

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.

Registered No. F/30261/MUMBAI

Name of the Public Trust Bhai Gurdas Education Society, MUMBAI

For the year ending : 31ST MARCH 2025.

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c) Whether the cash balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therin are communicated from time to time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
(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 object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NO
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5,000/- ;	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	N.A.
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trusts 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 misconduct on the part of the trustees or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A	YES
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments ;	YES
(p) Whether the minute books of the proceedings of the meeting is 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 ;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	

10 OCT 2025
Date :
Place : Navi Mumbai

Bhai Gurdas Education Society
President / Vice President / Secretary

Auditors



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EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
Rates , Taxes , Cesses		1,90,45,608.00	By Interest (accrued) (realised)		10,41,572.00
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Account		74,133.00
Depreciation (by way of provision of adjustments)					
Other Expenses					
To Establishment Expenses		1,96,300.00			
To Remuneration to Trustees					
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Divident		
To Legal Expenses	95,000.00		By Donations/Receipt in Cash or Kind		3,94,58,781.39
To Audit Fees	25,000.00		By Grants		
To Amount Written Off :-			By Income from other sources (in details as far as possible)		
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses	33,565.00		By Transfer from Reserve		
To Depreciation	48,185.00				
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet	11,58,639.78				
	1,05,74,486.39				
					4,05,74,486.39

10 OCT 2025
Date :
Place : NAVI MUMBAI



Bhai Gurdas Education Society
President / Vice President / Secretary

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		10,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Less : Sales during the year		
Other Emarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (Building Fund)		2,850.00	Investments :- Note : The market value of the above investment is Rs		1,85,98,334.31
Loans (Secured or Unsecured) :- From Trustees From Others		26,20,000.00	Furniture & Fixtures :- Furniture & Fixtures :- Less : Depreciation Utensils Less : Depreciation Air Conditioner Add : During the year Less : Depreciation Equipment Less : Depreciation Computer Less : Depreciation Kitchen Equipment Less : Depreciation Land at Pune	47,337.00 (4,734.00) 34,320.00 (5,148.00) 1,16,753.00 38,500.00 1,55,253.00 (23,288.00) 20,520.00 (3,078.00) 27,217.00 (10,887.00) 7,000.00 (1,050.00)	42,603.00 29,172.00 17,442.00 16,330.00 5,950.00 10,52,000.00 2,10,000.00 2,10,000.00 1,10,219.00 1,10,219.00 14,85,723.65
Liabilities :- For Expenses For Advance For Rent & Other Deposites For Sundry Credit Balance	73,700.00 22,60,105.00 - 1,55,74,444.18	23,33,805.00	Loans (Secured or Unsecured) : Good/Doubtful Loans Scholarships Other Loans Advances :- To Trustees To Employees- Deposit to Others To Contractors To Lawyers To Others Income Outstanding Rent Interest Other Income		
Income and Expenditure Account :- Balances as per last Balance Sheet Less: Appropriation, if any	11,58,639.78	1,67,33,083.96	Cash and Bank Balances (a) In Current Account with.... in Fixed Deposit Account with (b) With the Trustee (c) With BANK	19,686.03 14,66,037.62	2,16,99,738.96
Add : Surplus as per Income and			Total Rs.		
Total Rs.					

Date: 10 OCT 2025

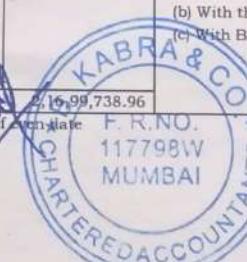
Place: NAVI MUMBAI

TRUST

As per our report of 31st March 2025

Auditors

TRUSTEE



Bhai Gurdas Education Society

President / Vice President / Secretary



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SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2025.Name of the Public Trust **BHAI GURUDAS EDUCATION SOCIETY, MUMBAI**

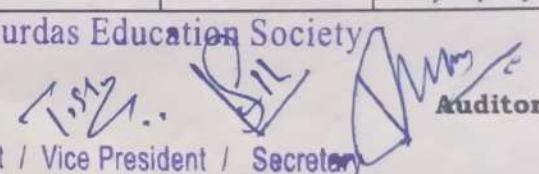
Registered No. F/30261/MUMBAI

	Rs.	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account(Schedule IX)			4,05,74,486.39
II. Items not chargeable to Contribution under Section 58 and Rule 32.			
(i) Donation received from other Public Trusts and Dharmandas			
(ii) Grants received from Government and Local authorities			
(iii) Interest on Sinking or Depreciation Fund			
(iv) Amount spent for the purpose of secular education	25,12,586.00		
(v) Amount spent for the purpose of medical relief			
(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) Deductions out of income from lands used for agricultural purposes :-			
(a) Land Revenue and Local Fund Cess			
(b) Rent payable to superior landlord			
(c) Cost of production, if lands are cultivated by trust			
(ix) Deductions out of income from lands used for non-agricultural purpose :-			
(a) Assessment, cesses and other Governments or Municipal Taxes			
(b) Ground rent payable to the superior landlord			
(c) Insurance premia			
(d) Repairs at 10 per cent of gross rent of building			
(e) Cost of collection at 4 per cent of gross rent of buildings let out			
(x) Cost of collection of income or receipts from securities, stocks. Etc. at 1 per cent of such income			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent			
Gross Annual Income Chargeable for contribution Rs.			3,80,61,900.39

10 OCT 2025

Trust Address :

Date :

Bhai Gurdas Education Society

 President / Vice President / Secretary
 Auditor

BHAI GURUDAS EDUCATION SOCIETY, MUMBAI

Balance Sheet As on 31.03.2025.

Registered No. F/30261/MUMBAI

Liabilities	Amount	Amount	Assets	Amount	Amount
Trusts Funds or Corpus :- Balaance as per last Balance Sheet		10,000.00	Fixed Assets		
Resarve & Surplus Building Fund			Furniture & Fixtures :- Less : Depreciation	47,337.00 (4,734.00)	42,603.00
Current Liabilities & Prov. Accounting Charges Payable Audit Fees Payable Advance Fees Received Satnam Kaur	30,000.00 25,000.00 22,60,105.00 18,700.00	2,850.00	Utensils Less : Depreciation	34,320.00 (5,148.00)	29,172.00
Loans(Liability) ICE College of Hotel		23,33,805.00	Air Conditioner Add : During the year Less : Depreciation	1,16,753.00 38,500.00 1,55,253.00 (23,288.00)	1,31,965.00
Income and Expenditure Account :- Opening Balance Add : Income Over Expenditure	1,55,74,444.18 11,58,639.78	26,20,000.00	Equipment Less : Depreciation Computer Less : Depreciation Land at Pune Kitchen Equipment Less : Dep. @ 15%	20,520.00 (3,078.00) 27,217.00 (10,887.00)	17,442.00 16,330.00 10,52,000.00 7,000.00 (1,050.00)
		1,67,33,083.96	Current Assets Deposit Sundry Debtors TDS Investment Fixed Deposits Cash & Bank Balances Cash-in-Hand Kotak Mahendra Bank -8956 Kotak Mahendra Bank -8963 Kotak Mahendra Bank - 5502 ICICI Bank State Bank of India Kotak Mahendra Bank -74480		2,10,000.00 1,10,219.00 1,85,98,334.31 19,686.03 9,91,393.92 13,485.91 76,590.90 2,20,897.00 1,59,659.00 4,010.89
Total		2,16,99,738.96	Total		2,16,99,738.96

Date :
Place :

10 OCT 2025

BHAI GURUDAS EDUCATION SOCIETY, MUMBAI

Bhai Gurdas Education Society Bhai Gurdas Education Society Bhai Gurdas Education Society
CHAIRMAN SECRETARY TRESURER

President / Vice President / Secretary

President / Vice President / Secretary



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BHAI GURUDAS EDUCATION SOCIETY, MUMBAI

Income & Expenditure For The Year Ended 31.3.2025

Registered No. F/30261/MUMBAI

EXPENSES	Amount	Amount	INCOME	Amount	Amount
Books & periodical	50,000.00		Educational Fees Received		3,94,58,781.39
Repair & Maintanance	7,83,949.00				
Education Expenses	11,72,972.00				
Staff Salary	1,90,45,608.00				
Uniform Exp	3,61,500.00		Indirect Incomes		
University Fees	3,51,314.00		Bank Interest		74,133.00
Accounting Charges	95,000.00		Interest on FD		10,28,962.00
Advertising	72,000.00		Interest on Income Tax Refund		12,610.00
Audit Fees	25,000.00				
Bakery Expenses	1,67,650.00				
Electricity & Maintenance	3,01,740.00				
Establishment Expenses	1,96,300.00				
Society Maintenance	5,71,822.00				
Bank Charges	1,50,045.61				
Telephone charges	24,615.00				
Rent Dadar	7,95,000.00				
Rent Koparkhairane College	5,24,000.00				
Kent Sai Shraddha Foundation	1,63,000.00				
Rent Zakaria Masjid Trust	1,83,000.00				
1002 Room Rent	3,60,000.00				
Rent Andheri College	18,00,000.00				
Rent Chembur College	48,81,000.00				
Rent	5,40,000.00				
Chennai Campus Rent	3,39,000.00				
Commission Paid	6,98,000.00				
Depreciation	48,185.00				
Computer Training Expenses	54,400.00				
Computer Maintenance	92,300.00				
Software Expenses	4,88,040.00				
Staff Welfare	81,130.00				
Donation Paid	50,000.00				
Electricity Charges	5,53,530.00				
Printing & Stationary	2,50,000.00				
Company Formation Expense	12,976.00				
Grosary & vegetable	9,97,340.00				
Conveyance	2,18,667.00				
Cooking Expenses	1,10,629.00				
Labour charges	89,955.00				
NMMC Charges	1,41,073.00				
Exam Fees	5,76,800.00				
Financial Charges	28,792.00				
Interest on Education Loan	1,37,780.00				
Lonavala Collodge Rent	1,85,000.00				
Marketing Expenses	31,133.00				
Media Expenses	4,27,969.00				
Office Expenses	9,47,548.00				
Professional Courier Charges	18,210.00				
Medical Expenses	52,371.00				
Student Refund	60,000.00				
Tea & Refreshment	55,000.00				
Travelling Expenses	20,938.00				
Sundry Expenses	33,565.00	3,94,15,846.61			
Income Over Expenditure		11,58,639.78			
Total		4,05,74,486.39	Total		4,05,74,486.39

Date :

Place : Navi Mumbai

BHAI GURUDAS EDUCATION SOCIETY, MUMBAI

10 OCT 2025

CHAIRMAN

SECRETARY

TRESURER

Bhai Gurdas Education Society Bhai Gurdas Education Society Bhai Gurdas Education Society

President / Vice President / Secretary President / Vice President / Secretary President / Vice President / Secretary