

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

Registration No. E-4578 PUNE

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of School - Kai Bhagubai Pingale Vidyamandir & Junior College, Chakan, Tal-Khed, Dist-Pune 410501.

For the year ending 31.03.2024

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	
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	See remarks annexed 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 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 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/-	Yes
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,	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 trustees or any other person while in the 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 in 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,	See remarks annexed
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 Such Remarks

Dated : 02-08-2024

Place : Pune



**Y N DESHMUKH & Co
CHARTERED ACCOUNTANTS**

(Signature)

**(Y N DESHMUKH)
PROPRIETOR**

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2024

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the School - Kai Bhagubai Pingale Vidyamandir & Junior College, Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		1,18,15,500
II. Items not chargeable to contribution under section 58 and Rule 32		
I) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		
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 land 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-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	21,87,493
Gross Annual Income Chargeable to Contribution Rs.		96,28,007

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.

Dated : 02-08-2024

Place : Pune



**Y N DESHMUKH & Co
CHARTERED ACCOUNTANTS**


**(Y N DESHMUKH)
PROPRIETOR**

TRUSTEE

Nav Sahyadri Charitable Trust's
Kai Bhagubai Pingale Vidyamandir & Junior College. Chakan, Tal-Khed, Dist-Pune.Pin - 410501.
Income & Expenditure Account for the Year ended 31st March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure			Direct Income		
Teaching Staff	13,85,900		Other Fee	22,60,000	
Non Teaching Staff	4,80,150	18,66,050	Term Fee	22,60,000	
			Tuition Fee	72,45,500	1,17,65,500
Administration Expenses	28,415				
Advertisement Expenses	24,169				
Audit Fees	5,000				
Bank Commission & Charges	227				
Electricity Expenses	14,284				
Internal Audit Fee	5,000				
Miscellaneous Expenses	18,330				
Periodicals & Journals	16,748				
Printing Expenses	22,418				
Network Charges	21,230				
Repairs & Maintaiaince Building	11,457				
School Study Material	25,748				
Staff Welfare	25,316				
Stationery Expenses	29,596				
Student Function & Celebration	31,748				
Student Welfare Expenses	8,420				
Travelling & Conveyance	13,717				
Telephone Expenses	12,469	3,14,292			
Depreciation (As Per Shedule)		7,151			
Excess Income Over Expenses (Surplus)		95,78,007			
Total		1,17,65,500	Total		1,17,65,500

Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

Dated : 02-08-2024



Nav Sahyadri Charitable Trust's
Kai Bhagubai Pingale Vidyamandir & Junior College. Chakan, Tal-Khed, Dist-Pune.Pin - 410501.

Balance Sheet As on 31st March 2024

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
			Fixed Assets (As Per Schedule)		64,358
<u>Income & Expenditure A/c</u>			<u>Current Assets</u>		
Excess Income Over Expenditure(Surplus)			Advance to NSCT	2,33,36,000	
Opening Balance	1,38,76,410		2301/2792 JSB	54,060	2,33,90,060
Add : During the year	95,78,007	2,34,54,417			
Total		2,34,54,417	Total		2,34,54,417

Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS



(Y N DESHMUKH)
PROPRIETOR

Dated : 02-08-2024



Nav Sahyadri Charitable Trust's
Kai Bhagubai Pingale Vidyamandir, Chakan, Tal-Khed, Dist-Pune.Pin - 410501
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2024

Sr. No.	PARTICULARS	W.D.V. As On 1.4.2023	Additions Upto 30.9.23	Additions After 1.10.23	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.24
1	Furniture	32,359			32,359	10%	3,236	29,123
2	Seating Benches	39,149			39,149	10%	3,915	35,235
	Total	71,508	-	-	71,508		7,151	64,358

