

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB SECTION ( 2 ) OF SECTION 33 & 34 &  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT .**

Reg. No. :- F-21458/ PUNE

Name of the public Trust : Sai Prasad Shikshan Sanstha.

For the year ending : 31.3.2020.

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 A/c.	yes
c)	Whether the cash balance & 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 & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	see observation
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 object or purpose of the trust.	No
h)	The amount of outstanding for more than one year & amounts written off, if any.	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rupees 5000/-.	Yes
j)	Whether any money of the public trust has been invested contrary to the provision of Sec. 35.	No
k)	Attention, if any, of the immovable property contrary to the provisions, of Sec.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.	No
m)	Whether the budget has been filed in the form provided by rule 16 A.	No
n)	Whether the maximum & minimum number of the trustees is maintained.	yes
o)	Whether the meetings are held regularly as provided 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.	yes
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, in some-cases
t)	<b>Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant charity Commissioner.-</b>	Yes
	1. Some Transaction of The Trust Made in Cash, hence transaction of the Trust-made through Bank.	
	2. Trust shall prepare budget for forth coming financial year, with due approval of General Body Meeting. Copy of this budget shall be forwarded to the charity Commissioner and our office.	
	3. Trust shall not mentain properly movable immovable register & any other all Registers, Books as per Trust Act.	
	4. Budget & Expenses should be duly sanction in Monthly & Annual meeting & detail Proceeding of Meeting should be written in the Proceeding Books.	
	5. Trust shuld construct the bulding durying the audit period on contract basis. Regarding the same they shall not taken permission from charity Commissioner.	
	6. Trust shall not mentained proper movable immovable assets register.	
	7. Rent agreement for office rent paid shall not produced for verification.	

Date : 24/12/2020.



SUDAM DINKAR GHONGATE PATIL  
  
 CHARTERED ACCOUNTANT



THE BOMBAY PUBLIC TRUSTS ACT 1950.  
SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending : 31-3-2020.

Name of the public Trust : Sai Prasad Shikshan Sanstha

Reg. No. :- F-21458 / PUNE

INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT- ( SCHEDULE-IX )		11020697.31
<b>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE-32.</b> Donations received from other public Trusts and Dharmadas. Grants received from Government and local authorities Interest on sinking or Depreciation Fund Amount spent for the purpose of secular education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or ther natural calamity. Deductions out of income from lands used for agricultural purposes Land Revenue and local Fund cess Rent payable to superior landlord Cost of Production, if lands are cultivated by trust Deductions out of income from land used for non-agricultural purposes Assessment, Cesses and other Government or municipal taxes Ground rent payable to the superior landlord Insurance premia Repairs at 10 per cent of gross rent of building Cost of collection at 4 per cent of gross rent of building let out Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. Deduction on account of repairs in respect of buildings not rented - & yielding no income at 10 per cent of the estimated gross annual rent.	The object of the trust is educational hence trust exempted for paying any contribution towards public administration fund.	
<b>Gross annual income chargeable to contribution</b>	<b>Rs.</b>	<b>NIL.</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 items in the schedule which have the effect of double- deduction.

Trust Address

SUDAM DINKAR GHONGATE PATIL

Date:- 24/12/2020.

( Chartered Accountant )



*Pune*  
**PRESIDENT**  
Sai Prasad Shikshan Sanstha  
Trustee



**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [ Vide Rule 17 ( 1 ) ]**

Name of the public Trust :- Sai Prasad Shikshan Sanstha.

Reg.No.- F- 21458 PUNE.

**Income and Expenditure Account For the Year Ending- 31-03-2020.**

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Expenditure in respect - of properties:- Rates, Taxes, Cessess. Repairs & Maintenance Salaries Insurance Depreciation (By way of provision or adjustment) Other Expenses		-	By Rent (Accured ) Building Rent Received		480,000.00
To Establishment Exp. (Sch.-A)		1,117,199.34	By Interest ( Accured ) relised on securities		118,043.00
To Remuneration to trustees			Bank Intrest	50207	
To Remuneration( in the case of a math) to the math including his household expenditure if any.			Fd Interest	42836	
To Legal Expenses			New Admission Receipt	25000	
To Audit fees		15,000.00	By Donation in cash & Kind		
To Contribution and fees.			By Grants		
To Amount written off a)Bad debts b)Loan scholarships c)irrecovable rents d)other items.			By Income from other sources. ( in details as far as possible ) Members Subscription		10,114,514.00
To Misc. Expenses.			Books Receipt	1136972	
To Depreciation (As Per Sch-C)		660,836.68	Form Fee	32600	
To Amount transfered to rese- rve or specific fund.			Pre-Primary Other Fees Receipt	1581550	
To Expenditure on object of- Trust.(As Per Sch. B) a)religious b)educational c)medical relief d)relief of poverty e)other charitable objects.		9,227,661.29	Pre-Primary Tution Fees Receipt	752082	
To Surplus carried over to- Balance Sheet.			Primary Other Fees Receipt	4193660	
			Primary Tution Fees Receipt	2149150	
			RTE 25 % Student Fees	268500	
			By Deficit carried over to- Balance Sheet.		308,140.31
<b>TOTAL RS.</b>		<b>11,020,697.31</b>	<b>TOTAL RS.</b>		<b>11,020,697.31</b>

Date :- 24/12/2020.

As Per Report of even date  
Chartered Accountant.



SUDAM DINKAR GHONGATE PATIL

Auditors

CHARTERED ACCOUNTANT

Trustee

*Pane*  
**PRESIDENT**

**Sai Prasad Shikshan Sanstha**

Date :- 24/12/2020.

UDIN - 20126648AAAAAR5115



**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [ Vide Rule 17 ( 1 ) ]**

Name of the public Trust :- Sai Prasad Shikshan Sanstha.

Reg.No.- F- 21458 PUNE.

**Balance Sheet As At On 31-3-2020.**

Fundes And Liabilities	Amt. Rs.	Amt. Rs.	Propriety And Assets	Amt. Rs.	Amt. Rs.
Trust Funds And Corpus. Balance As Per Last B/S. Adjustment Durying The Year.			<b>Imovable Properties-(at cost)</b> (sutiably classified giving mode- of valuation addition or deduction -		
<b>Other Earmarked Funds.</b> (Created under the provisions - Of the trust deed or scheme- or out of the income )			including those for dep. If any- during the year ) <b>( As per Schedule - C )</b> <b>Investment.</b>		12350161.62
Trust Fund		12028329.69	Note- The market value of the -		
Opening Bal.	12336470.00				
Less:-Net Loss During The Year	-308140.31				
Reserve Fund	582936.00	582936.00	above investment Rs.		
Any Other Fund	0.00		F.D.With Bank of India		900000.00
<b>Loans [Secured Unsecured]</b>		442109.00	<b>Advances.</b>		
From Trustees ( As per Sch-D)	442109.00		To Trustee		
From Others	0.00		To Employees		
<b>Liabilities.</b>		1429400.00	To Contractors		
For Expenes			To Loyars		
Audit Fees	60000.00		To Others-		311000.00
Accounting Charges	80000.00		<b>Income Outstanding.</b>		126928.00
Consultancy Charges	40000.00		Rent		
Caution Monney Refundable	1249400.00		Interest	109941	
<b>Income And Expenditure A/C.-</b>			MSEB.Deposit	4500	
Bal. As Pre Last Balance sheet			TDS FY 2018-19	12487	
Less:- Appropriation.			<b>Cash And Bank Balance.</b>		794685.07
Add:- surplus as per income & Expenditure account.			In Current Account.		
Less:-Deficiet as per Income & Exp- enditure account.			Bank Of maharashtra	1825.30	
			Bank of Maharashtra-96245	940.00	
			Bank Of Maharashtra Principal A/c	424002.28	
			Bank Of India	362047.20	
			With The Trustee		
			With The Manager	5870.29	
			<b>Income &amp; Expenditure Account.</b>		
			Bal.as per last balance Sheet		
			Add:-Deficiet as per income & Expe- nditure account.		
			Less:- Surplus as per Income & Exp enditure account.		
<b>Total Rs.</b>		<b>14482774.69</b>	<b>Total Rs.</b>		<b>14482774.69</b>

Date:- 24/12/2020.

As Per Report of even date  
Chartered Accountant.



SUDAM DINKAR GHONGATE PATIL

Auditors  
CHARTERED ACCOUNTANT

Trustee

*Prave*  
**PRESIDENT**  
Sai Prasad Shikshan Sanstha  
Date :- 24/12/2020

VDIN- 20124648AAAAAR5115



**SAI PRASAD SHIKSHAN SANSTHA.**

At Jalochi, Tal- Baramati, Dist- Pune.

**SHHEDULE :- A**

**ESTABLISHMENT EXPENSES AS ON 31-03-2020.**

SR.NO	PARTICULARS	AMOUNT RS.
1	Account Writing Charges	40000.00
2	Advertisement Expenses	23200.00
4	Bank Charges	3142.34
5	Cleaning Exp	41496.00
6	Computer Repairs	9350.00
7	Consultancy Charges	22500.00
9	Electrical Exp	21178.00
10	Electricity Bill	107370.00
11	Legal Charges	85000.00
12	Office Expences	25600.00
13	Office Rent	360000.00
14	Rent	41630.00
15	Professional Fee	18000.00
16	Rates and Taxes	20191.00
17	Repaire & Maintanance	128145.00
18	Scholarship Form Fees	21096.00
19	P.F. Return Charges	11129.00
20	Travelling & Conveyance Exp	138172.00
	<b>TOTAL RS.</b>	<b>1117199.34</b>

**SCHEDULE:- B**

**EXPENDITURE ON OBJECT OF TRUST AS ON 31-03-2020.**

SR.NO	PARTICULARS	AMOUNT RS.
1	Salary	7210106.00
2	Building Rent	480000.00
3	Educational Software	90000.00
4	Examination Expenses	922.00
5	Function & Festival Expenses	85741.00
6	Gadring Expenses	21900.00
7	Printing & Stationary	197052.00
8	School Expenses	77909.29
9	Science Exibution Exp	23000.00
10	Scout Guide Dress	37904.00
11	Sports Material Expenses	11954.00
12	Students Books Purchases	991173.00
	<b>TOTAL RS.</b>	<b>9227661.29</b>



*Have*  
**PRESIDENT**  
Sai Prasad Shikshan Sanstha



**SAI PRASAD SHIKSHAN SANTHA.**  
At Post-Junction Tal- Indapur, Dist-Pune  
Schedule - A : Fixed Assets 2019 - 2020

Particulars	Rate of Dep. %	Op.W.D.V. as on 01.04.2019	ADDITION		Deducti on	TOTAL	DEP.	CL.W.D.V. as on 31.3.2020
			More than 180 days	Less than 180 days				
<b>Block 1</b>								
Benches	10	291180.30	50000.00	50000.00	0.00	391180.30	29118.03	362062.27
Furniture & Fixture	10	319428.00	0.00	5000.00	0.00	324428.00	32193.00	292235.00
<b>Sub Total</b>		<b>610608.30</b>	<b>50000.00</b>	<b>55000.00</b>	<b>0.00</b>	<b>715608.30</b>	<b>61311.03</b>	<b>654297.27</b>
<b>Block 2</b>								
Fan	15	19347.00	0.00	0.00	0.00	19347.00	2902.00	16445.00
Mobile Handset	15	1040.00	0.00	0.00	0.00	1040.00	1040.00	0.00
Printer	15	14507.00	0.00	0.00	0.00	14507.00	2176.00	12331.00
Water filter	15	63973.00	0.00	0.00	0.00	63973.00	9596.00	54377.00
Playing Instrument	15	7872.00	0.00	0.00	0.00	7872.00	1181.00	6691.00
<b>Sub Total</b>		<b>106739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98867.00</b>	<b>16895.00</b>	<b>89844.00</b>
<b>Block 3</b>								
CCTV Camera	40	48000.00	0.00	0.00	0.00	48000.00	19200.00	28800.00
Television	15	54066.00	0.00	0.00	0.00	54066.00	8110.00	45956.00
Computer & Printers	40	18477.00	0.00	0.00	0.00	18477.00	7391.00	11086.00
<b>Sub Total</b>		<b>120543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18477.00</b>	<b>34701.00</b>	<b>85842.00</b>
land		1079515						1079515
Building		10063143.00	865450.00	60000.00	0.00	10988593.00	547929.7	10440663.35
<b>TOTAL</b>		<b>837890.30</b>	<b>50000.00</b>	<b>55000.00</b>	<b>0.00</b>	<b>832952.30</b>	<b>660836.68</b>	<b>12350161.62</b>

PLACE :- PUNE.  
DATE :- 24/12/2020

FOR SAI PRASAD SHIKSHAN SANTHA



*Rave*  
**PRESIDENT**  
Sai Prasad Shikshan Sanstha



**SAI PRASAD SHIKSHAN SANTHA**  
At Post- jalochi Tal - Baramati, Dist - Pune

**Schedule D : Loan Liabilities.**

**1-April-2019 to 31-March-2020.**

Sr No.	Particulars	2019-20
1	Deepak Shinde	362100.00
2	Mr. Satish Datta Rane	10609.00
3	Mrs. Shama Deepak Naik	28100.00
4	Parash Vithoba Sawant	19800.00
5	Ravindra Sonde	21500.00
	<b>Total</b>	<b>442109.00</b>



*S. Rane*  
**PRESIDENT**  
Sai Prasad Shikshan Sanstha