

PASAYDAN PRATISHTHAN

REGISTERED OFFICE

At Alandi Devachi,
Tal Khed, Pune- 412 105.

AUDITOR

Sanjay Thopte & Associates
Chartered Accountants

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Balance Sheet
Income & Expenditure Account
F Y 2021-2022

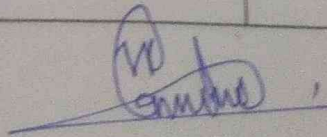
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration Number : MAHARASHTRA-2223/2006(Pune)

Name of the Public Trust : PASAYDAN PRATISHTHAN

For the Year Ending 31st March 2022,

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules.	:	YES
b)	Whether receipts & 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 maintained in the previous audit report have been duly complied with.	:	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 amount outstanding for more than one year and the amount written off, if any.	:	NIL
i)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	:	NO
k)	Attention, if any, of the immovable property contrary to the provisions of Section 36 which have 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 on the part of the trustees or any other person while in the management of the trust.	:	No such instances
m)	Whether the budget has been filed in the form provided by rule 16A.	:	YES



Principal

Dnyanganga English Medium School
 Alandi Devachi, Tal. Khed, Dist. Pune



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 minutes 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.	:	N.A.
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

For **SANJAY THOPTE & ASSOCIATES**
Chartered Accountants

Sanjay Thopte

CA Sanjay Thopte
Proprietor
M.No. 134873



Place: Pune
Date: 30th March, 2023

M. Amhe

Principal
Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE

BALANCE SHEET AS AT 31st MARCH 2022

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount (Rs.)	Amount (Rs.)
<u>Trust Fund or Corpus</u> Balance as per Last Balance Sheet Adjustment during the year	85,300	85,300	<u>Immovable Properties (at cost)</u> (Suitably classified giving mode of valuation) (Additions or Deductions including those for Depreciation) if any, during the year		-
<u>Other Earmarked Funds</u> (Created Under the provisions of the Trust Deed or Scheme or out of income)			<u>Investments</u> Note: Investments are valued at cost.		-
Reserve Fund	-		Computer		32,423
Building Fund	-		Dead Stock		-
Sinking Fund	-		Gold / Silver Ornaments		-
<u>Loans (Secured or Unsecured)</u>			Sport Equipments (At Cost) (Schedule C)		87,308
From Trustees					-
From Others			<u>Furnitures and Fixtures</u> (Schedule C)		1,66,176
<u>Liabilities</u>			<u>Loans (Secured or Unsecured)</u>		
For Expenses	9,18,574		Loan Scholarships		
For Advances			Other Loans		
For Deposit	6,00,000	15,18,574	<u>Advances</u>		
For Rent and other Deposits			To Trustees		-
For Sundry Credit Balances	-		To Employees		-
<u>Income and Expenditure Account</u>			To Contractor's		-
As per Last Balance Sheet	1,04,488		To Lawyers		-
Less: Appropriation, if any			For Sundry Debit Balances		-
Add: Surplus	48,700	1,53,188	Interest Receivable		-
Less: Deficit as per Income and Expenditure Account	-		Deposit		12,04,000
			<u>Stock in Trade</u>		-
			<u>Income Outstanding</u>		
			Rent		-
			Interest		-
			Other Income		-
			<u>Cash and Bank Balances</u>		
			a) With Banks in Saving A/c's	26,511	
			b) With the Trustee	2,40,644	
			c) With the Manager	-	2,67,156
TOTAL		17,57,063	TOTAL		17,57,063

Subject to our separate report of even date
For Sanjay Thopte & Associates
Chartered Accountants

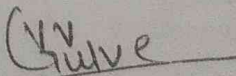
CA Sanjay Thopte
Proprietor
Memb No. 134873
Place : Pune
Date : 30th March, 2023

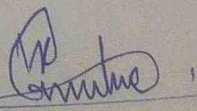


The above Balance Sheet to the best of my/our
belief contains a true accounts of the funds and
Liabilities and Property and Assets of the Trust

For Pasaydan Pratishtha


Chairman


Secretary


Principal
Jnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE
Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount Rs	Income	Amount Rs
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses	-	By Interest	-
Repairs & Maintenance	-	On Securities	-
Salaries	-	On Loans	-
Insurance	1,79,245	On Bank Accounts	-
To Establishment Expenses	-	Fixed Deposit	1,766
To Remuneration to Trustees	-	Saving Account	-
To Legal Expenses	-	On Income Tax Refund	-
To Audit Fees	-	By Donation in kind or Cash	3,43,116
To Professional Fees	-	By Grants	-
To Contribution & Fees	-	By Income from other Sources	8,43,788
To Amount Written off		By School Fees Received	-
Bad Debts	-	By Transfer from Reserves	-
Loan Scholarship	-	By Deficit carried over to Balance Sheet	-
Irrecoverable Rents	-		
To Miscellaneous Expenses	31,766		
To Depreciation	-		
To Amount transferred to Reserve or Specified Funds	-		
To Expenditure on Objects of the			
Trust Religious	9,28,959		
Educational Expenditure	-		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects	-		
To Bank Commission	-		
To Surplus Carried over to Balance Sheet	48,700		
TOTAL	11,88,670	TOTAL	11,88,670

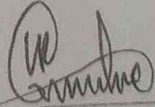
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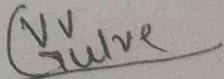
For Sanjay Thopte & Associates
Chartered Accountants

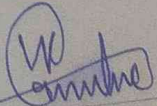
CA Sanjay Thopte
Proprietor
Memb No.134873
Place : Pune
Date : 30th March, 2023



For Pasaydan Pratishtha


Chairman


Secretary


Principal

Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

Pasaydan Prashtan
Alandi, Pune

Schedules To & Forming Part Of Balance Sheet For The Year Ended On 31st March 2022

Schedule C: FIXED ASSETS

Sr.	Particulars	Opening WDV Rs.	Addi tion Duri ng the year Rs.	Ded ucti on duri ng the year	Total Rs.	Depreciati on for the year Rs.	Closing WDV Rs.
1	Computer	36,024.59	-	-	36,024.59	3,602.00	32,422.59
2	Furnitures and Fixtures	1,84,638.93	-	-	1,84,638.93	18,463.00	1,66,175.93
3	Sport Equipments	97,009.49	-	-	97,009.49	9,701.00	87,308.49
	Total	3,17,673.01	-	-	3,17,673.01	31,766.00	2,85,907.01



Principal

Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

Pasaydan Pratishtan
Alandi, PUNE

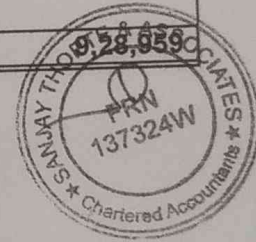
Schedules To & Forming Part Of Income & Expenditure Account
For The Year Ended On 31st March 2022

Schedule D: ESTABLISHMENT EXPENSES

Particulars	Amount
Bank Charges	4,245
Rent Paid	1,75,000
Total	1,79,245

Schedule E: Expenditure In Respect Of Objects Of Trust

Particulars	Amount
Educational Expenditure	9,28,959
Total	9,28,959



(Signature)

Principal

Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune