

10/10/19

<b>Public Trust Registration Office</b> Pune	<b>Accounting Year</b> <b>2018-2019</b>
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/669191/TA/19	Date: 16-10-2019
	Name of Trust: SARHAD	
	Address of Trust: SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDY PEETH KATRAJ Pune City Pune City Pune - 411046.	Trust Number: E-0002633(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	265821962.99
	2. Property and Assets Total (Schedule VIII)	265821962.99
	3. Total Expenditure (Schedule IX)	102155777.13
	4. Total Income (Schedule IX)	137813824.88
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**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/669191/TA/19 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: 16/10/2019

Trustee 2 (Name) : SOU. SUSHAMA SANJAY NAHAR

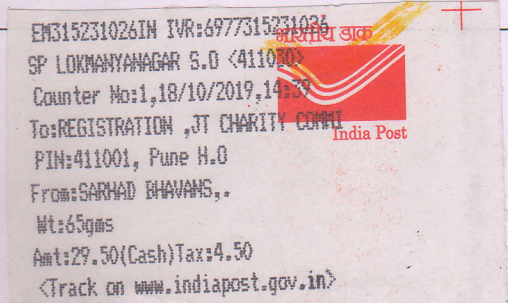
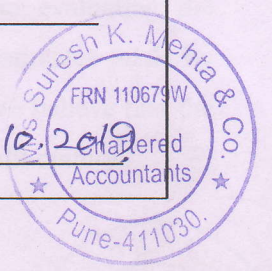
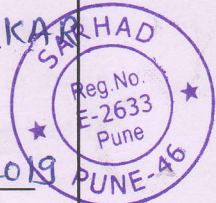
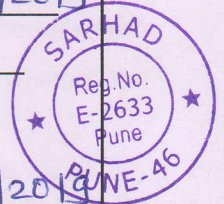
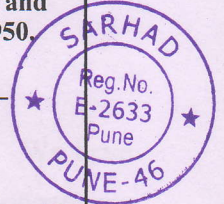
Signature : [Signature] Place: PUNE Date: 16/10/2019

Trustee 3 (Name) : SHRI. SHAILESH HARISHCHANDRA WADEKAR

Signature : [Signature] Place: PUNE Date: 16/10/2019

Auditor (Name) : CA Prof. Vinita Suresh A.

Signature : [Signature] Place: Pune Date: 16.10.2019



**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, 2019****REGI. NO. :- E-2633****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 could not be 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
(I) Whether tenders were invited for repairs or construction involving expenditure Rs. 5,000.00	NO
(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, SUBJECT TO COMPLIANCE
(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 fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPROT ENCLOSED.

**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****UDIN:-19030878AAAABJ1011****[PAGE 1]****DATE:-30TH SEPT., 2019**

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950,  
 SCHEDULE VIII (SEE RULE 17 (D))  
 NAME OF THE PUBLIC TRUST:- SARHAD  
 ADDRESS:-8, NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046  
 REGISTRATION NO.: - E-2633  
 BALANCE SHEET AS AT 31ST MARCH, 2019

PAN :- AADTS3799R

PAN :- AADTS3799R  
 REGISTRATION NO.: - E-2633  
 BALANCE SHEET AS AT 31ST MARCH, 2019

PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.	AMOUNT-RS.
TRUST FUND OR CORPUS:-		35,20,753.00	19,83,59,180.00
BUILDING FUND	35,20,753.00		2,68,46,440.00
LOANS:-			69,67,794.00
SECURED LOANS	34,25,033.91		
UNSECURED LOANS	4,38,299.00		
LIABILITIES:-		8,78,43,625.13	2,16,52,263.53
SUNDRY CREDITORS	52110172.06		
ADVANCE TUITION FEES	19140740.00		
SHOP DEPOSITS	10750856.00		
PROVISIONS	4929385.07		
DUTIES AND TAXES	285888.00		
SOULAR SYSTEM GRANT RECEIVED	250000.00		
OUTSTANDING UG&PG PRACTICAL EXAM OCT 18	247673.00		
OBC SCHOLARSHIP (GHODEGAON)	100381.00		
OUTSTANDING EXPENSES APRIL 2017	11810.00		
SCHOLARSHIP PAYABLE	10860.00		
DROUGHT AFFECTED STUDENTS' FEES	4860.00		
VALUE ADDITION COURSE FEE ADVANCE	1000.00		
GRANT FOR RESERACH PROJECT	0.00		
INCOME AND EXPENDITURE ACCOUNT:-		17,05,94,251.95	1,19,96,285.46
BALANCE AS PER LAST BALANCE SHEET:-	13,49,36,204.20		
ADD SURPLUS / LESS DEFICIT AS PER			
CURRENT INCOME & EXPENDITURE ACCOUNT:-	35658047.75		
TOTAL		26,58,21,962.99	26,58,21,962.99

CHECK FIGUR 0.00

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

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.

CA PROF. MEHTA SURESH K  
 M.COM, F.C.A.,  
 CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878  
 PARTNER  
 PUNE-411 030  
 DATE:-30TH SEPT., 2019

FOR SARHAD  
 [TRUSTEE]  
 [TRUSTEE]  
 [TRUSTEE]  
 PUNE-411 030  
 DATE:-30TH SEPT., 2019



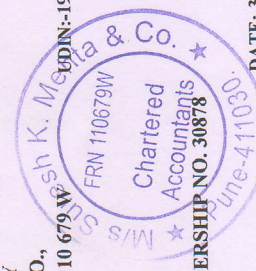
THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950. SCHEDULE VIII (SEE RULE 17 (1)). NAME OF THE PUBLIC TRUST:- SARHAD ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046 REGISTRATION NO.: - E-2633 INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2019		AMOUNT-RS.	AMOUNT-RS.	AMOUNT-RS.
EXPENDITURE				
TO EXPENDITURE IN RESPECT OF PROPERTIES:- RATES, TAXES, CESSSES, REPAIRS AND MAINTENANCE SALARIES INSURANCE DEPRECIATION [BY WAY OF PROVISION OR ADJUSTMENT] OTHER EXPENSES ADVERTISEMNT 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 EXPENDITURE ON OBJECTS OF THE TRUST - INCLUDING a) RELIGIOUS b) EDUCATIONAL- c) MEDICAL RELIEF- d) RELIEF OF POVERTY				194640.00 653935.00 483922.00 118201.00 9027.00 42785.00 132207476.00 1293000.00 949994.00 537300.00 518100.00 214947.00 199765.00 136904.00 114740.00 111988.00 94023.35 88684.00 77400.00 64008.49 53561.00 50183.04 46060.00 45015.00 41,666.00 40145.00 29738.00 23202.00 18100.00 3900.00 2800.00 750.00 137813824.88
SURPLUS CARRIED TO BALANCE SHEET				
TOTAL				
INCOME				
SHOP LEASE RENT RECEIVED - 25 YEARS INTEREST RECEIVED INTEREST RECEIVED ON FD INTEREST RECEIVED ON SB INTEREST ON INCOME TAX REFUND INTEREST RECEIVED ON OTHER FEES DONATION RECEIVED EXAMINATION FEES FY ALL CLASSES SPORTS CLUB FEES FORM FEES EXAMINATION FEES OTHER THAN FY ENTRANCE FEE FOR MARATHON INTERNAL FEES FY ALL CLASSES INADMISSIBLE / PRIOR PERIOD INCOME ADMISSION CANCELLATION CHARGES MISCELLANEOUS RECEIPTS SHOP MAINTENANCE CHARGES RECEIVED - 99 YEARS SHOP MAINTENANCE CHARGES RECEIVED DISCOUNT RECEIVED PRACTICAL EXAM APRIL 2018 ECS BANK CHARGES RECEIVED REVALUATION/ VERIFICATION/ PHOTOCOPY EXPENSES PRACTICAL EXAM OCT 2018 PHYSICAL EDUCATION LIBRARY FINE MISCELLANEOUS INCOME BANK INTEREST, CHARGES AND COMMISSION PAST STUDENTS CONTRIBUTION CHWQUE RETURN CHARGES DIVIDEND RECEIVED GAS SUBSIDY RECEIVED TOTAL				
TOTAL				
10,21,55,777.13				
10,21,55,777.13				
3,56,58,047.75				
13,78,13,824.88				
0.00				



NOTE: -  
 RENT PAID TO HEAD OFFICE BY BRANCHES IS NETTED OFF  
 AGAINST RENT RECEIVED BY HEAD OFFICE FROM BRANCHES  
 TOTALLING TO RS. 80,00,000/-  
 FOR SARHAD  
 [TRUSTEE]  
 [TRUSTEE]

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

DATE:-30TH SEPT., 2019



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

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, 2019

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.	137813824.88
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-  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 10per 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	THE TRUST IS RUNNING A SCHOOL, COLLEGE AND MNGMT. INSTITUTE AT KATRAJ NOW with A HOSTEL. HENCE IT'S INCOME IS NOT LIABLE TO CONTRIBUTION.	0.00
		NIL


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

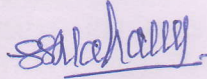
Trust Address:

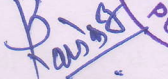
SARHAD

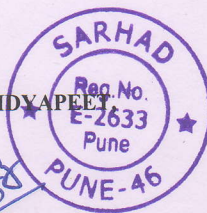
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH

PUNE - 411 046

  
[TRUSTEE]

  
[TRUSTEE]

  
[TRUSTEE]



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:-30TH SEPT., 2019

[PAGE 4]



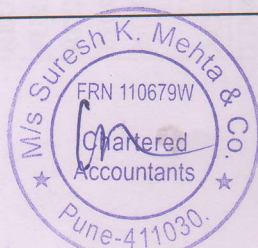
NAME OF THE PUBLIC TRUST:- SARHAD  
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,  
PUNE-411 046.

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

EXPENSES ON THE OBJECTS OF THE TRUST

PARTICULARS	AMOUNT-RS
STAFF SALARY	4,93,94,509.00
DEPRECIATION	1,16,43,333.30
BUS DIESEL AND OTHER EXPENSES	71,27,383.77
CONCESSION GIVEN	59,56,305.00
KASHMIRI / BODO STUDENTS EXPENSES	29,64,149.73
REPAIR AND MAINTENANCE EXPENSES	26,12,988.11
SCHOOL BOOKS	17,31,569.00
PRINTING & STATIONERY EXPENSES	17,09,523.30
OTHER OVERHEADS / ACTIVITY EXPENSES	14,26,391.00
MARATHON -EVENT EXPENSES	13,12,504.00
FUNCTION & CEREMONIES	11,94,456.82
MSEDCL EXPENSES	10,78,529.00
STAFF WELFARE	8,91,409.50
INTEREST ON SECURED LOAN	6,38,305.69
PROFESSIONAL FEES	6,37,598.00
CLEANING EXPENSES	5,31,747.00
AFFILIATION FEES SAVITRIBAI PHULE PUNE UNIVERSITY	4,77,200.00
CLOTHES EXPENSES	4,63,618.00
HONORARIUM EXPENSES	4,33,341.00
TELEPHONE AND INTERNET EXPENSES	4,01,487.33
TRAVELLING EXPENSES	3,97,317.00
PROPERTY TAX	3,64,675.00
PETROL AND CONVEYANCE EXPENSES	2,84,246.00
ENTERTAINMENT EXPENSES	2,61,409.00
DIESEL IN GENERATOR & BALERO	2,38,617.73
COMPETITION /SPORTS EXPENSES	2,30,936.00
GARDENING EXPENSES	2,04,026.00
ELIGIBILITY EXPENSES	2,01,160.00
SMART CLASS EXPENSES	1,89,010.00
LABORATORY MATERIAL	1,84,675.00
OVERTIME EXPENSES	1,69,850.00
ADVERTISEMENT EXPENSES	1,59,897.00
GPRS SERCISE CHARGES	1,49,106.00
UNRECOVERABLE FEES	1,38,000.00
LABOUR CHARGES	1,25,714.00
SARHAD MUSIC BAND EXPENSES	1,23,908.00
GIFTS MADE - BOOKS	1,23,635.60
GATHERING EXPENSES	1,13,237.00
REGISTRATION AND STAMP PAPER CHARGES	28,000.00
SPORTS UNIFORM	69,410.00
GENERAL INSURANCE EXPENSES	55,864.00
COLLEGE YOJANA EXPENSES	48,162.00
BANK INTEREST,CHARGES & COMMISSION	42,788.69
WEBSITE EXPENSES	36,005.00
PRIOR PERIOD EXPENSES	14,553.00
HARDWARE MATERIAL	5,585.00
<b>TOTAL</b>	<b>9,65,86,135.57</b>

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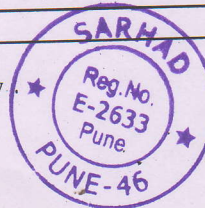
NAME OF THE PUBLIC TRUST:- SARHAD  
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEET,  
PUNE-411 046.

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

**EXPENSES ON THE OBJECTS OF THE TRUST**

PARTICULARS	AMOUNT-RS
	<b>9,65,86,135.57</b>
BALANCE CARRIED FORWARD	19,40,000.00
ADMINISTRATION EXPENSES	16,21,702.40
AAASHA PROJECT	3,46,806.00
MEDICAL EXPENSES	3,11,091.00
SARHAD SPORTS CLUB ACTIVITY EXPENSES	2,33,780.00
SUPP PRORATA NSS REGI & ORDINANCE 163 EXPENSES	2,08,179.00
EXAMINATION EXPENSES	1,58,253.90
OFFICE EXPENSES	1,19,537.34
PAINTING MATERIAL & WORK	68,201.92
AMC CHARGES	65,400.00
WATER TANKER CHARGES	59,595.00
HALL BOOKING CHARGES	55,770.00
TRANSPORTATION EXPENSES	54,500.00
GUJARWADI LAND LEASE DEED OTHER EXPENSES	44,761.00
NEWS PAPER / MAGAZINE EXPENSES	34,000.00
PHOTOGRAPHY & VIDEO SHOOTING EXP	31,512.00
COLLEGE ACTIVITY EXPENSES	30,500.00
REGISTRATION FEES	29,227.00
CBSE - EXAM FEES AND OTHER	24,813.00
SUBSCRIPTION EXPENSES	24,490.00
WORSHIP EXPENSES	22,187.00
POSTAGE & TELEGRAM EXPENSES	21,341.00
WATER CHARGES	15,736.00
ANTIVIRUS (NET PROJECTOR) SOFTWARE	11,800.00
MOBILE EXPENSES	7,000.00
LOAN PROCESSING / RTO EXPENSES	5,365.00
PHOTOCOPY EXPENSES	5,319.00
COMPUTER STATIONARY EXPENSES	5,000.00
GUJARWADI KASHMIRI STUDENTS CO-ORDINATORS CHARGES	4,788.00
WALKY TALKY LICENCE RENEWAL EXPENSES	4,700.00
PRESS CONFERENCE EXPENSES	3,086.00
CONVOCATION EXPENSES	1,200.00
DONATION PAID	
<b>TOTAL</b>	<b>10,21,55,777.13</b>

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



FOR SARHAD

*[Signature]* [TRUSTEE] *[Signature]* [TRUSTEE] *[Signature]* [TRUSTEE]

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

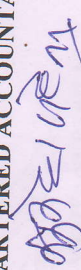
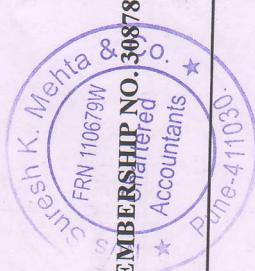
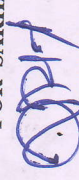
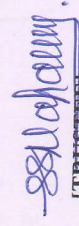
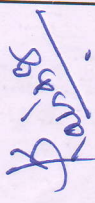
DATE:-30TH SEPT., 2019

[PAGE 06]

DATE:-30TH SEPT., 2019



**TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT UNDER THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.**

PARTICULARS	REMARKS
<b>NAME OF THE TRUST</b> SARHAD <b>REGISTRATION NO. WITH DATE OF REGISTRATION UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950</b> E-2633 <b>REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961</b> 6912 - DATED 23/11/1998 <b>PAN</b> AADTS3799R	
<b>ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS :-</b>	
<b>FINANCIAL YEAR</b>	<b>ACKNOWLEDGEMENT NUMBER</b>
FINANCIAL YEAR 2016-2017	244703261151017
FINANCIAL YEAR 2017-2018	303122541240918
FINANCIAL YEAR 2018-2019	194005090091019
<b>PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees</b>	
<b>NAME OF THE TRUSTEE</b>	<b>PERMANENT ACCOUNT NUMBER</b>
01 NAHAR SANJAY KANTILAL	ABBPN1500E
02 NAHAR SUSHAMA SANJAY	AANPN9238J
03 WADEKAR SHAILESH HARISHCHANDRA	AABPW7298P
04 NAHAR ABHAY KANTILAL	AAIPN0154G
05 NAHAR KANTILAL BHOJRAJ	AEPPN7462Q
06 AHER SANJAY KRISHNA	AAVPA6667J
<b>FOR M/S. SURESH K. MEHTA AND CO.,</b> 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 	
<b>UDIN:-19030878AAAAABJ1011</b> FOR SARHAD  [TRUSTEE]  [TRUSTEE]  [TRUSTEE]	
<b>DATE:-30TH SEPT., 2019</b>	
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PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)	REMARKS
[A] INCOME AND EXPENDITURE ACCOUNT - CREDIT SIDE TOTAL EXPENDITURE ON THE OBJECTS OF THE TRUST PARTICULARS		13,78,13,825.00	
[01] 15% OF INCOME - AS PERMISSIBLE ACCUMULATION	15.00%	2,06,72,074.00	
[02] Expenditure on the objects of the Trust-Aa per I & E A/C. Net of Rent -Revenue nature	74.13%	10,21,55,777.00	
[03] Secured loan repaid	1.63%	22,48,454.00	
<u>Application of Capital nature</u>			
[04] Fixed Assets- land acquired	4.21%	58,00,740.00	
[05] Fixed Assets-buildings <u>after disallowance of depreciation claimed thereon</u>	5.03%	69,36,780.00	
<u>TOTAL APPLICATION</u>	100.00%	13,78,13,825.00	
[E] TOTAL INCOME NOT BEING NEGATIVE		0.00	

11,71,41,751.00 total application x-15%  
1,27,37,520.00 fixed assets

fixed assets ex-depr. And including land  
2,77,98,280.00

[02] LAND COST -RS. 58,00,740.00  
Excess application to be C/F. [=Rs. 2,19,95,740. less Rs. 69,36,780.00]

LOAN POSITION AS ON 31ST MARCH, 2019.

PARTICULARS	HEAD OFFICE	GUJARWADI-RS. SCHOOL-RS
Opening balance of loan	4,76,815.00	47,86,043.00
Closing balance of loan	95,572.00	30,76,664.00
Loan repaid during the year	3,81,243.00	17,09,379.00
	0.00	22,48,454.00

ADDITION TO BUILDING

Addition on building as per statement given,	2,31,96,033.00	73,15,316.00
Less Depreciation thereon as per their statement	12,00,293.00	3,78,536.00
Written down value	2,19,95,740.00	69,36,780.00

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



*Suresh K. Mehta*  
[TRUSTEE] [TRUSTEE] [TRUSTEE]

