



HINGNE TARE & ASSOCIATES
Chartered Accountants,
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REPORT ON AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.

Independent Auditor's Report

To,
The Trustees of
ISHWAR EDUCATION & CHARITABLE TRUST,
Registration No. : F - 6238
Pune - 411039.

Opinion

We have audited the accompanying financial statements of Ishwar Education & Charitable Trust , ('the Trust'), which comprise the balance sheet as at 31 March 2022 and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Trust are prepared, in all material respects, in accordance with The Bombay Public Trust Act, 1950.

Basis for Opinion:

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Report on other Legal and Regulatory Requirements:

Further to our comments referred to above, we report that;

I (a)	Whether accounts are maintained regularly and in accordance with the provision 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 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, the charges therein and 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;	YES, However, the communication of changes in movable properties, to the regional office is to be done.
(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 objects 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/-	YES
(j)	Whether any money of the public trust has been invested contrary to the provision 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)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO



(m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust.	NO
(n)	Whether the budget has been filed in the form provided by rule 16A.	YES
II. (a)	Whether the maximum and minimum of the trustee is maintained	YES
(b)	Whether the meeting are held regularly as provided in such instrument	YES
(c)	Whether the minute's books or the proceeding of the meetings is maintained.	YES
(d)	Whether any of the trustees has any interest in the investment of the trust.	NO
(e)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(f)	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.	YES

For Hingne Tare & Associates
Chartered Accountants
Firm Registration No. 116417W

(Suhas Tare)
Partner
M. No. 101250

UDIN: 22101250ALZIPV6465
Place: Pune
Date: 30 JUN 2022



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : ISHWAR EDUCATION & CHARITABLE TRUST (REG. NO. F-6238)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2022

AS AT 31st MARCH 2021	FUNDS & LIABILITIES	SCH.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	AS AT 31st MARCH 2021	PROPERTY & ASSETS	SCH.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
1,00,500.00	Trust Fund or Corpus		1,00,500.00		-	Immovable Properties (at cost)		3,73,58,830.00	3,73,58,830.00
-	Balance as per last Balance-Sheet		-		-	Balance as per last Balance Sheet		-	-
-	Add : Life Membership Fees		-		-	Add : Additions during the year		-	-
	Add / (Less) : Adjustment during the year		-	1,00,500.00	-	(Less) : Deletion during the year		-	-
						(Less) : Depreciation for the year		-	-
40,00,000.00	Other Earmarked Funds	A	40,00,000.00		50,95,882.00	Capital Advances			61,00,000.00
14,90,062.00	Building Development Fund		39,67,034.00			Investments	C	15,00,000.00	
	Gratuity Fund				3,41,15,857.00	Fixed Deposits with Banks		32,381.00	
					13,01,000.92	Interest Accrued but not due on Bank FDs			15,32,381.00
	Loans (Secured or Unsecured)								
34,85,623.00	Liabilities & Provisions	B	21,34,734.00		34,64,580.96	Furniture, Fixtures & Other Assets	D	29,44,892.93	
	For Expenses					Balance as per last Balance Sheet		1,20,360.00	
	For Advances		89,636.00			Add : Additions during the year			
73,431.00	For Sundry Credit Balance		1,40,631.00			(Less) : Deletion during the year			
1,12,433.00	Payable for Excess Fees Receipts			23,65,001.00	(5,19,688.03)	(Less) : Depreciation for the year		(4,59,788.79)	26,05,464.14
	Income and Expenditure Account					Loans (Secured or Unsecured)			
4,21,37,908.92	Balance as per last Balance-Sheet		4,32,43,925.15			Prepaid Expenses			
	Less : Appropriation				4,652.00				
	Add / (Less) : Surplus or Deficit as per					Advances			
11,06,016.23	Income and Expenditure Account		73,87,147.65			- Trustees			
						- Employees		2,90,000.00	
						- Others	E	12,53,457.00	
						- Deposit with HPCL		1,900.00	15,45,357.00
5,25,05,974.15	C/f		6,10,63,607.80		4,44,76,107.85	C/f			4,91,42,032.14



AS AT 31st MARCH 2021	FUNDS & LIABILITIES	SCH.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	AS AT 31st MARCH 2021	PROPERTY & ASSETS	SCH.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
5,25,05,974.15	B/f				4,44,76,107.85	B/f			4,01,41,000.11
						Income Outstanding			
						Cash and Bank Balances		1,22,328.00	
						Cash in hand			
						Cash at Bank in Saving Bank Accounts	F	1,17,99,247.66	
5,25,05,974.15	TOTAL		6,10,63,607.80		5,25,05,974.15	TOTAL			6,10,63,607.80

Significant Accounting Policies & Notes to Accounts J

Significant accounting policies and notes form an integral part of these financial statements

As per our report of even date attached.

For Hingne Tare & Associates

Accountants

Firm Registration No. 1164174W

(Suhans Tare)

Partner

M.No. 101250

UDIN : 22101250ALZ1PV6166

Place : Pune

Date : 30 JUN 2022



The above Balance-Sheet, to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)

Trustees

(Mr.P.I.Jatti)

Secretary



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Wide Rule 17 (1)]

Name of the Public Trust : ISHWAR EDUCATION & CHARITABLE TRUST (REG. NO. F-6238)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Previous Year	EXPENDITURE	SCH.	AMOUNT		Previous Year	INCOME	SCH.	AMOUNT	
			Rs.	Ps.				Rs.	Ps.
17,07,033.00	To Expenditure in respect of Properties	G	17,42,758.00			By Interest (Accrued / Realised)			
					23,47,271.48	- from Bank on Bank Fixed Deposits		71,399.00	
62,009.00	To Audit fees		61,419.00			- Bank Recurring Deposits			
5,19,688.03	To Depreciation	D	4,59,788.79		69,847.00	- from Bank on Saving Bank Accounts		1,38,716.00	2,10,115.00
-	To Amount Transferred to Building Development Fund					By Income from other sources			
					1,26,97,890.00	- School Fees Receipts	I		2,19,21,478.00
	To expenditure on object of trust				4,000.00	- Annual Membership Fees			4,000.00
1,17,34,560.22	- Educational	H	1,41,20,906.56		10,298.00	- Interest on Income Tax Refund			5,352.00
	To Donations					Excess Provision W/back			16,31,075.00
11,06,016.23	To Surplus carried over to Balance sheet			73,87,147.65					
1,51,29,306.48	TOTAL		2,37,72,020.00	1,51,29,306.48	TOTAL				2,37,72,020.00

Significant Accounting Policies & Notes to Accounts J
Significant accounting policies and notes form an integral part of these financial statements

As per our report of even date attached

For Hingne Tare & Associates

Chartered Accountants

Firm Registration No. 116417W

(Suhas Tare)

Partner

M.No. 101250

UDIN :

Place : Pune

Date : 30 JUN 2022

UDIN : 22101250ALZIPV6465

For and on behalf of ISHWAR Education & Charitable Trust

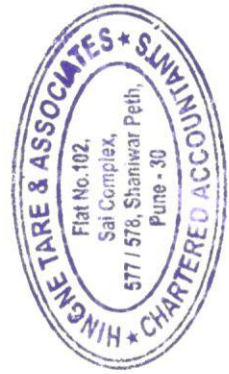
(Signature)

(Mr.S.N.Dhawaleshwar)

Trustees

(Mr.P.I.Jatti)

Secretary



SENGAR EDUCATION & CHARITABLE TRUST

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE - A : OTHER EARMARKED FUNDS

(Amount in 'Rs.)

Particulars	Building Development Fund		Gratuity Fund	
	Previous Year	Current Year (2021-2022)	Previous Year	Current Year (2021-2022)
Balance as per last Balance Sheet	40,00,000.00	40,00,000.00	14,21,222.00	14,90,062.00
Add : Interest received	-	-	-	-
Add : Addition during the year	-	-	-	-
Add: Transfer from Income & Expenditure Account	-	-	68,840.00	24,76,972.00
(Less) : Utilised during the year	-	-	-	-
TOTAL	40,00,000.00	40,00,000.00	14,90,062.00	39,67,034.00



SENIOR EDUCATION & CHARITABLE TRUST

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE - B : LIABILITIES FOR EXPENSES

(Amount in 'Rs.)

As At 31st March 2021	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
53,985.00	Audit Fee Payable	-	-	45,000.00	45,000.00
2,080.00	Electricity Expenses Payable	3,440.00	2,160.00	-	5,600.00
50,000.00	Professional Charges Payable	-	-	-	-
5,000.00	Gardening Expenses Payable	-	-	-	-
17,650.00	Security Charges Payable	-	-	-	-
27,14,300.00	Salary Payable	7,77,410.00	4,91,395.00	-	12,68,805.00
9,325.00	Professional Tax Payable	-	9,325.00	-	9,325.00
18,913.00	Employee's Contribution to PF Payable	29,230.00	15,003.00	-	44,233.00
19,702.00	Employer's Contribution to PF Payable	30,448.00	15,623.00	-	46,071.00
9,440.00	TDS on Rent Payable	-	-	12,586.00	12,586.00
9,750.00	TDS on Professional Charges Payable	-	-	12,300.00	12,300.00
102.00	TDS payable on Contractors	-	-	-	-
1,16,420.00	School Rent Payable	56,637.00	56,637.00	-	1,13,274.00
4,000.00	Low Vision Eye Health - Payable	-	-	-	-
-	Provision for Income Tax	-	-	2,71,608.00	2,71,608.00
4,54,956.00	Stipend Payable	3,05,932.00	-	-	3,05,932.00
34,85,623.00	TOTAL	12,03,097.00	5,90,143.00	3,41,494.00	21,34,734.00



ISHWAR EDUCATION & CHARITABLE TRUST
SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE - C : INVESTMENTS IN BANK FIXED DEPOSITS
(i) SANT SAI ENGLISH MEDIUM SCHOOL

(Amount in Rs.)

Sr. No.	FDR No.	Dt. of Investments	Period (Months / Days)	Maturity Date	ROI %	FD Principle Amount Rs.	Interest Rs.	Maturity value Rs.	Principle O/s as on 31.03.2022 Rs.	Accrued Int. as on 01.04.2021 Rs.	Interest Income for 2021-22 Rs.	TDS 21-22 Rs.	NET Interest Amount Rs.	Interest Realised during the year Rs.	Short Receipt of Interest due to pre-closure	Accrued Interest as on 31.3.2022 Rs.
A FIXED DEPOSITS with NKGSB BANK																
1	50210300000173	17-07-2020		17-08-2021		87,02,132.00	6,04,516.00	93,06,648.00	-	3,60,530.00	-	-	-	3,19,660.00	40,870.00	-
2	108210300000090	11-10-2020		12-10-2021		10,76,313.00	68,696.00	11,45,009.00	-	22,754.00	-	-	-	22,220.00	534.00	-
3	108210300000156	09-03-2020		03-10-2021		21,73,970.00	1,38,536.00	23,12,506.00	-	67,453.00	-	-	-	61,022.00	6,431.00	-
4	108210300000157	09-03-2020		03-10-2021		10,86,940.00	69,265.00	11,56,205.00	-	33,726.00	-	-	-	30,511.00	3,215.00	-
5	108210300000192	19-05-2020		19-05-2021		10,99,702.00	70,359.00	11,70,061.00	-	56,224.00	9,446.00	945.00	8,501.00	64,725.00	-	-
6	108210300000195	14-06-2020		14-09-2021		10,98,200.00	88,326.00	11,86,526.00	-	51,517.00	-	-	-	45,227.00	6,290.00	-
				TOTAL		1,52,37,257.00	10,39,698.00	1,62,76,955.00		5,92,204.00	9,446.00	945.00	8,501.00	5,43,365.00	57,340.00	
B FIXED DEPOSITS with THANE JANATA SAHA. BANK																
1	14024/6	05-03-2020		06-03-2021		13,94,726.00	1,01,101.00	14,95,827.00	-	76,688.00	17,122.00	-	17,122.00	93,810.00	-	-
				TOTAL		13,94,726.00	1,01,101.00	14,95,827.00		76,688.00	17,122.00		17,122.00	93,810.00		
C FIXED DEPOSITS with VISHWESHWAR PATASANSTHA																
1	2005155	27-04-2020		28-05-2021	10.25%	5,55,521.00	61,777.00	6,17,298.00	-	53,106.98	8,893.00	-	8,893.00	61,999.98	-	-
2	2005156	24-04-2020		28-05-2021	10.25%	2,22,208.00	24,711.00	2,46,919.00	-	21,243.14	3,557.00	-	3,557.00	24,800.14	-	-
				TOTAL		7,77,729.00	86,488.00	8,64,217.00		74,350.12	12,450.00		12,450.00	86,800.12		
				TOTAL		1,74,09,712.00	12,27,287.00	1,86,36,999.00		7,43,242.12	39,018.00	945.00	38,073.00	7,23,975.12	57,340.00	



ISHWAR EDUCATION & CHARITABLE TRUST
 SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022
 (ii) SANT SAI HIGH SCHOOL

A FIXED DEPOSITS with VISHWESHWAR SAHA, BANK (Chakan Branch)																
Sr. No.	FDR No.	Dt. of Investments	Period (Months / Days)	Maturity Date	ROI %	FD Principle Amount Rs.	Interest Rs.	Maturity value Rs.	Principle O/s as on 31.03.2022 Rs.	Accrued Int. as on 01.04.2021 Rs.	Interest Income for 2021-22 Rs.	TDS 21-22 Rs.	NET Interest Amount Rs.	Interest Realised during the year Rs.	Short Receipt of Interest due to pre-closure	Accrued Interest as on 31.3.2022 Rs.
1	1261/14/3	29-04-2020		26-05-2021		19,93,526.00	1,32,950.00	21,37,816.00	-	1,12,770.00	-	-	-	87,453.00	25,317.00	-
				TOTAL		19,93,526.00	1,32,950.00	21,37,816.00	-	1,12,770.00	-	-	-	87,453.00	25,317.00	-
B FIXED DEPOSITS with NKG SB BANK																
1	50210300000174	08-02-2020		02-09-2021		76,12,417.00	4,85,042.00	80,97,459.00	-	2,71,958.00	-	-	-	2,36,580.00	35,378.00	-
2	108210300000089	11-10-2020		12-10-2021		10,76,312.00	68,619.00	11,44,931.00	-	22,754.00	-	-	-	22,220.00	534.00	-
3	108210300000203	24-07-2020		24-10-2021		11,01,605.00	88,614.00	11,90,219.00	-	44,407.00	-	-	-	39,912.00	4,495.00	-
4	108210300000204	24-07-2020		24-10-2021		11,05,546.00	88,930.00	11,94,476.00	-	44,563.00	-	-	-	40,053.00	4,510.00	-
				TOTAL		1,08,95,880.00	7,31,205.00	1,16,27,085.00	-	3,85,682.00	-	-	-	3,38,765.00	44,917.00	-
C FIXED DEPOSITS with CANARA BANK																
1	6414401000002/4	08-05-2020		08-05-2021		18,16,739.00	1,02,001.00	19,18,740.00	-	61,306.80	-	-	-	50,969.00	10,337.80	-
				TOTAL		18,16,739.00	1,02,001.00	19,18,740.00	-	61,306.80	-	-	-	50,969.00	10,337.80	-
				TOTAL		1,47,06,145.00	9,66,156.00	1,56,83,641.00	-	5,57,758.80	-	-	-	4,77,187.00	80,571.80	-

(iii) ISHWAR EDUCATION & CHARITABLE TRUST

A FIXED DEPOSITS with NKG SB BANK																
Sr. No.	FDR No.	Dt. of Investments	Period (Months / Days)	Maturity Date	ROI %	FD Principle Amount Rs.	Interest Rs.	Maturity value Rs.	Principle O/s as on 31.03.2022 Rs.	Accrued Int. as on 01.04.2021 Rs.	Interest Income for 2021-22 Rs.	TDS 21-22 Rs.	NET Interest Amount Rs.	Interest Realised during the year Rs.	Short Receipt of Interest due to pre-closure	Accrued Interest as on 31.3.2022 Rs.
1	108210100000023	21-06-2020		21-06-2021	8.00%	20,00,000.00	-	20,00,000.00	-	-	-	-	-	-	11,288.00	-
2	50210300000303	17-11-2021		17-11-2024	5.75%	10,00,000.00	1,86,813.00	11,86,813.00	10,00,000.00	-	21,587.00	-	21,587.00	-	-	21,587.00
3	50210300000304	17-11-2021		17-11-2024	5.75%	5,00,000.00	93,407.00	5,93,407.00	5,00,000.00	-	10,794.00	-	10,794.00	-	-	10,794.00
				TOTAL		35,00,000.00	2,80,220.00	37,80,220.00	15,00,000.00	-	32,381.00	-	32,381.00	-	11,288.00	32,381.00
				GRAND TOTAL		3,56,15,857.00	24,73,663.00	3,81,00,860.00	15,00,000.00	13,01,000.92	71,399.00	945.00	70,454.00	12,01,162.12	1,49,199.80	32,381.00



ISHWAR EDUCATION & CHARITABLE TRUST (Consolidated)
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	GROSS BLOCK						DEPRECIATION				NET BLOCK	
	As at 01.04.2021	Additions before 180 days	Additions after 180 days	Deducti ons	As at 31.03.2022	Upto 01.04.2021	For the year	Deducti ons	As at 31.03.2022	As at 31.03.2022	As at 31.03.2021	
Furniture & Fixture	27,19,651.40	-	-	-	27,19,651.40	18,33,405.33	1,32,936.91	-	19,66,342.24	7,53,309.16	8,86,246.07	
Computer	16,15,546.00	-	-	-	16,15,546.00	12,38,078.51	56,620.13	-	12,94,698.64	3,20,847.36	3,77,467.49	
Generator	1,65,000.00	-	-	-	1,65,000.00	71,269.17	14,059.62	-	85,328.79	79,671.21	93,730.83	
Projector	2,99,676.00	-	-	-	2,99,676.00	1,47,587.33	22,813.30	-	1,70,400.63	1,29,275.37	1,52,088.67	
School Bus	14,81,284.00	-	-	-	14,81,284.00	4,91,323.39	1,48,494.09	-	6,39,817.48	8,41,466.52	9,89,960.61	
Electrical Equipments	46,301.00	-	-	-	46,301.00	14,260.67	4,806.42	-	19,067.09	27,233.91	32,040.33	
Office Equipments	7,75,161.00	-	-	-	7,75,161.00	5,86,934.07	28,234.04	-	6,15,168.11	1,59,992.89	1,88,226.93	
Sound System	2,11,283.00	-	-	-	2,11,283.00	1,09,731.49	15,232.89	-	1,24,964.38	86,318.62	1,01,551.51	
Water Purifier	1,06,200.00	-	-	-	1,06,200.00	40,979.93	9,783.01	-	50,762.94	55,437.06	65,220.07	
Xerox Machin	2,92,259.00	1,20,360.00	-	-	4,12,619.00	2,33,898.58	26,808.38	-	2,60,706.96	1,51,912.04	58,360.42	
TOTAL	77,12,361.40	1,20,360.00	-	-	78,32,721.40	47,67,468.47	4,59,788.79	-	52,27,257.26	26,05,464.14	29,44,892.93	



ISHWAR EDUCATION & CHARITABLE TRUST

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE - E : OTHER ADVANCES

(Amount in 'Rs.)

As At 31st March 2021	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
9,995.00	Other Receivables	-	-	12,933.00	12,933.00
6,87,811.00	TDS Receivable	-	-	5,77,849.00	5,77,849.00
14,117.00	TCS Receivable	-	-	-	-
-	Advance Tax	-	-	4,77,305.00	4,77,305.00
-	Self Assessment Tax	-	-	1,85,370.00	1,85,370.00
7,11,923.00	TOTAL	-	-	12,53,457.00	12,53,457.00

SCHEDULE - F : CASH AT BANK IN SAVING BANK ACCOUNTS

(Amount in 'Rs.)

As At 31st March 2021	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
9,29,470.00	Bank of Maharashtra	35,17,763.00	-	-	35,17,763.00
36,68,603.48	NKGSB Bank	23,63,614.30	39,95,394.42	15,18,152.18	78,77,160.90
1,51,082.76	Vishweshwar Saha. Bank Ltd.	7,844.50	26,023.66	-	33,868.16
4,29,955.17	Thane Janata Saha. Bank Ltd.	74,003.51	-	-	74,003.51
26,48,444.89	Bank of Baroda	-	2,96,452.09	-	2,96,452.09
78,27,556.30	TOTAL	59,63,225.31	43,17,870.17	15,18,152.18	1,17,99,247.66

ISHWAR EDUCATION & CHARITABLE TRUST

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - G : EXPENDITURE IN RESPECT OF PROPERTIES

(Amount in 'Rs.)

Previous Year	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
15,10,320.00	School Building Rent	7,55,160.00	7,55,160.00	-	15,10,320.00
50,737.00	Repairs & Maintenance - Building	56,666.00	29,028.00	-	85,694.00
1,45,976.00	Rates & Taxes	1,36,872.00	9,872.00	-	1,46,744.00
17,07,033.00	TOTAL	9,48,698.00	7,94,060.00	-	17,42,758.00



SHWAR EDUCATION & CHARITABLE TRUST

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - H : EXPENDITURE ON THE OBJECT OF THE TRUST

(Amount in 'Rs.)

Previous Year	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
	Salaries & Other Employees Costs				
85,93,966.00	Salary Paid	47,40,828.00	28,54,350.00	-	75,95,178.00
13,99,821.00	Stipend Paid	21,82,596.00	-	-	21,82,596.00
68,840.00	Gratuity Expenses	13,26,770.00	11,50,202.00	-	24,76,972.00
2,33,205.00	Staff Welfare	2,655.00	2,394.00	-	5,049.00
2,17,875.00	Employer's Contribution to PF	2,76,067.00	1,39,354.00	-	4,15,421.00
10,309.00	PF Administration Charges	10,985.00	6,729.00	-	17,714.00
5,715.00	Professional Tax Expenses	-	-	-	-
	Office Contingencies				
62,588.00	Advertisement	30,000.00	-	-	30,000.00
46,578.00	Printing & Stationery	1,74,673.00	9,830.00	-	1,84,503.00
2,74,556.00	Professional Charges	-	-	1,90,270.00	1,90,270.00
46,895.00	Examination Expense	-	-	-	-
-	Educational Expenses	-	-	2,25,000.00	2,25,000.00
900.00	Office Expenses	5,071.12	-	25,392.00	30,463.12
32,840.00	Electricity Charges	34,540.00	17,230.00	-	51,770.00
2,57,946.00	Software Expenses	4,652.00	1,96,460.00	-	2,01,112.00
33,930.00	Postage, Telephone & Internet Expenses	8,990.00	-	-	8,990.00
2,200.00	Conveyance & Travelling Expenses	-	-	-	-
60,000.00	Gardening Expenses	-	-	-	-
2,16,000.00	Security Charges	-	-	-	-
681.00	Water Charges	1,143.00	-	-	1,143.00
3,463.22	Bank Charges	4,168.54	1,804.40	489.70	6,462.64
3,578.00	Income Tax	-	-	2,17,614.00	2,17,614.00
-	Fees & Subscription	10,000.00	-	-	10,000.00
-	Interest Paid on TDS	-	-	24.00	24.00
-	Interest on Pre-Closure of Bank FD's	57,340.00	80,571.80	11,288.00	1,49,199.80
	Extra Curricular Activity Expenses				
3,650.00	Social & Cultural Activity Expenses	18,580.00	21,800.00	-	40,380.00
75,000.00	Gathering Expenses	-	-	-	-
	General Maintenance				
26,908.00	Repairs & Maintenance - Computers	41,952.00	-	-	41,952.00
57,116.00	Repairs & Maintenance - Others	27,963.00	11,130.00	-	39,093.00
					-
1,17,34,560.22	TOTAL	89,58,973.66	44,91,855.20	6,70,077.70	1,41,20,906.56

SCHEDULE - I : SCHOOL FEES RECEIPTS

(Amount in 'Rs.)

Previous Year	Particulars	Sant Sai Eng. Med. School	Sant Sai High School	Trust	Total
84,78,240.00	Tuition Fees	85,59,020.00	51,29,705.00	-	1,36,88,725.00
2,21,100.00	Admission Fees	99,300.00	1,45,880.00	-	2,45,180.00
5,33,190.00	Carricular Fees	58,350.00	13,680.00	-	72,030.00
15,88,860.00	Term Fees	18,78,900.00	14,62,200.00	-	33,41,100.00
10,41,470.00	Exam Fees	7,68,220.00	5,64,070.00	-	13,32,290.00
-	Fees received from Govt (RTE)	30,74,857.00	-	-	30,74,857.00
22,600.00	Form Fees	17,800.00	23,000.00	-	40,800.00
8,12,430.00	Other Fees	86,006.00	40,490.00	-	1,26,496.00
1,26,97,890.00	TOTAL	1,45,42,453.00	73,79,025.00	-	2,19,21,478.00



ISHWAR EDUCATION TRUST
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH
2022.

SCHEDULE – J : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS –

A : SIGNIFICANT ACCOUNTING POLICIES –

1. Basis of Accounting –

The financial statements are prepared under historical cost convention on accrual basis, which are in consistent with the Generally Accepted Accounting Principles.

2. Fixed Assets –

Fixed assets and equipments are stated at cost of acquisition less accumulated depreciation. Depreciation on fixed asset, stated above, is provided on written down value method at the rate mentioned below -

Assets	Rate of Depreciation
Building	10%
Furniture & Fixture	15%
Computers	15%
Projector	15%
Electrical Equipments	15%
Office Equipments	15%
Commercial Vehicle	15%

Depreciation is charged for the full year in case of purchases made and accounted for before 30th September and charged 50% in case of purchases after that date.

3. Investments –

Investments are stated at cost of acquisition.

4. Revenue Recognition –

- Incomes from Fees are accounted as they are collected.
- Incomes of Interest from Bank are accounted on accrual basis.

5. Retirement Benefits –

- Trust makes specified monthly contributions towards Provident Fund and such contribution is accounted on mercantile basis and charged to Income & Expenditure Account of the year.
- Provision for Gratuity is based on actual liability existing as on the balance sheet date.



B: NOTES TO ACCOUNTS -

1. In accordance with the aims and objects, the Trust imparts education through primary and secondary school and the accounts of this school along with that of the trust are consolidated and Final Accounts are prepared.

Signature to Schedule 'A' to 'J'

For Hingne Tare & Associates,
Chartered Accountants,
Firm Registration No. 116417W


(Suhas Tare)
Partner
M. No. 101250

UDIN: 22101250ALZIP6465

Place: Pune

Date: 30 JUN 2022



For Ishwar Education Trust


(S. N. Dhawaleshwar)
Trustee


(P. I. Jatti)
Secretary



ISHWAR EDUCATION & CHARITABLE TRUST (REG. NO. F- 6238)

SCHEDULE IX-C [Vide Rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2022

	Rs.	Ps.
Income as shown in the Income and Expenditure Account (Schedule IX)	2,37,72,020.00	
I. Item not chargeable to contribution under section 58 and rule 32 ---		
(i) Donations received from other public trusts 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	1,63,84,872.35	
(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 purposes ---		
(a) land revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deductions out of income from land used for non-agricultural purposes		
(a) Assessment, cesses and other Government or municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(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 of building let out.		
(x) Cost of collection of income or receipt from securities, stocks etc. at 1 per cent of such income.		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross annual income chargeable to contribution	73,87,147.65	

The aim and object of the Trust are to impart secular education irrespective of caste, creed or religion. No income has been applied for any religious purpose. Income liable to contribution is NIL

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

For Hingne Tare & Associates
Chartered Accountants
Firm Registration No. 1164174W

For and on behalf of ISHWAR

(Suhas Tare)
Partner
M.No. 101250

(Mr.S.N.Dhawaleshwar)
Trustees

(Mr.P.I.Jatti)
Secretary

UDIN :
Place : Pune
Date :

30 JUN 2022

UDIN : 22101250ALZIPV6465



"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.	AAATI1010Q		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	349/57/2017-18 23/02/2018		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	357486620231221	AY 2021-22
		(ii)	584932631250920	AY 2020-21
		(iii)	176300760260919	AY 2019-20
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Mr. Shivling Neelkanth Dhawaleshwar	ABDPD2111R
		2	Mrs. Sunita Shivling Dhawaleshwar	AKKPD3839L
		3	Mrs. Bharti Shivshankar Dhawaleshwar	AUJPD9767 A
		4	Mr. Shivshankar Neelkanth Dhawaleshwar	AJJPD2682B
		5	Mr. Prakash Irabasappa Jatti	AAYPJ2852M
		6	Ms. Payal Shivling Dhawaleshwar	AZRPD1889J
		7	Miss. Samadnya Shivling Dhawaleshwar	BMTPDS3O6E
		8	Mrs. Sunanda Shankar Kamate	EILPKT416R
		9	Mr. Ramchandra Dharmanna Naik	ACZPNOL4LL

For Hingne Tare & Associates
Chartered Accountants
Firm Registration No. 1164174W

(Suhas Tare)

Partner

M.No. 101250

UDIN : 2210125ALZIP6465

Place : Pune

Date : 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Signature)

(Mr.S.N.Dhawaleshwar)

Trustees

(Signature)

(Mr.P.I.Jatti)

Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - SANT SAI ENGLISH MEDIUM SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT		AMOUNT		PROPERTY & ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Other Earmarked Funds					Investments				
Gratuity Fund					Furniture, Fixture & other Assets				
Balance as per last Balance Sheet	7,39,125.00				Balance as per last Balance Sheet	4,47,926.24			
Add: Transfer from Income & Expenditure	13,26,770.00		20,65,895.00		Add : Additions during the year	1,20,360.00			
(Less) : Paid during the year	-				(Less) : Deletion during the year	-			
					(Less) : Depreciation for the year	(85,243.09)		4,83,043.15	
Current Liabilities & Provisions					Loans (Secured or Unsecured)				
Sundry Creditors	33,631.00								
Electricity Expenses Payable	3,440.00				Advances				
Salary Payable	7,77,410.00				Employees			2,90,000.00	
School Rent Payable	56,637.00				Deposit with HPCL			1,900.00	
Stipend Payable	3,05,932.00				Income Outstanding				
PF Payable	59,678.00								
Payable for Excess Fees Receipts	1,19,461.00		13,56,189.00		Cash and Bank Balances				
Income and Expenditure Account					Cash in hand	10,676.00			
Balance as per last Balance-Sheet	1,94,30,209.31				Cash at Bank in Saving Bank Accounts with				
Less : Appropriation	-				- Bank of Maharashtra	35,17,763.00			
Add / (Less) : Surplus or Deficit as per					- Thane Janata Saha. Bank	74,003.51			
Income and Expenditure Account	57,25,847.25		2,51,56,056.56		- NKGSB Bank	23,63,614.30			
					- Vishweshwar Saha. Bank	7,844.50		59,73,901.31	
					Branch Accounts				
					Ishwar Education Trust	2,19,82,102.00			
					Sant Sai High School	(1,52,805.90)		2,18,29,296.10	
TOTAL			2,85,78,140.56		TOTAL			2,85,78,140.56	

As extracted from Books of Accounts
 For Hingne Tare & Associates
 Chartered Accountants
 Firm Registration No. 1164174W

(Sahas Tare)
 Partner
 M.No. 101250

UDIN : 22101250ALZIPV6L6S
 Place : Pune
 Date : 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)
 Trustees

(Mr.P.I.Jatti)
 Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - SANT SAI ENGLISH MEDIUM SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Expenditure in respect of Properties					By Interest Received				
- School Building Rent Paid	7,55,160.00				- Bank Fixed Deposits	39,018.00			
- Repairs & Maintenance - Building	56,666.00				- Saving Bank Accounts	28,410.00		67,428.00	
- Rates & Taxes	1,36,872.00		9,48,698.00						
To Salaries & Other Employees Costs					By Income from other sources				
- Salary Paid	50,27,880.00				School Receipts				
- Stipend	21,82,596.00				- Admission Fees Received	99,300.00			
- Gratuity	13,26,770.00		85,39,901.00		- Tution Fees Received	1,16,33,877.00			
- Staff Welfare Expenses	2,655.00				- Term Fees Received	18,78,900.00			
					- Carricular Fees	58,350.00			
To Office Contingencies					- Exam Fees	7,68,220.00			
- Advertisement	30,000.00				- Form Fees Received	17,800.00			
- Printing & Stationery	1,74,673.00				- Laboratory Fees	21,600.00			
- Office Expenses	5,071.12				- Library Fees Received	42,780.00			
- Electricity Charges	34,540.00				- Misc. Receipts	21,626.00		1,45,42,453.00	
- Postage, Telephone & Internet Exp.	8,990.00								
- Water Charges	1,143.00				By Excess Provision W/back			11,08,881.00	
- Fees & Subscription	10,000.00								
- Bank Charges	4,168.54								
- Interest on Pre-closure of Bank FD's	57,340.00		3,25,925.66						
To Extra Curricular Activity Expenses									
- Sports & Games	-								
- Social & Cultural Activity Expenses	18,580.00								
- Gathering Expenses	-		18,580.00						
To General Maintenance									
- Repairs & Maintenance - Computers	41,952.00								
- Repairs & Maintance - Others	32,615.00		74,567.00						
To Depreciation on Furniture, Fixture & Other Assets			85,243.09						
To Transferred to Building Development Fund			-						
Surplus carried over to Balance sheet			57,25,847.25						
TOTAL			1,57,18,762.00		TOTAL			1,57,18,762.00	

As extracted from Books of Accounts
 For Hingne Tare & Associates
 Chartered Accountants
 Firm Registration No. 116417W

(Suhas Tare)

Partner

M.No. 101250

UDIN : 22101250ALZIPV6465

Place : Pune

Date : 30 JUN 2022



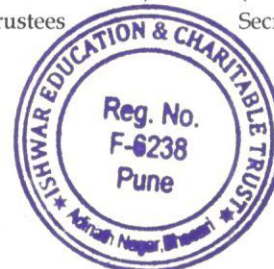
For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)

Trustees

(Mr.P.I.Jatti)

Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - SANT SAI ENGLISH MEDIUM SCHOOL
 SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE : FURNITURE, FIXTURES & OTHER ASSETS

Particulars	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As at 01.04.2021	Additions before 180 days	Additions after 180 days	Deducti ons	As at 31.03.2022	Upto 01.04.2021	For the year	Deducti ons	As at 31.03.2022	As at 31.03.2022	As at 31.03.2022
Furniture & Fixture	3,84,996.00			-	3,84,996.00	84,970.40	45,003.84	-	1,29,974.24	2,55,021.76	
Projector	1,62,276.00			-	1,62,276.00	45,031.59	17,586.66	-	62,618.25	99,657.75	
Electrical Equipments	6,761.00			-	6,761.00	1,876.18	732.72	-	2,608.90	4,152.10	
Sound System	35,670.00			-	35,670.00	9,898.59	3,865.87	-	13,764.46	21,905.54	
Xerox Machine	-	1,20,360.00		-	1,20,360.00	-	18,054.00	-	18,054.00	1,02,306.00	
TOTAL	5,89,703.00	1,20,360.00		-	7,10,063.00	1,41,776.76	85,243.09	-	2,27,019.85	4,83,043.15	



ISHWAR EDUCATION & CHARITABLE TRUST'S - SANT SAI HIGH SCHOOL
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT		AMOUNT		PROPERTY & ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Other Earmarked Funds					Investments				
Gratuity Fund					Furniture, Fixture & other Assets				
Balance as per last Balance Sheet	7,50,937.00				Balance as per last Balance Sheet	59,786.50			
Add: Transfer from Income & Exp. A/c	11,50,202.00				Add : Additions during the year	-			
(Less) : Paid during the year	-		19,01,139.00		(Less) : Deletion during the year	-			
					(Less) : Depreciation for the year	(8,968.35)		50,818.15	
Current Liabilities & Provisions					Loans (Secured or Unsecured)				
Sundry Creditors	-								
Electricity Expenses Payable	2,160.00				Advances				
Salary Payable	4,91,395.00								
Professional Tax Payable	9,325.00				Income Outstanding				
School Rent Payable	56,637.00								
PF Payable	30,626.00				Cash and Bank Balances				
Payable for Excess Fees Receipts	21,170.00		6,11,313.00		Cash in hand	1,07,652.00			
					Cash at Bank in SB Accounts with				
Income and Expenditure Account					- Bank of Baroda	2,96,452.09			
Balance as per last Balance-Sheet	1,73,54,262.77				- NKGSB Bank	39,95,394.42			
Less: Appropriation	-				- Vishweshwar Saha. Bank	26,023.66		44,25,522.17	
Add / (Less) : Surplus or Deficit as per									
Income and Expenditure Account	26,19,316.45		1,99,73,579.22		Branch Accounts				
					Sant Sai English Medium School	1,52,805.90			
					Ishwar Education Trust	1,78,56,885.00		1,80,09,690.90	
TOTAL			2,24,86,031.22		TOTAL			2,24,86,031.22	

As extracted from Books of Accounts
For Hingne Tare & Associates
Chartered Accountants
Firm Registration No. 1164174W

(Suhas Tare)
Partner
V No. 101250

UDIN : 22101250ALZIPV6465
Place : Pune
Date : 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)
Trustees

(Mr.P.I.Jatti)
Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - SANT SAI HIGH SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Expenditure in respect of Properties					By Interest Received				
- School Building Rent Paid	7,55,160.00				- Bank Fixed Deposits	-			
- Repairs & Maintenance - Building	29,028.00				- Saving Bank Accounts	12,981.00			12,981.00
- Rates & Taxes	9,872.00		7,94,060.00						
To Salaries & Other Employees Costs					By Income from other sources				
- Salary Paid	30,00,433.00				School Receipts				
- Gratuity	11,50,202.00				- Admission Fees Received	1,45,880.00			
- Staff Welfare Expenses	2,394.00		41,53,029.00		- Tution Fees Received	51,29,705.00			
To Office Contingencies					- Term Fees Received	14,62,200.00			
- Printing & Stationery	9,830.00				- Carricular Fees	13,680.00			
- Interest on Pre-closure of Bank FD's	80,571.80				- Exam Fees	5,64,070.00			
- Electricity Charges	17,230.00				- Form Fees Received	23,000.00			
- Software Expenses	1,96,460.00				- Laboratory Fees	15,400.00			
- Bank Charges	1,804.40		3,05,896.20		- Library Fees Received	9,830.00			
Extra Curricular Activity Expenses					- Misc. Receipts	15,260.00			73,79,025.00
- Social & Cultural Activity Expenses			21,800.00		By Excess Provision W/back				5,22,194.00
To General Maintenance									
- Repairs & Maintenance - Computers	-								
- Repairs & Maintance - Others	11,130.00		11,130.00						
To Depreciation on Furniture, Fixture & Other Assets				8,968.35					
To Transferred to Building Devlopment Fund				-					
To Surplus carried over to Balance sheet				26,19,316.45					
TOTAL			79,14,200.00		TOTAL			79,14,200.00	

As extracted from Books of Accounts
 For Hingne Tare & Associates
 Chartered Accountants
 Registration No. 116417W

(Suhas Tare)
 Partner
 M.No. 101250

UDIN : 22101250ALZIPV6465
 Place : Pune
 Date : 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)
 Trustees

(Mr.P.I.Jatti)
 Secretary



ISHWAREDUCATION & CHARITABLE TRUST'S - SANT SAI HIGH SCHOOL
 SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in 'Rs.)

Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	As at 01.04.2021	Additions before 180 days	Additions after 180 days	Deducti ons	As at 31.03.2022	Upto 01.04.2021	For the year	Deducti ons	As at 31.03.2022	As at 31.03.2022
Furniture & Fixture	36,000.00	-	-	-	36,000.00	9,990.00	3,901.50	-	13,891.50	22,108.50
Computer	9,250.00	-	-	-	9,250.00	2,566.88	1,002.47	-	3,569.35	5,680.65
Electrical Equipments	37,500.00	-	-	-	37,500.00	10,406.62	4,064.38	-	14,471.00	23,029.00
TOTAL	82,750.00	-	-	-	82,750.00	22,963.50	8,968.35	-	31,931.85	50,818.15



ISHWAR EDUCATION & CHARITABLE TRUST'S - TRUST ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT		AMOUNT		PROPERTY & ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Trust Fund or Corpus					Immovable Properties (at cost)				
Balance as per last Balance-Sheet	1,00,500.00				Balance as per last Balance Sheet	-			
Add : Life Membership Fees	-				Add : Additions during the year	3,73,58,830.00			
Add / (Less) : Adjustment during the year	-		1,00,500.00		(Less) : Deletion during the year	-			
					(Less) : Depreciation for the year	-		3,73,58,830.00	
Other Earmarked Funds					Capital Advances				61,00,000.00
Building Fund					Investments				
Opening Balance	40,00,000.00				In fixed Deposits with Banks				
Add : Transfer from Branches/ Schools	-				- NKGSB Co.Op.Bank				15,32,381.00
(Less) : Utilised during the year	-		40,00,000.00		Furniture, Fixture & other Assets				
Loans (Secured or Unsecured)					Balance as per last Balance Sheet	24,37,180.19			
Current Liabilities & Provisions					Add : Additions during the year	-			
Sundry Creditors	56,005.00				(Less) : Deletion during the year	-			
TDS on Rent Payable	12,586.00				(Less) : Depreciation for the year	(3,65,577.35)		20,71,602.84	
TDS on Profession Charges Payable	12,300.00				Loans (Secured or Unsecured)				
Provision for the Income Tax	2,71,608.00				Advances				
Audit Fees payable	45,000.00		3,97,499.00		Trustees	-			
Income and Expenditure Account					Other Receivables	12,933.00			
Balance as per last Balance-Sheet	64,59,453.07				Advance Income Tax	4,77,305.00			
Less : Appropriation	-				Self Assessment Tax	1,85,370.00			
Add / (Less) : Surplus or Deficit as per					Tax Deducted at Source	5,77,849.00		12,53,457.00	
Income and Expenditure Account	(9,58,016.05)		55,01,437.02		Income Outstanding				
Branch Account					Cash and Bank Balances				
Sant Sai English Medium School	2,19,82,102.00				Cash in hand	4,000.00			
Sant Sai High School	1,78,56,885.00		3,98,38,987.00		Cash at Bank in Saving Bank Accounts with				
					- NKGSB Bank	15,18,152.18		15,22,152.18	
TOTAL			4,98,38,423.02		TOTAL			4,98,38,423.02	

As extracted from Books of Accounts
For Hingne Tare & Associates
Chartered Accountants
Firm Registration No. 1164174W

(Suhas Tare)
Partner
M.No. 101250

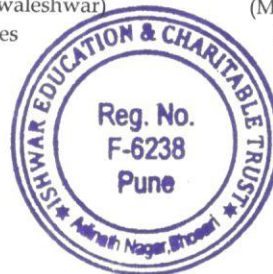
UDIN: 22101250ALZIPV6465
Place: Pune
Date: 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)
Trustees

(Mr.P.I.Jatti)
Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - TRUST ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Expenditure in respect of Properties		-	By Interest Received		
To Salaries & Other Employees Costs		-	- Bank Fixed Deposits	32,381.00	
To Office Contingencies			- Saving Bank Accounts	97,325.00	1,29,706.00
- Professional Charges	1,90,270.00		By Income from other sources		
- Educational Expenses	2,25,000.00		- Annual Membership Fees		4,000.00
- Office Expenses	25,392.00		- Interest on Income Tax Refund		5,352.00
- Bank Charges	489.70				
- Income Tax expenses	2,17,614.00				
- Interest on TDS	24.00				
- Interest on Pre-closure of Bank FD's	11,288.00	6,70,077.70			
To Audit fees		61,419.00			
To Depreciation on Furniture, Fixture & Other Assets		3,65,577.35			
			By Deficit carried over to Balance Sheet		9,58,016.05
TOTAL		<u>10,97,074.05</u>	TOTAL		<u>10,97,074.05</u>

As extracted from Books of Accounts
 For Hingne Tare & Associates
 Chartered Accountants
 Firm Registration No. 116417W

(Suhas Tare)
 Partner
 M.No. 101250

UDIN : 22101250ALZIPV6465
 Place : Pune
 Date : 30 JUN 2022



For and on behalf of ISHWAR Education & Charitable Trust

(Mr.S.N.Dhawaleshwar)
 Trustees

(Mr.P.I.Jatti)
 Secretary



ISHWAR EDUCATION & CHARITABLE TRUST'S - TRUST ACCOUNT
 SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE : FURNITURE, FIXTURES & OTHER ASSETS

(Amount in 'Rs.)

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2021	Additions before 180 days	Additions after 180 days	Deducti ons	As at 31.03.2022	Upto 01.04.2021	For the year	Deducti ons	As at 31.03.2022	As at 31.03.2022
Furniture & Fixture	22,98,655.40	-	-	-	22,98,655.40	17,38,444.93	84,031.57	-	18,22,476.50	4,76,178.90
Computer	16,06,296.00	-	-	-	16,06,296.00	12,35,511.63	55,617.66	-	12,91,129.29	3,15,166.71
Generator	1,65,000.00	-	-	-	1,65,000.00	71,269.17	14,059.62	-	85,328.79	79,671.21
Projector	1,37,400.00	-	-	-	1,37,400.00	1,02,555.74	5,226.64	-	1,07,782.38	29,617.62
School Bus	14,81,284.00	-	-	-	14,81,284.00	4,91,323.39	1,48,494.09	-	6,39,817.48	8,41,466.52
Electrical Equipments	2,040.00	-	-	-	2,040.00	1,977.87	9.32	-	1,987.19	52.81
Office Equipments	7,75,161.00	-	-	-	7,75,161.00	5,86,934.07	28,234.04	-	6,15,168.11	1,59,992.89
Sound System	1,75,613.00	-	-	-	1,75,613.00	99,832.90	11,367.02	-	1,11,199.92	64,413.08
Water Purifier	1,06,200.00	-	-	-	1,06,200.00	40,979.93	9,783.01	-	50,762.94	55,437.06
Xerox Machin	2,92,259.00	-	-	-	2,92,259.00	2,33,898.58	8,754.38	-	2,42,652.96	49,606.04
TOTAL	70,39,908.40	-	-	-	70,39,908.40	46,02,728.21	3,65,577.35	-	49,68,305.56	20,71,602.84

