

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED
NAME OF THE PUBLIC TRUST :

31.03.2022

VIDYASANSKAR PRATISHTHAN
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

REGISTRATION NO: F- 21053/ PUNE

PARTICULARS	₹	₹
1) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C (SCHEDULE IX) LESS:		1723030.00
2) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 & RULE 32		
I) DONATION RECEIVED FROM OTHER PUBLIC/TRUST AND DHARMADAS	0.00	
II) GRANT RECEIVED FROM GOVERNMENT & LOCAL AUTHORITIES	0.00	
III) INTEREST ON SINKING OR DEPRECIATION	0.00	
IV) AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION	615234.00	(THE MAIN OBJECT OF
V) AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF	0.00	THE TRUST IS SECULAR
VI) AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS ,	0.00	EDUCATION. HENCE
VII) EXPENDITURE INCURRED FROM DONATION FOR RELIEF OF AGRICULTURAL PURPOSE,	0.00	IT IS EXEMPT TO PAY
VIII) DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE ,	0.00	CONTRIBUTION UNDER
A) LAND REVENUE AND LOCAL FUND CESS 0.00		B.P.T. ACT AND INCOME
B) RENT PAYABLE TO SUPERIOR LANDLORD 0.00		TAX UNDER I.T.ACT)
C) COST OF PRODUCTION IF LANDS ARE CULTIVATED BY TRUST 0.00		
IX) DEDUCTION OUT OF INCOME FROM LANDS USED FOR NON-AGRICULTURAL PURPOSE :		
A) ASSESSMENT CESSSES AND OTHER GOVERNMENT OR MUNICIPAL TAXES 0.00		
B) GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD 0.00		
C) INSURANCE PREMIA 0.00		
D) REPAIRS AT 10 PERCENT OF GROSS RENT OF BUILDING 0.00		
E) COST OF COLLECTION OF 4 PERCENT OF GROSS RENT OF BUILDING LET OUT 0.00		
X) COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES STOCKS ETC. AT ONE PERCENT OF SUCH INCOME 0.00		
XI) DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDING NOT RENTED ONE YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED		
GROSS ANNUAL RENT	0.00	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		615234.00 1107796.00

CONTRIBUTION ON RS. 1107796.00 2% 22155.92 EXEMPTED

CERTIFIED THAT WHILE CLAIMING DEDUCTION ADMISSIBLE UNDER THE ABOVE SCHEDULE , THE TRUST HAS NOT CLAIMED ANY AMOUNT TWICE EITHER WHOLLY OR PARTLY AGAINST ANY OF ITEMS MENTIONED IN THE SCHEDULE WHICH HAVE THE EFFECT OF DOUBLE DEDUCTION .

PLACE : JUNNAR

DATE: 14/09/2022

CHARTERED ACCOUNTANTS
AUDITOR
CA J. R. MULLA

M.NO: 39979, FRN: 106673W

TRUSTEES:

[Signatures]
अध्यक्ष उपाध्यक्ष सह सचिव
विद्या संस्कार प्रतिष्ठान
कल्याण पथ, जुन्नर, जि. पुणे



For, J.R. Mulla & Associates
Chartered Accountants

[Signature]
CA. J. R. MULLA
Proprietor M.No.-39979
FRN 106673W

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

REGISTRATION NO: F- 21053/ PUNE
 NAME OF THE PUBLIC TRUST : VIDYASANSKAR PRATISHTHAN
 C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
 TAL: JUNNAR, DIST: PUNE, 410502

FOR THE YEAR ENDED: 31.03.2022

PARTICULARS		REMARK
A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND RULES		YES
B) WHETHER RECEIPT 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 ACCOUNTS		YES
D) WHETHER ALL BOOKS DEEDS , ACCOUNTS , VOUCHERS , 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 AND THE CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORTS 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 OR QUIRY BY HIM		YES
G) WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN OBJECT OR PURPOSE OF THE TRUST ,		NO
H) THE AMOUNTS OF OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OFF IF ANY ,		NO
I) WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS. 5000/-		NO
J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SEC. 35		NO
K) ALIENATION , IF ANY OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SEC. 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITORS		NO
L) ALL CASES OR IRREGULAR , ILLEGAL OR IMPROPER EXPENDITURE , OR FAILURE OR OMISSION TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSS, WASTE OF MONEY OR OTHER OR OTHER PROPERTY THEREOF WHETHER SUCH EXPENDITURE, FAILURE, OMISSION, OR WASTE WAS CAUSED IN CONSEQUENCE OF BREACH OF TRUST, MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEES OR ANY 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 AND MINIMUM OF THE TRUSTEES IS MAINTAINED.		YES
O) WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENTS		YES
P) WHETHER THE MINUTES BOOK OR THE PROCEEDINGS OF THE MEETINGS IS MAINTAINED.		YES
Q) WHETHER ANY OF THE TRUSTEES HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST		NO
R) WHETHER ANY OF TRUSTEES IS A DEBTORS OR CREDITORS OF THE TRUST		NO
S) WHETHER ANY 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 .		NO
T) ANY SPECIAL MATTER WHICH THE AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER .		SEE OUR SEPARATE REPORT

PLACE : JUNNAR
 DATE: 14/09/2022

CHARTERED ACCOUNTANTS
 AUDITOR
 CA J. R. MULLA
 M.NO: 39979, FRN: 106673W



For, J.R. Mulla & Associates
 Chartered Accountants

(Signature)
 CA. J. R. MULLA
 Proprietor M.No. -39979
 FRN 106673W

CONSOLIDATED
VIDYASANSKAR PRATISHTHAN
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

IT REGN.:12A 879/274/ 2015-16
BPT REGN.NO: F- 21053/ PUNE

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED

(31 MARCH 2022)

RECEIPTS	₹	PAYMENTS	₹
TO OPENING BALANCES (AS PER SCH E)	200182.00	OPENING O.D EXP'S IN RESPECT OF PROPERTY (AS PER SCH D)	0.00 0.00
TO BANK INTEREST ACCOUNT	2982.00	ESTABLISHMENT EXPS : (AS PER SCH B)	39456.00
		AUDIT FEES	0.00
		CAPITAL EXPENCES : (AS PER SCH F)	0.00
TO INCOME FROM OTHER SOURCES : (AS PER SCH A)	1682278.00	EXPENCES ON OBJECT OF TRUST (AS PER SCH D)	488774.00
TO INTERINSTITUTIONAL BALANCE	657000.00	INTERINSTITUTIONAL BALANCE	657000.00
TO UNSECURED LOAN	0.00	BY CURRENT LIABILITIES	1078000.00
TO OTHER ACCOUNTS : (AS PER SCH H)	0.00	OTHER ACCOUNTS (AS PER SCH H)	15000.00
TO CONTRA ACCOUNTS : (AS PER SCH I)	28000.00	CONTRA ACCOUNTS (AS PER SCH I)	28000.00
		CLOSING BALANCES (AS PER SCH E)	264212.00
Total Rs	2570442.00	Total Rs	2570442.00

We confirm the above statement
to be true & correct

Examined & found correct subject to my
report of even date

PRINCIPAL

CHARTERED ACCOUNTANTS
AUDITOR
CA J. R. MULLA

PLACE : JUNNAR
DATE : 14/09/2022

M.NO: 39979, FRN: 106673W

Trustees :


अध्यक्ष उपाध्यक्ष सहसचिव
विद्या संस्कार प्रतिष्ठान
कल्याण पेठ, जुन्नर, जि. पुणे



For, J.R. Mulla & Associates
Chartered Accountants


CA. J.R. MULLA
Proprietor M.No. 39979
FRN 106673W

CONSOLIDATED
VIDYASANSKAR PRATISHTHAN
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

IT REGN.:12A 879/274/ 2015-16

BPT REGN.NO: F- 21053/ PUNE

CONSOLIDATED: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

(31 MARCH 2022)

EXPENDITURE	₹	INCOME	₹
TO EXP'S IN RESPECT OF PROPERTY (AS PER SCH.D)	0.00	BANK INTEREST	40752.00
		SAVING	2982.00
		FD INTT ACCRUEE	37770.00
TO ESTABLISHMENT EXPENSES (AS PER SCH.B)	39456.00	SALARY GRANT ACCOUNT	0.00
TO EXPENDITURE ON OBJECT OF THE TR AS PER SCH. F)	488774.00		
TO AUDIT FEE	40000.00	INCOME FROM THE OTHER SOURCE	1682278.00
TO ACCOUNTING FEES	0.00	(AS PER SCH A)	
TO ITR FEES	0.00		
TO DEPRECIATION (AS PER SCH IV)	47004.00		
TO SURPLUS	1107796.00		
Total Rs	1723030.00	Total Rs	1723030.00

We confirm the above statement to
be true & correct

Examined & found correct subject to my
report of even date

CHARTERED ACCOUNTANTS
AUDITOR
CA J. R. MULLA

PLACE : JUNNAR
DATE : 14/09/2022

M.NO: 39979, FRN: 106673W

SCH : AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION
(TOTAL)

PARTICULARS	AMT.
EXPENSES IN RESPECT OF PROPERTY	0.00
ESTABLISHMENT EXPENSES	39456.00
EXPENDITURE ON OBJECT OF THE TRUST	488774.00
AUDIT FEE	40000.00
ACCOUNTING FEES	0.00
ITR FEES	0.00
DEPRECIATION	47004.00
TOTAL EXPENDITURE ON OBJECT OF THE TRUST	615234.00
TOTAL INCOME	1723030.00
SURPLUS/DEFICIT	1107796.00

W.Bhalekar
अध्यक्ष उपाध्यक्ष (न.सचिव)
विद्या संस्कार प्रतिष्ठान
कल्याण पेट, जुन्नर, जि. पुणे



For, J.R. Mulla & Associates
Chartered Accountants

J.R. Mulla
CA, J.R. MULLA
Proprietor M.No. 39979
FRN 106673W

CONSOLIDATED
VIDYASANSKAR PRATISHTHAN
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

IT REGN.:12A 879/274/ 2015-16
BPT REGN.NO: F- 21053/ PUNE

CONSOLIDATED BALANCE SHEET AS ON (31 MARCH 2022)

FUNDS & LIABILITIES	SCH. NO	₹	PROPERTY & ASSEST	SCH. NO	₹
TRUST FUND	1	14000.00	FIXED ASSETS:	11	6865906.00
DEPRICIATION FUND	2	140934.00	INVESTMENT	12	637770.00
UNSCURED LOAN	3	0.00	ADVANCE & DEPOSITS :	13	62250.00
DEPOSITS	4	0.00	CURRENT ASSETS	14	0.00
CURRENT LIABILITIES :	5	599775.00			
INCOME & EXPENDITURE A.	6				
OP.BAL	5967633.00				
ADD SURPLUS	1107796.00	7075429.00	CLOSING BANK & CASH BALANCES	15	264212.00
TOTAL		7830138.00	TOTAL		7830138.00

We confirm the above statement to
be True and correct

Examined & found correct subject to my report
of even date

PLACE : JUNNAR
DATE : 14/09/2022

J.R.MULLA & ASSOCIATES
CA J.R.MULLA
CHARTERED ACCOUNTANT
M.NO.39979 FRN: 106673W

W.Bhalekar
अध्यक्ष उपाध्यक्ष राठ.सचिव
विद्या संस्कार प्रतिष्ठान
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For, J.R.Mulla & Associates
Chartered Accountants

J.R.Mulla
CA J.R.MULLA
Proprietor M.No. 39979
FRN 106673W

UDIN : 22039979ASIKDZ2530

VIDYASANSKAR PRATISHTHAN
C1, SHAKUNTAL RESIDENCY, KALYAN PETH, JUNNAR,
TAL: JUNNAR, DIST: PUNE, 410502

SCHEDULE- 1: FUNDS :

(31 MARCH 2022)

SCHEDULES (I TO V) ATTACHED TO FORMING PART OF BALANCE SHEET A/C.

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
TRUST FUND OF CORPUS FUND :	14000.00	0.00	0.00	14000.00
TOTAL	14000.00	0.00	0.00	14000.00

SCHEDULE : 2

DEPRECIATION FUND

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	27857.00
VIDYA PRE-SCHOOL	16416.00
TRUST - VIDYAPRATISHTHAN	96661.00
TOTAL	140934.00

SCHEDULE : 3

UNSECURED LOAN

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
TOTAL	0.00

SCHEDULE : 4

DEPOSITS

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
TOTAL	0.00

SCHEDULE : 5

CURRENT LIABILITIES

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	28000.00
VIDYA PRE-SCHOOL	458500.00
TRUST - VIDYAPRATISHTHAN	113275.00
TOTAL	599775.00

SCHEDULE : 6

INCOME & EXPENDITURE A/C.

(31 MARCH 2022)

PARTICULARS	OP.BAL.Cr	ADD	LESS PAID	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	1869595.00	885303.00	0.00	2754898.00
VIDYA PRE-SCHOOL	3274477.00	268524.00	0.00	3543001.00
TRUST - VIDYAPRATISHTHAN	823561.00	-46031.00	0.00	777530.00
TOTAL	5967633.00	1107796.00	0.00	7075429.00

(Signature)
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विद्या संस्कार प्रतिष्ठान
कल्याण पेठ, जुन्नर, जि. पुणे



For, J.R. Mulla & Associates
Chartered Accountants

(Signature)
CA. J.R. MULLA
Proprietor M.No. 32979
FRN 106673W

SCHEDULE : 11

FIXED ASSETS

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	6418430.00
VIDYA PRE-SCHOOL	58164.00
TRUST - VIDYAPRATISHTHAN	389312.00
TOTAL	6865906.00

SCHEDULE : 12

INVESTMENTS

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	637770.00
TOTAL	637770.00

SCHEDULE : 13

LOANS AND ADVANCES ASSETS

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
TRUST - VIDYAPRATISHTHAN	62250.00
TOTAL	62250.00

SCHEDULE : 14

CURRENT ASSETS

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
TOTAL	0.00

SCHEDULE : 15

CLOSING CASH AND BANK BALANCES

(31 MARCH 2022)

PARTICULARS	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	152196.00
VIDYA PRE-SCHOOL	106140.00
TRUST - VIDYAPRATISHTHAN	5876.00
TOTAL	264212.00

SCHEDULE : 16

VIDYA INTER INSTITUTIONAL BALANCES

(31 MARCH 2022)

PARTICULARS	ASSETS	LIABILITIES	CL.BAL.Cr
VIDYA INTERNATIONAL SCHOOL	0.00	4397641.00	-4397641.00
VIDYA PRE-SCHOOL	3853613.00	0.00	3853613.00
TRUST - VIDYAPRATISHTHAN	544028.00	0.00	544028.00
TOTAL	4397641.00	4397641.00	0.00

SCHEDULE : A

INCOME FROM THE OTHER SOURCE

(31 MARCH 2022)

PARTICULARS	CLO. BAL.
VIDYA INTERNATIONAL SCHOOL	1204032.00
VIDYA PRE-SCHOOL	478246.00
TRUST - VIDYAPRATISHTHAN	0.00
TOTAL	1682278.00



For, J.R. Mulla & Associates
Chartered Accountants

CA. J.R. MULLA
Proprietor M.N. 1-39979
FRN 108673W

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