



DATTAKALA SHIKSHAN SANSTHA

**DATTAKALA INTERNATIONAL SCHOOL  
(CBSE)**

A/p-Swami-chincholi, Tal-Daund, Dist -Pune.

**Audit Report  
&  
Balance Sheet  
FY 2021-22**



**S U SANCHETI AND CO**  
**CHARTERED ACCOUNTANTS**  
203, Hill View, 85 Lullanagar,  
Pune – 411040, 020-26831102.

## **AUDITOR'S REPORT**

To

**The Board of Trustees,**

**DATTAKALA INTERNATIONAL SCHOOL (CBSE),**

**Swami chincholi, Tal: Daund.**

**Pune - 413130**

1. We have audited the attached Balance Sheet of **DATTAKALA INTERNATIONAL SCHOOL (CBSE)**, as at **31st March, 2022** and also annexed Income & Expenditure Account for the year ended on that date.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

**3. We further report that:**

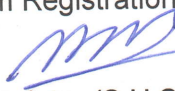
a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

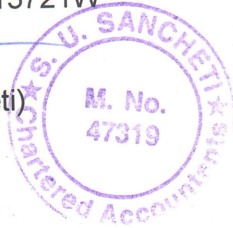


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203, Hill View, 85 Lullanagar,  
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- b) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion, the Sanstha trust has kept proper books of account as required by law so far as it appears from our examination of these books.
- d) In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- e) In our opinion and to the best of our information and according to the explanation given to us, these financial statements together with the schedules attached thereto and read with the Accounting Policies and Notes Forming Part of the Accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India :-
- i] In case of Balance Sheet, of the state of affairs of the Trust as at **31.03.2022**
- ii] In case of Institute Income & Expenditure Account, of the Surplus for the year ended on that date.

For **S U Sancheti & Co**  
Chartered Accountants  
Firm Registration No.113721W

  
Proprietor (S U Sancheti)  
Place: Pune  
Date: 18/10/2022






**DATTAKALA INTERNATIONAL SCHOOL (CBSE)**  
The Bombay Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: **DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE**  
Registration No. F-21390/PUNE Dated: 08.12.2006  
BALANCE SHEET AS AT 31ST MARCH, 2022


Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>	1	8,434,454
Balance as per last B/S			<b>Investments and Deposits</b>		60,000
Adjustments during the year			<b>Movable Properties (at cost)</b>	1	4,674,179
Membership Fees			Balance as per last Balance Sheet		
Donations			Add: Additions / transfer during the year		
Branch / Division		(22,280,249)	Less: deletions / transfer during the year		(0)
<b>Other Earmarked Funds</b>			<b>Loans (Secured or Unsecured) Good/Doubtful</b>		
(created under the provisions of the trust deed or scheme or out of the income)			Good/Doubtful		
Depreciation Fund	1	6,382,175	Loan Scholarships		
Reserve Fund			Other Loans		
Any Other Fund			<b>Advances</b>		
<b>Loans (Secured or Unsecured)</b>			Advances To Trustees		
From Trustees			Advances To Employees		
From Others		-	Advances To Others		
<b>Liabilities</b>			TDS on interest on FD		
For Expenses	2	1,063,716	<b>Income Outstanding</b>		
For Advances		-	Rent		12,171,498
For Rent & Other Deposits		-	Sundry Debtors		118,750
For Sundry Credit Balances	3	3,594,757	Scholarship Receivable		
<b>Income &amp; Expenditure A/C</b>			<b>Cash &amp; Bank Balances</b>	4	29,960
Balance as per last B/S		32,547,605	In Current A/C		
Less: Appropriation, if any		4,180,837	In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		36,728,442	With the Trustee		
			With the Manager		
<b>TOTAL</b>		<b>25,488,841</b>	<b>Miscellaneous asset</b>		
			<b>(to the extent not written off / adjusted)</b>		
			<b>TOTAL</b>		<b>25,488,841</b>

Notes forming part of the Accounts - Schedule 8  
As per our report of even date

  
S.U. Sancheti & Co  
Chartered Accountant  
Membership No. - 047319  
Date : 18/10/2022  
Place : Pune



The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities and of the property & assets of the trust

  
President/Secretary  
Dattakala International School (CBSE)

**DATTAKALA INTERNATIONAL SCHOOL (CBSE)**  
 The Bombay Public Trust Act, 1950  
 Schedule IX [Vide Rule 17(1)]  
**Name Of The Trust: DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2022**

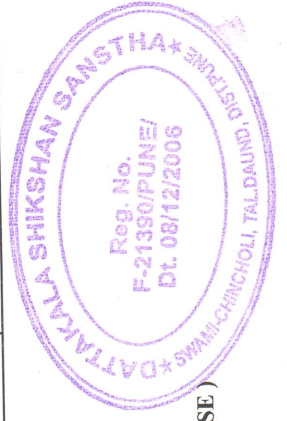
Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
<b>To Expenditure in respect of Properties</b>			<b>Rent (accrued) / (realised)</b>		
Rates, Taxes, Insurance & Cesses			Interest (accrued)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Depreciation (by way of provision or adjustments)			On Bank A/C		
<b>To Establishment Expenses</b>	5	1,414,344	Dividend		
<b>To Remuneration to Trustees</b>			Donations in cash or kind		
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any</b>			Grants		
<b>To Legal Expenses</b>			Income from other sources	7	13,560,024
<b>To Audit Fees</b>			Transfer from Reserve		
<b>To Contribution &amp; Fees</b>					
<b>To Amount written off</b>		50,000			
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items - Misc assets w/off					
<b>To Miscellaneous Expenses</b>	1	731,953			
<b>To Depreciation</b>					
<b>To Amounts transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on Objects of the Trust</b>					
Religious					
Educational					
Medical Relief					
Relief of poverty					
Other Charitable objects					
<b>To Surplus Carried Over To Balance Sheet</b>					
<b>TOTAL</b>		<b>13,560,024</b>	<b>TOTAL</b>		<b>13,560,024</b>

Notes forming part of the Accounts - Schedule 8  
 As per our report of even date



S.U. Sancheti & Co  
 Chartered Accountant  
 Membership No. - 047319  
 Date : 18/10/2022  
 Place : Pune

President/Secretary  
 Dattakala International School ( CBSE )



DATTAKALA INTERNATIONAL SCHOOL (CBSE)

SCHEDULE I : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADD	ADD/ TRF	COST 31.03.2022	DEP. 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
LAND	-	60,501	-	-	60,501	-	-	-	60,501	60,501
LAND DEVELOPMENT BUILDING	-	-	-	-	-	-	-	-	-	-
WATER SUPPLY SCHEME	2.5%	8,341,353	-	-	8,341,353	1,876,804	208,534	2,085,338	6,464,549	6,256,015
MOTOR & PIPE SET	15%	32,600	-	-	32,600	32,600	-	32,600	-	-
<b>TOTAL</b>		<b>8,434,454</b>	<b>-</b>	<b>-</b>	<b>8,434,454</b>	<b>1,909,404</b>	<b>208,534</b>	<b>2,117,938</b>	<b>6,525,050</b>	<b>6,316,516</b>
<b>MOVABLE ASSETS</b>										
<b>PARTICULARS</b>	<b>RATE P.A.</b>	<b>COST 01.04.2021</b>	<b>ADD</b>	<b>ADD/ TRF</b>	<b>COST 31.03.2022</b>	<b>DEP. 01.04.2021</b>	<b>DEP. ADD</b>	<b>TOTAL DEP 31.03.2022</b>	<b>WDV 01.04.2021</b>	<b>WDV 31.03.2022</b>
FURNITURE	15 %	1,504,000	-	-	1,504,000	1,504,000	-	1,504,000	-	-
LIBRARY BOOKS	25 %	191,955	-	-	191,955	191,955	0	191,955	-	(0)
COMPUTER	25 %	716,850	-	-	716,850	537,638	179,213	716,850	179,213	-
SOFTWARE	25 %	50,000	-	-	50,000	25,000	12,500	37,500	25,000	12,500
VEHICLES	15 %	2,125,000	-	-	2,125,000	1,463,750	318,750	1,782,500	661,250	342,500
EQUIPMENT & TOOLS	-	-	24,800	24,800	86,374	-	12,956	31,428	43,102	54,946
<b>TOTAL</b>		<b>4,587,805</b>	<b>24,800</b>	<b>24,800</b>	<b>4,674,179</b>	<b>3,722,343</b>	<b>523,419</b>	<b>4,264,234</b>	<b>908,564</b>	<b>409,945</b>
<b>GRAND TOTAL</b>		<b>13,022,259</b>	<b>24,800</b>	<b>24,800</b>	<b>13,108,633</b>	<b>5,631,747</b>	<b>731,953</b>	<b>6,382,172</b>	<b>7,433,614</b>	<b>6,726,461</b>



DATTAKALA INTERNATIONAL SCHOOL (CBSE)

SCHEDULE 1 : FIXED ASSETS

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADD	ADD / TRF	COST 31.03.2022	DEP. 01.04.2021	DEP.		TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
							ADD				
EDUCATIONAL EQUIPMENT	15%	61,574	-	-	61,574	18,472	9,236	27,708	43,102	33,866	
UPS SYSTEMS	15%	-	24,800	24,800	24,800	-	3,720	3,720	-	21,080	
<b>TOTAL</b>		<b>61,574</b>	<b>24,800</b>	<b>24,800</b>	<b>86,374</b>	<b>18,472</b>	<b>12,956</b>	<b>31,428</b>	<b>43,102</b>	<b>54,946</b>	





**DATTAKALA INTERNATIONAL SCHOOL (CBSE)**

**SCHEDULE NO. 2 : LIABILITIES FOR EXPENSES**

Particulars	Amount (Rs.)
Salary Payable	1060115
EPF Payable	3600
<b>Total</b>	<b>1,063,715</b>

**SCHEDULE NO. 3 : LIABILITIES FOR SUNDRY CREDIT BALANCES**

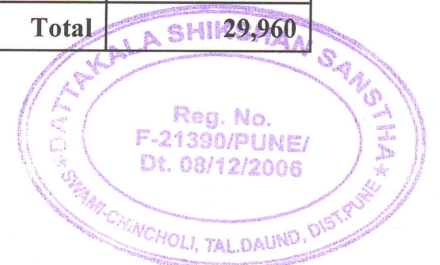
Particulars	Amount (Rs.)
<b>SUNDRY CREDITORS</b>	3,405,613
<b>TAX DEDUCTED AT SOURCE (TDS):</b>	
TDS On Salary	
TDS On Contractors	1,012
Profession Tax Payable	188,132
<b>Total</b>	<b>3,594,757</b>

**SCHEDULE NO. 4: INVESTMENTS & DEPOSITS**

Particulars	Amount (Rs.)
<b>DEPOSITS</b>	
Fixed Deposites	60,000
<b>Total</b>	<b>60,000</b>

**SCHEDULE NO. 5: CASH & BANK BALANCES**

Particulars	Amount (Rs.)
<b>CASH IN HAND</b>	1,895
<b>BANK BALANCES :</b>	
Bank of Maharashtra - 60241611791	-
Bank of india - CA A/c no. 07321110000004	2,288
HDFC-50100254207721	25,777
<b>Total</b>	<b>29,960</b>





**DATTAKALA INTERNATIONAL SCHOOL (CBSE)**

**SCHEDULE NO.- 5 : ESTABLISHMENT EXPENSES**

	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	<b>Advertisement and Publicity</b>	-
2	<b>Bank Interest, Charges &amp; Commission</b>	
	i) Interest on Loans	342
	ii) Bank Charges & Commission	
3	<b>Legal and Consultation Charges</b>	
4	<b>Repairs &amp; Maintenance</b>	
	i) Repairs to Building	127,410
	ii) Repairs to Vehicles	188,700
	iii) Repairs & Maintenance - Other	411,873
5	<b>Hostel Expenses</b>	77,169
6	<b>Cleaning Expenses</b>	274,850
7	<b>Electricity Expenses</b>	100,000
8	<b>Gardening Expenses</b>	219,000
9	<b>Security Expenses</b>	-
10	<b>Water Expenses</b>	15,000
11	<b>Other Exp.Related to Trust</b>	-
	<b>Total</b>	<b>1,414,344</b>



**DATTAKALA INTERNATIONAL SCHOOL (CBSE)**

**SCHEDULE NO.- 6 : EDUCATIONAL EXPENSES**

	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	<b>Employee Costs / Salaries &amp; Wages</b>	
	i) Salary Teaching & Non Teaching	4,818,702
	ii) Employer Contribution. EPF	68,400
2	<b>Remuneration to Visiting Faculty</b>	146,750
2	<b>Student Gathering / Welfare Exp</b>	1,336,620
3	<b>Other Expenses Related to Student</b>	721,938
4	<b>Communication Expenses</b>	5,165
5	<b>Printing &amp; Stationery</b>	69,015
6	<b>Conference &amp; Seminar Expenses</b>	9,000
7	<b>Subscription &amp; AMC</b>	7,300
8	<b>University Fees - Students</b>	
		<b>7,182,890</b>

**SCHEDULE NO.- 7 : INCOME FROM OTHER SOURCES**

	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	<b>Educational Fees</b>	
	i) Tution Fees	10,633,900
	ii) Travelling Fees	2,746,000
	iii) Forms & Prospects Fees	175,000
	iv) Other Income	5,124
	<b>Total</b>	<b>13,560,024</b>

