

# AUDIT REPORT OF



**Sadguru Vamanrao Pai Shikshan Sanstha**

**A/p. Katphal, Tal. Baramati Dist. Pune**

**FY. 2021-22**



## **PRATIK GUJRATHI & ASSOCIATES**

*Chartered Accountants*

**Head Office :** Office No. 111, Kumar Prestige Point - 2nd Floor, Shukrawar Perth,  
283, Bajirao Road, Pune - 411002.

**Branch Office :** 408, Unicorn Bliss Society, Off. Vishal Garden, Shikrapur Road,  
Chakan Tal. Khed.

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

Registration No. 136/2003, Pune

Name of the Public Trust : Sadguru Vamanrao Pai Shikshan Sanstha, A/p. Katphal, Tal. Baramati Dist Pune

For the year ending : 31st March 2022

(a)	Whether accounts are maintained regularly and 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;	Cash not counted due to non availability of up to date cash book
(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 to time to the regional office and the defects and inaccuracies maintained in the previous audit reports 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	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 amounts written off if any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	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.	NO
(l)	All cases of 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 trustees or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
(m)	Whether the budget has been filed in the form provided by the rule 16A.	N.A
(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 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 the 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	NO
(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: 05/12/2022



**PRATIK GUJARATHI & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN No. 143870W

CA Pratik P. Gujarathi  
Proprietor M/ No. 176248

UBIN: 22176248BEVPRR4479



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**THE BOMBAY PUBLIC TRUST ACT , 1959**  
**SCHEDULE IX-C**  
**( Vide Rule-32 )**

Statement of income liable to contribution for year ending 31-3-2022

Name of the Public Trust : Sadguru vamanrao Pai Shikshan Sanstha A/p. Katphal, Tal. Baramati, Dist Pune

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	Rs.	Ps.	Rs.	Ps.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				892961.20
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
1 Donation Received from other Public/Trust and Dharmadas.			<p><b>The Sanstha is Public Trust exclusively for advancement &amp; Propagation of Secular education hence its Income is not liable to Contribution as per Rule 32(i) (a) of the Bombay Public Trust Act - 1950,</b></p>	
2 Grant received from Government & Local authority				
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 animal				
7 Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
8 Deduction out of income form 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				
9 Deduction out of income from lands use non-agricultural Purpose				
a) Assessment Cases and other Government or munciple 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.				
10 Cost of collection of income or receipts from securities stocks etc. at one percent or such income				
11 Deduction on account of receipts on respect of buildings not rented & and yielding no income at 10 percent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>NIL</b>	

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:- A/p. Katphal, Tal. Baramati  
Dist. Pune

Place : Pune  
Date:



**PRATIK GUJARATHI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
FRN No. 143870W  
CA Pratik P. Gujarathi  
Proprietor M. No. 176248

*Sadguru*  
सचिव

*Pratik*  
अध्यक्ष

सद्गुरु श्री. वामनराव पै. शिक्षण संस्था  
कटफळ, ता. बारावती, जि. पुणे



THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust :- Sachguru Vamarnao Paf Shikshan Sansadha  
 A/p. Kalphal, Tal. Baramati, Dist > Pune  
 Income & Expenditure Account for the year ending 31ST MARCH, 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties			[ accrued ]		
Taxes		Nil	By Rent		Nil
Building Rent of Vidyalaya		38450.00	* On Building		
Building Repairs		Nil	[ realised ]		
Salaries		Nil			
Insurance		Nil			
Depreciation ( By way of Provision of adjustments )		46054.00	[ accrued ]		0.00
Other expenses		Nil	By Interest		
To <u>Establishment Expenses</u>			[ realised ]		
Printing & Stationery		22338.80	By On Securities		Nil
To Remuneration to Trustees		Nil	By On Loans		Nil
To Remuneration ( in the case of math ) to the head of the math, including his house-hold expenditure, if any		Nil	By On Bank account		8190.00
To Audit Fees		Nil	By Dividend		Nil
To Contribution and fees		Nil	By Donations in Cash or kind		Nil
To Legal Fee		28774.00			
To <u>Amount written of</u>			By Grants		Nil
To [a] Bad Debts		Nil	By Income from other sources		
[b] Loan Scholarships		Nil	( in details as far as possible )		
[c] Irrecoverable rents		Nil	School Income as per Schedule		854089.00
[c] Other items		Nil			
To Miscellaneous Expenses		12180.00			
To Depreciation as per Schedule a attached		58284.00			
To Amounts transferred to Reserve or Specific Funds		Nil	By Transfer from Reserve		Nil
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		
To Educational - School Programme Expenses		68680.40			
Medical Relief		0.00			
Other Charitable Charges		0.00			
To Surplus carried over to Balance Sheet		68680.40			30682.20
Total RS.....		892961.20	Total RS.....		892961.20

Dated .....

Examined & Found Correct  
 Subject to our report of even date

*(Signature)*  
 अक्षय

सचिव श्री. रामनारायण त. शिंदे  
 कर्मचारी, श्री. बाळमणी सि. म्हा

CA Pratik P. Gujarathi



**SCHEDULE VIII ( Vide Rule 17 (1) )**  
 Name of the Public Trust: **Sadguru Yamanrao Patil Shikshan Sanstha A/P. Kalphal, Tal. Baramati, Dist. Pune**  
 Balance Sheet as on **31st March 2022**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trust Funds or Corpus -</b>			<b>Immovable properties - I at cost :-</b>		
Balance as per last Balance Sheet		9000.00	Building : Bal. as per last B/S	875025.00	Nil
Adjustment during the year ( give details )		Nil	Add : Addition During the year	0.00	
			Less Dep 5%	875025.00	828971.00
<b>Other Earmarked Funds -</b>			<b>Investments - Bank of Maharashtra</b>	46054.00	600000.00
(Created under the provisions of the trust deed or scheme or out of the income )			<b>Shardamai Patsanatha Deposit</b>		Nil
<b>1. Development fund</b>			Note : The market value of the above investment		
Depreciation Funds		Nil	<b>Furniture &amp; Fixtures -</b>		
Sinking Fund		Nil	as per Schedule A Attached		
Reserve Fund		Nil	<b>Loans (Secured or Unsecured; - Good/doubtful)</b>		
<b>2. Building Fund</b>			Add : Addition During the year		
<b>Loans ( Secured or Unsecured )</b>			Less : Paid during the year		
From trustees		Nil	Other Loans :		
From Others		Nil	Advances -		
<b>Liabilities -</b>			Less : Received During the year		
Bal as per last B/S.	123170.00	Nil	To Employees		
For Advances Sangeeta N Mokashi	419000.00	Nil	To Contractors		
For Advances Namasa Molashi	373000.00	Nil	To Lawyers		
For Advances Sangram N Mokashi		915170.00	Income Outstanding		
For Rents Ards			Rent		
<b>Income and expenditure Account -</b>			Interest		
Bal as per last B/S.	122013.00	Nil	<b>Cash and Bank Balance -</b>		
Less - Appropriation if any	30682.20		Cash in hand	160072.80	Nil
Add : Surpluses as per income and			as per Schedule B Attached	0.00	Nil
			(b) With the trustees	0.00	Nil
			(c) With the Manager	0.00	Nil
			<b>Income and Expenditure Account -</b>		
			Balance as per Balance sheet	0.00	160072.80
			Less Deficit : as per Income and Expenditure A/C.	0.00	0.00
<b>Total RS. ....</b>	<b>2113600.80</b>	<b>2113600.80</b>	<b>Total RS. ....</b>	<b>2113600.80</b>	<b>2113600.80</b>

\* Income Outstanding  
 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

(if accounts are kept to cash basis)  
 Rent  
 Interest  
 Other Income  
 Total RS.

**Examined & Found Correct**  
**Subject to our report of even date**

**PRATIK GUJARATHI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 FRN No. 143870W

Dated at .....  
 CA Pratik P. Gujarathi  
 Proprietor M. No. 176248

Dated at .....  
 Trustee



Sadguri Vamanrao Pai Shishan Sanstha  
 A/p. Katfal, Tal. Baramati, Dist. Pune  
 Schedule 'A' of Furniture & Fixture to and forming  
 part of Balance Sheet as on 31st March 2022

Sr. No.	Particular	31.03.2021	Add	Total	Dep %	Amount	31.03.2022
1	Dead Stock - Sanstha	161330.00	0.00	161330.00	10%	16133.00	145197.00
2	Computer- Sanstha	23036.00	0.00	23036.00	10%	2303.00	20733.00
3	Furniture	398475.00	0	398475.00	10%	39848.00	358627.00
	<b>Total Rs</b>	<b>582841.00</b>	<b>0.00</b>	<b>582841.00</b>		<b>58284.00</b>	<b>524557.00</b>



*Sadguri*  
 सचिव  
 सदगुरु श्री.वामनराव पै.शिक्षण संस्था  
 कटफळ, ता.बारामती, जि.पुणे


*Ganesh*  
 अध्यक्ष




**Sadguri Vamanrao Pai Shishan Sanstha**  
**A/p. Katfal, Tal. Baramati, Dist. Pune**  
**Schedule 'B' Cash & Bank Balances to and forming**  
**part of Balance Sheet as on 31st March 2022**

	Particulars	Amount
1	<b>Sanstha A/c.</b>	
	Cash in Hand	1019.00
	Bal. with Bank A/c	0.00
	Bank Of Maharashtra	65081.20
	<b>School A/c.</b>	
	Cash in Hand	3219.80
	Bal. with BOM	0.00
	A/c. No. 68975	60106.50
	A/c. No. 19903	3727.00
	A/c. No. 000559	26919.30
	<b>Total Rs</b>	<b>160072.80</b>



  
**सचिव**  
 सदगुरु श्री.वामनराव पै शिक्षण संस्था  
 कटफल, ता. बारामती, जि. पुणे

  
**अध्यक्ष**