

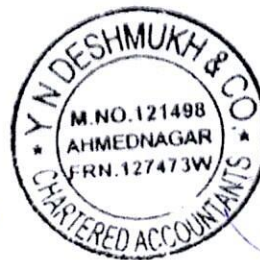
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. F 19478, Pune
Name of the Trust :- Shri S P Deshmukh Shikshan Sanstha
Name of the Unit :- Vidya Valley International School
Address :- A/p Chakan, Tal Khed, Dist 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 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 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 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	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) 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,	Nil
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 is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust,	No
r) Whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	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,	No

Date: 05/08/2022

Place : Pune



Y N DESHMUKH & CO
Chartered Accountants

(Y. N. DESHMUKH)
PROPRIETOR

TRUE COPY

अध्यक्ष

श्री एस्. पी. देशमुख शिक्षण संस्था
चाकण - ४१० ५०१, जि. पुणे.

Randini
PRINCIPAL

Vidyavalley International School
Chakan, Tal-Khed, Dist-Pune 410 501

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2022

Name of the Trust :- Vidya Valley International School

Registration No. F 19478, Pune

Address :- A/p Chakan, Tal Khed, Dist Pune

Particulars	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		2,11,88,684.00
II. Items not chargeable to contribution under section 58 and Rule 32		
I) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		2,11,88,684.00
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land 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 lands used for non-agricultural purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to Contribution Rs.		-

Being the object of the Trust is of secular education it is exempted from paying trust fund contribution

Certified that while claiming deductions 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.

Date: 05/08/2022

Place : Pune



Y N DESHMUKH & CO
Chartered Accountants

(Signature)
(Y. N. DESHMUKH)
PROPRIETOR

TRUE COPY

(Signature)
PRINCIPAL

Vidyavalley International School
Chakan, Tal-Khed, Dist-Pune 410 501

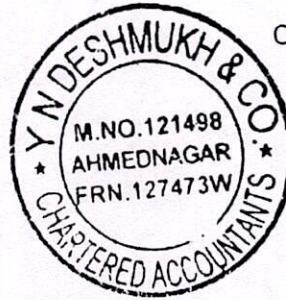
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**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S
VIDYA VALLY INTERNATIONAL SCHOOL
A/P CHAKAN, TAL KHED, DIST PUNE 410501
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENSES	AMOUNT	INCOMES	AMOUNT
To Expenses		By Income	
Salary to Staff	1,57,36,741	School Fees Received	2,11,29,719
Advertisements	14,112	Bank Intrest	58,965
Audit Fee	20,000		
Bank Charges	3,427		
Concession	22,58,000		
E learning Expense	2,15,656		
Electricity Expenses	84,910		
Function & Celebrations Expenses	36,820		
Gardening Expenses	85,620		
Housekeeping Expenses	22,690		
Internet & Networking Charges	2,51,686		
Misc Expenses	20,222		
News papers & Periodicals	2,975		
Other Expenses	76,000		
Printing & Stationery	1,32,410		
Repairs & Maintenance	4,78,067		
School Study Material	5,00,980		
Staff Welfare	30,106		
Student Welfare	2,37,966		
Telephone & Postage	10,945		
Travelling & Conveyance	74,260		
Vehicle Rent	1,11,000		
To Excess of income over expenditure (Surplus)	7,84,091		
TOTAL	2,11,88,684	TOTAL	2,11,88,684

Date: 05/08/2022

Place : Pune



Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

TRUE COPY

अध्यक्ष

श्री एस्. पी. देशमुख शिक्षण संस्था
चाकण - ४१० ५०१, जि. पुणे.

Principal
Vidyavally International School
Chakan, Tal-Khed, Dist-Pune 410 501

**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S
VIDYA VALLY INTERNATIONAL SCHOOL
A/P CHAKAN, TAL KHED, DIST PUNE 410501
BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS LIABILITIES			FIXED ASSETS		
Advance From Trust	3,47,65,503		As Per Schedule		4,42,53,786
Advance From Primary School	12,000	3,47,77,503	Investments		
CURRENT LIABILITIES			FD in BOI		3,00,000
Audit Fees Payable	1,20,500		CURRENT ASSETS		
Sundry Creditors	87,33,900		Tution Fees Receivable		32,29,871
Salary Payable	23,98,410	1,12,87,888	RTE Fees Receivable		22,19,147
TDS Payable	35,078		Bank Balance		29,73,447
INCOME & EXPS A/C			Cash in Hand		5,410
Opening Balance					
Add:- Current Year	61,32,179	69,16,270			
Add :- Transferred	7,84,091				
TOTAL		5,29,81,661	TOTAL		5,29,81,661

Date: 05/08/2022

Place : Pune



Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS

(Y N DESHMUKH)
PROPRIETOR

TRUE COPY

Ramdev
PRINCIPAL
Vidyavally International School
Chakan, Tal-Khed, Dist-Pune 410 501

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श्री एम्. पी. देशमुख शिक्षण संस्था
चाकण - ४१० ५०१, जि. पुणे,

**SHRI S P DESHMUKH SHIKSHAN SANSTHA'S
VIDYAVALLEY INTERNATIONAL SCHOOL
A/p CHAKAN , TAL KHED DIST PUNE 401501
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2022**

Sr No	Particulars	W.D.V. As On 1.4.2021	Additions Upto 30.9.21	Additions After 1.10.21	Total	Rate Of Deprn.	Depreciation	W.D.V. As On 31.03.22
1	Amplifier	7,695			7,695	0%	-	7,695
2	Attedance Machine	24,398			24,398	0%	-	24,398
3	Books	3,02,808		1,78,980	4,81,788	0%	-	4,81,788
4	Building under Construction	3,71,01,674			3,71,01,674	0%	-	3,71,01,674
5	Cash Counting Machine	8,256			8,256	0%	-	8,256
6	CCTV Camera	5,18,542		1,11,650	6,30,192	0%	-	6,30,192
7	Chairs	64,078			64,078	0%	-	64,078
8	Computer	95,767			95,767	0%	-	95,767
9	Coolar	23,843			23,843	0%	-	23,843
10	Digital RTC & Timer Bill	4,250			4,250	0%	-	4,250
11	Educational Aids	49,107			49,107	0%	-	49,107
12	Furniture & Fixture	28,78,447			28,78,447	0%	-	28,78,447
13	HP Printer	20,570			20,570	0%	-	20,570
14	Mallakhamb (7 Ft)	20,400			20,400	0%	-	20,400
15	Mobile	6,523			6,523	0%	-	6,523
16	O H P Projector	28,369			28,369	0%	-	28,369
17	Plastic Moulded Chairs & tables	23,693			23,693	0%	-	23,693
18	Projector	37,570			37,570	0%	-	37,570
19	Science Lab	9,29,814			9,29,814	0%	-	9,29,814
20	Solar PV Systeam	5,61,750			5,61,750	0%	-	5,61,750
21	Sports Equipment	19,608			19,608	0%	-	19,608
22	Tabla	4,545			4,545	0%	-	4,545
23	TATA Class Room	10,60,954			10,60,954	0%	-	10,60,954
24	UPS Inverter	83,746			83,746	0%	-	83,746
25	White Board	86,751			86,751	0%	-	86,751
		4,39,63,156	-	2,90,630	4,42,53,786		-	4,42,53,786



TRUE COPY

Ramdevi
PRINCIPAL

Vidyavalley International School
Chakan, Tal-Khed, Dist-Pune 410 501

[Signature]
काठ्यका

श्री एस्. पी. देशमुख शिक्षण संस्था
चाकण - ४१० ५०१, जि. पुणे,