

K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha
Trust Regi.No.F- 20278 (Pune)

At Post-Ambegaon Bk, Tal- Haveli
Pune-411046.

AUDIT REPORT

F. Y. 2021-2022

S M Unecha & Co
CHARTERED ACCOUNTANTS
8/5, Mohan Bhavan, Pune Satara Road,
Mukund Nagar,Pune-411037.

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

Registration No :- F-20278 (Pune)
Name of the Public Trust :- K.Vitthalrao Beldare Patil Dnyan Prasarak Sanstha,At,Post-Ambegaon Bk.,Tal-Haveli,Pune-46.
For the year ending :- 31stMarch, 2022.

(n) 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 ;	: Cash Not Counted.
(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 changes 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.
(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/-	: No.
(j) Whether any moneys 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) All cases or 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 there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	: No Such - Cases Reported by Trustee.
(m) Whether the budget has been filed in the form provided by rule 16A.	:Not filed
(n) Whether the maximum & minimum of the trustees is maintained.	:Yes
(o) Whether the meeting are held regularly as provided in such instrument.] Minutes book not produced for verification
(p) Whether the minutes book or the proceeding of the meetings is maintained.	
(q) Whether any of the trustees has interest in the investment of the trust.	:No.
(r) Whether any of the trustees is debtor or creditor of the trust.	:Yes
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	: No such irregularities Pointed out in Previous audit Report.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	: -

Date : 31/12/2022



S M Unecha & Co
Chartered Accountants

Suresh M Unecha
31/12/2022
(CA Suresh M Unecha)
Auditors (Memb No.: 102621)

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

Statement of income liable to contribution for year ending :-31st March, 2022
Name of Public Trust :- K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, A/p-Ambegaon Bk., Tal-Haveli, Pune-46.
Registration No :- F- 20278 (Pune)

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)
II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND Rule 32.

- (i) Donation Received from other public/Trust & Dharmadas
- (ii) Grant received from Government & Local authority
- (iii) Interest on sinking or Depreciation fund
- (iv) Amount spent for the purpose of secular education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the veterinary 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 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 nonagricultural purpose :-
 - (a) Assessment cases and other Government or Municipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (c) 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) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.

Rs.	Ps.	Rs.	Ps.
		1,88,46,185.00	
AS OBJECT OF THE TRUST IS TO SPREAD SECULAR EDUCATION, HENCE EXEMPTED FROM CONTRIBUTION.			
Gross Annual Income Chargeable to contribution Rs.		NIL	

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 effect of double deduction.

Trust Address :
At Post-Ambegaon Bk., Tal-Haveli
Pune : 411046

Trustee
Date : 31/12/2022

S. B. Jadhav
अध्यक्ष
के. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
पुणे-४६

S M Unecha & Co
Chartered Accountants
S. M. Unecha
(CA Suresh M Unecha)
Auditors (Memb No.: 102621)
Date : 31/12/2022



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust : K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, At Post-Ambegaon Bk., Tal-Haveli, Pune-411046.
Income & Expenditure Account for the year ending : 31st March, 2022
Regd. No.: F-20278 (Pune)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties (Schedule : I)		3,10,690.00	By Rent [accrued]* [realised]		84,660.00
Rates, Taxes, Cesses		3,10,690.00	By Interest [accrued] Interest on FD		28,568.00
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank account		1,13,228.00
Depreciation (by way of provision of adjustments)			By Dividend		2,674.00
Other expenses		10,41,711.98	By Donation in cash or kind		
To Establishment Expenses (Schedule : 2)			By Grants		18,83,039.00
To Remuneration to Trustees			By Income from other sources (in details as far as possible)		
To Remuneration (in case of death) to the head of the math, including his house-hold expenditure, if any			Tuition fees		1,68,47,244.00
To Legal expenses		3,000.00			
To Audit Fees		35,400.00			
To Contribution and Fees					
To Amount written off					
a. Bad Debts					
b. Loan Scholarships					
c. Irrecoverable rents					
d. Other items (Schedule : 4)					
To Miscellaneous Expenses...		4,98,010.00			
To Depreciation (Schedule : B)					
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust-		1,69,12,777.00	By Transfer from Reserve		
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other charitable objects					
To Surplus carried over to Balance Sheet		44,596.02	By Deficit carried over to Balance Sheet		
T O T A L Rs.....		1,88,46,185.00	T O T A L Rs.....		1,88,46,185.00

As per our report of even date
S M Unecha & Co
Chartered Accountants

S. M. Unecha
(CA Suresh M Unecha)
Auditors (Memb No.: 102621)

Date : 31/12/2022

*Strike off whichever is not applicable.

S. B. Jadhav
अध्यक्ष
के. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
पुणे-४६
Date : 31/12/2022



FUNDS & LIABILITIES		Rs.	PROPERTY & ASSETS		Rs.
Trust Funds or Corpus- Balance as per last Balance Sheet ... Adjustment during the year (give details) ...		70,000.00	Immovable properties-(at cost)- Balance as per last Balance Sheet : Land Additions during the year Less-Sales during the year ... Depreciation up to date	14,00,000.00	14,00,000.00
Other Earmarked Funds-(as per list B/S) (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund ... Sinking Fund ... Reserve Fund ... Any Other Fund..... Reserve & Surplus		1,66,177.00	Note: The market value of the above investment is Rs. (Schedule: A) Furniture & Fixtures- Balance as per last Balance Sheet (Schedule : B) Additions during the year Less-Sales during the year... Depreciation up to date Loans (Secured or Unsecured) Loans Scholarships Other Loans Advances- To Trustees To Employees To Lawyers To Officers (Schedule : C Advances & Deposit) *Income Outstanding- Rent Interest (Accrued) Other Income (Student Fees)	40,05,647.22 5,75,850.00 4,98,040.00	40,83,487.22
Loans (Secured or Unsecured)- (Schedule E) From Trustees ... From Officers		36,77,994.00	Cash & Bank Balances- a. In Current Account (Schedule D) In Fixed Deposit (With Banks) b. With the trustees c. With the Manager (Cash in hand)	4,23,336.00	4,23,336.00
Liabilities- (Schedule F) For Expenses ... For Advances ... (Advance Fees Received) For Rent & Other Deposits ... For Sundry Credit Balances ...		3,89,452.00	*Income Outstanding (If accounts are kept on cash basis) Rent Interest Other Income Total Rs.	7,58,348.83 38,063.00	7,96,411.83
Income & Expenditure Account- Balance as per last Balance Sheet ... Less-Appropriations if any ... Add-Surplus) as per Income & Less-Deficit) Expenditure A/c		37,84,072.03 44,596.02	TOTAL Rs. As per our report of even date S M Unecha & Co Chartered Accountants Date : 31/12/2022 (CA Suresh M Unecha) Auditors (Membr No.: 102621)	81,32,291.05	81,32,291.05

The above Balance Sheet to the best of my/best belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust. अथर्व
क. विठ्ठलराव बेलदरे-पाटील
अंबेगाव बु.11, पुणे-411046



Receipts & Payments A/c
For the year ended 31/03/2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Cash in hand	84,059.00	By Annual Gathering Expenses A/c	68,000.00
Sanmitra Sah.Bank A/c-23/5467	23,679.45	By Repairs & Maintenance A/c-School	2,80,190.00
Sanmitra Sah.Bank A/c-23/5468	10,942.37	By Salary A/c	1,49,96,348.00
Sanmitra Sah.Bank A/c-23/5470	1,35,411.37	By Professional Fees A/c	3,69,656.00
Sanmitra Sah.Bank A/c-23/5471	18,094.45	By Bank Charges A/c	2,063.90
Sanmitra Sah.Bank A/c-23/6515	21,733.96	By Creditors A/c	7,78,137.00
Sanmitra Sah.Bank A/c-23/3123	4,48,645.44	By Computer Expenses A/c	22,410.00
State Bank Of India A/c-30876750838	1,66,109.77	By Cleaning Exp. A/c	36,460.00
Pune District Central Co-Op Bank CA 0317	2,000.00	By Examination Expenses A/c	2,58,160.00
To School Fees Receipt A/c	1,87,65,444.00	By Electricity Expenses A/c	1,70,316.00
To Bank Interest Received A/c	28,558.00	By Festival Expenses A/c	23,836.00
To Salary Advance A/c	38,700.00	By Office Expenses A/c	7,937.00
To Salary Grant Received A/c	18,83,039.00	By Petrol & Diesel Expenses A/c	4,51,205.00
To Dividend Received A/c	2,674.00	By Printing & Stationery Exp. A/c	3,05,189.00
		By Loans & Advances A/c	2,800.00
		By Salary Grant A/c	18,83,039.00
		By Travelling Expenses A/c	13,470.00
		By Postage & Telephone A/c	225.00
		By Fixed Asset A/c	10,25,850.00
		By Internet Expenses A/c	16,000.00
		By Sports Expenses A/c	8,397.00
		By Website Expenses A/c	27,000.00
		By Investment A/c	86,000.00
		By Closing Balance	
		Cash in hand	38,063.00
		Sanmitra Sah.Bank A/c-23/5467	9,324.55
		Sanmitra Sah.Bank A/c-23/5468	7,303.35
		Sanmitra Sah.Bank A/c-23/5470	2,01,227.35
		Sanmitra Sah.Bank A/c-23/5471	2,357.65
		Sanmitra Sah.Bank A/c-23/6515	5,490.90
		Sanmitra Sah.Bank A/c-23/3123	3,65,642.18
		Pune District Central Co-Op Bank CA 0317	1,955.00
		State Bank Of India A/c-30876750838	1,65,047.77
Total Rs.....	2,16,29,100.81	Total Rs.....	2,16,29,100.81



अथर्व
क. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
अंबेगाव बु.11, पुणे-411046

K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha At Post-Ambegaon Bk, Tal-Haveli, Dist-Pune-411046	
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022	
Particular	Amount(Rs.)
SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES	
1) Repairs and Maintenance	
Repairs & Maintenance of Primary	1,87,280.00
Repairs & Maintenance of Secondary	92,610.00
Repairs & Maintenance of College	30,800.00
Total of Repairs and Maintenance	3,10,690.00
TOTAL OF SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES	3,10,690.00
SCHEDULE 2 : ESTABLISHMENT EXPENSES	
Particular	Amount(Rs.)
Postage & Telephone Expenses	225.00
Bank Charges	2,063.98
Internet Expenses	16,000.00
Fuel Expenses	507717
Printing & Stationery Expenses	305189
Cleaning Expenses	36460
Travelling Charges	13470
Accounting Expenses	120000
Income Tax Paid	5650
Website Expenses	27000
Office Expense	7,937.00
TOTAL OF SCHEDULE 2 : ESTABLISHMENT EXPENSES	10,41,711.98
SCHEDULE 3 : EXPENDITURE ON OBJECT OF TRUST	
Particular	Amount(Rs.)
Electricity Expenses	1,66,235.00
Salary (Grant)	18,83,039.00
Salary	1,42,57,548.00
Examination Expenses	2,58,160.00
Annual Gathering Expenses	1,07,650.00
Festival Expenses	27,917.00
Professional Charges	80,891.00
Drivers salary	75,000.00
Computer Expenses	22,410.00
Sports Expenses	33,927.00
Total of Schedule 3 : EXPENDITURE ON OBJECT OF TRUST	1,69,12,777.00



अध्यक्ष
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रांबेगाव बु. 11, पुणे-४६

K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha At Post-Ambegaon Bk, Tal-Haveli, Dist-Pune-411046 SCHEDULES FORMING PART OF BALANCE SHEET	
Investments : Schedule : A	
Particulars	Amount (Rs.)
Mutual Funds	86,000.00
Shares With Bank	9,000.00
FD With Sanmitra Bank	4,30,551.00
FD With State Bank Of India-37200522867	9,03,505.00
Total Rs.	14,29,056.00
Advances & Deposit : Schedule : C	
Particulars	Amount(Rs.)
Deposit	4,00,000.00
A M Hippargekar & Co	9,820.00
TDS Receivable	13,516.00
Total of Schedule : C :	4,23,336.00
Bank Balances (Schedule D)	
Particular	Amount(Rs.)
Sanmitra Sah.Bank A/c-23/5467	9,324.55
Sanmitra Sah.Bank A/c-23/5468	7,303.39
Sanmitra Sah.Bank A/c-23/5470	2,01,227.39
Sanmitra Sah.Bank A/c-23/5471	2,357.65
Sanmitra Sah.Bank A/c-23/6515	5,490.90
Sanmitra Sah.Bank A/c-23/3123	3,65,642.18
Pune District Central Co-Op Bank CA 0317	1,955.00
State Bank Of India A/c-30876750838	1,65,047.77
Total of Schedule : D :	7,58,348.83
Loans Liability (Schedule E)	
Unsecured Loan	
Particular	Amount(Rs.)
Balkrishna Beldare	14,22,910.00
Dattatray Beldare	10,08,376.00
Sandip Beldare	8,93,201.00
Deshraj Walhekar	3,25,507.00
Suman Beldare	28,000.00
Total of Unsecured Loan (E)	36,77,994.00
Current Liabilities Schedule : F :	
Provisions (I)	
Particular	Amount(Rs.)
Account Writing Charges Payable	1,26,060.00
Audit Fees Payable	36,200.00
Drivers salary payable	75,000.00
Diesel expenses Payable	56,512.00
Annual Gathering Expenses Payable	39,650.00
Sports Expenses Payable	25,530.00
Repair & Maintenance Expenses Payable	30,500.00
Total of Provisions (I)	3,89,452.00
Total Of Schedule :E: (I + II)	3,89,452.00



अध्यक्ष
क. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
रांबेगाव बु. 11, पुणे-४६

K Vitthalrao Beldare Padi Dnyan Prasarak Samstha
At Post-Ambegaon BK, Tal-Haveli, Dist-Pune-411046
Schedule : B : Fixed Assets As on 31-03-2022.

(i) Non depreciable items:

Sr. No.	Particulars	Rate of Dep	W.D.V.as on 01.04.2021	Additions	Deductions	Total	Depreciation	W.D.V.as on 31.03.2022
1	Playground	0%	9,50,000.00	-	4,50,000.00	14,00,000.00	0.00	14,00,000.00

(ii) Depreciable items:

Sr. No.	Particulars	Rate of Dep	W.D.V.as on 01.04.2021	Upto 4-10-2021	After 4-10-2021	Deductions	Total	Depreciation	W.D.V.as on 31.03.2022
1	Benches	10%	10,42,979.00	-	-	-	10,42,979.00	1,04,298.00	9,38,681.00
2	Blackboard	10%	23,323.00	-	-	-	23,323.00	2,332.00	20,991.00
3	Building & Construction	10%	13,32,066.22	4,35,850.00	-	-	17,67,916.22	1,76,792.00	15,91,124.22
4	Computer	40%	6,584.00	-	-	-	6,584.00	2,634.00	3,950.00
5	Cupboard	10%	11,628.00	-	-	-	11,628.00	1,163.00	10,465.00
6	FSSSI Biometric Machine	15%	5,990.00	-	-	-	5,990.00	899.00	5,091.00
7	Furniture & Fixture 1	10%	1,34,026.00	1,40,000.00	-	-	2,74,026.00	27,403.00	2,46,623.00
8	Money Counting Machine	15%	3,684.00	-	-	-	3,684.00	554.00	3,140.00
9	Printer	40%	2,257.00	-	-	-	2,257.00	903.00	1,354.00
10	Punching Machine	15%	5,552.00	-	-	-	5,552.00	833.00	4,719.00
11	Sound Audio System	15%	28,580.00	-	-	-	28,580.00	4,287.00	24,293.00
12	Xerox Machine	15%	41,947.00	-	-	-	41,947.00	6,292.00	35,655.00
13	Xerox Machine 1	15%	50,125.00	-	-	-	50,125.00	7,519.00	42,606.00
14	Furniture & Fixture	10%	7,08,674.00	-	-	-	7,08,674.00	70,867.00	6,37,807.00
15	School Bus No. 2	15%	75,104.00	-	-	-	75,104.00	11,266.00	63,838.00
16	School Bus No. 9	15%	2,83,731.00	-	-	-	2,83,731.00	42,560.00	2,41,171.00
17	Ambulance	15%	1,86,933.00	-	-	-	1,86,933.00	28,040.00	1,58,893.00
18	CC TV Camera	15%	62,454.89	-	-	-	62,454.89	9,368.00	53,086.89
Total...			40,05,047.22	5,75,850.00	0.00	0.00	45,81,897.22	4,98,010.00	40,83,887.22



S.M. UNECHA
अध्यक्ष
कै. विठ्ठलराव बेल्दारे-पार्टी
डॉल प्रसारक संस्था
भावेगाव बु. 11, पुणे-४६

SCHEDULE IX-1)
(See rule 19(2A))

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

Name Of Trust : K Vitthalrao Beldare Padi Dnyan Prasarak Samstha

Trust Regn No: F -20278 (Pune)

Sr.No.	Particulars	Details		
1	PAN No. Of Trust	AABTK6532C		
2	Registration No With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961)	AABTK6532CE20221		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years.	Sr.No.	Acknowledgement No.	Year
		(i)	384799590170522	A. Y. 2020-21
		(ii)	536625320310322	A. Y. 2021-22
		(iii)	907197141311222	A. Y. 2022-23
4	PAN No. of all Trustees	Sr.No.	Name Of Trustees	PAN No
		1	Sandip Balasubh Beldare	AAVPB4768R
		2	Arjun Babanrao Katak	APLPK6188F
		3	Dashrath Chandrakant Walhekar	AANPW2645N
		4	Dattatray Balakrishna Beldare	AINPB4023H
		5	Ganesh Chandrakant Nalawade	AFLPN7931B
		6	Bharti Sanjay Shewale	BIGPS3244F
		7	Rohini Dashrath Walhekar	ABJPW1841P

Date: 31/12/2022



S M Unecha & Co.
Chartered Accountants

S. M. Unecha
31/12/2022
CA. Suresh M Unecha
Auditor Memb.No- 102621