

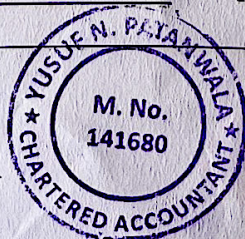
Your Copy

Public Trust Registration Office Pune	Accounting Year 2023-2024
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/223886/TA/24	Date: 30-12-2024
Name of Trust: RELIABLE EDUCATION SOCIETY	Address of Trust: JACK & JILL ENGLISH SCHOOL KESHAV NAGAR - MUNDHAWAKESHAV NAGAR, PUNE Keshavnagar-Mundwa Pune City Pune - 411036.	
Trust Number: F-0026328(PUN)		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	1769527.00
	2. Property and Assets Total (Schedule VIII)	1769527.00
	3. Total Expenditure (Schedule IX)	8862650.00
	4. Total Income (Schedule IX)	9635026.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	9635026.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	192700.52

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/223886/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) :	<u>Pauline C Lopes</u>	
Signature :	<u>Paper</u>	Place: <u>Pune</u> Date: <u>30/12/24</u>
Trustee 2 (Name) :	<u>Agnes R. Lima</u>	
Signature :	<u>Lima</u>	Place: <u>Pune</u> Date: <u>30/12/24</u>
Trustee 3 (Name) :	<u>Mathias Comela Lopes</u>	
Signature :	<u>Mathias</u>	Place: <u>Pune</u> Date: <u>30/12/24</u>
Auditor (Name) :	<u>CA YUSUF N PATANWALA</u>	
Signature :	<u>Yusuf</u>	Place: <u>Pune</u> Date: <u>30/12/24</u>



लेखापाल
 पार्वरनिक न्यास नोंदणी कार्यालय
 पुणे

YUSUF N. PATANWALA
CHARTERED ACCOUNTANT

Shop No 03, 2ND Floor, Prime Arcade, Saifee Lane, Camp, Pune 411001.

AUDITORS REPORT relating to the Accounts Audited under sub section (2) of sections 33 and 34 of the Bombay Public Trust Act, 1950.

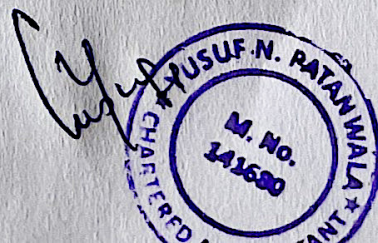
Trust Regn.No. 799/2010 PUNE - 8/4/10

Name of the Trust :- RELIABLE EDUCATION SOCIETY.

Year Ending :- 31st March,2024

We the undersigned hereby beg to report that :-

- A. That the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
- B. That the receipts and the disbursements are properly and correctly shown in the accounts;
- C. That the Cash Balance and the vouchers on the date of the audit in the custody of the Trustees were in agreement with the accounts. However the cash balance were not physically verified by us;
- D. That all books, deeds, accounts, vouchers and other documents and records required by us were produced before us;
- E. That the Trustee/ Manager appeared before us and furnished the necessary information required by us also we would like to state expenses were made by the trustee and subsequently reimbursed from the trust;
- F. That no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- G. During the year there were no major repairs. Therefore question of inviting tenders does not arise.



- H. That rent outstanding for more than one year is Rs. Nil.
- I. No money of the Public Trust has been invested contrary to the provision of Section 35;
- J. No alienation of the immovable property contrary to provisions of Section 36 have come to our notice;
- K. No cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Public Trust or of loss or waste of money or other property have come to our notice;
- L. Budget under Rule 16-A, has not been filed;
- M. The trust does not lay down any limit for maximum and minimum Trustees;
- N. There is no mention of holding of meetings in the Trust Deed;
- O. No Minute book of the Trust was produced before us;
- P. No Trustee has any interest in the investment of the Trust;
- Q. No Trustee is a debtor or creditor of the Trust;
- R. No irregularities were pointed out by us in the accounts of the Previous Year;
- S. Bearer Cheques above Rs 10,000/- have been issued to certain vendors for making payments in a day for a single bill and it leads to disallowance U/s 40A(3) of Income Tax, Act 1961. In future this practice should be stopped.
- T. As per the Income Tax Act, the Society must deduct TDS and deposit income tax at the time of payment to the contractor.

PLACE : PUNE

DATED : 30-09-2024


YUSUF N. PATANWALA
CHARTERED ACCOUNTANT
M.No. 141680



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

Name of the Public Trust : RELIABLE EDUCATION SOCIETY
Registration Number : 799/2010 Pune - 8/4/10

FUNDS AND LIABILITIES		Balance Sheet as at 31-03-2024			
	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus:-			Immovable Properties:- (At Cost)		
Opening Balance	7070.00	7070.00	Balance as per last Balance Sheet	0.00	0.00
Add Trust Corpus Donations	0.00		Adjustments during the year		
Other Earmarked Funds :-			School Bus:-		
(Created under provisions of trust deed or scheme or out of Income)			Balance as per last Balance Sheet	510318.46	433770.46
Depreciation Fund	-	0.00	Add : Additions during the year	0.00	
Sinking Fund	-		Depreciation	76548.00	
Reserve Fund	-		Computer & Peripherals:-		
Any Other Fund	-		Balance as per last Balance Sheet	33837.73	20302.73
Loans (Secured or Unsecured):-			Add : Additions during the year	0.00	
From Trustees	0.00	61893.00	Depreciation	13535.00	
From Others	61893.00		Furniture & Fixture:-		
Liabilities:-			Balance as per last Balance Sheet	295390.60	265851.60
For Expenses (Audit Fees)	27000.00	55150.00	Add : Additions during the year	0.00	
For Advances	0.00		Depreciation	29539.00	
For Sundry Credit Balances	28150.00		Advances:-		
For Rent and Other Deposits	0.00		To Trustees	0.00	55000.00
Income and Expenditure Account:-			To Employees	0.00	
Balance as per last Balance Sheet	884638.48	1645415.02	To Contractors	0.00	
Less : Appropriation, if any	11600.00		To Lawyers	0.00	
Add : Surplus } as per Income	772376.54		To Others (Rent Deposit)	55000.00	
Less : Deficit } and Expenditure			To Others (TDS)	0.00	
Total Rs.		1769528.02	Income Outstanding:-		
			Rent	-	160500.00
			Fees Receivable	160500.00	
			Other Income	-	
			Cash and Bank Balances:-		
			(a) In Current Account with		
			Axis Bank	499940.37	834103.23
			Bank of Maharashtra	62069.86	
			(b) Cash	272093.00	
Total Rs.		1769528.02	Total Rs.		1769528.02

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.

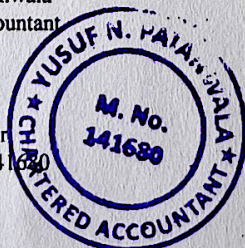
As per our report of even date

Yusuf N Patanwala
Chartered Accountant

For RELIABLE EDUCATION SOCIETY

Place : Pune
Date : 30.09.2024

Proprietor
Mem. No. : 141680



Trustee / Manager

Yusuf N Patanwala
Chartered Accountant
A/2-402 Amba Vatika
NIBM Road, Kondwa,
Pune- 411 048.

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

Name of the Public Trust : RELIABLE EDUCATION SOCIETY

Registration Number : 799/2010 Pune - 8/4/10

Income and Expenditure Account for the year ending 31-03-2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-					
Rates, Taxes, Cesses			By Rent (accrued)/(realised)		0.00
Repairs and Maintenance	535250.00				
Salaries	4443697.00		By Income from		
Depreciation (by way of	0.00		School Fees	9619560.34	
provision of adjustments)					
Other Expenses Electricity	41100.00	5020047.00			
To Audit Fees		16000.00	By Interest (accrued)/(realised)		9619560.34
To Bank Charges		134.80	On Securities	-	
To Books & Periodicals		1757106.00	On Loans	-	
To Cultural Programme Expenses		95250.00	On Fixed Deposits		
To Telephone & Internet Expenses		21520.00	On Bank Accounts	15466.00	15466.00
To Advertising Exps		0.00			
To School Rent		300000.00	By Dividends		
To School Registration Expenses		0.00			
To Uniform Expenses		350500.00	By Donations/Voluntary Contributions,		
To Van Expenses			in Cash or Kind		0.00
Vehicle Exp	22770.00				
Petrol Expenses	534500.00		By Grants		0.00
Van Expenses	625200.00	1182470.00	By Income from Other Sources		0.00
To Depreciation		119622.00			
To Amounts transferred to Reserve		0.00	By Transfer from Reserve		0.00
or Specific Funds					
To Expenditure on objects of Trust					
(a) Educational	0.00				
(b) Medical Relief	0.00				
(c) Relief of poverty	0.00				
(d) Other charitable objects	0.00	0.00			
To Income carried to Balance Sheet		772376.54			
TOTAL Rs.		9635026.34	TOTAL Rs.		9635026.34

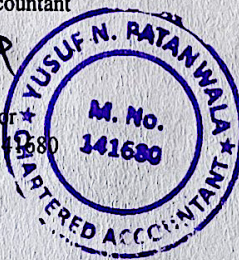
As per our report of even date

Yusuf N Patanwala
Chartered Accountant

For RELIABLE EDUCATION SOCIETY

Place : Pune
Date : 30.09.2024

Proprietor
Mem. No. : 141680



Trustee / Manager

Yusuf N Patanwala
Chartered Accountant
A/2-402 Amba Vatika
NIBM Road, Kondwa,
Pune- 411 048.

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

Statement of Income liable to Contribution for the year ending 31st March, 2024

Name of the Public Trust : Reliable Education Society

Registration Number 799/2010 Pune - 8/4/10

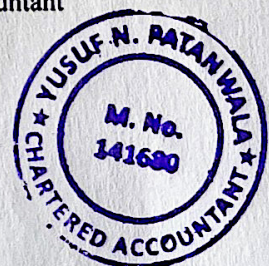
		<u>Rs.</u>	<u>Rs.</u>
I.	Income as shown in the Income and Expenditure Account		9635026.34
II.	Items not chargeable to contribution u/s 58 & Rule 32 :		
	1 Donations received from other public Trusts and Dharmadas	-	
	2 Grants by govt and Local authorities	-	
	3 Interest on Sinking or Depreciation Fund	-	
	4 Amount spent for the purpose of secular education	-	
	5 Amount spent for the purpose medical relief	-	
	6 Amount spent for the purpose of veterinary treatment of animals	-	
	7 Expenditure incurred for donation for releif of distress caused by scarcity, drought, flood, fire or another natural calamity	-	
	8 Deductions out of income from lands used for agricultural purposes :	-	
	a) Land Revenue and Local fund cess	-	
	b) Ground rent payable to the superior landlord	-	
	c) Cost of production if lands are cultivated by trust	-	
	9 Deductions out of income from lands used for non agricultural purposes :		
	a) Assessment, cesses and other Government or Municipal Taxes / Maintainance Charges	0	
	b) Ground rent payable to the superior landlord	-	
	c) Insurance premia	-	
	d) Repairs at 10% of Gross rent of building	0	
	e) Cost of collection @4% of gross rent of building let out	0	
	10 Cost of collection of income from securities stocks etc. at 1 per cent of such income	-	
	11 Deduction on account of repairs in respect of buildings not rented yielding no income at 10 percent of the estimated gross annual rent	-	
	Gross Annual Income chargeable to contribution Rs.		0
			9635026

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 Schedule which have the effect of double deduction.

Place :Pune
Date :- 30.09.2024

Yusuf N Patanwala
Chartered Accountant

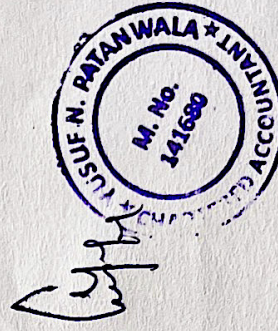
Proprietor



THE BOMBAY PUBLIC TRUST, ACT 1950 Registration : 799/2010 PUNE - 8/4/10

SCHEDULE IX - B [Vide Rule 17]
STATEMENT OF EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024
NAME OF TRUST : RELIABLE EDUCATION SOCIETY

Assessment cesses and other Governme nt dues	Municip al and other Taxes	Charges incurred for Mainten ance and necessar y improve ment of property includin	Remuner ation to manager s and / or Trustees	Pay and allowanc es of servants	On religious objects	On charitablw objects	Miscella neous expenses (includin g contribu tion)	Total expenditure	Total Income	Balance	Remanrk
1	2	3	4	5	6	7	8	9	10	11	12
.	-	-	-	-	-	88,62,649.80	-	88,62,649.80	96,35,026.34	7,72,376.54	



THE BOMBAY PUBLIC TRUST, ACT 1950

Registration : 799/2010 PUNE - 8/4/10

SCHEDULE IX - A [Vide Rule 17]

STATEMENT OF INCOME FOR THE YEAR ENDING 31ST MARCH 2024

NAME OF TRUST : RELIABLE EDUCATION SOCIETY

INCOME FROM IMMOVABLE PROPERTY					INCOME FROM OTHER PROPERTY				TOTAL REALISATION AND OUTSTANDINGS			
Particulars of Property	Arrears of Income at the end of the previous years	Demand of rent fixed for the current year	Amount realised during the year	Arrears outstanding with details of the year to which they	Description on property	Arrears of income at the end of the previous years	Arrears to be recovered during the current years	Amount realised during the years (School fees & Admission fees)	Arrears outstanding	Total amount recovered during the year	Total arrears outstanding	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	96,35,026	-	96,35,026	-	



(Signature)

"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.

NAME OF TRUST	<u>RELIABLE EDUCATION SOCIETY</u>			
REGISTRATION NO.	F-0026328(PUN)			
F-REGISTRATION NO.	FY 2023-24			
SR. NO.	PARTICULARS	DETAILS		
1.	PAN NO. OF TRUST	AACTR6998N		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Not Registered		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
(i)		Not Filed	2021-22	
(ii)		Not Filed	2022-23	
(iii)		Not Filed	2023-24	
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1)	LOPEZ PAULINE COMELO	AETPL5371E
		2)	AGNES RAJESH LIMA	AETPL5376D
		3)	ALICE DENNIS	AMAPD1959M

Yusuf N. Patanwala

