

AUDITORS REPORT

We have audited the attached Balance Sheet of the **AMRITA VIDYALAYAM (PUNE)**, as at 31st March, 2022 and the annexed Income & Expenditure account for the year ended on that date, with the books of accounts and other documents as were available with the Trust and were produced to us in connection therewith.

The financial statements are the responsibilities of the AMRITA VIDYALAYAM (PUNE)'s Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion subject to notes to accounts.

We report that:


1. We have obtained all the information and explanations, which the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts required by law, have been kept by the Trust so far as it appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts;
4. We in our opinion and to the best of our knowledge and according to the explanation given to us, the accounts read with the significant accounting policies and other notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet of the State of affairs of the AMRITA VIDYALAYAM (PUNE) as at 31st March 2022.
 - b. In the case of the Income & Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Place: MUMBAI

Date: 20/09/2022



FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO: 132819W


CA H.G.Nair
PARTNER
Membership No-039546

UDIN: - 22039546ATHCL@2245

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act,

Registration : E-1885 (PUNE)
 Name of the Public Trust : AMRITA VIDYALAYAM
 YAMUNANAGAR, NIGDI,
 PUNE- 411044

For the year ending : 31st MARCH 2022

a)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	YES
d)	Whether all books, deeds accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	YES
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.;	NO
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have been come to the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the part of the trustees or any other person while in the management of the Trust;	NONE
m)	Whether the budget has been filed in the form provided by Rule 16A;	NO
n)	Whether the maximum and minimum number of the trustees is maintained;	YES
o)	Whether the meetings are held regularly as provided in such instrument;	YES
p)	Whether the minute books of the proceedings 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;	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

Place: MUMBAI
Date: 20/09/2022

FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO: 132819W



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CA H.G.Nair
PARTNER
Membership No-039546

UDIN:- 22039546ATHCL02245

SCHEDULE - VIII
[Vide Rule 17 (1)]

AMRITA VIDYALAYAM (PUNE)

PLOT NO 2, SECTOR NO 21, YAMUNANAGAR, NIGDI, PUNE 411044

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

Registration No.E-1885 (PUNE)


FUNDS & LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Trust Fund</u>	1,60,509	<u>Immovable Property</u>	-
<u>Reserves & Surplus</u>	-	<u>Investments</u>	-
<u>Opening Balance</u> (As per last Balance Sheet)	-	FD's with Bank	3,57,66,208
<u>Other Earmarked Funds</u>	-	<u>Fixed Assets</u> (As per Statement "B")	3,41,41,790
Created under the provisions of the Trust Deed or Scheme or out of the income	-	Gas Deposits	13,800
Depreciation Fund, sinking Fund	-	Telephone Deposit	37,190
<u>Current Liabilities</u>	-	Deposit (Assets)	-
TDS Payable	60,300	<u>Advances:-</u>	-
Employees Contribution to PF	4,08,209	To Trustee, Employee, Contractor, Lawyers and others	-
Employers Contribution To PF	4,36,646	Deposit to MAM	9,16,063
Profession Tax	42,000	Government Grants (Fees under RTE)	94,59,971
Employees LIC Deduction	-	Deferred Expenses	92,854
<u>For Expenses</u>	-	<u>Loan (Secured or Unsecured)</u>	-
Other Exps Payable	3,00,624	Loans, Scholarships and Other loans	-
Salary Payable	-	<u>Current assets</u>	-
<u>For Advances</u>	-	Advance to M A Math (PCNTDA)	1,28,710
Rent & Other Deposit	1,01,000	Prepaid Expenses	16,94,666
<u>Current Account from Others</u>	-	Income outstanding	1,65,15,550
<u>Income & Expenditure Account</u>	-	Rent, Interest, Other income	-
Opening P&L A/c Bal	11,20,63,236	TDS on interest on FD	4,46,942
Less:- Appropriation during the year (30,397)	(30,397)	TCS	-
Balance as per last Balance Sheet	-	Cash & Bank Balances	-
<u>Add:- Income as per income & Expenditure Account</u>	(20,99,455)	IDBI Bank A/c 087104000093383	36,76,345
	-	IDBI Bank A/c 087104000412308	11,03,612
	-	IDBI Bank A/c 087104000452441 (RTE)	48,79,638
	-	IDBI Bank A/c 6031040000074670 (AVB RTE)	9,08,937
	-	IDBI Bank A/c 603104000007788 (AVB)	18,79,568
	-	Cash in Hand	38,526
	-	Balance as per last Balance Sheet	-
	-	Less:- Appropriation during the year	7,105
Total	11,17,07,675	Total	11,17,07,675

AS PER OUR REPORT OF EVEN DATE
FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS

I CONFIRM ABOVE STATEMENT
ON BEHALF OF BOARD OF TRUSTEES
AMRITA VIDYALAYAM PUNE

INTERNAL AUDITOR
FOR A.D. BHATE & CO.
CHARTERED ACCOUNTANTS

For AMRITA VIDYALAYAM


TRUSTEE TRUSTEE
(Swami Vidyamritananda Puri)

AMOD D. BHATE

For A. D. BHATE & CO.
CHARTERED ACCOUNTANTS
FRN - 125519W

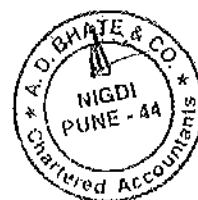
PARTNER
(H.G.NAIR)

PLACE: PUNE
DATE: 20/09/2022



UDIN - 22117625ATAKV48595

[A. D. BHATE]
PROPRIETOR
M. NO. 117625



UDIN : 2203954GATHCLQ2245

FUNDS & LIABILITIES	AJC PUNE	AV PUNE	AV BANESHWAR	AJC BANESHWAR	TOTAL (Rs.)	ASSETS	AJC PUNE	AV PUNE	AV BANESHWAR	AJC BANESHWAR	TOTAL (Rs.)
<u>Trust Fund</u>		1,60,509			1,60,509	<u>Immovable Property</u>					
<u>Reserves & Surplus</u>						<u>Investments</u>					
<u>Opening Balance</u>						FD's with Bank		3,57,66,208			3,57,66,208
(As per last Balance Sheet)						Fixed Assets	13,20,086	2,77,12,881	49,55,909	1,52,905	3,41,41,790
<u>Other earmarked Funds</u>						(As per Statement 'B')					
Created under the provisions of the Trust Deed or Scheme or out of the Income						Reserves & Surplus					
Depreciation Fund, sinking Fund						Deposits		13,800			13,800
<u>Current Liabilities</u>						Telephone Deposit	2,710	34,450			37,160
TDS		60,300			60,300	Loan (Secured or Unsecured)					
Employees Contribution to PF		4,08,209			4,08,209	Loans, Scholarships and Other loans					
Employers Contribution To PF		4,36,648			4,36,648	Advances:-					
Profession Tax		42,000			42,000	To Trustee, Employee, Contractor, Lawyers and others					
Employees LIC Deduction						Deposit to M. A. M		9,16,063			9,16,063
Sundry Creditors						Government Grants (Fees under RTE)					
For Expenses		2,84,705	5,919		3,00,624	Transfer to AV Pune	3,15,18,868	75,60,541	18,90,430		94,69,839
Other Exps Payable						Transfer to AJC Baneshwar		54,06,705	84,96,965		1,39,03,670
Salary Payable						Transfer to AV Baneshwar		5,22,42,015			5,22,42,015
For Advances						Deferred Expenses	52,680	4,524			57,204
Rent & Other Deposit		1,01,000			1,01,000	Current Assets					
Current Account from Others		2,65,000			2,65,000	Advance to M. A. Math (PCNTDA)		1,28,710			1,28,710
						Prepaid Expenses		11,74,255	4,78,058	15,148	16,94,666
						Income outstanding		85,24,950	79,61,900	28,700	1,65,15,550
						Rent, Interest, Other income					
Transfer from AV Pune			5,22,42,015	54,06,705	5,76,48,720	TDS on Interest on FD		4,45,462	1,480		4,46,942
Transfer from AJC Pune		3,15,18,868			3,15,18,868	TCS					
Transfer from AJC Baneshwar				64,96,965	64,96,965	Cash & Bank Balances					
Transfer from Baneshwar School						IDBI Bank A/c 087104000003383		36,76,345			36,76,345
Income & Expenditure Account						IDBI Bank A/c 087104000412308		11,03,612			11,03,612
Opening P&L A/c Bal	3,19,49,943	11,16,12,546			14,35,62,489	IDBI Bank A/c 087104000452441 (RTE)		48,79,838	9,08,937		48,79,838
Balance as per last Balance Sheet						IDBI Bank A/c 6031040000074670 (AVB RTE)			18,79,568		18,79,568
Less: Appropriation during the year	(4)	(30,393)			(30,393)	IDBI Bank A/c 603104000007788 (AVE)		10,772	13,665	1,729	38,526
Net Income & Expenditure Account	9,83,950	47,40,780			57,24,730	Cash in Hand					
						Income & Expenditure Account					
						Opening P&L A/c Bal					
						Balance as per last Balance Sheet					
						Add: Appropriation during the year					
						Add: Deficit as per income & Expenditure Account					
Total	3,29,33,869	14,96,10,172	5,22,47,934	1,19,03,670	24,66,95,664	Total	3,29,33,869	14,96,10,171	5,22,47,934	1,19,03,670	24,66,95,664

AS PER OUR REPORT OF EVEN DATE FOR SNH & ASSOCIATES CHARTERED ACCOUNTANTS

INTERNAL AUDITOR FOR A. D. BHATE & CO CHARTERED ACCOUNTANTS

FOR A. D. BHATE & CO CHARTERED ACCOUNTANTS

FOR A. D. BHATE & CO CHARTERED ACCOUNTANTS

FOR A. D. BHATE & CO CHARTERED ACCOUNTANTS



PARTNER (I.C.G.NAIR)

TRUSTEE (Swami Vidyamritananda Puri)

TRUSTEE

FRN - 125519W

AMOD D. BHATE

CHARTERED ACCOUNTANTS

PLACE: PUNE

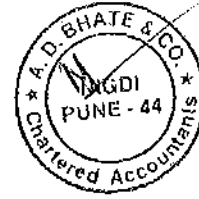
DATE: 20/09/2022

A. D. BHATE PROPRIETOR

M. NO. 117625

STATEMENT "B"
STATEMENT OF FIXED ASSETS (2021-22)
AMRITA VIDYALAYAM, YAMUNANAGAR, PUNE


For AMRITA VIDYALAYAM
(Signature)
TRUSTEE
(Swami Vidyamritananda Puri)



Sr.No.	Asset	Op WDV as on 01.04.21		Additions during the year		Sale/Loss during the year	Sub Total	Rate Of Depr.	Dep. For the Year	WDV ON 31.03.22
		More than 180 Days	Less than 180 days	More than 180 Days	Less than 180 days					
1	Amplifier	23,636.66					23,636.66	15%	3,545.50	20,091.16
2	Band Equipments	57.90					57.90	15%	8.69	49.22
3	CD Player	12,975.29					12,975.29	15%	1,946.29	11,029.00
4	Cleaning Equipment	12,406.05					12,406.05	15%	1,860.91	10,545.14
5	Computer	6,81,808.24	1,01,500.00		747.00		7,82,561.24	40%	3,13,024.50	4,69,536.74
6	DVD Player	5,146.70					5,146.70	15%	772.01	4,374.70
7	Electrical Fitting	27,53,220.38		7,717.00			27,60,937.38	15%	4,13,561.83	23,47,375.55
8	EPBX	7,001.99					7,001.99	15%	1,050.30	5,951.69
9	Equipments	5,52,022.39					5,52,022.39	15%	82,803.36	4,69,219.03
10	Furniture	46,60,598.11	2,430.00				46,63,028.11	10%	4,66,302.81	41,96,725.30
11	Generator	60,405.48					60,405.48	15%	9,060.82	51,344.66
12	Lab Equipments	21,196.50					21,196.50	15%	3,179.48	18,017.03
13	Lamination Machine	567.94					567.94	15%	85.19	482.75
14	LED TV	9,29,406.11					9,29,406.11	15%	1,39,410.92	7,89,995.19
15	Library Books	4,51,650.78					4,51,650.78	40%	1,80,660.31	2,70,990.47
16	Mixer Grinder	4,492.52					4,492.52	15%	673.88	3,818.64
17	Mobile Phone	85,337.34	41,498.00			23,800.00	1,03,035.34	15%	15,455.30	87,580.04
18	Motor Bike	39,356.81					39,356.81	15%	5,903.52	33,453.29
19	Motor Car	13,16,636.58					13,16,636.58	15%	1,97,495.49	11,19,141.09
20	Musical Instruments	1,85,907.28					1,85,907.28	15%	27,886.09	1,58,021.19
21	Printer	97,666.02	40,002.00	14,632.00		5,846.00	1,46,454.02	15%	20,870.70	1,25,583.32
22	Projector	59,557.48					59,557.48	15%	8,933.62	50,623.86
23	School Bench	17,71,949.75					17,71,949.75	15%	2,65,792.46	15,06,157.29
24	School Bus	54,09,750.44				1,094.10	54,08,656.34	30%	16,22,596.90	37,86,059.44
25	Software	1,77,269.80					1,77,269.80	40%	70,907.92	1,06,361.88
26	Sound Installation	1,17,903.32					1,17,903.32	15%	17,685.50	1,00,217.82
27	Sports Equipments	6,68,144.37					6,68,144.37	15%	1,00,221.66	5,67,922.71
28	Stabilizer	629.05					629.05	15%	94.36	534.69
29	Telephone Instruments	14,186.59					14,186.59	15%	2,127.99	12,058.60
30	Temporary Structural Work on 4th Floor									
31	UPS	1,10,56,239.00					1,10,56,239.00	0%	-	1,10,56,239.00
32	Vedio and MP3 Player	1,35,689.00					1,35,689.00	15%	20,353.35	1,15,335.65
33	Voice Recorder	749.26					749.26	15%	112.39	636.87
34	Water Cooler	421.10					421.10	15%	63.17	357.94
35	Water Heater	69,589.43					69,589.43	15%	10,438.41	59,151.02
36	Water Pump	7,706.30					7,706.30	15%	1,155.95	6,550.36
37	Water Tank	22,365.37					22,365.37	15%	3,354.81	19,010.56
38	Xerox Machine	34,766.73					34,766.73	15%	5,215.01	29,551.72
	TOTAL	3,15,69,351	1,95,430	22,349	31,487		3,17,45,642.62		40,32,751.87	2,77,12,890.75



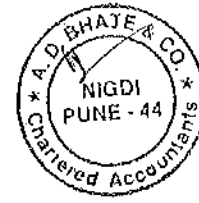
AMRITA JUNIOR COLLEGE, YAMUNANAGAR, PUNE (2021-22)										
Sr.No.	Asset	Op WDV as		Additions during the year		Sale during the year	Sub Total	Rate Of Depr.	Dep. For the Year	WDV ON 31.03.22
		on 01.04.21	180 Days	More than 180 Days	Less than 180 days					
1	Amplifire	1,512.17					1,512.17	15%	226.83	1,285.34
2	Computer	2,56,300.35				4.00	2,56,376.35	40%	1,02,550.54	1,53,825.81
3	DVD Player	1,358.64					1,358.64	15%	203.80	1,154.84
4	Electrical Fitting	1,02,390.62					1,02,390.62	15%	15,358.59	87,032.03
5	Equipment	1,26,534.00					1,26,534.00	15%	18,980.10	1,07,553.90
6	Furniture	7,06,938.72	20,458.00				7,27,396.72	10%	72,739.67	6,54,657.05
7	Lab Equipment	4,867.02					4,867.02	15%	730.05	4,136.97
8	LED TV	8,292.53					8,292.53	15%	1,243.88	7,048.65
9	Library Books	57,674.20					57,674.20	40%	23,069.68	34,604.52
10	Printer	291.03					291.03	15%	43.65	247.38
11	Projector	62,371.55					62,371.55	15%	9,355.73	53,015.82
12	School Bench	24,528.59					24,528.59	15%	3,879.29	20,849.30
13	Software	13,704.35					13,704.35	40%	5,481.74	8,222.61
14	Sound Instollation	4,330.78					4,330.78	15%	649.62	3,681.16
15	Sports Equipment	616.70					616.70	15%	92.51	524.20
16	UPS	2,13,071.18					2,13,071.18	15%	31,960.68	1,81,110.50
17	Water Heater	1,335.81					1,335.81	15%	200.37	1,135.44
	TOTAL	15,86,198.24	20,458.00			4.00	16,06,652.24		2,86,566.73	13,20,085.52

For AMRITA VIDYALAYAM

 TRUSTEE
 (Swami Vidyamaitaranda Punj)



For AMRITA VIDYALAYAM

 TRUSTEE
 (Swami Vidyamritananda Pur)



AMRITA VIDYALAYAM, BANESHWAR(2021-22)											
Sr.No.	Asset	Op WDV as on 01.04.21	Additions during the year		Sale during the year	Sub Total	Rate Of Depr.	Dep. For the Year	WDV ON 31.03.22	AMRITA JUNIOR COLLEGE, BANESHWAR(2021-22)	
			More than 180 Days	Less than 180 days						Op WDV as on 01.04.21	Additions during the year Less than 180 Days
1	Amplifire	8,456.06				8,456.06	15%	1,268.41	7,187.65		
2	Computer	1,67,236.14			537.00	1,66,699.14	40%	66,679.66	1,00,019.48		
3	DVD Player	441.12				441.12	15%	66.17	374.95		
4	Electrical Fitting	7,61,011.78	67,443.00			8,48,454.78	15%	1,27,268.22	7,21,186.56		
5	EPBX	11,685.17				11,685.17	15%	1,752.78	9,932.39		
6	Equipments	1,86,531.63				1,86,531.63	15%	27,979.74	1,58,551.88		
7	Furniture	20,12,982.96				20,12,982.96	10%	2,01,298.29	18,11,684.57		
8	Generator	69,447.54				69,447.54	15%	10,417.13	59,030.41		
9	Lab Equipments	13,327.65				13,327.65	15%	1,999.15	11,328.49		
10	LED TV	4,20,585.42				4,20,585.42	15%	63,087.81	3,57,497.61		
11	Library Books	2,76,119.63				2,76,119.63	40%	1,10,447.85	1,65,671.78		
12	Mixer Grinder	3,001.53				3,001.53	15%	450.23	2,551.29		
13	Mobile Phone	58,341.33				58,341.33	15%	8,751.20	49,590.12		
14	Motor Bike	34,285.18				34,285.18	15%	5,142.78	29,142.39		
15	Musical Instruments	18,066.41				18,066.41	15%	2,712.96	15,373.44		
16	Printer	20,404.33				20,404.33	15%	3,060.65	17,343.68		
17	Projector	36,508.36				36,508.36	15%	5,476.25	31,032.11		
18	School Bench	11,62,684.64				11,62,684.64	15%	1,74,402.70	9,88,281.94		
19	Software	15,639.67				15,639.67	40%	6,255.87	9,383.80		
20	Sound Instolation	1,22,383.05				1,22,383.05	15%	18,357.46	1,04,025.59		
21	Sports Equipments	68,749.25				68,749.25	15%	10,431.86	58,317.39		
22	Telephone	12,070.34	1,593.00			13,663.34	15%	1,930.03	11,733.31		
23	UPS	1,70,282.20				1,70,282.20	15%	25,542.33	1,44,739.87		
24	Water Cooler	63,336.70				63,336.70	15%	9,500.51	53,836.20		
25	Water Heater	17,128.81				17,128.81	15%	2,569.32	14,559.48		
26	Water Pump	14,645.63				14,645.63	15%	2,196.84	12,448.79		
27	Water Tank	13,039.76				13,039.76	15%	1,955.96	11,083.82		
	TOTAL	57,78,412.19	67,443.00	1,593.00	537.00	58,46,911.19		8,91,002.15	49,55,909.03		
AMRITA JUNIOR COLLEGE, BANESHWAR(2021-22)											
Sr.No.	Asset	Op WDV as on 01.04.21	Additions during the year		Sale during the year	Sub Total	Rate Of Depr.	Dep. For the Year	WDV ON 31.03.22	AMRITA JUNIOR COLLEGE, BANESHWAR(2021-22)	
			More than 180 Days	Less than 180 days						Op WDV as on 01.04.21	Additions during the year Less than 180 Days
1	Computer	9,367.35			268	9,099.35	40%	3,639.74	5,459.61		
2	Equipment	19,835.00				19,835.00	15%	2,975.25	16,859.75		
3	Furniture	40,011.44				40,011.44	10%	4,001.14	36,010.30		
4	Lab Equipments	6,757.76				6,757.76	15%	1,013.66	5,744.10		
5	Library Books	21,158.50				21,158.50	40%	8,463.40	12,695.10		
6	Projector	19,170.50				19,170.50	15%	2,875.58	16,294.93		
7	Software	4,349.68				4,349.68	40%	1,739.87	2,609.81		
8	UPS	67,330.62				67,330.62	15%	10,099.59	57,231.03		
	TOTAL	1,87,980.85			268	1,87,712.85		34,808.24	1,52,904.61		
GRAND TOTAL		3,91,21,942	2,73,331	23,942	32,296	3,93,86,918.90		52,45,129	3,41,41,790		

SCHEDULE-IX
[Vide Rule 17 (1)]

Name of the Public Trust: **AMRITA VIDYALAYAM (PUNE)**

Consolidated Income & Expenditure Account for the year ended 31ST MARCH 2022

Registration No. E-1885 (PUNE)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO EXPENDITURE IN RESPECT OF PROPERTIES:		BY RENT Accrued	-
Rates, Taxes, Cesses	-	Realised	-
Repairs and Maintenance	-	BY INTEREST - Accrued	15,12,118
Salaries	-	Realised	-
Insurance	-	- Interest on income tax refund	19,932
Depreciation (by way of prov. of adjustment)	-	on Loans	-
Other Expenses	-	on IDBI Bank account	2,55,790
TO ESTABLISHMENT EXPENSES	-	BY DIVIDEND	-
TO REMUNERATION TO TRUSTEES	-	BY DONATIONS IN CASH OR KIND	
TO LEGAL EXPENSES	-	Hundi	-
TO AUDIT FEES	1,77,000.00	BY GRANTS	42,64,000
TO CONTRIBUTION & FEES	-	BY INCOME FROM OTHER SOURCES	
		Other Income	41,507
TO AMOUNT WRITTEN OFF:	-	BY	
a) Bad Debts	-	AMRITA VIDYALAYAM FEES COLLECTION	9,23,64,168
b) Irrecoverable Rents	-	BY DEFICIT CARRIED OVER TO BALANCE SHEET	20,99,455
c) Other Items - Loss in investments	-		
TO DEPRECIATION (Statement B)	52,45,129		
TO AMOUNT TRF. TO RESERVE OR SPECIFIC FUNDS	-		
TO EXPENDITURE ON OBJECTS OF THE TRUST			
a) Religious	-		
b) Educational (Statement A)	9,51,34,840		
c) Medical Relief (Donation paid)	-		
d) Relief of Poverty	-		
e) Other Charitable Objects Relief	-		
	10,05,56,969		10,05,56,969

AS PER OUR REPORT OF EVEN DATE
FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS

I CONFIRM ABOVE STATEMENT
ON BEHALF OF BOARD OF TRUSTEES
AMRITA VIDYALAYAM PUNE

INTERNAL AUDITOR
FOR A.D. BHATE & CO.
CHARTERED ACCOUNTANTS

PARTNER
(H.G. NAIR)

PLACE: PUNE
DATE: 20/09/2022

For AMRITA VIDYALAYAM
TRUSTEE 
TRUSTEE
(Swami Vidyamritananda Puri)

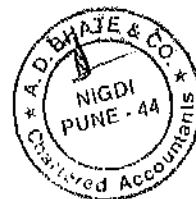
AMOD D. BHATE

For A. D. BHATE & CO.
CHARTERED ACCOUNTANTS
FRN - 125619W

[A. D. BHATE]
PROPRIETOR
M. NO. 117625



UDIN: - 22039546ATHCL@2245

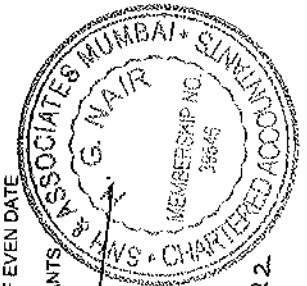


SCHEDULE IX
[Wide Rule 17 (1)]

Name of the Public Trust: **AMRITA VIDYALAYAM (PUNE)**
Income & Expenditure Account for the year ended **31ST MARCH 2022**

EXPENDITURE	AJC PUNE	AV PUNE	AV BANESHWAR	AJC BANESHWAR	TOTAL	INCOME	AJC PUNE	AV PUNE	AV BANESHWAR	AJC BANESHWAR	TOTAL
TO EXPENDITURE IN RESPECT OF PROPERTIES:											
Rates, Taxes, Cesses	-	-	-	-	-	BY RENT Accrued Realised	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	BY INTEREST - Accrued Realised	-	14,59,731	-	-	15,12,118
Salaries	-	-	-	-	-	- Interest on income tax refund	-	19,932	52,387	-	19,932
Insurance	-	-	-	-	-	on Loans on IDBI Bank account	-	-	-	-	19,932
Depreciation (by way of prov. of adjustment)	-	-	-	-	-	DIVIDEND	-	2,55,790	-	-	2,55,790
Other Expenses	-	-	-	-	-	DONATIONS IN CASH OR KIND	-	-	-	-	-
TO ESTABLISHMENT EXPENSES						Hundi	-	-	-	-	-
TO REMUNERATION TO TRUSTEES						GRANTS	-	34,24,000	8,40,000	-	42,64,000
TO LEGAL EXPENSES						BY INCOME FROM OTHER SOURCES	-	-	-	-	-
TO AUDIT FEES						Other Income	-	41,177	330	-	41,507
TO CONTRIBUTION & FEES						BY AMRITA VIDYALAYAM FEES COLLECTION	1,13,91,010	6,88,79,282	1,11,71,126	8,22,750	9,23,64,168
TO AMOUNT WRITTEN OFF:						BY DEFICIT CARRIED OVER TO BALANCE SHEET	-	-	61,13,083	-	78,24,185
a) Bad Debts	2,86,567	40,32,752	8,91,002	34,808	52,45,129						
b) Irrecoverable Rents											
c) Other Items - Loss in investments											
TO DEPRECIATION (Statement B)											
TO AMOUNT TRF. TO RESERVE OR SPECIFIC FUNDS											
TO EXPENDITURE ON OBJECTS OF THE TRUST											
a) Religious											
b) Educational (Statement A)	1,01,20,493	6,52,29,380	1,72,85,934	24,99,034	9,51,34,840						
c) Medical Relief (Donation paid)											
d) Relief of Poverty											
e) Other Charitable Objects Relief											
TO SURPLUS CARRIED OVER TO BALANCE SHEET											
	9,83,950	47,40,780	1,81,76,936	25,33,842	10,82,61,700						
	1,13,91,010	7,41,79,912	1,81,76,936	25,33,842	10,82,61,700		1,13,91,010	7,41,79,912	1,81,76,936	25,33,842	10,62,11,700

AS PER OUR REPORT OF EVEN DATE FOR SNH & ASSOCIATES CHARTERED ACCOUNTANTS



PARTNER (H.G. NAIR)

PLACE: PUNE

DATE: 20/09/2022

I CONFIRM ABOVE STATEMENT ON BEHALF OF BOARD OF TRUSTEES AMRITA VIDYALAYAM PUNE

For AMRITA VIDYALAYAM For A. D. BHATE & CO. CHARTERED ACCOUNTANTS
FRN - 125519W
TRUSTEE
(Swami Vidyamitananda Pur)



INTERNAL AUDITOR FOR A. D. BHATE & CO. CHARTERED ACCOUNTANTS

AMOD D. BHATE

(A. D. BHATE) PROPRIETOR M. NO. 117625

AMRITA VIDYALAYAM (PUNE)
PLOT NO 2, SECTOR NO 21, YAMUNANAGAR, NIGDI, PUNE 411044

STATEMENT FORMING PART OF BALANCE SHEET & INCOME AND EXPENDITURE ACCOUNT (2021-22)

STATEMENT "A"

Expenditure on objects of Trust

Name of Account Head	AJC PUNE	AV PUNE	AV BANESHWAR	AJC BANESHWAR	Total (Rs.)
Advertisement					-
Books & Periodicals	1,125	6,599	90		7,814
Bank Charges	-	767	351		1,118
Computer Books & Craft I-Card			3,500		3,500
Computer Maintenance	1,63,432	5,91,674	72,660	17,824	8,45,590
Diesel		9,16,867	3,03,465	200	12,20,532
Employers Contribution to PF	5,02,824	34,40,031	12,06,567	1,38,224	52,87,646
Electricity Bill	1,46,929	2,25,292	2,39,410		6,11,630
Extra Trip Pay					-
Extra Work Pay			4,000		4,000
Exam Expenses	1,800	8,600	1,600	1,500	13,500
Exhibition Expenses for School Registration					-
Fees Written Off		56,640			56,640
Gift, Presents & Trophy		61,140			61,140
Insurance		15,51,307	7,10,601		22,61,908
Interest on TDS payment		-			-
Internal Audit Fees	8,260	8,260	8,260	8,260	33,040
Lab Expenses	9,927	-		146	10,073
Local Conveyance		18,525	1,468		19,993
Loss on Sale of Asset		-			-
Maintenance	84,641	10,81,992	7,56,646	2,921	19,26,200
Medical Exp.		1,59,615	7,936		1,67,551
Misc. Exp		358			358
News Paper		27,681			27,681
Office Exp.		40,048	4,000		44,048
RTO Exps		2,64,845	1,26,296		3,91,141
Parking Chgs		1,190			1,190
Penalty		2,400			2,400
Printing & Stationery	5,185	4,48,700	1,32,654	1,435	5,87,974
Professional Fees		5,28,176	1,28,029		6,56,205
Programme & Pooja Exp.	1,470	45,320	4,155		50,945
Property Tax	3,65,992	7,86,906			11,52,978
Remuneration for examination	9,032			5,224	14,256
Salary	86,97,236	5,33,77,032	1,32,08,683	23,23,300	7,76,06,251
Scholarship		-			-
Sports Exp		-			-
Staff Welfare Exps		11,076			11,076
Sum Children Edu. Exps charity A/c		-			-
Telephone Bill	1,20,000	2,47,524	2,17,542	-	5,85,066
Transport Exps		11,740			11,740
Travelling Exps		1,73,663	35,318		2,08,981
Water Bill		7,599			7,599
Kitchen Expenses	2,641	11,27,734	1,12,703		12,43,078
Total Educational Exps	1,01,20,493	6,52,29,380	1,72,85,934	24,99,034	9,51,34,840

AS PER OUR REPORT OF EVEN DATE
FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS

I CONFIRM ABOVE STATEMENT

ON BEHALF OF BOARD OF TRUSTEES
FOR AMRITA VIDYALAYAM
AMRITA VIDYALAYAM PUNE

(Signature)
TRUSTEE
(Swami Vidyananda Puri)

INTERNAL AUDITOR
FOR A. D. BHATE & CO.
CHARTERED ACCOUNTANTS

PARTNER
(H.G. NAIR)

PLACE: PUNE
DATE: 20/09/2022

For A. D. BHATE & CO.
CHARTERED ACCOUNTANTS
FRN - 125519W

[A. D. BHATE]
PROPRIETOR
M. NO. 117625



The Bombay Trusts Act,1950
SCHEDULE – IX C
(Vide Rule 32)

Registration No. E -1885 (PUNE)

Statement of income liable to contribution for the year ending 31st March, 2022

Name of Public Trust: AMRITA VIDYALAYAM

	RUPEES	RUPEES
I. Income as shown in the Income & Expenditure Account (Schedule IX)		9,84,57,515
II. Items not chargeable to contribution under Section 58 and Rules 32 :		
i. Donations received from other Public Trusts and Dharmada		
ii. Grants received from Government and Local authorities		
iii. Interest on Sinking or Depreciation Fund.		
iv. Amount spent for the purpose of secular education	9,84,57,515	
v. Amount spent for the purpose of medical relief		
vi. Amount spent for the purpose of veterinary treatment of animals.		
vii. Expenditure incurred from donations for relief of distress caused by scarcity drought, flood, fire or other natural calamity		
viii. Deductions out of income from 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.		
ix. Deductions out of income from lands used for non-agricultural purposes:-		
a) Assessment cesses and other Government or Municipal Taxes.		
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 building let out.		
x. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.		

xi. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		-

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Date: 20/09/2022
Trust Address: AMRITA VIDYALAYAM
 YAMUNANAGAR, NIGDI
 PUNE - 411 044

**FOR SNH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGN NO: 132819W**



**CA H.G. Nair
 PARTNER
 Membership No-039546**



UDIN: 22039546ATHCL@2245

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT

1. Revenue Recognition:-

All Incomes, fees collection and bank interest, all expenses and charges etc. are accounted for generally on mercantile system of accounting. Free education under RTE Act 2009 is also given to the students.

2. Fixed Assets:

Fixed Assets are stated at historical cost less depreciation. Historical cost comprises the purchase price all direct cost attributable to bring the assets to its working conditions for intended use.

3. Cash Balance:

Cash is maintained within the limits. Fee receipts from students in cash are deposited in the bank.

4. Income & Expenditure Account:-

Surplus of the trust is accumulated under this head and carried forward to the next year.

5. Depreciation

Depreciation on fixed Assets is charged on written down value method and as per the rates specified by the Income Tax Act, 1961.

6. Employee Benefits

Provident Fund: The Company has made regular contribution to the provident fund at the prescribed rates, whenever applicable under The Employees' Provident Fund & Miscellaneous Provisions Act, 1952.

Gratuity: Provision for Gratuity is not made. It would be paid as and when applicable under Payment of Gratuity Act, 1972.

7. Government Grant

During the year, based on Mercantile System Rs. 94,59,971/- (Rs. 75,69,541/- of Amrita Vidyalayam Pune and Rs. 18,90,430/- of Amrita Vidyalayam Baneshwar) shown as grant receivable from government for the year 2018- 19, 2019-20, 2020-21 and 2021-22 under the RTE Rule, 2013 issued by Maharashtra Government which is not received till date.


8. Schedules to the Balance Sheet and Income & Expenditure A/c:-

The schedules referred to in the Balance Sheet and Income & Expenditure account from the part of the account of the concern.

9. Temporary Structural work carried out on 4th floor of the building situated at Plot no. 2, Yamunanagar, Sector no.21, Nigdi, Pune, Maharashtra-411044 during the FY 2019-20 is Rs.1,10,56,239. Permission from the statutory authorities is awaited and the trust does not own the building. Hence depreciation is not taken in Books of Accounts.

10. Due to the unprecedented outbreak of pandemic COVID 19, there was an indefinite closure of our school and lockdown was enforced from 14.03.2020. Hence it resulted in steep fall in fee collection during FY 2019-20 and during F.Y.2021-22 outstanding fees was Rs 1,65,15,550 (AVP= 85,24,950, AVB = 79,61,900 and AJCB = 28,700) as on 31.03.2022. We were able to recover Rs. 1,18,74,130 (AVP= 59,83,100, AVB= 58,74,730 and AJCB = 16,300) up to 05.09.2022.

**FOR SNH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO: 132819W**


**CA H.G. NAIR
PARTNER
Membership No-039546**



FOR AMRITA VIDYALAYAM

For AMRITA VIDYALAYAM


TRUSTEE
(Swami Vidyamritananda Puri)

TRUSTEE

UDIN: 22039546ATHCL@2245