

**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 : 31/03/2021.

(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

**Trustee Trustee**  
**Date : 14/12/2021**

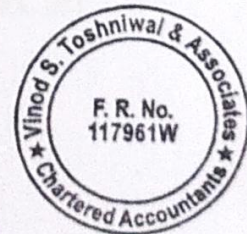
Lonavla Education Trust

Treasurer Chairman Secretary 2/12

For,  
Vinod S. Toshniwal & Associates  
Chartered Accountants

(Proprietor) FRN.117961W

ICAI UDIN : 21102682AAAAFN7967





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

**SCHEDULE FOR FIXED ASSETS AS ON 31.03.2021**

PARTICULARS	GROSS BLOCK			DEPRECIATION			WDV	
	AS ON 31/03/2020	ADDITIONS DURING THE YEAR	AS ON 31/03/2021	DEP. UPTO 31.03.20	DEP. FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31/03/2020	WDV AS ON 31/03/2021
FURNITURE & FIXTURES	7,56,945	54,425	8,11,370	5,22,222	28915	5,51,137	2,34,723	2,80,235
LIBRARY BOOKS	26,66,288	1,03,467	27,69,755	18,17,139	1,36,448	19,53,587	8,49,149	8,16,168
ELECTRICAL FITTINGS	16,594		16,594	7,348	1,387	8,735	9,246	7,859
APPARATUS	15,666		15,666	15,149	78	15,227	517	439
TELEPHONE INSTRUMENT	24,036		24,036	20,446	588	20,984	3,590	3,092
COMPUTER & SOFTWARE	6,46,069	95,100	7,41,169	4,55,003	95,446	5,50,449	1,51,086	1,90,720
GYMKHANA EQUIPMENTS	2,28,772		2,28,772	1,37,171	13,740	1,50,911	91,601	77,861
MACHINERY	32,299		32,299	23,732	1,285	25,017	8,587	7,282
LADIES TOILET	1,05,668		1,05,668	54,617	5,105	59,722	51,051	45,946
UNDER CONST.WOMEN HOSTEL	43,69,553		43,69,553	-	-	-	43,69,553	43,69,553
EQUIPMENT	16,60,936		16,60,936	9,24,236	1,10,505	10,34,741	7,38,700	6,28,195
LAB EQUIPMENTS	4,17,601		4,17,601	1,73,701	36,583	2,10,284	2,43,900	2,07,317
XEROX MACHINE & PRINTER	5,21,377	9,350	5,30,727	1,75,573	52,572	2,28,145	3,45,804	3,02,582
<b>TOTAL</b>	<b>1,14,61,805</b>	<b>2,62,342</b>	<b>1,17,24,147</b>	<b>43,26,338</b>	<b>4,82,602</b>	<b>48,08,940</b>	<b>71,35,467</b>	<b>69,15,207</b>



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

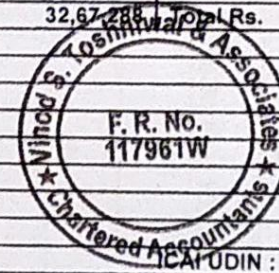
31/03/2020	EXPENDITURE	31/03/2021	31/03/2020	INCOME	31/03/2021
17,55,773	SALARY	11,04,365	22,03,825	Fee Collection	24,87,651
	<b>TO ADMINISTRATIVE EXP.</b>			Compensation Received	-
276	Travelling & Conveyance allowance	300	1,22,329	Scholarship Received	71,730
40,220	Printing and Stationary	2,450		<b>INCOME FROM OTHER SOURCES</b>	
446	Postage & courier	41		Donations Received	80,83,807
18,222	Miscellaneous	860	9,03,500	Interest Received	36,753
1,187	Bank Charges	922	37,635	Miscellaneous Income	33,500
59,000	Audit Fees	59,000	-	<b>PRIOR PERIOD INCOME</b>	31,236
-	Electricity Bill	8,650			
15,000	Professional fees	-			
1,365	Staff Welfare	-			
	Cleaning charges	3,000			
	<b>TO PROPERTY EXPENSES</b>				
46,703	Building Maintenance	-			
20,962	Computer Repairing & maintainance	16,610			
3,224	Water bill exp.	3,224			
	<b>TO EDUCATIONAL EXPENSES</b>				
36,970	Affiliation fee	-			
5,000	Honorarium To Guest	-			
1,150	Eligibility Fees	44,850			
17,280	Eligibility Renumeration	-			
29,914	Refund of fees	-			
19,300	Student Welfare	-			
93,164	University Exam exp	-			
1,09,118	Security Exp	1,03,000			
-	pro rata	36,641			
15,79,634	Bad Debt	-			
	Subscription for digital books	5,900			
3,94,371	<b>TO DEPRECIATION</b>	12,12,693			
(9,80,990)	<b>SURPLUS / (DEFICIT)</b>	81,22,171			
32,67,288	<b>Total Rs</b>	1,07,24,677	32,67,288	<b>Total Rs.</b>	1,07,24,677

For Lonavala Education Trust

Trustee

Trustee

Trustee



As per our report of even date  
For Vinod S. Toshniwal & Associates  
Chartered Accountants

Vinod S. Toshniwal  
(Proprietor)

ICAI UDIN : 21102682AAAAFN7967 FRN.117961W

Place : PUNE Date : 14/12/2021