



**erREPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 & 34 OF THE BOMBAY PUBLIC TRUST ACT, 1950 READ WITH RULE
19 OF THE BOMBAY PUBLIC TRUST RULES, 1961.**

**Name of the Trust: DATTAKALA SHIKSHAN SANSTHA.
Registration No.: F-21390/ Pune dated 08.12.2006.
For the year ending on 31st March 2022,**

Sr. No.	Particulars	Remarks
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 the 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 moveable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
(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 object or purpose other than the object or purpose of the trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000;	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
(l)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
(m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure,	No





S.U.SANCHETI & CO
Chartered Accountant

	failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust.	
(n)	Whether the budget has been filed in the form provided by rule 16A.	No
(o)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(p)	Whether the meetings are hold regularly as provided in such instrument;	Yes
(q)	Whether the minute book of the proceedings of the meeting is maintained;	Yes
(r)	Whether any of the trustees has any interest in the investment of the trust;	No
(s)	Whether any of the trustees is a debtor or creditor of the trust;	Yes
(t)	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.

Date: 18/10/2022
Place: Pune.




CA. S. U. Sancheti
(M. No. 047319)





THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide rule 32)

STATEMENT OF INCOME OF THE PUBLIC TRUST LIABLE TO CONTRIBUTION FOR THE
YEAR ENDING 31ST MARCH 2022,

Name of the Trust: DATTAKAL SHIKSHAN SANSTHA
Registration No.: F-21390/ Pune dated 08.12.2006.

Sr. No.	Particulars	Remarks
I	Income as shown in the Income and Expenditure Account (Schedule IX).	Please refer to Income & Expenditure A/c.
II	Items not chargeable to contribution under section 58 and rule 32-	Income earned by the Society is exclusively for the purpose of advancement and propagation of secular education & hence not liable to contribution u/s 58(2).
i)	Donations received from other public trust and Dharmadas.	Nil
ii)	Grants received from Government and local authorities	Nil
iii)	Interest on Sinking or Depreciation Fund	Nil
iv)	Amount spent for the purposes of secular education.	Please refer to Income & Expenditure A/c.
v)	Amount spent for the purpose of medical relief.	Nil
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 calamity.	Nil
viii)	Deduction out of income from lands used for agricultural purpose- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production if lands are cultivated by the trust.	Nil
ix)	Deductions out of income from lands used for non-agricultural purposes- a) Assessment, cesses and other Government or	Nil






	municipal taxes. b) Ground rent payable to the superior landlord. c) Insurance premium. d) Repairs at 10% of gross rent of buildings. e) Cost of collection at 4 percent of gross rent of buildings let out.	
x)	Cost of collection of income or receipt from securities, stocks etc. at one per cent of such income.	Nil
xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	Nil
	Gross Annual Income Chargeable to Contribution	Nil
	Amount of contribution computed at the rate fixed under Sub-section(1) of section 58 and payable.	Nil


"Certified that while claiming deductions admissible under the above-Schedule, we have 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."

Trust Address:

For Dattakala Shikshan Sanstha
Swami Chincholi, Tal: Daund,
Pune - 413130.

Place: Pune
Date: 18/10/2022


Maya R. Zol
Secretary


CA. S. U. Sancheti
(M. No. 047319)



DATTAKALA SHIKSHAN SANSTHA
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
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	305,837,837
Balance as per last B/S		87,816,051	Investments and Deposits	7	11,603,510
Addition during the year		-	Movable Properties (at cost)	1	150,738,980
Membership Fees		-	Balance as per last Balance Sheet		17,984,661
Donations		-	Add: Additions / transfer during the year		-
Branch / Division		-	Less: deletions / transfer during the year		-
Other Earmarked Funds			Loans (Secured or Unsecured) Good/Doubtful		
(created under the provisions of the trust deed or scheme or out of the income)			Good/Doubtful		
Depreciation Fund	1	253,574,287	Loan Scholarships		
Reserve Fund		8,561,000	Other Loans		
Any Other Fund			Advances		
Loans (Secured or Unsecured)			Advances To Trustees		495,588
From Trustees	2	17,219,174	Receivable To Employees		29,954,931
From Others	3	212,586,886	Advances To Others		346,344
Liabilities			TDS on interest on FD		-
For Expenses	4	59,251,084	Income Outstanding		
For Advances			Rent		6,664,241
For Rent & Other Deposits	5	3,567,000	Interest		2,432,832
For Sundry Credit Balances	6	95,831,018	Fees Receivable - From Welfare Office		119,722,229
Income & Expenditure A/C			Fees Receivable - From Students		103,712,432
Balance as per last B/S		11,076,634	Cash & Bank Balances	8	3,960,860
Less / Add : Appropriation, if any		4,334,103	In Current A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		2,030,947	In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		2,393,740
TOTAL		755,848,184	TOTAL		755,848,184

Notes forming part of the Accounts - Schedule 12

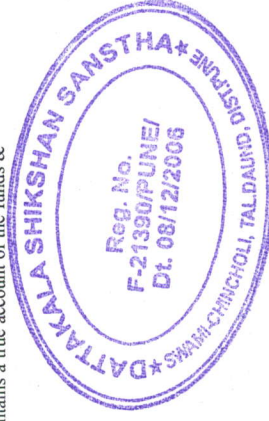
As per our report of even date

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



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

M. P. Sant
President/Secretary
Dattakala Shikshan Sanstha



DATTAKALA SHIKSHAN SANSTHA
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**
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2022

Expenditure		Sch.	Amount (Rs.)	By	Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties				Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses			By	Interest (accrued)		
	Repairs & Maintenance			By	On Securities		
	Salaries				On Loans		
	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	Establishment Expenses	9	89,736,317	By	Dividend		
To	Remuneration to Trustees			By	Donations in cash or kind		
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By	Grants		
To	Legal Expenses			By	Income from other sources	11	297,352,409
To	Audit Fees			By	Transfer from Reserve		
To	Contribution & Fees						
To	Amount written off		1,200,000				
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	Miscellaneous Expenses						
To	Depreciation	1	20,469,191				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	10	183,916,006				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
To	Surplus Carried Over To Balance Sheet		2,030,946				
	TOTAL		297,352,460		TOTAL		297,352,409

Notes forming part of the Accounts - Schedule 12

As per our report of even date

[Signature]

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



[Signature]

President/ Secretary
Dattakala Shikshan Sanstha



DATTAKALA SHIKSHAN SANSTHA

SCHEDULE 1 : FIXED ASSETS

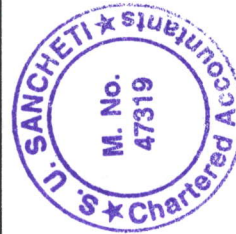
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADD	COST 31.03.2022	DEP. 01.04.2021	DEP.		TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
						ADD				
LAND	-	5,062,379	-	5,062,379	-	-	-	-	5,062,379	5,062,379
LAND DEVELOPMENT	-	30,881,851	-	30,881,851	-	-	-	-	30,881,851	30,881,851
BUILDING	2.5%	245,033,361	1,824,160	246,857,521	84,317,535	6,170,438	6,170,438	88,389,270	160,715,826	158,468,251
ELECTRIC FITTINGS	15%	10,850,550	-	10,850,550	8,804,027	189,980	189,980	8,994,006	2,046,523	1,856,544
WATER SUPPLY SCHEME										
MOTOR & PIPE SET	15%	1,388,931	-	1,388,931	1,222,865	27,753	27,753	1,250,617	166,066	138,314
WATER BOARING	15%	241,508	-	241,508	178,575	19,571	19,571	198,146	62,933	43,362
WATER TANK	15%	5,933,803	-	5,933,803	4,834,209	12,809	12,809	4,847,018	1,099,594	1,086,785
SOLAR WATER HEATER	15%	1,394,950	-	1,394,950	517,703	135,600	135,600	653,302	877,248	741,648
SEPTIC & SEWAGE TANK	15%	5,050,504	-	5,050,504	4,323,604	30,676	30,676	4,354,280	726,900	696,224
TOTAL		305,837,837	1,824,160	307,661,997	104,198,516	6,586,826	6,586,826	108,686,639	201,639,321	198,975,358
<u>MOVABLE ASSETS</u>										
PARTICULARS	RATE P.A.	COST 01.04.2021	ADD	COST 31.03.2022	DEP. 01.04.2021	DEP.		TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
FURNITURE	15%	49,077,396	1,018,300	50,095,696	41,146,494	3,219,522	3,219,522	44,366,017	7,930,902	5,729,679
LIBRARY BOOKS	25%	12,082,661	1,946,926	14,029,587	12,048,755	684,547	684,547	12,733,302	33,906	1,296,285
COMPUTERS + PRINTER	25%	19,704,106	1,300,000	21,004,106	21,526,530	2,706,274	2,706,274	21,997,404	-	-
SOFTWARE	25%	1,531,330	12,744	1,544,074	1,411,733	133,353	133,353	1,545,086	119,597	-
VEHICLES	15%	10,862,595	-	10,862,595	8,834,062	793,362	793,362	9,627,424	2,028,534	1,235,171
EQUIPMENT & TOOLS	15%	57,480,892	11,882,531	69,363,423	48,273,111	6,345,306	6,345,306	54,618,417	9,207,781	14,948,787
TOTAL		150,738,980	16,160,501	166,899,481	133,240,685	13,882,364	13,882,364	144,887,648	19,320,719	23,209,922
GRAND TOTAL		456,576,817	17,984,661	474,561,478	237,439,201	20,469,189	20,469,189	253,574,287	220,960,040	222,185,280



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADD	COST 31.03.2022	DEP. 01.04.2021	DEP.		TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
						01.04.2021	ADD			
EQUIPMENT & TOOLS	15%	6,000	-	6,000	6,000	-	-	6,000	-	-
OFFICE EQUIPMENTS	15%	5,906,546	409,573	5,906,119	5,024,693	916,016	0	5,940,709	471,853	0
PRINTER	15%	24,850	404,300	429,150	24,850	101,075	-	125,925	-	303,225
WORKSHOP EQUIPMENT	15%	1,446,701	-	1,446,701	1,446,701	150,660	(0)	1,597,361	(0)	(0)
GENERATOR	15%	380,000	-	380,000	380,000	-	-	380,000	-	-
LAB EQUIPMENT	15%	39,550,706	-	39,550,706	33,795,810	1,151,156	-	34,946,966	5,754,895	4,603,740
WATER COOLER	15%	477,369	197,500	674,869	384,801	53,325	-	438,127	92,568	236,742
SPORT EQUIPMENT	15%	11,867	-	11,867	13,415	0	(1,548)	13,415	(1,548)	(0)
EDUCATIONAL EQUIPMENT	15%	463,847	-	463,847	389,761	38,815	-	428,576	74,086	35,271
XEROX MACHINE	15%	310,485	-	310,485	300,258	25,746	-	326,004	10,227	0
KITCHEN EQUIPMENT	15%	513,900	-	513,900	488,205	-	-	488,205	25,695	25,695
UPS SYSTEMS	15%	4,268,840	850,900	5,119,740	3,686,859	384,190	-	4,071,049	581,981	1,048,691
BELL IVORY	15%	34,870	-	34,870	27,897	1,744	-	29,641	6,974	5,230
BLACK BOARD & DRWAING BOARD	15%	215,985	-	215,985	156,379	19,527	-	175,905	59,607	40,080
CCTV & DVR	15%	672,179	-	672,179	524,700	127,696	-	652,396	147,479	19,783
COOLER	15%	32,500	-	32,500	21,125	-	-	21,125	11,375	11,375
GAS LINE FITTING	15%	168,375	-	168,375	109,444	8,419	-	117,863	58,931	50,512
WATER PURIFIER	15%	791,842	-	791,842	554,024	118,776	-	672,800	237,818	119,042
PROJECTOR	15%	90,240	-	90,240	70,668	21,036	-	91,704	19,572	-
TV	15%	92,000	-	92,000	66,913	20,513	-	87,426	25,087	4,574
ATTENDANCE SYSTEMS	15%	40,790	-	40,790	20,809	4,094	-	24,903	19,982	15,888
GYM EQUIPMENT	15%	250,000	-	250,000	137,500	37,500	-	175,000	112,500	75,000
HOSPITAL EQUIPMENTS	15%	2,141,000	4,690,541	6,831,541	642,300	1,030,056	-	1,672,356	1,498,700	5,159,185
SOLAR POWER GENERATION	40%	-	5,329,717	5,329,717	-	2,134,962	-	2,134,962	-	3,194,755
TOTAL		57,480,892	11,882,531	69,363,423	48,273,111	6,345,306		54,618,417	9,207,781	14,948,787



DATTAKALA SHIKSHAN SANSTHA**SCHEDULE NO.- 2 : LOANS FROM TRUSTEES**

Particulars	Amount (Rs.)
Laons form Trustees	15,813,061
Bank of Maharashtra - Loan against FD	1,406,113
	-
Total	17,219,174

SCHEDULE NO.- 3 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
Laons form Other	7,645,314
Loan Against FDR	-
Bank of India - 6111/328	1,974,856
Bank of India - 6111/494	597,175
BOM FDR Loan - 60309880250	1,127,665
BOM FDR Loan 60333302756	998,614
FDR LOAN 33970600001208	1,020,000
	-
BOB FD Loan-33970600000382	1,187,121
Bank of India - C/C 073030110000010	(22,521,783)
Bank of India - T/L 073065410000001	17,369,365
Bank of India - T/L 073065410000002	57,006,916
Bank of India - T/L 073065410000003	84,530,000
Bank of India - T/L 073065410000004	23,325,000
Bank of India - T/L 073065410000005	22,500,000
Bank of India - FITL 073065610000005	9,380,366
Bank of India - FITL 073065610000006	2,315,911
Bank of India - FITL 073065610000007	2,530,366
	-
Loan against Fixed Deposit	-
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
	-
Total	212,586,886

SCHEDULE NO. 4 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	44,250,315
EPF Payable	10,800
Profession Tax Payable	3,586,020
Insurance	769,391
MSBTE RAC Payable	517,648
EBC Scholarship (Open)	10,078,514
Battu Fee Payable	-
Income Tax Payable	38,396
Total	59,251,084



DATTAKALA SHIKSHAN SANSTHA

SCHEDULE NO. 5 : LIABILITIES FOR RENT & OTHER DEPOSITS

Particulars	Amount (Rs.)
Refundable Deposits	1,067,000
Shop Deposit	1,600,000
Mess Deposit	500,000
Canteen Deposits	400,000
Total	3,567,000

SCHEDULE NO. 6 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	95,057,172
Scholarship Payable - EBC	-
TAX DEDUCTED AT SOURCE (TDS):	-
TDS On Salary	137,655
TDS On Others/ Contractors	636,191
	-
Total	95,831,018

SCHEDULE NO. 7 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	10,724,010
	-
DEPOSITS	
Deposit for Internet	10,000
Deposit for School Building Rent	84,000
Deposit with AICTE	-
Deposit with MSEB	335,500
Total	11,153,510

SCHEDULE NO. 8 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	122,914
BANK BALANCES :	
Balance with various Banks	3,837,946
Total	3,960,860



DATTAKALA SHIKSHAN SANSTHA

SCHEDULE NO.-9 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	2,167,698
		-
2	Bank Interest, Charges & Commission	3,308
	i) Interest on CC A/c & FDR	993,197
	ii) Interest on TL A/c	20,050,155
	iii) Interest on Taxes	-
	iv) Interest on Loan	410,804
	v) Bank Charges & Commission	493,341
	vi) Interest on Vehicle Loan	-
		-
3	Legal and Consultation Charges	1,466,725
		-
4	Repairs & Maintenance	-
	i) Repairs to Building	12,505,226
	ii) Repairs to Vehicles	4,091,243
	iii) Lab Repairs & Maintenance	1,743,696
	iv) Repairs & Maintenance - Other	20,108,853
		-
5	Electricity Expenses	2,558,247
6	Insurance (Other than Building)	460,399
7	Meeting Fees Expenses	-
8	Water Charges	8,398,517
9	Rent, Rates and Taxes	-
10	Cleaning Expenses	5,048,750
11	Gardening Expenses	6,227,732
12	Staff Welfare Exp	-
13	Hostel Expenses	272,199
14	Medicine & Drug Purchase	-
15	Chemicals & Consumable	-
16	Affiliation / Inspection / University Fees	2,449,050
17	Professional Charges	-
18	Security Expenses	-
19	Donation Paid	-
20	Soil Testing	10,502
21	Other Expenses Related Trust	276,675
22	Other Expenses Related Student	-
	Total	89,736,317



