

BALANCE SHEET OF
SIDDHACHALAM
CHARITABLE TRUST

AT-POST: Wadebolhai, Tal:Haveli,
Dist: Pune

PTR NO: E-1137

PAN NO. AACTS9130P

F.Y. 2021-22



VAKHARIA & SANCHETI
CHARTERED ACCOUNTANTS

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VAKHARIA & SANCHETI
37/2, Modi Mansion
Hotel Seven Loves Chowk,
Pune - 411037.

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, 1950

Registration No. : E-1137
Name of the Public Trust : SIDDHACHALAM CHARITABLE TRUST
For the year ending : 31st MARCH, 2022.

- a) Whether accounts are maintained regularly and in accordance
With the provision of the Act and the rules; YES
- b) Whether receipt 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; YES
- d) Whether all book deeds, account, voucher other documents or records
required by the auditor were produced before him; YES
- e) Whether register of movable and immovable properties is properly
maintained the changes therein and communicated from time to time
to the regional office and the defects and inaccuracies mentioned in
the previous audit reports have been duly compiled 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 any
object or purpose other than object or purpose of the Trust; NO
- h) The amounts of outstanding for more than one year and the amount
written off, if any; Yes
(see Notes)
- 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 provision of Section 35, NO

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- k) Alienations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors. NO
- l) All cases or irregular, illegal or improper expenditure or failure or commission to recover money or other property belonging to the public trust of loss or waste of money or other property there or & whether such expenditure, failure, commission, or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustee or any 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 of the trustees is maintained. YES
- o) Whether the meetings are hold regularly as provided in such instrument, YES
- p) Whether the minutes book or the proceeding 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 any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit. NONE
- t) Any special matter which the auditor may think fit or necessary to bring the notice of the deputy or Assistant Charity Commissioner. NONE

Chartered Accountants



Auditor

Date:29-09-2022

UDIN :

22040711AZGYZZ7746

SIDDHACHALAM CHARITABLE TRUST
AT POST: WADEBOLHAI, TAL. : HAVELI, DIST.: PUNE

Notes Forming Part Of Audit For The Year Ended 31.03.2022

- 1) We have obtained a Certificate from the trustees for actual Cash in hand with the Trust as on 31.03.2022. The actual Cash in hand could not be verified by us
- 2) Trust should comply all Statutory Laws applicable to trust.
- 3) In the opinion of the Management, the assets are approximately of the values stated, if realized in the ordinary course of activities of the Trust. The provision for depreciation is adequate and not in excess of the amount reasonable necessary.
- 4) We have not physically verified the Assets and Liabilities of the trust. It is suggested that assets and liabilities of the Trust should be physically verified by management at least once in a year and reconciled with respective registers. Registers of immovable and movable properties were not produced for our verification.
- 5) On the basis of records of the trust and to the best of our knowledge all the communications in writing received from the Donors to that effect, schemes issued by the trust and satisfied ourselves that donations are towards corpus within the meaning of explanation-2 of section 58 of the Bombay Public Trusts Act, 1950. Donations Totaling 77,000/- (Seventy Seven Thousand Only) received towards Corpus/ Earmarked Fund are invested in accordance with the provisions of the Bombay Public Trusts Act, 1950, and/or utilized for the purpose for which donations are received and interest/ income there from on amounts invested is utilized towards the objects of the trust and that the said investments are reflected in the Balance Sheet for the Financial Year 2021-22

For: Vakharia & Sancheti,
Chartered Accountants.



Vakharia & Sancheti

Dated: 29-09-2022

Place: Pune.

SIDDHACHALAM CHARITABLE TRUST
AT POST: WADEBOLHAI, TAL. : HAVELI, DIST.: PUNE

Notes On Accounts For The Year Ended 31.03.2022

1) The Financial Statements are prepared by following Accrual System of accounting.

2) Following amounts are outstanding for more than one year:

a. Cylinder Deposit	Rs. 13600.00
b. MSEB Deposit	Rs. 14183.00
c. Shegadi Deposit	Rs. 10000.00

3) In the opinion of the Management, the assets are approximately of the values stated, if realized in the ordinary course of activities of the Trust. The provision for depreciation is adequate and not in excess of the amount reasonable necessary.

4) Significant Accounting Policies:

- a. Method of Accounting: Accrual System of accounting is followed by the Trust.
- b. Fixed Assets: Fixed Assets except Land and W.I.P are carried at Cost less Accumulated Depreciation. Land is carried at Cost.
- c. Depreciation: Depreciation on assets is provided at following rates on written down value basis.

Building, Well, Bore well	2.50%
Compound, Swadhyay Bhavan	2.50%
Furniture, Fixture and Other Assets	10.00%
Plant & Machinery	15.00%
Computer & Software	25.00%
Printer	40.00%

Depreciation on additions during the year is provided for full year.


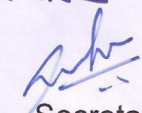
For: Vakharia & Sancheti
Chartered Accountants.



Dated: 29-09-2022

Place: Pune.

For Siddhachalam Charitable Trust.

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Chairman Secretary

Place: Pune.




Schedule VIII
Vide Rule 17(1)
Siddhachalam Charitable Trust
Reg. No. E-1137
At Post : Wadebolhai, Tal. : Haveli, Dist. : Pune

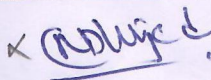
Balance Sheet As On 31st March 2022

Funds & Liabilities	2021-22	2021-22	2020-21	Property & Assets	2021-22	2021-22
Trust Fund or Corpus			2,95,60,104.84	Immovable Properties [As Per Schedule C(i)]		2,88,51,933.84
Corpus	5,101.00					
Siddhachalam Membership Fees	23,31,000.00					
(-) Members Added during the year	77,000.00		22,93,791.00	Furniture, Fixture & Other Assets [As Per Schedule C(ii)]		19,49,215.00
Patron Member	4,00,000.00					
(-) Additions During the year	-					
Permanent Members Contribution	23,50,302.00	51,63,403.00	6,12,102.00	Fixed Deposits - Canara Bank		6,12,594.00
(-) Additions During the year	-					
			13,500.00	Loans & Advances [As per Schedule - D]	79,499.00	
Other earmarked Funds			37,783.00	Other Deposits	37,783.00	1,17,282.00
Yashwantrao Vihar Fund	2,32,736.00					
Widhan Bhojan Fund (1/15th transferred to income every year)	62,000.00		51,283.00	(As per Schedule-E)		
Less: W/o off in Previous years	(24,798.00)					
Opening Bal. C/F	37,202.00			Receivable Fees (As per Schedule- F)		41,65,459.97
Less: 1/15 th income to be recognised in Current year	(4,133.00)		46,35,758.97			
Balance c/f	33,069.00		46,35,758.97			
Widhan Bhojan mitti	71,000.00			Cash And Bank Balances		
Building Fund (Bhavan Nirman Nidhi)	68,02,940.90			Cash At Bank		
Shriwan Hall	1,15,000.00		74,724.64	- Canara Bank -14461	5,72,595.64	
Sushil Sadhana Shal Fund	79,57,011.00		2,176.56	- Union Bank of India - SB - 1005	2,370.56	
(-) Additions During the year	-		10,387.55	- Union Bank of India - SB - 2109	11,314.55	
School New Building Fund	63,46,452.00		-	- Janaseva Sahakari Bank	-	
Siddhachalam Bhawan Fund	29,83,745.00	2,45,72,953.90	16,705.14	- Cash in Hand	28,288.29	6,14,569.04
Kala - Dahan Fund	31,000.00		1,03,993.89			
				Current assets		
Current Liabilities:			9,000.00	Prepaid expenses		7,490.00
Sundry Creditors (As per schedule "B")	2,87,473.00	2,87,473.00				
Deposits From Student						
- Deposits From Student 2013-14	3,56,300.00					
- Deposits From Student 2014-15	3,61,000.00					
- Deposits From Student 2015-16	3,00,500.00					
- Deposits From Student 2016-17	1,15,000.00					
- Deposits From Student	(53,400.00)	10,79,400.00				
Provisions:		2,71,356.00				
(As per schedule "A")						
Income & Expenditure A/c.						
Bal. B/d Per Unit Balance Sheet	61,55,477.80	49,43,957.95				
Add: Surplus For The Year	(12,11,519.85)					
TOTAL		3,63,18,543.85	3,72,66,033.70	TOTAL		3,63,18,543.85

This Balance Sheet to the best of my/our belief contains a true and correct statement of the Funds & Liabilities and Property & Assets

Trustee





As Per Our Report Of Even Date
VAKHARIA & SANCHETI
Chartered Accountants

C A SUNIL K. VAKHARIA
Date:

Siddhachalam Charitable Trust
At Post : Wadebolhai, Tal. : Haveli, Dist. : Pune

Schedule- A Provisions:
For The Year Ended 31.03.2022

Sr. No.	Particulars	F.Y.2020- 21 Amount	F.Y.2021-22 Amount
1	Audit Fees Payable	17,700.00	17,700.00
2	Salary payable	1,51,110.00	2,43,560.00
3	TDS Payable	-	4,000.00
4	Electricity Expenses Payable	-	6,096.00
	TOTAL	1,68,810.00	2,71,356.00

Schedule- B Sundry Creditors:

Sr. No.	Particulars	F.Y.2020- 21 Amount	F.Y.2021-22 Amount
1	Aayush Tours & Travels (Bus Exp)	7,117.00	7,117.00
2	Balaji traders	22,980.00	25,650.00
3	Electricity expenditures	8,140.00	-
4	Esence learning pvt. Ltd.	(4,848.00)	(4,848.00)
5	Gaikwad devidas (rent)	33,750.00	45,000.00
6	Gurudev datta travel	6,684.00	6,684.00
7	Krushna enterprises (milk)	4,080.00	-
8	L.v. creation	88,477.00	-
9	Ph lunkad	(11,502.00)	(10,596.00)
10	Undre vijay madhav	33,750.00	-
11	Santosh enterprises	6,403.00	13,130.00
12	Purabhaji Hardware & Electrical	7,958.00	7,958.00
13	Vinayak Petrolium	-	43,140.00
14	Vikas Popatlal Chajed	-	66,068.00
15	Vakharia and Sancheti	-	23,600.00
16	Suraj Gawade	-	10,000.00
17	Mahavir Traders (Flex)	-	10,070.00
18	ADV -RAJENDRA BHOSALE FILTER WOR	-	(3,500.00)
19	AYUSH TOURS & TRAVELS (BUS)	-	48,000.00
	TOTAL	2,02,989.00	2,87,473.00

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Applied

