

19-2

**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 : 31/03/2020.

(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/-	Yes
(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

For,  
**Vinod S. Toshniwal & Associates**  
 Chartered Accountants

Trustee Trustee  
 Date : 23/12/2020

(Proprietor) FRN.117961W

ICAI UDIN : 21102682AAAAAK3796

**Lonavla Education Trust's**

*[Signatures]*  
 Treasurer Chairman Secretary

PARTICULARS	FY 2019-20		FY 2018-19				FY 2017-18	
	GROSS BLOCK AS ON 31/03/2019	ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31/03/2019	DEP. UP TO 31.03.19	DEP. FOR THE YEAR	TOTAL DEPRECIATION	AS ON 31/03/2019	AS ON 31/03/2020
TRUST								
FURNITURE & FIXTURES	8,56,384	-	8,56,384	5,27,626	32,878	5,60,502	3,28,758	2,95,882
NEW SOFTWARE	1,58,500	-	1,58,500	1,58,364	54	1,58,418	136	82
COMPUTER	4,94,385	-	4,94,385	4,60,178	13,683	4,73,861	34,207	20,524
LIBRARY BOOKS	2,11,018	-	2,11,018	1,56,530	8,173	1,64,703	54,488	46,315
LAB. EQUIPMENTS	3,65,373	-	3,65,373	2,68,415	14,544	2,82,959	96,958	82,414
NEW BUILDING	26,04,019	3,52,206	29,56,225	17,52,772	1,10,210	18,62,982	8,51,247	10,93,243
NEW CLASS ROOM	31,05,723	-	31,05,723	21,31,115	97,461	22,28,576	9,74,808	8,77,147
CANTEEN BUILDING	12,83,728	-	12,83,728	2,43,909	1,03,982	3,47,891	10,39,819	9,35,837
PRINTER	62,888	-	62,888	35,870	10,807	46,677	27,018	16,211
UPS	4,250	-	4,250	1,641	391	2,032	2,609	2,218
CAMERA	11,345	-	11,345	3,763	1,138	4,901	7,582	6,444
ELECTRICAL WIRE	14,137	-	14,137	3,619	1,052	4,671	10,518	9,468
Building women hostel	51,09,575	60,000	51,69,575	-	-	-	51,09,575	51,69,575
SENIOR COLLEGE FURNITURE & FIXTURES	7,56,945	-	7,56,945	4,96,142	26,080	5,22,222	2,60,803	2,34,723
LIBRARY BOOKS	25,86,346	79,942	26,66,288	16,68,024	1,49,115	18,17,139	9,18,322	8,49,149
ELECTRICAL FITTINGS	16,594	-	16,594	5,716	1,632	7,348	10,878	9,248
APPARATUS	15,666	-	15,666	15,058	91	15,149	608	517
TELEPHONE INSTRUMENT	24,036	-	24,036	19,813	633	20,446	4,223	3,590
COMPUTER & SOFTWARE	5,26,669	1,19,400	6,46,069	3,27,626	1,27,377	4,55,003	1,99,043	1,91,068
GYMKHANA EQUIPMENTS	2,28,772	-	2,28,772	1,21,006	16,165	1,37,171	1,07,768	91,601
MACHINERY	32,299	-	32,299	22,220	1,512	23,732	10,079	8,567
LADIES TOILET	1,05,668	-	1,05,668	48,945	5,672	54,617	56,723	51,051
BLDG UNDER CONST. WOMEN HOSTEL	43,69,553	-	43,69,553	-	-	-	43,69,553	43,69,553
EQUIPMENT	16,60,936	-	16,60,936	7,94,231	1,30,005	9,24,236	8,68,705	7,36,700
LAB EQUIPMENTS	3,51,951	65,650	4,17,601	1,30,659	43,042	1,73,701	2,21,292	2,43,900
XEROX MACHINE & PRINTER	3,65,617	1,55,760	5,21,377	1,28,293	47,280	1,75,573	2,37,324	3,45,804