



SHRIPAD KULKARNI & CO.

Chartered Accountants

Office : 302, 3rd Floor, Shree Sadguru Arcade, Opposite Post Office, Tilak Road, Phadke Cross Road, Near HDFC Bank, Dombivali (East) – 421 201, Landline : +91 0251 2446876 & Mobile : +91 98674 30557, email : shree7777@gmail.com, WEBSITE : www.skfca.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the amounts contributed towards corpus of M/s Samanvay Pratishtan, Registration no. E-3296-THANE, during the financial year ended on 31st March'2022 of Rs.NIL/- (Rupees NIL) includes, the amount of Rs.NIL/- received from donors as Corpus Donations with specific directions that it should form part of Corpus of the trust. These amounts have been contributed or credited, towards the construction of Buildings for running a Educational Institute and other objects of the trust as per trust deed and these amounts have been invested in accordance with the provisions of The Bombay Public Trusts Act'1950 and the same have been disclosed in the Financial Statements of the trust for the year ended on 31st March'2022.

For Shripad Kulkarni & Co.
Firm Registration No.125772W
Chartered Accountants

Date: 30-09-2022.
Place: Dombivali.

Sd/-
Shripad Kulkarni
(Proprietor)
Membership no.117727
F.R.N.125772W



Samanvay Pratishtan

President  Trustee Trustee


PRINCIPAL
SHRI VASANTRAO DAVKHARE
MEMORIAL SCHOOL
SHIRUR- PUNE



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AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Samanvay Pratishthan (Regd.) (Reg. No. : E/3296/2003/Thane under the Bombay Public Trusts Act'1950)** having its Registered Office at **8, Harshal CHSL, Vaityawadi, Hariniwas, Naupada, Thane (West)** 31st March 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our Responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conducted our Audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the Financial Statements. An audit also includes assessing the Accounting Principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basis of our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper books of accounts have been kept by the trust so far as appears from our examination of the books of accounts, in relation to the provisions of the Bombay Public Trusts Act'1950.

a) In our opinion and to the best of our information and according to the explanation given to us, the Balance Sheet read together with the notes thereon gives true and fair view in conformity with the accounting principles generally accepted in India.

(i) In so far as it relates to the Balance Sheet, of the state of affairs of the Trust as at 31st March 2022 and

(ii) In so far as it relates to the Income & Expenditure Account, of the Surplus / Deficit of the trust for the year ended on that date.

For Shripad Kulkarni & Co.
Firm Registration No.125772W
Chartered Accountants

Shripad Kulkarni
(Proprietor)
Membership no.117727
UDIN : 22117727AYUDNW7323

Date : 30-09-2022
Place: Dombivali.



Samanvay Pratishthan

President

Shripad
Trustee

Trustee

Shri Vasant
PRINCIPAL
SHRI VASANTRAO DAVKHARE
MEMORIAL SCHOOL
SHIRUR- PUNE

The Bombay Trust Act, 1950
SCHEDULE-IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2022

NAME OF THE PUBLIC TRUST : SAMANVAY PRATISHTHAN (REGD.)

Registration No. : E / 3 2 9 6 / T H A N E

I. Income as shown in the Income and Expenditure

Account (Schedule IX) (Incl. Interest Credited to Corpus of the Trust) **16432389**

II. Items not chargeable to Contribution under Section 58 and Rules 32:

(i) Donations received from other Public Trusts 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 purpose of secular education	19109307	
(v) Amount spent for the purpose of medical relief ..	3175000	
(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) Deductions out of income from lands used for agricultural purposes:-	NIL	
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord	NIL	
(c) Cost of production, if lands are cultivated by trust	NIL	
(ix) Deductions out of income from lands used for non-agricultural purposes :-	NIL	
(a) Assessment, cesses and other Government or Municipal Taxes	NIL	
(b) Ground rent payable to the superior landlord ..	NIL	
(c) Insurance premia	NIL	
(d) Repairs at 10 per cent of gross rent of building	NIL	
(e) Cost of collection at 4 per cent of gross rent of building let out	NIL	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 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	
	NIL	22284307
Deduction Restricted to the extent of Receipt		16432389
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION		0

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 the items mentioned in the Schedule which have the effect of double deduction.

TRUST ADDRESS :
**8, Harshal CHSL, Vaitypwadi,
Thane -West.**

For Samanvay Pratishthan

Reg. No. : E / 3 2 9 6 / T H A N E

Sd/- Sd/- Sd/-
Chairman / Secretary / Treasurer

Auditors :

For Shripad Kulkarni & Co.

Chartered Accountants

(Shripad Kulkarni) **Date : 30-09-2022**
Proprietor.
Membership No117727 **Place : Dombivali.**



Samanvay Pratishthan

President Trustee Trustee

PRINCIPAL
SHRI VASANTRAO DAVKHARE
MEMORIAL SCHOOL
SHIRUR- PUNE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST : SAMANVAY PRATISHTHAN (REGD.)
Reg. No. : E / 3 2 9 6 / T H A N E

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH'2022

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Expenditure in respect of Properties : (As per Annexure - 1)		By Rent (Accrued / Realised)	Nil
Rates, Taxes, Cesses (Muni. Tax) Nil		By Interest (Accrued / Realised)	
Repairs & Maintenance 0.00		On Securities Nil	
Salaries 0.00		On Loans Nil	
Insurance 0.00		On Bank S.B. A/c 11,925.00	11,925.00
Depreciation (By way of Provision or Adjustments) 36,00,000.00	36,00,000.00		
Other Expenses Nil			
To Establishment Expenses Nil	Nil	By Dividend	Nil
To Remuneration to Trustees Nil	Nil	By Donation and Membership Fees Received	34,40,000.00
To Remuneration (In the case of a math head of math, including his household expenditure if any Nil	Nil	By Grants	Nil
To Legal Expenses Nil	Nil	By Income from Other Source	Nil
To Audit Fees 30,000.00	30,000.00	Tuition Fees Received & Development 0.00	
To Contribution and Fees Nil	Nil	Other Fees 19,103.00	
To Amount Written Off:		Registration fees 0.00	
a) Bad Debts Nil	Nil	Development Fees 0.00	
b) Loans Scholarships Nil	Nil	DSWO Scholar Ship Nil	
c) Irrecoverable Rents Nil	Nil	Other Tuition Fees 0.00	
d) Other Items Nil	Nil	Tuition FEEs - School 0.00	
		Interest on Security Deposits-MSEDCL 0.00	
To Miscellaneous Expenses Nil	Nil	Interest on Income Tax Refund 0.00	
To Depreciation (As per Annexure - 3) 28,57,155.00	28,57,155.00	Interest Received on FD with BOI 23,71,495.66	
To Amount transferred to Reserve or Specific Funds Nil	Nil	Interest Received on FD with SBI 90,629.00	
		Interest Received on FD with Canara Bar 22,31,746.00	
To Expenditure on Object of the Trust		Tuition Fees - SVDMS 51,48,210.00	
a) Religious Nil	Nil	Junioour College Fees - SVDMS 4,98,000.00	
b) Education (Annexure - 2) 94,47,151.92	94,47,151.92	Registration fees - SVDMS 61,000.00	
c) Medical Expenses 31,75,000.00	31,75,000.00	Transport Fees - SVDMS 4,10,903.00	
d) Relief of Poverty Nil	Nil	Medical Camp Receipt for COVID Vaccin 20,00,000.00	
e) Other Charitable Objects Nil	Nil	University Eligibility & Exam Fees 1,49,377.00	1,29,80,463.66
To Opening Stock 31,170.00	31,170.00	By Closing Stock	0.00
		By Other Fees	Nil
		By Transfer from Reserves	Nil
TO NET SURPLUS FOR THE YEAR NOW TRANSFERRED TO THE BALANCE SHEET	0.00	TO NET DEFICIT FOR THE YEAR NOW TRANSFERRED TO THE BALANCE SHEET	27,08,088.26
TOTAL RS.	1,91,40,476.92	TOTAL RS.	1,91,40,476.92

As per our Report of Even Date

For Shripad Kulkarni & Co.
Chartered Accountants

For Samanvay Pratishthan

Reg. No. : E / 3 2 9 6 / T H A N E

(Shripad Kulkarni) Date : 30-09-2022

Proprietor.

Membership No.117727

Place : Dombivali.

UDIN : BPT ACT : 22117727AYUDNW7323

Sd/- Sd/- Sd/-

Chairman / Secretary / Treasurer



Samanvay Pratishthan

President

Trustee

Trustee

PRINCIPAL
SHRI VASANTRAO DAVKHARE
MEMORIAL SCHOOL
SHIRUR- PUNE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[VIDE RULE 17 (1)]
NAME OF THE PUBLIC TRUST : SAMANVAY PRATISHTHAN (REGD.)
Reg. No. : E / 3 2 9 6 / T H A N E
BALANCE SHEET AS ON 31ST MARCH'2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Corpus - Opening Balance	26,77,76,846.53		IOK College Enggineering (AnX-4)	8,36,75,218.29	
Add : Contribution for Corpus	0.00		SVDMS - School	81,29,261.46	
Add : Interest on Corpus FD Net	0.00		SVD - ITI College Assets	4,12,019.00	9,22,16,498.75
	26,77,76,846.53				
Less : Corpus Contribution Refunded	40,00,000.00		INVESTMENT		
Less : Other Charges	Nil	26,37,76,846.53	Fixed Deposit with Banks (Annex.-6)	8,01,72,383.56	
			(Including Interest Accrued on FD with Banks)		8,01,72,383.56
OTHER EARMARKED FUNDS			FURNITURE AND FIXTURES etc. (Annexure - 4)		0.00
(Created under the provision of the trust deed or scheme or out of income)					
Depreciation Fund	Nil		LOANS SECURED / UNSECURED / GOOD / DOUBTFUL		
Sinking Fund	Nil		Loans Scholarships	Nil	
Reserve Fund	Nil		Other Loans	Nil	Nil
Any Other Fund	Nil	Nil			
LOANS (SECURED/UNSECURED)			ADVANCES		
From Trustees (Annexure - 5)	1,50,000.00		To Trustees	Nil	
From Others (Annexure - 5)	2,22,28,593.16	2,23,78,593.16	To Employees - Deposits - Govt.-MSE	1,50,000.00	
			To Contractors - Others Hostel Depos	2,24,000.00	
			To Lawyers	Nil	
			To Others - Rebudir Infrastructure LLF	80,00,000.00	
			To Others - Garud Zep Academy	-5,50,000.00	
			To Others - Sushanku Builders Ltd	5,00,000.00	
			To Others - SAC Corporation & AS Co	21,50,000.00	
			To Others - Due from IOK Enterprises	45,04,743.00	1,49,78,743.00
LIABILITES (Annexure - 8)			INCOME OUTSTANDINGS		
For Expenses	48,84,195.00		Rent - Security Deposit with Gas Ager	8,341.00	
For Income Tax TDS Payable	0.00		Interest - Acc.Int.on Dep.with MSEDCL	1,04,062.00	
For Contribution Tax	Nil		Other Advances	0.00	
For Advance Received - Students	0.00		Closing Stock	0.00	
For Rent and other Deposits	10,01,000.00		Income tax TDS / TCS - FY 16-17	68,704.00	
For Other Sundry Creditors	25,08,291.00	83,93,486.00	Income tax TDS - FY 17-18	53,850.00	
			Income tax TDS - FY 19-20	2,81,927.00	
			Income tax TDS - FY 18-19	22,959.00	
			Income tax TDS - FY 20-21	3,71,852.46	
			Income tax TDS - FY 21-22	4,64,198.66	
			Other Income - Tution Fees Receivable	1,03,27,979.00	1,17,03,873.12
INCOME AND EXPENDITURE A/c-Earlier Credit		11,16,620.36	CASH AND BANK BALANCE		
			Cash in Hand	51,552.50	
			Bank Balance (Annexure - 7)	1,46,02,554.59	1,46,54,107.09
			INCOME AND EXPENDITURE A/c		
			Balance as per Last Balance Sheet	7,92,31,852.27	
			Add : Contra Transfer	0.00	
			Add : Deficit during the year	27,08,088.26	8,19,39,940.53
TOTAL		29,56,65,546.05	TOTAL		29,56,65,546.05

0.00

As per our Report of Even Date
For Shripad Kulkarni & Co.
Chartered Accountants

For Samanvay Pratishthan
Reg. No. : E / 3 2 9 6 / T H A N E

(Shripad Kulkarni) Date : 30-09-2022
Proprietor.
Membership No.117727 Place : Dombivali.
UDIN : BPT ACT : 22117727AYUDNW7323

Sd/- Sd/- Sd/-
Chairman / Secretary / Treasurer



Samanvay Pratishthan
President Trustee Trustee

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SAMANVAY PRATISHTHAN

NOTES FORMING PART OF THE BALANCE SHEET AS ON 31-03-2022

1. Proportionate accrued interest of Rs.46,93,870.66/- (Bank of India of Rs.23,71,495.66/- and State Bank of India of Rs.90,629/- and Canara Bank of Rs.22,31,746/-) on Investment in Fixed Deposits of the Trust Corpus fund has been added to the Income of the trust and not to the Corpus of the trust in view of Deficit of Income of the Trust.
2. The investments in specified securities are not earmarked to the corpus fund.
3. The balance in Current Account with the State Bank of India, Bundgarden Branch, Pune is subject to confirmation.
4. The method of accounting followed by the trust is Mercantile System of accounting, subject to our remarks hereinabove.
5. The trust has provided the depreciation as per WDV Method of Depreciation as required as per the Fee Regulatory Authority, Govt. of Maharashtra, (erstwhile Shikshan Shulk Samiti)Norms drafted by the Government of Maharashtra. There is a change in the method of Depreciation from SLM to WDV as per direction issued by FRA, Govt. of Maharashtra and Depreciation is now calculated as per WDV as per IT Act specified Rates from FY 2021-2022.
6. The Trust has established an educational Institute namely, Institute of Knowledge-College of Engineering (IOK-COE) and Shakunatala Vasantaro Davkhare ITI, Pimple Jagtap, Pune and Shri Vasantaro Davkhare Memorial School, during the year. The separate books of accounts are being maintained for the Trust and also for IOK-COE, SVD-ITI and SVDMS. The Consolidated financial statements as per Accounting Standards have been prepared for the purposes of disclosure. All these books of accounts have been considered while conducting this audit.
7. The Trust has refunded Corpus Donations worth Rs.40,00,000/- during earlier year which have been reduced from Corpus of the trust during the year.



Samanvay Pratishthan
President Trustee Trustee


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