

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

Registration No. : F1844 Pune
 Name of the Public Trust : LONAVLA EDUCATION TRUST
 The year ending on : 31/03/2018.

Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules,	Refer Our Report
Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were produced before him.	Yes
Whether the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
Whether the register of movable and immovable properties is properly maintained the charges therein are communicated from time to time to the regional office and the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Refer Our Report
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
Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust.	No
The amount of outstanding for more than one year and amounts written off, if any.	No
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
Attention, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
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 person while in the management of the trust.	As Per Our Report
Whether the budget has been filled in the form provided by rule 16 A	Yes
Whether the maximum and minimum number of the trustees is maintained	Yes
Whether the meetings are held regularly as provided such instrument	Yes
Whether the minutes book of the proceedings of the meetings are maintained.	Yes
Whether any of the trustees has any interest in the investment of the trust	No
Whether any of the trustees is a debtor or creditor of the trust.	No
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.	Refer Our Report
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Trust Address: **Lonavla Education Trust's**

LONAVLA
 Trustee
 Date : 30/08/2018

[Signatures]
 Treasurer Chairman Secretary

For,
Vinod S. Toshniwal & Associates
 Chartered Accountants

(Proprietor) FRN.117961W



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17(1))

Name of the Public Trust : LONAVALA EDUCATION TRUST

Trust Regd. No. F.No.1844, Pune.

DR. B.N.P. ARTS, SMT. S.G. GUPTA COMMERCE & SCIENCE COLLEGE (SENIOR COLLEGE)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

31/03/2017	EXPENDITURE	31/03/2018	31/03/2017	INCOME	31/03/2018
	STAFF EXPENSES			COLLECTION FROM STUDENTS	
35067462	Salary to Teaching & Non Teaching Staff	3,60,46,496	24,03,612	Fee Collection	26,49,721
23,100	Honorarium to Guest Lecture	26,500	16,82,280	Examination Fee Collection	8,96,469
				GRANT RECEIVED	
	ADMINISTRATIVE EXP.		3,32,29,240	Govt. Salary Grants	3,50,05,577
90,630	Travelling & Conveyance allowance	80,050	4,53,844	University Grant	4,30,234
37,206	Telephone	85,595	2,49,975	Seminar Grant	-
2,97,020	Printing & Stationery	2,42,652	1,45,009	Research Project Grant	5,900
17,614	News Papers & Periodicals	7,900	59,400	NSS Grant	1,16,514
21,465	Gathering / Innovation Expenses	52,984	1,00,000	Equipment Grant	-
9,635	Miscellaneous	1,06,180	27,500	Gymkhana Grant	-
85,838	Bank Charges	11,698	-	Personality Development Grant	5,274
3,000	Washing Allowance To Peon	5,400	-	Additional assistance Grant	4,180
1,010	Postage	6,390	-	Forum scholarship	3,000
9,710	Professional Fees	57,671	-		
-	Interest on TDS	725	-		
5,500	Fuel Exp	-	-		
-	Water tax	24,096	-	OTHER COLLECTIONS	
1,000	Audit Fees	2,000	1,73,657	SCHOLARSHIP RECEIVED	92,425
	PROPERTY EXPENSES				
	Electric maintenance charges	35,740	-		
59,650	Electricity	82,190	-	MISCELLANEOUS INCOMES	
7,979	Building Insurance	-	6,405	Interest Received	6,187
	EDUCATIONAL EXPENSES		1,27,400	Conference & Seminar Reg Fee	-
-	Earn and learn	45,381	72,378	Student Welfare	-
-	Affiliation	-	2,400	TA Recovery	-
78,624	Gymkhana Expenses	58,968	78	Miscellaneous Receipts	2,242
-	Library Expenses	17,489	-		
38,205	Lab Expense	6,790	-		
2,88,447	Seminar	1,23,492	-		
80,240	Eligibility Fees	77,180	-		
8,65,725	U.O.P. Examination Fees	13,01,165	-		
9,24,466	University Exam Remuneration	95,528	-		
72,380	Eligibility Remuneration	39,840	-		
-	Medical Fees	9,085	-		
18,457	Refund Of fees	-	-		
85,544	Prorata Fees	87,720	-		
57,035	Student Welfare Expenses	23,029	-		
10,170	Tea & Refreshment Expenses	-	-		
41,743	I- Card Expenses	11,000	-		
-	Personality development	2,000	-		
-	Advertisement expenses	42,568	-		
	GRANT DISBURSEMENT				
78,500	Research project	69,385	-		
1,40,000	N.B.S	1,19,413	-		

(Continued on next page.)

