TRUST AUDIT REPORT

SAVITRIBAI SHIKSHAN MANDAL,

Sai Park, Dighi, Pune-411015.

For

FY 2021-22

A Y 2022-23

Auditor

VAMU & Associates

Chartered Accountants

Off. No. 43 & 44, B-Wing, 1ST Floor, Jewel of Pimpri,

Kamala Cross Road, Pimpri, Pune-411018

Email: vamuandassociates@gmail.com, Ph No 020-46705151

	Public Trust Registration Office	Accounting Year					
	Pune Trust Accounts Submission Verification Form	2021-2022					
	Acknowledgement No: PUN/516703/TA/22						
Trust Information	Name of Trust: SAVITRIBAI SHIKSHAN MANDAL						
	Address of Trust: INDRAYNI SCHOOL S R NO 84/2 NEAR RODE HOSPITAL SAI PARK DIGHI NEAR RODE HOSPITAL Pune Pune - 411015.	Trust Number: F-0019503(PUN)					
	1. Funds and Liabilities Total (Schedule VIII)	148277.00					
	2. Property and Assets Total (Schedule VIII)	148277.00					
Accounts	3. Total Expenditure (Schedule IX)	709809.00					
<u>Details</u>	4. Total Income (Schedule IX)	710909.00					
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	710909.00					
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	14218.18					
	VERIFICATION						
belief, the informatransmitted electronsmitted electronsmitted shows a shown a	e, Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules etronically by us vide PUN/516703/TA/22 is correct and complete and wn above are truly stated and are in accordance with Maharashtra lee): MRS. SUVARNA ARUN RODE 9889	which have been and that the amounts and Public Trust Act, 1950.					
	नेत्रों बाई शिक्षण मंडळ, किली बी, पुणे-४११०१५. Place: PUNC	Date: 11-10-2022					
सा Signature :	e): MR- ARUN JANARMAN RODE सिचित वित्रीबाई शिक्षण मंडळ Place: Pune e): MR AJINKYA PRUN RODE	Date: 11-10-2022					
Signature : सावि f Auditor (Name)	खिजनदार जीबाई शिक्षण मंडळ, Place: Pune विद्या पुल-४११ ०१५. : CA ARON V RIMGAME	Date: 11-10-2022					
Signature A. M. No.	J. Place: Pune	Date: 11-10-2022					
PUNE STORED ACCOUNTS	Recon						

12.10-2022

लेखापाल सार्वजनिक न्यास नोंदणी कार्यालय स्थो

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

Registraion No. F-19503 PUNE Name of the Public Trust: Savitribai Shikshan Mandal, Sai Park, Dighi, Pune - 411015 For the year ending 31.03.2022

(a)	Whether accounts are maintained regularly and in accordance with the provisions	Yes
1 (0)	of the Act and rules.	
(b)	Whether receipts and disbursement are properly and correctly shown in the	Yes
	accounts.	
(c)	Whether the cash balance and vouchers in the costody of the manager or trustee	Yes
	on the date of audit were in agreement with the accounts. Whether all books, deeds, accounts vouchers or other documents or record	
(d)	required by the auditor were produced before him.	Yes
	Whether a register of movable and immovable properties is properly maintained,	
1	the changes therein are communicated from time to time to the regional office	
(e)	and the defects and inaccuracy mentioned in the previous audit report have been	No
	duly complied	
	Whether the manager or trustee or any other person required by the auditor to	
(f)	appear before him did so and furnished the necessary information required by	Yes
	him.	
(g)	Whether any property or funds of the trust were applied for any objects or	No
	purpose other than the objects or purpose of the trust.	
(h)	The amount of outstanding for more than one year and amounts written off, if any	Yes
(;)	Whether tenders were invited for repairs and construction involving expenditure	210
(i)	exceeding Rs.5000/-	NA
(j)	Whether any money of the public trust has been invested contrary to the	No
0,	provisions of section 35	
(k)	Aliention, if any, of the immovable property contrary to the provisions of section	No
	36 which have come to the notice of the auditor,	
	All cases of irreguler, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste	
(1)	of money or other property thereof and whether such expenditure, failure,	No
(-)	omission loss or waste was caused in consequence of breach of trustees of any	
	other person while in the management of the trust.	
(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
(0)	Whether the meetings are held regularly as provided 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.	Yes
(-)	Whether the irregularities pointed out by the auditors in the accounts of the	
(s)	previous year have been duly complied with by the trustees during the period of	. 0
	Any special matter which the auditor may think fit or necessary toobring the	2000
(t)	notice of the Deputy or Assistant charity Commissioner. Chartered Acc	NOSQCIA
40,	TRN-130831W	Juntants

notice of the Deputy of Assistant charity Commissioner.

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वियो, पुण-४११ ०१५. दिखी पुण-४११ ०१५ । वियो पुणे-४११ ०१५. unt N-22 17 हिमी

SAVITRIBAI SHIKSHAN MANDAL SAI PARK, DIGHI, **PUNE - 411015**

FOR THE YEAR 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT
SALARIES	350000.00
ADVERTISEMENT	14536.00
TRUST MEETING EXPENSES	16746.00
PRINTING & STATIONERY	21173.00
RENT	120000.00
TRAVELING EXPENSES	19350.00
FUNCTION EXPENSES	22668.00
REPAIRS AND MAINTENANCE	97538.00
OFFICE EXPENSES	15147.00
STAFF WALFEAR	20000.00
TOTAL	697158.00

दिघी, पुण-४११०१५.

सावित्रीवाई शिक्षण मंडळ. सावित्रीबाई शिक्षण मंडळ दिघी, पुणे-४११०१५.

> खजिनदार सावित्रीबाई शिक्षण मंडळ, दिधी, पुणे-४११ ०१५.

As per our Report of even pute

FRN

30831W

For VAMU & ASSOCIATES Chartered Accountants

FRN-130831W

CA Arun V. Ringne Partner

UDIN- 22135258AXGTH06803 DATE - 02/08/2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUSTS: SAVITRIBAI SHIKSHAN MANDAL, SAI PARK, DIGHI, PUNE - 411015. REGISTRATION NO - F-19503 PUNE INCOME AND EXPENDITURE

FOR THE YEAR 01.04.2021 TO 31.03.2022

77241117727711	EXPENDITURE	RS	2022	2021	INCOME	RS	2022
	To Expenditure in respect of Properties :-				By Rent [accrued]		
	Rates , Taxes, Ceases						
	Repairs and Maintenance				By Interest [accrued realised]		
	Salaries				On Securities		
	Insurance	delication			On Loans		
	Depreciation [By way of Provision or Adjustment]				On Bank Account : Interest		
	Other Expenses						
	To Establishment Expenses				By Dividend		
	To Remuneration to Trustees						
	To Remuneration [in the case of a math]				By Donations in cash or kind: cash		
	the head of the math including his household						
	expenditure, if any.	***************************************			By Grants		
	To Legal Expenses					The state of the s	
THE HAD O	To Audit Fees		1840.00		By Income from other sources (in details	ALL STATE OF THE PERSON NAMED IN COLUMN NAMED	
	To Contribution and fees				as far as possible)	Total American	
	To Amount written off		OUTPRINGS AND ADDRESS AND ADDR	909.00	Member Fees	-	909
	a) Bad Debts			410400.00	School Fees		710000
	b Loan Scholarship						
	a Irrecoverable rents		and the second s				
	d) Other Items						
	To Miscellaneous Expenses						
1120113.0	To Depreciation		10811.00				
	To Amount transferred to Reserve or specific funds						
	To Expenditure on objects of the trust						
	a) Religious						
396376.0	Educational		697158.00				
	Medical Relief				By Transfers from Reserve		
	d Relief of poverty						
	e) Other charitable objects				By Deficit carried over to Balance sheet		
1078.0	To Surplus carried over to Balance Sheet		1100.00				-
411309.0	DO TOTAL		710909.00	411309.00	TOTAL		710909

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मंडळ,

सावित्रीबाई शिक्षण मंडळ,

As per our report of even pate

For VAMU & ASSOCIATES
Chartered Accountants

FRN-130831W

Arun V. Ringne

e. ther

UDIN- 22135258 AX 6THO 6803

DATE - 02/08/2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE \(\frac{1}{1} \) [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUSTS: SAVITRIBAI SHIKSHAN MANDAL, SAI PARK, DIGHI, PUNE - 411015. REGISTRATION NO - F-19503 PUNE

BALANCE SHEET AS ON 31.03.2022

20021	LIABILITIES	RS	2022	2021	ASSETS	RS	2022
	Trusts Funds or Corpus						
	Balance as per last Bal sheet				Immovable Properties	1 . 1	
11111.00	Adjustment during the year	0.00	1111.00		(Suitably classified giving mode of		
					valuation additions or deduction (including		
	Other Earmarked Funds		1	1	those for depreciation) if any, during the year	1 1	
	created under the provision of the Trust						
	Deed or Scheme or out of the Income)				Investment		
	Depreciation Fund				Note : The Market value of the above investment Rs.		
	Sinking Fund						
	Reserved Fund				Furniture & Fixtures		
	Any other Fund			108113.00	Balance as per last Balance Sheet	108113.00	
	, , , , , , , , , , , , , , , , , , , ,				Additions during the year	0.00	
					Less: Sales during the year / discards	0.00	
					Depreciation up to date	10811.00	97302.00
	Loans:						
	(Secured or Unsecured)				Loans		
	From Trustees			12000.00	Loan Scholarship	12000.00	12000.00
0.00	From Other : Unsecured Loan : Less	0.00	0.00	12000.00	Other Loan	12000.00	1100010
-	Troni other ronsecured countries	5.00					
					Advances	-	
				3681 00	To Trustees	16227.00	16227.0
				5002.00	To Employees	1022.100	TOLLTIO
	Liabilities				To Contractors		
THE PARTY OF	For Expenses : Audit Fees	1840.00			To Lawyer		
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Add : Provision During the year	1840.00			To Other		
	Less: Payment	1840.00	1840.00		To other		
	For Fees Received inAdvance	1040.00	1040.00		Income Outstanding		
0.00	For Rent and Other Deposits	20000.00	0.00		Rent		
Salah.	1	20000.00	0.00		Interest		
	For Sundry Credit Balance				Other Income		
					Other income		
				22202.00	Cash & Bank Balance		22748.0
				23383.00	al In Current Account PDCC	22648.00	22/48.0
					b) With the trustee : cash	100.00	
						100.00	
		-			c] With the manager		
	Income and Expenditure				0.5 11.		
W2226.00	Balance as per last Balance Sheet	144226.00			Income & Expenditure Account		
	Less: Appropriation if any				Balance as per Balance Sheet		
	Add : Surplus as per Income and	1100.00	145326.00		Less: Appropriation, if any		
	Less: Deficit Expenditure A/c.				Add: dificit as per income and		
					Less: Surplus Expenditure Account		Direction of the Control of the Cont
							440077
47177.00	TOTAL		148277.00	147177.00	IOIAL	08/ 00	148277.0

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पार्टिने बाई शिक्षण मंडळ, पावित्रीबाई शिक्षण मंडळ दिवो, पुणे-४११०१५ दिघी, पुणे-४११०१५.

> खिजनदार खिजनदार सावित्रीबाई शिक्षण मंडळ, दिघी, पुणे-४११ ०१५.

For VAMU & ASSOCIATES
Chartered Accountants

FRN-130831W

CA Arun V. Bingne

Rartner

UDIN-22135258AX9TH06803 DATE-02/08/2022

THE BOMBAY PUBLIC TRUSTS 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 and Registration No. Savitribai Shikshan Mandal, Sai Park, Dighi, Pune - 411015 F-19503 Pune

Donations received from other public Trusts and Dharmadas Grants received from Government and local authorities Interest on sinking or Depreciation fund Amount spent for the purpose of seculer education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent				
Donations received from other public Trusts and Dharmadas Grants received from Government and local authorities interest on sinking or Depreciation fund Amount spent for the purpose of seculer education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		NCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SHEDULE IX)		710909.00
Grants received from Government and local authorities Interest on sinking or Depreciation fund Amount spent for the purpose of seculer education Amount spent for the purpose of medical relief Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		TEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
Interest on sinking or Depreciation fund Amount spent for the purpose of seculer education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	1	Donations received from other public Trusts and Dharmadas		
Amount spent for the purpose of seculer education Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	2	Grants received from Government and local authorities		
Amount spent for the purpose of medical relief Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	3	Interest on sinking or Depreciation fund		
Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	4	Amount spent for the purpose of seculer education		
Expenditure incurred from donations for relief of distress caused by scarcity, drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	5	Amount spent for the purpose of medical relief		
drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	5	Amount spent for the purpose of veterinary treatment of animals		
drough, food, fire or other natural calamity. Deductions out of income from lands used for agriculture purposes a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	7	Expenditure incurred from donations for relief of distress caused by scarcity,		Exempted
a) Land Revenue and local fund cess b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	-	drough, food, fire or other natural calamity.		Income
b) Rent payable to superior landlord c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	8	Deductions out of income from lands used for agriculture purposes		
c) Cost of production, if land are cultivated by trust Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		a) Land Revenue and local fund cess		
Deductions out of income from lands used for non - agriculture purposes a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		b) Rent payable to superior landlord		
a) Assessment, Cesses and other Government or Muncipal 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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		c) Cost of production, if land are cultivated by trust		
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 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	9	Deductions out of income from lands used for non - agriculture purposes		
c) Insurance premia d) Repairs at 10 per cent of gross rent of building e) Cost of collection at 4 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		a) Assessment, Cesses and other Government or Muncipal taxes		
d) Repairs at 10 per cent of gross rent of building e) Cost of collection at 4 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		b) Ground rent payable to the superior landlord		
e) Cost of collection at 4 percent of gross rent of buildings letout Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		c) Insurance premia		
Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		d) Repairs at 10 per cent of gross rent of building	-	
such income Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent		e) Cost of collection at 4 percent of gross rent of buildings letout		
Deductions on account of repairs In respect of building not rented & year ending no income at 10 percent of the estimated gross annual rent	10	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of		
no income at 10 percent of the estimated gross annual rent	70	such income		
no income at 10 percent of the estimated gross annual rent	11	Deductions on account of repairs In respect of building not rented & year ending		
Gross Annual income chargeable to contribution Rs. 14-218-18		no income at 10 percent of the estimated gross annual rent		
	SALTON	িচুচ বিতে Gross Annual income chargeable to contribution Rs.		14218.18
				4

Certified that while claming 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 deductions

अध्यक्ष सचिव अध्यक्ष सचिव अधित्रत्रां वर्षे शिक्षण मंडळ, विद्यो, पुणे-४११०१५.

सावित्रीबाई शिक्षण मंडळ, दिधी, पुणे-४११ ०१५.

As per our Report of even pate

FRN 130831W

For VAMU & ASSOCIATES

Chartered Accountants

Partner*

UDIN-22135258AX4TH06803 DATE - 02/08/2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX [VIDE RULE 17(1)]

INDECEMBER PUBLIC TRUSTS: SAVITRIBAI SHIKSHAN MANDAL, SAI PARK, DIGHI, PUNE - 411015. REGISTRATION NO - F-19503 PUNE

RECEIPT AND PAYMENT

FOR THE YEAR 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE CASH & BANK	23383.00	By ESTABLISHMENT	12546.00
To MEMBERSHIP FEES	909.00	By AUDIT FEES	1840.00
To SCHOOL FEES	710000.00	By EDUCATIONAL	697158.00
		BY CLOSING BALANCE CASH & BANK	22748.00
TOTAL	734292.00	TOTAL	734292.00

EXTRACTED FROM CASH BOOK PRESENTED FOR AUDIT

रिवरी, पूर्य-४११ ०१५

नियम मंडळ, १९६७ । १९१६ है। १६६७। भि

- X ? ? 0 ? 4.

TRUSTEES

TRUSTEES

सावित्रीबाई शिक्षण **मंडळ,** दिघी, पुणे-४११ ०९५.

TRUSTEES

As per our Report of even Date

For VAMU & ASSOCIATES Chartered Accountants FRN-130831W

1308311

DATE-02/08/2022

SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report Under Sub-Section(1) of section 34 of the Maharashtra Public Trust Act.

01.04.2021 TO 31.03.2022

Name of the Trust:	SAVITRIBAI SHIKSHAN MANDAL
Trust Regn No.	F-19503 (PUNE)

Particulars	Details				
PAN No. of trust	AAQTS0055H				
Registration No. with date of registration under sec 12AA of Income Tax Act 1961 (43 of 1961)					
Acknowledgement No. with date of filling of the return of income for earlier three years	Sr. No.	Acknowledgement No.	Year		
	1)	579319260300922	2021-2022		
	2)	524547920281221	2020-2021		
	3)	665657450211020	2019-2020		

PAN NO OF ALL THE TRUSTEES

	NAME AND POST OF PERSONS ASSESSED.		
And other Designation of the last of the l	Sr. No.	Name of Trustee	PAN No.
-	1	MRS. SUVARNA ARUN RODE	AYMPR2367M
-	2	MR. SANJAY JYOTIRAM YADAV	AATPY3371P
-	3	MR. ARUN JANARDHAN RODE	AICPR6770Q
4 MR. DILIP MAHADEO		MR. DILIP MAHADEO GHANWAT	ABFPG7541Q
	5	MRS. SHITAL DATTATRAY SADEKAR	CGIPS0786H
	6	MR. DATTATRAY JANARDHAN RODE	AGVPR1603N
	7	MR. AJINKYA ARUN RODE	BEJPR7078K
	8 MR. KISAN DAGADU SHINDE		ADBPS4437R
	9	MRS. SUNITA KISAN SHINDE	DHCPS6481M

अध्यक्ष

सावित्रोबाई शिक्षण मंडळ, विची, पुणे-४११ ०१५.

Place: Pune

Date: 02/08/2022

सावित्रीबाई शिक्षण मंडळ

दिघी, पुणे-४११०१५.

Still

खिजनदार

सावित्रीबाई शिक्षण मंडळ, दिघी, पुणे-४११ ०१५.

For VAMU & ASSOCIATES Chartered Accountants

FRN - 130831W

EA Arun V. Ringre
(Partner)

FRN 130831W CO PUNE *

UDIN- 22135258 AX47H06803 DATE- 02/08/2022

VAMU & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 43 & 44, Jewel of Pimpri, 'B' Wing, 1st Floor,

Kamla Cross Road, Opp. PCMC Bldg., Pimpri,

Pune - 411018.

Phone. 020-46705151 & Email: vamuandassociates@gmail.com

CERTIFICATE

This is to certify that SAVITRIBAI SHIKSHAN MANDAL Pune having registration No.

F-19503/PUNE, the corpus fund amount of Rs. 1,111/- as on 31. March.2022

Wours Faithfully

For VAMU & Associates Chartered Accountants

FRN 130831W

CA Arun V Ringne.

(Partner)

M.No.135258

Panel No.14353

Place: Pune

Date: 02/08/2022

UDIN: 22135258AXGTHO6803

SAMUTRIBAI SHIKSHAN MANDAL

on accounts for the year ended March 31, 2022

1. Background

SAUTRIBAI SHIKSHAN MANDAL Trust (hereinafter referred to as Trust) is a charitable trust established under The Bombay Trust Act, 1950 on 09-Nov-2011 at Dighi, Pune.

2. Significant accounting policies

21 Basis of preparation of financial statements the financial statements are prepared under the musical cost convention, on the cash basis of accounting and in accordance with accounting principles accepted in India and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

22 Use of estimates

preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and ties on the date of financial statements and the reported amount of revenues and expenses during reporting period. Management believes that the estimates used in the preparation of financial ments are prudent and reasonable. Future results could differ from these estimates

2.3 Investments

lime-term investments are stated at cost of acquisition. Actual rates are recognized as income or expense in the Accounts.

2.4 Revenue recognition

Income is recognized on Cash basis

2.5 Taxes on income

Turnent tax is determined in accordance with the provisions of Income Tax Act, 1961.

Accour

For

VAMU & Associates

Chartered Accountant

FRN 130831W

CA Arun Ringne

Partner

M.No.135258

Date: 02/08/2022

Place: Pune

UDIN: 22135258AXGTHO6803

For SAVITRIBAI SHIKSHAN MAND

Treasurer

ताबित्री बाई शिक्षण मंडळ, विघो, पुणे-४११०१५. विघो, पुणे-४११०१५. विघो, पणे-४११०१५. विघी पणे-४११०१५. दिघी, पुणे-४११०१५.

दिधी, पुणे-४११ ०१५.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

	AAQTS0055H		
ımıc	SAVITRIBAI SHIKSHAN MANDAL		
	S.NO.84/2, INDRYANI SCHOOL , NEAR RODE HO 411015	SPITAL, Pune City, DIGHI, Dighi C	amp S.O, 19-Maharashtra, 91-India.
muss	AOP/BOI	Form Number	ITR-7
inil w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgen	nent Number 579319260300922
(Clument Ye	business loss, if any	1	mention of the control of the contro
Total Inco	me		
Blook Prof	under MAT, where applicable	2	
Adjusted T	Total Income under AMT, where applicable	3	
Ner tan payable		4	
Interest an	Fee Payable	5	
Total tex, i	interest and Fee payable	6	
Taxes Paid		7	
(+)Tax Pay	puble /(-)Refundable (6-7)	8	
Accreted I	ncome as per section 115TD	9	
Additional	Tax payable u/s 115TD	10	
Innerest pa	puble u/s 115TE	11	
Additional	Tax and interest payable	12	
Tax and in	iterest paid	13	
(-)Tax Pay	vable /(-)Refundable (17-18)	14	

has been digitally signed by SUVARNA ARUN RODE in the capacity of Others having PAN AYMPR2367M from IP address on 30-Sep-2022

No. & Issuer 7071349 & 495413122262CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity

System Generated

Barcode QR Code



AAQTS0055H075793192603009220AB9F42C1A120FC8E2CFAF1DB70A272096B47B63

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

HE/AC		AAQTS0055H			
	mue	SAVITRIBAI SHIKSHAN MANDAL			
	Winesses	S. NO 84/2, Sai Park, Near Rode Hospital, Dighi, Pune,	19-Maharashtra , 91-Ind	ia, 411015	
	IIIIII	AOP/BOI	Form Number		ITR-7
Mile		139(1) - Return filed on or before due date	e-Filing Ackno	owledgement Number	524547920281221
	Churrent Yea	rbusiness loss, if any		1	0
-32	Would linesons				0
Heli	Blook Profit	under MAT, where applicable		2	0
田田	Adjusted To	al Income under AMT, where applicable	1111	3	0
THE R	Mer tax paya	ble		4	0
THE PERSON	Immerrest and	Fee Payable		5	0
Think	Would task, int	erest and Fee payable		6	0
	Taxes Paid			7	0
	((+))Tax Paya	ble /(-)Refundable (6-7)		8	0
=	Diwidend Ta	x Payable		9	0
1	limiterest Paya	ble		10	0
1	Total Divide	nd tax and interest payable		11	0
	Times Paid			12	0
	(=) Tax Paya	ble /(-)Refundable (11-12)		13	0
1	Accreted Inc	ome as per section 115TD		14	0
THE RE	Additional T	ax payable u/s 115TD		15	0
N SHI	limiterest paya	ble u/s 115TE		16	0
BH BH	Additional T	ax and interest payable		17	0
REETE	Tax and inte	rest paid		18	0
	((=))Tax Paya	ble /(-)Refundable (17-18)		19	0

PAN AYMPR2367M on 29-12-2021 12:20:35 using Electronic Verification code C49X1WNHRI generated through Aadhaar OTP

System Generated

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AAOTS0055H0752454792028122170D2DC968FAE476BE8941CD3BCE2C3262BB25B34

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