

SHIVSHANKAR SHIKSHAN
SANSTHA

R.No – F-24084 (PUNE)

At Post - Rajgurunagar, Tal – Ked,
Dist-Pune 410505

ANNUAL REPORT
Financial Year 2021-2022
(Year Ended 31st March 2022)



SURAJ JAJU AND ASSOCIATES

Chartered Accountants

Office No 208 & 209, B Wing, Ellora shoppee,
Indrayaninagar, Bhosari, Pune - 411 026.

Tel : 020-6631 9291

Cell : 7276 05 9291/8087 05 9291



Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291

Cell : +91 8421 62 0921/+91 7276 05 9291

mail : surajjajuca@gmail.com

42

CERTIFICATE

This is to certify that trust SHIVSHANKAR SHIKSHAN SANSTHA is registered under The Bombay Public Trust Act 1950 bearing Reg. No F-24084.

Further to certify that during the year ended 31st March 2022 trust has received contribution of Rs. 5,94,077/- (Rupees five Lakhs Ninety Four Thousand Seventy Seven only.) From public only & not received any donation from government or any other organization.

Place : Pune

Date : 19/12/2022

For Suraj Jaju And Associates
Chartered Accountants



[Handwritten Signature]

(Suraj J Jaju)
Proprietor
M.No.154740

[Handwritten Signature]
PRINCIPAL
D. J. CAMBRIDGE SCHOOL
RAJGURUNAGAR (PUNE)

SCHEDULE IX [Vide Rule 17 (1)]
SHIVSHANKAR SHIKSHAN SANSTHA
 At Post Rajgurunagar, Tal - Khed, Dist - Pune 410505
 Registration No.- F-24084/PUNE
Income and Expenditure Account for the year ending 31.03.2022

EXPENDITURE	AMOUNT		INCOME	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
To Expenditure in respect of properties :-				
Rates, Taxes, Cesses	-		By Rent (Accrued)	12,000.00
Repairs and maintenance	-		By Interest (Accrued)	
Salaries	-		On securities	
Insurance	-		On Loans	
Depreciation (By way of provision or adjustments)	-		On Bank account	41,473.00
Other Expenses (Lease Rent)	-			
To Remuneration to Trustees		205.50		
To Bank Charges		25,650.00	By Long Term Capital Gain	12,04,811.71
To Text Book Expenses		6,58,480.00	By Admissions & Tuition Fees	5,94,077.00
To Advertisement Expenses		1,12,000.00	By Donations in cash or kind	38,80,408.00
To Teaching Staff Salary		8,295.00	By Transportation Charges Received	
To Non-Teaching Staff Salary				
To Vehicle Repairs & Maintenance			By Income from other sources	
To Travelling Expenses		2,81,656.00		
To Miscellaneous Expenses		1,56,499.00		
To Vehicle Insurance		5,51,619.00	By Transfers from Reserve	
To Depreciation		1,25,487.00		
To Diesel Expenses		1,18,390.00		
To Electricity Expenses		68,000.00		
To Professional Fees		35,00,000.00		
To Amount transferred to Reserve or specific funds.				
To Expenditure on object of the Trust :-				
a. Religious (Annexure 1)				
b. Educational				
c. Medical Relief				
d. Relief of poverty				
e. Other Charitable objects				
To Surplus carried over to Balance Sheet		1,26,487.21	By Deficit carried over to Balance Sheet	
TOTAL		57,32,769.71	TOTAL	57,32,769.71


As per our report for even date
SURAJ JAJU AND ASSOCIATES
 Chartered Accountants
 FRN NO. 136308W
 MEMBERSHIP NO. 154740
 PLACE : PUNE
 DATE : 19/12/2022

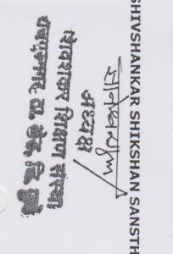


SHIVSHANKAR SHIKSHAN SANSTHA
 श्री शिवशंकर शिक्षण संस्था
 श्रीकार
 शिवशंकर शिक्षण संस्था
 राजगुरुनगर, ताल. खेड, जिल्हा. पुणे

THE COMPANY FORMED UNDER THE COMPANIES ACT, 1956
SCHEDULE VIII [Wide Rule 17 (1)]
SHIVSHANKAR SHIKSHAN SANSTHA
 At Post Rajgurunaganagar, Tal - Khedi, Dist - Pune 410505
 Registration No.- F-24084/PUNE
 Balance Sheet as at 31.03.2022

LIABILITIES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:- (At cost)			
Balance as per last Balance Sheet		1,001.00	1,001.00	Balance as per last Balance Sheet		84,09,878.78	
Add : For life Membership		-	-	Additional during the year		-	
Other Earmarked Funds :-				Less : sale during the year		4,20,494.00	
As per last Balancesheet		1,90,16,509.00		Depreciation up to date			79,89,384.78
Add: Add this year		35,00,000.00		Investments & Other Fixed Assets :-			
(Created under the provision of the trust deed or scheme or out of the Income)				Balance as per last Balance Sheet		6,88,078.00	
Depreciation Fund		-		Add : Addition During The Year		-	
Sinking Fund		-		Depreciation up to date		1,03,212.00	
Reserve Fund		-		Furniture & Fixtures :-			
Loans (Secured or Unsecured) :-				Balance as per last Balance Sheet		2,79,134.00	
From Trustees		8,09,329.00	8,09,329.00	Additional during the year			
From Other		-		Less : sales during the year			
Liabilities :-				Depreciation up to date		27,913.00	2,51,221.00
<i>Travelling expenses</i>				Fixed Deposits :-			
Staff Welfare Expenses				Sai Education Society		67,00,000.00	
Salary & Wages				Axis Mutual Fund		17,64,889.87	84,64,889.87
For Rent and Other Deposits				Other Assets :-			
For Sundry Credit Balance				Tax Deducted At Source		1,06,204.00	
Provision :-				Tax Deducted At Source A.Y. 2022-23		3,88,041.00	4,94,245.00
Professional Fees		45,840.00	45,840.00	Cash and Bank Balances :-			
Salary Payable		-		a) In current account		57,31,577.30	
Income and Expenditure Account :-				b) with the trustee		-	57,58,495.30
Bal. as per last Balance Sheet		43,935.74		c) with the Cashier		26,918.00	
Less : Appropriation , if any		1,26,487.21		TOTAL		2,35,43,101.95	2,35,43,101.95
Add : Surplus (As per I & E A/C)				TOTAL		2,35,43,101.95	2,35,43,101.95
Less : Deficit (As per I & E A/C)							

As per our report for even date
SURAJ JAJU AND ASSOCIATES

 CHARTERED ACCOUNTANT
 FRN NO. 136308W
 MEMBERSHIP NO. 154740
 PLACE : PUNE
 DATE : 19/12/2022

SHIVSHANKAR SHIKSHAN SANSTHA

 SHIVSHANKAR SHIKSHAN SANSTHA
 RAJGURUNAGAR, TAL. KHEDI, DIST. PUNE
 410505

ye

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2022**

Name of the Public Trust : **SHIVSHANKAR SHIKSHAN SANSTHA**

Registered Number :- **F-24084/PUNE**

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				57,32,769.71
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		NIL		
(ii) Grants received from Government and Local authorities.		NIL		
(iii) Interest on sinking or Depreciation Fund		NIL		
(iv) Amount spent for the purpose of secular Education.	21,06,282.50			
(v) Amount Spent for the purpose of medical relief.		NIL		
(vi) Amount spent for the purpose of veterinary treatment of animals.		NIL		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		NIL		
(viii) Deductions out of income from lands used for agricultural purpose :-		NIL		
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 lands used for non-agricultural purpose :-		NIL		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		NIL		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		NIL		21,06,282.50
Gross Annual Income chargeable to contribution Rs.				36,26,487.21

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

SHIVSHANKAR SHIKSHAN SANSTHA

At Post Rajgurunagar, Tal Khed

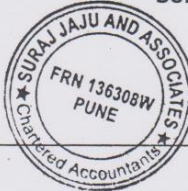
Pune 410 505

Place : Pune

Date : 19/12/2022

ज्ञानेश्वर
अध्यक्ष
शिवशंकर शिक्षण संस्था
राजगुरुनगर, ता. खेड, जि. पुणे

SURAJ JAJU AND ASSOCIATES



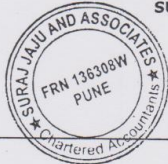
CHARTERED ACCOUNTANT
MEMBERSHIP NO . 154740

**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.**

Registered Number :- **F-24084/PUNE**
Name of the Public Trust :- **SHIVSHANKAR SHIKSHAN SANSTHA**
For the year ending **31.03.2022**

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 complied with :	NOT APPLICABLE
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.5000/-	No exp. exceeding Rs. 5000 was incurred during the year
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 come to the notice of the auditors	NOT APPLICABLE
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 trustees or any other person while in the management of the trust	No such cases were reported during the year
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 in maintenance of the meetings are held regularly as provided in such instrument	NOT APPLICABLE
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 :	No such cases were reported during the year
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 : PUNE
Date : 19/12/2022



SURAJ JAJU AND ASSOCIATES

[Handwritten Signature]

CHARTERED ACCOUNTANTS
MEMBERSHIP NO . 154740



Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291
Cell : +91 8421 62 0921/+91 7276 05 9291
mail : surajjajuca@gmail.com

To

Trustees
SHIVSHANKAR SHIKSHAN SANSTHA
Rajgurunagar,
Pune - 410505

SUB: Audit Report for the year ended 31.03.2022.

Sir,

We have carried out Audit for the year ended 31.03.2022 and Observed as under –

- 1) Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
- 2) The Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts.
- 3) The Manager/Trustee appeared before us and furnished the necessary information required by us ;
- 4) Receipts and disbursements are properly and correctly shown in the accounts.

We have further to report that,

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes there on, give a true and fair view.

For Suraj Jaju And Associates
Chartered Accountants

Place : Pune

Date : 19/12/2022



Suraj Jaju
(Suraj J Jaju)
Proprietor
M.No.154740

Regd Address : Office No 49, A Wing, Jai Ganesh Samrajya, Spine Road, Bhosari, Pune – 411039