

FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Rishi Samskruti Vidya Kendra - Retreat Charitable Trust**, **AABTR1966K** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **PUNE**  
Date **31/10/2019**

Name

**RAJASATYEN MOHAN PARD**

Membership Number

**ESHI**

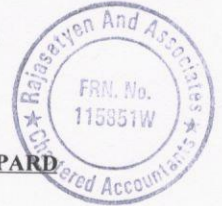
FRN (Firm Registration Number)

**100147**

Address

**115851W**

**FLAT NO 5 RAJNIGANDHA A  
PARTMENT BEHIND CONGR  
ESS HOUSE SHIVAJINAGAR  
PUNE 411005**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	14359034
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

OF RISHI SANSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST

Chairman *[Signature]* Secretary/Treasurer

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

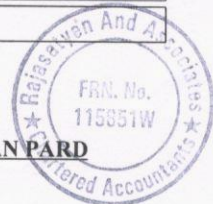
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **PUNE**  
Date **31/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Raj. Satyen*  
**RAJASATYEN MOHAN PARD**  
**ESHI**  
**100147**  
**115851W**  
**FLAT NO 5 RAJNIGANDHA A**  
**PARTMENT BEHIND CONGR**  
**ESS HOUSE SHIVAJINAGAR**  
**PUNE 411005**



**Form Filing Details**

Revision/Original	Original
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Dsc SI No and issuer <b>16383555CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</b>	

or **RISHI SAMSKRUTI VIDYA KENDRA**  
**RETREAT CHARITABLE TRUST**

*Bojale*  
Chairman Secretary/Treasurer



**RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST**  
**SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.**  
**DATE OF FORMATION -06/01/2007** **REG. NO.E/4816/Pune**

**Income And Expenditure Account for the year ending 31st March 2019**

<b>EXPENDITURE</b>	<b>Amount Rs.</b>	<b>INCOME</b>	<b>Amount Rs.</b>
To Expenditure in respect of properties :-		By Rent { Accrued } { Realized }	NIL NIL
Rent , Taxes and Cesses	NIL		
Repairs and Maintenance	NIL	By Interest { Accrued } { Realized }	NIL NIL
Salaries	NIL	On Securities	NIL
Insurance	NIL	On Loan	NIL
Depreciation { By way of Provision or Adjustments ]	1,69,851.13 NIL	On Bank Account	1,53,767.00
Other Expenses	NIL	On Fixed Deposit	NIL
To Establishment Expenses	NIL	By Grants	NIL
Remuneration to Trustees			
Remuneration { In the case of Math } to the head of the Math including his household expenditure, if any.	NIL NIL	By Donation in Cash or Kind	1,21,60,013.13
Audit fees	NIL	By Membership Fees	
Contribution and Fees	NIL	By Income from Other Sources	
Amount Written Off		Workshop receipts	NIL
a) Bad Debts	NIL	Registration Fees	NIL
b) Loan Scholarships	NIL	Rent - Library Books	NIL
c) Irrecoverable rents	NIL	Misc.Receipt	NIL
d) Other Items	NIL	By Transfer from Reserve	NIL
To Miscellaneous Expenses			
Charity	NIL		
Ashram Maintenance			
Insurance	NIL		
Amount transferred to Reserve or Specific Fund			
To Expenditure on Objects of the Trust (As per Details No-1)	1,01,76,294.36		
To Surplus carried over to Balance Sheet	19,67,634.64		
<b>Total Rs.</b>	<b>1,23,13,780.13</b>	<b>Total Rs.</b>	<b>1,23,13,780.13</b>

For  
**Rajasatyen And Associates**  
Chartered Accountant



**R. M. Pardeshi**  
Proprietor  
Place : Pune  
Date:30th September, 2019

The above Balance Sheet to the Best of  
My belief contains a true Account of the  
Funds and Liabilities and of the property and  
assets of the Trust.

or **RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST**

**Chairman** **Secretary/Treasurer**

Date:30th September, 2019

Trustee

or **RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST**

**Chairman**

**Secretary/Treasurer**

Details No- 1 -Expenditure on Objects of the Trust

<i>EXPENDITURE</i>	<i>Amount Rs.</i>
1 Audit Fees	6,500.00
2 Ashram Maintenance	8,26,922.00
3 Bank Charges	5,270.36
4 Cable Tv Charges	4,697.00
5 Courier And Poastage	170.00
6 Donation Paid -CPTC Share	1,44,000.00
7 Donation Paid	29,76,584.00
8 Electricity Bill	10,04,280.00
9 Food Expenses	23,294.00
10 Function & Celebration Expenses	12,840.00
11 Printing and Stationery	8,077.00
12 NA Tax Paid	1,77,932.00
13 Office Expenses	11,664.00
14 Professional Fees	2,89,050.00
15 Repair & Maintenance	12,32,629.00
16 Ssy Course Expenses	9,18,750.00
17 Salary	13,84,976.00
18 Security Charges	9,54,932.00
19 Telephone Expenses	4,547.00
20 Transport Charges	47,300.00
21 Travelling & Conveyance	1,31,880.00
22 Water Charges	10,000.00
Total	<u><u>1,01,76,294.36</u></u>

or RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST  
Chairman *[Signature]* Secretary/Treasurer

**RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST**  
**SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.**  
**DATE OF FORMATION -06/01/2007** **REG. NO.E/4816/Pune**

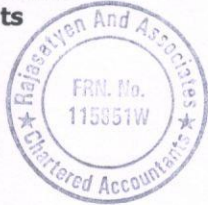
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
<b>Opening Balance</b>					
To	Cash	20,133.00	By	Advance for Expenses	52,024.00
To	Bank Balance	26,58,412.07	By	Payment to Creditors	49,66,392.00
			By	Expenditure on Objects of the Trust	64,77,432.36
To	Donation Received	1,06,58,731.00	By	Repayment of Loan	15,50,000.00
To	Interest on Bank Deposit	1,53,767.00	By	Fixed Deposit - Invested	5,00,000.00
To	Fixed Deposit Matured	5,12,555.00			
				<b>Closing Balance</b>	
			By	Cash	6,140.00
			By	Bank Balance	4,51,609.71
		<b>1,40,03,598.07</b>			<b>1,40,03,598.07</b>

As Per our Report of even date  
For

**M/s Rajasatyan and Associates**  
Chartered Accountants

**R.M. PARDESHI**  
PROPRIETOR



**The above Balance Sheet to the Best of  
My belief contains a true Account of the  
Funds and Liabilities and of the property and  
assets of the Trust.**

or RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST

Dated At

Chairman Trustee Secretary/Treasurer

or RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST  
Chairman Secretary/Treasurer

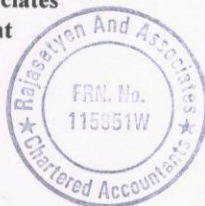
**RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST**  
**SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.**  
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Income as shown in the Income and Expenditure Account { Schedule IX }		19,67,634.64
2	Items not chargeable to Contribution Under Section 58 and Rule 32		
	i. Donations received from Other Public Trusts and Dharmaday		NIL
	ii. Grants received from Governments and Local Authorities		NIL
	iii. Interest on sinking or depreciation fund		NIL
	iv. Amount spent for the purpose of secular Education		NIL
	v. Amount spent for the purpose of Medical Relief		
	vi. Amount spent for the purpose of veterinary treatment of animals		NIL
	vii. Expenditure incurred from donations for Relief of distress caused by scarcity, drought Flood, fire or other natural calamities.		NIL
	viii. Deductions out of income from Lands used for agricultural purpose		
	a) Land revenue and Local fund cess		NIL
	b) Rent payable to superior Landlord		NIL
	c) Cost of production, if lands are cultivated by trust.		NIL
	ix. Deductions out of income from Lands used for non-agricultural purpose		NIL
	a) Assessment , Sketches and Other govt. and municipal taxes.		NIL
	b) Ground Rent payable to the superior Landlord.		NIL
	c) Insurance Premia		NIL
	d) Repairs at 10 % of gross rent of building		NIL
	e) Cost of collection @ 4 % of gross rent of building let out.		NIL
	x. Cost of collection of income or receipts from securities, stock, etc. @ 1% of such Income		NIL
	XI. Deductions on account of repairs in respect buildings not rented and if yielding no Income @ 10 % of the estimated gross annual rent.		NIL
	Gross Annual Income Chargeable to Contribution Rs.		<b>19,67,634.64</b>

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice either wholly or partly against any of the item in the schedule which have the effect of double deduction.

For  
Rajasatyen And Associates  
Chartered Accountant

R. M. Pardeshi  
Proprietor  
Place : Pune  
Date:30th September, 2019



or RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST

Chairman Secretary/Treasurer

UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19  
OF THE BOMBAY PUBLIC TRUST ACT.

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST  
SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.  
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

For the Year ending 31st March 2019

Sr. No.	Particulars	
a	Whether accounts are maintained regularly and in accordance with the provisions of the act and rules.	YES
b	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c	Whether the cash balance 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 property is properly maintained the changes therein are communicated from time to time to the regional office and the defects and the inaccuracies mentioned in the previous audit reports have been duly complied with.	NO
f	Whether the manager or the 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 trusts were applied for any objects or purposes other than object or purpose of the trust .	NO
h	The amount of outstanding for more than one year and amount written off, if any.	NIL
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, of 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 moneys or other properties 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 consequences of breach of trust or misapplication or any other misconduct on the part of trustees or any other 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 number of the trustees is maintained	YES
o	Whether the meetings are held regularly as provided in such instrument.	YES
p	Whether the minutes books of the proceedings of the meetings are maintained.	YES
q	Whether any of the trustee 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 irregularity pointed out by that Auditor in the accounts of 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

For  
Rajasayen And Associates  
Chartered Accountant

R. M. Pardeshi  
Proprietor  
Place : Pune  
Date:30th September, 2019



of RISHI SAMSKRUTI VIDYA KENDRA  
RETREAT CHARITABLE TRUST  
Chairman  
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 Trusts Act.

**RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST**  
**SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.**  
**For the Year ending 31st March 2019**

Sr. No.	Particulars	Details		
1		RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST		
2		SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	Not Filed	2016
		(ii)	293921071071117	2017
		(iii)	370864711311018	2018
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Mr.Suresh P. Ranade	ABCPR3025M
		2	Mr.Sathyanarayan K	BJSPS2221R
		3	Mr. H.S. Rameshchandra	ABBPR6005J
		4	K Ramesh Kamath	ACZPK8178J
		5	Mr. Ravindra Paranjape	ABWPP1970B
		6	Mr. Krishna Rao	
		7	Dyaviah C.D.	
		8	Laxmi Mohandas	AXFPD9499J
		9	Mr. Manoj Lekhi	AAAPL6109M
		10	Mrs. Vijaya R. Tikhile	ADWPT1991J
		11	Mr. Suhas Phadke	AIMPP8453C
		12	Mr. Vinayak Chatre	AAQPC2515E
		13	Mr. Ravindra Khire	AEFPK7137M
		14	Mrs. Shraddha Patankar	ANFPP4492H
		15	Mr. Bhiku Babu Patil	ABAPB7271R
		16	Mr. Jagadish Bhat	ABWPP1970B
17	Mrs. Arundhati Prabhakar	ANWPP1391A		

Date: 30th Sept 2019  
 Place: Pune

For  
**M/s Rajasatyen and Associates**  
 Chartered Accountants  
 Firm Registration No. 115851W

**R. M. Pardeshi**  
 Membership No. 100147  
 Proprietor