

**S B JOSHI & ASSOCIATES**

1001, D Wing Janki Heights, New Golden Nest, Bhayander East, Mumbai - 400 105.

Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trust Act.

Registration No. **F /18529 / Thane**  
Name of the Public Trust **JAYESHWAR EDUCATION SOCIETY**  
For the year ending **31ST MARCH, 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 auditors were produced before him.	Yes
(e)	Whether register of movable & immovable properties is properly maintained the changes there in are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly completed with;	N / A
(f)	Whether the manager or trustee or any other person required by auditor to appear before him did so and furnish 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 outstanding for more than one year and the amounts written off if any	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N / A
(j)	Whether any money of the public trust has been invested contrary to the provision 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.	No
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and the minimum number of trustees is maintained	Yes
(o)	Whether the meeting were 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 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.	Yes
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assist. Charity Commissioner.	No

Place : Mumbai  
Date : 05.12.2022  
UDIN: 22192784BFPKOG4742



*Sardar*  
**S B JOSHI & ASSOCIATES**  
Chartered Accountants  
M. No. 192784

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

Statement of income to contribution for the year ending

31st MARCH, 2022

Name of Public Trust:

**JAYESHWAR EDUCATION SOCIETY**  
Registered No. F-18529(Thane)

	Particular	Rs. P.	Rs. P.
I	Income as Shown in the Income and Expenditure Account (Schedule IX )		73,06,940.00
II	Items not chargeable to Contribution under Section 58 and Rules 32		
	(I) Donation received from other Public Trusts and Dharmadas .. ..	NIL	
	(II) Grants received from Government and Local authorities .. ..	NIL	
	(III) Interest on Sinking or Depreciation Fund	NIL	
	(iv) Amount spent for the purpose of secular education	57,44,065.00	
	(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 security, 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 landlord .. ..	NIL	
	(ix) Deductions out of income from lands used for non-agricultural purposes:		
	(a) Assessment , cesses and other Government or Municipal	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance Premia	NIL	
	(d) Repairs at 10 percent of gross rent of building	NIL	
	(e) Cost of collection at 4 percent of gross rent of buildings let out	NIL	
	(x) Cost of collection of income or receipts from securities,stocks, etc. at 1 percent of such income .. ..	NIL	
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income , at 10 percent of the estimated gross annual rent	NIL	
	Gross Annual Income chargeable to contribution Rs.		57,44,065.00
			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:**

1, Aakarshilp Co-op Housing,  
Society , Mahadev Path,  
Gandhi Chauk, Jawhar, Palghar



Dated:

05.12.2022

S B Joshi & Associates  
Chartered Accountants

Trustee

*M. Kulkarni*  
TREASURER

*S. B. Joshi*  
Secretary  
JAYESHWAR EDUCATION SOCIETY

*A. S. Joshi*  
Chairman



EXPENDITURE	SOCIETY	DYANGANGA	PREPRIMARY	Amt	Amt	INCOME	SOCIETY	DYANGANGA	PREPRIMARY	Amt	Amt
<b>To Expenditure in respect of properties: -</b>						<b>By Fees</b>					
Rates, Taxes, Cesses		250945.00		250945.00		Admission Fees		139300.00	36000.00	175300.00	
Repairs and maintenance		42251.00		42251.00		Admission Form	15450.00			15450.00	
Rent		1091896.00	297000.00	1388896.00	1682092.00	Bonafide Fees & L C Fees	8900.00			8800.00	
						Term Fees		264650.00	54740.00	319390.00	
						Tuition Fees	82300.00	5589800.00	552200.00	6142000.00	6749540.00
						Examination Fees		6300.00		88600.00	
<b>To Expenditure on objects of the Trust</b>						<b>By Other Income</b>					
<b>Salary</b>						Dividend	150.00			150.00	
Accountant Salary	14000.00	13500.00	9000.00	36500.00		Management Charges	550000.00			550000.00	
Salary Teachers		2433439.00	526962.00	2960401.00		Other Receipts		500.00		500.00	
Education Expenses		25000.00		25000.00		SB Interest (TDCC Bank A/c No.00216)	6750.00			6750.00	557400.00
Electricity Bills		15130.00	6000.00	21130.00							
Internet Expenses		11977.00	8550.00	20527.00							
Professional Fees	4000.00	4000.00	4000.00	12000.00							
Professional Tax	27000.00			27000.00							
Fees Refund	400.00	39350.00	1875.00	41625.00							
Travelling Expenses	80785.00	19650.00	2700.00	103135.00							
Uniform Expenses		1450.00	725.00	2175.00							
Management Charges		550000.00		550000.00	3803493.00						
Audit Fees		4000.00		4000.00							
<b>To Administration Expenses</b>											
Advertisement		12000.00		12000.00							
Audit Fees	4000.00		4000.00	8000.00							
Bank Charges	239.00	2336.00	649.00	3224.00							
Certification Charges		13500.00		13500.00							
Mis Expenses	5383.00	27279.00	5245.00	37907.00							
Periodic & Subscription		2354.00		2354.00							
NOC Renewal		150000.00		150000.00							
Printing & Stationery	2120.00	14309.00	3581.00	20010.00							
Staff Welfare	50.00	5655.00	380.00	6085.00							
Water Tax		3600.00	1800.00	5400.00	258480.00						
<b>To Surplus Carried over to Balance Sheet</b>	525473.00	1266929.00	(229527.00)		1562875.00						
	663450.00	6000550.00	642940.00		7306940.00		663450.00	6000550.00	642940.00		7306940.00

As per our report of even date  
For S B Joshi & Associates  
Chartered Accountants

FOR JAYESHWAR EDUCATION SOCIETY



*Sandeep*  
CA Sandeep B Joshi  
Proprietor  
M.No 192784

Dated at 05-12-2022

TRUSTEE

Place: Mumbai  
Dated: 05-12-2022  
UDIN: 22192784BFPKOG4742

*Mukul Kaur*  
TREASURER

*[Signature]*  
Secretary  
JAYESHWAR EDUCATION SOCIETY

*[Signature]*  
Chairman

FUNDS & LIABILITIES	SOCIETY/ PRE	DYNGANAGA	AMT	AMT	PROPERTY AND ASSETS	SOCIETY/ PRE	DYNGANGA	AMT	AMT
	PRIMARY					PRIMARY			
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance Sheet Adjustment during the year (give details) Additions	71414.00 1000.00		71414.00 1000.00	72414.00	<b>Immovable Properties : (At Cost)</b> Balance as per last Balance Sheet Additions during the year .. Less: Sales during the Year Depreciation up to date	1591720.00		1591720.00	1591720.00
<b>Loans &amp; Advances (Secured or Unsecured) :-</b> Advance Fr Member Fund Fr Dnyanganga From Chairman <b>Fund Fr Little Star</b> Members Contribution A M Murtadak Members Contribution M Murtadak Members Contribution Sachin Murtadak	454700.00 1245494.00 5700.00 127830.00 2000.00 2000.00 2000.00		454700.00 1245494.00 5700.00 127830.00 2000.00 2000.00 2000.00	1839724.00	<b>New Lans Purchased</b> <b>Land Advance</b> Additions during the year .. Less: Sales during the Year Depreciation up to date	500000.00 1700000.00		500000.00 1700000.00	2200000.00
<b>Liabilities:-</b> For Expenses (Audit Fees) For Advances For PF Payable For Sundry Credit Balances For Profession Tax Payable	17000.00 1004573.00 4500.00 3342.00 1175.00	509325.00 95360.00 18240.00	526325.00 1099933.00 22740.00 3342.00 1175.00	1653515.00	<b>New Lans Purchased</b> <b>Land Advance</b> Additions during the year .. Less: Advance Reversed Depreciation up to date	151500.00 25000.00		151500.00 25000.00	126500.00
<b>Income and Expenditure Account:-</b> Balance as per last Balance Sheet Less: Appropriation, if any <u>Add: Surplus</u> Less: Deficit	1819617.00 295946.00 2115563.00	1049802.00 1266929.00 2316731.00	2869419.00 1562875.00 4432294.00	4432294.00	Stamp Duty & Registration Fees Paid <b>Furniture &amp; Fixtures:-</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	157500.00 327153.00 327153.00		157500.00 325683.00 31250.00 356933.00 684086.00	157500.00 684086.00
					<b>CCTV</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	34500.00 34500.00		34500.00 34500.00	34500.00
					<b>Computer &amp; Computer Equipment</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	40927.00 650.00 41577.00	82911.00	123838.00 650.00 124488.00	124488.00
					<b>Educational Aids</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	70492.00 70492.00		70492.00 70492.00	70492.00
					<b>Electric Fitting</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	8815.00 8815.00		8815.00 8815.00	8815.00
					<b>Fire &amp; Safety Equipment</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	4875.00 4875.00	9000.00	9000.00 4875.00 13875.00	13875.00
					<b>Library Book</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	6793.00 6793.00	64899.00	71692.00 71692.00	71692.00

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**TREASURER**

*[Signature]*  
**Secretary**  
JAYESHWAR EDUCATION SOCIETY

*[Signature]*  
**Chairman**  
JAYESHWAR EDUCATION SOCIETY



					<b>Mobile Phone</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	7750.00   7750.00		7750.00   7750.00	7750.00
					<b>Science Materials</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date		70997.00   70997.00	70997.00   70997.00	70997.00
					<b>Sports Material</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date		15582.00   15582.00	15582.00   15582.00	15582.00
					<b>Text Book</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	373.00   373.00	5727.00   5727.00	6100.00   6100.00	6100.00
					<b>Xerox Machine</b> Balance as per last Balance Sheet Additions during the year Less : Saes during the year Depreciation up to date	64500.00   64500.00		64500.00   64500.00	64500.00
					<b>Investments</b> Building Deposit  TDCC Bank Share	100000.00  1000.00		100000.00  1000.00	101000.00
					<b>Loans (Secured or Unsecured) : Good / Doubtful</b> Loans Scholarships Other Loans	216011.00	2075074.00	2291085.00	2291085.00
					<b>Advances:-</b> To Others	294537.00	700.00	295237.00	295237.00
					<b>Cash and Bank Balances:-</b> (a) In Savings Account (b) With the Trustee/ Manager	48084.00 3661.00	3945.00 6338.00	52029.00 9999.00	62028.00
					<b>Income and Expenditure Account :-</b> Balance as per Balance Sheet Less : Appropriation, if any .. <u>Add : Deficit</u> as per Income and Less : Surplus Expenditure Account				
					<b>Total Rs.....</b>				<b>7997947.00</b>

Total Rs.....

7997947.00

Total Rs.....

7997947.00

As per our report of even date  
For S B Joshi & Associates  
Chartered Accountants



CA Sandeep B Joshi  
Proprietor  
M.No 192784

*Mukulken*  
**TREASURER**

*[Signature]*  
**Secretary**  
JAYESHWAR EDUCATION SOCIETY

*[Signature]*  
**Chairman**

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

FOR JAYESHWAR EDUCATION SOCIETY

Place: Mumbai  
Dated: 05-12-2022  
UDIN: 22192784BFPKOG4742

Dated at 05-12-2022

TRUSTEE