

Shiva Educational Foundation

Trust Regi.No.F- 22893 (Pune)

*803,Marvel Exptica,Lane No,7,
Koregaon Park,Pune : 411001.*

AUDIT REPORT

F. Y. 2021-2022

Birla & Company



Chartered Accountant

Office No-402, 4th Floor, Marvel Alaina ,Above Hotel Qora, Lane No-05
Koregaon Park,Pune-411001.

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/468481/TA/22	Date: 28-09-2022
	Name of Trust: Shiva Educational Foundation	
	Address of Trust: Marvel Exotica Lane No-7 Koregaon Park Pune City Pune City Pune - 411001.	Trust Number: F-0022893(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	48460669.03
	2. Property and Assets Total (Schedule VIII)	48460669.03
	3. Total Expenditure (Schedule IX)	18574233.76
	4. Total Income (Schedule IX)	17344066.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	17344066.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (I) Of Section 58 and Payable	346881.32

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/468481/TA/22 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) : MANGALA PRAKASH SOLANKE

Signature : MP Solanke Place: _____ Date: _____

Trustee 2 (Name) : SHIVANJALI FAROKH SETHNA

Signature : Shivanjali Sethna Place: _____ Date: _____

Trustee 3 (Name) : Bina Raasahab Tampure

Signature : B R Tampure Place: _____ Date: _____

Auditor (Name) : _____

Signature : _____ Place: _____ Date: _____



**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- 22893 (Pune)

Name of the Public Trust :- Shiva Educational Foundation, 803, Marvel Exotica, Lane No-7, Koregaon Park, Pune-411001.

For the year ending :- 31st March, 2022.

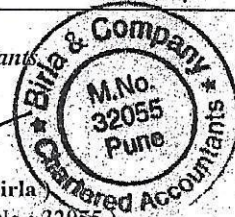
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|--|--|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules ; | : Yes. |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts. | : Yes |
| (c) Whether the 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 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 ; | : No |
| (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 ; | : Yes |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | : No |
| (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) All cases or 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 or & whether such expenditure, failure or 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 meetings are held regularly as provided in such instrument. | : Yes |
| (p) Whether the minutes book or the proceeding of the meetings is maintained. | : Yes |
| (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. | : No |
| (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 : 25/08/2022

UDIN: 22032055ARQFSQ6700

Birla & Company
Chartered Accountants

Rajnikant Birla
(CA Rajanikant Birla)
Auditors (Memb No. : 32055)



A.P. Patil

Rajnikant Birla

4/8/2022

P.P. Patil



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 :- Shiva Educational Foundation, 803, Marvel Exotica, Lane No-7, Koregaon Park, Pune-411001.

Registration No :- F- 22893 (Pune)

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)			1,73,44,066.00	
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				
(ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			0.00	

AS OBJECT OF THE TRUST IS TO SPREAD SECULAR EDUCATION, HENCE EXEMPTED FROM CONTRIBUTION.

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.

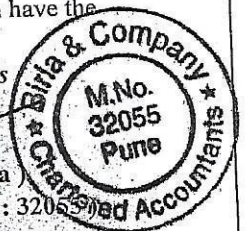
Trust Address :

803, Marvel Exotica, Lane No.7,
Koregaon Park, Pune : 411001

Trustee MPS Rankle
Date : 25/08/2022

Birla & Company
Chartered Accountants

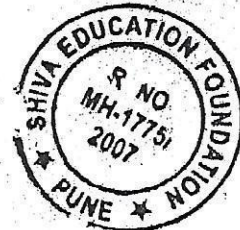
(CA Rajanikant Birla)
Auditors (Memb No.: 32055)
Date : 25/08/2022
UDIN: 22032055ARQFSQ6700.



Shwajal Sethia

JP Bhat

PP20/08/2022



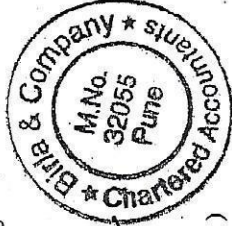
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17 (I))

Name of the Public Trust : Shiva Educational Foundation, 803, Marvel Exotica, Lane No-7, Koregaon Park, Pune-411001.
Income & Expenditure Account for the year ending : 31st March, 2022

Regi.No.: F-22893 (Pune)

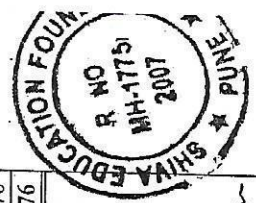
EXPENDITURE		Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties- (Schedule : 1)			By Rent [accrued]* [realised]			
Rates, Taxes, Cesses	81,663.00	6,69,880.74	By Interest [accrued] Interest on FD [realised]	91,492.00		
Repairs and maintenance	5,10,457.00		On Securities	36,198.00		
Salaries	33,101.00		On Loans	-		
Insurance			On Bank account	-		1,27,690.00
Depreciation (by way of provision of adjustments)	44,659.74	93,102.02	By Dividend	-		
Other expenses			By Donation in cash or kind	-		
To Establishment Expenses (Schedule : 2)			By Grants	-		
To Remuneration to Trustees			By Income from other sources (in details as far as possible)	1,72,01,950.00		
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any			Tuition fees	14,401.00		
To Legal expenses			Prospectus Fees	25.00		
To Audit Fees			Late Fees Received			1,72,16,376.00
To Contribution and Fees						
To Amount written off			By Transfer from Reserve			
a. Bad Debts (School Fees)		5,05,050.00				
b. Loan Scholarships			By Deficit carried over to Balance Sheet ...			12,30,167.76
c. Irrecoverable rents						
d. Other items						
To Miscellaneous Expenses...						
To Depreciation (Schedule : B)		7,90,074.00				
To Amounts transferred to Reserve or Specific Funds						
To Expenditure on objects of the trust--						
a. Religious		1,65,16,127.00				
b. Educational	1,65,16,127.00					
c. Medical Relief						
d. Relief of poverty						
e. Other charitable objects						
To Surplus carried over to Balance Sheet						
TOTAL Rs.....		1,85,74,233.76				1,85,74,233.76

As per our report of even date
Birla & Company
Chartered Accountants



Nirvi
(CA Rajamkant Birla)
Auditors (Memb No.: 32055)
Date : 25/08/2022
UDIN: 22032055ARQFSQ6700

*Strike off whichever is not applicable.



M P S Nante
TRUSTEE
Shruyabhatia

Date : 25/08/2022

22/08/2022

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus-			
Balance as per last Balance Sheet	1,22,08,001.00	Balance as per last Balance Sheet : Land	3,02,21,724.72
Adjustment during the year (give details)	-	Additions during the year	-
		Less-Sales during the year	-
		Depreciation up to date	3,02,21,724.72
Other Earmarked Funds-(as per last B/S)		Investments-	
(Created under the provisions of the trust deed or scheme or out of the income)		Note : The market value of the above investment is Rs... (Schedule: A)	23,09,319.00
Depreciation Fund		Furniture & Fixtures-	
Sinking Fund		Balance as per last Balance Sheet (Schedule : B)	74,23,104.00
Reserve Fund		Additions during the year	26,85,548.00
Any Other Fund.....		Less-Sales during the year..	-
Reserve & Surplus	2,26,05,810.00	" Depreciation up to date	7,90,074.00
		Loans (Secured or Unsecured)	
Loans (Secured or Unsecured)-		Loans Scholarships	-
From Trustees		- Other Loans	-
From Others - Tata Motors Finance Vehicle Loan	3,11,179.20	Advances-	-
		To Trustees	-
		To Employees	-
		To Lawyers	-
		To Others (Schedule : C Advances & Deposit)	25,39,574.00
Liabilities-		*Income Outstanding-	
For Expenses (Schedule I)	36,70,190.00	Rent	-
For Advances (Advance Fees Received F.Y.22-23) Sch. II	3,22,000.00	Interest (Accrued)	-
For Rent & Other Deposits (Schedule III)	30,80,000.00	Other Income -Student Fees (Schedule D)	89,900.00
For Sundry Credit Balances	-		
Income & Expenditure Account-		Cash & Bank Balances-	
Balance as per last Balance Sheet	74,93,656.59	a. In Current Account (Schedule E)	39,36,292.31
Less-Appropriations if any	-	In Fixed Deposit (With Banks)	-
Add-Surplus } as per Income &		b. With the trustees	-
Less-Deficit } Expenditure A/c		c. With the Manager (Cash in hand)	45,281.00
TOTAL Rs.	4,84,60,669.03	TOTAL Rs.	4,84,60,669.03

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

TOTAL Rs. 4,84,60,669.03

As per our report of even date
 Birla & Company
 Chartered Accountants
 (CA Rajanikant Birla)
 Auditors (Memb No.: 32055)
 Date : 25/08/2022
 UDIN: 22032055ARQFSQ6700

TOTAL Rs. 4,84,60,669.03

*Income Outstanding (if accounts are kept on cash basis)
 Rent
 Interest
 Other Income
 Total Rs.

SHIVA EDUCATION FOUNDATION
 R. NO. MH-1779
 PUNE 2001

Birla & Company & Associates
 M.No. 32055
 Pune
 Chartered Accountants

Date : 25/08/2022

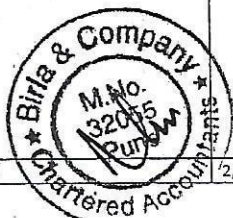
UP [Signature]
 TRUSTEE

25/08/2022

UP [Signature]

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

Receipts	SVS Amount (Rs.)	SEF Amount (Rs.)	Payments	SVS Amount (Rs.)	SEF Amount (Rs.)
To Opening Balance					
Cash in hand	37,700.00	1,068.00			
Bank Of India (CA) A/c-06230110000216	9,19,887.36	0.00	By Refundable Deposit A/c	10,05,000.00	
Bank Of Maharashtra A/c-60029000013	1,84,003.57	0.00	By Repairs & Maint. of Swimming Pool A/c	29,000.00	
Bank Of Maharashtra A/c-600222535197	76,264.53	0.00	By Repairs & Maintenance (School) A/c	89,970.00	
Bank Of Maharashtra A/c-60009205388	58,55,331.74	0.00	By Repairs & Maint. of Water Filter A/c	48,966.00	
Cosmos Co.Op Bank (CA) A/c-028100103780	0.00	17,253.13	By Repairs & Maintenance (Vehicle) A/c	1,01,051.00	
To Tuition Fees Received A/c	1,76,24,600.00		By Repairs & Maintenance (Computer) A/c	14,520.00	
To Books and stationery fees received from students A/c	5,80,710.00		By Repairs & Maintenance -Garden A/c	1,56,738.00	
To Refundable Deposit A/c	5,30,000.00		By Repairs & Maintenance (Xerox Machine) A/c	48,800.00	
To Late fees Received A/c	25.00		By Repairs & Maintenance (Electrical) A/c	1,350.00	
To Prospectus Fees Received A/c	14,401.00		By Repairs & Maintenance (Hostel) A/c	33,940.00	
To Advance fees Received A/c	3,25,200.00		By Repairs & Maintenance Generator A/c	8,614.00	
To Fixed Deposit Matured A/c	13,78,273.00		By Repairs & Maintenance Fire Extinguisher A/c	11,800.00	
To CBSE Board Examination Fees Received from Students	10,800.00		By Salary Paid A/c	1,02,91,312.00	
To CBSE Board Examination Fees Refund A/c	3,423.00		By Wages Expenses A/c	23,72,279.00	
To Received from Majalgaon Vikas Pratishthan	15,00,000.00		By Provident fund A/c	6,90,652.00	
To Interest Received On FD	36,198.00		By TDS On Salary A/c	1,68,000.00	
			By Fuel Expenses A/c	8,50,000.00	
			By TDS on Cash Withdrawal A/c	18,086.00	
			By Tuition Fees Paid A/c	23,000.00	
			By Advertisement Exp. A/c	47,950.00	
			By Electricity Expenses A/c	4,51,970.00	
			By Hostel Expenses A/c	57,458.00	
			By Interest Paid on TDS A/c	191.00	
			By Bank Charges A/c	4,526.52	265.50
			By CBSE Board Expenses A/c	1,63,250.00	
			By Fixed Deposit With Bank A/c	15,00,000.00	
			By School Fees Returned A/c	3,200.00	
			By PF Admin Charges A/c	28,775.00	
			By Property Tax (School) A/c	1,64,126.00	
			By Provident fund (Employees) A/c	7,19,433.00	
			By Office Furniture A/c	29,000.00	
			By Recharge Expenses A/c	22,188.00	
			By Hostel Mess Expenses A/c	3,89,826.00	
			By Fastag Recharge Expenses A/c	3,700.00	
			By Childrens Day Expenses A/c	1,460.00	
			By Fire Safety Equipments A/c	19,73,004.00	
			By printing & Stationery Expenses A/c	86,173.00	
			By Medical Expenses A/c	6,730.00	
			By Audit Fees A/c	3,22,200.00	
			By Foundation Day Expenses A/c	2,430.00	
			By Internet Expenses A/c	43,000.00	
			By Website Development Charges A/c	3,945.00	
			By Exam Fee A/c	400.00	
			By Laptop A/c	37,000.00	
			By Telephone Expenses A/c	2,474.00	
			By Vehicle Loan Repaid A/c	3,27,600.00	
			By Programme Exp. A/c	4,025.00	
			By Vehicle Insurance A/c	33,101.00	
			By School Expenses A/c	93,280.00	
			By Security Expenses A/c	84,641.00	
			By Travelling Expenses A/c	11,794.00	
			By Training Expenses Paid A/c	3,350.00	
			By Professional Fees A/c	10,19,961.00	
			By TDS On Professional fees A/c	1,16,675.00	
			By Consultancy Charges Paid A/c	32,150.00	
			By TDS On Contract A/c	91,535.00	
			By Professional Tax A/c	82,500.00	
			By Teachers Day Expenses A/c	15,450.00	
			By Road Expenses A/c	5,56,792.00	
			By Registration Fees A/c	3,000.00	
			By News Paper & Postage Expenses A/c	665.00	
			By Office Expenses A/c	4,000.00	
			By Staff Welfare Expenses A/c	9,178.00	
			By Books Expenses A/c	5,86,115.00	
			By Wrongly Credited Receipts from Other Institution		10,000.00
			By Closing Balance		
			Cash in hand	44,213.00	1,068.00
			Bank Of India (CA) A/c-06230110000216	3,80,571.32	
			Bank Of Maharashtra (CA) A/c-60029000013	1,78,868.63	
			Bank Of Maharashtra (CA) A/c-600222535197	17,910.29	
			Bank Of Maharashtra (CA) A/c-60009205388	33,51,954.44	
			Cosmos Co.Op Bank (CA) A/c-028100103780	0.00	6,987.63
Total Rs.....	2,90,76,817.20	18,321.13	Total Rs.....	2,90,76,817.20	18,321.13



SHIVA EDUCATIONAL FOUNDATION
803,Marvel Exotica,lane No.7,Koregaon Park,Pune : 411001.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

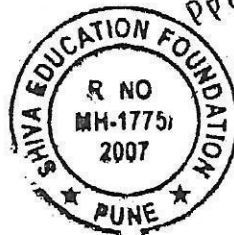
Particular	SVS (Rs.)	SEF (Rs.)
Schedule 1 : EXPENDITURE IN RESPECT OF PROPERTIES		
	Amount(Rs.)	Amount(Rs.)
1) Repairs and Maintenance		
Repairs & Maintenance of Water Filter	48,966.00	
Repairs & Maintenance of Xerox Machine	48,800.00	
Repairs & Maintenance of Vehicle	1,01,051.00	
Repairs & Maintenance of Computer	14,520.00	
Repairs & Maintenance of Electrical	1,350.00	
Repairs & Maintenance of Garden	1,21,738.00	
Repairs & Maintenance of Generator	8,614.00	
Repairs & Maintenance of School	90,678.00	
Repairs & Maintenance of Swimming Pool	29,000.00	
Repairs & Maintenance of Fire Extinguisher	11,800.00	
Repairs & Maintenance of Hostel	33,940.00	
Total of Repairs and Maintenance	5,10,457.00	0.00
2) Rates, Taxes and Cesses		
Property Tax (School)	81,663.00	
3) Insurance		
Insurance on Vehicle	33,101.00	
2) Other Expenses		
Interest On Vehicle Loan	44,659.74	
Total of Other expenses	44,659.74	0.00
TOTAL OF SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES	6,69,880.74	0.00
SCHEDULE 2 : ESTABLISHMENT EXPENSES		
	Amount(Rs.)	Amount(Rs.)
Telephone Expenses	45,474.00	
Bank Charges	4,526.52	265.50
TDS W/off	164.00	5,922.00
Discount W/off	15,500.00	
Interest Paid On TDS	191.00	
Office Expense	4,900.00	
Travelling Expenses	15,494.00	
News Paper and Postage Expenses	665.00	
TOTAL OF SCHEDULE 2 : ESTABLISHMENT EXPENSES	86,914.52	6,187.50

MPS DANCE

Shriyashetha

4/1/2022

PP/Col/acc/ee



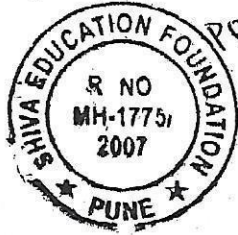
SCHEDULE 3 : EXPENDITURE ON OBJECT OF TRUST		
Particular	Amount(Rs.)	Amount(Rs.)
Stationery Expenses	57,828.00	
Books Expenses	17,375.00	
School expenses	1,30,480.00	
Electricity Expenses	4,51,970.00	
Fuel Expenses	8,50,000.00	
Recharge Expenses	22,188.00	
Salary Paid	1,08,12,126.00	
Wages Paid	23,65,265.00	
Security Expenses	79,341.00	
Staff Welfare Expenses (Insurance Paid)	9,178.00	
Consultancy Fees	12,000.00	
Professional Fees Paid	9,82,000.00	
Children Day Expenses	1,460.00	
Foundation Day Expenses	2,430.00	
Programme Expenses	4,025.00	
Teachers Day Expenses	15,450.00	
Road Survey Charges	62,000.00	
CBSE Board Expenses	1,49,027.00	
Hostel Expenses	3,96,684.00	
PF Admin Charges	28,775.00	
Training Expense Paid	3,350.00	
Workshop Registration Expenses	3,400.00	
Website Development Expenses	3,945.00	
Advertisement Expenses	49,100.00	
Medical Expenses	6,730.00	
Total of Schedule 3 : EXPENDITURE ON OBJECT OF TRUST	1,65,16,127.00	0.00

M.P. Sorankar

Shriyashetha

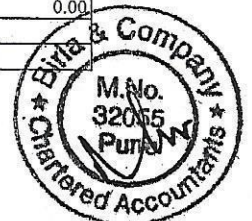
Y. P. Patil

P. P. Patil



SHIVA EDUCATION FOUNDATION
803,Marvel Exotica,lane No.7,Koregaon Park,Pune : 411001.
SCHEDULES FORMING PART OF BALANCE SHEET

Investments : Schedule : A		
Particulars	Amount (Rs.)	Amount (Rs.)
FD With Cosmos Bank-02820010482295	0.00	5,89,607.00
FD With Bank Of Maharashtra-60117131468	1,42,837.00	
FD With Bank Of Maharashtra-60248544000	29,205.00	
FD With Tuljabhavani Credit Society-31978	5,22,056.00	
FD With Tuljabhavani Credit Society-33549	10,25,614.00	
Total Rs.	17,19,712.00	5,89,607.00
Advances & Deposit : Schedule : C		
Particulars	Amount(Rs.)	Amount(Rs.)
Majalgaon Vikas Pratishtan	25,00,000.00	
Upendrakumar Yadav-Advance	2,647.00	
Deposit With Gas Agency	5,300.00	
Deposit With Shri Ganesh HP Gas	10,000.00	
TDS 194A (F.Y.20-21)	3,541.00	
TDS 194NF (F.Y.21-22)	18,086.00	
Total of Schedule : C :	25,39,574.00	0.00
School Fees Receivable :Schedule:D		
Particulars	Amount(Rs.)	Amount(Rs.)
School Fees Receivable		
Avani Pravin Hole	7,500.00	
Shreya Sandeep Takawane	7,500.00	
Ranveer Vikrant Khaladkar	5,000.00	
Durva Dattatray Nigade	5,000.00	
Yash Vijay Shelake	7,000.00	
Veer Pravin Hole	8,400.00	
Aditya Ganesh Lonkar	1,000.00	
Atharv Jalindar Baravkar	11,500.00	
Tanishq Sunil Sodarwar	10,000.00	
Mainak Mon Majumdar	11,500.00	
Rushikesh Sunil Jagtap	500.00	
Vinay Sanjay Kangale	5,000.00	
Virendra Dattatray Gadekar	10,000.00	
Total Student Fees Receivable Sch. (D)	89,900.00	
Bank Balances (Schedule E)		
Particular	Amount(Rs.)	Amount(Rs.)
Cosmos Co.Op Bank-028100103780	0.00	6,987.63
Bank Of India-062320110000216	3,80,571.32	
Bank Of Maharashtra-60029000013	1,78,868.63	
Bank Of Maharashtra-60222535197	17,910.29	
Bank Of Maharashtra-60009205388	33,51,954.44	
Total of Schedule : E :	39,29,304.68	6,987.63
Current Liabilities Schedule : I :		
Sundry Creditors (A)		
Particular	Amount(Rs.)	Amount(Rs.)
Amol Kodre	12,960.00	
Virendra Solanke	3,20,874.00	
Rangjyot Arts	1,150.00	
S S Consultancy Services	6,000.00	
Xseed Education Pvt Ltd	11,970.00	
Total of Sundry Creditors (A)	3,52,954.00	0.00
Provisions (B)		
Particular	Amount(Rs.)	Amount(Rs.)
Expenses Payable		
Provident Fund Payable	58,185.00	
Salary Payable	26,18,111.00	
Wages Payable	6,03,340.00	
Profession Tax Payable	7,500.00	
TDS Payable on Professional fees	8,100.00	
TDS On Salary	22,000.00	
Total Expenses Payable (B)	33,17,236.00	0.00
Total Of Schedule :I: (A + B)	36,70,190.00	



Advance Fees Received : Schedule II		
Particular	Amount(Rs.)	Amount(Rs.)
Advance Fees Received		
Swaraj Sachin Shinde	36,500.00	
Navya Rahul Bhalerao	24,000.00	
Tanmayee Goraksh Baravkar	10,500.00	
Purvi Rakesh Sundrani	10,500.00	
Riddhi Milind Rajurkar	36,500.00	
Dnyanda Amol Kadam	11,500.00	
Swaroop Bhausaheb Sonawane	20,000.00	
Darshan Vijaykumar Bhagwat	12,500.00	
Satyajeet Ganesh Zarande	12,500.00	
Rashi Milind Rajurkar	45,000.00	
Alex Satish Kamble	45,000.00	
Shubhamkar Shrivallabh Avachat	45,000.00	
Aary Ganesh Zarande	12,500.00	
Total Advance Fees Received Schedule (II)	3,22,000.00	
Schedule :III School Deposit		
Particulars	SVS (Rs.)	
Hostel Deposit		
Baravkar Ayush Vishwas	10,000.00	
Choudhary Amararam Narayanlal	10,000.00	
Choudhary Pravin Ganaram	10,000.00	
Dagade Abhijeet Maruti	10,000.00	
Jadhav Kartik Sudhir	10,000.00	
Pawar Om Deepak	10,000.00	
Satale Sarthak S	10,000.00	
Sonawane Sarthak Bhausaheb	10,000.00	
Sonawane Swaroop Bhausaheb	10,000.00	
Total Rs....	90,000.00	



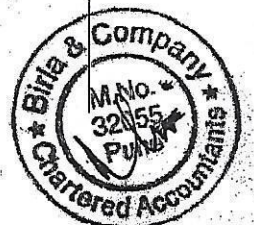
Student Deposit	
Particulars	SVS (Rs.)
Aatwani Manav Rajesh	5,000.00
Adsul Avncesh Navnath	5,000.00
Asawale Sanskruti Santosh	5,000.00
Avachat Sarvesh Sushil	5,000.00
Avachat Shubhamkar S	5,000.00
Bandal Anish Gokul	5,000.00
Bandal Shreya Gokul	5,000.00
Bandishti Samarpratap H	5,000.00
Bandishti Veer Hrishikesh	5,000.00
Bankar Sacc Sachin	5,000.00
Bankar Shruti Sachin	5,000.00
Baravkar Aarohi Ramdas	5,000.00
Baravkar Abhinav Satish	5,000.00
Baravkar Abhishek Dattatray	5,000.00
Baravkar Aditi Sharad	5,000.00
Baravkar Arnav Manoj	5,000.00
Baravkar Arush Manoj	5,000.00
Baravkar Aryan Gorakh	5,000.00
Baravkar Atharv Jalindar	5,000.00
Baravkar Ayush Jalindar	5,000.00
Baravkar Ayush Rahul	5,000.00
Baravkar Ayush Somnath	5,000.00
Baravkar Harsh Dnyaneshwar	5,000.00
Baravkar Harsh Sagar	5,000.00
Baravkar Jaihvani Nilesh	5,000.00
Baravkar Pranjal Ajinath	5,000.00
Baravkar Sacc Dattatray	5,000.00
Baravkar Saichha Sagar	5,000.00
Baravkar Shourya Ajinath	5,000.00
Baravkar Shourya Sunil	5,000.00
Baravkar Shruti Rahul	5,000.00
Baravkar Soham Rahul	5,000.00
Baravkar Tanmayee Goraksh	5,000.00
Baravkar Tanvi Dnyaneshwar	5,000.00
Barge Riya Aniket	5,000.00
Bawale Mayuri Shahaji	5,000.00
Bawale Viraj Shahaji	5,000.00
Bhagwat Aryan Vijaykumar	5,000.00
Bhagwat Darshan Vijaykumar	5,000.00
Bhagwat Siddhant Navneet	5,000.00
Bhalerao Arav Abhijeet	5,000.00
Bhandalkar Ashmita Santosh	5,000.00
Bhandalkar Yash Santosh	5,000.00
Bhandwalkar Ananya Sachin	5,000.00
Bhandwalkar Asmita Sagar	5,000.00
Bhandwalkar Rajveer Sandesh	5,000.00
Bhandwalkar Sharawani Suhas	5,000.00
Bhandwalkar Shivtej Swapnil	5,000.00
Bhandwalkar Varad Sagar	5,000.00
Bhandwalkar Vedant Amol	5,000.00
Bhandwalkar Vihan Sachin	5,000.00
Bhandwalkar Yashraj Sandesh	5,000.00
Bhapkar Shubham Rohidas	5,000.00
Bhapkar Aryan Ghansham	5,000.00
Bhapkar Ayush Ajit	5,000.00
Bhapkar Manthan Rohidas	5,000.00
Bhapkar Narendra Sachin	5,000.00
Bhapkar Prachi Bhagwan	5,000.00
Bhapkar Prasad Bhagwan	5,000.00
Bhapkar Samruddhi Ghanshyam	5,000.00
Bhapkar Sanavi Sachin	5,000.00
Bhesale Tanishk Ganesh	5,000.00
Bhondve Shrawani N	5,000.00
Bhosale Abhaysing Purushottam	5,000.00
Bhosale Aditya Jaganath	5,000.00
Bhosale Arya Ravindra	5,000.00
Bhosale Asmita Pandhari	5,000.00
Bhosale Viraj Chandrakant	5,000.00
Bhujbal Atharv Sevagiri	5,000.00
Bisht Bhaumik	5,000.00
Bisht Bhavik	5,000.00
Bodhe Vaishnavi Sarjerao	5,000.00



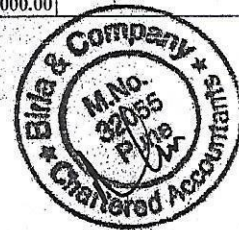
Borkar Aditi Yogiraj	5,000.00
Borkar Avdhut Yogiraj	5,000.00
Botre Samiksha Sandeep	5,000.00
Botre Shourya Sandeep	5,000.00
Botre Viraj Ravindra	5,000.00
Chandgude Mayank Dadaso	5,000.00
Chapait Utsavi Sachitanand	5,000.00
Chaudhari Parth Ajay	5,000.00
Chaudhari Shivtej Nitin	5,000.00
Chavan Aradhy Amit	5,000.00
Chavan Ishwari Taksen	5,000.00
Chavan Nikita Vivek	5,000.00
Chavan Priyanka Vivek	5,000.00
Chavan Sarthak Prakash	5,000.00
Chavan Shreyash Bandu	5,000.00
Chavan Vishal Devansh	5,000.00
Choudhari Gayatri Vijay	5,000.00
Choudhari Omkar Ajay	5,000.00
Choudhary Bhawana	5,000.00
Choudhary Bhawarlal	5,000.00
Choudhary Hitesh	5,000.00
Choudhary Raveena	5,000.00
Choudhary Ravindra Maniram	5,000.00
Choudhary Rivanshi	5,000.00
Chougule Prem Sanjay	5,000.00
Darekar Mrudula Sharad	5,000.00
Darekar Viraj Sharad	5,000.00
Dembalkar Devika Amit	5,000.00
Deshmukh Aryan Ravindranath	5,000.00
Deshmukh Adhvanya Sanjay	5,000.00
Deshmukh Aditi Sachin	5,000.00
Deshmukh Ananya Sagar	5,000.00
Deshmukh Anaya Sagar	5,000.00
Deshmukh Mayur Rajendra	5,000.00
Deshmukh Prathamesh Nanasaheb	5,000.00
Deshmukh Rohit Sachin	5,000.00
Deshmukh Yash Nikhil	5,000.00
Deshmukh Yuvraj Manohar	5,000.00
Devasi Manishkumar Chhelaram	5,000.00
Dhame Avnish Mahadeo	5,000.00
Dhame Poonam Mahadeo	5,000.00
Dhame Ritesh Nilesh	5,000.00
Dhawale Reyansh Kiran	5,000.00
Dhende Omkar Vilas	5,000.00
Dhende Samruddhi Vasant	5,000.00
Dhole Prisha Rajesh	5,000.00
Dhole Shreya Abhijit	5,000.00
Dhubalkar Advika Amol	5,000.00
Dhumal Samruddhi Sagar	5,000.00
Divekar Aarohi Pravin	5,000.00
Divekar Adarsh Pravin	5,000.00
Divekar Anuraj Dattatray	5,000.00
Divekar Anushree Amol	5,000.00
Divekar Anvi Rahul	5,000.00
Divekar Anvit Chandrakant	5,000.00
Divekar Aryan Vijay	5,000.00
Divekar Arya Ranjeet	5,000.00
Divekar Asmita Vikas	5,000.00
Divekar Kartik Prashant	5,000.00
Divekar Kritteeka Kiran	5,000.00
Divekar Neel Santosh	5,000.00
Divekar Niranjana Manesh	5,000.00
Divekar Pushkar Sagar	5,000.00
Divekar Rajveer Sandip	5,000.00
Divekar Ritika Ranjeet	5,000.00
Divekar Rudra Nandkumar	5,000.00
Divekar Sarthak Bhauso	5,000.00
Divekar Shivam Subhash	5,000.00
Divekar Shlowk Sagar	5,000.00
Divekar Shreya Sagar	5,000.00
Divekar Siya Sameer	5,000.00
Divekar Soham Sharad	5,000.00
Divekar Swarali Sandeep	5,000.00
Divekar Tejas Chandrakant	5,000.00
Divekar Vedansh Prashant	5,000.00
Divekar Vedant Appasaheb	5,000.00



Shitole Sairaj Samadhan	5,000.00
Shitole Sanika Sandeep	5,000.00
Shitole Sarthak Mahesh	5,000.00
Shitole Sarthak Ramdas	5,000.00
Shitole Sharanya Ajitsingh	5,000.00
Shitole Shaurayi Dayanand	5,000.00
Shitole Shreyash Pravin	5,000.00
Shitole Shubhra Dayanand	5,000.00
Shitole Soham Navnath	5,000.00
Shitole Swaranjali Dattatray	5,000.00
Shitole Tanishka Sachin	5,000.00
Shitole Tanishka Santosh	5,000.00
Shitole Vedant Amit	5,000.00
Shitole Veerendra Sandeep	5,000.00
Shitole Yogiraj Mahendra	5,000.00
Shivarkar Aryan Amit	5,000.00
Shurnar Mrunmayee M	5,000.00
Sodanwar Harshad Pravin	5,000.00
Sodanwar Rohit Pravin	5,000.00
Sodanwar Tanishq Sunil	5,000.00
Sodnawar Pranav Manik	5,000.00
Sodnawar Rohan Manik	5,000.00
Sonawane Arya Ganesh	5,000.00
Sonawane Samruddhi Ganesh	5,000.00
Sonawane Sanskar Navnath	5,000.00
Sonawane Sarthak Navnath	5,000.00
Sundrani Purvi Rakesh	5,000.00
Sundrani Reeti Girish	5,000.00
Sundrani Rumi Girish	5,000.00
Sutar Samarth Chintamani	5,000.00
Tadge Ishan Kisan	5,000.00
Tadge Lavanya Kisan	5,000.00
Tadge Prasanna Navnath	5,000.00
Tadge Samiksha Ajit	5,000.00
Tadge Swaranjali Nilesh	5,000.00
Takawane Arjun Sachin	5,000.00
Takawane Ishwari Kishor	5,000.00
Takawane Shivam Atul	5,000.00
Takawane Shreyash Sanjay	5,000.00
Takawane Shruti Sanjay	5,000.00
Tambe Jay Jalindar	5,000.00
Tambe Om Mayur	5,000.00
Tambe Shreyansh Sandeep	5,000.00
Tambe Shrutika Bharat	5,000.00
Tamboli Arsin Nasir	5,000.00
Tamboli Ayan Shakil	5,000.00
Tamboli Faiz Hadarali	5,000.00
Tamboli Jikra Hadarali	5,000.00
Tamboli Joya Shakil	5,000.00
Tapkir Shivam Santosh	5,000.00
Tapkir Yashraj Santosh	5,000.00
Tegale Shreya Sandip	5,000.00
Tengale Aayush Sachin	5,000.00
Tengale Piyuah Sachin	5,000.00
Tengale Suméet Ramesh	5,000.00
Tengle Amit Ramesh	5,000.00
Tengle Ananya Babu	5,000.00
Tengle Pratham Prakash	5,000.00
Tengle Prath Prakash	5,000.00
Tengle Sakshi Sandeep	5,000.00
Thombre Aarohi Santosh	5,000.00
Thorat Adinath Janardhan	5,000.00
Thorat Anushka Namdeo	5,000.00
Thorat Isha Jayshree	5,000.00
Thorat Shivam Tushar	5,000.00
Thorat Shourya Mahesh	5,000.00
Thorat Shreyash Santosh	5,000.00
Thorat Soham Manoj	5,000.00
Thorat Soham Suryakant	5,000.00
Thorat Yashraj Dipak	5,000.00
Tikke Abhishek S	5,000.00
Tikke Rajlaxmi Shantisagar	5,000.00
Tikke Shrawankumar Vilas	5,000.00
Tilekar Kaustubh Uttam	5,000.00
Tilekar Ritika Ganesh	5,000.00



Tule Deepak Yashwant	5,000.00
Tule Janhavi Rajendra	5,000.00
Tule Padmakar Satish	5,000.00
Tule Praniti Deepak	5,000.00
Tule Shrawani Uttam	5,000.00
Tule Sneha Deepak	5,000.00
Tule Tanuja Satish	5,000.00
Tule Yash Uttam	5,000.00
Tummala Hemachandra	5,000.00
Tummala Vishnukovidh	5,000.00
Udage Om Vinod	5,000.00
Udage Siddhi Vinod	5,000.00
Udage Yash Vikas	5,000.00
Urmaliya Naman Jayprakash	5,000.00
Urmaliya Satvik	5,000.00
Vabale Shiyam Kundalik	5,000.00
Wabale Vaibhav Vinayak	5,000.00
Wable Advik Keshav	5,000.00
Wable Kavyanjali Vaibhav	5,000.00
Waghchoure Prajyot Gitaram	5,000.00
Waghmode Karteeki Pradeep	5,000.00
Waghmode Krushna Pradeep	5,000.00
Waghole Sparnika Kuldip	5,000.00
Wanzare Soham Sagar	5,000.00
Wanzare Swaraj Sagar	5,000.00
Zagade Om Sachin	5,000.00
Zagade Sarthak Hanumant	5,000.00
Zagade Sarvesh Subhash	5,000.00
Zagade Sidhesh S	5,000.00
Zagade Vaibhav Vilas	5,000.00
Zanwar Aadish Dinesh	5,000.00
Zanwar Rashi Dinesh	5,000.00
Zarande Arya G	5,000.00
Zarande Ovi Vishwas	5,000.00
Zarande Satyajeet Ganesh	5,000.00
Zarande Uday V	5,000.00
Total Rs.....	29,90,000.00
Total Of School Deposit Schedule :III	30,80,000.00



SHIVA EDUCATIONAL FOUNDATION
803,Marvel Exotica,Lane No.7,Koregaon Park,Pune-411001.
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
				< 180 Days	> =180 Days				
1	Land & Building	0%	3,02,21,724.72	-	-	-	3,02,21,724.72	0.00	3,02,21,724.72

(ii) 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
				< 180 Days	> =180 Days				
1	Furnitue & Fixture	10%	3,75,176.00	-	-	-	3,75,176.00	37,518.00	3,37,658.00
2	Furnitue & Fixture(School)	10%	2,64,525.00	-	19,000.00	-	2,83,525.00	27,403.00	2,56,122.00
3	Cupboard	10%	43,224.00	-	-	-	43,224.00	4,322.00	38,902.00
4	Duel Desk (Benches)	10%	1,40,206.00	-	-	-	1,40,206.00	14,021.00	1,26,185.00
5	Dead Stock	10%	42,955.00	-	-	-	42,955.00	4,296.00	38,659.00
6	Bonnie & Clyde Corner Set	10%	25,348.00	-	10,000.00	-	35,348.00	3,035.00	32,313.00
7	Bunk Bed	10%	77,446.00	-	-	-	77,446.00	7,745.00	69,701.00
8	Television Set	10%	2,358.00	-	-	-	2,358.00	236.00	2,122.00
9	New Television Set	10%	1,34,662.00	-	-	-	1,34,662.00	13,466.00	1,21,196.00
10	Attendance Machine	15%	4,710.00	-	-	-	4,710.00	707.00	4,003.00
11	Bicycle	15%	426.00	-	-	-	426.00	64.00	362.00
12	Bolero (MH.12 ET 8774)	15%	1,10,418.00	-	-	-	1,10,418.00	16,563.00	93,855.00
13	Air Conditioner LLOYD	15%	23,926.00	-	-	-	23,926.00	3,589.00	20,337.00
14	Ac One Ton Window	15%	2,512.00	-	-	-	2,512.00	377.00	2,135.00
15	Battery	15%	1,568.00	-	-	-	1,568.00	235.00	1,333.00
16	CD Player	15%	1,121.00	-	-	-	1,121.00	168.00	953.00
17	"Fan (Orient)" & "Fan"	15%	21,305.00	-	-	-	21,305.00	3,196.00	18,109.00
18	Fridge	15%	4,016.00	-	-	-	4,016.00	602.00	3,414.00
19	Fire Extinguisher	15%	9,385.00	-	-	-	9,385.00	1,408.00	7,977.00
20	Hostel Kitchen Equipments	15%	2,33,911.00	-	-	-	2,33,911.00	35,087.00	1,98,824.00
21	Fire Safety System Installation	15%	0.00	20,57,132.00	-	-	20,57,132.00	3,08,570.00	17,48,562.00
22	Generator	15%	60,642.00	-	-	-	60,642.00	9,096.00	51,546.00
23	Inverter	15%	1,214.00	-	-	-	1,214.00	182.00	1,032.00
24	LCD Projector	15%	8,200.00	-	-	-	8,200.00	1,230.00	6,970.00
25	Motor 1/2 HP	15%	402.00	-	-	-	402.00	60.00	342.00
26	Printer	15%	1,087.00	-	-	-	1,087.00	163.00	924.00
27	Building	5%	11,17,138.00	-	-	-	11,17,138.00	55,857.00	10,61,281.00
28	CC TV	15%	2,37,999.00	-	-	-	2,37,999.00	35,700.00	2,02,299.00
29	Refrigerator Samsung	15%	50,124.00	-	-	-	50,124.00	7,519.00	42,605.00
30	Stabiliser	15%	672.00	-	-	-	672.00	101.00	571.00
31	Water Purifier	15%	4,141.00	-	-	-	4,141.00	621.00	3,520.00
32	Washing Machine Samsung	15%	14,702.00	-	-	-	14,702.00	2,205.00	12,497.00
33	Mobile	15%	9,377.00	-	-	-	9,377.00	1,407.00	7,970.00
34	Mike System	15%	9,959.00	-	-	-	9,959.00	1,494.00	8,465.00
35	LED Panasonic	15%	53,398.00	-	-	-	53,398.00	8,010.00	45,388.00
36	Music Instrument	15%	43,219.00	-	-	-	43,219.00	6,483.00	36,736.00
37	Laboratory Instruments	15%	4,235.00	-	-	-	4,235.00	635.00	3,600.00
38	Sports Material	15%	31,844.00	-	-	-	31,844.00	4,777.00	27,067.00
39	Xerox Machine 5021	15%	20,795.00	-	-	-	20,795.00	3,119.00	17,676.00
40	Printer HP 4625	15%	2,724.00	-	-	-	2,724.00	409.00	2,315.00
41	Tata Hexa XM 7 Car	15%	9,54,790.00	-	-	-	9,54,790.00	1,43,219.00	8,11,571.00
42	UPS Inverter	15%	32,568.00	-	-	-	32,568.00	4,885.00	27,683.00
43	Laptop	40%	11,312.00	-	-	-	11,312.00	4,525.00	6,787.00
44	Laptop Lenovo	40%	6,768.00	-	-	-	6,768.00	2,707.00	4,061.00
45	Laptop Asus	40%	0.00	-	37,000.00	-	37,000.00	7,400.00	29,600.00
46	Computer	40%	19.00	-	-	-	19.00	8.00	11.00
47	Printer HP 1020	15%	8,570.00	-	-	-	8,570.00	1,286.00	7,284.00
48	Lloyd Airconditioner 1.5 ton	15%	29,117.00	-	-	-	29,117.00	4,368.00	24,749.00
49	Road Expenses	0%	31,88,890.00	5,62,416.00	0.00	-	37,51,306.00	0.00	37,51,306.00
Total... (Rs..)			74,23,104.00	26,19,548.00	66,000.00	0.00	1,01,08,652.00	7,90,074.00	93,18,578.00

