

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/168782/TA/24	Date: 06-11-2024
Name of Trust: SONA EDUCATION SOCIETY	Address of Trust: SN 176/5+6, BHEKARAI NAGAR TUKAI DARSHAN, SASWAD ROAD PHURSUNGI PUNE Pune Pune - 412308.	
	Trust Number: E-0003342(PUN)	

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	136569.00
	2. Property and Assets Total (Schedule VIII)	136569.00
	3. Total Expenditure (Schedule IX)	38879816.00
	4. Total Income (Schedule IX)	38950527.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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/168782/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):	A.L. NARSINGH PBO 9822433229	
Signature:		Place: Pune Date: 8/11/24
Trustee 2 (Name):	S. RAMKESHI	
Signature:		Place: Pune Date: 8/11/24
Trustee 3 (Name):	Indira Bai. S. Shinde	
Signature:		Place: Bombay Date: 8/11/24
Auditor (Name):	CA Priyanka Raju Ladwani	
Signature:		Place: Pune Date: 8/11/24



जेलनाथ
 24.3.25
 लेखापाल
 मार्गदर्शक न्यास नोंदणी कार्यालय
 पुणे

Sona .

Registration No. : E 3342 /Pune
Sona Education Societies` Sona I
Name of the Public Trust : English Medium School , Bhekrai Nagar
, Pune
PAN :

F.Y. 2023-24

KUMAR RAJIV & CO

Chartered Accountant

C.A. Priyanka Lalwani (Partner)

Add :- Arihant Bunglow , Bhosale Village , Pune -Solapur Road ,
Phursungi , Pune -412308

Contact No :- 7083951156/9860367572

Email Id :- caprlalwani&co@gmail.com

KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village

Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572

Email Id :- caprlalwani&co@gmail.com

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.

Registration No. : E 3342 /Pune

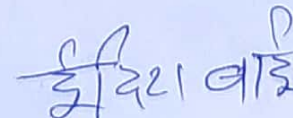
Name of the Public Trust : Sona Education Societies' Sona I English Medium School , Bhekrai Nagar , Pune

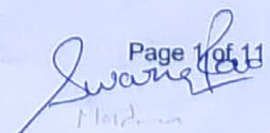
For the year ending : 31st March 2024

Auditors Report

- | | | | |
|-----|---|---|------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 before him; | : | 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; | : | N.A. |
| (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 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 tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; | : | Yes |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35; | : | No |


CHAIRMAN
SONA EDUCATION SOCIETY
BHEKRAI NAGAR,
FURSUNGI, PUNE-412 308.

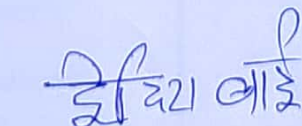

Auditor


Page 1 of 11

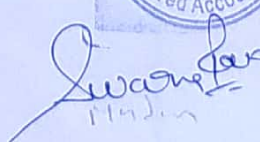
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	:	No
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss 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;	:	N.A.
(n)	Whether the maximum and minimum number of the trustee is maintained;	:	Yes
(o)	Whether the meetings 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;	:	Yes
(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 notice of the Deputy or Assistant Charity Commissioner.	:	No

Place : Pune
Dated : 30-09-2024


CHAIRMAN
SONA EDUCATION SOCIETY
BHEKARA NAGAR,
FURSUNGI, PUNE-412 308.


Indira B. J.


For KUMAR RAJIV & CO
Chartered Accountants
Auditors


Indira B. J.

KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village

Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572

Email Id :- caprilalwani&co@gmail.com

The Bombay Public Trust Act ,1950

SCHEDULE -IXC

(Vide Rule -32)

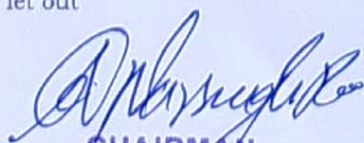
Registration No. : E 3342 /Pune

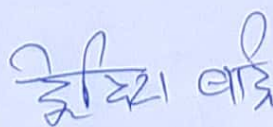
Name of the Public Trust : Sona Education Societies' Sona I English Medium School , Bhekrai Nagar , Pune

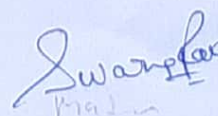
For the year ending : 31st March 2024

Statement Of Income Liabe To Contribution

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
I.	Income As Shown In The Income & Expenditure Account (As Per Schedule -IX)		3,89,50,527.00
II.	Details of Income not chargeable to Contribution Under Section 58 Rule 32.		
	(i) Donation received during the year from any source		
	- In Cash or kind		
	- Community Contribution		
	(ii) Grants by Government and local authorities		
	(iii) Interest on sinking or depreciation fund		
	(iv) Amt. spent for the purpose of secular education & sports activities		3,89,50,527.00
	(v) Amt. spent for the purpose of medical relief		
	(vi) Amt. Spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from Donations for relief of distress caused by scarcity , draught , flood , fire & other natural calamities		
	(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 Premium		
	(d) Repairs at 8-1/3 percent of gross of buildings		
	(e) Cost of collection at 4 percent of gross rent of buildings let out		


CHAIRMAN
SONA EDUCATION SOCIETY
BHEKRAI NAGAR,
FURSUNGI, PUNE-412 308.


Member


Member

(x) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual rent		
Gross Annual Income Chargeable To Contribution		0.00

(Since The Object Of Trust is to Spread Secular Education amongst all classes of society it is exempt From making Contribution)

Place : Pune
Dated : 30-09-2024

For **KUMAR RAJIV & CO**
Chartered Accountants
Auditors



[Signature]
CHAIRMAN
SONA EDUCATION SOCIETY
BHEKARAI NAGAR,
FURSUNGI, PUNE-412 308.

[Signature]
2nd Jan 2025

[Signature]
2nd Jan 2025

KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village, Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572 Email Id :- capralwani&co@gmail.com

Name of the Public Trust :-

Sona Education Societies' Sona | English Medium School, Bhekrai Nagar, Pune

Reg.No:- E 3342 /Pune

Balance Sheet as on 31st March 2024

Sr.No.	Funds & Liabilities	Amount(Rs.)	Sr.No.	Properties & Assets	Amount(Rs.)	Amount(Rs.)
A.	Trust Funds or Corpus:- Balance as per last Balance Sheet Adjustment during the year	-	A.	Immovable Properties Balance as per Last B/s (+) Addition during year (-) Sales during the year (-) Depreciation	-	-
B.	Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of income) Sinking Fund Reserve Fund Any Other Fund	-	B.	Investments	-	-
C.			C.	Furniture & Fixtures Balance as per Last B/s (+) Addition during year (-) Sales during the year (-) Depreciation	-	-
D.			D.	Loans (Secured / Unsecured) Scholarship Loan Other Loan Advances To Trustees To Employees To Others	-	-
E.			F.	Income Outstanding Rent Interest Other Income - Fees	-	-
			G.	Cash & Bank Balance Cash at Bank In FD with Trustees Cash with Trustee & Bank	1,36,569.00	1,36,569.00
				Total (Rs.)	1,36,569.00	1,36,569.00

As per facts & records produced before us.

Place :- Pune

As Per Our Report of Even Date

Supriya

2/3/24

[Signature]
CHAIRMAN
SONA EDUCATION SOCIETY
BHEKRAI NAGAR,
PHURSUNGI, PUNE-412 308.



Add :- Arihant Bungalow, Bhosale Village, Pune - Solapur Road, Phursungi, Pune -412308
Contact No :- 7083951156/9860367572 Email Id :- capralwani&co@gmail.com

Name of the Public Trust :	Sona Education Societies` Sona I English Medium School , Bhekrai Nagar , Pur Reg.No :-	E 3342/Pune
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Income & Expenditure Account For The Year Ended 31st March 2024

Sr.No	Expenditure	Amount (Rs.)	Sr.No.	Income	Amount (Rs.)	Amount (Rs.)
A	To Expenditure In Respect of Prop.:- Rates, Taxes & Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses		A	By Rent:- (accrued/realised)		0.00
B	Establishment Expenses:-		B	By Interest :- (accrued/realised) On Securities On Loan On Bank Account		0.00 0.00 0.00 0.00 0.00
C	To Remuneration to Trustees		C	By Dividend:-		0.00
D	To Legal Expenses		D	By Donation - In Cash - In Kind		0.00 0.00
E	To Audit Fees		E	By Grants		0.00
F	To Contribution & Fees	12,000.00	F	By Income From Other Source - Admission Fees - Bus Fees - School Fees - Others	14,85,350.00 13,74,022.00 3,60,91,155.00 0.00	3,89,50,527.00
G	To Amount write off Bad Debts Scholarship Loan Irrecoverable Rents Other Items		G	By Transfer From Reserve		
H	To Misc. Expenses		H	By Deficit Carried over Balancesheet		
I	To Depreciation on Other Assets					
J	To Amount Transfer To Reserve /					
K	Specific Funds:- To Expenditure on Object of the Fund - Religious - Educational - Medical Relief - Relief of Property - Other Charitable Objects	3,88,67,816.00				
L	To Surplus Carried Over To Balance Sheet	70,711.00				3,89,50,527.00

As per facts & records produced before us.

Place :- Pune

As Per Our Report of Even Date

3/21 @ 1/3

Swangdao

Chairman

**SONA EDUCATION SOCIETY
BHEKARAI NAGAR,
FURSUNGI, PUNE-412 308.**



KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village, Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572

Donation Certificate

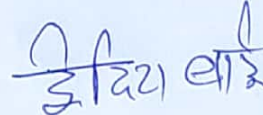
To whomever it may concern , I hereby certify that , **Sona Education Societies'**
Sona I English Medium School , Bhekrai Nagar , Pune (R.No. E3342/Pune)
has not received any donation in the F. Y. 2023-24

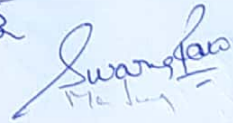
Place : Pune
Dated : 30-09-2024

For KUMAR RAJIV & CO
Chartered Accountants
Auditors




CHAIRMAN
SONA EDUCATION SOCIETY
BHEKARAI NAGAR,
FURSUNGI, PUNE-412 308.


Indira Rai


The Auditor

KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bungalow , Bhosale Village, Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572 Email Id :- caprialwani&co@gmail.com

Name of the Public Trust : Sona Education Societies' Sona I English Medium School , Bhekrai Nagar , Pune

Reg No. :- E3342/Pune

List Of Expenditure

S.N	Particulars	Total
1	Building Maint.	16,37,670.00
2	Salary (staff)	2,22,58,580.00
3	Electricity Exp.	8,08,597.00
4	Telephone Bill & Internet	1,35,316.00
5	Travelling Exp.	4,34,727.00
6	Furniture Rent	1,27,116.00
7	Building Rent	3,05,088.00
8	Printing & Stationery	18,21,293.00
9	Annual gathering	8,75,000.00
10	Price Distribution	12,01,084.00
11	Festival Celebration	8,22,451.00
12	Staff Welfare	9,87,513.00
13	Sundry	1,86,648.00
14	Grocery	3,93,110.00
15	School Bus Rent	6,10,164.00
16	Bus Maint.	7,21,571.00
17	Diesel & Oil Exp.	47,77,427.00
18	Water Bill	4,54,835.00
19	Ground Rent	73,728.00
20	PF	2,35,898.00
		3,88,67,816.00

D. Dhanraj
5/21/13
Sarvesh



KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village, Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/986036757; Email Id :- caprilalwani&co@gmail.com

Name of the Public Trust Sona Education Societies' Sona I English Medium School , Bhekrai Nagar , Pune

Reg No. :- E3342/Pune

List Of Income

S.N	Particulars	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
1	Admission Fees	154950	315300	715500	76000	53400	16000	45500	13000	11800	23300	32600	28000	14,85,350.00
2	Bus Fees	129304	32270	192171	151353	99785	67655	176365	26740	137445	92022	137060	131852	13,74,022.00
3	School Fees	3830563	2348320	6688655	2482985	2066712	2548700	4583170	962250	2615950	2117960	3201100	2644790	3,60,91,155.00
		4114817	2695890	7596326	2710338	2219897	2632355	4805035	1001990	2765195	2233282	3370760	2804642	3,89,50,527.00



A. Phursungi
CHAIRMAN

**SONA EDUCATION SOCIETY
BHEKRAI NAGAR,
FURSUNGI, PUNE-412 308.**

S. Rajiv
S. Rajiv

S. Rajiv
S. Rajiv

KUMAR RAJIV & CO

Chartered Accountant

Add :- Arihant Bunglow , Bhosale Village

Pune -Solapur Road , Phursungi , Pune -412308

Contact No :- 7083951156/9860367572

Email Id :- caprlalwani&co@gmail.com

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 Trusts Act.

Registration No. : E 3342/Pune

Sona Education Societies` Sona I English Medium School , Bhekrai

Name of the Public Trust : Nagar , Pune

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAPT8893Q		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).			
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	560390920291221	AY 2021-22
		(ii)	781402310041220	AY 2020-21
		(iii)	166930170190919	AY 2019-20
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	A.L. NARSINGH RAO	ACPPN 8506M
		2	Swarna Lata Kamble	ADYPN 8519Q
		3	INDIKARAT S. SHINDE	JOSPS 0392C
		4	LAXMI BAI KALYANKAR	CAWPK 8981N
		5	A.L. SONIA. NRDO	ETQPR 6891B
		6	RAO RAJLAXMAN NARIM	GQHPR 7583E
		7	NAGESH. S. SHINDE	FXUPS 8618Q
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		18		

[Signature]
CHAIRMAN
SONA EDUCATION SOCIETY
BHEKARAI NAGAR,
FURSUNGI, PUNE-412 308.

[Signature]
I hereby certify that the above information is true and correct to the best of my knowledge and belief.

[Signature]
KUMAR RAJIV & CO.
Chartered Accountants
PUNE-411004