

::AUDIT REPORT::

CHAITANYA VIDYA PRATISHTHAN

Baudhan, Pune-411052.

F.Y.2021-22

SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

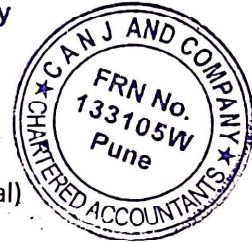
Name of Trust : Chaitanya Vidya Pratisthan

Trust Regn No. : F-0019237 PUNE

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATC6463F		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	Tech/12AA/Pune Rg/1566/565/2016-17 Date :- 19-09-2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	532893740250922	2021-22
		(ii)	282439980201221	2020-21
		(iii)	939156490291220	2019-20
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mr. Rajendra Bhagwan Bandal	ABBPB2249N
		2	Mrs. Rekha Rajendra Bandal	AQOPB1263G
		3	Mrs. Sunita Nitin Bandal	BEDPB9511D
		4	Mrs. Manisha Tushar Bandal	CVNPB3769H

For C A N J and Company
Chartered Accountants

CA. Hemeshwar L. Nehere
Partner, M. No. 137593
(Signature of Auditor with seal)



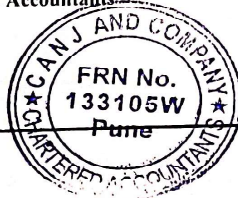
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- Registration No. -F-19237 Pune
Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN
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 :	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 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 :	YES
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.5000/-	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 auditors	-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 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.	NO
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 :	-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.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants.

CA Ramchandra L. Neheri (137593)
Partner
UDIN:22137593AUKQJO4809



Date:
Place: Pune

THE BOMBAY PUBLIC 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 : **CHAITANYA VIDHYA PRATISHTHAN**

Registered Number :- Registration No. -F-19237 Pune

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,95,39,687
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.	2,49,99,620	
(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.	-	2,49,99,620
Gross Annual Income chargeable to contribution Rs.		1,45,40,067

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 -
14/7, Madhuvishwa Society, Bhavdhan
Pune-411052

Date :

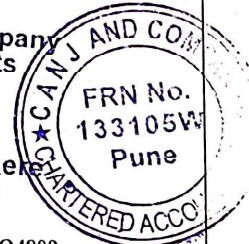
Place :Pune

For CAN J and Company
Chartered Accountants

CA Rameshwar L. Nehera
Partner, M. No. 127603

Auditor

UDIN:22137593AUKQJO4809



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Trsutec Trsutec Trustee

SCHEDULE VIII
[Vide Rule 17 (1)]

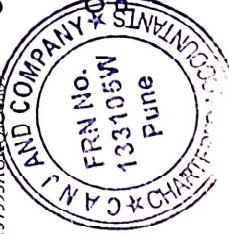
The Bombay Public Trusts Act, 1950.
Name of the Public Trust: **CHAITANYA VIDHYA PRATISITHAN**

Registration No. - **F-19237 PUNE**
Balance Sheet as at **31.03.2022**

LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)		Immovable Properties:- (at cost) WIP		
Balance as per last Balance Sheet	9,101	Balance as per last Balance Sheet	3,74,08,793	
Add : Addition during the year	-	Additional during the year	7,48,339	
Less : Membership Cancelled	-	Less : sale during the year	-	
Other Earmarked Funds :-		Depreciation up to date	-	3,81,57,132
As per last Balancesheet		Investments :-		
Add: Add this year		Fixed Deposits		77,92,733
(Created under the provision of the trust deed or scheme or out of the Income)		Furniture & Fixtures :- (Schedule C)		
Depreciation Fund		Furniture		
Sinking Fund		Balance as per last Balance Sheet	-	
Other Fund (Schedule D)		Additional during the year	-	
Loans (Secured or Unsecured) :-		Less : sales during the year	-	
From Trustees	1,70,22,211	Depreciation up to date	-	
From Other	5,95,071	Loans (Secured or unsecured- Good/ Doubtful)		
Liabilities :- (Schedule B)		Loan Scholarship		33,64,000
For Expenses		Other Loans		
For Advances	12,24,404	Advances		
For Rent & Other Deposits	-	To Trustees		
For Sundry Credit Balances	-	To Employees		
		To Contractors		
		To Lawyers		
		To Others		86,87,614
Income and Expenditure Account :-		Income Outstanding :-		
Bal. as per last Balance Sheet	3,46,19,074	Rent		
Less : Appropriation, if any	-	Interest		
Add : Surplus	1,45,40,067.11	Other Income (RTE Fees Receivable)		22,64,776
Less : Deficit (As per I & E A/c)	-	Cash and Bank Balances :-		
		a) Cash Balance		2,05,525
		b) Bank Balances		75,38,148
Total	6,80,09,928	Total	6,80,09,928	6,80,09,928

The above Balance Sheet to the best of my /our contains a true account of the funds & Liabilities & of the proerty & assets of the Trust.

For CA M.S. and Company
Chartered Accountants
CA Rameshwar Lal Nene
Partner, M. No. 137593
Auditors



Trustees
Trustees

Trustees

Dated at

Chaitanya Vidya Pratisthan - Lavale FY 20-21-22-23
Sr No. 14/4, Near Talathi Office, Bavdhan Bk., Pune-

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	13,96,972.90	Current Liabilities	31,86,459.00
Bank Accounts	13,88,171.90	Provisions	29,05,464.00
Cash-in-hand	8,801.00	Sundry Creditors	2,80,995.00
Indirect Incomes	87,93,493.00	Fixed Assets	5,01,350.00
Admission Fee Lavale	1,61,800.00	Ceiling Fan	1,350.00
FORM FEES(LAVALE)	14,800.00	Furniture A/C	5,00,000.00
Interest Received on Bank Saving	75.00	Current Assets	35,00,000.00
OTHER INCOME	6,557.00	Deposits (Asset)	35,00,000.00
Tuition Fee Lavale	86,10,261.00	Branch / Divisions	11,64,999.00
		BAVDHAN BRANCH HO	10,20,000.00
		PAUD BRANCH	89,000.00
		Sus Branch	55,999.00
		Indirect Incomes	5,000.00
		Tuition Fee Lavale	5,000.00
		Indirect Expenses	2,83,117.30
		BANK CHARGES	749.30
		DONATION Lavale	10,000.00
		Misc Exp A/c Lavale	15,234.00
		TELEPHONE CHARGES PIRANGUT	5,413.00
		Travelling & Conveyance Expenses	2,875.00
		Education Expenses	2,43,846.00
		Expenses on Property	5,000.00
		Closing Balance	15,49,540.60
		Bank Accounts	14,99,131.60
		Cash-in-hand	50,409.00
Total	1,01,90,465.90	Total	1,01,90,465.90

For C A N J and Company
Chartered Accountants

CA Rameshwar L. Nehera
Partner, M. No. 137593



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Chaitanya Vidya Pratishthan - Sus FY 20-21-22-23

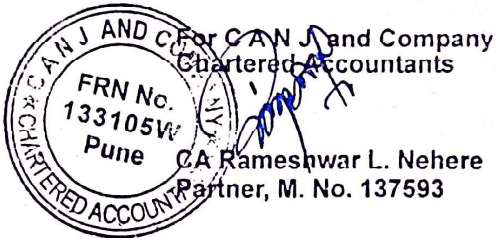
207, Green Park, Navasahyadri Society S.No.44
Karvenagar, Pune-411052

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	6,10,715.16	Current Liabilities	58,67,735.00
Bank Accounts	6,08,291.16	Provisions	22,40,729.00
Cash-in-hand	2,424.00	Sundry Creditors	36,27,006.00
Current Liabilities	37,434.00	Current Assets	10,00,000.00
Provisions	8,389.00	Deposits (Asset)	10,00,000.00
Sundry Creditors	29,045.00	Indirect Expenses	2,61,220.83
Branch / Divisions	60,000.00	ADVERTISEMENT	500.00
Bavdhan Branch (in the Books Sus)	60,000.00	BANK CHARGES SUS	3,207.83
Indirect Incomes	84,74,044.33	Conveyance Exp	6,980.00
Admission Fees Sus	6,27,302.00	Misc Expenses	10,276.00
Form Fees	28,800.00	Education Expenses	1,34,140.00
Interest Received on Bank Saving A/c	75.00	Expenses on Property	1,06,117.00
OTHER INCOME	105.00	Closing Balance	20,53,237.66
Tution Fee Sus	78,17,762.33	Bank Accounts	19,60,840.66
		Cash-in-hand	92,397.00
Total	91,82,193.49	Total	91,82,193.49



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31.03.2022

Chaitanya Vidya Pratisthan - Paud FY 20-21-22-23

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,06,995.56	Current Liabilities	15,366.00
Bank Accounts	1,04,704.56	Provisions	3,393.00
Cash-in-hand	2,291.00	Sundry Creditors	11,973.00
Current Assets	64,680.00	Current Assets	5,00,000.00
RTE FEES RECEIVABLE	64,680.00	Deposits (Asset)	5,00,000.00
Branch / Divisions	89,000.00	Branch / Divisions	63,000.00
Pirangut Branch	89,000.00	Bavdhan Branch in the Books of Paud	63,000.00
Indirect Incomes	5,18,127.00	Indirect Expenses	19,273.60
Admission Fee Paud	14,500.00	BANK CHARGES PAUD BR.	141.60
Admission Form Fees	1,000.00	Electricity Bill	1,206.00
Interest Received on Bank Saving	524.00	Misc Expenses	2,017.00
OTHER INCOME	601.00	Education Expenses	14,527.00
Tuition Fees Paud	5,01,502.00	Expenses on Property	1,382.00
		Closing Balance	1,81,162.96
		Bank Accounts	1,74,696.96
		Cash-in-hand	6,466.00
Total	7,78,802.56	Total	7,78,802.56

For C A N J and Company
Chartered Accountants

CA Rameshwar L. Nene
Partner, M. No. 137593



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Chaitanya Vidya Pratishthan - Bavdhan FY 20-21-22-23

Receipts and Payments

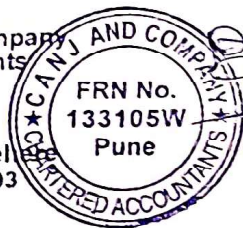
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	15,87,586.64	Loans (Liability)	44,97,836.00
Bank Accounts	15,83,777.64	DAIMLER FINANCIAL SERVICE	12,18,275.00
Cash-in-hand	3,809.00	Mr. Bandal A/c	32,79,560.00
Current Liabilities	89,425.00	Current Liabilities	1,30,51,548.53
Provisions	89,425.00	Duties & Taxes	8,91,437.00
Current Assets	22,65,294.00	Provisions	62,76,013.00
RTE FEES RECEIVABLE	22,65,294.00	Sundry Creditors	58,94,099.53
Branch / Divisions	10,83,000.00	Fixed Assets	980.00
Lawale Branch in the Books of Ho	10,20,000.00	Sports Equipment(H O)	980.00
Paud Branch in the Books of H O	63,000.00	Investments	27,00,000.00
Suspense A/c	5,00,000.00	Fixed Deposits	27,00,000.00
Suspenses	5,00,000.00	Current Assets	15,500.00
Indirect Incomes	2,05,68,110.17	Deposits (Asset)	5,000.00
Admission Fees Ho - School FY 2021-22	10,20,789.17	Loans & Advances (Asset)	10,500.00
Form Fee - School FY 2021-22	2,08,500.00	Branch / Divisions	4,87,575.00
Interest Received on Bank Saving	6,124.00	Paud Branch in the Books of H O	3,51,203.00
OTHER INCOME	9.00	Sus Branch (H O)	1,36,457.00
Tution Fees - School FY 2021-22	1,93,32,688.00	Suspense A/c	5,00,000.00
Indirect Expenses	11,163.80	Suspenses	5,00,000.00
Bank Charges Ho	11,163.80	Indirect Incomes	15,595.00
		Admission Fees Ho - School FY 2021-22	12,000.00
		Admission & Term Fees Ho	2,395.00
		Form Fee - School FY 2021-22	1,200.00
		Indirect Expenses	9,51,593.53
		ADMIN CHARGES ON PF	21,075.00
		Advertisement Expenses Ho	30,000.00
		Bank Charges Ho	24,525.33
		Book Purchases	5,152.00
		Cleaning Expenses	1,050.00
		Employer PF Expenses	2,96,190.00
		ICICI LOMBARD	95,957.00
		INSURANCE A/C	1,02,656.00
		Internet Charges Ho	350.00
		Medical Expenses	2,633.00
		Education Expenses	2,67,933.30
		Expenses on Property	73,972.00
		Misc Expenses Ho	33,991.00
		Closing Balance	39,59,731.35
		Bank Accounts	39,03,473.35
		Cash-in-hand	56,258.00
Total	2,61,04,579.61	Total	2,62,00,568.51

For C A N J and Company
Chartered Accountants

CA Rameshwar L. Nellore
Partner, M. No. 137593



(Signature)

21.01.2021



प्रमाणपत्र

प्रमाणित करण्यात येते की, चैतन्य विद्या प्रतिष्ठान, सन १४/७, मधुविश्व सोसायटी, बावधन, पुणे, महाराष्ट्र, ४११०५२ या न्यासास सन २०२०-२१ या वर्षामधे शैक्षणिक शुल्क / देणग्या स्वरूपात रु. ३,९५,३९,६८७/- जमा झालेल्या आहेत, त्या जनरल पब्लिक / विद्यार्थ्यांकडून जमा झालेल्या आहेत व याव्यतिरिक्त कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ : पुणे

दिनांक : २४/०९/२०२२

For CANJ and Company
Chartered Accountants

CA Rameshwar L. Nehra
Partner, M. No. 137593





CANJ and Company, Chartered Accountants

Date: 24/09/2022

Place: Pune

TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of CHAITANYA VIDYA PRATISTHAN as on 31/03/2022 is Rs. 9101/- out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2021-22.

For CANJ and Company
Chartered Accountants

CA Rameshwar L. Nehere
Partner, M. No. 137593

