

Management file

Shree Agrasen Charitable Trust
Sr No: 239/2, Yerwada, Pune- 411 006
Status: Trust (AOP)
PAN: AAATA 1660 L
Date of Formation: 11/12/1983
CIT Reg. No. F/2648/dated23/02/1984/Pune
Bank Details: UCO Bank
C/A No. 20100008354 IFSC: UCBA0000252
F.Y. 31-03-2022 - A.Y. 2022-2023

Statement of Income for the year ended 31st March, 2022

Income from Other Sources

Income as per Income and Expenditure A/c	24,504,582
Less: 15% accumulation u/s. 11	<u>3,675,687</u>
	20,828,895

Less: Income applied	
Revenue Expenditure	22,622,833
Capital Expenditure	<u>69,704</u>
	22,692,537
Deficit:	<u><u>(1,863,642)</u></u>

Tax Payable	NIL
Less: TDS on interest	<u>4,901</u>
Refund Due	<u><u>(4,901)</u></u>

Notes: 1) Refund due Rs. 4,900/-

2) Please Carry forward following deficit to next A.Y. 2023-24:

Sr. No.	A.Y.	Amount (Rs.)
1	2018-19	66,267,596
2	2019-20	2,830,184
3	2020-21	6,282,139
4	2021-22	7,003,457
5	2022-23	1,863,642

The following case laws are decided in favour of the assessee for carried forward of deficit for set off against income of subsequent years for the purpose of applying the provision of section 11 (1)

- CIT vs. Mahavar of Mewar Charitable Foundation - 164 ITR 439 (Raj) (HC)
- CIT vs. Shri. Plot Swetamber Murti Pujak Jain Mandal - 211 ITR 293 (Guj) (HC)
- CIT vs. Matriseva Trust - 242 ITR (Mad) (HC)

For Shree Agrasen Charitable Trust


Treasurer


Secretary


Chairman

FORM NO. 10B

[See Rule 17 B]

Audit Report under Section 12A[b] of the Income-tax, Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the Balance Sheet of Shree Agrasen Charitable Trust as at 31/03/2022 and the Income and Expenditure account for the year ended on the date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office and the branches of the above named trust visited by us, so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited us, subject to the comments given below.

As per our attached report of even date

in our opinion and to the best of our information, and according to information given to us, said accounts give a true and fair view.

- (i) in the case of the balance-sheet, of the state of affairs of the abovenamed trust as at 31st March, 2022 and
- (ii) in the case of the Income and Expenditure Account of the Surplus of its accounting year ending on 31st March, 2022

The prescribed particulars are annexed hereto.

For M/s. Varsha Oswal & Co.
Chartered Accountants
FRN 114528W



Rajendraa Kataneva

Rajendraa Kataneva
Partner
M.No:041647

Place : Pune
Date : 24/08/2022

UDIN : 22041647AQSCTV5488

ANNEXURE
Statement of Particulars

1 <u>Application of income for charitable or medical relief Purpose</u>		
1	Amount of income of the previous year applied to charitable or medical relief purposes in India during that year.	Revenue Expenditure Capital Expenditure
		Rs. 2,26,22,833/- Rs. 69,704/-
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or medical relief purposes in India during the previous year.	No
3	Amount of income <u>accumulated or set apart*</u> finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust, <u>wholly</u> for such purposes <u>in part only</u>	Rs. 56,75,687/-
4	Amount of income, eligible for exemption under section 11(1)(c): (Give details)	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2):	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.	N.A
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income, of the previous year under section 11 (B)? If so, the details thereof.	N.A
8	Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:	
	(a) has been applied for purposes other than charitable or religious purposes or as ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in sec. 13(3).

- 1 Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in 13(3) (hereinafter to in this Annexure as such person)? if so give details of the amount, rate of interest charged and the nature of security, if any. No
- 2 Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? if so give details of the property and the amount of rent or compensation charged, if any. No
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? if so, give details. No
- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. No
- 7 Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
- 8 Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No

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

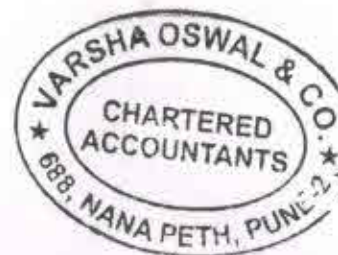
Registration No. F-2648 (Pune)

Name of the Public Trust: Shree Agrasen Charitable Trust

For the Year ending 31st March 2022

(a) Whether the accounts are maintained regularly in a accordance with the provision 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 accounts;	Yes (except cash not counted)
(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 the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
(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.	No
(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 provision of Section 35;	No
(k) Alienations, 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 of irregular, illegal or improper expenditure of 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 omission or waste was caused in consequence of breach or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	Nil
(m) Whether the budget has been filed in the form provided by rule 16A	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 maintained	Yes
(p) Whether the minutes book or the proceeding of the meetings 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 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	As per our attached report of even date

For M/s. Varsha Oswal & Co
Chartered Accountants
FRN: 114528W



Rajendraa Katarieya
Rajendraa Katarieya
Partner
M No 041647

UDIN: 2204164/AQSECH4817

Place: Pune

Date: 24/08/2022



AUDIT REPORT

We have audited the annexed Income and Expenditure Account of Shree Agrasen Charitable Trust, S.No 239/2, Yerwada, Pune- 411 006 for the year ended 31st March 2022 and the Balance Sheet of the same as at that date. The financial statements are the responsibility of the trust 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. Those 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 i.e. Income & Expenditure Account & Balance Sheet. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- 1 The audited statements of the following sections are incorporated in the above statement:
 - i) Shree Agrasen Charitable Trust Section &
 - ii) Agrasen School Section
- 2 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.
- 3 In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of those books.
 - a. The Income and Expenditure Account and Balance Sheet dealt with report are in agreement with the books of accounts which are maintained on computerized basis.
 - b. The accounts are maintained on cash basis. Management is requested to write the closing balance in words and signed by the person responsible for handling the cash.
 - c. The main source of income for the trust is through fees collected from students. The total collection amounted to Rs.2,45,04,582.00 which includes :

Sr. No.	Particulars	Amount (Rs.)
1	Fees Received	2,42,78,591.00
2	Interest on Savings Bank A/c & Fixed Deposits	90,336.00
3	Other Income	1,35,655.00
	Total :	2,45,04,582.00

- d. No donations in kind have been received.
- e. The main object of the trust is to impart secular education and its entire expenditure is towards its object. During the year, the trust has incurred expenditure amounting to Rs.2,39,04,367.82 including depreciation amounting to Rs.12,81,535.00



Varsha Oswal & Co.

Chartered Accountants

g. c. oswal
b. com., f.c.a., f.i.v.

CA Rajendraa Katarieya
b. com., I.I.B., f.c.a. d.i.s.a.

CA Varsha Oswal
b. com., f.c.a. d.i.s.a.

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f. During the year, the trust has incurred the following capital expenditure:

Sr. No.	Particular	Amount (Rs.)
a)	Mobile	15,000.00
b)	CCTV Camera	45,504.00
c)	Furniture & Fixtures	9,200.00
	Total	69,704.00

The above expenditure are of long duration and the same has been entered in the Dead Stock Register and Immovable Property Register maintained for the purpose and the same is updated.

4. Wherever original vouchers were not available, management vouchers duly certified have been accepted by us.

Subject to the above and according to the information and explanation given and books and records produced for audit the said statements give a true and fair view.

- i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2022;
- ii) In the case of the Income and Expenditure Account of the Surplus of the same as on that date.

For M/s. Varsha Oswal & Co
Chartered Accountants
FRN: 114528W



Rajendraa Katarieya
Rajendraa Katarieya
Partner
M No 041647

Place: Pune
Date: 24/08/2022

THE BOMBAY PUBLIC TRUST, 1950
SCHEDULE IX-C
(Vide Rule - 32)

Statement of Income liable to contribution for year ending
Name of the Public Trust : Shree Agrasen Charitable Trust

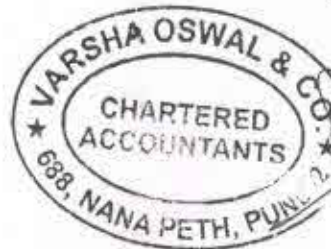
31st March 2022
Registration No: F-2648 (Pune)

	Rs.	P.	Rs.	P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			24,504,562	
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.				
(i) Donation received from other Public/Trust and Dharamadae				
(ii) Grant received from Government & Local Authority				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education			23,904,368	
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other nature calamity				
(viii) Deduction out of 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 lands are cultivated by trust				
(ix) Deduction out of income from land used for non- agricultural purpose:-				
(a) Assessment cases and other government or municipal taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipt from securities stocks etc. at one percent or such income				
(xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent - as per last year				
Gross Annual Income chargeable to contribution	Rs.		600,214	

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

Trust Address :

For M/s. Varsha Oswal & Co.
Chartered Accountants,
FRN : 114528W



Rajendraa Katarieya
Partner
M.No:041647

Date : 24/08/2022

Dated:

Trustee

For Shree Agrasen Charitable Trust

Treasurer

Secretary

Registration No F/2646 (Pune)

THE BOMBAY PUBLIC TRUST ACT, 1960
SCHEDULE IX [WIDE Rule 17(1)]

Name of the Public Trust : "Shree Agrasen Charitable Trust"

Income and Expenditure Account for the Year ending 31st March, 2021

M/s. Varsha Oswal & Co.,
Chartered Accountants,
Flat No. 1, Babu Niwas,
688, Nana Peth, Pune - 411 002.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties: Rates, taxes, cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Property Tax other expenses To Establishment expenses To Remuneration to Trustees To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any To Legal expenses To Audit fees To Contribution and Fees To Amount written off: (a) Bad debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items To Miscellaneous expenses To Depreciation To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet			By Rent (accrued)* [realised] By Interest (accrued)* [realised] On Securities On Loans On fixed deposits On Saving Bank Account By Dividend By Subscription received By Donations in cash By Grants By Income from other sources (in details as far as possible) Other Income (List II) By Income From Fees Collection Fees Received By Transfer from Reserve By Deficit carried over to Balance Sheet		
		1,281,535.00		48,025.00	
		22,622,832.82		41,313.00	90,336.00
		600,214.18			135,055.00
		24,504,582.00			24,278,591.00
					24,504,582.00

As per our report of even date
For M/s. Varsha Oswal & Co.,
Chartered Accountants

FRN : 114528W

 Varsha Oswal & Co.
 Chartered Accountants
 688, NANA PETH, PUNE
 Partner
 Kateriya Kateriya

For Shree Agrasen Charitable Trust
 Treasurer
 Chairman

Date : 24/06/2022

Dated _____
TRUSTEE

M/s. Varsha Oswal & Co.,
Chartered Accountants,
Flat No. 1, Bapu Niwas,
688, Nana Path, Pune - 411 002.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE-VIII [MIDE Rule 17(1)]
Name of the Public Trust: "Shree Agrasen Charitable Trust"
Balance Sheet as at 31st March 2021

Registration No. F2648 (Pune)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.	
Trust Fund or Corpus Fund Balance as per last Balance Sheet Adjustment during the year (give details)			32,817,442.21	Moveable & Immoveable Properties (at cost) (Schedule I) Balance as per last Balance Sheet Additions during the year: Less: Sales during year Depreciation up to date Investments (Schedule II) Note: The market value of the above investment is (Rs.) Furniture and Fixtures Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Loans (Secured or unsecured - Good/doubtful) Loan scholarship Other Loans RDI Deat Scheme - 2011 Advances To Trustees To Employees To Contractors To Lawyers To Others : Deposits (Schedule III) Income outstanding : TDS On Interest Rent Interest - Other Income Cash and Bank Balances : (a) In Current Account (b) In Fixed deposit © with the Trustees Income and Expenditure Account : Balance as per Balance Sheet Less: Appropriation if any Add: Deficit Less: Surplus as per Income & Expenditure account			94,787,938.50
Other Earmarked Funds: (created under the provisions of the trust deed or scheme or out of the income) Building Fund Other Earmarked Funds: Loans (Secured or Unsecured) Liabilities: For expenses For advances For rent and other deposits For Sundry credit balance: Income and Expenditure Account: Balance as per last Balance Sheet Less: appropriation if any Add surplus : as per income and expenditure account Less deficit : as per income and expenditure account	3,759,982.00 250,000.00		4,009,982.00			1,701,620.00	
	50,705,980.64 600,214.16		51,306,194.82			38,609.00	
						46,973.00	
						100,546.00	
						1,448,932.53	
			88,133,619.03			88,133,619.03	

As per our report of even date
For M/s. Varsha Oswal & Co.,
Chartered Accountants
FRN 114628W



Jaidehraa Kataneya
Partner
M. No (14184)

Date: 24/06/2022

For Shree Agrasen Charitable Trust
Treasurer
Secretary
Trustee

Dated at

TRUSTEE

The above Balance Sheet to the best of my/our belief
contains a true account of the funds and liabilities and of
the property & assets of the Trust.

Shree Agrasen Charitable Trust
 Sr No- 239/2, Yerwade, Pune - 411 006
 F.Y. 31-03-2022 - A.Y. 2022-2023

Sr No	Name of the Asset	WDV as on 01/04/2021		Additions/Deletions		Total	Rate of Dep	Dep (Rs)	WDV as on 31/03/2022
		Before 04/10/2021	After 04/10/2021	Before 04/10/2021	After 04/10/2021				
1	Parking Shed bal b/d	5,438.99	NIL	NIL	NIL	5,438.99	10%	544.00	4,894.99
2	Computer bal b/d	74,488.20	NIL	NIL	NIL	74,488.20	40%	29,787.00	44,681.20
3	Software bal b/d	53.00	NIL	NIL	NIL	53.00	40%	21.00	32.00
4	Furniture & Fixture bal b/d	1,708,606.46	9,200.00	9,200.00	9,200.00	1,717,806.46	10%	171,321.00	1,546,485.46
5	Air Conditioner bal b/d	4,800.00	NIL	NIL	NIL	4,800.00	15%	720.00	4,080.00
6	Barcode Scanner bal b/d	960.00	NIL	NIL	NIL	960.00	15%	144.00	816.00
7	Cash Counting Machine bal b/d	4,327.00	NIL	NIL	NIL	4,327.00	15%	649.00	3,678.00
8	Cooler bal b/d	6,636.97	NIL	NIL	NIL	6,636.97	15%	1,281.00	7,255.97
9	CCTV Camera bal b/d	366,471.29	45,504.00	45,504.00	45,504.00	411,975.29	15%	56,363.00	353,592.29
10	Cycle bal b/d	263.00	NIL	NIL	NIL	263.00	15%	39.00	224.00
11	Cyclosty Machine bal b/d	1,868.12	NIL	NIL	NIL	1,868.12	15%	280.00	1,588.12
12	DVD Player bal b/d	1,487.00	NIL	NIL	NIL	1,487.00	15%	223.00	1,264.00
13	EPABX bal b/d	9,467.00	NIL	NIL	NIL	9,467.00	15%	1,420.00	8,047.00
14	Equipments bal b/d	167,834.43	NIL	NIL	NIL	167,834.43	15%	25,175.00	142,659.43
15	Television	19,951.00	NIL	NIL	NIL	19,951.00	15%	2,993.00	16,958.00
16	Fire Extinguisher bal b/d	16,355.00	NIL	NIL	NIL	16,355.00	15%	2,453.00	13,902.00
17	Home Theater bal b/d	5,233.00	NIL	NIL	NIL	5,233.00	15%	785.00	4,448.00
18	LED bal b/d	6,254.00	NIL	NIL	NIL	6,254.00	15%	938.00	5,316.00
19	Library Books bal b/d	21,529.70	NIL	NIL	NIL	21,529.70	15%	3,228.00	18,301.70
20	Machinery bal b/d	17,299.17	NIL	NIL	NIL	17,299.17	15%	2,595.00	14,704.17
21	Mobile bal b/d	35,135.00	15,000.00	15,000.00	15,000.00	50,135.00	15%	7,520.00	42,615.00
22	Projector bal b/d	34,555.00	NIL	NIL	NIL	34,555.00	15%	5,183.00	29,372.00
23	Sewing Machine bal b/d	178.62	NIL	NIL	NIL	178.62	15%	27.00	151.62
24	Sign Board bal b/d	62,220.31	NIL	NIL	NIL	62,220.31	15%	9,333.00	52,887.31
25	Speaker bal b/d	87,861.00	NIL	NIL	NIL	87,861.00	15%	13,179.00	74,682.00
26	Time Attendance Machine bal b/d	3,432.50	NIL	NIL	NIL	3,432.50	15%	515.00	2,917.50
27	Typewriter bal b/d	932.16	NIL	NIL	NIL	932.16	15%	140.00	792.16
28	UPS bal b/d	305,378.40	NIL	NIL	NIL	305,378.40	15%	45,807.00	259,571.40
29	Xerox Machine	98,260.00	NIL	NIL	NIL	98,260.00	15%	14,739.00	83,521.00
30	Main Gate	153,969.00	NIL	NIL	NIL	153,969.00	15%	23,095.00	130,874.00
31	Fan	1,757.50	NIL	NIL	NIL	1,757.50	15%	264.00	1,493.50
32	Water Cooler & Filter Machine bal b/d	15,885.57	NIL	NIL	NIL	15,885.57	15%	2,353.00	13,532.57
33	Land	74,204,633.00	NIL	NIL	NIL	74,204,633.00	NIL	NIL	74,204,633.00
34	Building	7,393,651.16	NIL	NIL	NIL	7,393,651.16	10%	739,365.00	6,654,286.16
35	Compound Wall	172,130.06	NIL	NIL	NIL	172,130.06	10%	17,213.00	154,917.06
36	Basketball Ground	631,966.34	NIL	NIL	NIL	621,966.34	10%	62,197.00	559,769.34
37	Main Gate	156,337.40	NIL	NIL	NIL	156,337.40	10%	15,634.00	140,703.40
38	Furniture	191,619.49	NIL	NIL	NIL	191,619.49	10%	19,162.00	172,457.49
39	Equipments	1,293.86	NIL	NIL	NIL	1,293.86	15%	194.00	1,099.86
40	CCTV Camera	17,569.80	NIL	NIL	NIL	17,569.80	15%	2,635.00	14,934.80
		35,999,769.50	15,000.00	54,704.00	54,704.00	86,069,473.50		1,261,535.00	84,787,938.50

Shree Agrasen Charitable Trust
Sr No- 239/2, Yerwade, Pune - 411 006
F.Y. 31-03-2022 - A.Y. 2022-2023

Schedule II : List of Fixed Deposits:

	Name of Bank	FDR No.	Deposit date	Maturity Date	Deposit Amount	Maturity Amount
1	UCO Bank	090622	28/08/2021	28/08/2022	407,543.00	427,842.00
2	UCO Bank	462168	12/12/2021	12/12/2022	597,950.00	627,748.00
3	UCO Bank	535224	04/03/2021	04/03/2023	696,121.00	768,856.00
				Total	1,701,620.00	

Shree Agrasen Charitable Trust
Sr No- 239/2, Yerwada, Pune - 411 006
F.Y. 31-03-2022 - A.Y. 2022-2023

Schedule III : Deposits

Particulars	Rs
Telephone Deposit	4,560.00
PMC Deposit	18,283.00
Light Meter Deposit	4,960.00
MSEB Deposit	19,180.00
Total	46,973.00

Schedule IV : Cash and Bank balances:

Particulars	Rs.
Cash on hand	12,063.30
Petty cash on hand	4,248.00
UCO Bank SB A/c 8354	1,038,700.40
UCO Bank S/b A/c-13525	27,546.15
UCO Bank S/b A/c-12460	139,919.01
UCO BANK S/B NO.0250110030783	40,716.95
UCO BANK S/B NO.8353	185,738.72
	1,448,932.53

For Shree Agrasen Charitable Trust


Treasurer


Secretary


Chairman

Shree Agrasen Charitable Trust
Sr No- 239/2, Yerwada, Pune - 411 006
F.Y. 31-03-2022 - A.Y. 2022-2023

List I : List of Educational Expenses

Particulars	Rs
Salary Paid	16,255,407.00
Travelling & Conveyance	22,839.00
Canteen & Snacks Expenses	18,871.00
Internet Expenses	35,600.00
Advertisement Expenses	22,354.00
Computer Expenses	30,149.00
Security Charges	1,309,270.00
Cleaning Expenses	2,119.00
Pooja Expenses	7,824.00
Functions & Festivals	34,090.00
Electricity Expenses	126,210.00
Professional Fees	202,000.00
Postage Expenses	2,172.00
Printing & Stationery	153,955.00
Repairs & Maintenance	38,491.00
Telephone Expenses	21,802.00
Audit fees	35,400.00
Accounting Charges	174,000.00
Bank Interest	30,145.00
Bank Charges	10,931.82
E-learning Expenses	2,317,822.00
Newspaper expenses	8,811.00
Housekeeping expenses	84,150.00
School Expenses	98,012.00
Water Bill Expenses	50,358.00
Corporation Tax	1,530,050.00
Total	22,622,832.82

List II : Other Income

Particulars	Rs
SSC Board Exam Fees	20,150.00
Miscellaneous Income	115,505.00
Total	135,655.00

For Shree Agrasen Charitable Trust

Treasurer 
Secretary 
Chairman

III. Investment held at any time during the previous year[s] in concerns in which person referred to in section 13(3) have a substantial interest.

Sr No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col-4 exceeded 10% of the capital of the concern during the previous year -say Yes/No
1	2	3	4	5	6
NIL					
TOTAL					

For M/s. Varsha Oswal & Co.
Chartered Accountants
FRN 114528W



Place : Pune

Date : 24/08/2022

Nandajirraa Katarieya
Partner
M.No:041647