

**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 GURUDAS 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 therein 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.	NO

Date :

Place : Navi Mumbai

**10 OCT 2025**

**Bhai Gurdas Education Society**

President / Vice President / Secretary

Auditors



EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent</b> <u>(accrued)</u>		
Rates , Taxes , Cesses			(realised)		
Repairs and maintenance					
Salaries		1,90,45,608.00	<b>By Interest</b> <u>(accrued)</u>		10,41,572.00
Insurance			(realised)		
Depreciation (by way of provision of adjustments)			On Securities		
Other Expenses			On Loans		
<b>To Establishment Expenses</b>		1,96,300.00	On Bank Account		74,133.00
<b>To Remuneration to Trustees</b>					
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any</b>			<b>By Divident</b>		
<b>To Legal Expenses</b>		95,000.00	<b>By Donations/Receipt in Cash or Kind</b>		3,94,58,781.39
<b>To Audit Fees</b>		25,000.00	<b>By Grants</b>		
<b>To Amount Written Off :-</b>			<b>By Income from other sources</b>		
(a) Bad Debts			(in details as far as possible)		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items			<b>By Transfer from Reserve</b>		
<b>To Miscellaneous Expenses</b>		33,565.00			
<b>To Depreciation</b>		48,185.00			
<b>To Amount transferred to Reserve or Ssspecific Funds</b>					
<b>To Expenditure on Objects of the Trust</b>			<b>By Deficit carried over to Balance Sheet</b>		
(a) Religious		25,12,586.00			
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty		1,74,59,602.61			
(e) Other Charitable Objects					
<b>To Surplus carried over to Balance Sheet</b>		11,58,639.78			
		4,05,74,486.39			4,05,74,486.39

As per our report of even date

Date :

Place : NAVI MUMBAI

Auditors



TRUSTEE

Bhai Gurdas Education Society

President / Vice President / Secretary





Name of the Public Trust BHAI GURUDAS EDUCATION SOCIETY, MUMBAI  
Balance Sheet as on 31st March 2025.

Registered No. F/30261/MUMBAI

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet			10,000.00	Balance as per last Balance Sheet			
Adjustment during the year (give details)				Additions during the year			
<b>Other Earmarked Funds :-</b>				Less : Sales during the year			
(Created under the provisions of the trust deed or scheme or out of the Income)				Less : Sales during the year			
Depreciation Fund			2,850.00	<b>Investments :-</b>			1,85,98,334.31
Sinking Fund				<b>Note :</b> The market value of the above investment is Rs .....			
Reserve Fund				<b>Furniture &amp; Fixtures :-</b>			
Any other Fund ( Building Fund )				<b>Furniture &amp; Fixtures :-</b>		47,337.00	
<b>Loans (Secured or Unsecured) :-</b>				Less : Depreciation		(4,734.00)	42,603.00
From Trustees				<b>Utensils</b>		34,320.00	
From Others			26,20,000.00	Less : Depreciation		(5,148.00)	29,172.00
<b>Liabilities :-</b>				<b>Air Conditioner</b>		1,16,753.00	
For Expenses		73,700.00		<b>Add : During the year</b>		38,500.00	
For Advance		22,60,105.00		Less : Depreciation		(23,288.00)	1,31,965.00
For Rent & Other Deposits				<b>Equipment</b>		20,520.00	
For Sundry Credit Balance				Less : Depreciation		(3,078.00)	17,442.00
<b>Income and Expenditure Account :-</b>				<b>Computer</b>		27,217.00	
Balances as per last Balance Sheet		1,55,74,444.18		Less : Depreciation		(10,887.00)	16,330.00
Less: Appropriation, if any				Kitchen Equipment		7,000.00	
<b>Add : Surplus</b> as per Income and		11,58,639.78	1,67,33,083.96	Less : Depreciation		(1,050.00)	5,950.00
				Land at Pune			10,52,000.00
				<b>Loans (Secured or Unsecured) : Good/Doubtful</b>			
				Loans Scholarships			
				Other Loans			
				<b>Advances :-</b>			
				To Trustees			
				To Employees- Deposit to Others		2,10,000.00	
				To Contractors			
				To Lawyers			
				To Others			2,10,000.00
				<b>Income Outstanding</b>			
				Rent			
				Interest			
				Other Income		1,10,219.00	1,10,219.00
				<b>Cash and Bank Balances</b>			
				(a) In Current Account with....			
				in Fixed Deposit Account with			
				(b) With the Trustee		19,686.03	
				(c) With BANK		14,66,037.62	14,85,723.65
<b>Total Rs.</b>			2,16,99,738.96	<b>Total Rs.</b>			2,16,99,738.96

Date: 10 OCT 2025

Place: NAVI MUMBAI

TRUST:

Auditors



TRUSTEE

Bhai Gurdas Education Society

President / Vice President / Secretary



## 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.	Ps.	Rs.	Ps.
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 .... ..				
<b>Gross Annual Income Chargeable to contribution Rs.</b>			<b>3,80,61,900.39</b>	

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
<b>Trusts Funds or Corpus :-</b>			<b>Fixed Assets</b>		
Balaance as per last Balance Sheet		10,000.00	<b>Furniture &amp; Fixtures :-</b>	47,337.00	42,603.00
			Less : Depreciation	(4,734.00)	
<b>Resarve &amp; Surplus</b>		2,850.00	<b>Utensils</b>	34,320.00	29,172.00
Building Fund			Less : Depreciation	(5,148.00)	
<b>Current Liabilities &amp; Prov.</b>			<b>Air Conditioner</b>	1,16,753.00	
Accounting Charges Payable	30,000.00		Add : During the year	38,500.00	
Audit Fees Payable	25,000.00			1,55,253.00	
Advance Fees Received	22,60,105.00		Less : Depreciation	(23,288.00)	1,31,965.00
Satnam Kaur	18,700.00		<b>Equiptment</b>	20,520.00	
		23,33,805.00	Less : Depreciation	(3,078.00)	17,442.00
			<b>Computer</b>	27,217.00	
			Less : Depreciation	(10,887.00)	16,330.00
			Land at Pune		10,52,000.00
<b>Loans(liability)</b>			Kitchen Equipment	7,000.00	
ICE College of Hotel			Less : Dep @ 15%	(1,050.00)	5,950.00
		26,20,000.00	<b>Current Assets</b>		
<b>Income and Expenditure Account :-</b>			Deposit		2,10,000.00
Opening Balance	1,55,74,444.18		Sundry Debtors		
Add : Income Over Expenditure	11,58,639.78	1,67,33,083.96	TDS		1,10,219.00
			<b>Investment</b>		
			Fixed Deposits		1,85,98,334.31
			<b>Cash &amp; Bank Balances</b>		
			Cash-in-Hand	19,686.03	
			Kotak Mahendra Bank -8956	9,91,393.92	
			Kotak Mahendra Bank -8963	13,485.91	
			Kotak Mahendra Bank- 5502	76,590.90	
			ICICI Bank	2,20,897.00	
			State Bank of India	1,59,659.00	
			Kotak Mahendra Bank -74480	4,010.89	14,85,723.65
<b>Total</b>		<b>2,16,99,738.96</b>	<b>Total</b>		<b>2,16,99,738.96</b>

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 President / Vice President / Secretary



# 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 & Maintenance	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				
Rent 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				
Grocery & 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 Colledge 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			
<b>Total</b>		<b>4,05,74,486.39</b>	<b>Total</b>		<b>4,05,74,486.39</b>

Date :

BHAI GURUDAS EDUCATION SOCIETY, MUMBAI

Place : Navi 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

