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SAI EDUCATION SOCIETY

(REG NO F-25079)

At Post Rajgurunagar , Tal-Khed, Dist- Pune – 410 505.

AUDIT REPORT
Financial Year 2021-2022
(Year Ended 31st March 2022)



SURAJ JAJU AND ASSOCIATES

Chartered Accountants

**Office No 208 & 209, B Wing, Ellora Shopee,
Indrayaninagar, Bhosari, Pune - 411 039.**

Tel : 020-6631 9291

Cell : 7276 05 9291/8087 05 9291



Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291

Cell : +91 8421 62 0921/+91 7276 05 9291

mail : surajjajuca@gmail.com

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To

Trustees
Sai Education Society
At Post – Rajgurunagar,
Tal- Khed, Pune - 410505

SUB: Audit Report for the year ended 31.03.2022.

Sir,

We have carried out Audit for the year ended 31.03.2022 and Observed as under –

- 1) Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
- 2) The Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts.
- 3) The Manager/Trustee appeared before us and furnished the necessary information required by us ;
- 4) Receipts and disbursements are properly and correctly shown in the accounts.

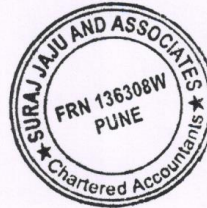
We have further to report that,

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes there on, give a true and fair view.

For Suraj Jaju And Associates
Chartered Accountants

Place : Pune

Date : 19/12/2022



Suraj Jaju

(Suraj J Jaju)
Proprietor
M.No.154740

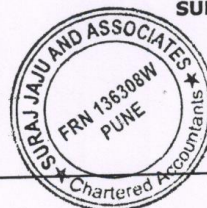
Regd Address : Office No 208, B Wing, Ellora shopee, Indrayaninagar, Bhoosari, Pune – 411026

**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 :- **F-25079/PUNE**
Name of the Public Trust :- **SAI EDUCATION SOCIETY, RAJGURUNAGAR, PUNE**
for the year ending **31.03.2022**

Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
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
Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
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 :	NOT APPLICABLE
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
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-
The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No exp. exceeding Rs. 5000 was incurred during the year
whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NOT APPLICABLE
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 such cases were reported during the year
Whether the budget has been filed in the form provided by rule 16A ;	-NO-
Whether the maximum and minimum number of the trustees in maint.	NOT APPLICABLE
Whether the meetings are held regularly as provided in such instrument	YES
Whether the minute books of the proceedings of the meeting is maintained.	YES
Whether any of the trustees has any interest in the investment of the trust :	-NO-
whether any of the Trustees is a debtor or creditor of the trust	-NO-
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 such cases were reported during the year
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 : 19/12/2022



SURAJ JAJU AND ASSOCIATES

**CHARTERED ACCOUNTANTS
MEMBERSHIP NO . 154740**

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

Statement of income liable to contribution for the year ending **31ST MARCH 2022**
Name of the Public Trust : Sai Education Society
Registered Number :- **F-25079/PUNE**

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			31,92,066.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		NIL		
(ii) Grants received from Government and Local authorities.		NIL		
(iii) Interest on sinking or Depreciation Fund		NIL		
(iv) Amount spent for the purpose of secular Education.	17,97,713.50			
(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 calamity		NIL		
(viii) Deductions out of income from lands used for agricultural purpose :-		NIL		
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 :-		NIL		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
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		NIL		
(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.		NIL		
			17,97,713.50	
Gross Annual Income chargeable to contribution Rs.			13,94,352.50	

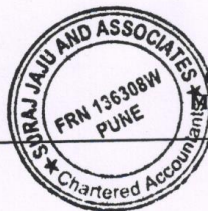
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

The Sai Education Society
Rajgurunagar Pune 410501

Place : Pune
Date : 30/09/2022

SURAJ JAJU AND ASSOCIATES



CHARTERED ACCOUNTANT
MEMBERSHIP NO . 154740

The Bombay Public Trusts Act, 1950,
SCHEDULE VIII [Vide Rule 17 (1)]

SAI EDUCATION SOCIETY
RAJGURUNAGAR PUNE 410501
Balance Sheet as at 31.03.2022

LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet -Add : For life Membership	1,000.00	Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date	- - -	-
Other Earmarked Funds :- As per last Balancesheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income)	91,50,000.00	Investments & Other Fixed Assets :- Alternate Fund - IIFL Hybrid Oriented Mutual Fund TDS A.Y. 2015-16 TDS A.Y. 2017-18 TDS A.Y. 2018-19 TDS A.Y. 2020-21 TDS A.Y. 2021-22 TDS A.Y. 2022-23 Govt. Tender	30,78,186.00 31,35,603.00 9,396.00 62,474.00 45,966.00 25,155.00 41,696.00 2,21,987.00 30,15,481.00	96,35,944.00
Loans (Secured or Unsecured) :- From Trustees From Other	7,70,000.00 1,01,36,631.00	School Bus :- Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation up to date	7,67,201.00 -	5,37,041.00
Liabilities :- Staff Salary & Wages Other Expenses	45,800.00 21,04,373.80	Income Outstanding :- Rent Interest Other Income Donation Received	- -	-
Provision :- Audit Fees Rent Payable	25,000.00 24,000.00	Cash and Bank Balances :- a) In current account b) with the trustee c) with the Cashier	1,41,03,270.06 -	1,41,08,730.06
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus (As per I & E A/C) Less : Deficit (As per I & E A/C)	6,30,557.76 13,94,352.50			
TOTAL	2,42,81,715.06	TOTAL	2,42,81,715.06	2,42,81,715.06

As per our report for even date

SURAJ JAJU AND ASSOCIATES

Chartered Accountants

FRN 136308W

PUNE

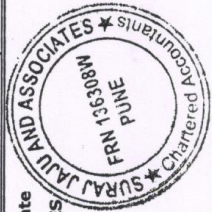
CHARTERED ACCOUNTANT

FRN NO. 136308W

MEMBERSHIP NO. 154740

PLACE : PUNE

DATE : 19/12/2022



THE SAI EDUCATION SOCIETY, RAJGURUNAGAR PUNE

ज्ञानेश्वरराव
अध्यक्ष

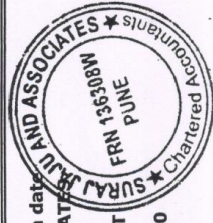
साई एज्युकेशन सोसायटी
राजगुरुनगर, ना. रोड, वि. पुणे.

The Bombay Public Trusts Act, 1950.
SCHEDULE IX [Vide Rule 17 (1)]

THE SAI EDUCATION SOCIETY
RAJGURUNAGAR PUNE 410501
Registration No.- F-25079/PUNE

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	-		By Rent (Accrued) (realised)		-
Repairs and maintenance	-		By Interest (Accrued)		-
Salaries	-		On securities		-
Insurance	-		On Loans		-
Depreciation (by way of provision or adjustments)	-		On Bank account	2,63,903.00	2,63,903.00
Other Expenses (Lease Rent)	-				
			By Dividend	12,000.00	
To Remuneration to Trustees		12,000.00	By Donations in cash or kind		
To Building Rent			By Grants		
To Professional Fees		6,58,740.00	By Income from other sources		
To Salaries & Wages		5,000.00	Income From Investment		21,56,163.00
To Audit Fees		8,544.00	School Fee Receipts		7,72,000.00
To Printing & Stationary		30,000.00			
To School Uniforms					
To Interest on Vehicle Loan		4,59,798.00			
To School Materials		1,29,269.00			
To Transportation Charges		1,48,885.00			
To Vehicle Insurance Expenses		1,14,875.00			
To Vehicle Repairs & Maintenance		2,30,160.00			
To Depreciation		442.50			
To Bank Charges					
To Travelling Expenses					
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-			By Transfers from Reserve		
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects					
To Surplus carried over to Balance Sheet		13,94,352.50	By Deficit carried over to Balance Sheet		
TOTAL		31,92,066.00	TOTAL		31,92,066.00



As per our report for even date
SURAJ JAJU AND ASSOCIATES
CHARTERED ACCOUNTANT
FRN NO . 136308W
MEMBERSHIP NO . 154740
PLACE : PUNE
DATE : 19/12/2022

THE SAI EDUCATION SOCIETY, RAJGURUNAGAR PUNE

श्रीनिधारी
अध्यक्ष
साई एज्युकेशन सोसायटी
राजगुरनगर, ता. वेरुळ, जि. पुणे.



Suraj Jaju And Associates

Chartered Accountants

Tel : -020- 6631 9291

Cell : +91 8421 62 0921/+91 7276 05 9291

mail : surajjajuca@gmail.com

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CERTIFICATE

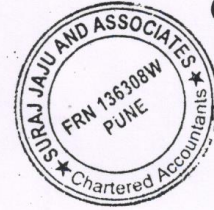
This is to certify that trust SAI EDUCATION SOCIETY is registered under The Bombay Public Trust Act 1950 bearing Reg. No F-25079.

Further to certify that during the year ended 31st March 2022 trust has received contribution of Rs. 7,72,000/- (Rupees Seven Lakhs Seventy Two Thousand only.) as School Fees From public only & not received any donation from government or any other organization.

For Suraj Jaju And Associates
Chartered Accountants

Place : Pune

Date :: 19/12/2022



Suraj Jaju

(Suraj J Jaju)
Proprietor
M.No.154740



Suraj Jaju And Associates

Chartered Accountants

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CERTIFICATE

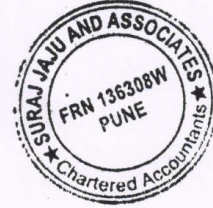
This is to certify that trust SAI EDUCATION SOCIETY is registered under The Bombay Public Trust Act 1950 bearing Reg. No F-25079.

Further to certify that during the year ended 31st March 2022 trust has Rs. 1,000/- (Rupees One Thousand only.) as corpus Fund and no further addition made during the year.

For Suraj Jaju And Associates
Chartered Accountants

Place : Pune

Date : 19/12/2022



S. Jaju

(Suraj J Jaju)
Proprietor
M.No.154740

ALB
मुद्रास्थानिका

क्रांतीच्योती शास्त्रीमार्ग पुणे कन्याशाला
राजगुरुनगर, ता. खेड, जि. पुणे. पिन- ४१०५०५