

Acknowledgement No: PUN/519699/TA/22 Date: 14-10-2022

Trust Information
Name of Trust: SARHAD
Address of Trust: SARIHAD BHAYANS NO 76/4 79 80 81, BEHIND BIARATI VIDY PEETH KATRAJ Pune City Pune City Pune - 411046. Trust Number: E-0002633(PUN)

<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		430440273.30
2. Property and Assets Total (Schedule VIII)		430440273.30
3. Total Expenditure (Schedule IX)		109078936.75
4. Total Income (Schedule IX)		180797626.16
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		71457689.41
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		1429153.79

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/519699/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): SHRI. SANJAY KANTILAL NAHAR

Signature: [Signature] Place: PUNE Date: 14/10/2022

Trustee 2 (Name): SOU. SUSHAMA SANJAY NAHAR

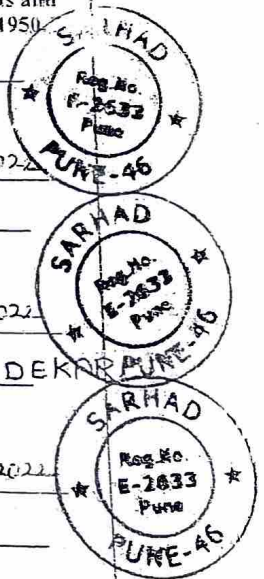
Signature: [Signature] Place: PUNE Date: 14/10/2022

Trustee 3 (Name): SHRI. SHAILESH HARISHCHANDRA WADEKAR

Signature: [Signature] Place: PUNE Date: 14/10/2022

Auditor (Name): CA. PROF. MEHTA SURESH K.

Signature: [Signature] Place: PUNE Date: 14/10/2022



Recd
[Signature]
17.10.2022

लेखापाल
सार्वजनिक न्याय मंडळी कार्यालय
पुणे

TRUE COPY
[Signature]
Principal
Sardhad Public School
Bhankawadi, Pune-43

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Name of the Public Trust:-SARHAD S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, For the year ending :-31ST MARCH, 2022

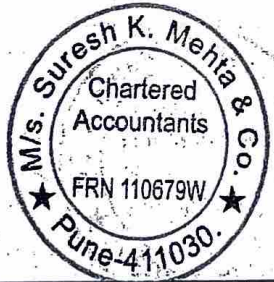
REGI. NO. :- E-2633 22030878AUIKXG6528 PAN :- AADTS3799R

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes, see report
(c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Cash verified.
(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 therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	REGISTER OF PROPERTIES IS UNDER COMPLETION.
(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, AS PER REPORT
(i) Whether tenders were invited for repairs or construction involving expenditure Rs. 5,000.00	YES.
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NIL
(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 commission or waste was caused in consequence of branch or trustee or misapplication part of part of the trustees or any person of any other misconduct on the while in the management of the trust	As per report
(m) Whether the budget has been filed in the form provided by rule 16 A	YES
(n) Whether the maximum and minimum of the trustee is maintained	YES
(o) Whether the meeting are held regularly as provided in such instrument	YES
(p) Whether the minutes book or the proceeding of the meeting is 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
(s) Whether any 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	NOT APPLICABLE
(t) Any special matter which the auditor may think fir or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ENCLOSED.

FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W

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CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878 PARTNER PUNE-411 030



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

22030878AUIKXG6528

BALANCE SHEET AS AT 31ST MARCH, 2022

PAN :- AADTS3799R

FUNDS AND LIABILITIES	AMOUNT-RS.	AMOUNT-RS.
TRUST FUND OR CORPUS:-		50,20,753.00
BUILDING FUND	50,20,753.00	
LOANS:-		1,21,23,125.00
UNSECURED LOANS	4,98,307.00	
SECURED LOANS	1,16,24,818.00	
LIABILITIES:-		5,99,82,935.90
FEES RECEIVED IN ADVANCE	2,25,00,111.50	
SUNDRY CREDITORS	1,79,58,434.70	
SHOP DEPOSITS - 99 YEARS - ADJUSTABLE	88,09,296.00	
PROVISION	72,59,358.64	
SHOP DEPOSITS -25 YEARS - NON-ADJUSTABLE	21,00,300.00	
DUTIES & TAXES	4,89,307.00	
O/S UG & PG PRACTICAL EXAM APRIL 2021	2,52,086.00	
RETAINION PAYABLE	2,42,645.00	
O/S UG & PG PRACTICAL EXAM OCT 2020	2,00,743.00	
OBC SCHOLARSHIP (GHODEGAON)	42,422.00	
EXCESS FEES RECEIVED- PASS OUT	31,920.00	
HSC BOARD EXAM FEE REFUND MARCH - 2021	25,756.00	
NSS SPECIAL CAMP/REGULAR ACTIVITY/EXP DUE	16,723.00	
EXAM FEE REFUNDABLE	10,615.00	
O/S HSC BOARD EXAM REMUNERATION TO EXAMINER MARCH 22	9,248.00	
O/S HSC BOARD EXAM REMUNERATION TO LAB STAFF MARCH 22	8,200.00	
LIBRARY DEPOSIT	6,300.00	
O/S CBSE BOARD EXAM REMUNERATION DUE 2021-22	5,300.00	
STUDENT DEVELOPMENT EXPENSES DUE	5,000.00	
DUSHKALGRASTA/TANCHAI GRAST	4,860.00	
EXCESS FEE REFUNDABLE	4,110.11	
REFUND OF PROFESSION TAX	200.00	
INCOME AND EXPENDITURE ACCOUNT:-		35,33,13,459
BALANCE AS PER LAST BALANCE SHEET:-	28,15,94,769.94	
ADD SURPLUS / LESS DEFICIT AS PER	7,17,18,689.41	
CURRENT INCOME & EXPENDITURE ACCOUNT:-		
TOTAL		43,04,40,273.30

SUBJECT TO OUR REPORT OF
EVEN DATE ANNEXED SEPERATELY
FOR M/S. SURESH K. MEHTA AND CO.,
CHARTERED ACCOUNTANTS, FRN 110 679 W



Suresh K. Mehta
CA PROF. MEHTA SURESH K.
M.COM., F.C.A.,
CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878
PARTNER
PUNE-411 030

DATE:-23 TH SPETEMBER, 2022

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII | SEE RULE 17 (I) |.

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:- S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

22030878AUIKXG6528

BALANCE SHEET AS AT 31ST MARCH, 2022

PAN :- AADTS3799R

PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.
IMMOVEABLE PROPERTIES:- AS PER SCHEDULE		29,57,31,672.35
FURNITURE, FIXTURES AND OTHER ASSETS:- AS PER SCHEDULE		3,01,49,718.00
INVESTMENTS:- FIXED DEPOSITS		69,83,691.00
FIXED DEPOSITS	64,18,691.00	
SHARES	5,65,000.00	
CURRENT ASSETS:-		7,79,11,393.17
FEES RECEIVABLE	72055207.25	
SUNDRY DEBTORS	1735879.56	
LOAN ADVANCE	1405300.00	
BHASHA BHAVAN	1077936.00	
PREPAID EXPENSES	939956.31	
TDS REFUND RECEIVABLE	237505.05	
LOANS AND ADVANCES (ASSET)	232300.00	
DEPOSITS (ASSET)	224503.00	
Branch division	2806.00	
CASH AND BANK BALANCES:-		1,96,63,798.78
[A] BANK BALANCES	19663798.78	
[B] CASH IN HAND	0.00	
TOTAL		43,04,40,273.30
	CHECK FIGURE	0.00

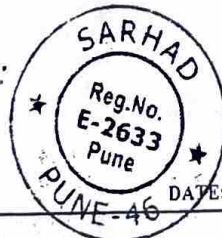
THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS & LIABILITIES AND OF THE PROPERTY & ASSETS OF THE TRUST.

FOR SARHAD


[TRUSTEE]


[TRUSTEE]


[TRUSTEE]



DATE:- 23 TH SEPTEMBER, 2022

PUNE-411 030

PAGE 3

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

22030878AUIKXG6528

NAME OF THE PUBLIC TRUST:- SARHAD

PAN :- AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT-RS.	AMOUNT-RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES:- RATES, TAXES, CESSSES. REPAIRS AND MAINTENANCE SALARIES INSURANCE DEPRECIATION [BY WAY OF PROVISION OR ADJUSTMENT] OTHER EXPENSES ADVERTISEMENT BANK CHARGES REMUNERATION TO TRUSTEES REMUNERATION [IN THE CASE OF A MATH] TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE, IF ANY. LEGAL EXPENSES PROFESSIONAL FEES CONTRIBUTION AND FEES AMOUNT WRITTEN OFF a) BAD DEBTS AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		
<u>EXPENDITURE ON OBJECTS OF THE TRUST - INCLUDING ABOVE EXPENSES AS APPLICABLE</u>		10,90,78,936.75
a) RELIGIOUS b) EDUCATIONAL- c) MEDICAL RELIEF- d) RELIEF OF POVERTY	10,90,78,936.75	
SURPLUS CARRIED TO BALANCE SHEET		7,17,18,689.41
TOTAL		18,07,97,626.16

SUBJECT TO OUR REPORT OF
EVEN DATE ANNEXED SEPERATELY

FOR M/S. SURESH K. MEHTA AND CO.,

CHARTERED ACCOUNTANTS, FRN 110 679 W

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878

PARTNER

PUNE-411 030



[PAGE 04]

DATE:-23 TH SPETEMBER, 2022

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII | SEE RULE 17 (1) |.

22030878AUIKXG6528

NAME OF THE PUBLIC TRUST:- SARHAD

PAN :- AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.:- E-2633

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2022

INCOME	AMOUNT-RS.	AMOUNT-RS.
SHOP LEASE RENT RECEIVED - 25 YEARS	1,94,640.00	3,60,732.00
SHOP LEASE RENT RECEIVED - 99 YEARS	88,692.00	
SHOP MAIN. CHARGES RECEIVED - 25 YRS & 99 YRS	77,400.00	
INTEREST RECEIVED		6,08,945.00
INTEREST RECEIVED ON FD	3,28,425.00	
INTEREST RECEIVED ON SB	2,80,520.00	
INTEREST RECEIVED ON OTHER	0.00	
DONATION RECEIVED		19,01,200.00
INCOME IS USS		1,81,162.40
PRIOR PERIOD INCOME		87,940.00
INTEREST ON TDS OF US		4,941.00
EDUCAITONAL INCOME:-		17,76,52,705.76
TUITION FEES	17,56,42,945.00	
FORM FEE	6,12,300.00	
EXAMINATION FEES FY ALL CLASSES	5,70,280.00	
MISCELLANEOUS RECEIPTS	1,92,536.76	
EXAMINATION FEES OTHER THAN FY	1,80,945.00	
ADMISSION CANCELLATION CHARGES	80,577.00	
HSC BOARD EXAM PROCESSING FEES	75,685.00	
BANK INTEREST, CHARGES & COMMISSION	65,632.00	
VALUE ADDITION COURSE	57,150.00	
CBSE BOARD EXAM FEE REMUNERATION 2021-22	40,167.00	
PAST STUDENTS CONTIBUTION	40,000.00	
PRACTICAL EXAM APRIL 2021	27,060.00	
PRACTICAL EXAM OCTOBER 2020	22,540.00	
LIBRARY FINE	15,612.00	
ELIGIBILITY EXPENSES	14,070.00	
E-NACH REGISTRATION CHARGES RECEIVED	7,503.00	
POLICE EXAM FUND	5,400.00	
HSC BOARD PRACTICALE EXAM LAB MATERIAL CHARGES	2,076.00	
ECS BANK CHARGES RECEIVED	227.00	
TOTAL		18,07,97,626.16

NOTE:-RENT PAID INTERNALLY TO HEAD OFFICE BY BRANCHES IS NETTED OFF AGAINST RENT RECEIVED BY HEAD OFFICE FROM BRANCHES

TOTALLING TO RS: 4,36 crores

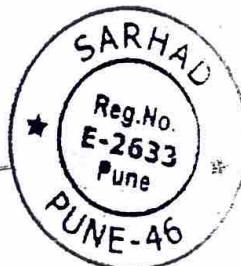
Expenditure on the objects of the trust includes the expenses under other heads but of this nature

FOR SARHAD

[TRUSTEE]

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

22030878AUIKXG6528

PAN :- AADTS3799R

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:- S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

Statement of income liable to contribution for the year ending 31ST MARCH, 2022

Name of Public Trust and Registration No.:- SARHAD, REGI. NO. E-2633

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]

THE TRUST IS ESTABLISHED SOLEY FOR EDUCATIONAL PURPOSES.

Amount - R
18,07,97,626.1

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-

THE TRUST IS RUNNING THE SCHOOLS JUNIOR COLLEGE & SENIOR COLELGE AT KATRAJ, GUJARWADI. & DHANAKWADI HENCE IT'S INCOME IS NOT LIABLE TO CONTRIBUTION.

2,61,000.00
0.0
0.0
10,90,78,936.71
0.0
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0.0
0.0
0.0
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0.0

- 1. Donations received from other Public Trusts and Dharmadas
- 2. Grants received from Government and local authorities
- 3. Interest on Sinking or Depreciation Fund
- 4. Amount spent for the purpose of secular education
- 5. Amount spent for the purpose of medical relief
- 6. Amount spent for the purpose of veterinary treatment of animals
- 7. Expenditure incurred from donations for distress caused by scarcity, drought, flood, fire or other natural calamity.
- 8. Deductions out of income from lands 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
- 9. Deductions out of income from land used for non-agricultural purposes
 - a) Assessment, Cesses and other Government or Municipal taxed
 - b) Ground rent payable to the superior landlord
 - c) Insurance premium
 - d) Repairs at 10 per cent of gross rent of building
 - e) Cost of collection at 4 per cent of gross rent of buildings let out
- 10. Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income
- 11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent

10,93,39,936.75
7,14,57,689.41
14,29,154.00

Gross annual income chargeable to contribution under protest

Amount of contribution computed at the rate fixed undersun-section (1) of S.58 and payable

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or party, against any of the items mentioed in the Schedule which have the effect of double deduction.

FOR M/S. SURESH K. MEHTA AND CO.,
CHARTERED ACCOUNTANTS, FRN 110 679 W

Trust Address:

SARHAD

S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEET,

PUNE - 411 046

FOR SARHAD

CA PROF. MEHTA SURESH K. M.COM., F.C.A.,
CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878
PARTNER

PUNE-411 030

DATE:-23 TH SPETEMBER, 2022

[PAGE 05

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NAME OF THE PUBLIC TRUST:- SARHAD
 S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,
 PUNE-411 046.
 EXPENSES ON THE OBJECTS OF THE TRUST FOR 2021-2022

REGI. NO. :- E-2633
 22030878AUIKXG6528
 PAN :- AADTS3799R

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15
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30
30
10
10
10
10

PARTICULARS	AMOUNT-RS
STAFF SALARY, PF& OTHER	5,87,13,358.00
DEPRECIATION	1,19,78,707.24
CONCESSION GIVEN - SCHOOL/COLLEGE FEES	93,17,841.00
BUS DIESEL AND OTHER EXPENSES	37,40,893.00
REPAIR AND MAINTENANCE EXPENSES	28,35,108.98
HONORARIUM EXPENSES	25,31,700.00
ADMINISTRATIVE EXPENSES	23,88,000.00
STAFF WELFARE	13,88,431.28
PROFESSIONAL FEES	11,42,022.00
M.S.E.D.C.L.EXPENSES	10,55,720.00
COVID 19 EXPENSES	10,47,823.30
KASHMIRI / BODO STUDENTS EXPENSES	9,87,281.79
BANK CHARGES DIGITAL APP	8,36,672.74
FUNCTION & CEREMONY EXPENSES	7,78,345.78
CLEANING EXPENSES	6,46,640.30
TELEPHONE AND INTERNET EXPENSES	6,18,368.94
PRINTING EXPENSES	4,92,165.84
LOAN PROCESSING FEE	4,87,886.00
OVERTIME EXPENSES	4,71,602.00
P.M.C TAX	4,46,986.00
STATIONERY EXPENSES	4,33,641.57
SCHOOL APP EXPENSES	4,04,397.48
SCHOOL BOOKS - TEACHER REFERENCE BOOK	3,68,978.00
PETROL AND CONVEYANCE EXPENSES	3,40,358.42
ENTERTAINMENT EXPENSES	3,25,440.00
INCENTIVE	3,18,039.00
SPPU PRORATA NSS REGI & ORDINANCE 163 EXP.	3,09,501.00
COLLEGE APP EXPENSE	2,82,663.52
STUDENT CERTIFICATE COURSE	2,69,802.00
EXPENSES FOR CBSE GROUND AT G/W	2,66,701.84
ELIGIBILITY EXPENSES	2,59,680.00
TRAVELLING EXPENSES	2,57,625.00
ADHOC PROVISION EXPENSES	2,40,732.50
LABOUR CHARGES	1,98,435.00
AFFILIATION FEES SAVITRIBAI PHULE PUNE UNIVERSITY	1,82,100.00
OFFICE EXPENSES/ MISCELLOUS EXPENSES /GENRAL EXPENSES	1,79,256.20
ADVERTISEMENT EXPENSES	1,73,024.14
DIESEL IN GENERATOR & BALERO	1,70,232.20
DIGITAL APP EXPENSES	1,66,090.46
PHOTOCOPY EXPENSES	1,61,179.80
SONG PRAMOTION EXPENSES	1,43,000.00
INTEREST IN UNSECURED LOAN	1,39,438.00
OTHER OVERHEADS / ACTIVITY EXPENSES	1,36,266.00
KARGIL INTERNATIONAL MARATHON EXPENSES - 31.10.2021	1,27,251.00
TOTAL CARRIED OVER	10,77,59,387.32

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SARHAD
 Reg.No.
 E-2633
 Pune
 PUNE-46

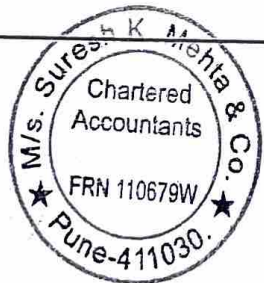
NAME OF THE PUBLIC TRUST:- SARHAD S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE-411 046.	
EXPENSES ON THE OBJECTS OF THE TRUST FOR 2021-2022	
PARTICULARS	AMOUNT-RS
TOTAL BROUGHT FORWARD	10,77,59,387.32
GIFTS MADE BOOKS	1,24,278.00
STUDY COURSE MATERIAL EXPENSES	1,19,697.35
COMPETITION /SPORTS EXPENSES	98,088.00
AFGANISTAN STUDENT EXPENSES	87,941.00
SUBSCRIPTION EXPENSES	85,391.98
GENERAL INSURANCE	80,125.24
WEBSITE EXPENSES	66,863.95
SHOOTING EXPENSES/ SONG SHOOTING EXPENSES	59,734.01
COMPUTER STATIONERY EXPENSES	44,643.00
NEWS PAPER / MAGAZINE EXPENSES	41,088.00
PHYSICAL EDUCATION	41,000.00
BANK CHARGES E-NACH	40,500.00
LEGAL CHARGES	37,500.00
CONCESSION GIVEN - BUS FEES	34,400.00
BANK INTEREST, CHARGES & COMMISSION	32,655.35
WORSHIP EXPENSES	30,810.00
CONCESSION GIVEN - SPORT	30,500.00
SOFTWARE EXPENSES	25,960.00
LABORATORY MATERIAL	21,932.45
INTEREST ON SECURED LOAN	20,809.00
POSTAGE & TELEGRAM EXPENSES	18,745.00
CONVEYANCE EXPENSES	16,666.00
SPPU SCHEME EXPENSES	16,473.00
WATER CHARGES	15,804.00
DONATION PAID	14,400.00
CONCESSION GIVEN - HANDICAP	13,500.00
GARDENING EXPENSES	13,262.00
BANK CHARGES HDFC CAR LOAN PROCESSING FEES	13,034.00
RENT ON FLAT	11,610.00
ANTIVIRUS (NET PROJECTOR) SOFTWARE	11,529.00
TRADEMARK REGISTRATION EXPENSES	11,000.00
LEASE RENT-KATRAJ GROUND / SRINAGAR	8,700.00
SCHOOL OTHER MATERIAL	5,000.00
TRANSPORTATION EXPENSES	5,040.00
AMC CHARGES	4,975.00
MEDICINE EXPENSES	4,812.00
PRIOR PERIOD EXPENSES	4,810.00
INTEREST ON DELAY PAYMENT	2,059.00
REGISTRATION FEES	1,700.00
COURIER EXPENSES	1,230.00
COMPETATIVE EXAM EXPENSES	200.00
TOTAL	10,90,78,936.75

FOR M/S. SURESH K. MEHTA AND CO.,
 CHARTERED ACCOUNTANTS, FRN 110 679 W
 CA PROF. MEHTA SURESH K.
 M.COM., F.C.A.,
 CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878
 PARTNER
 PUNE-411 030



FOR SARHAD
 [TRUSTEE] [TRUSTEE] [TRUSTEE]

DATE:-23 TH SEPTEMBER, 2022



SCHEDULE IX - D

[SEE RULE 19 (2A)]

TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT	22030878AUIKXG6528	
UNDER THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.	PAN :- AADTS3799R	
PARTICULARS	REMARKS	
NAME OF THE TRUST	SARHAD	
REGISTRATION NO. WITH DATE OF REGISTRATION UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950	E-2633	
REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961	6912 - DATED 23/11/1998	
PAN	AADTS3799R	

ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS :-

FINANCIAL YEAR	ACKNOWLEDGEMENT NUMBER	DATE
FINANCIAL YEAR 2018-2019	194005090091019	09/10/2019
FINANCIAL YEAR 2019-2020	220986970200121	20/01/2021
FINANCIAL YEAR 2020-2021 -REVISED	409463820230322	23/03/2022

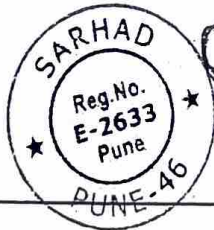
PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees

NAME OF THE TRUSTEE	PERMANENT ACCOUNT NUMBER
01 SHRI NAHAR SANJAY KANTILAL	ABBPNI500E
02 SOU. NAHAR SUSHAMA SANJAY	AANPN9238J
03 SHRI WADEKAR SHAILESH HARISHCHANDRA	AABPW7298P
04 SHRI NAHAR ABHAY KANTILAL	AAIPN0154G
05 SHRI NAHAR KANTILAL BHOJRAJ	AEPPN7462Q
06 SHRI NAHAR ANUJ ABHAY	ATNPN1980E

FOR M/S. SURESH K. MEHTA AND CO.,
CHARTERED ACCOUNTANTS, FRN 110 679 W

FOR SARHAD

[Signature]
CA PROB MEHTA SURESH K.
M.COM., F.C.A.,
CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878
PARTNER
PUNE-411 030

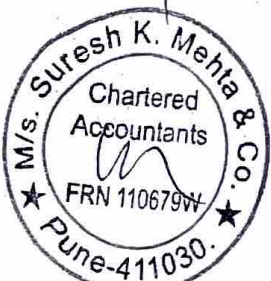


[Signature]
[TRUSTEE]

[Signature]
[TRUSTEE]

[Signature]
[TRUSTEE]

DATE:-23 TH SPETEMBER, 2022



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[Signature]

NAME OF THE PUBLIC TRUST:- SARHAD
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,
PUNE-411 046.

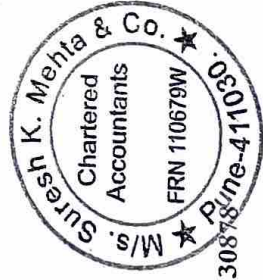
REGL NO. :- E-2633
22030878AUHKXG6528
PAN :- AADTS3799R

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS	AMOUNT- RS	AMOUNT- RS	PARTICULARS	AMOUNT- RS	AMOUNT- RS
OP CASH BALANCE	1,350.00		EXPENSES NET OF DEPRECIATION and INTERNAL RENT	91,11,135.45	
OP BANK BALANCE	91,09,785.45		ADDITION TO FIXED ASSETS	18,07,97,626.16	9,71,00,229.51
INCOME NET OF INTERNAL RENT			INCREASE IN INVESTMENTS	1,12,12,655.00	6,78,60,584.93
INCREASE IN LOAN			DECREASE IN CURRENT LIABILITIES	15,60,371.99	38,41,465.00
DECREASE IN CURRENT ASSETS			CLOSING BALANCE OF CASH		1,42,15,710.38
			CLOSING BALANCE OF BANK		1,96,63,798.78
TOTAL			TOTAL	20,26,81,788.60	20,26,81,788.60

FOR M/S. SURESH K. MEHTA AND CO.,
 CHARTERED ACCOUNTANTS, FRN 110 679 W

Suresh K. Mehta
 CA PROF. MEHTA SURESH K.
 M.COM., F.C.A.,
 CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878Pune-411030
 PARTNER

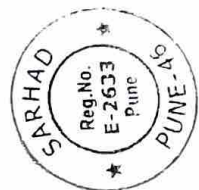


FOR SARHAD

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 [TRUSTEE]

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 [TRUSTEE]

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 [TRUSTEE]



SARHAD
STATEMENT OF TOTAL INCOME

NO.	PUR T I C U L A R E S	AMOUNT IN RS.	AMOUNT IN RS.	AMOUNT IN RS.
1	INCOME			18,07,97,626.00
2	LESS APPLICATIONS [A] REVENUS, [B] CAPITAL AND [C] ACCUMULATION ALLOWED-15%:-			
[A]	FY 2021-2022 ACTUAL APPLICATION --REVENUE NATURE - AS REVISED AND REDUCED			2,71,19,644.00
[B]	FY 2021-2022 ACTUAL APPLICATION - CAPITAL NATURE -ASSETS BOUGHT			8,64,69,554.00
[C]	FY 2021-2022 ACTUAL APPLICATION --REVENUE NATURE - AS REVISED AND REDUCED			
[D]	FY 2021-2022 ACTUAL APPLICATION - CAPITAL NATURE -ASSETS BOUGHT	6,80,65,185.00		
3	FORM NO. 10 REQUIRED TO BE FILED FOR F. Y. 2021-2022- A. Y. 2022-2023	3,58,303.00		
4	ADD DEPRE. ON Rs. Additions			18,20,12,686.00
5	Total INCOME [NEGATIVE]			-12,15,060.00
				12,14,826.00
				234.00

NO.	PUR T I C U L A R E S	AMOUNT IN RS.	AMOUNT IN RS.
1	ACTUAL EXPENSES AS REVISED AND REDUCED REVENUE NATURE - AS REVISED AND REDUCED		
2	LESS:-INADMISSIBLE DEPRECIATION F.Y. 2021-22 ON 100% APPLI. F.A. UPTO 31.03.2021		10,90,78,937.00
3	ACTUAL EXPENSES AS REVISED AND REDUCED REVENUE NATURE		35,30,928.00
	LESS:-ACCUMULATION MADE FOR IN F.Y.2018-19 [UNSPENT BALANCE-NIL]		10,55,48,009.00
	LESS:-ACCUMULATION MADE FOR IN F.Y.2019-20 [UNSPENT BALANCE-NIL]	22,48,455.00	
	LESS:-ACCUMULATION MADE FOR IN F.Y.2020-21[UNSPENT 2.46,00,000 LESS	1,00,000.00	
	1,67,30,000 =RS. 78,70,000.00]	1,67,30,000.00	1,90,78,455.00
	FY 2021-2022 ACTUAL APPLICATION --REVENUE NATURE - AS REVISED AND REDUCED		8,64,69,554.00
1	BOOK SURPLUS	7,17,18,690.00	
	SUMMARY		
	Income		18,07,97,626.00
	Application	18,20,12,686.00	
	Less inadmissible depreciaton ay 2022-2023	12,14,826.00	18,07,97,860.00
	TOTAL INCOME		-234.00

FOR SARHAD
 [TRUSTEE]
 DATE:-23 TN SPETEMBER, 2022

FOR SARHAD
 [TRUSTEE]
 DATE:-23 TN SPETEMBER, 2022

CA PROF. MEHTA SURESH K.
 M.COM., F.C.A.,
 CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30879
 PARTNER
 PUNE-411 030

Reg.No. E-2633 Pune
 SARHAD PUNE-46

Chartered Accountants
 M. Suresh K. Mehta & Co.
 FRN 110679W
 Pune-411030

18,07,97,626.00

18,07,97,860.00

234.00

PAGE III

UDIN: - 22030878AUIKXG6528

CERTIFICATE

This is to certify that: -

[01] SARHAD, Pune-411 046, is a trust registered under The Maharashtra Public Trusts Act, 1950, bearing **REGISTRATION NO.: - E-2633/ PUNE.**

[02] During the year ended on 31st March, 2022, this trust has received donation of Rs. 19,01,200.00 from public and government or any semi-government organization AND

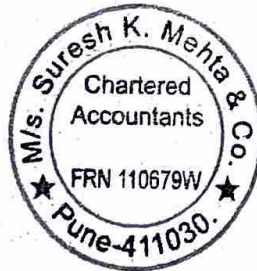
[03] The corpus fund / Building fund received for the said year is Rs.NIL.

This certificate is issued at the instance of the afore-said party for producing the same before the office Assistant Charity Commissioner, Pune Region, Pune-411 001.

**FOR M/S. SURESH K. MEHTA AND COMPANY,
CHARTERED ACCOUNTANTS,
FRN 110 679 W,**

Suresh K. Mehta

**CA PROF. MEHTA SURESH K.,
M. COM. F. C. A.,
CHARTERED ACCOUNTANT,
MEMBERSHIP NO. 030 878
PARTNER
PUNE-411 030
DATED: -23rd September, 2022.**



TRUE COPY

Sujata

**Principal
Sarhad Public School
Dhankawadi, Pune-43**