Pravin Prabhakar Rajvaidya
Certified Auditor

Off: 329,"Shri Swami Samarth Krupa"
North Ambazari Road, Nagpur.
Mo. 9890001961

To,
THE DEPUTY /ASSITANT,CHARITY COMMISSIONER
---------NAGPUR----------REGION----------NAGPUR

Date:- 12/06/2024

Report under Rule 19 of the Bombay Public Trust Rule 1950.

Name of the Public Trust : **Technical Education Society, Nagpur.**

Public Trust Registered Number:---------**F- 31937(N)**---

Respected Sir,

I have audited the accounts of the above named Trust for the year ending on 31-03-2024 and submit herewith the income and Expenditure account and Balance sheet along with my report as under.

(a)	Wheather accounts are maintained regularly and in accordance with the provisions of the act and the rules :	Yes
(b)	Whether receipt and disbursements are properly and correctly shown in the accounts :	Yes
(c)	whether the cash balance and vouchers in the costody of the manager or trustees on the date of audit were in agreement with the accounts;	Yes
(d)	Whether all the books ,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	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 amount of outstanding for more then one year and the amounts written off, if any;	N.A.
(J)	Whether tenders were invited or repairs or constructions involving expenditure exceeding Rs. 5000/-	N.A
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35 :	No
(k)	Alienation,if any of the immovable property country to the provision of section 36 which have come to the notice of the auditor.	Nil
(l)	All cases of irregular illegal or improper expe 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 consequenceof breach of trust or misapplication or any other miscoduct on the part of trustees or or any other person while in the management of the trust :	Nil
(m)	whether the budget has been filed in the form provided by rule 16 A;	No
(n)	whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meeting are held regularly as provided in such instrument;	Yes
(p)	Whether the minutes 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;	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

PRAVIN RAJVAIDHYA * GOVT. AUTHORISED AUDITOR * Dt.....

Pravin Prabhakar Rajvaidya
Certified Auditor
M.No.39/22

Date:- 12/06/2024

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SCHEDULE VIII [VIDE RULE 17(1)]

Trust Registration No. -----F- 31937(N)----------
Name of the public Trust :- **Technical Education Society, Nagpur.**----------
Place---------Nagpur---------Taluka---------Nagpur--------District-------Nagpur----------
BALANCE AS AT ----------01-04-2023----------To---------31-03-2024----------

BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	AMT	AMT		PROPERTY AND ASSETS	AMT	AMT
Trust Funds or Corpus:				**Immovable Properties**		
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Add: Additions during the year				Additions & deduction		
Adjustment during the year				**Buildings & Other Assets**		-
Other Funds				**Construction Exp**		
				Balance as per last Balance Sheet		
Building Fund				Additions & deduction		
				Depriciation		
Depreciation Fund				**Investment FD**		
Sinking Fund				**Furniture & Fixtures**		
				Balance as per last Balance Sheet		
Reserve Fund				Additions & deduction		
				during the year		
Any other fund				**Loans-**		-
Loans (Secured or Unsecured)				To School		
				To Trustees		
From Trustees		1,00,000.00		To Employees		
During Year +				To Contractors		
From Others				To Lawyers		
				To Others		
Liabilities:						
TDS				**Income Outstanding**		-
For Expenses				House Rent		
				Land Rent		
For Audit				Interest		
				Other Income		
Current Liabilities Provision				TDS		
For Sundry Credit Balances				**Closing Balance**		
Income and Expenditure Account:		(99,868.30)		Cash In Hand	-	-
Balance as per last Balance Sheet	(83,243.00)			HDFC Bank-1396	131.70	131.70
Add: Surplus as per Income	-					
Less : Deficit Expenditure Account	16,625.30					
	TOTAL	**131.70**			**TOTAL**	**131.70**

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: Nagpur
Date:- 12/06/2024

PRAVIN RAJVAIDHYA * GOVT. AUTHORISED AUDITOR * Dt.....

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
M.No.39/22

President

Secretary

Treasurer

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SCHEDULE IX [vide rule 17(1)]

Trust Registration No. ------F- 31937(N)----------
Name of the public Trust :-Technical Education Society, Nagpur.----------
Place----------Nagpur----------Taluka----------Nagpur----------District---------Nagpur----------
Income and Expenditure for the year ending on- ----------01-04-2023----------To----------31-03-2024----------

EXPENDITURE	AMT	AMT		INCOME	AMT	AMT
To Expenditure in respect of properties		-		By House Rent		
Rates, Taxes, Cesses Repairs & Maintenance		-		By Agriculture Income		-
Salaries Insurance Depreciation Other Expenses				By Land Rent By Interest		-
To Establishment Expenses:		-		a) On Loans b) On Bank account		1,68,000.00
To Remuneration to Trustees				c) By Dividend		
To Remuneration to Head of Math				d) On post office account		
To Legal Expenses						
To Audit Fees				By Donation in cash or kind		-
To Contribution and Fees				By Grants		
Amount Written Off a) Bad Debts b) Loan Scholarships c) Irreocoverable Rents d) Other Items				By Income from Other Sources 1. Annual Tution Fee 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7.Other 8. Education Fees		1,83,630.00
To Miscellaneous Expenses		16,805.30			-	
To Depreciation					1,83,630.00	
Amount Transferred to Reserve or Specific Funds				By Transfers from Reserve	-	-
Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects		- 2,07,950.00 1,25,500.00 18,000.00				
Surplus for the year carried over to Balance Sheet:				Deficit for the year carried over to Balance Sheet:		16,625.30
	TOTAL	3,68,255.30			TOTAL	3,68,255.30

Place: Nagpur
Date:- 12/06/2024

PRAVIN RAJVAIDHYA * GOVT. AUTHORISED AUDITOR * DI.....

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22

President

Secretary

Treasurer

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C [Vide Rule (32)]

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor

Statement of income liable to contribution for the year ending on.....31-3-2024----------

Name of the Public Trust : **Technical Education Society, Nagpur.**----------

Registration No :-F- 31937(N)----------

	Rs P.	Rs P.
I. Income As Shown in the Income And Expenditure Account (Schedule IX)		3,51,630.00
II. Items not Chargeble to contribution under section 58 and rule 32 :		
(I) Donations received from Public Trusts and Dharmas :		
(ii) Grants received from Government and Local authorities.		
(iii) Interest on Sinking or Depreciation Fund :		
(iv) Amount spent for the purpose of secular education.	2,07,950.00	
(v) Amount spent for purpose od Medical relief.	1,25,500.00	
(vi) Amount spent for the purpose of veternary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood,fire or other natural calamity.		
(viii) Deducations out of income from lands used for agricultural purpose:-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent payable to superior Landlord.		
(c) Cost of production, if Lands cultivated by trust.		
(ix) Deducation out of income from lands used for non- Agricultural purpose.		
(a) Assessment, Cesses and other Government or Muncipal Taxes		
(b) Grount Rent payable to the superior Landlord.		
(c) Insurance premium.		
(d) Repairs at 10 per cent of gross rent of building.		
(e) Cost of collection at 4 per cent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks,etc., at 1 percent of such income.		
(xi) Deducation on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross annual Income Chargeable to Contribution Rs.		18,180.00

Certified that while claiming deductions admissiable 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.

PRAVIN RAJVAIDHYA * GOVT. AUTHORISED AUDITOR * Dt.....

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22

Place: Nagpur
Date:- 12/06/2024

President

Secretary

Treasurer

Pravin Prabhakar Rajvaidya
Certified Auditor

Off:"329,"Shri Swami Samarth Krupa"
North Ambazari Road, Nagpur.
Mo. 9890001961

Technical Education Society, Nagpur.

Trust Registration No. ------F- 31937(N)

Receipt and Payment for the year ended on 31-03-2024

RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To				By		
Opening Balance :-		16,757.00		**Educational Exp**		2,07,950.00
Cash In Hand	8,606.00			MSCIT Course Exp	23,500.00	
HDFC Bank-1396	8,151.00			CCC Course Exp	16,030.00	
				Program Exp	68,750.00	
MSCIT Fees		19,950.00		PMG Disha Prog. Exp	42,000.00	
				Sarswati Kisan Vidyalay Prog.	57,670.00	
Buety Parler Fees		5,130.00				
CCC Course Fees		98,550.00				
				Ambedkar Jayanti Exp		18,000.00
Donation		1,68,000.00				-
				Free Health Check Up Camp		1,25,500.00
PMDISHA		60,000.00				
				Misc. Exp		16,805.30
				Closing Balance		131.70
				Cash In Hand		
				HDFC Bank-1396	131.70	
TOTAL		**3,68,387.00**		**TOTAL**		**3,68,387.00**

Certified that the figures shown in the Receipt and Payment Account of Technical Education Society, Nagpur. of the year ended on 31 st March 2024 agree with the books of Account maintained by the said Sanstha which have been Audited by me found to be correct.

Place: Nagpur
Date:- 12/06/2024

PRAVIN RAJVAIDYA ★ GOVT. AUTHORISED AUDITOR ★ Dt.....

Pravin Prabhakar Rajvaidya
Certified Auditor
39/22

President

Secretary

Treasurer

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SCHEDULE IX-D

[SEE RULE 19 (2A)

Information to be submitted by the Auditor along with Audit Report Under Sub - Section (1) of Section of the Maharashtra Public Trust Act

Name of Trust : **Technical Education Society, Nagpur.**

Registration No. **F- 31937(N)**

No.	Particuler	Details
1	Pan No. Of Trust	**AAFAI7379F**
2	Registration No. With Date O Reg. Under Section 12 AA of Income Tax Act, 1961(43 of 1961)	
3	Anknowledgment No With Date Of Filling of the Return of Income for Earlier Three Years.	

SN	Anknowledgment No	Year
1	----------N.A.----------	2020-2021
2	----------N.A.----------	2021-2022
3	----------N.A.----------	2022-2023

4 Pan No. Of All Trustee

SN	Name of Trustee	Pan No.
1	RAJESH REWADE	CYBPR7133Q
2	MEENA REWADE	CKKPR6809J
3	PRAKSAH VISHWAKARMA	APVPV6369E
4	SHARAD KOHALE	FZCPK7798M
5	JIWAN NANDESHWAR	ANRPN4736E
6	SUBHASH KOHARE	DSIPK5819K
7	KARUNA VISHWAKRMA	NA

Place: Nagpur
Date:- 12/06/2024

As per Information provided by President & Secretary

PRAVIN RAJVAIDHYA * GOVT. AUTHORISED AUDITOR * Dt.....

Pravin Rajvaidya
Certified Auditor

President

Secretary

Treasurer

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