

**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.**

Registration No. F 19478, Pune

Name of the Trust :- Shri S P Deshmukh Shikshan Sanstha

Name of the Unit :- Vidya Niketan English Medium School

Address :- A/p Chakan, Tal Khed, Dist Pune

For the year ending 31.03.2022

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 properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
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 objects or purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, if 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 monies or other property 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 consequence 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,	Nil
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 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,	N.A.
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: 27/09/2022

Place : Pune



Y N DESHMUKH & CO  
Chartered Accountants

(Y. N. DESHMUKH)  
PROPRIETOR

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX C**  
**(Vide Rule 32)**

Statement of Income liable to contribution for the year ending on 31.03.2022

**Name of the Trust :-** Vidya Niketan English Medium School

**Registration No. F 19478, Pune**

**Address :-** A/p Chakan, Tal Khed, Dist Pune

Particulars	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		1,61,95,146.00
II. Items not chargeable to contribution under section 58 and Rule 32		
i) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		1,61,95,146.00
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land 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 purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to Contribution Rs.		-

Being the object of the Trust is of secular education it is exempted from paying trust fund contribution

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**Date:** 27/09/2022

**Place :** Pune



**Y N DESHMUKH & CO**  
Chartered Accountants

(Y. N. DESHMUKH)  
PROPRIETOR

**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S  
VIDYA NIKETAN ENGLISH MEDIUM SCHOOL  
A/P CHAKAN, TAL KHED, DIST PUNE 410501  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENSES	AMOUNT	INCOMES	AMOUNT
<b>To Expenses</b>		<b>By Income</b>	
Salary to Staff	1,04,50,136	Bank Intrest Received	21,071
Administrative expenses	12,566	Tution Fees Received	1,61,74,075
Advertisements	1,00,110		
Audit Fee	17,500		
Bank Charges	2,490		
Electricity Expenses	22,450		
Function & Program	27,966		
Gathering Expenses	2,62,026		
Housekeeping Expenses	60,980		
Internet Charges	24,000		
Insurance Charges	1,04,013		
Misc Expenses	20,704		
Newspaper & Periodicals	4,371		
Other Expenses	70,610		
Printing & Stationery	3,80,653		
Professional Charges	51,000		
Property Tax	7,153		
Repairs & Maintenance	6,80,438		
Staff Welfare	1,25,006		
Student Scholership	12,100		
Student Welfare	50,000		
Study Material	3,22,775		
Telephone & Postage	3,44,370		
Travelling & Conveyance	32,947		
Vehicle Expenses	1,50,600		
To Excess of income over expenditure (Surplus)	28,58,183		
<b>TOTAL</b>	<b>1,33,36,963</b>	<b>TOTAL</b>	<b>1,61,95,146</b>

Date: 27/09/2022

Place : Pune



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)  
PROPRIETOR

**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S  
VIDYA NIKETAN ENGLISH MEDIUM SCHOOL  
A/P CHAKAN, TAL KHED, DIST PUNE 410501  
BALANCE SHEET AS ON 31-03-2022**

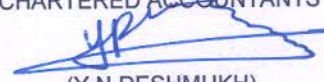
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS LIABILITIES</b> Advance From Trust		8,23,610	<b>FIXED ASSETS</b> As Per Schedule		64,70,696
<b>CURRENT LIABILITIES</b> Audit Fee Payable Sundry Creditors	17,500 48,521	66,021	<b>INVESTMENTS</b> FD in Bank		7,78,881
<b>INCOME &amp; EXPS A/C</b> Opening Balance Add:- Current Year Add :- Transferred	1,38,84,827 28,58,183	1,67,43,010	<b>CURRENT ASSETS</b> Advance to Vidya Vally Int. School Bank Balance Tution Fee Receivable RTE Receivable Cash in Hand	5,12,000 18,07,800 26,93,250 53,66,047 3,967	1,03,83,064
<b>TOTAL</b>		<b>1,76,32,641</b>	<b>TOTAL</b>		<b>1,76,32,641</b>

Date: 27/09/2022

Place : Pune



Y. N. DESHMUKH & Co  
CHARTERED ACCOUNTANTS

  
(Y N DESHMUKH)  
PROPRIETOR

**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S**  
**VIDYANIKATAN ENGLISH MEDIUM SCHOOL (PRIMARY)**  
**A/p CHAKAN , TAL KHED DIST PUNE 401501**  
**SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2022**

Sr. No.	Particulars	W.D.V. As On 1.4.2021	Additions Upto 30.9.21	Additions After 1.10.21	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.22
1	Amplifier	58,870			58,870	0%	-	58,870
2	Attendance Machine	8,450			8,450	0%	-	8,450
3	Black Board	1,70,230			1,70,230	0%	-	1,70,230
4	Building under Construction	2,47,095			2,47,095	0%	-	2,47,095
5	CCTV Camera	2,78,143			2,78,143	0%	-	2,78,143
6	Chair	64,813			64,813	0%	-	64,813
7	Computer	1,43,014			1,43,014	0%	-	1,43,014
8	Cooler	39,918			39,918	0%	-	39,918
9	Digital RTC & Electric Bell	5,525			5,525	0%	-	5,525
10	Education Aid	39,867			39,867	0%	-	39,867
11	Fish Tank	17,340			17,340	0%	-	17,340
12	Furniture & Fixtures	35,65,463			35,65,463	0%	-	35,65,463
13	Inverter	52,020			52,020	0%	-	52,020
14	Kitchen Equipments	723			723	0%	-	723
15	Lab Equipment	1,08,480			1,08,480	0%	-	1,08,480
16	Language Lab Software	63,580			63,580	0%	-	63,580
17	LED TV	62,135			62,135	0%	-	62,135
18	Loose & Tools	7,286			7,286	0%	-	7,286
19	Lawn Mower	24,000			24,000	0%	-	24,000
20	Mobile	16,075			16,075	0%	-	16,075
21	Music System	85,255			85,255	0%	-	85,255
22	Magazine Stand	4,900			4,900	0%	-	4,900
23	Plastic Table	548			548	0%	-	548
24	Playground Slide	846			846	0%	-	846
25	Playing Material	1,02,515			1,02,515	0%	-	1,02,515
26	Printer	25,557			25,557	0%	-	25,557
27	Projector	2,339			2,339	0%	-	2,339
28	Sciense Lab	46,623	2,050		48,673	0%	-	48,673
29	Seating Bench	2,37,052			2,37,052	0%	-	2,37,052
30	Seating Mat	15,580			15,580	0%	-	15,580
31	Software	18,063			18,063	0%	-	18,063
32	Smart Class Device	2,63,000			2,63,000	0%	-	2,63,000
33	Smart LED TV	1,03,000			1,03,000	0%	-	1,03,000
34	Sport Material	4,91,574			4,91,574	0%	-	4,91,574
35	Tally Software	13,005			13,005	0%	-	13,005
36	UPS System	49,854			49,854	0%	-	49,854
37	Water Cooler	35,908			35,908	0%	-	35,908
	<b>TOTAL RS</b>	<b>64,68,646</b>	<b>2,050</b>	<b>-</b>	<b>64,70,696</b>		<b>-</b>	<b>64,70,696</b>

