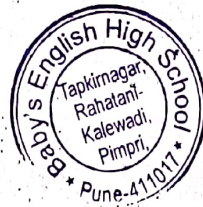


AUDIT
REPORT FOR
THE PERIOD 2023-2024

Shri Babasaheb Tapkir Edukation
Society TapkirNagar rahatani
Kalewadi Pune 17



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(VIDE RULE 32)

Statement of Income liable to contribution for the year ending 31 ST MARCH 2024

Name of the Public Trust : Sri Babasaheb Tapkir Education Society TapkirNagar rahatani Kalewadi Pune 17
Registered Number :- F/ 18528 /2010 Pune

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		Nil
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas		
(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 lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 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 not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		Nil

Certified that while claiming deduction 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.

Trust Address :-

Dist. Pune

Date :

Place : Pune

श्री. बाबासाहेब तापकीर एज्युकेशन सोसायटी

[Signature]
अध्यक्ष

[Signature]
खजिनदार

[Signature]
सचिव

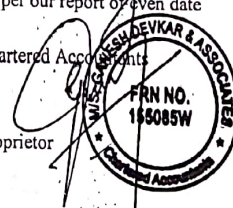
TRUSTEE

TRUSTEE

As per our report of even date

Chartered Accountants

Proprietor



<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

EM364198940IN IVR:69773641989

SP AURDH S.O (PUNE) <411067>

Counter No:1,28/12/2024,12:39

To:DHARMAS AYUKT KARYALAY,

PIN:411001, Pune H.O

From:BAFU PAWAR,,

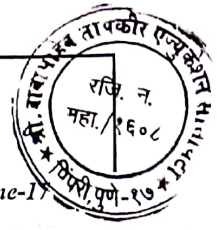
Wt:32gms

Amr:17.70,Tax:2.70,Amt.Paid:18.00(Cash)

<Track on www.indiapost.gov.in>



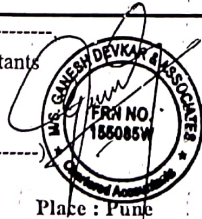
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**



Trust Name:- Shri Babasaheb Tapkir Education Society Kalewadi, Tapkir Nagar, Rahatni Pune-17
Registration No.: F/ 18528 (pune) **Mah/1608/2002 (09/12/2002)**

For the year ending 31.03.2024

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 :	Cash Not Counted
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 :	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 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 ;	-NA-
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. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
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	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 in maint.	Not Failed
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 :	-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 :	NA
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-
For ----- Chartered Accountants (-----) Proprietor Date : ----- Place : Pune	



श्री. बाबासाहेब तापकीर एज्युकेशन सोसायटी
 अध्यक्ष खजिनदार सचिव
 D.N. Kulkarni

SCHEDULE VIII

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

of the Public Tr

Registration No.: F/ 18528/PUNE

SHRI. BABASAHEB TAPKIR EDUCATION SOC. TAPKIR NAGAR RAJGUR

Mha/1608/20DT.18/01/2000



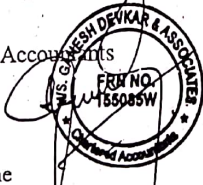
Balance Sheet as at 31.03.2024

UNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-		11,011.00	Books :-		3,81,371.00
Balance as per	11,011.00		Balance as per last Balance	4,23,746.00	
Add : During the year			Additional during the year	-	
			Less : sale during the year		
Other Earmarked Funds :-		12,48,006.00	Depreciation up to date	(42,375.00)	
(Created under the provision of the trust deed or scheme or out of the Income)					19,27,373.00
Depreciation Fund			Camera :- furniture		
Sinking Fund			Balance as per last Balance	21,41,525.00	
Reserve Fund	12,48,006.00		Additions during the year	-	
Any other Fund			Less : Sales during the year		
Conference Fund			Depreciation for the year	(2,14,152.00)	
					9,04,754.00
Loans (Secured or Unsecured) :-		13,64,987.21	Computer :- FUR. FIX		
From Trustees			Balance as per last Balance	12,06,339.00	
From Other (Anamat)	13,64,987.21		Additions during the year	-	
			Less : Sales during the year		
Liabilities :-			Depreciation for the year	(3,01,585.00)	
For Expenses					
			SUNDRY DEBTORS		
Provision :-		18,148.00	Cash and Bank Balances :-		15,71,855.21
Provision For Audit Fee	8,000.00		a) pdcc bank Account with	61,199.00	
Provision For Account	10,148.00		b) Yes bank Account with	15,10,645.21	
			c) In Savings Account with	-	
Income and Expenditure Account :-		27,07,713.00	d) In F. D. uni. Account with	-	5,64,512.00
Bal. as per last Balance	35,71,352.00		e) with the trustee	11.00	
Less : Appropriation, if any					0.00
Add : Surplus			Income and Expenditure Account :-		
Less : Deficit	8,63,639.00		Bal. as per Income & Exp.A/C	0.00	
			Less : Appropriation, if any	-	
			Add : Surplus	-	
			Less : Deficit	-	
Total		53,49,865.21	Total		53,49,865.21

As per our report for even date.

Chartered Accountants

Dated :
Place: Pune



Proprietor

+ Income Outstanding :
(if accounts are kept on cash basis)
Interest on Bank deposits

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

श्री. बाबासाहेब तापकीर एज्युकेशन सोसायटी

[Signature]
Trustee
अध्यक्ष

[Signature]
Trustee
खजिनदार

[Signature]
सचिव

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust SHRI BABASAHEB TAPKIR EDU.SOC. TAPKIR NAGAR RAHATANI

Registration No.: F/ 18528(pune)

MHA/1608/2002 Dt.09/12/2002

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024



EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of				
<u>properties :-</u>		By Rent (Accured)		-
Rates, Taxes, Cesses	-	(realised)		-
Repairs and maintenance	-	By Interest on FD - Cosmos	1,82,830.00	
Salaries	65,30,300.00	By Interest on Savings Acco	19,929.00	
Insurance	-	By Sale of Books	-	
Depreciation	-	By Project Receipts	-	
Other Expenses	-	By Member Subscription	-	
Bank Commission	216.00	By STUDENTS FEES	90,81,600.00	
To Establishment Expenses	2,90,450.00	By Donations in cash or kin	-	
To Remuneration to Trustees	-	By Donations for Ela Fact	-	
To Remuneration	-	By Grants	-	
To Advert. Expenses	1,02,000.00			
To Rent	16,50,000.00	By Income from other sou	-	
To Cultural Expences	2,07,450.00	Annadan	-	
To Professional & Audit Fees	10,000.00	Intrest	-	
To St.Welfair Exp.	2,92,890.00			
To Provision for F.B.T.	-	By Transfer from Reserve	-	
To Miscellaneous Expenses	36,460.00			
To Printing & Stationery	4,70,120.00			
To Depreciation	5,58,112.00			
To Amount transferred to Reserve or specific funds.	-			
	-			
To Expenditure on object of				
<u>the Trust :-</u>				
(As per Schedule)	-			
	-			
	-	By Deficit Carried Over to		
	-	Balance sheet	8,63,639.00	
To Surplus Carried Over to				
Balance Sheet				
TOTAL	1,01,47,998.00	TOTAL	1,01,47,998.00	

As per our report of even date



Dated :
Place: Pune

Proprietor

Trustee

Dated at _____

श्री. बाबासाहेब तापकीर एज्युकेशन सोसायटी

अध्यक्ष

खजिनदार

सचिव

