


The Bombay Public Trusts Act 1930
SCHEDULE VIII (Vide Rule 17 (1))

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST
SEEFA APARTMENT, 121/2/B, APTE ROAD, PUNE - 411004.
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

Balance Sheet As At 31st March 2022

Sr. No.	FUNDS AND LIABILITIES	Amount Rs.	Sr. No.	PROPERTIES AND ASSETS	Amount Rs.
1	Trust Fund and Corpus Balance as per Last Balance Sheet 3,60,34,375.99 Adjustment during the Year 30,000.00 Donation Recd -	3,60,64,375.99	1	Immovable Properties (At Cost) Balance as per Last Balance Sheet 8,44,71,266.02 Additions during the Year - Less : Sales during the Year - Depreciation Up to date -	8,44,71,266.02
2	Other Earmarked Funds { Created under the provisions of the Trust Deed or scheme or out of the Income } Development Fund 3,52,897.06 Sinking Fund NIL Reserve Fund NIL Any Other Fund - Building Fund 5,25,910.00		2	Investments Fixed Deposit with Bank 5,33,943.00 Accrued interest 36,031.00	5,69,974.00
3	Loans (Secured or Unsecured) From Trustees NIL From Others NIL		3	Movable Properties (At Cost) Plant and Machinery Balance as per Last Balance Sheet 15,52,053.83 Additions during the Year 18,03,621.14 Less : Sales during the Year - Depreciation Up to date 3,68,176.34	29,87,498.63
4	Liabilities For Expenses 17,213.00 For Advances 1,41,60,000.00 For Shreerampur Liabilities 29,49,537.00 For Sundry Credit Balances 1,27,59,780.05		4	Loans (Secured or Unsecured) { Good or Doubtful } Loans Scholarship NIL Loans Others 5,20,100.00	
5	Income and Expenditure Account Balance as per Last Balance Sheet 2,43,72,782.50 Add Appropriation If Any 4,10,138.02 Add Prior period adjustment - Add Surplus - As per Income and Expenditure 95,830.99 Less Deficit Account -	2,48,78,751.51	5	Advances To Trustees NIL To Employees 11,790.00 To Contractors 79,955.00 To Lawyers NIL	
			6	Income Outstanding Rent NIL Deposit 40,000.00	
			7	Cash and Bank Balances (a) In Current Account 29,71,750.96 (b) In Fixed Account with NIL (c) With the Trustees NIL (d) With the Manager 56,130.00	
			6	Income and Expenditure Account Balance as per Last Balance Sheet Less : Appropriation If Any Add : Surplus As per Income and Expenditure Less : Deficit Account	NIL NIL
	Total Rs	<u>9,17,08,464.61</u>		Total Rs	<u>9,17,08,464.61</u>

For
Rajasatyen And Associates
Chartered Accountant


M. M. Pardeshi
Proprietor
Place : Pune
Date: 10th February 2022
UDIN: 22100147AXRQH9143





The above Balance Sheet to the Best of
My belief contains a true Account of the
Funds and Liabilities and of the property and
assets of the

**RISHI SAMSKRUTI VIDYA KENDRA
RETREAT CHARITABLE TRUST**

Date: 10th February 2022
AUTHORISED SIGNATORIES

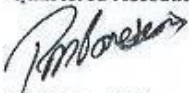
The Bombay Public Trusts Act 1950
SCHEDULE III (Vide Rule 17 (1))

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST
SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

Income And Expenditure Account for the year ending 31st March 2022

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	Expenditure in respect of properties :-		By	Rent { Accrued } { Realized }	NIL NIL
	Rent , Taxes and Cesses	NIL			
	Repairs and Maintenance	NIL	By	Interest { Accrued } { Realized }	NIL NIL
	Salaries	NIL		On Securities	NIL
	Insurance	NIL		On Loan	NIL
	Depreciation { By way of Provision or Adjustments }	NIL		On Bank Account	9,772.00
	Other Expenses	NIL		On Fixed Deposit	36,031.00
To	Establishment Expenses	NIL	By	Grants	NIL
	Remuneration to Trustees				
	Remuneration { In the case of Math } to the head of the Math including his household expenditure, if any.	NIL	By	Donation in Cash or Kind	44,14,084.00
	Audit fees	NIL	By	Membership Fees	
	Contribution and Fees	NIL	By	Income from Other Sources	
	Amount Written Off			School Fees Received	79,34,806.32
	a) Bad Debts	NIL		Registration Fees	NIL
	b) Loan Scholarships	NIL		Rent - Library Books	NIL
	c) Irrecoverable rents	NIL		Misc.Receipt	NIL
	d) Other Items	NIL	By	Transfer from Reserve	NIL
To	Miscellaneous Expenses				
	Charity	NIL			
	Ashram Maintenance				
	Insurance	NIL			
	Amount transferred to Reserve or Specific Fund				
To	Expenditure on Objects of the Trust (As per Details No-1)	1,22,98,862.33			
To	Surplus carried over to Balance Sheet	95,830.99			
	Total Rs.	<u>1,23,94,693.32</u>		Total Rs.	<u>1,23,94,693.32</u>

For
Rajasatyen And Associates
Chartered Accountant



R. M. Pardeshi
Proprietor


Place : Pune

Date: 10th February 2022

UDIN: 22100147AXROQH9143



The above Balance Sheet to the Best of My belief contains a true Account of the Funds and Liabilities and of the property and assets of RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST


AUTHORISED SIGNATORIES
Trustee

EXPENDITURE ON OBJECTS OF THE FUND

EXPENDITURE	Amount Rs.
1 Bank Charges	7,739.56
2 Depreciation	3,68,176.34
3 Donation Paid	11,000.00
4 Electricity Charges	5,88,410.00
5 Gardening Expenses	26,736.00
6 Gas & Firewood Expenses	1,51,390.00
7 Grampanchayat Tax	1,59,344.00
8 Honorarium	3,09,153.00
9 Hostel Expenses (Grossary)	9,17,113.00
10 Insurance Charges	30,912.00
11 Internet Expenses	39,736.00
12 Katarkhadak Ashram Expenses	7,48,343.00
13 Legal & Professional Fees	67,700.00
14 Marketing Expenses	90,000.00
15 Misc. Expenses	1,087.00
16 Mobile & Telephone Expenses	7,231.00
17 Petrol & Diesel Expenses	2,55,403.11
18 Printing & Stationary	1,260.00
19 Repair & Maintenance- General	1,63,595.00
20 Repaire & Maintenance Building	15,81,173.00
21 Repaire & Maintenance -Computer	17,280.00
22 Repaire & Maintenance - Electricals	6,84,969.00
23 School Expenses	3,44,276.00
24 Security Salary - Legend Security Force	8,79,001.00
25 Staff Salary	42,13,949.32
26 Travelling & Convence	1,13,431.00
27 Vegitable Expenses	4,62,336.00
28 Vehicle Repair & Maintenance	58,118.00
Total	1,22,98,862.33
Admin Expenses	
Bank Charges	7,739.56
Depreciation	3,68,176.34
Electricity Charges	5,88,410.00
Gardening Expenses	26,736.00
Insurance Charges	30,912.00
Internet Expenses	39,736.00
Grampanchayat Tax	1,59,344.00
Legal & Professional Fees	67,700.00
Marketing Expenses	90,000.00
Misc. Expenses	1,087.00
Mobile & Telephone Expenses	7,231.00
Petrol & Diesel Expenses	2,55,403.11
Printing & Stationary	1,260.00
Repair & Maintenance- General	1,63,595.00
Repaire & Maintenance Building	15,81,173.00
Repaire & Maintenance -Computer	17,280.00
Repaire & Maintenance - Electricals	6,84,969.00
Repaire & Maintenance - Vehicle	58,118.00
Travelling & Convence	1,13,431.00
Honorarium	3,09,153.00
Security Salary - Legend Security Force	8,79,001.00
Total	54,50,455.01
Hostel and School Expenses	
Gas & Firewood Expenses	1,51,390.00
Hostel Expenses (Grossary)	9,17,113.00
Katarkhadak Ashram Expenses	7,48,343.00
School Expenses	3,44,276.00
Staff Salary	42,13,949.32
Vegitable Expenses	4,62,336.00
Donation Paid.	11,000.00
Total	68,48,407.32

MJM

[Signature]

The Bombay Public Trusts Act 1950

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST
SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.
DATE OF FORMATION -06/01/2007 **REG. NO.E/4816/Pune**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Opening Balance			
To Cash	34,304.00	By Expenditure on Objects of the Trust	
To Bank Balance	2,35,142.75	Bank Charges	7,739.56
		Donation Paid.	11,000.00
To Unsecured Loans		Electricity Charges	5,88,410.00
To Donation Received	1,23,48,890.32	Gardening Expenses	26,736.00
To Interest on Bank Deposit	45,803.00	Gas & Firewood Expenses	1,51,390.00
		Grampanchayat Tax	1,59,344.00
		Honorarium	3,09,153.00
		Hostel Expenses (Grossary)	9,17,113.00
		Insurance Charges	30,912.00
		Internet Expenses	39,736.00
		Katarkhadak Ashram Expenses	58,109.00
		Legal & Professional Fees	67,700.00
		Marketing Expenses	90,000.00
		Misc. Expenses	1,087.00
		Mobile & Telephone Expenses	7,231.00
		Petrol & Diesel Expenses	2,55,403.11
		Printing & Stationary	1,260.00
		Repair & Maintenance- General	1,63,595.00
		Repaire & Maintenance Building	6,14,706.12
		Repaire & Maintenance -Computer	17,280.00
		Repaire & Maintenance - Electricals	6,84,969.00
		School Expenses	3,44,276.00
		Security Salary - Legend Security Force	8,79,001.00
		Staff Salary	35,76,223.32
		Travelling & Convence	1,13,431.00
		Vegitable Expenses	4,62,336.00
		Vehicle Repair & Maintenance	58,118.00
		Closing Balance	
		By Cash	56,130.00
		By Bank Balance	29,71,750.96
	1,26,64,140.07		1,26,64,140.07

As Per our Report of even date
For

M/s Rajasatyen and Associates
Chartered Accountants

R.M. Pardeshi
R.M. PARDESHI
PROPRIETOR



The above Balance Sheet to the Best of
My belief contains a true Account of the
Funds and Liabilities and of the property
assets of the Trust
FOR RISHI SAMSKRUTI VIDYA KENDRA
RETREAT CHARITABLE TRUST

Dated At

M. J. ...
AUTHORISED SIGNATORIES
Trustee

The Bombay Public Trusts Act 1950
SCHEDULE IX (Vide Rule 32)

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST
SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Income as shown in the Income and Expenditure Account { Schedule IX }		95,830.99
2	Items not chargeable to Contribution Under Section 58 and Rule 32		
	i. Donations received from Other Public Trusts and Dharmaday		NIL
	ii. Grants received from Governments and Local Authorities		NIL
	iii. Interest on sinking or depreciation fund		NIL
	iv. Amount spent for the purpose of secular Education		NIL
	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 calamities.		NIL
	viii. Deductions out of income from Lands used for agricultural purpose		
	a) Land revenue and Local fund cess		NIL
	b) Rent payable to superior Landlord		NIL
	c) Cost of production, if lands are cultivated by trust.		NIL
	ix. Deductions out of income from Lands used for non-agricultural purpose		
	a) Assessment , Sketches and Other govt. and municipal taxes.		NIL
	b) Ground Rent payable to the superior Landlord.		NIL
	c) Insurance Premia		NIL
	d) Repairs at 10 % of gross rent of building		NIL
	e) Cost of collection @ 4 % of gross rent of building let out.		NIL
	x. Cost of collection of income or receipts from securities, stock, etc. @ 1% of such Income		NIL
	XI. Deductions on account of repairs in respect buildings not rented and if yielding no Income @ 10 % of the estimated gross annual rent.		NIL
	Gross Annual Income Chargeable to Contribution Rs.		<u>95,830.99</u>

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

For
Rajasatyen And Associates
Chartered Accountant

R. M. Pardeshi
Proprietor
Place : Pune
Date: 10th February 2022



M. J. Jadhav

UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUST ACT.

RISHI SAMSKRUTI VIDYA KENDRA RETREAT CHARITABLE TRUST
SEETA APARTMENT, 1212/2/B, APTE ROAD, PUNE- 411004.
DATE OF FORMATION -06/01/2007 REG. NO.E/4816/Pune

For the Year ending 31st March 2022

Sr. No.	Particulars	
a	Whether accounts are maintained regularly and in accordance with the provisions of the act and 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 property is properly maintained the changes therein are communicated from time to time to the regional office and the defects and the inaccuracies mentioned in the previous audit reports have been duly complied with.	NO
f	Whether the manager or the 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 trusts were applied for any objects or purposes other than object or purpose of the trust.	NO
h	The amount of outstanding for more than one year and amount written off, if any.	NIL
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.	yes



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|---|---|-----|
| j | Whether any money of the public trust has been invested contrary to the provisions of section 35 | NO |
| k | Attention, of 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 or failure or omission to recover moneys or other properties 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 consequences 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 16A. | NO |
| n | Whether the maximum and minimum number of the trustees is maintained | YES |
| o | Whether the meetings are held regularly as provided in such instrument. | YES |
| p | Whether the minutes books of the proceedings of the meetings are maintained. | YES |
| q | Whether any of the trustee 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 irregularity pointed out by that Auditor in the accounts of 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 | NO |

For
Rajasatyen And Associates
Chartered Accountant

R. M. Pardeshi
R. M. Pardeshi
Proprietor
Place : Pune
Date: 10th February 2022



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M. J. Lehm