

STATEMENTS OF ACCOUNTS

AUDIT REPORT OF RAGHUKUL EDUCATION SOCIETY FINANCIAL YEAR 2023-2024

REG.NO.:F/6555/PUNE

Address: Raghukul Education Society 135, Ganeshpuri Society
Warje Marwadi Pune

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Registration : F-6555/PUNE

Name of the Public Trust : Raghukul Education Society

For the year ending 31.03.2024

(a) Whether accounts are maintained regularly and in accordance with provision 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 accounts.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in 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 of 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 outstandings for more than one year and the 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 and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of 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 commission 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 commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided under rule 16 A.	NOT FILED
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whether the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	YES
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL
(Notes forming part of Audit Report attached)	

DATE : 20-10-2024

UDIN : 24192816BKBUM9849



HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Handwritten signature and date: 20/10/2024

SCHEDULE IX -C (Vide Rule-32)

Statement of income liable to contribution for year ending 31.03.2024

Name of the Public Trust : Raghukul Education Society

Registration : F-6555/PUNE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Ps.	Rs.	Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				57,18,683.00
(i) Donation Received from other public/Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent of the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the other objects of the trust				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
				49,37,844.80
				49,37,844.80
				7,80,838.20
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Municipal Taxes.				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent				

Being Object Of The Trust Only For Education

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 3 any of items mentioned in the schedule which have the effects of double deduction.

President

Vice President

Secretary

Trustee

RAGHUKUL EDUCATION SOCIETY
135, Ganeshpuri, Warje Malwadi
Pune - 411058



HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Address : Raghukul Education Society 135, Ganeshpuri Society Warje Marwadi Pune

Date : 20-10-2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII { Vide Rule 17 (1) }

Registration : F-6555/PUNE

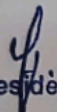


Name of the Public Trust : Raghukul Education Society

Balance sheet at 31.03.2024

Fund & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per Last Balance Sheet			Balance as per Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution			Less: Sales during the year		
			Depreciation up to date		
Other Earmarked Funds			Investment		
(Created under the provisions of the trust deed or scheme at out of the income) or			Note: The market value of the above investment		
Depreciation Fund			Plant And Machinery		
Sinking Fund			Balance as per Last Balance Sheet	16,51,647.00	
Reserve Fund			Additions during the year	9,05,390.00	
Any other Fund (Building Fund)			Depreciation up to date	2,20,435.00	23,36,602.00
Add : During the Year			Other Fixed Assets		
Loans (Secured or Unsecured)			Mandap		
From Trustees			Jewellery		
From Others	47,94,881.00		Temple		
Less : Anamat Paid	2,80,806.00	4514075	Loans Secured or Unsecured)		
			Good / Doubtful		
Liabilities & Provisions			Loan Scholarships		
For Expenses			Other Loans		
For Advances			Advance		
For Rent & Other deposit			Trustees		
For Sundry & Credit Balances			Employees		
For Legal & Professional Fees	21,000.00	21,000.00	Contractors		
Income and Expenditure Account			Lawyers		
Balance as per Last Balance Sheet	1,36,427.66		Others	26,00,000.00	26,00,000.00
Less: appropriation, If any			Income Outstanding		
Balance at Close	5,57,403.20		Rent		
Add: Surplus as per			Interest		
Income and Expenditure Account			Cash and Bank Balance		
Less: Deficit As per			(a) In Current Account	2,77,416.86	
Income and Expenditure Account		6,93,830.86	(b) In Fixed Deposit Amount with		
			© With the Trustee	14,887.00	
			(d) With the Manager		2,92,303.86
			Income & Expendutre Account		
			(Transfer from Contra)		
			Balance as per Last Balancesheet		
			Less: Appropriation If any		
			Add: Deficit as per Income and		
			expenditure account		
			Less: Surplus		
Total Rs		52,28,905.86	Total Rs		52,28,905.86

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

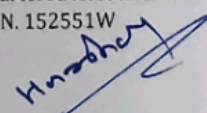
As per information provide by us

Trustee
 **President**
 **Vice President**
 **Secretary**
RAGHUKUL EDUCATION SOCIETY
135, Ganeshpuri, Warje Malwadi
Pune - 411058

Date :



As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W


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AUDITOR

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust : Raghukul Education Society


Registration : F-6555/PUNE

Income & Expenditure Accounts
For The Period of 01.04.2023 To 31.03.2024

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries			(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses			By Loan		
			By Bank Account -Interest	3,183.00	3,183.00
			By Dividend		
To Establishment Expenses			By Income from the other source	1,49,640.00	
To Remuneration to Trustees			(In details as far as possible)		
			By Membership Subscription		
To Remuneration			By Tution Fees		
(In the case math) to the head of the math including his household expenditure if any			By Donation	55,65,860.00	57,15,500.00
			By Transfer from Reserve		
To Legal Expenses					
To Audit Fees		3,000.00			
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other itirms					
To Depreciation		2,20,435.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust Krida Programme			By Deficit carried over to Balance sheet		
(a) Religious					
(b) Educational	49,37,844.80				
© Medical Relief					
(d) Relied of Property					
(e) Other Charitable Objects		49,37,844.80			
To surplus carried over to balance sheet		5,57,403.20			
Total Rs		57,18,683.00	Total Rs		57,18,683.00

As per information provide by us

Trustee


President


Vice President


Secretary

RAGHUKUL EDUCATION SOCIETY
135, Ganeshpuri, Warje Malwadi
Pune - 411058

Date :



As per our report even date

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII { Vide Rule 17 (1) }

Name of the Public Trust : Raghukul Education Society

Registration : F-6555/PUNE

Receipts & Payments Accounts

For the period of 01.04.2023 To 31.03.2024

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Expenditure Towards Object Of Trust	
Cash in Hand	2,23,510.00	Book Distribution Expenses	4,35,650.00
Cash At Bank	3,24,151.66	Staff Salaries	14,53,020.00
		Affiliation Fee	87,360.00
		Printing & Stationery	3,63,595.00
To Tution Fees	55,65,860.00	Rent	10,50,000.00
Mini KG		Refreshment to Students	73,152.00
Junior KG		Bank Charges	1,912.80
Senior KG		Internet & Telephone Expenses	12,840.00
1st to 4th Standard		Electricity Expenses	78,300.00
5st to 10th Standard		Repairs & Maintenance	80,109.00
		E-learning Set Servicing	5,400.00
To RTE Grant	1,49,640.00	Sports Expenses	93,175.00
To Bank Interest	3,183.00	Event & Cultural Programma	1,56,500.00
To Anamat	1,50,000.00	Travelling Expenses	59,856.00
		Office Expenses	66,489.00
		Miscellaneous Expenses	65,897.00
		Uniform Expenses	1,26,895.00
		Cleaning Expenses	59,000.00
		Interest On Education Loan	6,68,694.00
		Anamat Paid	2,80,806.00
		Sports Equipment	2,00,000.00
		Library Books	7,05,390.00
		By Closing Balance	
		Cash In Hand	14,887.00
		Cash At Bank	2,77,416.86
	64,16,344.66		64,16,344.66

Trustee

President

Vice President

Secretary

RAGHUKUL EDUCATION SOCIETY
135, Ganes puri, Warje Malwadi
Pune - 411058



As per information provide by us
As per our report even date
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Chartered Accountants
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CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Date :

Raghukul Education Society

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Fixed Assets			
	Raghukul Education Society Sanchalit			
	1-Apr-2023 to 31-Mar-2024			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Digital Equipments	139591.90 Dr		13959.00	125632.90 Dr
Furniture & Fixtures	91706.00 Dr		9171.00	82535.00 Dr
Laboratory Equipment	30087.40 Dr		3009.00	27078.40 Dr
Library Books	428891.80 Dr	705390	78159.00	350732.80 Dr
Software Purchase	44130.00 Dr		4413.00	39717.00 Dr
Sports Equipment	388871.80 Dr	200000.00	58887.00	529984.80 Dr
CCTV Camera	5868.10 Dr		587.00	5281.10 Dr
Ground Development	522500.00 Dr		52250.00	470250.00 Dr
Grand Total	1651647.00 Dr	905390.00	220435.00	1631212.00 Dr

