

19-20

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

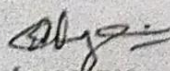
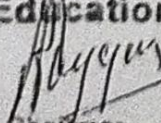
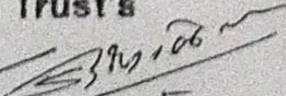
Trustee Trustee
Date : 23/12/2020

For,
Vinod S. Toshniwal & Associates
Chartered Accountants

(Proprietor) FRN.117961W

ICAI UDIN : 21102682AAAAAK3796

Lonavla Education Trust's

 Treasurer
 Chairman
 Secretary

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 01/04/2019 TO 31/03/2020

31/03/2019	EXPENDITURE	31/03/2020	31/03/2019	INCOME	31/03/2020
17,46,215	SALARY	17,55,773	24,00,923	Fee Collection	22,03,825
	TO ADMINISTRATIVE EXP.		-	Compensation Received	-
-	Travelling & Conveyance allowance	276	60,085	Scholarship Received	1,22,329
-	Printing and Stationary	40,220			
124	Postage & courier	446		INCOME FROM OTHER SOURCES	
-	Advertisement	-	15,000	Donations Received	9,03,500
-	Gathering Expenses	-	6,390	Interest Received	37,635
22,797	Miscellaneous	18,222	20,000	Miscellaneous Income	-
1,811	Bank Charges	1,187			
-	Peons Uniform	-			
59,000	Audit Fees	59,000			
-	News paper and periodicals	-			
8,450	Electricity Bill	-			
-	Professional fees	15,000			
-	Insurance	-			
5,530	Staff Welfare	1,365			
19,666	Canteen Expenses	-			
-	Account writing charges	-			
	TO PROPERTY EXPENSES				
37,872	Building Tax	-			
14,268	Building Rent	-			
3,615	Electrical Maintenance	-			
-	Building Maintenance	46,703			
-	Computer Repairing	20,962			
-	Non Agricultural land tax	-			
4,000	Water bill exp.	3,224			
	TO EDUCATIONAL EXPENSES				
25,000	Affiliation fee	36,970			
8,740	Honorarium To Guest	5,000			
45,310	Eligibility Fees	1,150			
23,640	Eligibility Renumeration	17,280			
21,959	Refund of fees	29,914			
-	Student Welfare	19,300			
123	Interst o TDS	-			

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LONAVLA EDUCATION TRUST

VALVAN, LONAVLA

FINANCIAL STATEMENTS
ALONG WITH AUDIT REPORT
FOR THE FINANCIAL YEAR
ENDED 31ST MARCH, 2021.

AUDITOR :

Vinod S. Toshniwal and Associates,

Chartered Accountants,

422/1, Shivaji Nagar,

PUNE :- 411 005

PH. 25534883

LONAVALA EDUCATION TRUST

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 31/03/2020	DEP. FOR THE YEAR	TOTAL DEPRECIATION	AS ON 31/03/2020	AS ON 31/03/2021
FURNITURE & FIXTURES	856384	-	856384	560502	29588	590090	2,95,882	2,66,294
NEW SOFTWARE	1,58,500	-	158500	1,58,418	33	1,58,451	82	49
COMPUTER	4,94,385	1,53,000	647385	4,73,861	69,410	5,43,271	20,524	1,04,114
LIBRARY BOOKS	2,11,018	-	211018	1,64,703	6,947	1,71,650	46,315	39,368
LAB. EQUIPMENTS	3,65,373	-	365373.1	2,82,959	12,362	2,95,321	82,414	70,052
NEW BUILDING	29,56,225	-	2956225	18,62,982	1,09,324	19,72,306	10,93,243	9,83,919
NEW CLASS ROOM	31,05,723	-	3105723	22,28,576	87,714	23,16,290	8,77,147	7,89,433
CANTEEN BUILDING	12,83,728	-	1283728	3,47,891	93,584	4,41,475	9,35,837	8,42,253
PRINTER	62,888	-	62888	46,677	6,484	53,161	16,211	9,727
UPS	4,250	-	4250	2,032	333	2,365	2,218	1,885
CAMERA	11,345	-	11345	4,901	967	5,868	6,444	5,477
ELECTRICAL WIRE	14,137	-	14137	4,671	947	5,618	9,466	8,519
Building women hostel	51,69,575	-	5169575	-	-	-	51,69,575	51,69,575
Science building		79,50,000	7950000	-	7,95,000	7,95,000	-	71,55,000
TOTAL	1,46,93,531	81,03,000	2,27,96,531	61,38,173	12,12,693	73,50,866	85,55,358	1,54,45,665