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:-18-09-2026

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 31-03-2026 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 RAJVAIDYA * Dt..... * GOVT. AUTHORISED AUDITOR

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

Date:-18-09-2026

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 ----------01-04-2025----------To----------31-03-2026----------

BALANCE SHEET AS ON 31ST MARCH, 2026

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**		
			Construction Exp		
Other Funds			Balance as per last Balance Sheet		
			Additions & deduction		
Building Fund			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:					
			Income Outstanding		
TDS			House Rent		
For Expenses			Land Rent		
			Interest		
For Audit			Other Income		
			TDS		
Current Liabilities Provision			**Closing Balance**		
For Sundry Credit Balances			Cash In Hand	221.00	221.00
Income and Expenditure Account:		(20,980.30)	HDFC Bank-1396	78,798.70	78,798.70
Balance as per last Balance Sheet	(99,307.30)				
Add: Surplus as per Income	78,327.00				
Less : Deficit Expenditure Account	-				
	TOTAL	79,019.70		TOTAL	79,019.70

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 -18-09-2026

President

Secretary

Treasurer

PRAVIN RAJVAIDYA * GOVT AUTHORISED AUDITOR * Dt.....

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

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- ----------01-04-2025----------To----------31-03-2026----------

EXPENDITURE	AMT	AMT		INCOME	AMT	AMT
To				By		
Expenditure in respect		-		House Rent		
of properties						
Rates, Taxes, Cesses				By Agriculture Income		
Repairs & Maintenance		-				-
Salaries				By Land Rent		
Insurance						
Depreciation				By Interest		-
Other Expenses						
				a) On Loans		
To Establishment Expenses:		-				
				b) On Bank account		-
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		3,58,596.00
To Contribution and Fees				By Grants		5,74,200.00
Amount Written Off				By Income from Other Sources		-
a) Bad Debts						
b) Loan Scholarships				1. Annual Tution Fee		
c) Irreocoverable Rents				2. Grant	-	
d) Other Items				3. Subscription		
				4. Entry Fees		
To Miscellaneous Expenses		4,125.00		5. Monthly Fees		
				6. Membership Fees	-	
To Depreciation				7.Other		
				8. Education Fees	-	-
Amount Transferred to Reserve						
or Specific Funds				By Transfers from Reserve		
Expenditure on objects		-				
of the trust:						
a) Religious						
b) Educational		7,74,532.00				
c) Medical Relief		46,349.00				
d) Relief of Poverty						
e) Other Charitable Objects		29,463.00				
Surplus for the year carried		78,327.00		Deficit for the year carried		-
over to Balance Sheet:				over to Balance Sheet:		
	TOTAL	9,32,796.00			TOTAL	9,32,796.00

Place: Nagpur
Date:-18-09-2026

PRAVIN RAJVAIDYA * GOVT. AUTHORISED AUDITOR * Dt.....

President | Secretary | Treasurer

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22

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.....31-3-2026----------

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)		9,32,796.00
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.	7,74,532.00	
(v) Amount spent for purpose od Medical relief.	46,349.00	
(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.		1,11,915.00

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 RAJVAIDYA * Dt..... * GOVT. AUTHORISED AUDITOR

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22

Place: Nagpur
Date:-18-09-2026

President

Secretary

Jeeven
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 31-03-2026

RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To				By		
Opening Balance :-		692.70		**Educational Exp**		7,74,532.00
Cash In Hand	581.00			Industry Training & Placement Prog.	66,250.00	
HDFC Bank-1396	111.70			BFSI Course	54,244.00	
				Women Digital Literacy Exp	46,855.00	
Donation		3,58,596.00		Vocational Course Computor Education	1,79,852.00	
				Vocational Traning Electrician	1,26,450.00	
				Divyang Shakti	83,254.00	
				Women Empowerment Prog Exp	84,125.00	
TEAMLEASE FOUNDATION GRANT		5,74,200.00		Activities For Helpier our Community	36,548.00	
				Educational Material Distribution	69,837.00	
				Electric Bill	13,621.00	
				Dr. Ambedkar Jayanti	13,496.00	
				Health Awareness Prog.		46,349.00
				Enviroment Protection (Plantation)		29,463.00
				Misc. Exp		4,125.00
				Closing Balance		79,019.70
				Cash In Hand	221.00	
				HDFC Bank-1396	78,798.70	
TOTAL		**9,33,488.70**		**TOTAL**		**9,33,488.70**

Certified that the figures shown in the Receipt and Payment Account of Technical Education Society, Nagpur. of the year ended on 31 st March 2026 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.

Place: Nagpur
Date:-18-09-2026

President

Secretary

Treasurer

PRAVIN RAJVAIDYA Dt..... GOVT AUTHORISED AUDITOR

Pravin Prabhakar Rajvaidya
Certified Auditor
39/22

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.----------	-
2	----------N.A.----------	-
3	----------N.A.----------	-

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:-18-09-2026

As per Information provided by President & Secretary

PRAVIN RAJVAIDYA * GOVT. AUTHORISED AUDITOR

President | Secretary | Treasurer

Pravin Rajvaidya
Certified Auditor