

**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 1950.**

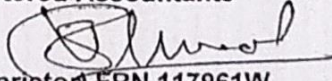
Registration No. : F1844 Pune
 Name of the Public Trust : LONAVLA EDUCATION TRUST
 For the year ending on : 31/03/2019.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules,	Refer Our Report
(b)	Whether receipts and disbursement are properly and correctly shown in the accounts	Refer our report
(c)	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
(d)	Whether the books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	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
(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 objects or purpose other than the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	Refer Our Report
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
(k)	Attention, 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 person while in the management of the trust.	As Per Our Report
(m)	Whether the budget has been filled 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 meetings are held regularly as provided such instrument	Yes
(p)	Whether the minutes book of the proceedings of the meetings are 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.	Refer Our Report
(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

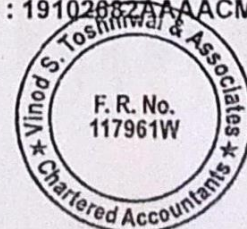
Trust Address:
Lonavala

Trustee Trustee
Date : 15/10/2019

For,
Vinod S. Toshniwal & Associates
Chartered Accountants


(Proprietor) F.R.N.117961W

ICAI UDIN : 19102882AAAACM5957



PARTICULARS	AS ON 31.03.2018		ADDITIONS DURING THE YEAR		AS ON 31.03.2019		DEPRECIATION		AS ON 31.03.2019	
	GROSS BLOCK AS ON 31.03.2018		GROSS BLOCK AS ON 31.03.2019		DEP. W/O 31.03.18	DEP. FOR THE YEAR	TOTAL DEPRECIATION	AS ON 31.03.2018	AS ON 31.03.2019	
TRUST										
FURNITURE & FIXTURES	8,56,384	-	8,56,384		4,31,097	26,529	5,27,626	3,66,287	3,28,758	
NEW SOFTWARE	1,58,500	-	1,58,500		1,58,274	90	1,58,364	225	128	
COMPUTER	4,46,835	47,750	4,94,385		4,37,374	22,804	4,60,178	9,281	34,207	
LIBRARY BOOKS	2,11,018	-	2,11,018		1,48,915	9,815	1,58,730	54,103	54,488	
LAB. EQUIPMENTS	3,65,373	-	3,65,373		2,61,305	17,110	2,68,415	1,14,068	98,958	
NEW BUILDING	26,04,019	-	26,04,019		16,58,189	94,583	17,52,772	9,45,830	8,51,247	
NEW CLASS ROOM	31,05,723	-	31,05,723		20,22,825	1,08,290	21,31,115	10,82,898	9,74,608	
CANTEEN BUILDING	12,83,728	-	12,83,728		1,28,373	1,15,536	2,43,909	11,55,355	10,39,819	
PRINTER	62,888	-	62,888		17,858	18,012	35,870	45,030	27,018	
UPS	4,250	-	4,250		1,180	461	1,641	3,070	2,609	
CAMERA	11,345	-	11,345		2,425	1,338	3,763	8,920	7,582	
ELECTRICAL WIRE	14,137	-	14,137		2,450	1,169	3,619	11,687	10,518	
Building women hostel	39,61,288	11,48,287	51,09,575		-	-	-	39,61,288	51,09,575	
SENIOR COLLEGE										
FURNITURE & FIXTURES	5,43,740	2,13,205	7,56,945		4,67,164	28,978	4,96,142	76,576	2,60,803	
LIBRARY BOOKS	25,69,638	16,708	25,86,346		15,06,285	1,61,739	16,68,024	10,63,353	9,18,322	
ELECTRICAL FITTINGS	6,343	10,251	16,594		4,733	983	5,716	1,610	10,878	
APPARATUS	15,666	-	15,666		14,951	107	15,058	715	508	
TELEPHONE INSTRUMENT	24,036	-	24,036		19,068	745	19,813	4,968	4,223	
COMPUTER & SOFTWARE	3,28,466	1,98,203	5,26,669		2,21,168	1,06,458	3,27,626	1,07,298	1,99,043	
GYMKHANA EQUIPMENTS	2,28,772	-	2,28,772		1,01,988	19,018	1,21,006	1,26,784	1,07,766	
MACHINERY	32,299	-	32,299		20,441	1,779	22,220	11,858	10,079	
LADIES TOILET	1,05,668	-	1,05,668		42,642	6,303	48,945	63,026	56,723	
BLDG UNDER CONST. WOMEN HOSTEL	43,56,101	13,452	43,69,553		-	-	-	43,56,101	43,69,553	
EQUIPMENT	16,53,428	7,510	16,60,938		6,41,283	1,52,948	7,94,231	10,12,143	8,66,705	
LAB EQUIPMENTS	3,53,265	(1,314)	3,51,951		97,307	33,352	1,30,659	2,55,968	2,21,292	
XEROX MACHINE & PRINTER	3,13,417	52,200	3,65,617		68,412	41,891	1,28,293	2,27,005	2,37,324	