

# SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTAN

S.NO 17/2, GANESH NAGAR THERGAON 411033

*Financial Statements And Tax Audit Report*

F.Y. 2021-2022

A.Y. 2022 - 2023

  
Principal

Smt. Karmavati English Medium School  
Marunji, Pune - 57.



Principal

Smt. Karmavati English Medium School  
Marunji, Pune - 57.

  
Principal

Smt. Karmavati English Medium School  
Marunji, Pune - 57.

**Public Trust Registration Office**  
Pune  
**Trust Accounts Submission Verification Form**

Accounting Year  
**2021-2022**

**Trust Information**  
 Acknowledgement No: PUN/444305/TA/22      Date: 07-09-2022  
 Name of Trust: SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
 Address of Trust: S NO 17 2 GANESH NAGAR THERGAON Pune Pune Pune - 411033.      Trust Number: F-0018179(PUN)

<u>Accounts Details</u>		
1. Funds and Liabilities Total (Schedule VIII)		32989766.27
2. Property and Assets Total (Schedule VIII)		32989766.27
3. Total Expenditure (Schedule IX)		7100750.93
4. Total Income (Schedule IX)		7061556.57
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/444305/TA/22 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) : Nagendra Shroam Rai

Signature : [Signature]      Place: Pune      Date: 07/09/22

Trustee 2 (Name) : Chandrika B. Singh

Signature : C.B Singh      Place: Pune      Date: 07/09/2022

Trustee 3 (Name) : [Signature]

Signature : [Signature]      Place: Pune      Date: 07/09/2022

Auditor (Name) : Rameshwar Laxman Nehru

Signature : [Signature]      Place: Pune      Date: 07/09/2022

Recd  
[Signature]  
7/9/2022  
लेखापाल  
सार्वजनिक मंडळ, सेंट्रल कार्यालय  
पुणे

[Signature]  
Principal  
Smt. Karmavati English Medium School  
Marunji, Pune - 57.

SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust : SADHVI PRITI SUDHAJI EDUCATIONAL PRATISHTHAN Trust Regn No. : F-18179 PUNE

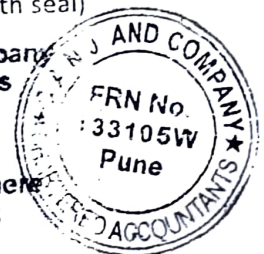
Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAHTS1257Q		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	1522/Pune/2017-18/1149 30/05/2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	17974627027919	2018-19
		(ii)	975671070311220	2019-20
		(iii)	363373030231221	2020-21
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mr. NAGENDRA SHRIRAM RAI	BIVPR6140Q
		2	Mr. SHIV ASARE RAI	AFKPR1900B
		3	Mr. CHANDRIKA BAIRAGI SINGH	AAMPT2353D
		4	Mr.CHANDRAPRAKASH SHRIRAM RAI	ABQPT1961N
		5	Ms. NEELAM NAGENDRA RAI	AGFPR2382F
		6	Mr. INJESH CHANDRIKA SINGH	ARAPT8988K
		7	MR KRISHNAKANT RAI	DNAPK9160F
		8		
		9		
		10		
		11		
		12		
		13		
		14		
15				

Date :



(Signature of Auditor with seal)

For C A N J and Company Chartered Accountants



CA Rameshwar L. Nehere Partner, M. No. 137593

Principal Smt. Karmavati English Medium School Marunji, Pune - 57.



**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.**

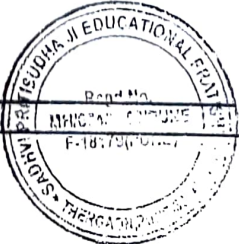
Registered Number :- Registration No. -F-18179 PUNE  
 Name of the Public Trust :SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
 PAN : AAHTS1257Q  
 For the year ending : 31.03.2022

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 :	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 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
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	-NO-
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-
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 maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
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-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For RAMESHWAR LAXMAN NEHERE

Rameshwar L. Nehere  
Partner M.NO 137593

UDIN :



Dated at: 07/09/2022  
Place: Pune

*(Signature)*  
Principal

Smt. Kamavati-English Medium Sch  
Marunji, Pune - 57.

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

Statement of income liable to contribution for the year ending **31ST MARCH 2022**  
Name of the Public Trust - **SARDAR PREETI SHIBHAJ EDUCATIONAL PRATISHTHAN**  
Registration Number - **Registration No. T 19170 Pune**

	RS.	P.	RS.	P.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>				
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of <b>secular</b> Education.		70,61,557		
(v) Amount spent for the purpose of medical relief.				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions 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 lands used for non-agricultural purpose -				
a. Assessment, Cesses and other Government or Municipal taxes				
b. Ground rent payable to the superior land-lord				
c. Insurance premium				
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				
(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.				
<b>Gross Annual Income chargeable to contribution Rs.</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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address -  
B NO 172 GANESH NAGAR, TERGAON, PUNE 411033

Dated at: 07/09/2022

For **CANJ and Company**  
Chartered Accountants

**CA Rameshwar L. Nehere**  
Partner, M.No. 437593

Auditor

UDIN:



*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Pince PUNE

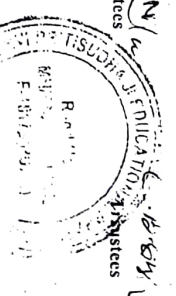
**Principal**  
Smt. Karmavati English Medium School  
Marunji, Pune - 57.

The Bombay Public Trusts Act, 1950.  
 SCHEDULE - IX  
 I Vide Rule 17 (1) I  
 Name of the Public Trust: SADHVI PREETI SUDHAMI EDUCATIONAL PRATISHTHAN  
 Registration No. - F-18179

Income and Expenditure Account for the year ending 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Honarium (Secretary) Office rent	- - - -	- - - -	By Rent Accrued Realised	- - -	- - -
Other Expenses To Remuneration to Trustees To Grocery	- - -	- - -	By Interest On Securities On Loans On Bank Accounts (Sch-2)	- - - 15,859	- - - 15,859
To Remuneration (in case math) to the head of the math, including his house- hold expenditure, if any	-	-	By Subscription By Dividend By School Fees (Sch-1)	- - 70,45,698	- - 70,45,698
To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off	- - - -	- - - -	By Grants By Income from other source By Transfer from Reserves	- 35,000 -	- 35,000 -
a) Bad Debts b) Loan Scholarship b) Irrevocable Rent b) Other Items	- - - -	- - - -			
To Miscellaneous Expenses To Depreciation (SCH-4) To Amounts transferred to reserve or specific fund To Expenditure on object of the Trust :-	- - - -	- - - -			
a. Religious b. Educational (sch-3) c. Medical Relief d. Relief of poverty e. Other Charitable objects	- 70,65,751 - - -	- 70,65,751 - - -			
To Surplus carried over to B/S.	-	70,65,751	To Deficit carried over to B/S.	-	39,194
TOTAL	71,00,751	71,00,751	TOTAL	71,00,751	71,00,751

As per our report of even date  
 Dated at: 04.09.2022  
 Chartered Accountant  
 Auditor  
 CA Rameshwar L. Nehare  
 Partner, M. No. 137593



2022  
 Trustees

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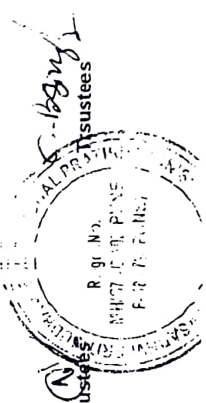
Smt. Karmavati, English Medium School  
 Merunj, Pune - 57.  
 Principal




SCHEDULE VIII  
 (Wife Rule 17 (1))  
 The Bombay Public Trusts Act, 1950.  
 Name of the Public Trust : SADVHI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
 Registration No. F 18179  
 PAN : AAHTS1257Q

LIABILITIES & ADVANCES		PROPERTY AND ASSETS	
TRUST FUNDS OR CORPUS :- (Schedule A)	AMOUNT	AMOUNT	AMOUNT
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	3,00,60,778
Add : Addition during the year	-	Additional during the year	-
Less : Membership Cancelled	-	Less : sale during the year	-
Other Earmarked Funds :-		Depreciation up to date	3,00,60,778
As per last Balancesheet			
Add: Add this year			
(Created under the provision of the trust deed or scheme or out of the Income)			
Depreciation Fund			
Sinking Fund			
Other Fund (Schedule D)			
Loans (Secured or Unsecured) :- SCR-6	2,08,47,543		
From Trustees	25,69,658		
From Financial Institution	1,82,77,885		
Liabilities :- (Sch-7)			
For Expenses	95,000		
For Advances	-		
For Office Maintenance Exp. Payable	-		
For Audit Fees Payable	-		
	95,000		
Income and Expenditure Account :-			
Bal. as per last Balance Sheet	1,20,86,438		
Less : Appropriation, if any	-		
Add : Surplus	(39,194)		
Less : Deficit (As per I & E A/c)	-		
	1,20,47,243		
<b>Total</b>	<b>3,29,89,786</b>	<b>Total</b>	<b>3,29,89,786</b>

The above Balance Sheet to the best of my own knowledge and belief contains a true and correct statement of the funds & liabilities & of the property & assets of the Trust.

Trustees  
  
 Trustees

For CA N J and Company  
 Chartered Accountants  
 CA Rameshwarji Akhota  
 Partner, M. No. 137599  
 Pune  
  
 Dated at: 07/09/2022  
 133105 My  
 Pune  
 CHARTERED ACCOUNTANTS

Smt. Karmavati English Medium School  
 Marunji, Pune - 57.  
 Principal  
 Principal

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule XI Vide Rule 17(1)**

Trust Reg.No. F-18179

**Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN**  
**S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033**  
**PAN : AAHTS1257Q**

(CONSOLIDATED)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Expenses In respect of Properties</b>		<b>By Rent (Accrued / Realised)</b>	
Rates	-	By Income From Other Sources	
Salaries	-		
Insurance	-	<b>By Interest (Accrued/ Realised)</b>	
Depreciation	-	Intrest	
Repairs	-	On Deposits(Fixed) &	15,859
To Establishment Expenses	-	On Saving Accounts	
		(As per Schedule Attached)	
<b>To Remuneration to Trustees</b>			
To Legal Expenses	-	By School Fees	70,45,698
To Audit Fees	35,000		
To Bank Charges and Interest	26,51,222		
<b>To Amount Written Off</b>			
a) Bad Debts			
b) Loan Scholership			
c) Irrecoverable Rents			
d) Other Items			
<b>To Depreciation (As per Schedule)</b>			
	-		
<b>To Expenditure on Object of Trust</b>	44,14,529		
a) Religious			
b) Educational			
c) Medical Relief			
d) Relief of Poverty			
(As Per Schedule Attached)			
<b>By Surplus C/f to Balance sheet</b>		By Deficit C/o to B/sheet	39,194
<b>TOTAL RS.</b>	<b>71,00,751</b>	<b>TOTAL RS.</b>	<b>71,00,751</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For RAMESHWAR LAXMAN NEHERE

Chartered Accountant

F.R.No. 133105W

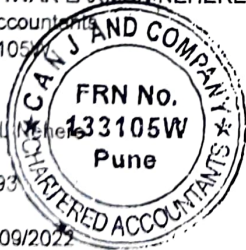
Rameshwar L. Nehere

Partner

M. No. 137593

Place:- Pune

Dated at: 07/09/2022



Udin:22137593ARFCQR4380



Principal  
Smt. Kamavati English Medium School  
Marunji, Pune - 57.



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THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule XI Vide Rule 17(1)

Trust Reg.No. F-18179

Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

(CONSOLIDATED)  
BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>TRUST FUND OR CORPUS FUND</b> As per Last Balance Sheet	-	<b>FIXED ASSETS</b> (As per Schedule Attached)	3 00,60,778
<b>OTHER EARMARKED FUNDS</b> Depreciation Fund	-	<b>INVESTMENT</b>	
Reserve Fund	-	<b>LOAN(SECURED OR UNSECURED)</b> Loan Scolorship Other Loan	
Subsidy Play Ground Leveling	-		
<b>LOANS</b> Secured Loans	1,82,77,885	<b>CURRENT ASSET</b> Cash Balance	2,45,874
Unsecured Loans From trustee	25,69,658	Bank Balance	9,95,612
<b>OTHER LIABILITIES &amp; PROVISIONS</b> (As per Schedule Attached)	95,000	Fees Receivable and other Current Assets	16,87,522
<b>INCOME &amp; EXPENDITURE A/C</b> (As per Schedule Attached)	1,20,47,243	<b>ADVANCE TO TRUSTEE</b> (As per Schedule Attached)	
<b>TOTAL RS.</b>	<b>3,29,89,786</b>	<b>TOTAL RS.</b>	<b>3,29,89,786</b>

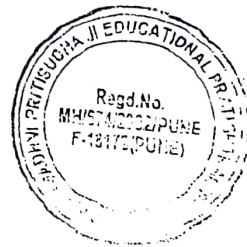
EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For RAMESHWAR LAXMAN NEHERE

Chartered Accountants  
F.R.No. 133105W



Udin:22137593ARFCQR4380



Rameshwar L Nehere  
Partner  
M. No. 137593  
Place:- Pune  
Dated at: 07/09/2022

Principal

Smt. Karmavati English Medium School  
Marunji, Pune - 57.

Name : SADVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
 S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033  
 01/04/2021 TO 31/03/2022

DETAILS OF FIXED ASSETS

SCHEDULE - 4

PAN : AAHTS1257Q

SR. NO.	PARTICULARS	Remark	Rate	OPENING BAL. AS ON 01.04.2021	ADDITION UPTO Mar-22	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2022
1	Land	Trust		5,20,000.00		5,20,000.00		5,20,000.00
2	Building	Trust		40,98,099.78		40,98,099.78		40,98,099.78
3	Computer and Equipment	Trust		8,275.00		8,275.00		8,275.00
4	Furniture and Fixture	Trust		6,10,687.31		6,10,687.31		6,10,687.31
5	Bus	Trust		36,34,859.94		36,34,859.94		36,34,859.94
6	Building WIP	RS ENG		22,91,286.17		22,91,286.17		22,91,286.17
7	Water Filter	RS ENG		70,000.00		70,000.00		70,000.00
8	Capital WIP/Building	SK		1,66,28,045.45		1,66,28,045.45		1,66,28,045.45
9	Computer and Others S K Eng	SK		2,81,450.00		2,81,450.00		2,81,450.00
10	Electrical Installation S K Eng	SK		12,925.00		12,925.00		12,925.00
11	Furniture and Fixture S K Eng	SK		12,65,314.00		12,65,314.00		12,65,314.00
12	LAB MATERIAL SK ENG MED	SK		69,011.00		69,011.00		69,011.00
13	Reliance Elevators Lift S K Eng	SK		4,60,400.00		4,60,400.00		4,60,400.00
14	R O Plant Sk Eng	SK		1,09,374.00		1,09,374.00		1,09,374.00
15	White Board S K Eng	SK		1,050.00		1,050.00		1,050.00
	<b>TOTAL RS.</b>			<b>3,00,60,777.63</b>	<b>-</b>	<b>3,00,60,777.63</b>	<b>-</b>	<b>3,00,60,777.63</b>



*[Signature]*  
Principal

Smt. Kammavati English Medium School  
 Marunji, Pune - 57.

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**Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN**  
**S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033**  
**01/04/2021 TO 31/03/2022**

Trust Reg. No. F-18179

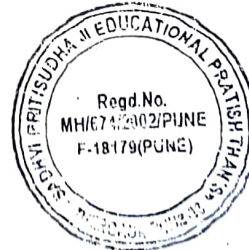
**SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2022**

SR. NO.	PARTICULARS	SADHVI PREETI SUDHAJI CHARITABLE TRUST	RS ENGLISH SCHOOL	SK ENGLISH SCHOOL	SR ENGLISH SCHOOL	TOTAL RS.
A)	<b>EXPENDITURE SIDE :-</b>					
1	Audit Fees			35,000.00		35,000.00
2	Depreciation					
3	Expenditure on object of Trust		5,83,343.67	38,31,185.00		44,14,528.67
5	Legal Fees					
6	Bank Charges & Interest	36.00	2,41,440.33	24,09,745.98		26,51,222.31
4	Surplus/(Deficit) C/o to B/sheet					
	<b>TOTAL RS.</b>	<b>36.00</b>	<b>8,24,784.00</b>	<b>62,75,930.98</b>	<b>-</b>	<b>71,00,750.98</b>
B)	<b>INCOME SIDE :-</b>					
1	Education Fees		12,93,500.00	57,46,397.57	5,800.00	70,45,697.57
2	Interest on Saving Bank A/c	2,517.00	2,100.00	10,706.00	437.00	15,859.00
3	Surplus/(Deficit) C/o to B/sheet	(2,481.00)	(4,70,915.00)	5,18,827.41	(6,237.00)	39,194.41
	<b>TOTAL RS.</b>	<b>36.00</b>	<b>8,24,784.00</b>	<b>62,75,930.98</b>	<b>-</b>	<b>71,00,750.98</b>

**SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2022**

SR. NO.	PARTICULARS	SADHVI PREETI	RS	SK	SR	TOTAL RS.
		SUDHAJI CHARITABLE TRUST	ENGLISH SCHOOL	ENGLISH SCHOOL	ENGLISH SCHOOL	
A)	<b>LIABILITIES :-</b>					
1	Trust Fund					-
2	Depreciation Fund					-
3	Reserve Fund					-
4	Current Liabilities & Provisions			95,000.00		95,000.00
6	Anamat	1,07,76,052.33				1,07,76,052.33
6	Surplus as per Balance Sheet	(20,15,374.32)	56,21,633.36	33,68,084.26	50,72,899.96	1,20,47,243.26
7	Secured/unsecured Loan		13,07,248.00	1,69,70,637.00		1,82,77,885.00
8	Loans and Advance from Trustee		9,26,000.00	40,45,000.00		49,71,000.00
	<b>TOTAL RS.</b>	<b>87,60,678.01</b>	<b>78,54,881.36</b>	<b>2,44,78,721.26</b>	<b>50,72,899.96</b>	<b>4,61,67,180.59</b>
B)	<b>ASSETS :-</b>					
1	Fixed Assets	83,10,922.01	29,22,286.17	1,88,27,569.45		3,00,60,777.63
2	Loans/advances (trustee)			19,01,342.00	5,00,000.00	24,01,342.00
3	Cash		2,858.00	62,320.24	1,80,695.96	2,45,874.20
4	Bank	19,851.00	61,164.87	8,93,584.57	21,012.00	9,95,612.44
5	Deficit as per Balance Sheet					
6	Other Current Assets	4,29,905.00		11,45,047.00	1,12,570.00	16,87,522.00
7	Anamat A/c		48,68,572.32	16,48,858.00	42,58,622.00	1,07,76,052.32
	<b>TOTAL RS.</b>	<b>87,60,678.01</b>	<b>78,54,881.36</b>	<b>2,44,78,721.26</b>	<b>50,72,899.96</b>	<b>4,61,67,180.59</b>

Udin.22137593ARFCOR4380



Principal  
Smt. Karmavati English Medium School  
Marunji, Pune - 57.

The Bombay Public Trusts Act, 1956

Name : SADHYI PREETI SUDHAJI EDUCATIONAL PRA TISHTHAN

Registered Number :- Registration No. J-18179 Pune

S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

Statement of Computation of Income

Assessment Year 2022-23

Previous Year 2021-22

PAN : AAHTS1257Q

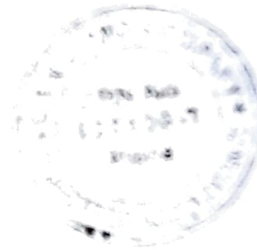
S.NO	Particulars	Amounts
A	Income	
1	Subscription/Contribution Income/Donation	₹1,01,207
	Less	
	Revenue Expenses	₹1,00,791
	Capital Expenses	
	Repayment of Loan/Bus Loan	
	Repayment of Loan/Mortgage Loan	
		₹1,00,791
B	Surplus/(Deficit)	(₹5,199)
C	Less Admissible Deductions	
D	Amount Accumulated w/e 31/3/22	
E	Surplus	


FOR Name : SADHYI PREETI SUDHAJI EDUCATIONAL PRA TISHTHAN

  
Trustee

  
Trustee

  
Trustee



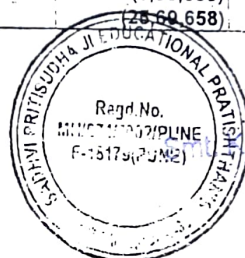
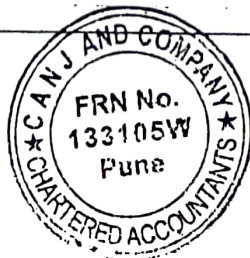
  
Principal  
Smt. Namrata English Medium School  
Mauri, Pune - 41



Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN  
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033  
01/04/2021 TO 31/03/2022  
PAN : AAHTS1257Q

Schedule to the Income and Expenditure and Balance Sheet

Schedule 1		School Fees	
S.No	Particulars	Amount	
1	School Fees RS Eng Med High school	12,93,500	
2	School Fees SK Eng Med School	57,46,398	
3	School Fees SR Eng Med J College	5,800	
	<b>Total</b>	<b>70,45,698</b>	
Schedule 2		Interest Income and Other Income	
S.No	Particulars	Amount	
1	Interest Income Trust Saving Bank	-2,517	
2	Interest Income SR Eng Med Junior College	437	
3	Interest Income SK Eng Med School	10,706	
4	Interest Income RS Eng Med High School	2,199	
5	Insurance Claim		
	<b>Total</b>	<b>15,859</b>	
Schedule 3		Educational Expenses	
S.No	Particulars	Amount	
A	School Expenses RS Eng Med High school	583343.67	
B	School Expenses SK Eng Med School	3831185	
C	School Expenses SR Eng Med J College	0	
D		4414528.67	
E	<b>TOTAL (A+B+C)</b>	<b>44,14,529</b>	
Schedule 5		Interest Expenses and Bank Charges	
S.No	Particulars	Amount	
1	Interest on Loan Taken Financial Institution ( Mortgage Loan Land of Trust)	24,09,746	
2	Interest on Bus Loan	2,41,440	
3	Bank charges Sadhvi Trust	36	
4	Bank Charges RS School		
5	Bank Charges SK School		
6	Bank Charges SR School		
	<b>Total</b>	<b>26,51,222</b>	
Schedule 6		Loans	
S.No	Particulars	Amount	
1	Avanse Financial Services ( Trust Land mortgage)	1,69,70,637	
2	Bus Loan From ICICI Bank ( Vehicle Mortgage)	13,07,248	
	<b>Total</b>	<b>1,82,77,885</b>	
3	Loan From Trustee	25,69,658	
Schedule 7		Provision and Liability	
S.No	Particulars	Amount	
1	Sundry Creditors		
2	Audit Fees Payable	95,000	
3	Provision For Expenses		
	<b>Total</b>	<b>95,000</b>	
Schedule 8		Advances	
1	Neelam Rai ( Trustee) SK	19,01,342	
2	Neelam Rai ( Trustee) SR	5,00,000	
3	Nagendra Rai	(40,45,000)	
4	Neelam Rai ( Trustee) RS	(6,26,000)	
5	Nagendra Rai RS	(3,00,000)	
	<b>Total</b>	<b>(25,69,658)</b>	



Principal  
Sadhvi Preeti Sudhaji Educational Pratishthan  
Marunji, Pune - 57.

CANJ and Company, Chartered Accountants

पमाणपत्र

प्रमाणित करण्यात येते की, साध्वी प्रिती सुधाजी एड्युकेशनल ट्रस्ट, थेऊर पुणे ४११०५७, या न्यासास सन २०२१-२०२२ या वर्षामधील कोणत्याही देणग्या जमा झालेल्या नाहित . सदर देण्यामध्ये कोणत्याही शासकीय ,निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही .

स्थळ - पुणे

दिनांक ०७.०९.२०२२

For CANJ and Company  
Chartered Accountants

CA Rameshwar L. Nehere  
Partner, M. No. 137593



Principal  
Smt. Karmavati English Medium School  
Marunji, Pune - 57.

Principal  
Smt. Karmavati English Medium School  
Marunji, Pune - 57.

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