

**SAGAR JETHALIYA & COMPANY**

**CHARTERED ACCOUNTANTS**

Contact: 8793969194, 8482909194 ; Email: sagarjethaliyaandco@gmail.com

# **Trust Audit Report & Annual Report**

**Of**

## **Sai Vidya Pratishtan**

**BALAJI NAGAR, CHAKAN, PUNE-410501.**

**For the Year 2021-22**



**Trust Information**

Acknowledgement No: PUN/465401/TA/22 Date: 27-09-2022

Name of Trust: SAI VIDYA PRATISTHAN

Address of Trust: Trust Number:  
BALAJINAGAR PUNE NASHIK ROAD MEDANKARWADI F-0021659(PUN)  
Chakan (CT) Khed Pune - 410501.

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	5936146.00
2. Property and Assets Total (Schedule VIII)	5936146.00
3. Total Expenditure (Schedule IX)	3549412.00
4. Total Income (Schedule IX)	3272174.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/465401/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Shruti Suresh Raskar

Signature : [Signature] Place: \_\_\_\_\_ Date: \_\_\_\_\_  
Secretary

Trustee 2 (Name) : SAI VIDYA PRATISTHAN  
Balajinagar Chakan Pune-410501

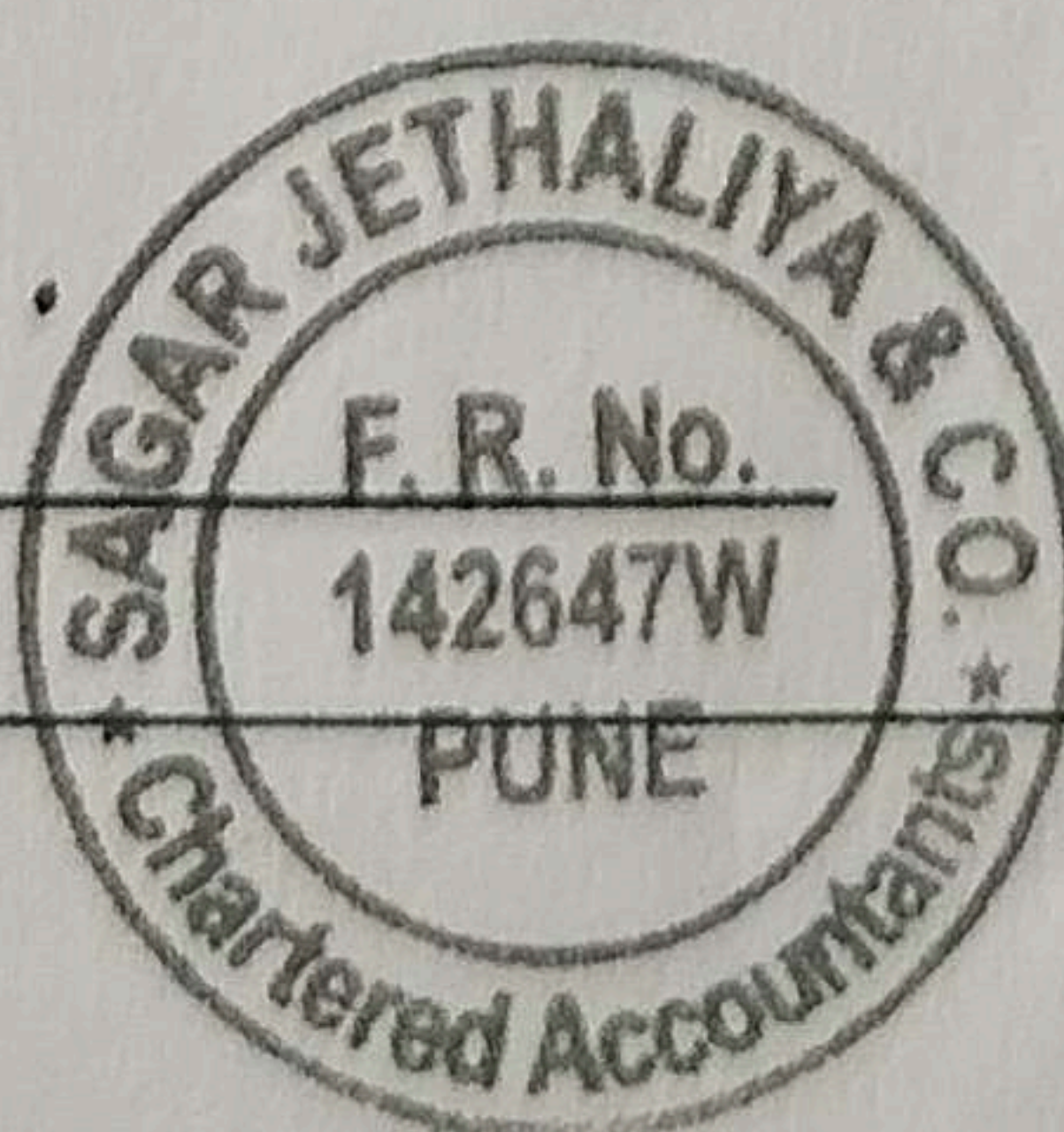
Signature : [Signature] Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name) : Yogita Suresh Raskar  
Secretary

Signature : Balajinagar Chakan Pune-410501 Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : CA Sagar Jethaliya

Signature : [Signature] Place: Pune Date: 27.09.2022



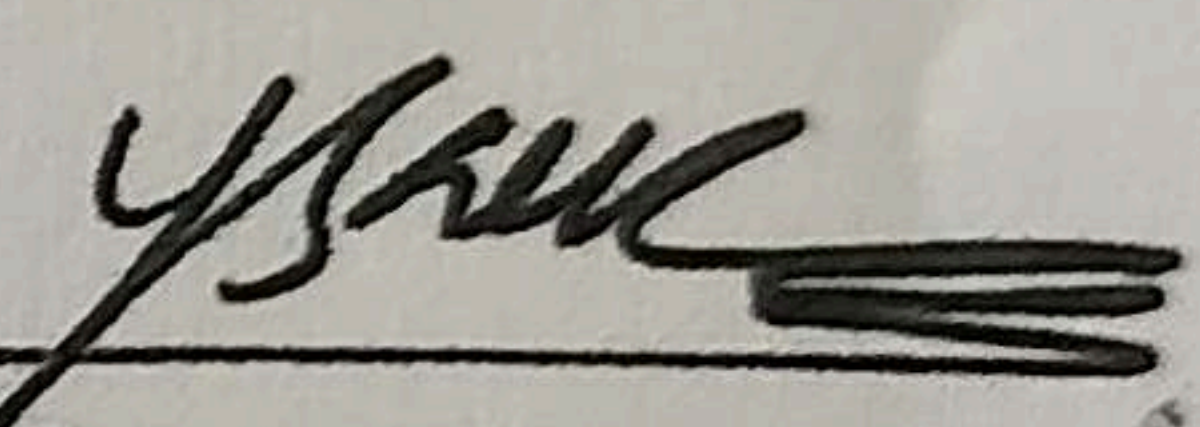


## SCHEDULE IX - D

[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.

Sr. No	Particulars	Details		
1	PAN NO. of Trust	AAHTS5535P		
2	Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	Not Available		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No	Acknowledgement No.	Year
		(i)	NA	2020-21
		(ii)	NA	2019-20
		(iii)	NA	2018-19
4	PAN No. of all Trustees	Sr. No	Name of Trustee	PAN No.
		1	Mr. Suresh Genu Raskar	AAXPR1856N
		2	Mr. Ashok Genu Raskar	AKUPR6306E
		3	Mrs. Yogita Suresh Raskar	AIYPR1115M
		4	Mrs. Kavita Ashok Raskar	ALCPR8123Q
		5	Ms. Shweta Suresh Raskar	BYPPR6112L
		6	Mr. Shridhar Nanaji Gaikwad	NA
		7	Mrs. Swapnali Raosaheb Waghule	NA

  
Secretary

**SAI VIDYA PRATISTHAN**  
Balajinagar Chakan Pune-410 501





# SAGAR JETHALIYA & COMPANY

## CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194 ; Email: sagarjethaliyaandco@gmail.com

To

Date: 24/09/2022

The Assistant Charity Commissioner,  
Pune-411001.

### CERTIFICATE

This is to certify that SAI VIDYA PRATISHTHAN Reg. No. F-21659 / PUNE, BALAJI NAGAR, CHAKAN, PUNE - 410501 has received donation of Rs.0 (Zero) from General Public.

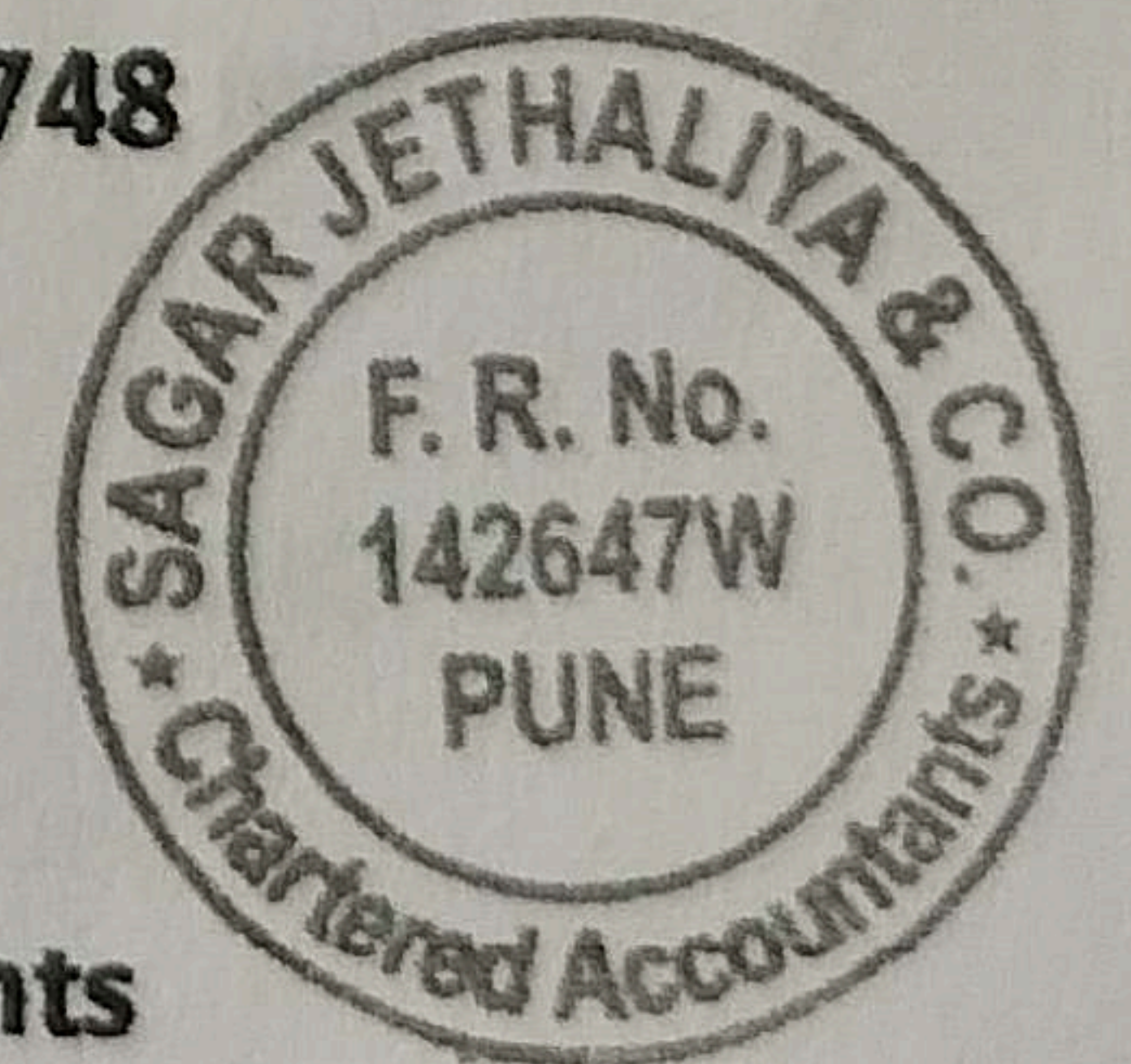
There is Rs. 0 (Rs. Zero) government or semi government grant or donation during the year 2021-2022.

For SAGAR D JETHALIYA & COMPANY

Membership No.170748

*S. Jethaliya*

Chartered Accountants



UDIN:-22170748AUMLFA8692.



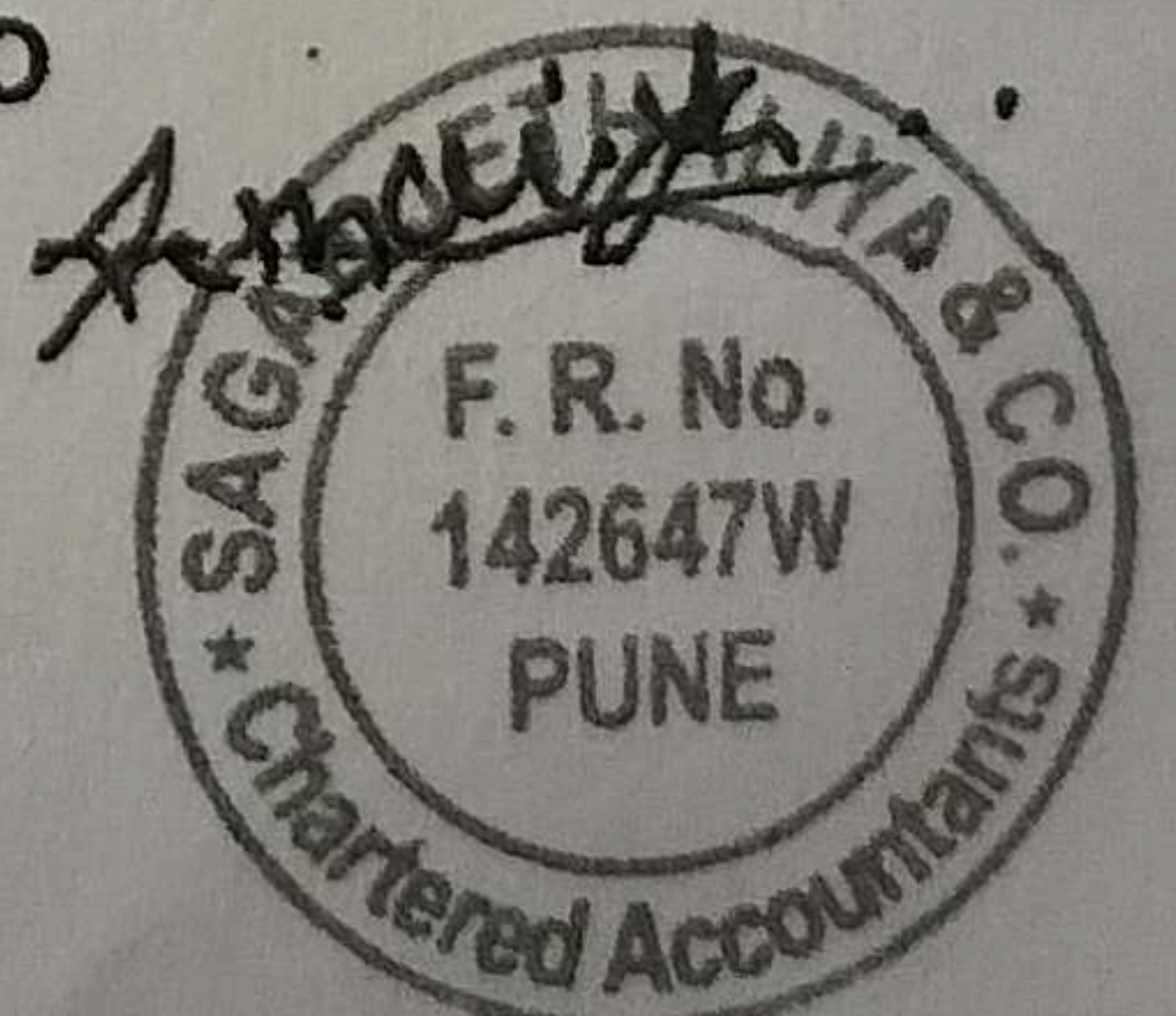
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Name of Public Trust : SAI VIDYA PRATISHTHAN

Registration No. : F - 21659 / PUNE

For the year ending 31.03.2022

- |     |   |     |
|-----|---|-----|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and 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  | YES |
| (d) | Whether all books, deed, 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 is properly maintained, the changes therein are communicated from time to time to the regional officer 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 objects or purpose other than the objects or purpose of the trust   | NO  |
| (h) | The amount of outstanding for more than one year and amounts written off, if any.   | NO  |
| (i) | Whether tenders were invited for repairs or constructions 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) | Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.   | 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 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 16 A   | NO  |





- (q) Whether any of the trustees has any interest in the investment of the trust. NO
- (r) Whether any of the trustees is debtor or creditor of the trust Yes
- (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. NO
- 

For Sagar Jethaliya & Co.  
Chartered Accountants

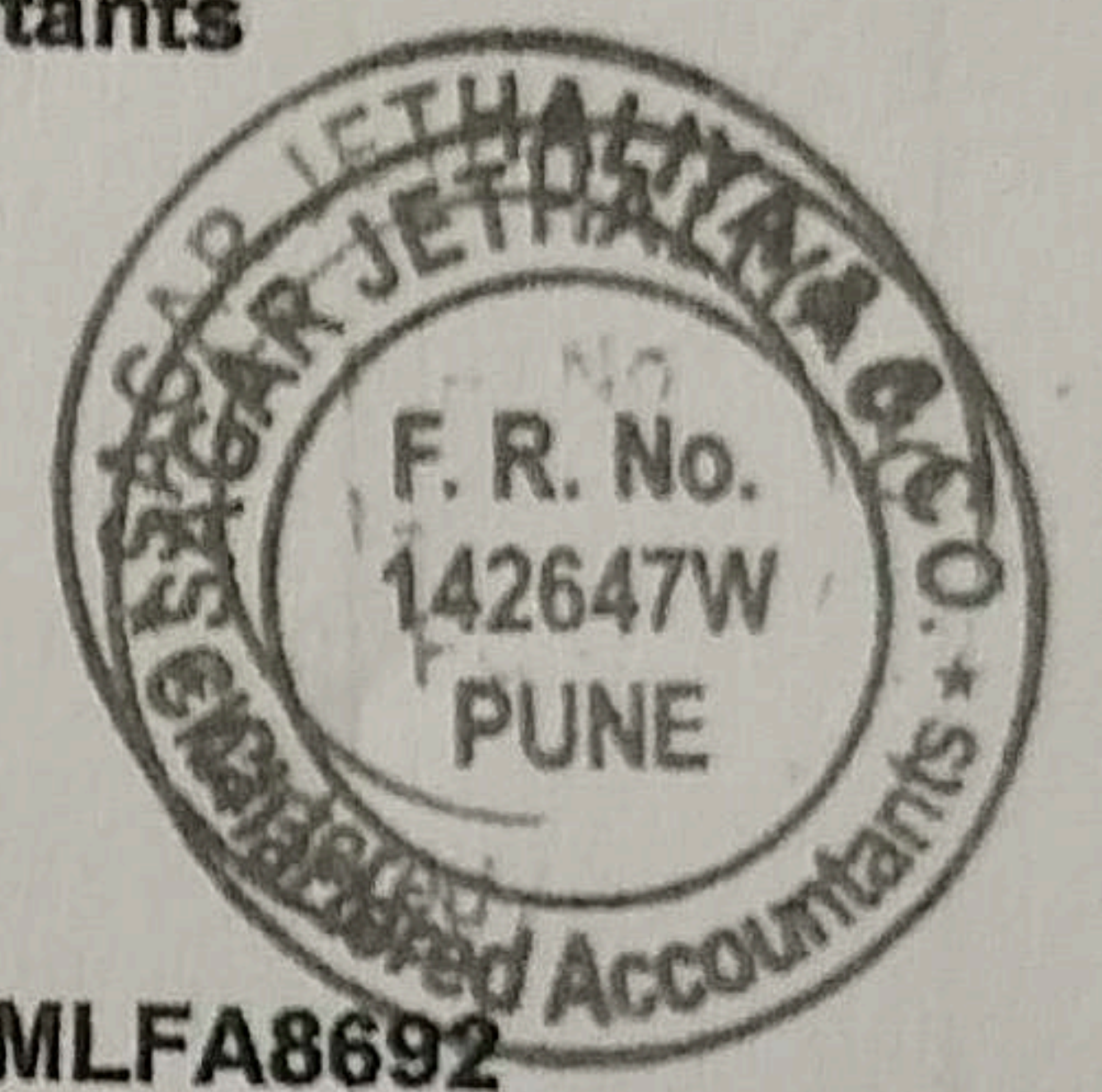
*Sagar Jethaliya*

Sagar Jethaliya  
Proprietor

M.No. 170748

UDIN-22170748AUMLFA8692

Date-24/09/2022





**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C ( Vide Rule - 32 )**

**Statement of income liable to contribution for the year ending 31/03/2022**

**Name of Public Trust : SAI VIDYA PRATISHTHAN**

**Registration No. : F / 21659 / Pune**

i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [ SCHEDULE IX ]		3272174.00
ii) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1 Donations received from other Public Trusts and Dharmadas		
2 Grants Received from Government and Local Authorities		
3 Interest on Sinking or Depreciation Fund		0.00
4 Amount spent for the purpose of secular education	3272174.00	
5 Amount spent for the purpose of medical relief		
6 Amount spent for the purpose of veterinary treatment of animals		
7 Expenditure incurred from donations for relief of distrsss caused by scarcity, droght, flood, fire or other natural calamity.		
8 For the Object of the trust		
9 Deductions out of income from lands used for agricultural purposes		0.00
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by tust		
10 Deductions out of income from land used for non-agricultural purposes		0
a) Assesment, cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior land lord		
c) Insurance premium		
d) Repairs at 10 per cent of gross rent building		
e) Cost of collectionn at 4 percent of gross rent of buildings let out		
11 Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income		0.00
12 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estmated gross annual rent		0.00
<b>Gross Annual income chargeable to contribution Rs.</b>		<b>0.00</b>

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 in the Schedule which have the effect of double - deduction

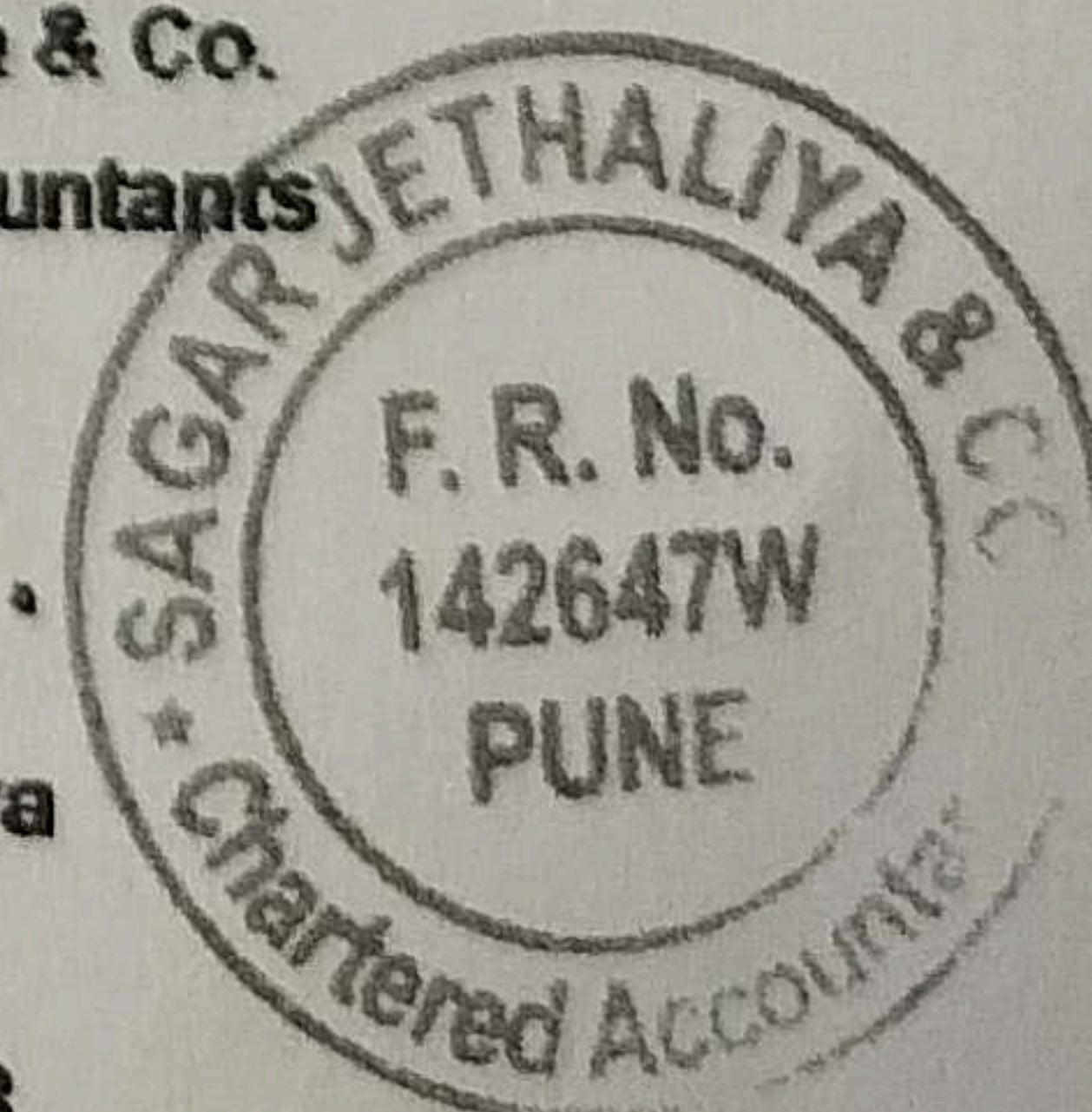
Sagar Jethaliya & Co.  
Chartered Accountants

*Sagar Jethaliya*

Sagar Jethaliya  
Proprietor

M.No. 170748

UDIN:22170748AUMIFA8692





## Sai Vidya Pratishthan

Consolidated Balance Sheet as on 31.03.2022

FUNDS AND LIABILITIES	SCHEDULE	AMOUNT (RS)	PROPERTY AND ASSETS	SCHEDULE	AMOUNT (RS)
<b>CORPUS FUND</b>	01	85000.00	<b>FIXED ASSETS</b>	05	574902.20
<b>LOAN &amp; LIABILITIES :-</b>			<b>CURRENT ASSETS :-</b>		
Secured Loan	02	0.00	Deposit (Assets)	07	60969.00
Unsecured Loan	03	681200.00	Sundry Debtors - Student Fees	08	534136.00
			RTE Fees Receivable	09	4749030.00
<b>CURRENT LIABILITIES :-</b>			<b>CASH &amp; CASH RECEIVABLES :-</b>		
Duties & Taxes		0.00	Cash in Hand & Bank	11	17108.00
Provisions	04	4586758.00			
Sundry Creditors	06	1516754.00			
Tds		0.00			
<b>INCOME AND EXPENDITURE ACCOUNT :-</b>					
Bal. as per last Balance Sheet		-656328.00			
Add: Surplus (As per I & E A/c)		0.00			
Less: Deficit		-277238.80			
		-933566.80			
<b>Total</b>		<b>5936145.20</b>	<b>Total</b>		<b>5936145.20</b>

Prepare As Per Information Given By Client

Sagar Jethaliya & Co.  
Chartered Accountants

*Sagar D. Jethaliya*  
Sagar D. Jethaliya  
Proprietor- M.No.170748  
Pune  
UDIN-22170748AUMLFA8692



For Sai vidya Pratishthan

(Trustee)  
Date: 24/09/2022

*[Signature]*  
**Secretary**  
**SAI VIDYA PRATISTHAN**  
Balajinagar Chakan, Pune-410 507



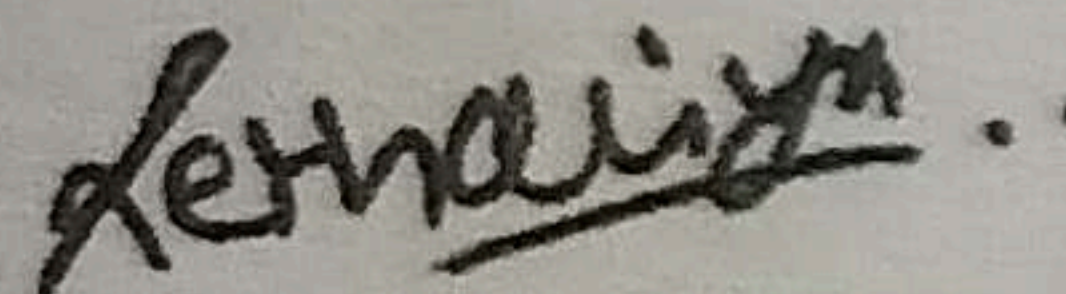
## Sai Vidya Pratishthan

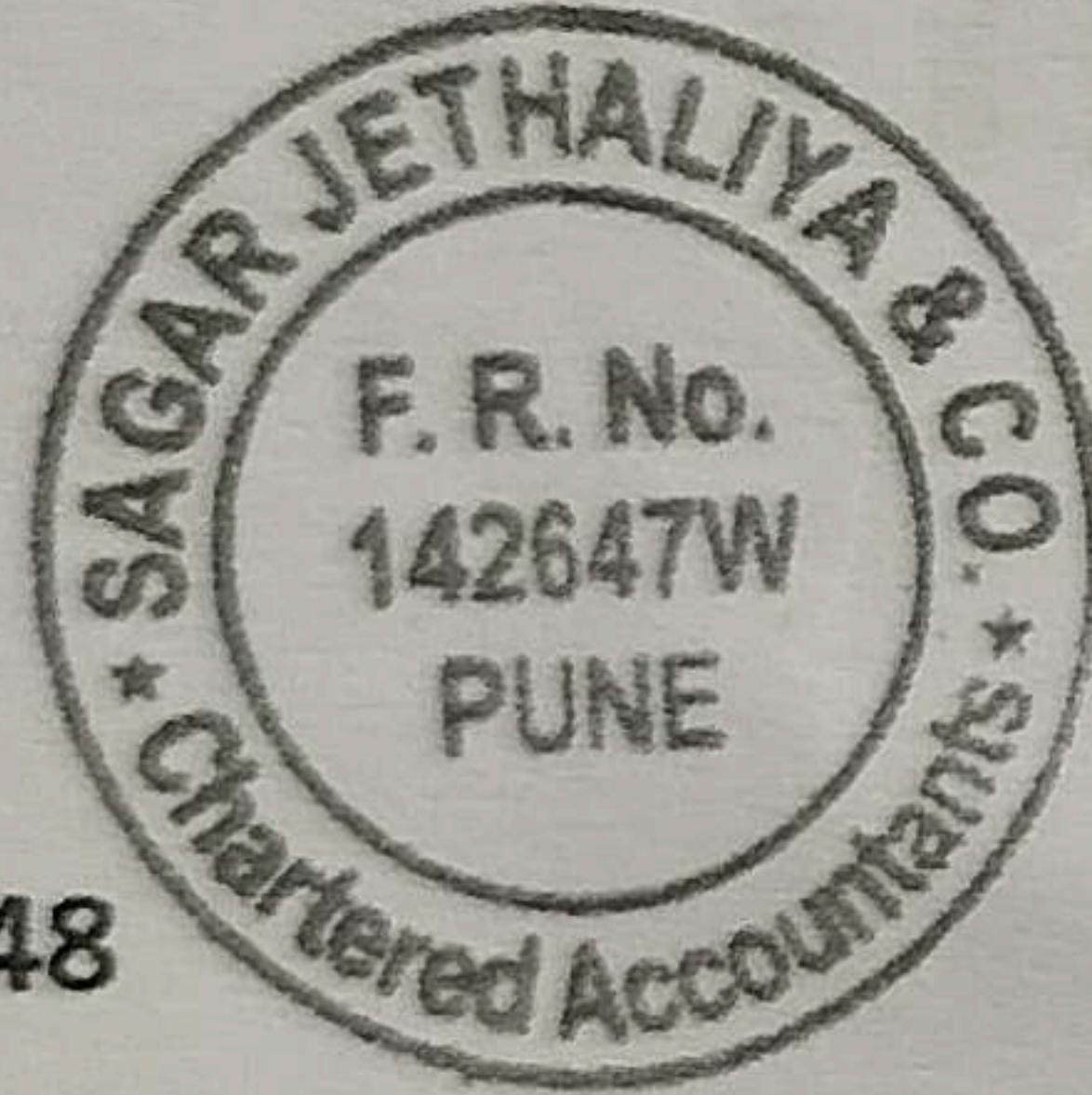
Consolidated Income & Expenditure Account for the year ending 31.03.2022

EXPENDITURE	SCHEDULE	AMOUNT (RS)	INCOME	SCHEDULE	AMOUNT (RS)
To Indirect Expenses	10.00	3549412.80	By Direct Income - Student Fees		3272000.00
To Surplus carried over to Balance Sheet		-277238.80	By Indirect Income - FD Interest, Gpay Rewards		174.00
Total		3272174.00	Total		3272174.00

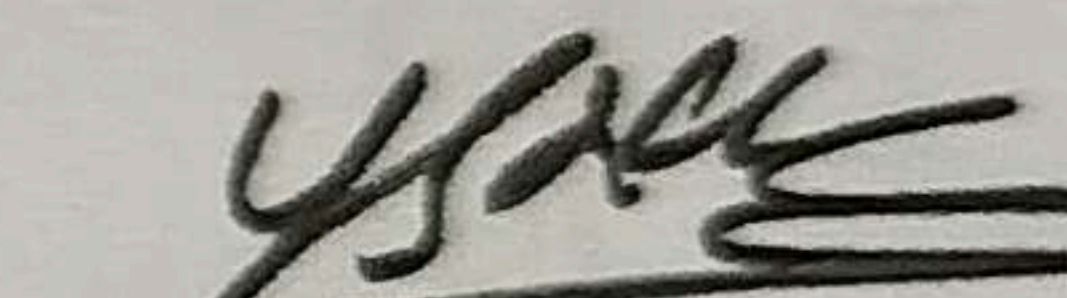
Prepare As Per Information Given By Client

Sagar Jethaliya & Co.  
Chartered Accountants

  
Sagar D. Jethaliya  
Proprietor- M.No.170748  
Pune  
UDIN-22170748AUMLFA8692



For Sai vidya Pratishthan

  
Secretary  
**SAI VIDYA PRATISTHAN**  
(Trustee) Balajinagar Chakan, Pune-410 504  
Date: 24/09/2022



**Sai Vidya Pratishthan**  
Schedules forming part of Balance Sheet as on 31.03.2022

**SCH : 01 Corpus Fund**

Sr. No.	Particulars	Amount (Rs)
1	Sai Vidya Pratishthan	85000.00
	<b>Total (Rs).</b>	<b>85000.00</b>

**SCH : 02 Secured Loan**

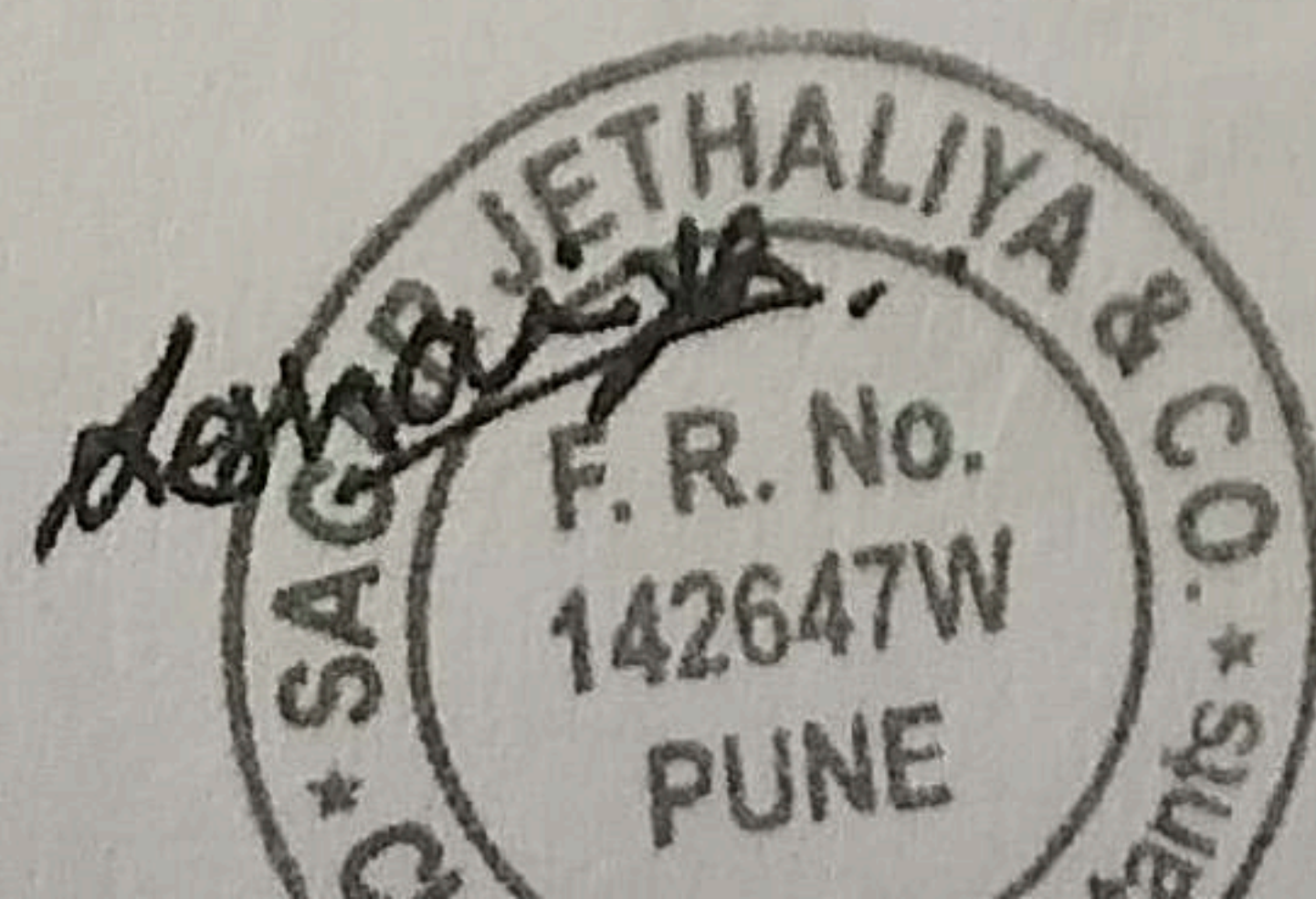
Sr. No.	Particulars	Amount (Rs)
1		0.00
	<b>Total (Rs).</b>	<b>0.00</b>

**SCH : 03 Unsecured Loan**

Sr. No.	Particulars	Amount (Rs)
1	Yogita Raskar	681200.00
	<b>Total (Rs).</b>	<b>681200.00</b>

**SCH : 04 Provisions**

Sr. No.	Particulars	Amount (Rs)
1	PF Payable	5383.00
2	Audit & Accounting Fees Payable	50000.00
3	Rent Payable (15-16, 16-17 & 2017-18)	1200000.00
4	Rent Payable - Yogita Raskar	1320000.00
5	Internet Exp Payable	50000.00
6	Meeting & Function	35000.00
7	Notebook, Testbook	15000.00
8	Petrol, Diesel	35000.00
9	Professional tax	118375.00
10	Salary Payable	1758000.00
	<b>Total (Rs).</b>	<b>4586758.00</b>



*YSNR*  
**Secretary**

**SAI VIDYA PRATISTHAN**  
Balajinagar Chakan, Pune-410 501



**SCH : 06 Sundry Creditors**

Sr. No.	Particulars	Amount (Rs)
1	Sai Tours & Travel	1516754.00
	<b>Total (Rs).</b>	<b>1516754.00</b>

**SCH : 07 Deposits**

Sr. No.	Particulars	Amount (Rs)
1	Deposit for School	60969.00
	<b>Total (Rs).</b>	<b>60969.00</b>

**SCH : 08 Sundry Debtors**

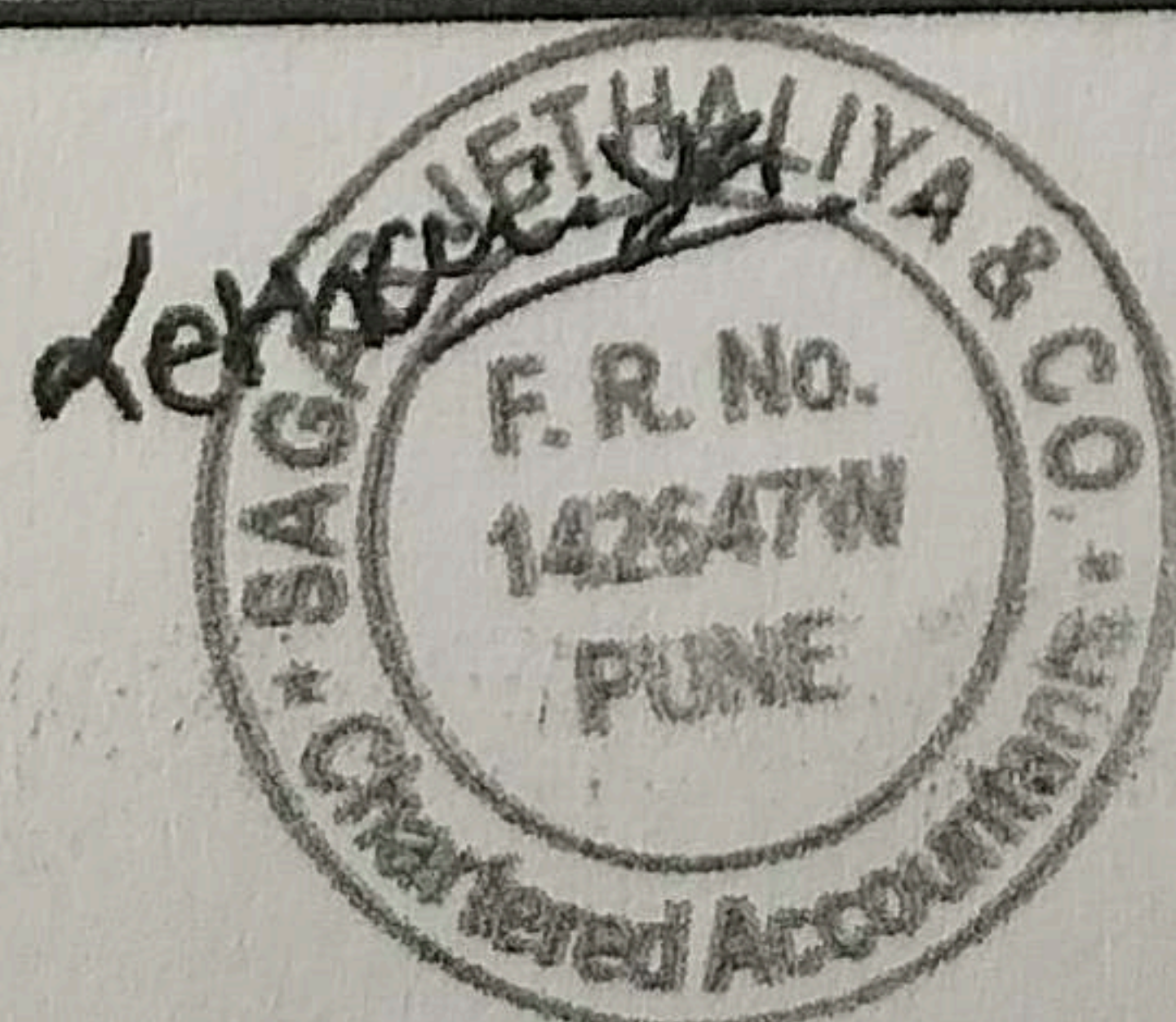
Sr. No.	Particulars	Amount (Rs)
1	Student Fees Receivable	534136.00
	<b>Total (Rs).</b>	<b>534136.00</b>

**SCH : 09 RTE Fees Receivable**

Sr. No.	Particulars	Amount (Rs)
1	RTE Fees Receivable	4749030.00
	<b>Total (Rs).</b>	<b>4749030.00</b>

**SCH : 11 Cash & Cash Receivables**

Sr. No.	Particulars	Amount (Rs)
1	Cash in Hand	5183.00
2	Cash at Bank	10645.00
3	TDS	1280.00
	<b>Total (Rs).</b>	<b>17108.00</b>



*[Signature]*  
**Secretary**  
**SAI VIDYA PRATISTHAN**  
 Balajinagar Chakan, Pune-410 50\*

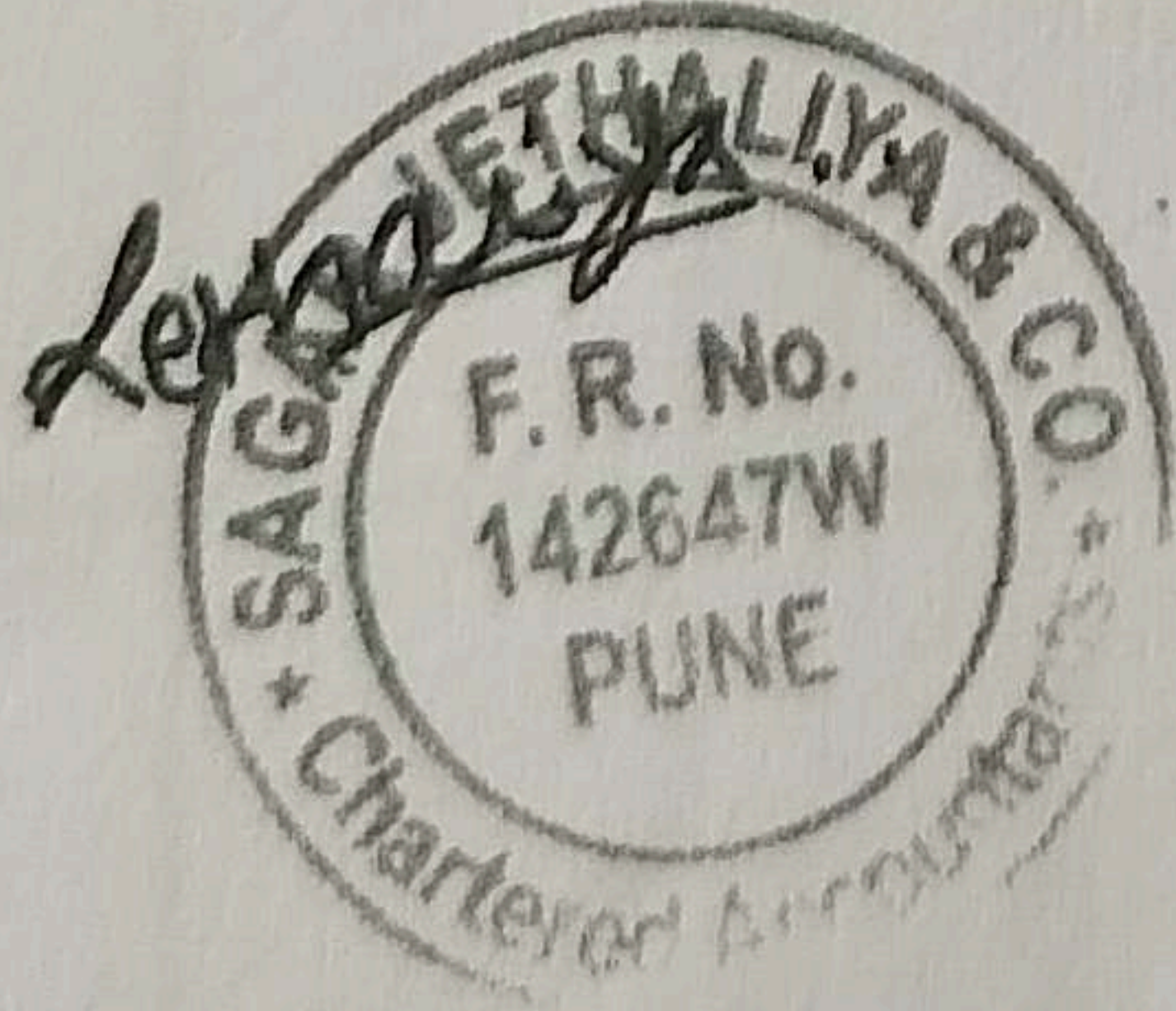


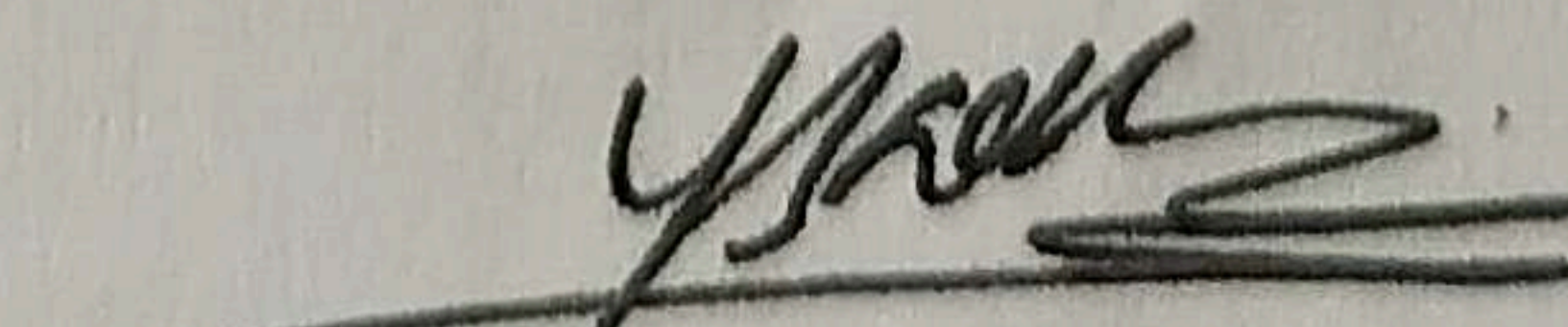
# Sai Vidya Pratishthan

Schedules forming part of Income & Expenditure Account for the year ending 31.03.2022

## SCH : 10 Indirect Expenses

Sr. No.	Particulars	Amount (Rs)
1	Salary to Office Staff & Admin	192000.00
2	Salary to Aunty (Mavshi)	192000.00
3	Salary to Guard	192000.00
4	Salary to Principal	240000.00
5	Salary to Teachers	1152000.00
6	Meeting & Function Exp	50000.00
7	Audit Fees Paid	50000.00
8	Bank Charges	337.00
9	Cleaning Expenses	71320.00
10	Bus Hire & Teachers Transpoation Expenses	180000.00
11	Depreciation	94378.80
12	Electricity Expenses	68400.00
13	Tea, Snacks for the year	25000.00
14	Consultancy Charges	18000.00
15	Internet Charges	92000.00
16	Mobile Recharge Expenses	18000.00
17	Office Expenses	58905.00
18	Petrol & Diesel Expenses	45000.00
19	Notebook, TestBooks, Calculator, pen ,pencil etc	30000.00
20	Printing & Stationary Expenses	54361.00
21	Rent for School	600000.00
22	Repair & Maintenance	62711.00
23	WiFi Charges	18000.00
24	Xerox Expenses	45000.00
	<b>Total (Rs).</b>	<b>3549412.80</b>



  
Secretary

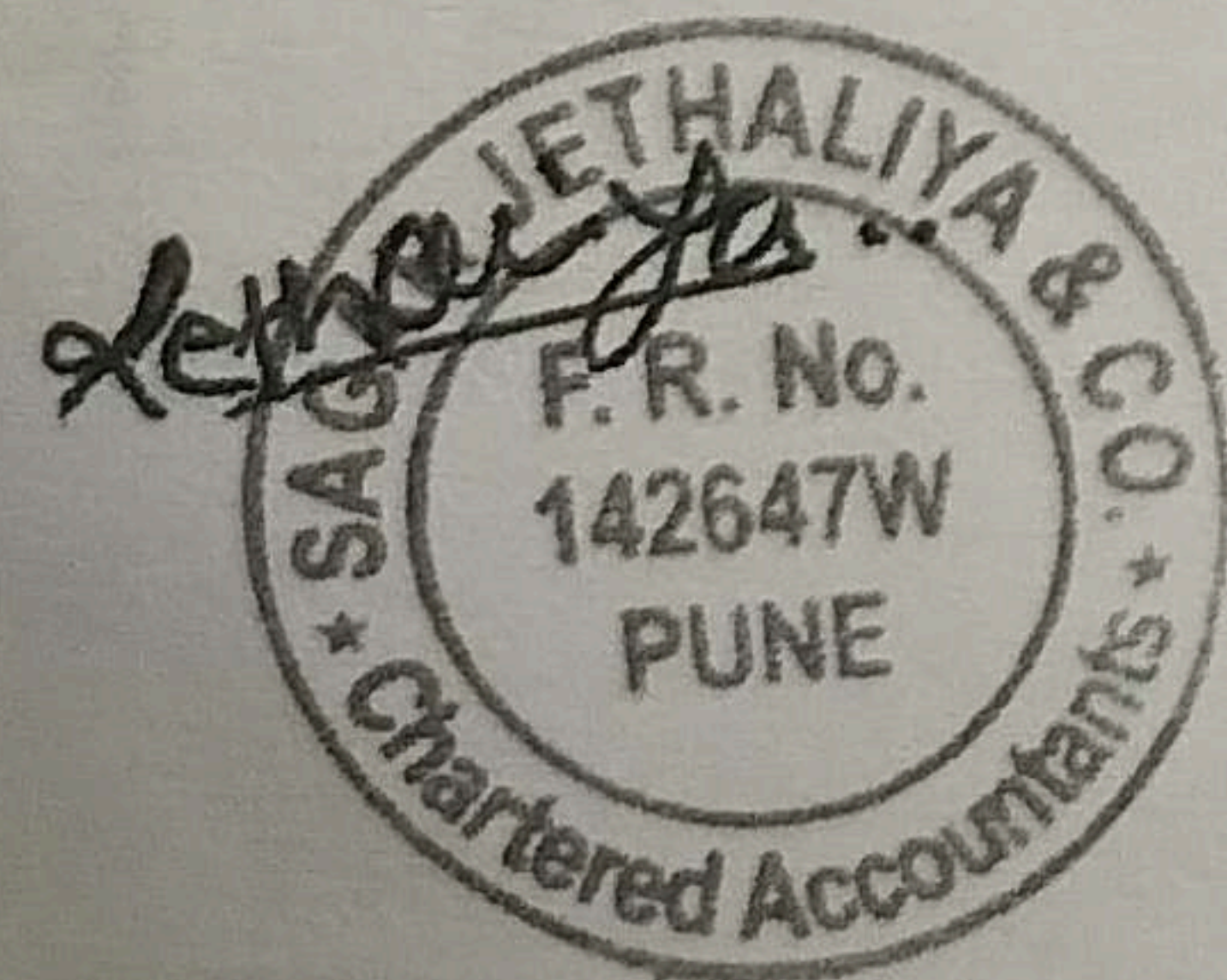
**SAI VIDYA PRATISTHAN**  
Balajinagar Chakan, Pune-410 501

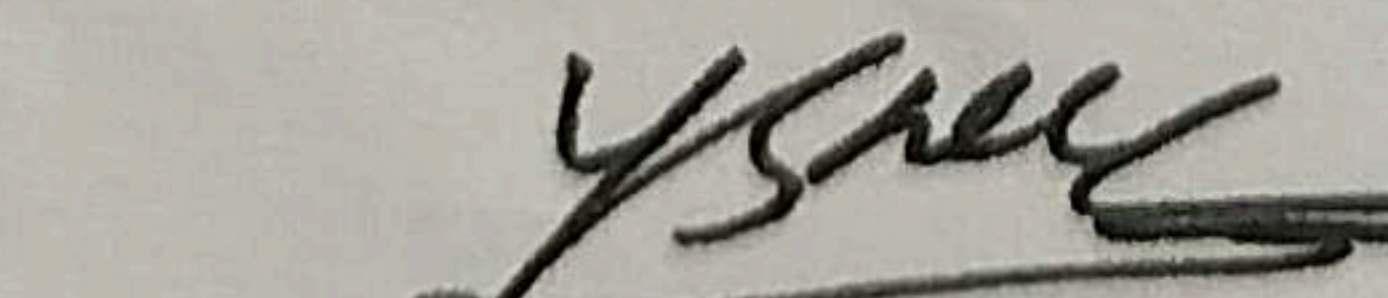


## Sai Vidya Pratishthan

Schedules forming part of Balance Sheet as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition before 6 months	Addition after 6 months	Deletion	Total	Depreciation	Closing Balance as on 31.03.2022
i.	<b>Block of 10% - Furniture</b>							
	Furniture & Fixtures	148743			0	148743	14874.3	133868.7
	Sub-Total (A)	148743	0	0	0	148743	14874.3	133868.7
ii.	<b>Block of 15% - Equipments / Machinery</b>							
	ICD	2126		0	0	2126	318.9	1807.1
	Mobile 1	5910			0	5910	885.5	5023.5
	Mobile 2	4999				4999	749.85	4249.15
	Motor Vehical Bus	319301				319301	47895.15	271405.85
	HP Printer 1050	868				868	130.2	737.8
	Electical Fan	10015				10015	1502.25	8512.75
	Pumpsets	4197				4197	629.55	3567.45
	Sound System	6787				6787	1018.05	5768.95
	Xerox Machine	50123				50123	7518.45	42604.55
	Sub-Total (B)	332336	0	0	0	404326	60648.9	343677.1
iii.	<b>Block of 40% - Computer</b>							
	Computer	47139	0	0	0	47139	18855.6	28283.4
	Sub-Total (B)	47139	0	0	0	47139	18855.6	28283.4
iv.	<b>Block of 0% - Stock</b>							
	Dead Stock	69073	0	0	0	69073	0	69073
	Sub-Total (B)	69073	0	0	0	69073	0	69073
<b>Total Rs. (i to ii)</b>		597291	0	0	0	669281	94378.8	574902.2



  
**Secretary**  
**SAI VIDYA PRATISTHA,**  
**Balajinagar, Chakan, Pune-410 501**