

**Public Trust Registration Office**

Pune

**Trust Accounts Submission Verification Form**

**Accounting Year**

**2021-2022**

**Trust Information**

Acknowledgement No: PUN/015553/TA/23

Date: 13-02-2023

Name of Trust: seva kala krida prathisthan

Address of Trust:  
pashan pune pune Pune Pune Pune - 411021.

Trust Number:  
F-0025600(PUN)

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	626523.96
2. Property and Assets Total (Schedule VIII)	626523.96
3. Total Expenditure (Schedule IX)	2285790.74
4. Total Income (Schedule IX)	2273543.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-12247.74
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/015553/TA/23 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) : Sachin A. Ghotkule

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

Trustee 2 (Name) : Anita S. Ghotkule

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

Trustee 3 (Name) : Raju N. Sapkal

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

Auditor (Name) : Satheesha shetty

Signature : \_\_\_\_\_ Place: pune Date: \_\_\_\_\_



सेवा कला क्रिडा प्रतिष्ठान  
[Signature]  
अध्यक्ष

**STATEMENT OF ACCOUNTS**  
**AUDIT REPORT**  
**OF**  
**SEVA KALA VA KRIDA PRATISHTHAN**  
**FINANCIAL YEAR: 2021-2022**

REG NO:- F-25600/ PUNE

ADD:- WAKESHWAR COLONY, SUS ROAD, PASHAN,  
PUNE 411021

**SATHEESHA SHETTY & CO.**

Chartered Accountant

005,A-4,SACHIN APPTS., KRISHNA NAGAR, SECTOR NO.20

CHINCHWAD, PUNE 411019

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

**Registration No:- F-25600/ PUNE**

**Name of the Public Trust:- SEVA KALA VA KRIDA PRATISHTHAN**

**For the year ending 31/03/2022**

(a) Whether accounts are maintained regularly and in a accordance with provision of the Act and the rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
© Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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 SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided tule 16 A.	NOT FILED
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
® Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. ( Notes forming part of Audit Report attached)	NIL

Dated :-13/09/2022

सेवा कला क्रिडा प्रतिष्ठान  
अध्यक्ष  
२०१५.

(SATHEESHA SHETTY)  
Chartered Accountants  
AUDITOR



**THE BOMBAY PUBLIC TRUST ACT.1950  
SCHEDULE IX -C (Vide Rule-32)**

**Name of the Public Trust:- SEVA KALA VA KRIDA PRATISHTHAN**

**Registration No:- F-25600/ PUNE**

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

	Rs.	Ps.	Rs.	Ps.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )</b>				2273543.00
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32</b>				
(i) Donation Received from other public/Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent of the purpose of secular education				2285790.74
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of iincome from lands used for agricultural purpose.				
(a) Land Revaenue and Local Funds Cess				
(b) Rent payable to superior landlord				
© Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
© Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
			<b>EXEMPTED INCOME NIL</b>	
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>-12247.74</b>

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 items mentioned in the schedule which have the effects of double deduction.

**(SATHEESHA SHETTY)**  
Chartered Accountants  
**AUDITOR**

**सेवा कला क्रिडा प्रतिष्ठान**

अध्यक्ष

Edger



**THE BOMBAY PUBLIC TRUST ACT.1950**

SCHEDULE VIII { Vide Rule 17 (1) }

Registration No:-F-25600/ PUNE

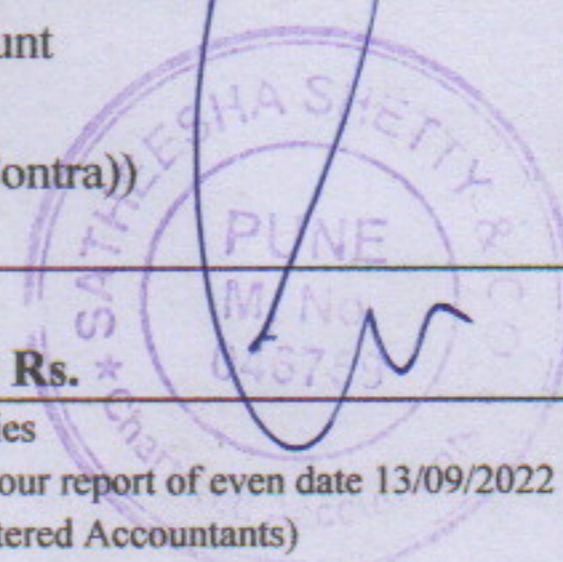
Name of the Public Trust:- SEVA KALA VA KRIDA PRATISHTHAN

**Balance sheet at 31/03/2022**

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Balance as per Last Balance Sheet		32090.00	Balance as per Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contrubition			Less:Sales during then year		
			Depreciation up to date	-	
<b>Other Earmarked Funds</b>			<b>Investment</b>		
(Created under the provisions of the trust deed or scheme at out of the income) or			Note; The market value of the above investment		
DevelopMent Fund					
Depreciation Fund			<b>Furniture &amp; Fixture</b>		
Sinking Fund			Balance as per Last Balance Sheet	63,374.40	
Reserve Fund			Additions during the year		
Any other Fund			Less:Sales during then year		
<b>Loans (Secured or Unsecured)</b>		428711.00	Depreciation up to date	6,337.44	57036.96
Add:-Current Year					
Less:-Current Year					
From Other					
Add:-Current Year					
Less:-Current Year					
<b>Liabilities &amp; Provisioin</b>		30690.00	<b>Loans Secured or Unsecured )</b>		
For Audit Fee			Good / Doubtful		
For Expenses	12000.00		Loan Scholarships		
For Advances			Other Loans		
For Rent & Oth			<b>Advance</b>		
For Sundry & Credit Balances	18690.00		To Trustees		
For Legal & Professional Fees			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
<b>Income and Expenditure A/c</b>			<b>Income Outstanding</b>		
Balance as per Last Balance Sheet	14728070		Rent		
Less: appropriation, If any			Interest		
Balance at Close			Other Income		
Add: Surplus as per Income and Expenditure Account			<b>Cash and Bank Balance</b>		569487.00
Less: Deficit As per Income and Expenditure Account	12247.74		(a) In Current Account	0.84	
		135032.96	(b) In Fixed Deposit Amount With	500,000.00	
			(c)With the Trustee	69,486.16	
			(d) With the Manager		
			<b>Income &amp; Expendutre A/c</b>		
			Balance as per Last Balancesheet		
			Less:Appropriation if any		
			Add:Deficit as per Income and expenditure account		
			Less: Surplus (Transfer From Contra))		
<b>Total Rs.</b>		626523.96	<b>Total Rs.</b>		626523.96

सेवा कला क्रिडा प्रतिष्ठान

*(Signature)*  
अध्यक्ष



The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per our report of even date 13/09/2022  
( Chartered Accountants)

**THE BOMBAY PUBLIC TRUST ACT.1950**

SCHEDULE VIII { Vide Rule 17 (1) }

Registration No:-F-25600/ PUNE

Name of the Public Trust:- SEVA KALA VA KRIDA PRATISHTHAN

**Income & Expenditure Account for the year ending 31/03/2022**

EXPENDITURE	Rs		INCOME	Rs	
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries		845509.00	(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses			By Loan		
To Establishment Expenses			By Bank Account -Interest		24443.00
To Remuneration to Trustees			By Dividend		
To Remuneration			By Donation		
( In the case math) to the head of the math including his household expenditure if any			By Grants		
To Legal Expenses			By Income from the other source ( In details as far as possible)		
To Audit Fees		3000.00	Membership Subscriptic		2249100.00
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other iterm					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation		6337.44			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		12247.74
(a) Religious					
(b) Educational	994,295.30				
(c) Medical Relief					
(d) Relied of Property					
(e) Other Charitable Objects	436,649.00	1,430,944.30			
To surplus carried over to balance sheet					
Total Rs		2,285,790.74	Total Rs		2,285,790.74

Dated :-13/09/2022

Trustee

As per our report of even date  
(SATHEESHA SHETTY)  
Chartered Accountants  
AUDITOR

सेवा कला क्रिडा प्रतिष्ठान

*(Signature)*  
अध्यक्ष



Name of the Public Trust:- SEVA KALA VA KRIDA PRATISHTHAN

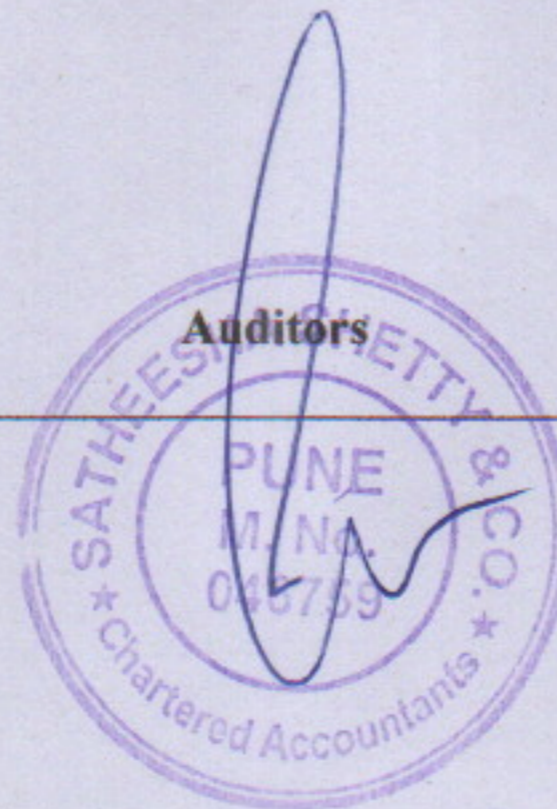
Registration No:-F-25600/ PUNE

Receipts & Payments Account

for the year ending 31/03/2022

RECEIPT	Rs.	PAYMENT	
<b>To Opening Balance</b>	75,407.30	<b>By Expenditure</b>	
Cash in Hand	72190	By Printing & Stationary	11,825.00
Cash at Bank	3217.3	By Salaries	845,509.00
To Membership Subscription	2249100.00	By Education Awareness Program	177,297.00
To Bank Intrest	24,443.00	By Tarveilling Exp.	9,170.84
		By Honorarium	187,000.00
		By Book Distribution.	522,189.00
		By Other Exp.	436,035.54
		By Skill Tarning for youth	86,813.46
		By Bank Chareges	623.46
		By Audit Fees	3,000.00
		<b>By Closing Balance</b>	69,487.00
		Cash in Hand	69486.16
		Cash at Bank	0.84
<b>Total Rs.</b>	<b>2,348,950.30</b>	<b>Total Rs.</b>	<b>2,348,950.30</b>

Date:-13/09/202



Auditors

Trustee

सेवा कला क्रिडा प्रतिष्ठान  
अध्यक्ष  
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# SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off. : 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 411019.  
Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

अनुसूची नऊ - ड  
नियम १९(२अ)पहा

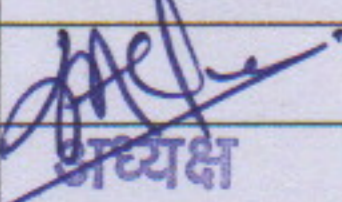
महाराष्ट्र सार्वजनीक विश्वस्थव्यवस्था अधिनीयम १९५० या अधिनीयमाच्या कलम ३४ च्या पोट कलम (१)  
खाली(ख) परीक्षा अहवालासौबत लेखापरीक्षकाने सादर करावयाची माहीती

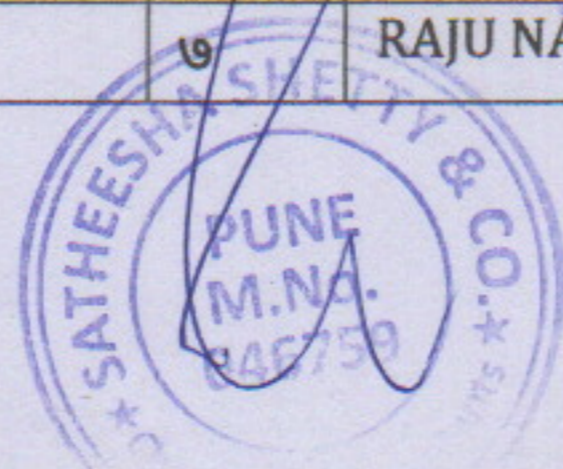
संस्थेचे नाव- SEVA KALA VA KRIDA PRATISHTHAN

Reg No: F-25600/ PUNE

अ.क	तपशील	वर्णन		
१	विश्वस्थव्यवस्थेचा स्थायी खाते कं.	AAOAS1626B		
२	आयकर अधिनीयम १९६१ चा ४३ याच्या कलम १२अअ खाली नोंदणीच्या दिनांकासह नोंदणी कंमांक	AAOAS1626BE20221 From AY 2023-24 to AY 2025-2026		
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती कंमांक	अ.क	पोचपावती कं.	वर्ष
		१		
		२		
		३		
४	सर्व विश्वस्थांचे स्थायी खाते कं	अ.क	विश्वस्थांचे नाव	स्थायी खाते कं
		१	SACHIN ANANADRAO GHOTKULE	ALZPG7477K
		२	RUPALI SUDHIR GHOTKULE	AOVPG0030P
		३	ANANDRAO SHANKARRAO GHOTKULE	AFRPG9302D
		४	NITIN SHRIPATI TEKALE	AEJPT0768B
		५	RUPESH ANANDA KAMBLE	AMPPK1836R
		६	ANITA SACHIN GHOTKULE	CIPPG0337M
	७	RAJU NAMDEV SAPKAL	HYNPS5216N	

सेवा कला क्रिडा प्रतिष्ठान

  
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# SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off. : 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 411019.

Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com


## CERTIFICATE

This is to certify "**Seva kala Krida Pratishtan** is a registered trust, Bombay trust Act, bearing no F-25600/ PUNE

Further to certify that during the year ended 31sMarch 2022 trust has received the Membership Rs-2249100/- Subscription & Not received the Donation from Public & received donation from Government or Semi Government Organization.



सेवा कला क्रिडा प्रतिष्ठान

  
अध्यक्ष