

**FINANCIAL STATEMENT**  
**&**  
**AUDIT REPORT**

**M/s Chetana Foundation's (Aarambh Public School)**

**FOR THE YEAR ENDED**


**ON MARCH 31, 2024**

**Prepared by:**

**DIPAK MEKHALE & COMPANY**  
**Chartered Accountants,**

**E-mail: [deepakmekhale@gmail.com](mailto:deepakmekhale@gmail.com)**  
**Cell No.8796849110**



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AADTC0722A			
Name	CHETANA FOUNDATION			
Address	702, Sai Vatika,, Tushar Park,Dhanori,, Dhanori B.O, Pune City, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411015			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	632636370231024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and Interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on <u>23-Oct-2024 13:54:31</u> from IP address <u>116.74.162.114</u> and verified by <u>AMIT ASHOK MALI</u> having PAN <u>APPPM4264E</u> on <u>23-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TN7KYIXVZI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AADTC0722A076326363702310249a793b8f093df514c84dd6dd5426671f009101cf			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

# **COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX**

Name	: M/s.CHETANA FOUNDATION	Asst Year	: 2024-2025
Status	: Trusts		
Sub Status	: Others	Financial Year	: 2023-2024
Address	: 702, Sai Vatika,, Tushar Park,Dhanori,, Dhanori B.O, Pune City, PUNE-411015, MAHARASHTRA	PAN	: AADTC0722A
E-mail	: amitmali.ssr@gmail.com	DOF	: 26-May-2022
MobileNo	: 9552559351	Filing Due Date	: 31-Oct-2024
ITR Form	: ITR - 7	Res. Status : Resident	
Filing Date	: 23-Oct-2024	Return Filed	: Original

## **COMPUTATION OF TOTAL INCOME**

SOURCES OF INCOME	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>1 INCOME FROM OTHER SOURCES</b>			
<b>1.1 Voluntary Contribution/Anonymous Donation</b>			
<b>A.Domestic Contribution</b>			
i.Corpus donation (Aia +Aib)		0	
a.Corpus representing donations received for the renov. or repair of places notified u/s 80G(2)(b)		0	
b.Corpus other than above		0	
ii.Other Than Courpus fund Donation			
a.Grants Received from Government		0	
b.Grant receive From Companies Under corporate socia Responsibility		0	
c.Other specific grants		0	
d.Other donation			
1.Other	116303		
Other donation		116303	
e.Total		116303	
iii.Voluntary Contribution local(Ai+Aiie)		116303	
<b>B.Foreign Contribution</b>			
i.Corpus donation (Bia +Bib)		0	
a.Corpus representing donations received for the renov. or repair of places notified u/s 80G(2)(b)		0	
b.Corpus other than above		0	
ii.other than courpus fund donation		0	
iii.Foreign Contribution(bi+bii)		0	
iv.Specify the purpose for which foreign contribution l been received			
C.Total Contribution(Aiii+Biii)		116303	
<b>D.Anonymous Donation,include in C ,chargeable u/s 115F</b>			
i.Aggregate of such anonymous donation received		0	
ii.5% of total donation receieved at C or 1,00,000 which is higher		0	
iii.Anonymous donation chargeable u/s 115BBC @30%		0	
<b>Voluntary contribution/Anonymous Donation</b>		116303	
<b>Income from Other sources</b>			116303
<b>2 ADJUSTMENT U/s 11</b>			
<b>A.Gross Income Before Aggregate Income Referred to in Sec 1 and 12(excluding VC and Donation)</b>	0		
<b>Adjustment U/s 11:</b>			
<b>B.Total Voluntary Contributions(corpus + other than corpus</b>	116303		
<b>C.Anonymous Donation u/s 115BBC @30% included above</b>	0		
<b>D.Voluntary Contribution Forming part of corpus fund[Secti 11(1)(d)]</b>	0		
<b>Corpus donation not eligible for exemption</b>	0		



E.Balance Amount (B-D) 116303  
F.Aggregate Income referred to in Sec 11 and 12(not include above)

Receipts from Main objects	0
Receipts from incidental objects	0
Rent	0
Commission	0
Divident Income	0
Interest Income	0
Agri Income	0
Net consideration on transfer of capital asset	0
Other Income	
1.Cultural Activity Fees	16500
2.Eduacation material fees	41250
3.Form & Taste Fees	1000
4.School Mantannace Fee	24750
5.Tuition Fees	784000
Other Income	867500
Pass Through Income	0

**G.Application of Income**

Amount applied to Charitable or Religious Purpose	
Revenue Account	983803
Capital Account	0
Repayment of loan	0
Deemed to have been Applied u/s 11(1)(2)	0
Whether option form No.9 has been Furnished To The Asses Officer(Deemed u/s 11(1)(2))	yes
If yes, Date of furnish Form No.9(Deemed u/s 11(1)(2))	00/01/190
Accumulated U/s.11(1)(a) and 11(1)(b)	0
Eligible for Exception u/s.11(c)	0
Eligible for Additional Exception u/s.11(2)(iii)	0

Invested/deposited back into specified mode

H.Additions	0
Income Chargeable u/s.11(1B)	0
Income Chargeable u/s.11(3)	0
Income in respect of Exemp U.s.11	0
Anonymous donations applied for Charitable purpose	0
Income from Profit and Loss of business -11(4)	0
Income Chargeable u/s.12(21)	0
Income u/s.11(3) read section with 10(21)	0
Specified income of certain institutions u/s 115BBI	0
I. Total(E + F - G + H)	0
Gross Total income after sec 11 Application	0

GROSS TOTAL INCOME	:	0
Total Deductions		NIL
TOTAL INCOME	:	0
TAX ON TOTAL INCOME	:	0
Total Tax		0
TAX AND CESS	:	0
LESS : PREPAID TAXES		0
Balance Tax Payable / (Refund Due)	:	NIL

**Bank Account Details**

Account Number	: 50200067917841
Type Of Account	: Current
IFSC Code	: HDFC0009317
Bank Name	: Hdfc bank
Bank Account Number Verified	: Yes





**DIPAK MEKHALE & COMPANY**  
*Chartered Accountants*

Office No.2, Asmi Apartment,  
Second Floor, CTS No.267/2, Off Laxmi Road,  
Narayan Peth, Pune-411030,  
MAHARASHTRA

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**Independent Auditor's Report**

**Report of an auditor relating to financial statements audited under sub-section (2) of section 33 and section 34 of Maharashtra Public Trusts Act (formerly known as Bombay Public Trusts Act.1950) for the year ended 31<sup>st</sup> March 2024.**

**To Trustee  
M/s "CHETANA FOUNDATION"**

**Report on the Financial Statements**

We have audited the accompanying financial statements of M/s "CHETANA FOUNDATION" which comprise the balance sheet as at 31st March 2024, the statement of profit and loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Board of Trustees/Executive Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



## **Auditor's Responsibility for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Trust. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trustees/Executive Committee, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view inconformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024; and
- b) In the case of the Statement of Income and Expenditure Account of the surplus of the Trust for the year ended on that date;

### **Report on other Legal and Regulatory Requirements**

As required by the Rule 19 of the Maharashtra Public Trust Rules 1951, we report that:





- a. In our opinion, the books of accounts of the trust are maintained regularly and in accordance with the provision of Maharashtra Public trusts Act ("the Act") and the Bombay Public Trust Rules, 1951 ("the Rules").
- b. The receipts and disbursements are properly and correctly shown in the accounts.
- c. the representatives of the trustees appeared before us and furnished the necessary information required by us;
- d. In our opinion and according to information and explanations given to us, no property or funds of the Trust have been applied for any objects or purposes other than the objects or purposes of the Trust;
- e. no amount is outstanding for more than one year; and there were no amounts written off during the year;
- f. There is Repairs and maintenance spend during the year which is not routed through the Tender process;
- g. We are not aware of any money received by the Trust has not been invested contrary to the provisions of Section 35 of the Act;
- h. As per information and explanation given to us, there was no alienation of immovable property contrary to the provisions of Section 36 of the Act;
- i. there is no special matter which we think fit or necessary to bring to the notice of the Charity Commissioner.
- j. In our opinion and according to information and explanations given to us. there was no case of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Trust or of loss or waste of money or other property thereof;
- k. The budget for the year ended 31 March 2024 has not been filed with the Charity Commissioner in the form provided by Rule 16A.
- l. we also report that, having regard to the provisions of the instrument of the Trust by which the Trust is governed –
  - i. The maximum and minimum number of the trustees is maintained;
  - ii. the instrument of the Trust specify quarterly periodicity relating to meetings of the board of trustees: however, according to the information and explanations given to us, four meeting were held during the year
  - iii. a minute book of the proceedings of the meetings is maintained



**For Dipak Mekhale & Company.**  
**Chartered Accountants**  
**Firm's registration number: 136146W**



**Dipak Mekhale**  
**Proprietor**  
**Membership Number.148391**  
**Date: - 29/09/2024**  
**UDIN: 24148391BKBGSW8946**  
**Place: - Pune**







**DIPAK MEKHALE & COMPANY**  
*Chartered Accountants*  
Office No-02, Asmi Apartment,  
Second Floor, CTS No.267/2, Off Laxmi  
Road, Narayan Peth, Pune -411030

REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF  
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,

Registration Number : F - 58053

Name of the Trust: "CHETANA FOUNDATION"

For the year ending 31/03/2024

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
b) Whether receipts and disbursements are property, and correctly shown in the accounts.	Refer Notes below
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes (Cash not counted by me)
d) Whether all books, deeds, vouchers other documents or records required by the auditor were produced before him,	Refer Notes below
e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	Yes
f) Whether manager or trusty or any other person required by the auditor to appear before him did so & furnished the necessary information required by him?	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust,	No
h) The amounts of outstanding for more than one year and the amount written off, if any,	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Refer Notes below
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Alienation, if any of the immovable property contrary to the provision of section 38 which have come to the notice of the auditors.	
l) All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the	



public trust or of loss or waste of money or other property there or /& whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust of misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
m) Whether the budget has been filed in the form provided by rule 16A	No
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting are held regularly as provided in such instrument	Yes
p) Whether the minute's book or the proceeding of the meetings is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any trustees is a debtor of the trust.	No
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	Refer Notes below
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Refer Notes below

### Notes

1. the budget for the year ended 31 March 2024 has not been filed with the Charity Commissioner in the form provided by Rule 16A
2. there is no special matter which we think fit or necessary to bring to the notice of the Charity Commissioner.

Place: PUNE  
Date: 29/09/2024

**DIPAK MEKHALE & COMPANY**  
Chartered Accountants  
FRN 136146W  
PUNE  
Dipak Mekhale  
Proprietor  
UDIN: 24148391BKBGSW8946  
M.No.148391





**DIPAK MEKHALE & COMPANY**  
*Chartered Accountants*  
Office No-02, Asmi Apartment,  
Second Floor, CTS No.267/2, Off Laxmi Road,  
Narayan Peth, Pune-411030,  
Maharashtra.

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C**  
(Vide Rule 32)

Statement of Income liable to contribution for year ending : 31<sup>st</sup> March 2024

Registration Number : F - 58053

Name of the Public Trust : "CHETANA FOUNDATION"

	Rs.	Rs.	Rs.	Rs.
I Income As Shown in the Income and Expenditure				9,83,803
II Items not chargeable to contribution under section 58 and Rule 32				
I) Donation Received from other Public/ Trust and Dharemadas				
II) Grant Received from Government & Local authority				
III) Interest on sinking or Depreciation fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical education				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural Calamity				
viii) Deduction out of income from lands used for agriculture purpose				
a) Land revenue and Local Fund chess				
b) Rent payable to superior landlord.				
c) Cost of Production if lands are cultivated by trust				
ix) Deduction out of income from lands used for nonagricultural purpose				
a) Assessment Cases and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premium				
d) Repairs@ 10% of gross rent of building				
e) Cost of Collection @ 4% of gross rent of building Let out.				
x) Cost of collection of income or receipts from securities stocks etc, at one percent or such income				
xi) Deduction on account of receipts in respect of building not rented and yielding no income @10% of the estimated gross annual rent				
				9,83,803



Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any Amount twice other wholly or partly, against any items mentioned in the schedule which have the effect of Double deduction.

**DIPAK MEKHALE & COMPANY**

**Chartered Accountants**

FRN.136146W

  
Dipak Mekhale  
Proprietor

UDIN: 24148391BKBGSW8946

M.No.148391

Place: PUNE

Date: 29/09/2024



**M/S CHETANA FOUNDATION**

  
Trustee

  
Trustee

  
Trustee

PRESIDENT SECRETARY TREASURER





**SCHEDULE IX-D**

(See Rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-Section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of the Trust: "CHETANA FOUNDATION".

Trust Regn.No: Reg. No.: F - 58053

Sr.No.	Particulars	Details		
1]	PAN No. of Trust	AADTC0722A		
2]	Registration No. with date of Registration under sec .12AA of Income Tax Act .1961	Not Yet Registered		
3]	Acknowledgement No .with date of filling of the Return of Income for earlier three years	Asst. year	Acknowledgement No.	Date
		NA	NA	
4]	Name of Trustee	PAN No.of all Trustees		



(i)	Mrs.Supriya Amit Mali	CFRPM4618A
(ii)	Mrs. Alka Ashok Mali	ABXPM1153E
(iii)	Mr. Amit Ashok Mali	APPPM4264E
(iv)	Mrs. Pooja Ashok Mali	BJTPM6224R
(v)	Mrs. Rasika Dattatray Bhave	EBOPB8970H
(vi)	Mrs. Vidhya Babasaheb Kamble	GNQPK9698F
(vii)	Mr. Abhijeet Ashok Mali	BKDPM2055D

For the year ending :31<sup>st</sup> March ,2024

**DIPAK MEKHALE & COMPANY**

Chartered Accountants

FRN.136146W

  
Dipak Mekhale



Proprietor

M.No.148391



## **DIPAK MEKHALE & CO.**

Chartered Accountants

Office No-02, Asmi Apartment, Second Floor, CTS No.267/2, Off Laxmi Road,

Narayan Peth, Pune-411030, Maharashtra.


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## **CERTIFICATE**

This is to certify that "CHETANA FOUNDATION" is a registered trust with Reg. No. F-58053 PUNE and has not received any donations from Government or Semi government Organization in FY 2023-24

This is to certify that closing balance as per cash book as on 31.03.2024 is Rs. 1113/-.

For DIPAK MEKHALE & CO.  
CHARTERED ACCOUNTANTS  
FRN 136146W

  
CA DIPAK MEKHALE  
PROPRIETOR  
M.NO:148391  
DATE : 29/09/2024




**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [ vide Rule 17 (1) ]**  
**M/s Chetana Foundation's (Aarambh Public School)**  
**Flat No.702, S.No.17/1/A, Sai Vatika, Tushar Park, Dhanori, Pune-411015**

**Balance Sheet**  
**As on 31/03/2024**

Funds & Liabilities	Sch	Rs.	Rs.	Property & Assets	Sch	Rs.	Rs.
<b>Trust Funds or Corpus:</b>				<b>movable properties-(at cost)</b>	<b>2</b>		
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet		292	-
During Year Life Member Fees		-	-	Addition During the year		78,037	-
Adjustment During the year ( give details)		-	-	Less: Sales During year		-	-
Corpus fund		-	-	Depreciation up to date		11,659	-
Add;Excess of Income Over exps.		-	-				
				Depreciable Assets		-	-
				Non Depreciable Assets		-	66,670
<b>Other Earmarked Funds:</b>				<b>Investment :-</b>			
( Created under the provisions of the				Note:- The market value of the above		-	-
trust deed or scheme or out of the				investment is Rs. MSEB dep.		-	-
income)				Ornaments & Articles		-	-
Depreciation Fund				<b>Dead Stock:-</b>			
Sinking Fund				During the year		-	-
Reserve Fund							
Any other Fund				<b>Furniture &amp; Fixtures</b>			
				Balance as per last Balance sheet		-	-
<b>Loans ( Secured or Unsecured):</b>				Additions during the year		-	-
From Trustee		5,682	-	Less: Sales during the year		-	-
From others		-	-	Depreciation up to date		-	-
Add During the year		-	5,682	<b>Loans ( secured or unsecured)</b>			
				Good/Doubtful		-	-
<b>Liabilities-</b>				Loans Scholarships		-	-
For expenses ( Audit Fees)		-	-	<b>Other Loans (Amount in Trustee Joint A/c)</b>			90,000
For advance- Sundry Debtors		-	-	Advances:-			
For rent and other deposits		-	-	To Trustee		-	-
For sundry credit Balances		16,567	16,567	To Employees		-	-
				To Contractors-Rent Deposit		90,000	-
<b>Income &amp; Expenditure Account:</b>				To Lawyers		-	-
Balance as per Balance sheet		6,54,738	-				
Less Appropriation if any		-	-	<b>Sport Material</b>			
add/Less Deficit as Per Income & Expenditure A/c		(57,931)	6,96,806	Balance as per last Balance Sheet		-	-
				Additions during the year		-	-
				<b>Income outstanding :-</b>			
				<b>Grant Receivable</b>			
				Interest		-	-
				Other Income		-	-
				Sundry Debtors		-	-
				<b>Cash &amp; Bank Balance :</b>			
				a) Cash on Hand		1,113	-
				b) With The Trustees Cash at Bank		4,61,273	-
				c) With the manager		-	-
							4,62,386
				<b>Income &amp; Expenditure Account:</b>			
				Balance as per Balance sheet		-	-
				Less Appropriation if any		-	-
				Add Deficit as Per Income & Expenditure A/c		-	-
<b>Total</b>			<b>8,19,056</b>	<b>Total</b>			<b>8,19,056</b>

The above Balance Sheet to the best of my belief, As per our report of even date,  
 Contains true account of the funds and liabilities and of the the Property  
 & assets of the trust.

For Dipak Mekhale & Company.  
 Chartered Accountants  
 FRN 136146W

  
 OA Dipak Mekhale  
 Proprietor  
 M. No. 148391  
 UDIN:24148391BKBGSW8946  
 Date: 29/09/2024  
 Place: Pune



M/s Chetana Foundation's (Aarambh Public School)

  
 Trustee

  
 Trustee

  
 Trustee

PRESIDENT SECRETARY TREASURER





**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [vide Rule 17 (1)]**  
**M/s Chetana Foundation's (Aarambh Public School)**  
**Flat No.702, S.No.17/1/A, Sai Vatika, Tushar Park, Dhanori, Pune-411015**  
**Income & Expenditure Account**

For The Period From 01.04.2023 to 31.03.2024

Expenditure	Sch	Rs.	Rs.	Income	Sch	Rs.	Rs.
<b>To Expenditure in respect of properties</b>	1	-		By Rent ( Accrued )			
a) Rates taxes Cess		15,965		( Realised )			
b) Repairs & Maintenance		3,23,931		By Interest ( Accrued )			
d) Rent		-		( Realised )			
e) Insurance		-	3,39,896	On Securities			
f) Other Expenses		-		On Loans			
				On Bank Account			
<b>To Establishment Expenses</b>				By Dividend		1,16,303	1,16,303
To Remuneration to Trustees				By Donation In Cash or Kind			
To Remuneration ( in the case of Math)							
<b>To the head of the math, including his house</b>	1	1,500		By Grants			
hold expenditure , if any		37,300		By Income from other sources			
To Legal expenses		-	38,800	By Schoole fees		16,500	
To Professional Fees		-		Cultural Activity Fee		41,250	
To Contribution and fees		-		Education Material Fee		1,000	
				Form & Test Fee		24,750	
<b>To Amount written of</b>				School Maintenance Fee		7,84,000	8,67,500
a) Bad Debts				Tuition Fee			
b) Loan scholarships				By Transfer from Reserve			
c) Irrecoverable rents							
d) Other items							
<b>Administrative Expenses</b>	1	19,370					
a) Hotel Expenses		10,276					
b) Printing & Stationery		2,170					
c) Electricity Bill		10,135					
d) Function Expenses		15,810					
e) Novelties Expenses		5,05,079					
f) Salaries		30,000					
h) Brokerage		20,566					
i) Books & Periodicals		12,242					
j) Office Expenses		8,654					
k) Travelling Expenses		2500	6,36,802				
l) Wages Charges							
<b>To Miscellaneous Expenses</b>	1		14,577				
a) Donation							
b) Rain Harvesting							
To amounts transferred to Reserve or							
Specific Fund							
<b>To Expenditure on objects of the trust</b>							
a) Expenses for Religious Purpose		-					
b) Educational		-					
c) Medical Relief		-					
d) Relief of Poverty		-					
e) Other Charitable objects		-					
			11,659				57,931
<b>Depreciation</b>				By Expenditure Over Surplus			
To Surplus Over Expenditure							
<b>Total</b>			10,41,734	<b>Total</b>			10,41,734

As per my report of even date

For Dipak Mekhale & Company.  
Chartered Accountants  
FRN 136146W

CA Dipak Mekhale  
Proprietor  
M. No. 146391  
UDIN:24148391BKBGSW8946  
Date: 29/09/2024  
Place: Pune



M/s Chetana Foundation's (Aarambh Public School)

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

PRESIDENT SECRETARY TREASURER



<b>M/s Chetana Foundation's (Aarambh Public School)</b> <b>Flat No.702, S.No.17/1/A, Sai Vatika, Tushar Park, Dhanori, Pune-411015</b> <b>Receipt &amp; Payment Account</b> <b>For The Period From 01.04.2023 to 31.03.2024</b>			
Receipt	Rs.	Payment	Rs.
To Opening Balance			
Bank Accounts	6,25,706	By Sundry Cre.	1,48,877
Cash-In-hand	1,242	By Rent-Dep.	60,000
		By Sundry Deb.	492
To Sundry Cre.	3,910		
To Student Fees	9,77,702	By Salary	5,05,079
To Donation	3,600	By Books & Periodicals	1,790
To MSEDCL	1,510	By Brokerage	30,000
		By Cleaning Expenses	5,600
		By Courier Expenses	200
		By Function Expenses	3,000
		By Legal Charges	1,500
		By MSEDCL	3,680
		By Novelties Expenses	5,815
		By Printing & Stationery Expenses	725
		By Professional Fees	37,300
		By Rent Paid	3,23,931
		By Repair & Maintenance Expenses	13,170
		By Transport Charges	4,225
		By Wages Charges	2,500
		By Water Tanker	3,400
		By Closing Balance	
		Bank Accounts	4,61,273
		Cash-In-hand	1,113
<b>Total</b>	<b>16,13,670</b>	<b>Total</b>	<b>16,13,670</b>

As per my report of even date

For Dipak Mekhale & Company.  
Chartered Accountants  
FRN 136146W



CA Dipak Mekhale  
Proprietor  
M. No. 146391  
UDIN:24148391BKBGSW8946  
Date: 29/09/2024  
Place: Pune.



M/s Chetana Foundation's (Aarambh Public School)

  
Trustee

  
Trustee

  
Trustee

PRESIDENT SECRETARY TREASURER





<u>M/s Chetana Foundation's (Aarambh Public School)</u> <u>Flat No.702, S.No.17/1/A, Sai Vatika, Tushar Park, Dhanori, Pune-411015</u> <b><u>INCOME &amp; EXPENDITURE ACCOUNT FOR THE</u></b> <b><u>FINANCIAL YEAR ENDED ON MARCH 31, 2024</u></b>	
PARTICULARS	MARCH 31, 2024
<b><u>SCHEDULE 1- INDIRECT EXPENSES</u></b>	
Salary	5,05,079
App Charges	1,120
Books & Periodicals	20,566
Brokerage	30,000
Cleaning Expenses	5,680
Courier Expenses	200
Function Expenses	6,135
Function-Hall Rent	4,000
Legal Charges	1,500
Medical Expenses	256
Miscellaneous Expenses	566
MSEDCL	2,170
Novelties Expenses	15,810
Office Expenses	3,842
Painting Expenses	8,400
Pooja Material Expenses	355
Printing & Stationery Expenses	10,276
Professional Fees	37,300
Rent Paid	3,23,931
Repair & Maintenance Expenses	15,965
Tea, Breakfast & Meals Expenses	19,370
Transport Charges	4,225
Travelling Expenses	4,429
Wages Charges	2,500
Water Tanker	3,400
Workshop Expenses	3,000
<b>As Per Income &amp; Expenditure Account</b>	<b>10,30,075</b>



**M/s Chetana Foundation's (Aarambh Public School)**  
**DETAILS OF FIXED ASSETS FOR THE YEAR ENDED ON MARCH 31, 2024**  
**SCHEDULE 2- FIXED ASSETS**

SR NO	PARTICULARS	W.D.V. AS ON 01-Apr-23	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31-Mar-24
			Before 30-Sep-23	After 30-Sep-23			RATE %	AMOUNT (Rs.)	
1	Battery AA	148	-	-	-	148	15%	22	126
2	Boat Speaker CB	144	-	-	-	144	15%	22	122
3	Chair	-	2,700	-	-	2,700	15%	405	2,295
4	Djembe Drum	-	4,000	-	-	4,000	15%	600	3,400
5	SanDisk Pendrive	-	-	1,199	-	1,199	15%	90	1,109
6	Single Seater Bench	-	63,720	-	-	63,720	15%	9,558	54,162
7	Tambourine	-	400	-	-	400	15%	60	340
8	Top Pad (Elevator Desk)	-	6,018	-	-	6,018	15%	903	5,115
<b>Total</b>		<b>292</b>	<b>76,838</b>	<b>1,199</b>	<b>-</b>	<b>78,329</b>	<b>-</b>	<b>11,659</b>	<b>66,670</b>





**M/S CHETANA FOUNDATION'S (AARAMBH PUBLIC SCHOOL).**

**NOTES TO ACCOUTS FOR THE YEAR ENDED 31ST MARCH, 2024.**

**1. Legal Status & History**

"CHETANA FOUNDATION" was registered under Maharashtra Public Trusts Act (formerly known as Bombay Public Trusts Act.1950) under the name and style "CHETANA FOUNDATION" Number the registered no. F- 58053 (PUNE)

**Main Objects :-**

- To provide equal opportunities for education to people from all strata of the society by providing concessions, scholarships and assistance to children from poor ,needy and deserving families.

**2. Accounting Policies:-**

The Financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principles and standards issued by the Institute of Chartered Accountants and guidelines given under Maharashtra Public Trusts Act (formerly known as Bombay Public Trusts Act.1950) as amended from time to time.

**3. Expenses & Losses:-**

Expenses & losses of the society are accounted as and when actually incurred during the year. All the expenses are certified by the management as within prescribed limits set under the Act. The Expenses have been classified as expenses for purchasing Event Material & Event Management.

4. Balance of sundry Debtors, Advances & Sundry Creditors are subject to confirmation, reconciliation and consequent adjustment if any.
5. In many cases , expenses debited to profit & loss accounts are not supported by any external evidence, journal vouchers have not been produced for the verification
6. Cash balances certified by the member.

