

M/S : RAJIV GANDHI ENGLISH
PRIMARY AND HIGH SCHOOL

PUNE MAHARASHTRA - 411048

FINAL ACCOUNTS A.Y. 2022 – 2023

FINAL STATEMENT OF
TRUST AUDIT REPORT

F.Y. 2021 – 2022

FINANCIAL YEAR: FROM 1ST APRIL 2021 TO 31ST MARCH, 2022

(PREPARED BY)

MR. SUHAIL QURESHI (PARTNER)

M/S. SSDA AND ASSOCIATES

1ST. FLR., SAGAR CORNER BLDG ABOVE.

MUMBAI CUTPEACE SALE OFF. QURESHMASJID,

JAANMOHAMMADROAD PUNE MAHARASHTRA -411 001,

PHONE NO. 9371717280 / 8087682528

**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-3684 (PUNE)

Name of The Public Trust :- RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL

For the Year Ending :- 31st March 2022

a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules.	YES
b)	Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts	YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him.	NO
e)	Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained 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 property or funds of the trust were applied for any object or purpose other than objects or purpose of the trust.	NO
h)	The amounts of outstanding for more than one year and amounts written off if any.	NO
I)	Whether tenders were invited for repairs or constructions involving expenditures exceeding Rs. 5000.00	NO
j)	Whether any money of the public trust has been invested contrary to the provision of section 36	NO
k)	Whether any property contrary to the provisions of section 36	NO
l)	Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	NO
	All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure, failure omission or waste was caused in consequence of brance or trust or misallcation of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
m)	Whether the budget has been filed in the provided by rule 16A	YES
n)	Whether the maximum and minimum of the trustee is maintained.	YES
o)	Whether the meetings are held regularly as provided in such instrument.	YES
p)	Whether the minutes book or the proceeding of the meeting is maintained.	NO
q)	Whether any of the trustee has any interest in the investment of the meeting is maintained.	NO
r)	Whether any of the trustee has any interest in the investment of the trust.	NO
s)	Whether any of the trustee is a debtor or creditor of the trust.	NO
t)	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
u)	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 :

(FOR RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL)

[Signature]
(TRUSTEES)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

DATE :



[Signature]
पश्चिम महाराष्ट्र एज्युकेशन ट्रस्ट
५१/५२, विठानगर, कोटबा, पुणे-४८.

Secretary

Paschim Maharashtra Education Trust

THE BOMBAY PUBLIC TRUST, 1950
SCHEDULE IX - C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- 31st March 2022

Name of The Public Trust :- RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL

Registration No. :- F-3684 (PUNE)

Particulars	Amount
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
i) Donation received from other Public / Trust and Dharmadas	SINCE EXEMPTED
ii) Grant received from government & local authorities.	
iii) Interest on sinking or depreciation fund.	
iv) Amount spent for the purpose of medical relief.	
v) Amount spent for the purpose of veterinary treatment of animals.	
vi) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	
vii) Deduction out of income from lands used for agriculture purpose.	
a) Land Revenue and local fund cess.	
b) Rent Payable to superior landlord.	
c) Cost of production if land are cultivated by trust.	
viii) Deduction out of income from lands used for non agricultural purpose	NIL
a) Assessment cases and other government or municipal taxes	
b) Ground rent payable to the superior landlord.	
c) Cost of collection at 4% of gross rent of building let out.	
ix) Cost of collection income or receipts from securities stock etc. at 1% or such income.	
x) Deduction on accounts of receipts in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.	
Gross Annual Income Chargeable to Contribution Rs.	

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 items mentioned in the schedule, which have the effect of double deduction.

Trust Address FLAT NO-6-A, HOUSE NO- 2158, MAYFAIR GRACE CO OP HSG, NEW MODIKHANA

PUNE CITY Maharashtra, 91-India, 411042

(FOR RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL)

Place :

Date :

(Signature)
(TRUSTEES)

(Signature)
(SECRETARY)

(TREASURER)



पश्चिम महाराष्ट्र एज्युकेशन ट्रस्ट
५१/५२, विठानगर, बोरल्या, पुणे-४६.

Secretary
Paschim Maharashtra Education Trust

**THE BOMBAY PUBLIC TRUST ACT, NAME OF THE PUBLIC TRUST
1950{SCHEDULE IX [Vide Rule(1)]} RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2022**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance (Cash and Bank)		By Purchases	9300.00
Bank	0.00	By Office & Administration Expns	324550.00
Cash Balance	6202.00	By Salary & wages	840000.00
		By Advertisement	19990.00
Direct income		By Unsecured Loan	210000.00
To Fees and Other Receipts	1051400.00	By Miscellenous	9500.00
To Examination and other Fees	0.00	By Printing & Stationery	9241.00
To Income from other Sources (Interest)		By Telephone & Internet	13169.00
To Loan from other		<u>Closing Balances:</u>	
		Bank Balances	0.00
		Cash in hand	6852.00
Total Rs.	1442602.00	Total Rs.	1442602.00

PLACE : (FOR RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL)

[Signature]
(TRUSTEES) (SECRETARY) (TREASURER)

DATED :



पश्चिम महाराष्ट्र एज्युकेशन ट्रस्ट
५१/५२, मिठानगर, बरेंडवा, पुणे-४८.

[Signature]

Secretary
Paschim Maharashtra Education Trust

THE BOMBAY PUBLIC TRUST ACT, NAME OF THE PUBLIC TRUST
1950{SCHEDULE IX [Vide Rule(1)]} **RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL**

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Purchases	9300.00	By Rent (Accured)	-
To Office & Administration Expns	324550.00	(Realised)	-
To Salary & wages	840000.00	By Interest Accured (Realised)	-
To Advertisement	19990.00	b) On Loans	-
To Electricity	0.00	c) On Bank account	-
To Miscellenous	9500.00	By Student fees Recived	1051400.00
To Printing & Stationery	9241.00	By Donation in cash or kind	-
To Telephone & Internet	13169.00	By Examination and other Fees	-
		By Income from other sources	-
To Depreciation	0.00		
(Refer Schedule C)			
To Deficit Carried over to Balance Sheet	-174350.00		
Total Rs.	1051400.00	Total Rs.	1051400.00

PLACE :

(FOR RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL)

DATED :

[Signature]
 (TRUSTEES)

[Signature]
 (SECRETARY)

[Signature]
 (TREASURER)



[Signature]

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Secretary
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THE BOMBAY PUBLIC TRUST ACT, NAME OF THE PUBLIC TRUST
1950(SCHEDULE IX [Vide Rule(1)]) RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL

BALANCE SHEET AS ON 31 ST MARCH 2022

FUNDS & LIABILITIES	Amount Rs.	PROPERTY & ASSETS	Amount Rs.
<u>Trust Fund or Corpus</u>		<u>Fixed Assets</u>	
<u>Reserve & Surplus</u>		1) <u>Immovable properties - (at cost)</u>	
Opening Balance from Last Year	(2,03,798.00)	Balance as per last Balance Sheet	(3,78,148.00)
Income & Expenditure Account	(1,74,350.00)	Add : Additions during the year	-
		Less : Sale during the year	-
<u>Loans & Liabilities</u>		2) <u>Movable Fixed Assets :</u>	
<u>Loans (Secured or Unsecured)</u>		(Refer Schedule C)	
1. From Trustees	-	Balance as per last Balance Sheet	-
2. From others	3,85,000.00	Add : Additions during the year	-
		Subtotal	3,85,000.00
<u>Current Liabilities</u>		Less : Sales during the year	-
Sundry Payables	-	Subtotal Eligible for Depreciation	-
		Depreciation up to date	-
<u>Provisions : (As per Schedule A)</u>		<u>Investments</u>	
1. For Salary Payable	-	The market value of the above	-
2. For Advances	-	Add : Additional Investments	-
3. For Rent & Other Deposits	-	<u>Loans & Advances (Assets)</u>	
4. For Sundry Credit Balances	-	(Secured, Unsecured, Good or Doubtful)	
		1. Loans Scholarships	-
		2. School Building Deposit	-
		<u>Advances Given</u>	
		1. To Trustees	-
		2. To Employees	-
		3. To Lawyers	-
		4. To Others	-
		<u>Income Outstanding</u>	
		1. Rent	-
		2. Interest	-
		3. Other Income	-
		<u>Cash and Bank Balances</u>	
		1. Cash in Hand	6,852.00
		2. In Account with Banks	-
		3. With the Trustees	-
		4. With the Manager	-
Total Rs.	6,852.00	Total Rs.	6,852.00

The above balance sheet, to the best of my / our belief contains a true accounts of the funds and liabilities & of the property / assets of the trust.

PLACE :

DATED :



(FOR RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL)

(TRUSTEES)

 (SECRETARY)

 (TREASURER)

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Pashchim Maharashtra Education Trust

NAME OF THE PUBLIC TRUST :- RAJIV GANDHI ENGLISH PRIMARY AND HIGH SCHOOL
Schedules forming part of the Financial Statements as at 31st March, 2022

Schedule - A : Secured Loan

Sr. No.	Particulars	Amount
1	Secured Loan From Bank	-
2	Unsecured Loan From family & friends	3,85,000
	Total	-

Schedule - B : Provisions & Current Liabilities

Sr. No.	Particulars	Amount
1	TDS Payable	-
2	Sundry Payable (Expenses)	-
3	Salary Payable	-
4	Other Provisions	-
	Total	-

Schedule - D : Cash and Bank Balances

Sr. No.	Particulars	Amount
1	Cash Balance	6,852
2	Bank	-
8	Advances	-
	Total	6,852

Schedule - E : Details of Fees Collection & Income During the Year

Sr. No.	Particulars	Amount
1	Tuition Fees	-
2	Examination and other Fees	-
3	Admission Fees	10,51,400
4	Other Income	-
	Total	10,51,400



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Handwritten signature

Secretary
Paschim Maharashtra Education Trust

Schedule - F : Expenses Incurred for the Object of the Trust

Sr. No.	Particulars	Amount
1	To Purchases	9,300
2	To Office & Administration Expns	3,24,550
3	To Salary & wages	8,40,000
4	To Advertisement	19,990
5	To Electricity	-
6	To Miscellaneous	9,500
7	To Printing & Stationery	9,241
8	To Telephone & Internet	13,169
9	Total	12,25,750

PLACE :

DATED :



(FOR RAJIV GANDHI ENGLISH PRIMARY
AND HIGH SCHOOL)

[Signature]
(TRUSTEES)

[Signature]
(SECRETARY)

[Signature]
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५९/५३, मिठानगर, कोल्हा, पुणे-४८.