

**SHIVANDAS REVACHAND
DHARMANI EDUCATIONAL
TRUST**

Address:

Flat no.15, Shantivan Society, Pimpri Colony, Pimpri Pune 411017

**AUDIT REPORT
&
FINANCIAL STATEMENT**

For

F.Y 2021-2022

A.Y 2022-2023

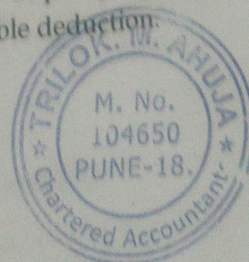
THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2022
Name of the Public Trust :- SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
Registered Number :- E - 1199 (Pune)

PARTICULARS	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		44,91,133.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	21,06,820.00	
(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 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 trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	8,09,208.00	29,16,028.00
Gross Annual Income chargeable to contribution Rs.		15,75,105.00

Gross Annual Income chargeable to contribution Rs.

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.



[Signature]
Ca. Trilok M Ahuja
Chartered Accountants

**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.**

Registered Number :- E - 1199 (Pune)

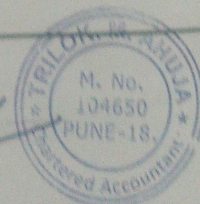
Name of the Public Trust :- SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST

For the year ending 31-03-2022

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 audit were in agreement with the accounts :	We have not physically verified the cash in hand as on 31-Mar-22
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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
f. Whether the person 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.5000/-	-N.A.-
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 auditors	-NA-
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 the 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 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is 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 :	NIL
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

Trilok Ahuja
Chartered Accountants
Auditor

Dated at 19/09/2022



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX (VIDE RULE 17(1))
 NAME OF PUBLIC TRUST -
 SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
 REGISTRATION NO: E-1199 (Pune)
 Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

EXPENDITURE		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022	
	2021-22 (RS)	INCOME	2021-22 (RS)
To Expenditure in respect of properties-		By Rent received	
Rates, taxes, cesses...		By Interest on Securities on Loan on Bank account	3,433.00
Repairs & Maintenance	8,09,208.00	By Dividend	
Salaries		By Donations in cash or kind	
Insurance		By Grants	
Depreciation	21,027.00	By Income from other sources	44,87,700.00
Other Expenses		By Transfer from Reserve	
To Establishment Expenses	2,64,628.00		
To Remuneration to trustees			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			
To Legal Expenses			
To Audit fees	30,000.00		
To Contribution and Fees			
To Amount written off-			
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents.			
d) Other Items.			
To Miscellaneous Expenses			
To Depreciations			
To Amounts transferred to Reserve or specific Funds			
To Expenditure on the objects of the Trust:			
a) Religious			
b) Educational	17,91,165.00		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable objects			
To Surplus carried over to Balance sheet	15,75,105.00	By Deficit carried over to Balance sheet	
	44,91,133.00		44,91,133.00

The above Accounts is to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of the trust

For SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST

Roop
President

SRD
secretary

SRD
Treasurer

SRDharmani

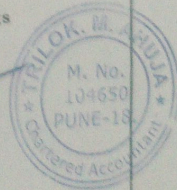
Sonal Dharmani

As per report of even date

For Trilok M. Ahuja
Chartered Accountants

CA. Trilok Ahuja
Proprietor
M.No.104650

Dated : 19/09/2022



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII (VIDE RULE 17(1))
 NAME OF PUBLIC TRUST -
 SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
 REGISTRATION NO: E-1199 (Pune)
 Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17
BALANCE SHEET AS AT 31 ST MARCH, 2022

FUNDS AND LIABILITIES	Rs.		PROPERTY AND ASSETS	
	2021-22	(RS)	Rs.	Rs.
Trust Funds or Corpus				2021-22 (RS)
Balance as per Last Balance Sheets	-	-	Immovable Properties (At cost)-	
Adjustment during the year(give details)	-	-	Less: Depreciation	24,790.00
	-	-		2,479
	-	-		22,311
Corpus Donation Building Fund	-	-	Moveable Properties	
	-	-	Less: Depreciation	1,83,551
	-	-		18,548
	-	-		1,65,103
Other Earmarked Funds -			Investment	
(Created under the provisions of the trust-deed	-	-	Fixed Deposit Receipt	-
or scheme or out of the income)	-	-	(At cost)	-
Depreciation Fund	-	-	Loans (secured or unsecured)	
Sinking Fund	-	-	Loan Scholarships	Good/doubtful
Reserve Fund	-	-	Other Loans	-
Any other fund	-	-		-
	-	-	Advances-	
	-	-	To trustees	-
	-	-	To employees	-
	-	-	To contractor	-
	-	-	To lawyers	-
	-	-	To others	4,000
	-	-		4,000
Loans (Secured or Unsecured)			Income Outstanding-	
From Trustees	-	-	Rent	-
From Others	-	-	Interest	-
	-	-	Fees receivables	48,44,293
	-	-	RTE Receivables	13,20,675
	-	-	Other Income	-
	-	-		61,64,968
Liabilities	18,94,112	18,94,112	Cash & bank balances-	
For Expenses			a) In current account	
(Annexure I)			Cosmos Bank A/c-	2,44,619
			Cosmos Bank A/c-	451
			State bank of India	5,817
				-
			b) With the Trustee	-
			c) With the Manager	-
			Cash in Hand	2,757
				2,53,644
				66,10,026
				66,10,026

The above balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of the trust

For SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST

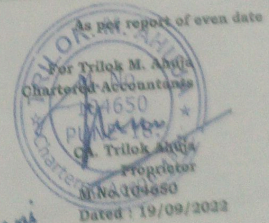
ROD
President

ADN
Secretary

SRD
Treasurer

SRDharmani

Sonal Dharmani



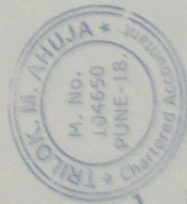
SHIVANDAS REVACHAND DHARMAI EDUCATIONAL TRUST
 REGISTRATION NO: E-1199 (Pune)
 Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

SCHEDULE 1 : FIXED ASSETS

Sr. No.	Description Of Assets	Rate of Depreciation	W.D.V AS ON 01-04-2021 ₹	Additons/deductions Before Sep ₹	After Sep ₹	Gross Sum ₹	Depreciation ₹	W.D.V AS ON 31-03-2022 ₹
(A)	Immovable							
1	Building	10%	24,790			24,790	2,479	22,311
	TOTAL (A)		24,790			24,790	2,479	22,311
(B)	Movable							
1	Furniture	10%	1,79,995			1,79,995	18,000	1,61,995
2	Lab Equipment	15%	933			933	140	793
3	Inverter	15%	2,723			2,723	408	2,315
	TOTAL (A)		1,83,651			1,83,651	18,548	1,65,103
	TOTAL (A + B)		2,08,441			2,08,441	21,027	1,87,414

The above Balance Sheet is to the best of my knowledge contains a true account of Income & expenditure of the trust.

For SHIVANDAS REVACHAND DHARMAI EDUCATIONAL TRUST



For TRIBHOK AHUJA
 Chartered Accountants
 Sign: *[Signature]*
 Membership No: 104650

Trustees

[Signature]
[Signature]
 Trustees

[Signature]
 SHIVANDAS

SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
REGISTRATION NO: E-1199 (Pune)
Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

Schedule 2
Expenses in respect of Properties

2021-2022

Expenditure	Total
Rent of School at Sadhu Vaswani Garden	3,60,000
Rent of School at Vaibhavnagar	4,49,208
Total	8,09,208

SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
REGISTRATION NO: E-1199 (Pune)
Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

Schedule 3
Establishment Expenses

2021-22

Expenditure	Total
Office expenses	34,940
Account Writing Charges	12,000
Electricity Charges	29,350
Repairs and Maintenance	84,809
Refreshment Expenses	34,990
Watchman Salary	16,000
Bank Charges	3,504
Telephone and Internet Charges	10,259
Conveyance Expenses	38,776
Total	2,64,628

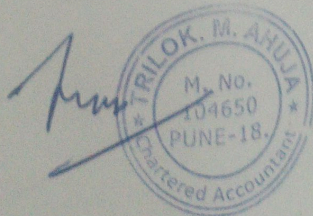
Roop

SRD

SRD

SRDharmani

Sonal Dharmani



VANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
 REGISTRATION NO: E-1199 (Pune)

Schedule 4
 Expenses on object of trust

2021-22

Expenditure	Total
Salary to Teaching and Non-Teaching Staff	11,77,683
Books & Periodicals	78,165
Unpaid	65,238
State Division Board fees	15,554
Remuneration	4,40,000
Registration Fees	14,525
Total	17,91,165

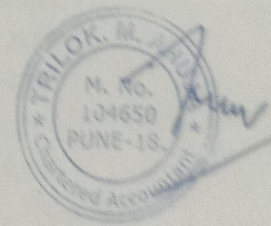
Roop

PRD

SRD

SRDharmani

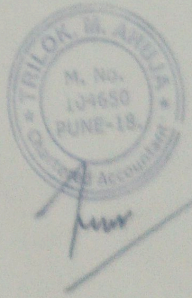
Sonal Dharmani



SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
REGISTRATION NO: E-1199 (Pune)
Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17
Schedule 5
Income From Other Sources
2021-2022

Receipts	Rs
Admission Fees	87,050
Computer Fees	1,45,800
Exam Fees	1,87,000
Form Fees	12,000
Book Fees	49,500
Term Fees	5,21,550
Tuition Fees	32,89,950
Other Miscelleous Fees	1,94,850
TOTAL	44,87,700

Roop SRD
SRDharmani Sonal Dharmani



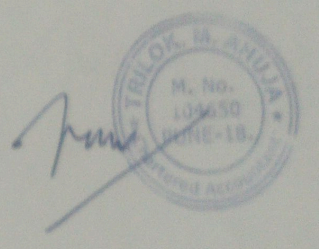
CHAIRMAN
Sikkibai Dharmani High School
Pimpri, Pune-411 017.

SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
 REGISTRATION NO: E-1199 (Pune)
 Add: Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

Provision

Particular	₹
Audit Fees Payable	32,900
Account Writing Charges Payable	34,000
Professional Fees Payable	9,450
P.F Payable	8,250
Expense Payable	1,00,000
Electricity Bill Payable	1,830
Salary payable	7,85,600
Rent Payable	9,22,082
Total	18,94,112

Roop SRD
SRDharmani Sonal Dharmani



Sikkibai Dharmani High School -F.Y.2020-21
 Plot No. 114, Near Sadhu Vaswani Garden, Pimpri, Pune-

Honararium
 Group Summary
 1-Apr-2021 to 31-Mar-2022

Particulars

Dharmani Honararium 16000
 Sikkibai Dharmani
 Dharmani
 Grand Total

	Closing Balance	
	Debit	Credit
	1,60,000.00	
	1,60,000.00	
	1,20,000.00	
	4,40,000.00	

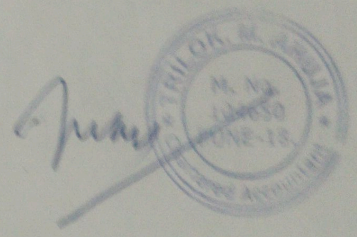
Roop

S.R.Dharmani

SRD

SRD

Sonal Dharmani



SHIVANDAS REVACHAND DHARMANI EDUCATIONAL TRUST
REGISTRATION NO: E-1199 (Pune)
Plot No 114, Near Sadhu Vaswani Garden, Pimpri, Pune -17

List of Trustees

No.	Name of Trustees
1	Sonal Dharmani
2	Roopchand Dharmani
3	Raju Dharmani
4	Shilpa Dharmani
5	Sunita Dharmani

Roop

SRD

SRDharmani

Sonal Dharmani

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