

Mahatma Phule Education Society

Jerbai Wadia Road, Parel, Bhoiwada, Mumbai 400012

Regd No: BOM/84/1961/GBBSD

Public Trust - E-1054 (BOM)

12A Reg. No. : 10342 Dt. 10/06/1980

PANNO : AABTM9739 P

Financial Statements

F.Y. 2018 - 19

A.Y. 2019 - 20

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, as on 31st March, 2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

(1) In the case of Balance Sheet of state of Affairs of the above named Institution as at 31st March, 2019.

(2) In the case of Income and Expenditure Account of the Deficit of its accounting year ending on 31st March, 2019.

For Jain & Chhoriya
Chartered Accountants



Sunil Jain
Partner
Membership No. 045290



Place : Mumbai

Date : 27 SEP 2019

Head Office : 6, Bhavandiwala Terrace, 2nd Floor, Above Aas Bank, Court Naka, Thane (W) 400 601.
✉ fcjain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : Rose-B/301, Agarwal & Exshi Complex, Kaul's Heritage City, Bhamburda Naka, Vasai (W) - 401 202 Dist-Palghar (MH)
✉ suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

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 - 1054 / BOMBAY
12A Registration No. : 10342 Dt. 27/06/1980

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
For the year ending 31STMARCH, 2019.

(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 ;	SEE ANNEXURE
(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 ;	YES
(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 out standings 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.5000/- ;	YES
(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 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	



27 SEP 2019

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	SEE ANNEXURE
(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 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 ;	NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	SEE ANNEXURE

Dated at 27 SEP 2019



Jain

For JAIN & CHHORIYA
Chartered Accountants
Auditors

ANNEXURE TO AUDITORS REPORT

We have audited the attached Balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, Mumbai. as at 31st March, 2019 and also the Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit strictly on the basis of records, information & explanation made available to us.

*For Jain & Chhoriya
Chartered Accountants*

Place : Mumbai

Date : 27 SEP 2019



(Partner)

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.NIL (Rupees in words; NIL) Received by MAHATMA PHULE EDUCATION SOCIETY for the year ended on 31.03.2019 as Donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature (Development Fund). We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act.1950. It is also certified that the said donation of Rs.NIL (Rupees in words; NIL) Received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

For **JAIN & CHHORIYA**
Chartered Accountants




(Sunil Jain)
Partner

Place : Mumbai.

Date : **27 SEP 2019**

Head Office : 6, Bhiwandwala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601.
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The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH, 2019

Name of Public Trust : MAHATMA PHULE EDUCATION SOCIETY

Registered No. : E - 1054 / BOMBAY

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				48,424,835
II. Items not chargeable to Contribution under Section 58 and Rules 32 :			AS THE TRUST IS AN EDUCATIONAL INSTITUTION, IT IS NOT LIABLE FOR CONTRIBUTION	
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities	17,087,264			
(iii) Interest on Sinking or Depreciation Fund ..	NIL			
(iv) Amount spent for the purpose of secular education	34,361,678			
(v) Amount spent for the purpose of medical relief ..	NIL			
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord ..	NIL			
© Cost of production, if lands are cultivated by trust	NIL			
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes	NIL			
(b) Ground rent payable to the superior landlord ..	NIL			
(c) Insurance premia ..	NIL			
(d) Repairs at 10 per cent of gross rent of building ..	NIL			
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	NIL			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				NIL

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.

Trust Address : JERBAI WADIA ROAD, BHOIWADA
PAREL, MUMBAI - 400012.

Dated :

PLACE: MUMBAI

Dated :

27 SEP 2019



For JAIN & CHHORIYA
Chartered Accountants

(Signature)
(Sunil Jain)
(Partner)

(Signature)
Trustee

SCHEDULE IX
(Section 17(1))

Name of the Public Trust: ANAYNA PRULIC EDUCATION SOCIETY
Income and Expenditure Account for the year ending 31st March, 2019.

Registration No.: 1014 / KMS&T
PAN: LQTN 0799
C.A. No. 1947/19, 10/20/1988

EXPENDITURE	Rs.	Rs.	INCOME		Rs.	Rs.
			(Account)	(Account)		
To Expenditure in respect of properties: Rent, Taxes, Rates Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Current	574,581.00 141,340.00		By Rent (received)		0.00	
		715,831.00	By Interest (received)			
To Establishment Expenses:		341,410.28	On Secular		0.00	
To Remuneration to Trustees:		0.00	On F.D.		5,051,306.80	
To Remuneration (in the case of a trustee to the trust, including his household expenses, if any)		0.00	On Bank Account		2,901,440.34	7,952,647.14
To Legal Expenses		111,000.00	By Dividend			
To Audit Fees		55,000.00	By Donations in Cash or Kind		0.00	0.00
To Contribution and Fees			By Grants - Salary (Non-Salary		17,007,264.00	17,007,264.00
To Account written off: (a) Bad Debts (b) Loan Advances (c) Irrecoverable Bills (d) Other Items		0.00	By Income from other sources - (Fees)		22,070,381.50	
To Miscellaneous Expenses		62,409.77	Fees		45,011.00	
To Depreciation		338,237.04	Tuition Fees		2,470.00	
To Amount transferred to Reserve of Specific Funds		7,530,000.00	Test Fees		6,400.00	
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		31,761,394.43	Lab Fees		6,340.00	
			Workshop Fees		6,720.00	
			Exam Expenses Recd.		100.00	
			Sports Fees		22,895.40	
			Exam Fees		1,220.00	
			Friendship		114,000.00	
			Scholarship		8,000.00	
			Commemoration		1,200.00	
			Other Misc. Income		262,300.00	
			Spontaneous - Cultural		3,000.00	
			Prize Winning			
			Material Charges			21,480,932.90
To Surplus carried over to Balance Sheet		6,511,153.50	By Transfer from Reserve			
			By Deficit carried over to Balance Sheet			0.00
Total Rs.		48,424,835.24	Total Rs.			48,424,835.24

As per report of even date

[Signature]
For JAIN & CHODRYA
Chartered Accountants
Auditors

* Strike off whichever is not applicable

Date: _____
TRUSTEE

Dated at 27 SEP 2019



[Signatures]
TRUSTEE

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Deposits				Reservable Properties - (93 Cent)			
Balance as per last Balance Sheet			2,197,873.00	Balance as per last Balance Sheet		42,021.26	
Adjustments during the year (2018-19)				Additions during the year - (W.P. Acq. Fund)		0.00	
				Less: Sales during the year		0.00	
				Depreciation up to date		6,975.01	139,995.25
Other Reservable Funds				Investments			
(Created under the provision of the Trust Deed or scheme or out of the Income)				Share in Interest Gr-Op. Bank			191.00
Depreciation Fund		0.00		Safe			
Drinking Fund		0.00		The market value of the above investments			
Reserve Fund		1,244,525.60		is Rs.			
Any other Fund		0.00		Furniture & Fixtures			
Building Development Fund	Op. Bal	115,175,000.00		Balance as per last Balance Sheet		97,949.00	
Less: Utilised during the year		4,790,933.00		Additions during the year		0.00	
Add: Accumulated during the year		16,461,752.55	121,795,759.55	Less: Sales during the year		0.00	
Term Fund Account		260,627.38	121,701,322.45	Depreciation up to date		7,224.30	110,123.30
				Other Fixed Assets (as per schedule)			
Loans (Secured or Unsecured)				Balance as per last Balance Sheet		12,9079.00	
From Trustees				Additions during the year		0.00	
				Less: Sales during the year		0.00	
				Depreciation up to date		18,051.40	100,927.60
Loan		5,400.00		Computer			
Loan - APED		37,551.90		Balance as per last Balance Sheet		87.00	
				Additions during the year		0.00	
From Others				Less: Sales during the year		0.00	
				Depreciation up to date		521.80	346.20
State Govt.		0.00		Loans (Secured or Unsecured) - Good / Awarded			
Food Minister		25,000.00		Loans Scholarships			0.00
Loan		0.00		Other Loans			
Terquary Borrowings		0.00	41,961.90	Advances			
Bank		0.00		To Trustees		0.00	
Liabilities				To Employees		588.00	
For Expenses				To Contractors		1.00	
Profession Fee		0.00		To Lawyers		0.00	
IT		0.00		To Disputed Tax Demand paid for A.Y.		82,021.00	
ITax		0.00		To Others - (TD)		16,030.20	248,147.20
L.T.C.		0.00		Income Outstanding			
Bank Fees		115,180.00		Bare			
				Interest			
For Advances				Other Income			
Student Deposits		983,004.00		Cash and Bank Balances			
For Education Other Deposits				(a) - in T/D Account with BANK		101,9006.41	
Other Deposits		5,000.00		(b) - in Fixed Deposit account with Bank		2,050,404.50	
Library Deposits		167,045.00		(c) With the Trustee			
Bank F.D.		0.00		(d) Development A/C. with Bank - F.D. & SB A/C		1,16,2222.49	
For Sundry Credit Balance				(e) Cash in Hand		192.75	1,48,70,652.57
Sundry Credit Balance		0.00		Income and Expenditure Account			
Staff Credit Society		0.00	870,225.00	Balance as per Balance Sheet		0.00	
				Less: Appropriation, if any		0.00	
Income and Expenditure Account				Add: Debit as per Income and		0.00	
Balance as per last Balance Sheet		15,746,240.13		Less: Surplus Expenditure Account		0.00	0.00
Add: Surplus as per Income and Exp. A/c.		14,061,157.50					
		29,807,397.63					
Add: (2015-14 Fund) Utilised during the year		6,176,979.00					
Less: Accumulated during the year		16,461,752.53					
Less: Appropriation - Reserve Fund & Term Fund Reserve		50,000.00					
Add: Adjustments for earlier years		3,646,413.32	23,719,611.39				
Total Rs.			154,163,643.83	Total Rs.			154,163,643.83

As per our report of over sale

Income Outstanding
If income is kept
in cash (B/S)
Bank
Interest

The above Balance Sheet is the best of my belief correct & true
statement of the Funds and Liabilities and of the Property and Assets
of the Trust.



[Signature]

For JAIN & CHIBKOYA Chartered Accountants
Auditors TOYA, B.

[Signature]
Date: _____

Date: **27 SEP 2019**

TRUSTEE

***Details of Expenses on Object : Educational**

Account Head	Amount
Compu. Maint Exp.	11350.00
Computer Software Expenses	123250.00
Cultural Activities Exp	68066.00
Electercity Charges	493527.00
Exam Expenses	414875.00
Exam Fees	31585.00
Industrial Visit Exp.	566552.00
Instrument, Equipment & Maint.	849030.80
Lab Expenses	29264.00
Lease Rent	0.00
Liabrary Books - Exp	302728.75
Medical Expenses	0.00
Material Exp	24132.00
News Papers	1788.00
P.F. Contribution	353640.00
Printing & Stationery	663831.00
Profession Tax	91025.00
Recovery Fees - Paid	30000.00
Refunded Fees	126557.00
Registration Fees	4000.00
Remuneration Paid	9324.00
Salaries	24741831.00
Scholarship Paid	165395.00
Sports Exp	54592.00
Training Expenses	0.00
Uniform Expenses	0.00
University Charges	3594745.10
Workshop Contg.	11311.00
TOTAL Rs.	32,762,399.65

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***Details Establishment Expenses**

Account Head	Amount
Advertiesment	7560.00
Bank Charges	3694.08
Conveyance	34353.00
Office Contingency	38557.00
Postage	3307.20
Refreshment	32586.00
Repairs & Maint - Furniture	150184.00
Repairs & Maint.	1800.00
Telephone & Internet	70769.00
Travelling Exp	0.00
TOTAL Rs.	342810.28

27 SEP 2019



Mahatma Phule Education Society

Jerbai Wadia Road, Parel, Bhoiwada, Mumbai 400012

Regd No: BOM/84/1961/GBBSD

Public Trust - E-1054 (BOM)

12A Reg. No. : 10342 Dt. 10/06/1980

PANNO : AABTM 9739 P

Financial Statements

F.Y. 2019 - 20

A.Y. 2020 - 21



FORM NO. 10B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, as on 31st March, 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

(1) In the case of Balance Sheet of state of Affairs of the above named Institution as at 31st March, 2020.

(2) In the case of Income and Expenditure Account of the Deficit of its accounting year ending on 31st March, 2020.

For Jain & Chhoriya
Chartered Accountants


Sunil Jain
Partner
Membership No. 045290



Place : Mumbai

Date : 17 SEP 2020

Head Office : 6, Bhiwandiwala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601,
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Branch Address : Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhabola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
suniljain@gmail.com +91 9320278797 +91 7021120193

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 - 1054 / BOMBAY
12A Registration No. : 10342 Dt. 27/06/1980

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
For the year ending 31ST MARCH, 2020.

(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 ;	SEE ANNEXURE
(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 ;	YES
(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 out standings 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.5000/- ;	YES
(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 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	SEE ANNEXURE
(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 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 ;	NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	SEE ANNEXURE

Dated at 17 SEP 2020




 For JAIN & CHHORIYA
 Chartered Accountants
 Auditors

ANNEXURE TO AUDITORS REPORT

We have audited the attached Balance Sheet and Income & Expenditure Account of MAHATMA PHULE EDUCATION SOCIETY, Mumbai. as at 31st March, 2020 and also the Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit strictly on the basis of records, information & explanation made available to us.



Place : Mumbai

Date : 17 SEP 2020



**For Jain & Chhoriya
Chartered Accountants**


(Partner)

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.NIL (Rupees in words; NIL) Received by MAHATMA PHULE EDUCATION SOCIETY for the year ended on 31.03.2020 as Donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature (Development Fund). We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act.1950. It is also certified that the said donation of Rs.NIL (Rupees in words; NIL) Received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.



Place : Mumbai.

Date : 17 SEP 2020



For **JAIN & CHHORIYA**
Chartered Accountants



(Sunil Jain)
Partner

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31ST MARCH, 2020

Name of Public Trust : MAHATMA PHULE EDUCATION SOCIETY

Registered No. : E - 1054 / BOMBAY

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			50,688,484	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :			AS THE TRUST IS AN EDUCATIONAL INSTITUTION, IT IS NOT LIABLE FOR CONTRIBUTION	
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities	22,615,964			
(iii) Interest on Sinking or Depreciation Fund ..	NIL			
(iv) Amount spent for the purpose of secular education	38,628,154			
(v) Amount spent for the purpose of medical relief ..	NIL			
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord ..	NIL			
(c) Cost of production, if lands are cultivated by trust	NIL			
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes	NIL			
(b) Ground rent payable to the superior landlord ..	NIL			
(c) Insurance premia ..	NIL			
(d) Repairs at 10 per cent of gross rent of building ..	NIL			
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	NIL			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			NIL	

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.

Trust Address : JERBAI WADIA ROAD, BHOIWADA
PAREL, MUMBAI - 400012.

Dated :

PLACE: MUMBAI



Dated : 17 SEP 2020



For JAIN & CHHORIYA
Chartered Accountants

(Sunil Jain)
(Partner)

Trustee

SCHEDULE IX
(with form T777)

Name of the Trust: **MAHATMA PRALAY EDUCATION SOCIETY**
Income and Expenditure Account for the year ending 31st March, 2020

Registration No.: 1014 / 000667
Pan: AARTR2739P
TIN No.: 1034 00 1010-1190

EXPENDITURE	Rs.		DETAILS	Rs.	
	Dr.	Cr.		Dr.	Cr.
To Expenditure in respect of properties: Rent, Taxes, Other Repaired maintenance Repairs Insurance Depreciation (in case of properties of Mahatmas) Other expenses	31,740.00 22,537.00		By Bank (initials) By Interest (initials)	0.00	
To Entertainment Expenses		147,070.00	By Securities	0.00	
To Remuneration to Trustees	0.00		By P.F.D.	6,144,846.00	
To Encumbrances (in the case of a trust) to the credit of the trust, including its household expenditure, if any	0.00		By Bank account	1,481,270.00	1,149,125.00
To Legal Expenses		107,110.00	By Dividend		
To Audit Fees		15,000.00	By Donations in Cash or kind	0.00	0.00
To Contribution and Fees		0.00	By Grants - Salary - Non Salary	21,415,944.00	21,415,944.00
To Amount written-off: (a) Bad Debts (b) Loan Scholarship (c) Income tax Refund (d) Other items		0.00	By Income from other sources (if any) Fees Tuition Fees Exam Fees Lab Fees Workshop Fees Cash Expenses Receipt Grants Cash Fees Fees Scholarship Contribution Other Misc. Income Savings Investments Sponsorship - Labour Prize Winning Reserve Charges	18,790,122.00 29,492.00 6,740.00 4,410.00 8,580.00 8,750.00 20,125.00 1,900.00 23,410.00 14,484.00 18,820.00 29,480.00	
To Miscellaneous Expenses		11,201.11	By Transfer from Reserve		
To Depreciation		270,470.70	By Deficit carried over to Balance Sheet		0.00
To Amount transferred to Reserve of Specific Funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		37,110,519.00			16,914,194.00
To Surplus carried over to Balance Sheet		11,886,130.00			
Total Rs.		50,688,465.99	Total Rs.		50,688,465.99

As per report of MCA 2020

Date: **17 SEP 2020**



[Signature]
For JAIN & COMPANY
Chartered Accountants
Auditor

Date of withdrawal of the application

Date: **17 SEP 2020**



[Signatures]
Trustee
[Signature]

SCHEDULE VIII
(Part A) Part (1)(1)

Name of the Public Trust: **MAKATMA PIVALE EDUCATION TRUSTY**
Balance Sheet as at: **31ST MARCH, 2020**

Registration No. 4. 1054 / 2005A
Date: 24/04/2020
GA Reg. No. 10542/21, 10/04/1990

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Youth Welfare Center :-			1,87,877.00	Reservable Properties :- (Nil)			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		115916.00	
Adjustment during the year (plus/deduct)				Additions during the year :- (W.P. Arch Fees)		0.00	
Other earmarked funds :-			0.00	Less :- Sales during the year		0.00	
Donated under the provisions of the trust deed in			0.00	Depreciation up to date		4078.75	128807.25
whenever out of the fund(s)				Investments :-			
Sinking Fund		0.00		Share in Bombay Co-Op. Bank		251.00	
Reserve Fund		1,184,306.00		W.P. Prudential Mutual Funds		300000.00	
Any other fund		0.00		SBI Equity Hybrid Fund		70000.00	
Development fund		94,70,136.00		Note :- The market value of the above investments is Rs.			100021.00
Add :- Accrued Interest on Govt. FD (Till)		17,910,830.00		Furniture & Fixtures :-			
Less :- (Till) last during the year		4,600,300.00		Balance as per last Balance Sheet		91812.00	
Add :- Accrued interest during the year		14,541,830.51	288,778,521.20	Additions during the year		0.00	
Term fees account			260,877.31	Less :- Sales during the year		0.00	
				Depreciation up to date		21111.33	46668.60
Loans (Secured or Unsecured) :-				Other Fixed Assets (As per schedule)			
From Trustees				Balance as per last Balance Sheet		148915.00	
- Loan		19,401.00		Additions during the year		0.00	
- Loan APED		37,211.96		Less :- Sales during the year		0.00	
From Others				Depreciation up to date		15970.50	117025.50
- Motor Car		0.00		Inventory			
- Head Office		51,212.00		Balance as per last Balance Sheet		549.00	
- Loan		0.00		Additions during the year		0.00	
- Temporary Borrowings		0.00		Less :- Sales during the year		0.00	
- Bank		0.00		Depreciation up to date		248.00	0.00
Liabilities :-			102,761.96	Loans (Secured or Unsecured) :- (Over / Under Val)			
For Expenses				- Shareholdings			0.00
- Profession Tax		0.00		- Other loans			
- P.F.		0.00		Advances :-			
- Tax		0.00		- To Trustees		0.00	
- L.E.		0.00		- To Employees		3000.00	
- Club Fees		158,000.00		- To Contractors		0.00	
For Advances				- To Lawyers		0.00	
- Student Deposits		783,044.44		- To Required Tax forward paid for A.P.		82523.00	
For Rent and Other Deposits				- To Others (TDS)		276887.25	298570.25
- Other Deposits		5,000.00		- Income Outstanding :-			
- Library Deposits		187,148.00		- Rent			
- Staff S.D.		0.00		- Interest			
For Supply Credit Balance				- Other Income			
- Bank's Credit Balance		0.00		Cash and Bank Balances :-			
- Staff Income Tax		1,141,012.00		a) In S.B. Account with Bank		1434449.00	
- Staff Incentive Society		0.00		- In Fixed Deposit Account with Bank		218099.00	
			2,29,761.96	- In With the Trustee			
Revenue and Expenditure Account :-				- In Development A/c. and A/c. - (D) 0.58 A/c		1596884.00	
Balance as per last Balance Sheet		23,719,171.84		- Cash in hand		4274.00	14642662.00
Add :- Surplus as per Income and Exp. A/c.		12,060,100.00		Revenue and Expenditure Account :-			
		23,719,171.84		Balance as per Balance Sheet		0.00	
Less :- (2017-18) withdrawn during the year		4,800,200.00		Less :- Appropriation, if any		0.00	
Less :- Appropriation - Reserve Fund & Term Fees Reserve		14,968,000.00		Add :- Surplus - capital income and		0.00	
		30,000.00		Less :- Capital Expenditure Account		0.00	0.00
Add :- Accrued interest on FD for earlier years not accounted		7.00	77,462,020.48	Total Rs.			180,291,542.58
Totals			189,191,542.58				

As per the report of the auditor

Income Outstanding :-
of account of the trust,
in cash books
Rent
Interest

The above Balance Sheet to the best of my knowledge contains a true
account of the Funds and Liabilities and of the Property and Assets
of the Trust.

17 SEP 2020
MAKATMA PIVALE EDUCATION TRUSTY
Bombay Public Trusts Act, 1950

[Signature]
For JAIN & CHANDRA, Chartered Accountants
Auditors TOTA, No. :

17 SEP 2020
MAKATMA PIVALE EDUCATION TRUSTY
Bombay Public Trusts Act, 1950
[Signature]
Secretary

***Details of Expenses on Object : Educational**

Account Head	Amount
Compu. Maint Exp.	2800.00
Computer Software Expenses	113705.00
Cultural Activities Exp	58928.00
Electercity Charges	541372.00
Exam Expenses	365426.00
Exam Fees	77650.00
HSC Board Charges	170734.00
Industrial Visit Exp.	1256499.00
Instrument, Equipment & Maint.	219337.00
Lab Expenses	11439.50
Lease Rent	133032.00
Liabrory Books - Exp	135850.00
Medical Expenses	0.00
Material Exp	13631.00
News Papers	1704.00
P.F. Contribution	322053.00
Printing & Stationery	565759.00
Profession Tax	79075.00
Recovery Fees - Paid	0.00
Refunded Fees	72322.00
Registration Fees	4600.00
Remuneration Paid	8999.00
Salaries	30736774.00
Scholarship Paid	15065.00
Sports Exp	66144.00
Training Expenses	40000.00
Uniform Expenses	0.00
University Charges	2118216.00
Workshop Contg.	4425.00
TOTAL Rs.	37,135,539.50

***Details Establishment Expenses**

Account Head	Amount
Advertiesment	7245.00
Bank Charges	5571.08
Conveyance	29430.00
Office Contingency	90938.00
Postage	2257.00
Refreshment	20164.00
Repairs & Maint - Furniture	89340.00
Repairs & Maint.	63347.00
Telephone & Internet	238786.00
Travelling Exp	0.00
TOTAL Rs.	547078.08



Atahatma Phule Education Society

Jerbai Wadia Road, Parel, Bhoiwada, Mumbai 400012

Regd No: BOM/84/1961/GBBSD

Public Trust - E-1054 (BOM)

12A Reg. No. : 10342 Dt. 10/06/1980

PANNO : AABTM9739 P

Financial Statements

F.Y. 2020 - 21

A.Y. 2021 - 22

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, as on 31st March, 2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

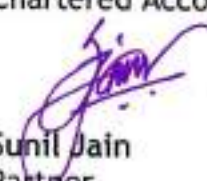
We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

(1) In the case of Balance Sheet of state of Affairs of the above named Institution as at 31st March, 2021.

(2) In the case of Income and Expenditure Account of the Deficit of its accounting year ending on 31st March, 2021.

For Jain & Chhoriya
Chartered Accountants


Sunil Jain
Partner
Membership No. 045290



Place : Mumbai

Date : 18 OCT 2021

Head Office : 6, Bhiwandiwala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601.
✉ fcjain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : 6, Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhabola Naka, Vasai (W) - 401 202 Dist-Palghar (MH.)
✉ suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

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 - 1054 / BOMBAY
12A Registration No. : 10342 Dt. 27/06/1980

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
For the year ending 31ST MARCH, 2021.

- | | |
|--|--------------|
| (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 ; | SEE ANNEXURE |
| (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 ; | YES |
| (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 out standings 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.5000/- ; | YES |
| (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 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

SEE ANNEXURE

(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 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 ;

NIL

(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SEE ANNEXURE

Dated at

08 OCT 2021



A handwritten signature in blue ink, appearing to be 'Jain', written over a horizontal line.

For JAIN & CHHORIYA
Chartered Accountants
Auditors

ANNEXURE TO AUDITORS REPORT

We have audited the attached Balance Sheet and Income & Expenditure Account of MAHATMA PHULE EDUCATION SOCIETY, Mumbai. as at 31st March, 2021 and also the Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit strictly on the basis of records, information & explanation made available to us.

**For Jain & Chhoriya
Chartered Accountants**

Place : Mumbai

Date : 08 OCT 2021




(Partner)



TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.NIL (Rupees in words; NIL) Received by MAHATMA PHULE EDUCATION SOCIETY for the year ended on 31.03.2021 as Donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature (Development Fund). We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act.1950. It is also certified that the said donation of Rs.NIL (Rupees in words; NIL) Received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

For **JAIN & CHHORIYA**
Chartered Accountants



(Sunil Jain)
Partner

Place : Mumbai.

Date : 08 OCT 2021

Head Office : 6, Bhiwandiwala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601.
✉ icajain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhabola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
✉ suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH, 2021
Name of Public Trust : MAHATMA PHULE EDUCATION SOCIETY
Registered No. : E - 1054 / BOMBAY

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,60,48,379	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :			AS THE TRUST IS AN EDUCATIONAL INSTITUTION, IT IS NOT LIABLE FOR CONTRIBUTION	
(i) Donations received from other Public Trusts and Dharmadas	2,47,48,056			
(ii) Grants received from Government and Local authorities	NIL			
(iii) Interest on Sinking or Depreciation Fund ..	3,48,15,073			
(iv) Amount spent for the purpose of secular education	NIL			
(v) Amount spent for the purpose of medical relief ..	NIL			
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord ..	NIL			
© Cost of production, if lands are cultivated by trust	NIL			
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes	NIL			
(b) Ground rent payable to the superior landlord ..	NIL			
(c) Insurance premia ..	NIL			
(d) Repairs at 10 per cent of gross rent of building ..	NIL			
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	NIL			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				NIL

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.

Trust Address : JERBAI WADIA ROAD, BHOIWADA
PAREL, MUMBAI - 400012.

Dated :

PLACE: MUMBAI

Dated . 08 MAY 2021



For JAIN & CHHORIYA
Chartered Accountants

(Sunil Jain)
(Partner)



Trustee

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses	2,11,948.00	 +	0.00	
Repairs and maintenance	3,52,560.00		(realised)		
Salaries					
Insurance			By Interest (accrued)		
Depreciation (by way of provision of adjustments)		 +		
Other Expenses		5,63,608.00	(realised)		
To Establishment Expenses		1,21,507.84	On Securities	0.00	
To Remuneration to Trustees		0.00	On Bank Account	14,37,647.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		0.00	On F D	68,57,523.96	
To Legal Expenses		21,000.00	On Securities: SBI Equity Hybrid Fund	12,92,146.84	
To Audit Fees		59,000.00	On Securities: ICICI Prudential Mutual Fund	4,01,246.66	99,78,564.46
To Contribution and Fees		0.00	By Dividend		
To Amount written off :		0.00	By Donations in Cash or Kind	0.00	0.00
(a) Bad Debts			By Grants : Salary	2,47,48,056.00	
(b) Loan Scholarship			: Non Salary	0.00	2,47,48,056.00
(c) Irrecoverable Rents			By Income from other sources : (Fees)		
(d) Other items			Fees	1,11,63,683.00	
To Miscellaneous Expenses		16,638.00	Tuition Fees	13,432.00	
To Depreciation		2,38,167.20	Term Fees	5,572.00	
To Amount transferred to Reserve of Specific Funds		64,70,000.00	Lab Fees	3,990.00	
To Expenditure on Objects of the Trust			Workshop Fees	7,500.00	
(a) Religious			Form Fees Received	21,200.00	
(b) Educational		3,37,92,152.00	Sundry Fees	10.00	
(c) Medical Relief			Exam Fees	58,965.00	
(d) Relief of Poverty			Freeship		
(e) Other Charitable Objects			Scholarship	5,825.00	
To Surplus carried over to Balance Sheet		47,63,306.42	Remuneration	9,163.00	
			Other Misc. Income	12,419.00	
			Sanshu Vikas Hidhi		
			Sponsorship - Cultural		
			Prize Winning		
			Material Charges		1,13,21,759.00
			By Transfer from Reserve		
			By Deficit carried over to Balance Sheet		0.00
Total Rs.		4,60,48,379.46	Total Rs.		4,60,48,379.46

Dated at 08 OCT 2021



As per report of even date
For JAIN & CHHORIYA
Chartered Accountants
Auditors

* Strike off whichever is not applicable

Dated at 08 OCT 2021



TRUSTEE

Handwritten signatures and initials, including 'VAK', 'Rajiv', and 'Dish'.

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	--	--	31,57,679.00	Balance as per last Balance Sheet	--	129857.20	
Adjustment during the year (give details)	--	--		Additions during the year -- (W.L.P. Arch.Fees)	--	0.00	
				Less : Sales during the year	--	0.00	
				Depreciation up to date	--	57701.75	124155.25
Other Earmarked Funds :-				Investments :-			
(Created under the provisions of the trust deed or scheme or out of the Income)			0.00	Shares in Saranet Co-Op. Bank	--	291.00	
Sinking Fund	--	--	0.00	ICICI Prudential Mutual Funds	--	0.00	
Reserve Fund	--	--	53,46,935.60	SBI Equity Hybrid Fund	--	1500000.00	
Any other Fund	--	--	0.00	Note : The market value of the above investments is Rs.			15000251.00
Development Fund	Op. Bal	15,07,76,321.03		Furniture & Fixtures :-			
Less: Utilised during the year		17,00,000.00		Balance as per last Balance Sheet	--	453601.00	
Add : Accumulated during the year		1,79,26,425.10	15,90,02,946.13	Additions during the year	--	0.00	
Term Fees Account	--	--	2,40,617.30	Less : Sales during the year	--	0.00	
				Depreciation up to date	--	45360.10	417240.90
Loans (Secured or Unsecured) :-				Other Fixed Assets (As per schedule)			
From Trustees	--	--		Balance as per last Balance Sheet	--	911656.00	
				Additions during the year	--	0.00	
				Less : Sales during the year	--	0.00	
				Depreciation up to date	--	134105.35	777550.65
- Loan			30,400.00	Computer			
- Loan MPES			37,201.98	Balance as per last Balance Sheet	--	0.00	
				Additions during the year	--	0.00	
From Others				Less : Sales during the year	--	0.00	
- State Govt.			0.00	Depreciation up to date	--	0.00	0.00
- Head Master			53,010.00	Loans (Secured or Unsecured) : Good / doubtful			
- Loan			0.00	Loans/Scholarships	--		
- Temporary Borrowing			29,080.00	Other Loans :-			0.00
- Bank			0.00				
Liabilities :-				Advances :-			
For Successors				To Trustees	--	0.00	
Profession Tax	--	--	0.00	To Employers	--	9000.00	
P.F	--	--	0.00	To Contractors	--	0.00	
I.Tax	--	--	0.00	To Lawyers	--	0.00	
L.L.C.	--	--	0.00	To Disputed Tax Demand paid for A.E.	--	82083.00	
Audit Fees	--	--	1,18,000.00	To Others (TDS)	--	2266074.20	3093857.20
For Advances				+ Income Outstanding :-			
Student Deposits	--	--	5,81,804.00	Rent	--		
				Interest	--		
For Rent and Other Deposits				Other Income	--		
Other Deposits	--	--	5,000.00				
Library Deposits	--	--	1,67,045.00	Cash and Bank Balances :-			
Staff B.D.	--	--	0.00	(a) - In S/B Account with Banks	--	12071041.67	
				- In Fixed Deposit Account with Bank	--	2490376.95	
For Sundry Credit Balance				(b) With the Trustees	--		
Sundry Credit Balance	--	--	0.00	(c) Development A/c, with Bank - FD & SB A/c	--	180186543.14	
Staff Income Tax	--	--	0.00	(d) Cash In Hand	--	3081.23	174759047.00
Staff Credit Society	--	--	0.00				
Income and Expenditure Account :-				Income and Expenditure Account :-			
Balance as per last Balance Sheet	--	--	2,79,80,020.17	Balance as per Balance Sheet	--	0.00	
Add : Surplus as per Income and Exp A/c	--	--	47,63,306.42	Less : Appropriation, if any	--	0.00	
Add : Amount Transfer to Reserves of specific Funds	--	--	64,70,000.00	Add : Deficit as per Income and	--	0.00	
				Less : Surplus Expenditure Account	--	0.00	0.00
Add :2015-16 Fund Utilized during the year	--	--	3,89,13,157.69				
Less : accumulated during the year	--	--	17,00,000.00				
Less : Appropriation - Reserve Fund & Term Fees Reserve	--	--	1,79,26,425.10				
Less : 50,000.00	--	--	50,000.00				
Less : Accrued Interest on FD for earlier years now Accounted	--	--	1,45,829.00				
Total Rs.			19,52,81,102.00	Total Rs.		19,52,81,102.00	

As per our report of even date

0-8 OCT 2021

Dated at _____



Jain
For JAIN & CHHORRIA
Chartered Accountants

Auditors TOTAL Rs. :

Income Outstanding :
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :

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.



Dated at _____

TRUSTEES

VADR
[Signature]
[Signature]
[Signature]

MAHATMA PHULE EDUCATION SOCIETY.
Schedule " " as at 31st March, 2021.

***Details of Expenses on Object : Educational**

Account Head	Amount
Compu. Maint Exp.	11000.00
Computer Software Expenses	0.00
Cultural Activities Exp	0.00
Electercity Charges	222688.00
Exam Expenses	56285.00
Exam Fees	58905.00
Govt. Charges	53748.00
Industrial Visit Exp.	80000.00
Instrument, Equipment & Maint.	294862.00
Lab Expenses	0.00
Lease Rent	0.00
Llibrary Books - Exp	10421.00
Medical Expenses	0.00
Material Exp	0.00
News Papers	0.00
P.F. Contribution	370695.00
Printing & Stationery	138203.00
Profession Tax	74025.00
Recovery Fees - Paid	44000.00
Refunded Fees	29040.00
Registration Fees	5000.00
Remuneration Paid	3951.00
Salaries : Aided Section (Govt. Grant)	24748056.00
Salaries : Un-Aided Section	6687894.00
Scholarship Paid	0.00
Sports Exp	0.00
Training Expenses	0.00
Uniform Expenses	0.00
University Charges	903379.00
Workshop Contg.	0.00
TOTAL Rs.	3,37,92,152.00

***Details Establishment Expenses**

Account Head	Amount
Advertiesment	0.00
Bank Charges	2767.84
Conveyance	9010.00
Office Contingency	4122.00
Postage	359.00
Refreshment	13999.00
Repairs & Maint - Furniture	630.00
Repairs & Maint.	1239.00
Telephone & Internet	90381.00
Travelling Exp	0.00
TOTAL Rs.	122507.84

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08 OCT 2021



Mahatma Phule Education Society

Jerbai Wadia Road, Parel, Bhoiwada, Mumbai 400012

Regd No: BOM/84/1961/GBBSD

Public Trust - E-1054 (BOM)

12A Reg. No. : AABTM9739PE20211 DTD 23/09/2021

PAN NO : AABTM 9739 P

Financial Statements

F.Y. 2021 - 22

A.Y. 2022 - 23

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, as on 31st March, 2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

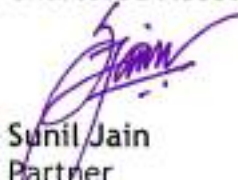
We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

(1) In the case of Balance Sheet of state of Affairs of the above named Institution as at 31st March, 2022.

(2) In the case of Income and Expenditure Account of the Deficit of its accounting year ending on 31st March, 2022.

For Jain & Chhoriya
Chartered Accountants


Sunil Jain
Partner
Membership No. 045290



Place : Mumbai

Date : **26 JUL 2022**

Head Office : 6, Bhiwandivala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) - 400 601.
✉ fcjain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : 6, Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhabola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
✉ suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

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 - 1054 / BOMBAY
12A Registration No. : AABTM9739PE20211 DTD 23/09/2021

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
For the year ending 31STMARCH,2022.

(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 ;	SEE ANNEXURE
(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 ;	YES
(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 out standings 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.5000/- ;	YES
(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 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	SEE ANNEXURE
(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 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 ;	NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	SEE ANNEXURE

Dated at **26 JUL 2022**



Jain

For JAIN & CHHORIYA
Chartered Accountants
Auditors

ANNEXURE TO AUDITORS REPORT

We have audited the attached Consolidated Balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, Mumbai as at 31st March, 2022 and also the Consolidated Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit strictly on the basis of records, information & explanation made available to us.




For Jain & Chhoriya
Chartered Accountants

Place : Mumbai

Date : 26 JUL 2022

(Partner)

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.NIL (Rupees in words NIL) Received by MAHATMA PHULE EDUCATION SOCIETY for the year ended on 31.03.2022 as Donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature (Development Fund). We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act.1950. It is also certified that the said donation of Rs. NIL (Rupees in words; NIL) Received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.



For **JAIN & CHHORIYA**
Chartered Accountants


(Sunil Jain)
Partner

Place : Mumbai.

Date : 26 JUL 2022

Head Office : 6, Bhiwandiwalla Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601,
fcajain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhubola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH, 2022

Name of Public Trust : MAHATMA PHULE EDUCATION SOCIETY

Registered No. : E - 1054 / BOMBAY

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,38,18,618	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :			AS THE TRUST IS AN EDUCATIONAL INSTITUTION, IT IS NOT LIABLE FOR CONTRIBUTION	
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities	1,71,08,220			
(iii) Interest on Sinking or Depreciation Fund ..	NIL			
(iv) Amount spent for the purpose of secular education	3,33,08,552			
(v) Amount spent for the purpose of medical relief ..	NIL			
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord ..	NIL			
© Cost of production, If lands are cultivated by trust	NIL			
(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 ..	NIL			
(c) Insurance premia ..				
(d) Repairs at 10 per cent of gross rent of building ..	NIL			
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	NIL			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			NIL	

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.

Trust Address : JERBAI WADIA ROAD, BHOIWADA
PAREL, MUMBAI - 400012.

Dated : 26 JUL 2022

PLACE: MUMBAI

Dated :

For JAIN & CHHORIYA
Chartered Accountants



(Sunil Jain)
(Partner)

Trustee

Name of the Public Trust: BAYVIEW CHIEF EDUCATION SOCIETY,
Balance Sheet as at: 31ST MARCH, 2022

Registration No. E - 9054 J BONGAVI
PAN: AADTM073W
GST No. NA: AADTM073WEE201160 010 23480207

ASSETS & LIABILITIES		Rs.	Rs.	PRIORITY AND ACCOUNTS		Rs.	Rs.
Trust Funds or Corpus :-			31,57,879.00			31,57,879.00	
Balance as per last balance sheet ..						31,57,879.00	
Adjustment during the year (qwe dweh)							
Other Unmarked Funds :-							
(Carried under the provision of the trust deed or scheme or out of the Income)							
Saving Fund		0.00					
Balance Fund		15,44,935.40					
Any other Fund		0.00					
Development Fund		15,87,47,265.13					
Less: Utilised during the year		1,25,00,000.00					
Add: Accumulated during the year		1,21,14,151.81					
Total Fund Account		2,06,42,151.31					
15,25,54,537.94			34,71,41,297.31				
Loans (Secured or Unsecured) :-							
From Trustees							
• Loan		15,400.00					
• Loan MTD		37,201.90					
From Others							
• State Govt.		0.00					
• Head Master		52,010.00					
• Loan		0.00					
• Temporary borrowings		0.00					
• Bank		0.00					
Liabilities :-							
Equity/Reserves							
• Provisional Tax		0.00					
• P.P		0.00					
• S.Tax		0.00					
• L.T.C		0.00					
• Audit Fees		1,37,000.00					
Total		1,37,000.00					
For Advances							
• Student Deposits		5,81,004.00					
For Rent and Other Deposits							
• Other Deposits		3,000.00					
• Library Deposits		1,49,045.00					
• Staff P.D.		0.00					
For Faculty Credit Balance							
• Faculty Credit Balance		0.00					
• Staff Income Tax		0.00					
• Staff Credit Society		0.00					
Total		7,30,049.00					
Income and Expenditure Account :-							
Balance as per last Balance Sheet		1,20,40,372.59					
Add: Income as per Income and Exp. A/c.		15,10,006.18					
Add: Reserve Transfer to Reserve of specific Fund		90,00,000.00					
Total		1,25,50,378.77					
Less: Expenditure during the year		1,25,00,000.00					
Less: Appropriation - Reserve Fund & Trusts from Reserve		1,40,14,151.81					
Less: Appropriation - Reserve Fund & Trusts from Reserve		0.00					
Less: Anyward Transferred on PD for earlier years now Accounted		0.00					
Total		3,43,42,237.31					
Total Rs.		30,58,04,158.18					

As per our report of even date

Income Outstanding :-
(If accounts are kept on cash basis)

The above Balance Sheet to the best of my true belief contains a true and correct statement of the assets and liabilities of the Society and Society at the Trust.

Signature: _____
Name: _____
For JAIN & CHOPRA Chartered Accountants

Signature: _____
Name: _____
Trustee

Dated at: **26 JUL 2022**

Dated at: **26 JUL 2022**



Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
Income and Expenditure Account for the year ending 31st March, 2022.

Registration No. E - 1054 / BOMBAY
PAN : MASTM 9729P
C.A. Reg. No.: 4487M9734F2021161 DTD 23/09/2021

EXPENDITURE	RS.		INCOME		RS.	
To Expenditure in respect of properties Repairs, Taxes, Crosses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)		6,44,694.00 27,03,752.00	By Rent (increased) (reduced)		0.00	
Other Expenses		33,48,446.00	By Interest (increased) (reduced)		0.00	
To Establishment Expenses		2,85,848.52	On Securities On Bank Account On P.F.		7,32,004.00 75,00,080.00	86,34,114.00
To Remuneration to Trustees			By Capital gain on Mutual Funds STCG on SEI Equity Hybrid Fund LTCG on SEI Equity Hybrid Fund		10,76,952.52 20,46,924.53	31,23,877.05
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Dividend		*	
To Legal Expenses		25,400.00	By Donations in Cash or Kind		0.00	0.00
To Audit Fees		7,18,000.00	By Grants : Salary I. His Salary		1,74,00,320.00 0.00	1,71,08,200.00
To Contribution and Fees			By Income from other sources : (Fees)			
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			Fees Tuition Fees Term Fees Lab Fees Workshop Fees Form Fees Received Sundry Fees Exam Fees Freeship Scholarship Remuneration Other Misc. Income Sambha Vihar Math Sponsorship - Cultural .. lab. Visit fees received Material Charges		1,25,01,597.10 34,152.00 3,992.00 4,092.00 7,149.00 25,54,719.00 482.00 1,75,795.00 92,500.00 0.00 485.00 43,471.00 0.00 0.00 11,700.00 0.00	
To Miscellaneous Expenses		37,328.50	By Transfer from Reserve			
To Depreciation		2,16,655.35	By Deficit carried over to Balance Sheet			0.00
To Amount transferred to Reserve of Specific Funds		90,00,000.00				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		2,93,06,764.00				1,49,53,407.10
To Surplus carried over to Balance Sheet		15,10,066.18				
Total Rs.	Total Rs.	4,38,18,618.15	Total Rs.	Total Rs.	4,38,18,618.15	4,38,18,618.15

As per report of even date

Dated at 26 JUL 2022


JAN K. CHHORIA & CO. CHARTERED ACCOUNTANTS
For JAN K. CHHORIA
Chartered Accountants


MAHATMA PHULE EDUCATION SOCIETY
BOMBAY
2022

* Scribble off whichever is not applicable
Dated at 26 JUL 2022
Trustee 

MAHATMA PHULE EDUCATION SOCIETY.
Schedule " " as at 31st March,2022.

***Details of Expenses on Object : Educational**

Account Head	Amount
Compu. Maint Exp.	360.00
Computer Software Expenses	0.00
Cultural Activities Exp	390.00
Electercity Charges	340143.00
Exam Expenses	5250.00
Exam Fees	49000.00
Govt. Charges	18000.00
HSC Board Charges	104385.00
Industrial Visit Exp.	707280.00
Instrument,Equipment & Maint.	475570.00
Lab Expenses	11145.00
Lease Rent	35832.00
Liabrury Books - Exp	9858.00
Medical Expenses	0.00
Material Exp	27016.00
News Papers	0.00
P.F. Contribution	402561.00
Printing & Stationery	395360.00
Profession Tax	81775.00
Recovery Fees - Paid	24000.00
Refunded Fees	94410.00
Registration Fees	3000.00
Remuneration Paid	0.00
Salaries : Aided Section (Govt. Grant)	17108220.00
Salaries : Un-Aided Section	7540344.00
Scholarship Paid	0.00
Sports Exp	3864.00
Training Expenses	0.00
Uniform Expenses	0.00
University Charges	1843298.00
Workshop Contg.	25703.00
TOTAL Rs.	2,93,06,764.00



[Handwritten signatures and initials]

26 JUL 2022

***Details Establishment Expenses**

Account Head	Amount
Advertiesment	0.00
Bank Charges	3154.72
Conveyance	23546.00
Office Contingency	6358.00
Postage	584.40
Refreshment	7091.00
Repairs & Maint - Furniture	53100.00
Repairs & Maint.	96460.00
Telephone & Internet	71654.00
Travelling Exp	
TOTAL Rs.	261948.12



Mahatma Phule Education Society

Jerbai Wadia Road, Parel, Bhoiwada, Mumbai 400012

Regd No: BOM/84/1961/GBBSD

Public Trust - E-1054 (BOM)

12A Reg. No. : AABTM9739PE20211 DTD 23/09/2021

PAN NO : AABTM 9739 P

Financial Statements

F.Y. 2022 - 23

A.Y. 2023 - 24

FORM NO. 10B
[See Rule 17B]

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT , 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of **MAHATMA PHULE EDUCATION SOCIETY, (PAN-AABTM9739P)** as on 31st March, 2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us , the said accounts give true and fair view:

- (1) In the case of Balance Sheet of state of Affairs of the above named Institution as at 31st March, 2023.
- (2) In the case of Income and Expenditure Account of the Deficit of its accounting year ending on 31st March, 2023.

For Jain & Chhoriya
Chartered Accountants


Sunil Jain
Partner

Membership No. 045290



Place : Mumbai

Date : 09/09/2023.

Head Office : 6, Bhiwandwala Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601.
✉ fcjain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : 6, Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhabola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
✉ suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021 120193

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 - 1054 / BOMBAY

12A Registration No. : 10342 Dt. 27/06/1980 AND AABTM9739PE20211 DTD 23/09/2021

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
For the year ending 31ST MARCH, 2023.


- | | |
|--|--------------|
| (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 ; | SEE ANNEXURE |
| (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 ; | YES |
| (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 out standings 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.5000/- ; | YES |
| (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 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	SEE ANNEXURE
(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 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 ;	NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	SEE ANNEXURE

Dated at 09 SEP 2023




 For JAIN & CHHORIYA
 Chartered Accountants
 Auditors

ANNEXURE TO AUDITORS REPORT

We have audited the attached Consolidated Balance Sheet of MAHATMA PHULE EDUCATION SOCIETY, Mumbai. as at 31st March, 2023 and also the Consolidated Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit strictly on the basis of records, information & explanation made available to us.

For Jain & Chhoriya
Chartered Accountants

Place : Mumbai
Date : 09 SEP 2023




(Partner)

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.NIL (Rupees in words NIL) Received by MAHATMA PHULE EDUCATION SOCIETY for the year ended on 31.03.2023 as Donation which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature (Development Fund). We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust Act.1950. It is also certified that the said donation of Rs. NIL (Rupees in words; NIL) Received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

For **JAIN & CHHORIYA**
Chartered Accountants




(Sunil Jain)
Partner

Place : Mumbai.
Date : 09/09/2023.

Head Office : 6, Bhiwandiwalla Terrace, 2nd Floor, Above Axis Bank, Court Naka, Thane (W) 400 601,
icajain@gmail.com ☎ 022-25474118 📠 +91 9322804545

Branch Address : Rose-B/301, Agarwal & Doshi Complex, Kaul's Heritage City, Bhubola Naka, Vasai (W) - 401 202 Dist-Palghar (MAH.)
suniljain@gmail.com ☎ +91 9320278797 📠 +91 7021120193

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH, 2023

Name of Public Trust : MAHATMA PHULE EDUCATION SOCIETY

Registered No. : E - 1054 / BOMBAY

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				5,90,49,579
(ii) Grants received from Government and Local authorities	2,87,95,090			
(iii) Interest on Sinking or Depreciation Fund ..	NIL			
(iv) Amount spent for the purpose of secular education	4,55,84,498			
(v) Amount spent for the purpose of medical relief ..	NIL			
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	NIL			
(b) Rent payable to superior landlord ..	NIL			
(c) Cost of production, if lands are cultivated by trust	NIL			
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes	NIL			
(b) Ground rent payable to the superior landlord ..	NIL			
(c) Insurance premia ..	NIL			
(d) Repairs at 10 per cent of gross rent of building ..	NIL			
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	NIL			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				NIL

AS THE TRUST IS AN EDUCATIONAL INSTITUTION, IT IS NOT LIABLE FOR CONTRIBUTION

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.

Trust Address : JERBAI WADIA ROAD, BHOIWADA
PAREL, MUMBAI - 400012.

Dated: 09 SEP 2023

PLACE: MUMBAI

Dated: 09 SEP 2023



For JAIN & CHHORIYA
Chartered Accountants



(Sunil Jain)
(Partner)
Trustee

Name of the Public Trust : MAHATMA PHULE EDUCATION SOCIETY
Income and Expenditure Account for the year ending 31st March, 2023.

SCHEDULE-IX
(Rule 56(1)(ii))

Registration No. E - 5654 / DC/MUM
PAN : AAEFM7299
12a Reg. No. : 10342 DR, 10/06/1980
AAEFM7299E310311 DTD 22/09/2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Census Repairs and maintenance Salaries Insurance Depreciation (By way of provision of adjustments)	3,75,213.00 15,74,886.00		By Bank (received) By Interest (decreased) (received) On Securities On Bank Account On F.D.	0.00 0.00 5,61,813.00 94,48,559.00	0.00 1,01,16,372.00
To Establishment Expenses	4,78,315.42		By Capital gain on Mutual Funds: STCG on SEI Equity Hybrid Fund LTCG on SEI Equity Hybrid Fund		0.00
To Remuneration to Trustees	0.00		By Dividend		0.00
To Insurance (in the case of a trust) to the head of the trust, including his household expenditure, if any	0.00		By Donations in Cash or kind		0.00
To Legal Expenses	43,280.00		By Grants : Salary : Non Salary	2,87,95,090.00 0.00	2,87,95,090.00
To Audit Fees	1,10,000.00		By Income from other sources : (Fees) Fees Tuition Fees Term Fees Lab Fees Workshop Fees Form fees Received Sundry fees Exam Fees Freelance Scholarship Renewal Other Misc. Income Sardul Vilas Nishi Sponsorship - Cultural Int. Visit fees received Material Charges	1,94,07,957.75 40,704.00 7,664.00 7,490.00 4,060.00 499.00 52,153.00 3,070.00 11,248.00 7,718.00 3,88,896.00 40,324.00	
To Contribution and Fees	0.00		By Transfer from Reserve		1,98,914.00
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Receipts (d) Other Items	0.00		By Interest On Income Tax Refund		0.00
To Miscellaneous Expenses	46,375.00		By Deficit carried over to Balance Sheet		0.00
To Depreciation	1,06,821.30				
To Amount transferred to Reserve of Specific Funds	90,00,000.00				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	4,25,56,104.75				
To Surplus carried over to Balance Sheet	42,78,205.29				
Total Rs.	5,90,49,578.75		Total Rs.	5,90,49,578.75	

09 SEP 2023
Done at
JAIN & CHITRAKOTA
FIRM REG. NO. 22380
CHARTERED ACCOUNTANTS
or JAIN B CHITRAKOTA
Chartered Accountants
Auditors

09 SEP 2023
Done at
+ Scale of whichever is not applicable
TRUSTEE



***Details of Expenses on Object : Educational**

Account Head	Amount
Compu. Maint Exp.	4000.00
Computer Software Expenses	80145.00
Cultural Activities Exp	44960.00
Electercity Charges	375633.00
Exam Expenses	577795.00
Exam Fees	52655.00
Govt. Charges	0.00
HSC Board Charges	1235.00
Industrial Visit Exp.	364000.00
Instrument, Equipment & Maint.	832305.00
Lab Expenses	29954.50
Lease Rent	35832.00
Liabrary Books - Exp	103393.00
Medical Expenses	0.00
Material Exp	18025.00
News Papers	0.00
P.F. Contribution	381173.00
Printing & Stationery	634369.50
Profession Tax	82025.00
Recovery Fees - Paid	0.00
Refunded Fees	120940.00
Registration Fees	3000.00
Remuneration Paid	15175.00
Salaries : Aided Section (Govt. Grant)	28795090.00
Salaries : Un-Aided Section	8596727.20
Scholarship Paid	0.00
Sports Exp	9130.00
Student Affiliation Fees	152212.40
Training Expenses	96349.00
Uniform Expenses	0.00
University Charges	1545187.10
Workshop Contg.	4794.00
TOTAL Rs.	4,29,56,104.70

***Details Establishment Expenses**

Account Head	Amount
Advertiesment	14856.00
Bank Charges	6126.30
Conveyance	21260.00
Incometax Tax & Int. on Assessment	230723.00
Office Contingency	17332.00
Postage	1297.10
Refreshment	35914.00
Repairs & Maint - Furniture	69972.00
Repairs & Maint.	7776.00
Telephone & Internet	71463.06
Travelling Exp	
TOTAL Rs.	476719.46

[Handwritten signatures and initials in blue ink]



09 SEP 2023

