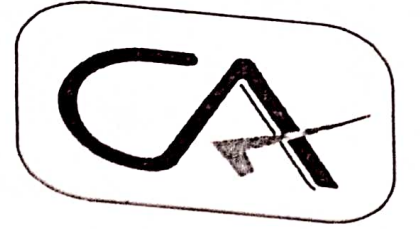


# **AUDIT REPORT OF**



**SANT DNYANESHWAR VIDYA PRATISTHAN**

**(Sanstha & School Consolidated)**

**A/p-Kharpudi Bk, Tal-Khed, Dist-Pune, Pin-410505**

**Reg.No-E-5022-Pune.**

**For the Year Ended : 31<sup>st</sup> March 2023**

- AUDIT REPORT
- SCHEDULE IX-C & IX-D
- RECEIPT & PAYMENT A/C
- INCOME & EXPENDITURE A/C
- BALANCE SHEET

**DILIP D. KATARE**

**M.Com F.C.A.**

**CHARTERED ACCOUNTANT**

**[ M.N. 035662 ]**

**OFFICE**

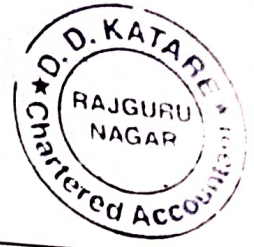
**Rajgurunagar, Dt.Pune,**

**Pin 410 505.**

**Tele.[ 02135] 223426**



**DILIP D.KATARE**  
**Chartered Accountant**  
A/p-Rajgurunagar, Dist-Pune.Pin-410505.



### AUDITOR'S REPORT

I have audited the attached Balance sheet of "Sant Dnyaneshwar Vidya Pratishthan" as at 31<sup>st</sup> March, 2023 & also attached Income & Expenditure account for the year ended on that date annexed thereto. These financial statements are responsibility of the Trust committee. My responsibility is to express an opinion on these financial statements based on our audit.

I conducted my 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 from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

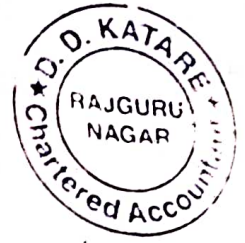
1. I have obtained all the information and explanation which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. In my opinion, proper books of accounts as required by The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the Books of account of the trust.
4. In my opinion and to the best of my information and according to explanation given to me, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view:
  - i) In the case of Balance Sheet of the the state of affairs of the Trust as at 31<sup>st</sup> March, 2023.
  - ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

Place : Rajgurunagar

Date : 25/09/2023

Dilip D. Katare  
Chartered Accountant  
M.No.035662

Sant Dnyaneshwar Vidya Pratishthan  
(Financial Year 2022-23)



NOTES ON ACCOUNTS :-

- 1) Some of the expenses such as Vehicle Rent, Travelling Exps etc. are recorded by issuing internal vouchers. In some cases supporting bills, Cash memo, have not attached to payment vouchers.
- 2) The maximum expenses have been paid by cash.
- 3) It is observed that some time trust kept heavy cash in hand and till now no any limit has been fixed for petty cash.
- 4) Cash in hand as on 31 March, 2023 has been certified by chief Trustee.
- 5) Bank balances are subject to reconciliation.
- 6) Bus fees receivable or school fee receivable a/c is long outstanding subject to confirmation by Chief Trustee. Lists are maintained by school.
- 7) During the year it is observed that Trustee Mr. Kailas D. Chaudhari has opened Bank A/c with HDFC Bank in past in school name, but which amount was not Accounted. During the year the amount of Rs.33357.52/- balance was accounted & transferred to Corpus Fund of Trust Rs.33357.52/-

I am Thankful to the Trustee and Office Staff for their co-operation during the course of Audit.

Place: Rajgurunagar

Date : 25/09/2023

UDIN : 23035662BGXXQH2139

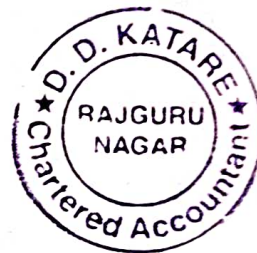
  
D.D.KATARE

**DILIP D. KATARE**  
Chartered Accountant  
M.No.: 035662

**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. : E-5022-PUNE  
 Name of the Public Trust : SANT DNYANESHWAR VIDYA PRATISHTAN.(CONSOLIDATED)  
 A/P-KHARPUDI BK, TAL-KHED DIST-PUNE.PIN-410 505.  
 For the year ending : 31 ST MARCH 2023

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| (a) Whether accounts are maintained regularly & in Accordance with the provisions of the Act & rule                                                                                                                                                                                                                                                                                                                                                 | YES                                                             |
| (b) Whether receipts and disbursements are properly & Correctly shown in the accounts.                                                                                                                                                                                                                                                                                                                                                              | YES                                                             |
| (c) Whether the cash balance and vouchers in the custody book, of the manager or trustee on the date of audit were in of agreement with the accounts.                                                                                                                                                                                                                                                                                               | YES, Accepted on the strength<br>Cashbook, cash has not counted |
| (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.                                                                                                                                                                              | 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 the object or purpose other than the objects or purpose of the Trust.                                                                                                                                                                                                                                                                                                               | NO                                                              |
| (h) The amount of outstanding for more than one year and amounts written off, if any,                                                                                                                                                                                                                                                                                                                                                               | NO                                                              |
| (i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-                                                                                                                                                                                                                                                                                                                                             | NA                                                              |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35,                                                                                                                                                                                                                                                                                                                                               | NO, trust has kept heavy<br>cash balance.                       |
| (k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.                                                                                                                                                                                                                                                                                                            | NO                                                              |
| (l) All cases of irregular, illegal or improper expenditure of 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 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 16 A NO
- (n) Whether the maximum & minimum number of the trustees is Maintained YES
- (o) Whether the meetings are held regularly as provided such instrument. YES
- (p) Whether the minutes books of the proceedings of the meetings are 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, YES
- (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 of Assistant Charity Commissioner. NO

Place :Rajgurunagar

Date : 25/09/2023

UDIN : 23035662BGXXQH2139



*Datane*

**DILIP D. KATARE**  
Chartered Accountant  
M.No.: 035662

For Santa Dnyaneshwar Vidya Pralishthan  
*[Signature]*  
Chairman

*[Signature]*  
Vice Chairman/Secretary

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

**Name of Public Trust and Registration No. :Sant Dnyaneshwar Vidya Pralishthan, E-5022-Pune**  
**At-Kharpudi Bk, Tal-Khed, Dist-Pune, Pin-410 505, (Consolidated B/Sheet)**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING: 31-03-2023**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [ SCHEDULE IX ]		14,052,714.00	
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32			
1. Donations received from other Public Trust and Dharmadas			
2. Grants received from Government and local authorities.			
3. Interest on Sinking or Depreciation Fund			
4. Amount spent for the purpose of secular education		13,944,834.76	
5. Amount spent for the purpose of medical relief.			
6. Amount spent for the purpose of veterinary treatment of animals.			
7. Expenditure incurred from donations for relief of distress caused by Scarcity drought flood, fire or other natural calamity.			
8. Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess. b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust	The Income of the trust is to be opted for the advancement and propagation of secular education, hence the trust is exempt from contribution as per Rule The Bombay public Trust Act, 1950.		
9. Deductions out of income from land used for non agricultural purposes a) Assessment, Cesses 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 buildings let out			
10. Cost of collection of income or receipts from securities, stocks etc. At 1 percent of such income			
11. Deductions on account of repairs in respect of buildings not rented & Yielding no income, at 10 percent of the estimated gross annual rent.			
Gross Annual income chargeable to contribution Rs.			Nil
Surplus Rs.		-	107,879.24



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

**Trust Address :At-Kharpudi Bk  
Rajgurunagar, Tal-Khed,  
Dist-Pune.**

Dated : 25/09/2023  
UDIN : 23035662BGXXQH2139

Fo/Santa Dnyaneshwar Vidya Pralishthan  
*[Signature]*  
Chairman  
*[Signature]*  
Vice Chairman/Secretary

*[Signature]*  
Chartered Accountant /Auditor  
**DILIP D. KATARE**  
Chartered Accountant  
M.No.: 035662



## SCHEDULE IX-D

[See rule 19 (2A)]

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

Trust Name	: SANT DNYANESHWAR VIDYA PRATISHTHAN
Address	: A/P-KHARPUDI BK" TAL-KHED, DIST-PUNE, PIN-410505
Registration No.	: E-5022-PUNE
For the year ending	: 31st March 2023

S.No.	Particulars	Details		
1	PAN No. of Trust	AAITS3450L		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AAITS3450LE20211		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	S.N.	Acknowledgement No.	A.Y
		i)	710916000091120	2020-21
		ii)	955982500210122	2021-22
		iii)	489776350130922	2022-23

4	PAN No. of all Trustees	S.N.	Name of Trustee	PAN No.
		1	Mr. Kailas Dnyaneshwar Chaudhari	ACLPC5982C
		2	Mrs. Ashalata Kailas Chaudhari	AIXPC5477G
		3	Mrs. Kamal Ankush Bhosale	ATNPB2797B
		4	Mr. Shivraj Kailas Chaudhari	BYWPC3837N
		5	Mr. Ankush Dhondiba Dabhade	BDRPD2136H
		6	Mr. Raosaheb Baban Bhogade	CYIPB9967M

Rajgurunagar

Date : 25/09/2023

UDIN : 23035662BGXXQH2139

For Santa Dnyaneshwar Vidya Pratishthan'

Chairman

Vice Chairman/Secretary

CA DILIP D KATARE  
M.No.035662

**SANT DNYANESHWAR VIDYA PRATISHTHAN'S**  
**[ SANSTHA & SCHOOL CONSOLIDATED ]**

A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance	224,899.46	By Repair & Maintenance	
Cash in Hand	108,432.80	Computer	9,580.00
Bank of Maharashtra C/A-009	2,139,581.71	Electricity	107,003.00
Canara Bank C/A-194	38,737.28	School Bus	214,735.00
Bank of Maharashtra C/A-659	231,017.00	School	201,690.00
Bank of Maha. Santha C/A-83839	184,849.00		533,008.00
Canara Bank Santha A/c-000192		By Accounting Charges	120,000.00
		By Audit Fee	42,000.00
Fees Account		By Administration Charges By PF	17,674.00
Pre-Primary Fees 1,009,111		By Advertisement	432,332.00
Primary Fees 12,204,922		By Bank Charges	21,669.20
KTE Amount Rece 76,079	13,290,112.00	By Building Rent (Including GST)	2,265,600.00
		By Cleaning Charges	672,000.00
School Bus Fees	546,500.00	By Conservation of Environment	10,000.00
		By Donation	6,001.00
Interest on Fixed Deposit	215,091.00	By Diesel & Oil Expenses	396,250.00
		By Exam Fees Exp.	52,695.00
Interest on SB	1,011.00	By Function Exps	55,144.00
		By Garden Expenses	118,910.00
M/s D. Chaudhari - Trustee	35,828.00	By Gathering Exps	157,929.00
		By General Expenses	58,214.80
M/s D. Chaudhari Corpus Fund	33,357.52	By Generator Exps.	60,000.00
Fees Receivable A/c (Net)	1,017,881.00	By Guest Lecturer Remuneration	103,500.00
Salaries Payable A/c (Net)	59,530.00	By Horse Hiring Charges	45,000.00
PT Payable A/c (Net)	375.00	By Interest on Tax paid	625.00
PF (Employee Share) A/c (Net)	1,872.00	By Internet Expenses	11,000.00
Sundry Creditors A/c	98,295.00	By Laboratory Expenses	14,710.00
		By Plumbing Expenses	97,963.00
Fixed Deposit Matured	2,593,889.00	By Printing & Stationery	153,630.00
		By Professional/Legal Fees	24,500.00
		By Providend Fund (Employer's Share)	422,017.00
		By Salaries	6,299,187.00
		By School Bus Insurance	100,315.00
		By Security Charges	192,000.00
		By Software Expenses	282,680.00
		By Sports/Games Exps	5,613.24
		By Staff Welfare Expenses	42,085.00
		By Stationery Expenses	447,250.00



By Student/Teacher Prize Exps	8,350.00
By Telephone/Mobile Expenses	3,952.00
By Vehicle Rent	194,000.00
By Water Exps	1,560.00
By Xerox Expenses	117,967.50
By Sound System	21,429.00
By Tabla	2,500.00
By Computer System	83,210.00
By Deadstock/Equipments	25,440.00
By Electric Fittings/Battery	54,770.00
By Furniture & Fixtures	89,000.00
By Water Cooler & Purifier	9,300.00
By Projector	150,000.00
By TDS Receivable A/c	944.00
By Fixed Deposits A/c	4,242,467.00
By Excess/Advance Fee A/c (Net)	9,596.00
By TDS A/c (Net)	12,380.10
By Providend Fund A/c (Net)	4,000.00
By Outstanding Exps	11,500.00
<b>By Closing Balance</b>	
Cash in Hand	299,248.06
Bank of Maharashtra C/A-3009	236,196.34
Canara Bank C/A-194	990,362.71
Bank of Maharashtra C/A-659	2,810.28
Bank of Maha Santha C/A-83839	768,675.00
Canara Bank Santha A/c-000192	185,730.00
HDFC Bank	34,368.52

TOTAL

20,821,258.77

TOTAL


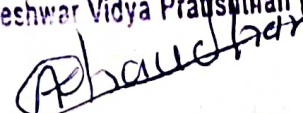
20,821,258.77

Place: Rajgurunagar

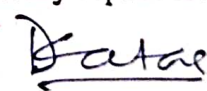
Audited, as per my report of even date

Date: 25/09/2023

UDIN: 23035662BGXXQH2139

For Santa Dnyaneshwar Vidya Prasththan  
  
 Chairman  
  
 Vice Chairman/Secretary



  
**DILIP D. KATARE**  
 Chartered Accountant  
 M.No.: 035662

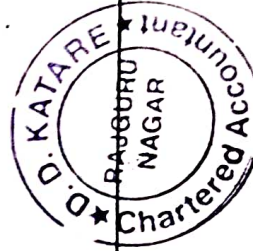
**THE BOMBAY PUBLIC TRUST ACT-1950**

Name of the Public Trust :- **SANT DNYANESHWAR VIDYA PRATISHTHAN'S, REG NO -E-5022 Pune**  
**SCHEDULE IX[Vide Rule 17(1)]**

**A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2023**

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
<b>To Expenses In respect of Properties</b>					
1) Rates, Taxes, Cesses	-	533,008.00	By Rent (Realised/Accrued)		-
2) Repairs & Maintenance	533,008.00		By Interest (Realised/Accrued)	1,011.00	216,102.00
3) Salaries	-		1) Int on SB Account/On Bank A/c	215,091.00	
4) Insurance	-		2) Int on FDR		
5) Depreciation	-				
(By Way of Provision or Adjustment)					
To Establishment Expenses			By Dividend		-
To Remuneration (In the case of Math)			By Donation in cash or in Kind		-
(to the head of the math including his household expenditure, if any)			By Annual Subscription		-
To Deficit on Publication Account			By Grants		-
To Legal Expenses			By Income from Other Sources		13,836,612.00
To Audit Fees		42,000.00	By Transfers from Reserve		-
To Contribution and Fees					
To Amounts Written off					
a) Bad Debts					
b) Loans/Scholarships					
c) Irrecoverable Rents					
d) Other items (Professional Tax)					
To Miscellaneous Expenses (Doantion)		6,001.00			
To Depreciation (As per Schedule)		352,048.00			



To Amount Transferred to Reserve of Specific Fund				Total Rs
To Expenditure on Object of the Trust			13,011,777.76	
a) Religious		-		
b) Educational (As per list enclosed)	13,011,777.76			
c) Medical Relief		-		
d) Relief of Poverty		-		
e) Other Charitable Objects		-		
To Surplus carried over to Balance Sheet			107,879.24	
<b>Total Rs</b>			<b>14,052,714.00</b>	<b>14,052,714.00</b>

Strike out whichever is not applicable

Audited, as per my report of even date

*D. Katar*

**DILIP D. KATARE**  
Chartered Accountant  
M.No.: 035662



Place :- Rajgurunagar

Dated :- 25/09/2023

UDIN : 23035662BGXXQH2139

Trustee

For Sany Dnyaneshwar Vidya Pratishthan  
*R. Bhaudhari*  
Chairman  
Vice Chairman/Secretary

Income & Expenditure Account Balance As Per Last Balance Sheet Deductions : Appropriation, if any Additions/Deduction : During the Year	10,438,528.46 107,879.24	10,546,407.70	Advances :- 1) To Trustees 2) To Employees 3) To Contractors 4) To Lowyers 5) To Others  Income Outstanding :- 1) Rent 2) Interest 3) Other Income 4) TDS Recivable  Cash & Bank Balances 1) In Saving Account In Current Account In Fixed Deposit 2) With the Trustees 3) With the Cashier	1,740,468.00  1,739,524.00 944.00  34,368.52 2,183,774.33 4,842,323.00 299,248.06	7,359,713.91	Total Rs 11,323,286.12 11,323,286.12
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The Above Balance Sheet to the best of my/ our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust.

Audited, as per my report of even date

Place :- Raipurunagar

Dated :- 25/09/2023

UDIN : 23035662BGXXQH2139

Trustee

For Sarda Dnyaneshwar Vidya Pralishthan

Chairman

Vice Chairman/Secretary



*D. Katara*

**DILIP D. KATARE**  
Chartered Accountant  
M.No.: 035662

Income & Expenditure Account Balance As Per Last Balance Sheet Deductions : Appropriation, if any Additions/Deduction : During the Year	10,438,528.46	10,546,407.70	Advances :- 1) To Trustees 2) To Employees 3) To Contractors 4) To Lawyers 5) To Others	1,740,468.00
Total Rs	107,879.24	11,323,286.12	Income Outstanding :- 1) Rent 2) Interest 3) Other Income 4) TDS Recivable	7,359,713.91
Total Rs	11,323,286.12	11,323,286.12	Cash & Bank Balances 1) In Saving Account In Current Account In Fixed Deposit 2) With the Trustees 3) With the Cashier	34,368.52 2,183,774.33 4,842,323.00 299,248.06

The Above Balance Sheet to the best of my/ our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust



Audited, as per my report of even date

Place :- Rajgurunagar

Dated :- 25/09/2023

UDIN : 23035662BGXXQH2139

Trustee

For Santa Dnyaneshwar Vidya Pratishthan  
  
 Chairman  
  
 Vice Chairman/Secretary



*D. Katar*

**DILIP C. KATARE**  
Chartered Accountant  
M.No.: 035662

**THE BOMBAY PUBLIC TRUST ACT-1950**

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- SANT DNYANESHWAR VIDYA PRATISHTHAN'S, REG NO -E-5022 Pune  
A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.  
BALANCE SHEET AS AT 31ST MARCH-2023

Funds & Liabilities	Amount (Rs)	Amount (Rs)	Properties & Assets	Amount (Rs)	Amount (Rs)
Trust Fund or Corpus Fund					
Balance As Per Last Balance Sheet	5,000.00	38,357.52	Immovable Properties		
Add-Appropriation If any	33,357.52		Balance as per last Balance Sheet	-	-
			Additions during year	-	-
<b>Other Earmarked Fund :-</b>			Less: Sales during year	-	-
(Created under the Provision of the			Depreciation upto date		
Trust Deed or Scheme or out of the Income )					
1) Depreciation Fund	-		<b>Investments :-</b>		
2) Other Fund-Kirtan Fund	-		(Note: The Market Value of the Investment)		2,223,104.21
3) Sinking Fund	-				
4) Reserved Fund	-		<b>Furniture &amp; Fixture &amp; Other Assets</b>		
5) Any Other Fund	-		Balance as per last Balance Sheet	2,139,503.21	
			Additions: During the year	435,649.00	
				2,575,152.21	
<b>Loans :- (Secured/Unsecured)</b>		35,828.00	Deductions: Depreciation upto date	352,048.00	
1) From Trustees	35,828.00				
2) From Others	-		Agri Irrigation Scheme		
			Science Material		
<b>Liabilities :-</b>		702,692.90	<b>Loans :- (Secured/Unsecured)</b>		
1) For Salary Expenses	474,109.00		1) Other Loans	-	
2) For PT & PF Payable	78,321.00		2) Loans Scholarships	-	
3) For TDS Payable	19,180.90				
4) For Rent & Other Deposits	-				
5) For Sundry Credit Balance	131,082.00				



**CHAUDHARI PATIL ENGLISH MEDIUM SCHOOL**  
**A/P-KHARPUDI B.K., TAL-KHED, DIST-PUNE, PIN-410 505.**  
**F.Y.2022-23**

**FIXED ASSETS SCHEDULE**



Sr. No	Name of the Assets	Rate of Dep (%)	Opening Bal. 01.04.2022	Addition upto 180 days	Addition After 180 days	Dep. for Full year	Dep. for Half Year	Total Dep	Closing Bal. 31.03.2023
a	b	c	d	e	f	g	h	(g+h)	(d+e+f)
1	Musical Instruments								
	Cashio	15%	1,509.13	-	-	226.37	-	226.37	1,282.76
	Dhol	15%	3,111.09	-	-	466.66	-	466.66	2,644.42
	Steel Triangle	15%	94.38	-	-	14.16	-	14.16	80.23
	Tabla	15%	-	2,500.00	-	375.00	-	375.00	2,125.00
	Tasha	15%	1,554.10	-	-	233.11	-	233.11	1,320.99
	Zanz	15%	724.33	-	-	108.65	-	108.65	615.68
	Sound System	15%	9,857.24	19,229.00	2,200.00	4,362.94	165.00	4,527.94	26,758.30
2	CCTV Camera	15%	37,472.36	-	-	5,620.85	-	5,620.85	31,851.51
3	Computer System	40%	38,543.08	42,000.00	41,210.00	32,217.23	8,242.00	40,459.23	81,293.85
4	Dead Stock /Equipments	15%	160,833.09	21,900.00	3,540.00	27,409.96	265.50	27,675.46	158,597.63
5	Electrical Fittings & Fixtur	10%	111,004.01	34,000.00	20,770.00	14,500.40	1,038.50	15,538.90	150,235.11
6	Furniture & Fixture	10%	1,154,318.18	89,000.00	-	124,331.82	-	124,331.82	1,118,986.36
7	Mobile	15%	7,824.25	-	-	1,173.64	-	1,173.64	6,650.61
8	Projector	15%	15,797.59	150,000.00	-	24,869.64	-	24,869.64	140,927.95
9	Samsung LED	15%	6,367.18	-	-	955.08	-	955.08	5,412.10
10	School Bus								
	Bus No. 2464	15%	207,174.33	-	-	31,076.15	-	31,076.15	176,098.17
	Bus No. 3397	15%	303,412.86	-	-	45,511.93	-	45,511.93	257,900.92
11	Water Cooler & Purifier	15%	14,877.94	-	9,300.00	2,231.69	697.50	2,929.19	21,248.74
12	Weight Machine	15%	228.10	-	-	34.22	-	34.22	193.88
13	Learning Software	40%	64,800.00	-	-	25,920.00	-	25,920.00	38,880.00
	<b>Total</b>		<b>2,139,503.21</b>	<b>358,629.00</b>	<b>77,020.00</b>	<b>341,639.49</b>	<b>10,408.50</b>	<b>352,048.00</b>	<b>2,223,104.21</b>

**SANT DNYANESHWAR VIDYA PRATISHTHAN'S**  
**[ SANSTHA & SCHOOL CONSOLIDATED ]**  
A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.  
F.Y.2022-23

**Expenditure on Object of the Trust (Educational)**

Particulars	Amount (Rs)
To Accounting Charges	120,000.00
To Administration Charges to PF	17,674.00
To Advertisement	432,332.00
To Bank Charges	21,669.22
To Building Rent (Including GST)	2,265,600.00
To Cleaning Charges	672,000.00
To Conservation of Environment	10,000.00
To Diesel & Oil Expenses	396,250.00
To Exam Fees Exp.	52,695.00
To Function Exps	55,144.00
To Garden Expenses	118,910.00
To Gathering Exps	157,929.00
To General Expenses	58,214.80
To Generator Exps.	60,000.00
To Guest Lecturer Remuneration	103,500.00
To Hours Hiring Charges	45,000.00
To Interest on tax	625.00
To Internet Expenses	11,000.00
To Laboratory Expenses	14,710.00
To Plumbing Expenses	97,963.00
To Printing & Stationery	153,630.00
To Professional/Legal Fees	24,500.00
To Providend Fund (Employer's Share)	422,017.00
To Salaries	6,299,187.00
To School Bus Insurance	100,315.00
To Security Charges	192,000.00
To Software Expenses	282,680.00
To Sports/Games Exps	5,613.24
To Staff Welfare Expenses	42,085.00
To Waive off	5,455.00
To Stationery Expenses	447,250.00
To Student/Teacher Prize Expenses	8,350.00
To Telephone/Mobile Exps	3,952.00
To Water Exps	1,560.00
To Vehicle Rent	194,000.00
To Xerox Expenses	117,967.50
<b>Total</b>	<b>13,011,777.76</b>





MR.DILIP D.KATARE  
( M.Com FCA )  
Ganesh Chowk,  
A/p-Rajgurunagar, Tal-Khed,  
Dist-Pune, Pin-410505.  
Tel: 02135-223426

Date: 25/09/2023

To,  
Assistant Charity Commissioner,  
Pune.411 001.

**CERTIFICATE**

This is to certified that Sant Dyaneshwar Vidya Pratishtan Trust Reg.No. E-5022-Pune, At-Kharpudi Bk, Tal-Khed, Dist-Pune, has not received donation from local public or well-wisher during the And Corpus donation of Rs. 33357.52/- (Rs. Thirty Three Thousand Three Hundred Fifty Seven Rupees And Fifty Two Paise only) During the year. F.Y.2022-23.

There is no government or semi-government grant or donation during the year 2022-23.



Rajgurunagar

Date: 25/09/2023

UDIN : 23035662BGXXQH2139

  
CA D.D.KATARE

M.No.035662