : F-44908/PUNE

Name of the Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST
Balance Sheet As At : 31ST MARCH, 2024.

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		Nil	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		Nil
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		Nil	Investments :- Note : The market value of the above investment is Rs.		Nil
Loans (Secured or Unsecured) :- From Trustees Paid During the Year From Others		0.00	Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	807,266.00 - 80,727.00	790,539.00
Liabilities :- For Expenses For Advances For Salary Payable For Rent & Other Deposits For Sundry Credit Balances	- - 126200 180000 235680	541880	Computer :- Balance as per last Balance Sheet Less : Depreciation up to date	9,655.09 3,862.00	5,793.09
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Less : Deficit Expenditure Account	469446.59 - 30709.45 0	500156.04	Portable Projector :- Balance as per last Balance Sheet Less : Depreciation up to date	7,217.70 1,083.00	6,134.70
			Benches :- Balance as per last Balance Sheet Less : Depreciation up to date	175,555.00 17,556.00	157,999.00
			Green Chalk Board Balance as per last Balance Sheet Less : Depreciation up to date	11,542.50 1,154.00	10,388.50
			Printer Balance as per last Balance Sheet Less : Depreciation up to date	10,000.00 4,032.00	6,048.00
			LED TV Balance as per last Balance Sheet Additions during the year Less : Depreciation up to date	5,940.00 891.00	5,049.00
			1 HP Pump Balance as per last Balance Sheet Additions during the year Less : Depreciation up to date	8,000.00 1,200.00	6,800.00
			Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		Nil Nil
			Advances :- To Trustees To Employees To Contractors To Lawyers To Others		Nil Nil Nil Nil Nil
			Income Outstanding :- Rent Interest Other Income		Nil Nil Nil
			Cash and Bank Balances :- (a) In Saving Account with - Bank In Fixed Deposit Account with - (b) With the Trustee Cash (c) With the Manager	41223.22 Nil 4061.53 Nil	45284.75
			Income and Expenditure Account :- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account		
Total Rs.....		1042036.04	Total Rs.....		1042036.04

As per our report of

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.

Dated : 30/09/2024
CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
PLACE: PUNE

President
Central Educational And Charitable Trust
Pune

Secretary
Central Educational And Charitable Trust
Pune

CHARITABLE TRUST

Secretary
Central Educational &
Charitable Trust
Treasurer
Central Educational &
Charitable Trust

Name of Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST

Address: KONDHWA KHURD, PUNE - 411048

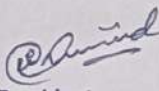
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

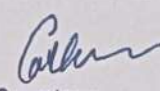
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			Current Liabilities		
Cash - in - Hand	32,865.77		Provisions & Liabilities	130,500.00	130,500.00
Cash - at - Bank	1,704.53	34,570.30	Fixed Assets		
			1 HP Pump	8,000.00	8,000.00
To Fees Received		2,054,552.00	By Educational Expenses		
To Interest on Bank Account		3,671.00	Educational Expenses	1,800,397.00	1,800,397.00
			By Establishment Expenses		
			Miscellaneous Expenses	15,758.00	
			Repair & Maintenance	24,152.00	
			Electrical Expenses	21,963.00	
			Professional Fees	18,000.00	
			Bank Charges	813.55	
			Printing & Stationery	27,925.00	108,611.55
			By Closing Balances		
			Cash at bank	41,223.22	
			Cash in Hand	4,061.53	45,284.75
		2,092,793.30			
					2,092,793.30

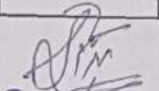
As per our Report of even date



Date : 30/09/2024
 CA. AYAZ AHMED NISAR SHAIKH
 CHARTERED ACCOUNTANT
 M NO. 139076
 PLACE: PUNE


 President
 Central Educational And Charitable Trust
 Pune


 Secretary


 Secretary
 Central Educational &
 Charitable Trust

Treasurer
 Central Educational &
 Charitable Trust

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C [VIDE RULE 17 (1)]

Name of Public Trust : CENTRAL EDUCATIONAL AND CHARITABLE TRUST

Address: KONDHWA KHURD, PUNE -411048

Registration No. F-44908/PUNE

Sch 1

By Expenditure on Education

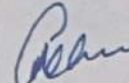
Salary Expenses	979,500.00
Educational expenses	22,710.00
Books purchase	798,187.00
	1,800,397.00

Date :30/09/2024





President

Central Educational And Charitable Trust
Pune


Secretary

Central Educational &
Charitable Trust


Treasurer
Central Educational &
Charitable Trust


CERTIFICATE

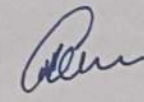
This is to certify that CENTRAL EDUCATION AND CHARITABLE TRUST (TRUST) is a registered trust under Bombay Public Trust Act bearing Reg. No. F-44908/PUNE

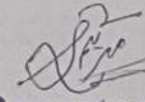
Further to certify that during the year ended 31st March 2024 trust has received the donation/Fees of Rs.20,54,552.00/- from public only & not received any donation from government or any semi-govt. organization.



Ayaz Ahmed N Shaikh
Chartered Accountant
M. No. 139076
Date: 30/09/2024
Place: Pune


President
Central Educational And Charitable Trust
Pune


Secretary
Central Educational And Charitable Trust
Pune


Secretary
Central Educational &
Charitable Trust
Treasurer
Central Educational &
Charitable Trust

SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report Under Sub- Section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust :-

Central educational & Charitable Trust

Trust Regn. No :-

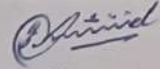
F-44908/PUNE

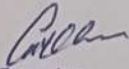
Particulars	Details		
PAN NO OF TRUST	AACTC0022C		
Registration No. With date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	88304045024/12/31/12/2021		
Acknowledgement No. With date of Filling of the Return of Income for Earlier three years,	Sr. No	Acknowledgement No	Year
	(i)	427522640201023	2023-24
	(ii)	869455440271222	2022-23
	(iii)	6683656220301221	2021-22


PAN NO OF THE ALL TRUSTEES

Sr. No	Name of Trustee	PAN. NO
1.	shahid Ahmed G.M.K.P	CASPP4614F
2.	Gazi mohd Khan	AZSPP7850J
3.	Sk rakiruddin Z shaiikh	BJXP59378H
4.	Ichalid Ahmed G.M.K	CKLPP9929E
5.	Ahmed Khan Yusuf Kh.	CDTPP7242K
6.	Shamim Akhtar G.M.K	MXBPK4509A
7.	shaiikh mohammed ushkaqur	IAWVN P884844Q
8.	bibi maryam S.A.K. Patel	PIPPK9581L
9.	Rabiz Kausar	SDWPS4252M
10.		
11.		

Date :-


President
Central Educational And Charitable Trust
Pune


Secretary


Treasurer
Central Educational &
Charitable Trust

(Signature of Auditor with seal)

