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SAGAR JETHALIYA & COMPANY
CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194; Email: sagarjethaliyaandco@gmail.com

Trust Audit Report
& Annual Report
Of

Jijau Vidya Pratishthan

Gat No.911, Bhose, Vadgaon Road, Tal-
Khed,Pune-410501.

For the Year 2021-22

Address: Office No. 05, 3rd Floor, Ramban Housing Society, Shanipar,
1073 Sadashiv peth, Pune 411030.

Public Trust Registration Office
Pune
Trust Accounts Submission Verification Form

Accounting Year

2021-2022

Acknowledgement No: PUN/467426/TA/22

Date: 28-09-2022

**Trust
Information**

Name of Trust: JIJAU VIDYA PRATISHTHAN

Address of Trust:
GAT NO.911,MUKKAM POST-BHOSEVADGAON ROAD,
TALUKA KHED Bhoose Khed Pune - 410501.

Trust Number:
F-0052410(PUN)

**Accounts
Details**

1. Funds and Liabilities Total (Schedule VIII)	1907384.00
2. Property and Assets Total (Schedule VIII)	1907384.00
3. Total Expenditure (Schedule IX)	8972324.00
4. Total Income (Schedule IX)	8276264.00
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/467426/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): Shweta Suresh Raskar

Signature: *Shweta* Place: _____ Date: _____

Trustee 2 (Name): JIJAU VIDYA PRATISHTHAN

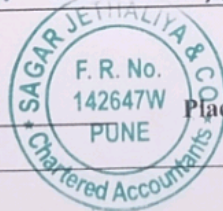
Signature: *Yagita* Place: _____ Date: _____

Trustee 3 (Name): Yagita Suresh Raskar

Signature: _____ Place: _____ Date: _____

Auditor (Name): CA Sagar Jethaiya

Signature: *Jethaiya* Place: pune Date: 28.09.2022

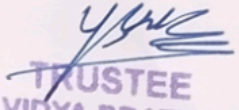


SCHEDULE IX - D

[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.

Sr. No	Particulars	Details		
1	PAN NO. of Trust	AAABJ3164E		
2	Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	Not Available		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No	Acknowledgement No.	Year
		(i)	NA	2020-21
		(ii)	NA	2019-20
		(iii)	NA	2018-19
4	PAN No. of all Trustees	Sr. No	Name of Trustee	PAN No.
		1	Mr. Suresh Genu Raskar	AAXPR1856N
		2	Mr. Sai Suresh Raskar	DZPPR7306D
		3	Mrs. Yogita Suresh Raskar	AIYPR1115M
		4	Ms. Shweta Suresh Raskar	BYPPR6112L
		5	Mr. Nikhil Mahadev Shinde	FVHPS3588A
		6	Mr. Mayur Anil Deshpande	BOAPD7459D
		7	Mr. Shyam Arun Ghadge	NA


TRUSTEE
JJAU VIDYA PRATISHTHAN



SAGAR JETHALIYA & COMPANY
CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194 ; Email: sagarjethaliyaandco@gmail.com

Date: 24/09/2022

To

The Assistant Charity Commissioner,

Pune-411001.

CERTIFICATE

This is to certify that JIJAU VIDYA PRATISHTHAN Reg. No. F-52410/ PUNE, SR NO-911, BHOSE VADGAON ROAD, TAL-KHED, PUNE - 410501 has received donation of Rs.0 (Zero) from General Public.

There is Rs. 0 (Rs. Zero) government or semi government grant or donation during the year 2021-2022.

For SAGAR D JETHALIYA & COMPANY

Membership No.170748

Sagar Jethaliya

Chartered Accountants

UDIN:- 22170748AUPMMP8094.





SAGAR JETHALIYA & COMPANY

CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194; Email: sagarjethaliyaandco@gmail.com

AUDITOR'S REPORT

Date: 24/09/2022

To

The Trustees,

Jijau Vidya Pratishthan,

Trust Address: SR No-911, Bhose Vadgaon Road, Tal-Khed, Pune – 410 501.

We have examined the attached Balance Sheet of Jijau Vidya Pratishthan as at 31 st March 2022 and the attached Balance Sheet, Income and Expenditure Account for the year ended on that date with the books of the trust. These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amount & disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustees as well as the overall financial statement presentation.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by Law have been kept by the Trust so far as it appears from our examination of these books.
3. The Balance Sheet & the Income and Expenditure Statement dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations furnished to us, the said financial statements read in conjunction together with the Significant Accounting Policies in the manner so required and give a true and fair view in conformity with the Accounting Principles generally accepted in India.
 - i. In case of Balance Sheet of the state of affairs of the Trust as at 31 st March 2022.
 - ii. In case of Income and Expenditure Statement, of the Loss for the year end on 31 st March 2022.
5. There is irregularity in payment of statutory dues like TDS & Profession Tax.
6. Provident Fund is not provided during the year which is required to be provided as per last act.
7. Dead Stock of Holi Angels School & Junior College is certified by trustee's.

Sagar Jethaliya and Company

Chartered Accountants

Sagar Jethaliya

Sagar Jethaliya

(Proprietor)

M.No.170748

UDIN: 22170748AUPMMP8094



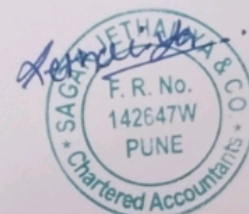
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Name of Public Trust : Jijau Vidya Pratishthan

Registration No. : F-52410 / PUNE

For the year ending 31.03.2022

- | | | |
|-----|--|-----|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and | 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 | YES |
| (d) | Whether all books, deed, 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 is properly maintained, the changes therein are communicated from time to time to the regional officer and the defects and inaccuracies mentioned in the previous audit | 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 objects 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 or constructions involving expenditure exceeding Rs. | NO |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of section 35 | NO |
| (k) | Attention, 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 or failure or omission to recover monies or other property belonging to the public | |

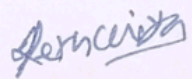


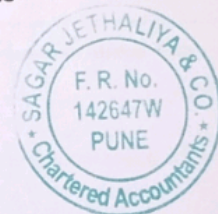
- trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequence of breach of trust or misapplication **NO**
- (m) Whether the budget has been filed in the form provided by rule 16 **NO**
- (n) Whether the maximum and minimum number of the trustees is ma **YES**
- (o) Whether the meetings are held regularly as provided such instrume **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 t **NO**
- (r) Whether any of the trustees is 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 **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. **NO**

For Jijau Vidya Pratishthan


TRUSTEE
JIJAU VIDYA PRATISHTHAN
Trustee
Date: 24/09/2022

For Sagar Jethaliya & Co.
Chartered Accountants


Sagar Jethaliya
Proprietor
M.No. 170748
UDIN:22170748AUPMMP8094



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

Statement of income liable to contribution for the year ending 31/03/2022

Name of Public Trust : Jijau Vidya Pratishthan

Registration No. : F-52410 / PUNE

i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		8276264.00
ii) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1 Donations received from other Public Trusts and Dharmadas		
2 Grants Received from Government and Local Authorities		0.00
3 Interest on Sinking or Depreciation Fund		
4 Amount spent for the purpose of secular education	8276264.00	
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 distrsss caused by scarcity, droght, flood, fire or other natural calamity.		
8 For the Object of the trust		
9 Deductions out of income from lands used for agricultural purposes		0.00
a) Land Revenue andLocal Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by tust		
10 Deductions out of income from land used for non-agricultural purposes		0
a) Assesment, 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 building		
e) Cost of coollectionn at 4 percent of gross rent of buildings let out		
11 Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income		0.00
12 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		0.00
Gross Annual income chargeable to contribution Rs.		0.00

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

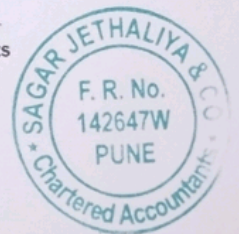
Sagar Jethaliya & Co.
Chartered Accountants

Sagar Jethaliya

Sagar Jethaliya
Proprietor

M.No. 170748

UDIN:22170748AUPMMP8094



Jijau Vidya Pratishthan

Consolidated Income & Expenditure Account for the year ending 31.03.2022

EXPENDITURE	SCHEDULE	AMOUNT (RS)	INCOME	SCHEDULE	AMOUNT (RS)
To Direct Expenses - Discount Given	10	64063.00	By Direct Income - Student Fees		8276208.00
To Indirect Expenses	11	8908261.00	By Indirect Income - FD Interest, Gpay Rewards		56.00
To Surplus carried over to Balance Sheet		-696060.00			
Total		8276264.00	Total		8276264.00

Prepare As Per Information Given By Client

Sagar Jethaliya & Co.
Chartered Accountants

Sagar Jethaliya

Sagar D. Jethaliya

Proprietor- M.No.170748

UDIN:22170748AUPMMP8094



For Jijau Vidya Pratoshthan

Jijau Vidya Pratishthan
(Trustee)
JIJAU VIDYA PRATISHTHAN
TRUSTEE

Date:24/09/2022

Jijau Vidya Pratishthan

Consolidated Balance Sheet as on 31.03.2022

FUNDS AND LIABILITIES	SCHEDULE	AMOUNT (RS)	PROPERTY AND ASSETS	SCHEDULE	AMOUNT (RS)
<u>CORPUS FUND</u>	01	0.00	<u>FIXED ASSETS</u>	05	146732.00
<u>LOAN & LIABILITIES :-</u>			<u>CURRENT ASSETS :-</u>		
Secured Loan	02	0.00	Deposit (Assets)	06	20000.00
Unsecured Loan		0.00	Sundry Debtors - Student Fees	07	1608608.00
			RTE Fees Receivable	08	103500.00
<u>CURRENT LIABILITIES :-</u>			TDS		2500.00
Sundry Creditors	03	674968.00			
Provisions	04	2176871.00	<u>CASH & CASH RECEIVABLES :-</u>		
			Cash in Hand & Bank	09	26044.00
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>					
Bal. as per last Balance Sheet		-248395.00			
Add: Surplus (As per I & E A/c)		0.00			
Less: Deficit		-696060.00			
Total		1907384.00	Total		1907384.00

Prepare As Per Information Given By Client

Sagar Jethaliya & Co.

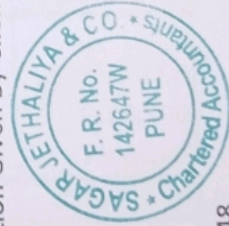
Chartered Accountants

Sagar Jethaliya

Sagar D. Jethaliya

Proprietor - M.No.170748

UDIN:22170748AUPMMP8094



For Jijau Vidya Pratoshthan

Sagar Jethaliya
(Trustee) **TRUSTEE**
JIJAU VIDYA PRATISHTHAN

Date:24/09/2022

Jijau Vidya Pratishthan

Schedules forming part of Balance Sheet as on 31.03.2022

SCH : 01 Corpus Fund

Sr. No.	Particulars	Amount (Rs)
1	Sai Vidya Pratishthan	0.00
	Total (Rs).	0.00

SCH : 02 Secured Loan

Sr. No.	Particulars	Amount (Rs)
1		0.00
	Total (Rs).	0.00

SCH : 03 Sundry Creditors

Sr. No.	Particulars	Amount (Rs)
1	Printing Expenses	85000.00
2	Sai Tours & Travels	266300.00
3	Printing & stationery	50000.00
4	Xerox Exp payable	140000.00
5	Vakratunda Flex Printing	37068.00
6	Internet and Mobile Exp Payable	96600.00
	Total (Rs).	674968.00

SCH : 04 Provisions

Sr. No.	Particulars	Amount (Rs)
1	Salary Payable	1751871.00
2	Audit & Accounting Fees Payable	50000.00
3	Salary & Rent Payable -Yogita Raskar	375000.00
	Total (Rs).	2176871.00


TRUSTEE
JIJAU VIDYA PRATISHTHAN



SCH : 06 Deposits

Sr. No.	Particulars	Amount (Rs)
1	Deposit for School	20000.00
	Total (Rs).	20000.00

SCH : 07 Sundry Debtors

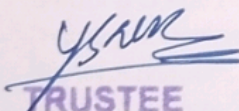
Sr. No.	Particulars	Amount (Rs)
1	Student Fees Receivable	1608608.00
	Total (Rs).	1608608.00

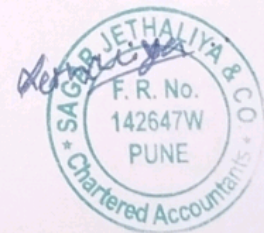
SCH : 08 RTE Fees Receivable

Sr. No.	Particulars	Amount (Rs)
1	RTE Fees Receivable	103500.00
	Total (Rs).	103500.00

SCH : 09 Cash & Cash Receivables

Sr. No.	Particulars	Amount (Rs)
1	Cash in Hand	10225.00
2	Union Bank	15819.00
	Total (Rs).	26044.00


TRUSTEE
JIJAU VIDYA PRATISHTHAN



Jijau Vidya Pratishthan

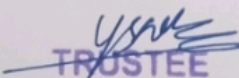
Schedules forming part of Income & Expenditure Account for the year ending 31.03.2022

SCH : 10 Direct Expenses

Sr. No.	Particulars	Amount (Rs)
1	Discount Given to Student (Fees Discount)	64063.00
	Total (Rs).	64063.00

SCH : 11 Indirect Expenses

Sr. No.	Particulars	Amount (Rs)
1	Salary to Office Staff & Admin	480000.00
2	Salary to Aunty (Mavshi)	456000.00
3	Salary to Guard	288000.00
4	Salary to Principal	360000.00
5	Salary to Teachers	3600000.00
6	Salary to Chairman Yogita Raskar	300000.00
7	Advertising Expenses	179159.00
8	Audit & Accounting Fees	50000.00
9	Professional Fees Paid	22000.00
10	Bank Charges	905.00
11	Cleaning Expenses	99700.00
12	Computer Maintenance Charges	39428.00
13	Depreciation	14287.00
14	Electricity Expenses	78060.00
15	EPFO Payable Expenses	60137.00
16	Hotel Expenses	17687.00
17	Internet & Mobile Expenses	93260.00
18	Municipality Expenses	28930.00
19	Labour Charges	2500.00
20	ID Cards For Student	45000.00
21	Office Expenses	69117.00
22	Painting Expenses	104000.00
23	Petrol & Diesel Expenses	80000.00
24	Printing & Stationary Expenses	178233.00
25	Rent for School	1200000.00
26	Repair & Maintenance	84395.00
27	Repair & Maintenance - Electrical	13481.00
28	SSC Student Exam Fees Paid	22410.00
29	Transport Expenses	420000.00
30	Meeting Of All Teacher & Staff	50000.00
31	Xerox Expenses	180552.00
32	Scholarship payment to Students	1020.00
33	Chalk, Pen, Pencil, Books Etc	75000.00
34	Annul Gathering For 10 th Class	25000.00
35	Annual Function Expenses	150000.00
36	Gardening Expenses	40000.00
	Total (Rs).	8908261.00


TRUSTEE
JIAU VIDYA PRATISHTHAN

