Anand Desai & Associates

CHARTERED ACCOUNTANTS

AUDITORS REPORT

To Trustees and Members of Jogeshwari Education Society

Report on the Financial Statement

We have audited the accompanying financial statements of Jogeshwari Education Society ("the Trust"), which comprise of the Balance Sheet as at 31st March, 2026, and the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustees's Responsibility for the Financial Statements

Trustees responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control 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

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 issued by the Institute of Chartered Accountants of India. 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 control relevant to the Trust's preparation and fair presentation of the financial statements 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 management, 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.

ANAND DESAI & ASSOCIATES ★ CHARTERED ACCOUNTANTS
MUMBAI
M. No. 168473
FRN : 133712W

Audit observations

a. It has been observed that the Profession Tax has been unpaid to the government department amounting to Rs.17,54,979.00 on account of cancellation / revocation of PT Registration Number by department.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information as required by the Bombay Public Trust Act in the manner so required and give a true and fair view in conformity 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 31st March, 2026;

b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

FOR ANAND DESAI & ASSOCIATES
Chartered Accountant

ANAND DESAI & ASSOCIATES
MUMBAI
M. No. 168473
FRN : 133712W
CHARTERED ACCOUNTANTS

(SACHIN M. LOPES)
PARTNER
M. No. 168473
FRN No. 133712W
UDIN NO: 26168473PKKOWG5354
Date : 12/09/2026