

AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2020


FY 2019-2020

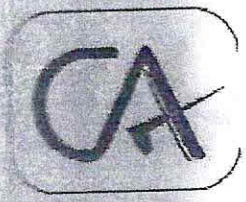
SHRI DOLASNATH MAHARAJ SHIKSHAN
PRASARAK MANDAL
With
SWAMI VIVEKANAND ENGLISH SCHOOL

PHASE-2, SHANTAI NAGARI,
TALEGAON STATION ROAD,
TALEGAON DABHADE-410506

AUDITOR

S J KHOLLAM & CO
Chartered Accountants
Classic Arcade, Rao Colony,
Talegaon Dabhade, Pune - 410506
Cell No: 9422327069


Headmistress
Swami Vivekanand English School
Talegaon Dabhade



S. J. KHOLLAM & CO.

Chartered Accountant
Classic Arcade, Rao Colony,
Talegaon Dabhade, Pune 410506,
Mobile: 9422327069.

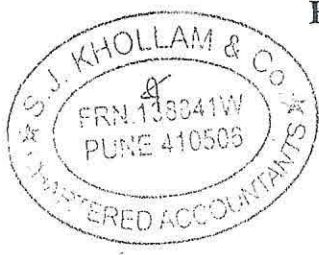
To
The Trustees,
Swami Vivekanand English School of
Shri Dolasnath Maharaj Shikshan Prasarak Mandal,
Phase-2, Shantai Nagari,
Talegaon Station Road, Talegaon Dabhade.

AUDIT REPORT

We have audited the attached Balance Sheet of 'SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARAK MANDAL' as at 31st March 2020, and the Income and expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit. Further to our Comments on Accounting Policies and Notes to Accounts, We report that: -

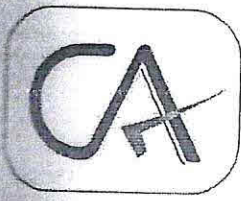
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion and best of our information and explanations given to us, the said Balance Sheet gives a true and fair view of the state of affairs of the trust as at 31st March 2020 and Income and Expenditure Account gives a true and fair view of the surplus for the year ended on that date.

Date: 15/01/2021
Place: Talegaon Dabhade, Pune.



FOR S J KHOLLAM & CO
Chartered Accountants

Sunil J Khollam
Sunil J Khollam
Proprietor
Mem.No-049472
UDIN : 21049472AAAAAN4747



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S. J. KHOLLAM & CO.
Chartered Accountants.
Classic Arcade, Rao Colony,
Talegaon Dabhade, Pune 410506,
Mobile: 9422327069.

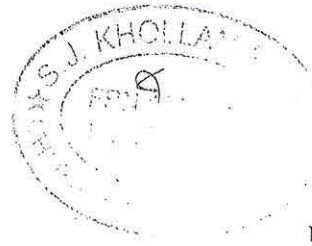
ANNEXTURE TO AUDIT REPORT

Referred to Our Report of even date to the Trustees of Shri Dolasnath Maharaj Shikshan Prasarak Mandal,
Pune on the Accounts for the Year Ended 31st March 2020:

1. The Accounts of the Trust are maintained on Accrual Basis.
2. Depreciation is provided on Furniture Fittings and Electrical Installation & Utensils & Building Construction as per rate decided by the Management.
3. Cash balance in Cash Book exceeds the Limits Prescribed many times.
4. In some cases, original expenses bills are not available for verification. In that case, We have relied on Vouchers duely authorized and signed by the trustees.
5. Cash in hand in cash book as on 31/03/2020 is not physically verified by us.
6. These financial statements are extracted from the Books of accounts, Vouchers and Bills produced before me for verification.
7. The auditee (trust) is advice to maintain bills, Invoices and receipts for subscription or donation received, to the extent possible, keeping in mind both the provision of Bombay Trust Act, 1950 & Income Tax Act, 1961.
8. Minutes Book not produced during audit & remains unconfirmed.

Date:15/01/2021

Place: Talegaon Dabhade, Pune.



FOR S J KHOLLAM & CO
Chartered Accountants

S. J. K.
Sunil J Khollam
Proprietor

Mem.No-049472

UDIN : 21049472AAAAAN4747

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C [vide Rule 32]

Statement of Income Liable to contribution for the year ending 31st March, 2020

Registration No. :- F-18763

Name of the Public Trust :- **SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARAK MANDAL**

| | Rs. |
|---|---|
| (i) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX) | 1,15,86,612 |
| (ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 | |
| (a) Donations received from other public Trust and Dharmaday. | |
| (b) Grants received from Government and Local Authorities | |
| (c) Interest on Sinking or Depreciation Fund | |
| (d) Amount spent for the purpose of secular education | Exempted under the provisions of Section 58(2) of The Bombay Public Trust Act, 1950 |
| (e) Amount spent for the purpose of Medical Relief | |
| (f) Amount spent for the purpose of Veterinary treatment of Animals | |
| (g) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | |
| (h) Deduction out of an 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 land are cultivated by trust. | |
| (i) Deduction out of Income from lands used for Non-Agricultural Purposes:- | |
| (a) Assessment Cesses and other Government or Municipal Taxes | |
| (b) Ground Rent payable to superior landlord | |
| (c) Insurance Premium | |
| (d) Repairs at 10 % of Gross Rent of Building | |
| (e) Cost of Collection at 4 % of Gross Rent of Buildings let out | |
| (j) Cost of collection of income or receipts from the securities, stock etc., at 1 % of such income | |
| (k) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent | |
| Gross Annual Income Chargeable to Contribution | 1,15,86,612.00 |

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice; either wholly or partially against any of the item mentioned in the Schedule which have the effect of double deduction.

For Shri Dolasnath Maharaj Shikshan

Prasarak Mandal

President

Secretary

Treasurer

Date : 15/01/2021

Place: PUNE

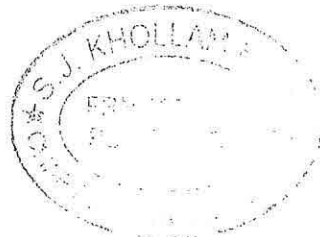
For S.J.KHOLLAM & Co
Chartered Accountant

Sunil J khollam

Proprietor

Membership No. 049472

UDIN : 21049472AAAAAN4747



**REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950**

Registration No. :- F-18763

Name of the Public Trust :-

**SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARAK MANDAL
31st MARCH, 2020**

Financial Year Ending :-

| | |
|--|----------------|
| a) Whether accounts are maintained regular and in accordance with the provisions of the Act and Rules; | -Yes- |
| b) Whether receipts and disbursements are properly and correctly shown in 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 the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | -Yes- |
| e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned 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 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; | -Yes- |
| h) The amounts of outstanding for more than one year and the amount written off; | -No- |
| 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 provisions of Section 35; | -No- |
| k) Alienation, if any, of the immoveable 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 omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; | -No such case- |
| m) Whether the budget has been filed in the form provided in the rule 16A; | -No- |
| n) Whether maximum and minimum number of the trustees is maintained; | -Yes- |
| o) Whether the meeting are held regularly as provided in such instrument; | -Yes- |
| p) Whether the minutes book or 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; | -No- |
| 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 the audit; | -No such case- |
| 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 Shri Dolasnath Maharaj Shikshan
Prasarak Mandal

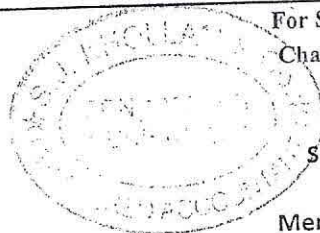
President

Secretary

Treasurer

Date : 15/01/2021

Place : PUNE



For S.J.KHOLLAM & Co
Chartered Accountant

Sunil J khollam
Proprietor

Membership No. 049472

UDIN : 21049472AAAAAN4747

Name of the Public Trust

Registration No. F-18763

SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARAK MANDAL
(TALEGAON VIVEKANAND ENGLISH SCHOOL)

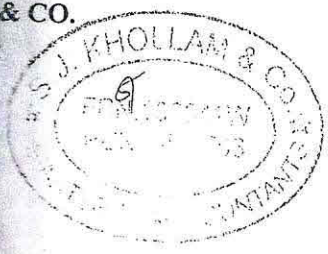
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

| | RS. | INCOME | RS. |
|---|-----------------------|----------------------------------|-----------------------|
| Expenditure on respect of Properties | | By Rent (Accrued) | - |
| Water, Taxes, Cesses | 1,56,363.00 | (Realised) | - |
| Insurance | 1,55,287.00 | By Interest (Accrued on FD) | 1,96,138 |
| Depreciation | 17,87,125.00 | (Realised) | - |
| Bank Charges and Commission | 91,906.38 | On Securities | - |
| Establishment expenses | - | On Loans | - |
| | | On Saving Bank Accounts | 53,822 |
| | | | 2,49,960.00 |
| Profit Fee | 30,000.00 | | |
| Expenditure on Objects of SCH A | | By Tution fee received | 1,13,36,652.00 |
| By Religious | - | By Donation in Cash | - |
| By Educational | 81,49,269 | By Grants | - |
| By Medical Relief | - | | |
| By Relief of Poverty | - | By Income from other sources | |
| By Other Charitable Objects | - | (in details, as far as Possible) | |
| | 81,49,269.00 | Advertisements Donations | |
| | | Form Fee (Life Member) | - |
| Balance of Income Over Expenditure C/F to Balance Sheet | 12,16,661.62 | | |
| TOTAL | 1,15,86,612.00 | TOTAL | 1,15,86,612.00 |

Report of even date

Balance sheet to the best of my belief contains
statement of the funds and liabilities and of the property
of the Trust.

S. J. KHOLLAM & CO.
Chartered Accountant



S. J. KHOLLAM
Proprietor
Membership No 049472
Date 15/01/2021
Pune
PIN: 4110049472AAAAAN4747

For Shri Dolasnath Maharaj Shikshan
Prasarak Mandal, Talegaon Dabhade

[Signature]
Chairman

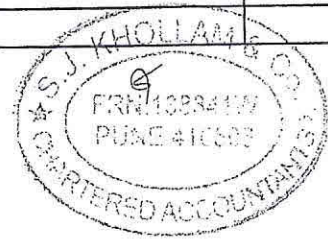
[Signature]
Secretary

[Signature]
Treasurer

Name of the Public Trust : SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARK MANDAL
(WITH SWAMI VIVEKANAND ENGLISH MEDIUM SCHOOL)

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

| Schedule A | |
|----------------------------------|------------------|
| School Expenses | |
| Particulars | Amount |
| Advertisement | 40,500 |
| Cleaning Exp | 3,91,276 |
| Electricity Expenses | 1,01,280 |
| Function Expenses | 9,92,093 |
| Newspaper & Periodicals Expenses | 30,450 |
| Office Exp | 51,601 |
| Printing & Stationery | 4,36,832 |
| Professional Fee | 52,500 |
| Provident Fund (Staff) | 1,65,779 |
| Rent for land | 2,40,000 |
| Repairs and Maintance | 3,65,876 |
| Salary | 44,19,937 |
| School Exp | 4,99,423 |
| Security charges | 1,30,646 |
| Software Expenses | 1,78,885 |
| Telephone & Internet Exp | 29,203 |
| Travelling & Conveyance | 22,988 |
| TOTAL | 81,49,269 |



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

Name of the Public Trust :
Registration No. F-18763

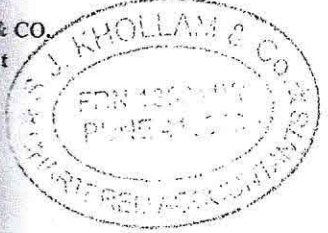
SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARAK MANDAL
(WITH SWAMI VIVEKANAND ENGLISH SCHOOL)

BALANCE SHEET AS ON 31st MARCH, 2020

| LIABILITIES | | RS. | RS. | ASSETS | | RS. | RS. |
|-------------------------------------|-------------|----------------|-----------------------|-------------------------------------|-------------|-----|-----------------------|
| FUNDS & LIABILITIES | | | | PROPERTY AND ASSETS | | | |
| TRUST FUNDS OR CORPUS | | | 75,000.00 | Building | 1,22,18,333 | | |
| RESERVES & SURPLUS | | | | Additions during the year | 35,71,582 | | |
| Building Fund | | | | | 1,57,89,915 | | |
| Opening Balance | 2,11,13,512 | | | Less - Depreciation | 15,78,991 | | 1,42,10,924.00 |
| Withdrawal during the year | 1,00,000 | 2,12,13,512.00 | | Furniture & Fixtures | 16,07,293 | | |
| | | | | Additions during the year | 2,40,800 | | |
| Income & Exp (Reserve) | | | | Less - Depreciation | 18,48,093 | | |
| Opening Balance | 81,36,413 | | | Computer System | 30,662 | | 16,63,284.00 |
| Profit - surplus | 12,16,662 | 93,53,074.21 | | Additions during the year | 27,650 | | |
| | | | | Less -40% Depreciation | 58,312 | | |
| Current Liabilities | | | | Investment | 23,325 | | 34,987.00 |
| Bank Provisions | | | | Shares for Maval Nagri | | | 77,150.00 |
| Salaries Payable | 3,26,066 | | | Loans & Advances (Asset) | | | |
| Goods Tax Payable | 30,000 | | | Advane to Parties | 25,314 | | |
| ST Payable | 35,976 | | | Govt Subsidy- RTE Act-25% | 90,600 | | |
| Security Charges Payable | 10,000 | | | Multi Purpose | 3,50,000 | | |
| Insurance Claim Payable | 64,587 | | 5,63,375.00 | Rajanigandha Khandge | 25,70,000 | | |
| Bank Balance | 96,746 | | | Santosh Khandge | 12,96,000 | | |
| | | | | Sulochana Khandage | 80,70,000 | | 1,24,01,914.00 |
| Contingent Liabilities | | | | Deposits | | | |
| Contingent Deposit Staff | 1,16,750 | | | Fixed Deposit in maval nagari | | | 18,05,198.00 |
| Contingent Officer | 2,500 | | | Fixed Deposit in Janta Bank | | | 75,386.00 |
| Contingent Prudential Pvt Ltd | 150 | | 1,19,400.00 | CASH & BANK BALANCES | | | |
| | | | | (a) In Savings Account | | | |
| | | | | Allhabad bank 49375 | 5,17,358 | | |
| | | | | Janta Bank a/c No 15001 | 64,178 | | |
| | | | | Abhyudaya bank a/c No.1528 | 4,937 | | |
| | | | | Bank of India | 52,265 | | |
| | | | | Janata Bank a/c no 26594 | 2,20,645 | | |
| | | | | Allhabad bank 5304 | 1,33,588 | | 9,92,971.21 |
| | | | | (b) Cash Balance | | | 62,547.00 |
| TOTAL | Rs. | | 3,13,24,361.21 | TOTAL | Rs. | | 3,13,24,361.21 |

This above Balance Sheet to the best of my belief contains true account of Funds and Liabilities and of the Property and Assets of the Trust.

MRS. S. KHOLLAM & CO.
Chartered Accountant
SUNIL J. KHOLLAM
Proprietor
Membership No 049472
DATE : 15/01/2021
PLACE : PUNE
PIN : 4110047244AAAN4747




For Shri Dolasnath Maharaj Shikshan Prasarak Mandal, Talegaon Dabhade
[Signature] President
[Signature] Secretary
[Signature] Treasurer

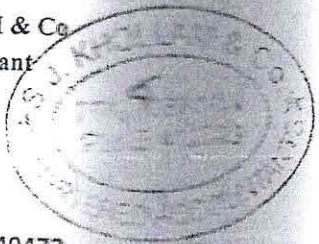
Name of the Public Trust : **SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARK MANDAL**
(WITH SWAMI VIVEKANAND ENGLISH MEDIUM SCHOOL)
 Registration No . F-18763

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020


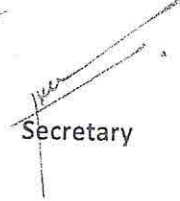

| RECEIPTS | | RS | PAYMENTS | | RS |
|---------------------------|--------------|-----------------------|---------------------------|-------------|-----------------------|
| To Opening Balance | | | | | |
| Cash in hand | 42,773.00 | | By Bank charges | | 91,906.38 |
| Cash at Bank | 25,11,044.59 | 25,53,817.59 | By Salary | | 42,07,340.00 |
| To Building Fund Received | | 100000.00 | By Providend Fund | | 2,36,270.00 |
| To Tuition Fees Received | | 1,13,36,652.00 | By Loans and advances | | 17,40,000.00 |
| To Interest on Saving | | 53,822.00 | By Building | | 35,00,000.00 |
| To Fixed Deposit | | 7,41,297.00 | By Furniture & Fixtures | | 2,40,800.00 |
| | | | By Computer System | | 27,650.00 |
| | | | By Professional fee | | 52,500.00 |
| | | | By Property Tax | | 1,56,363.00 |
| | | | By Audit fee Paid | | 30,000.00 |
| | | | By School Expenses | Sch- A | 31,72,868.00 |
| | | | By Security Deposit Staff | | 25,500.00 |
| | | | By Fixed Deposit | | 69,988.00 |
| | | | By Software Expenses | | 1,78,885.00 |
| | | | By Closing Balance | | |
| | | | Cash in hand | 62,547.00 | |
| | | | Cash at Bank | 9,92,971.21 | 10,55,518.21 |
| TOTAL | | 1,47,85,588.59 | TOTAL | | 1,47,85,588.59 |

For S.J.KHOLLAM & Co
Chartered Accountant


SUNIL J KHOLLAM
 Proprietor
 Membership No. 049472



For Shri Dolasnath Maharaj Shikshan
Prasark Mandal

 President
 Secretary
 Treasurer

Date :15/01/2021
 Place: Pune
 UDIN : 21049472AAAAAN474

Name of the Public Trust : SHRI DOLASNATH MAHARAJ SHIKSHAN PRASARK MANDAL
(WITH SWAMI VIVEKANAND ENGLISH MEDIUM SCHOOL)

| Schedule A | |
|----------------------------------|---------------------|
| School Expenses | |
| Particulars | Amount |
| Advertisement | 40,500.00 |
| Cleaning Expense | 3,91,276.00 |
| Computer Expenses | 650.00 |
| Electricity Charges | 1,01,280.00 |
| Function Expenses | 9,92,093.00 |
| Insurance expenses | 90,700.00 |
| Office Expenses | 51,601.00 |
| Printing and Stationery | 4,36,832.00 |
| Repairs & Maintainance | 3,65,226.00 |
| School Exp | 4,99,423.00 |
| Security charges | 1,20,646.00 |
| Newspaper & Periodicals Expenses | 30,450.00 |
| Telephone & Internet Expenses | 29,203.00 |
| Travelling & Conveyance | 22,988.00 |
| Total | 31,72,868.00 |

