

**AUDIT REPORT  
FOR F.Y. 2021.22**

**NAME OF PUBLIK TRUST  
MAHARANI SAIBAI TRUST SANHCLIT  
JEJAU DNYANMANDIR PRE PRIMARY  
ENGLISH SCHOOL BHIKOBANAGAR  
TAL.BARAMATI DIST PUNE  
Registered No. F 37651**

अंदाज/अलेप/३३(२)/व/२२/१९५२-२०१८  
धर्मादाय आयुक्त, महाराष्ट्र राज्य,  
मुंबई यांचे कार्यालय,  
८३, डॉ. एनी बेडेंट रोड,  
घरळी, मुंबई ४०००२८.  
दिनांक :-

107 JUN 2018

- पहा - १. महाराष्ट्र शासन, विधी व न्याय विभाग, मुंबई यांचा आदेश क्रमांक १०४३१ ई ४ मे, १९५३  
२. शासन पत्र बीपीटी १००२/का १५, दिनांक ०९/०१/२००९ व २७/०२/२००९ तसेच दि.०३/०३/२००९.  
३. या कार्यालयाचे पत्र क्रमांक ८०३/१४, दिनांक ०२/०९/२०१४.  
४. शासन पत्र दिनांक ३१/१२/२०१४.  
५. कार्यालयीन आदेश क्रमांक ३७८, दि.०६/०४/२०१६ अन्वये.  
६. कार्यालयीन आदेश क्रमांक ४४३, दि.१२/०६/२०१७ अन्वये

आदेश क्रमांक १०९/१८ दिनांक ०७/०६/२०१८


उपरोक्त शासन आदेशान्वये प्रदान करण्यात आलेल्या शक्तींचा वापर करून महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० अनुसार नोंदणी झालेल्या ज्या सार्वजनिक न्यासांचे हिशोब तपासणीचे कामी, महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ३३ (२) अन्वये, श्री. दत्तात्रय रामचंद्र राजपुरे राहणार पुणे यांना महाराष्ट्र राज्य करिता अधिकृत लेखा परिक्षक म्हणून फेरनियुक्ती खालील अटीस अधिन राहून देण्यात येत आहे.

१. श्री. दत्तात्रय रामचंद्र राजपुरे यांना त्यांचेरी संबंध वा हितसंबंध असलेल्या न्यासांचे हिशोब तपासता येणार नाहीत.
२. हिशोब तपासणी संबंधीचे न्यासांच्या अनधिकृत कृत्यावावट विश्वस्त वा जनतेकडून तक्रार आल्यास, तसेच नेमणुकी प्रकरणां दाखल केलेल्या कागदपत्रांसंबंधी भविष्यात खरेखोटेपणावावट काही वाद निर्माण झाल्यास, सदरची नेमणूक रद्द करणेत येईल.
३. शासकीय, निमशासकीय वा शासन अनुदानित कार्यालयात कुठे नोंदणीत लागल्यास सदरहू आदेश रद्द होतील व अशा वेळेस, श्री. दत्तात्रय रामचंद्र राजपुरे यांनी सदर आदेश धर्मादाय आयुक्त, महाराष्ट्र राज्य, मुंबई कार्यालयास तात्काळ परत करावेत.
४. त्यांना दिलेल्या नियुक्तीच्या ओळखपत्राचा गैरवापर केल्यास किंवा त्यांचेकडून काही गैरकृत्य घडल्यास त्यांचेवर कायदेशीर फारवाई केली जाईल.
५. नियुक्तीच्या कालावधीत न्यासाचे लेखापरिक्षण केले नसल्यास त्यांची "अधिकृतलेखापरिक्षक" म्हणून नियुक्ती रद्द करण्यात येईल.
६. न्यासाचे / संस्था संबंधीत लेखा परिक्षकांनी लेखा सादर करताना सोबत आदेशाची प्रत जोडावी.
७. अधिकृत लेखा परिक्षकांनी नेमणुकीचा कालावधी संपण्यापूर्वी एक महिना आगोदर कार्यक्षेत्र म्हणून दिलेल्या कार्यालयामार्फत नुतनीकरण/मुदतवाढ करणेसाठी केलेल्या कामाचा तपशिलासह लेखी अर्ज करणे बंधनकारक राहिल.
८. न्यासाचे / संस्थांचे लेखे व्यवहार / लेखांमध्ये न्यासाचे लेखे तयार करतवेळी अनियमितता / दोष आढळून आल्यास तात्काळ धर्मादाय आयुक्त कार्यालयास अवगत करावे.
९. महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था अधिनियम १९५० व महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था नियम १९५२ नुसार आपले कर्तव्य व जबाबदारी पार पाडणे बंधनकारक आहे.
१०. अधिकृत लेखा परिक्षकांनी लेखा परिक्षण अहवाल/पत्रव्यवहार "अधिकृतलेखापरिक्षक" या पदनामानेच करणे बंधनकारक राहिल.
११. सदरचे आदेश दिनांक ०७/०६/२०१८ ते ०६/०६/२०२३ पर्यंतच्या कालावधीकरिता आहेत.

दिनांक :- ०७/०६/२०१८

स्थळ :- मुंबई.



  
रफू. व. इंद्रकर)  
लेखा संचालक  
धर्मादाय आयुक्त, महाराष्ट्र राज्य,  
मुंबई यांचे कार्यालय.

प्रति,

श्री. दत्तात्रय रामचंद्र राजपुरे  
घु. पर्वईमाळ, पो. पणदेर  
ता. बारामती, जि. पुणे

परिक्षकांच्या त्रिकटांच्या टिफाणच्या यादीत नांव व पत्ता नमूद करून घेणे व अभिलेखी अतन करून ठेवणेकरिता.

१. सार्वजनिक न्यास नोंदणी कार्यालय, पुणे
२. महाराष्ट्रलील सर्व सार्वजनिक न्यास नोंदणी कार्यालय, (प्रत- १ भेल दारे)
३. कार्यालयीन आदेश धारणी.

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**AUDIT REPORT**  
under subsection 2 of section under 33.34 & rule 19  
of Bombay public trust

Name of the public trust <b>Maharani Saibai trust Sanchalit</b> Jeju Dnyanmandir pre primary English School Bhikobanagar Tal Baramati (pune)	Registered No. F 37651
Subject -Audit report sor the year ending 1.4.2021 to 31.3.2022	Audit remarks
1 Accounts are maintained regularly and in accordance with the provisions of the act and rules	Yes
2 receipts and disbursements are properly and correctly shown in the account	Yes
3 the each cash balance and vouchers in the custody of the manajer /trustee on the date of the audit were in agreement with the account	yes
4 All bookas deeds account voucher or other documents or records required by us/ me ware produced before us / ma	Yes
5 An inventory certified by the trustee of the movables of the public trust has been maintained	Yes
6 The manager or trustee or any other person required by us / me to appear before us/ me did so and furnished the necessary information required by us/me	Yes
7 No property or funds of the trust were applied for any object or purpase other than the object or perpose of the trust	No
8 there are no amount of outstandings for more than one year and no amounts are written off durring the pear under reports	No
9 repairs or cunstruction involving expennditure ex - creding Rs 5000 were not made in the year as such the question. of calling tenders did not arise	No
10 No money of the public trust has been invested contrary to the provisions of the section 35	No
11 No alienation of immovable property cantrary of the provision of section 36 have come to my /our notice	N.A.
12 there were no cases of irregular illegal or improper expenditure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property there of As such there was not breach of trust of trust or misapplication or any other iniconduct on the part of the trustees or any other person while in the management of the trust	No
13 the bugdet has been filed in the form provided by ruler 16 A	No
14 The maximum & minimum no of trnstees is maintained	Yes
15 meeting are hold regularly as provide in such instrument	Yes
16 the minute book of proceeding of meetings is the maintained	Yes
17 none of the trustees have any interes in the invesment of rust	No
18 none of the trustees is deber or creditor of the trust	No
19 the irregularities pointed out by the auditors in the accounts of the provisions year have been duly complied with by the trustees during the period of audit	Yes
20 there is no special matter which is fif or necessary to be brought to the notice of the deputy ar asst chailty commissioner .	N.A.

Dated. 20.4.2023

At .Bhikobanagar Tal. Baramati Dist.pune

Chartered Accountant

  
**D. R. RAJPURE**  
M. Com.  
Trust Auditor





**THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX C**

(vide Rule 32)

Statement of Income liable to contribution for the year ending 1.4.2021 to 31.3.2022

Name of the public trust **Maharani Saibal trust Sanchilit**  
Jejau Dnyanmandir pre primary English School Bhikobanagar Tal Baramati (pune)

Registered No. F 37651

No	PARTICULARS	RS	
			1798542.00
1	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT SCHEDULE IX		
2	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
a	Donation received form other public trusts and Dharmadas		0
b	Grant received form Government & local authorities		-
c	Interest on sinking or depraclation fund		-
d	amount spent for the purpose or secular education <b>1590068</b>		-
e	Amount spent for the purpose medical relief		-
f	Amount spent for the purpose of veterinary treatment or animals		-
g	expenditure incurred form donation for relife of distres caused by scarciry drought flood fiar or other natural calamity		-
h	deductions out of the income form lands		
	A. Land revenue and local fund cess		-
	B. Rent payable to superior landlord		-
	C. Cost of production if lands are cultivated by trust		-
i	deductions out of the income form lands used for agricultural purposes		
	A. Assessment casses and other government or municipal taxes		-5000
	B. Ground rent payable to the supperior landlord		-
	C. Insurance premla		-
	D. Repairs at 10 per cent or gross rent of building		-
	E. Cost of collection at 4 per cent of gross rent of building let out		-
J	Cost cf collection of income or receipt form securities stockc etc at 1 % of such income		-
k	deduction on account of repairs in recelpts of building not rented and yielding no income at 10 % of the estimated gross annual rent		-
<b>GROSS ANNUAL INCOME CHARJEBLE TO CONTRIBUTION RS</b>			<b>1793542.00</b>

Certified that while claimaing deduction admissible under that above schedul the trust has not claimed any amount twice either wholly or party against any of the items mentioned in the schedule which have the effect or double deduction

Trust Address

Dated 20.4.2023

Chartered Account

Authori

  
**D. R. RAJPURE**  
M. Com.  
Trust Auditor



# Income & Expenditure Account

(SCHEDULE IX VIDE RULE 17(I) 17)

**Name of the public trust Maharani Saibai trust Sanchalit**

Jeju Dnyanmandir pre primary English School Bhikobanagar Tal Baramati (pune)

for the year ending 1.4.2021 to 31.3.2022

Registered No F 37651

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
To Expenses in respect of			Accrued		
proparites			By Rent realised		
rate taxes cess	5000.00		By interest accrued	24542.00	
repair & mainence			realised		
electri bill etc			On Securities		
To Advertisement	1100.00		On Loans		
To xerox	2500.00		On Bank Account FD		
To printing & staionery	604.00		By Dividends		
To News Paper	4320.00		By Donation in cash or kind		
To Establishment expenses			By Grants		
To Remuneration to trustees			By Subscriptions		
To Remuneration			By offering before the deity		
To Office Expenses	2520.00		By income form agricultural		
To eleric exp.	3738.00		lands		
To furniture Depreciation	6087.00		By income form the other		
To computer Depreciation	4754.00		source		
To Studant Prize	7315.00		(in detail as far as possible)		
To Miscelloneous expenses	1735.00		student education Fee	1774000.00	
To bank chages	975.72		Gov. education Fee		
To studant school unifom	624000.00				
To studant school shooes	157769.00				
To studant school books	106760.00				
To school Funtion	1555.00				
To studant school Trip	43425.00				
To Shool Gadaring	-21650.00				
To Bank F.D O.D intrest	4542.00				
To Amount transferred to					
reserve or speciffic funds					
To expenditure on subject					
of the trust					
To Employee Teacher Payment	638200.00		By transfereers form Reserves		
To surplus carried over to			BY Deficit carried to Balance		
Balance sheet	159992.28		sheet		
<b>Total</b>	<b>1798542.00</b>		<b>Total</b>	<b>1798542.00</b>	

Trustees 1  
2

Date 20.4.2023

Chartered Accountant

*[Signature]*  
अध्यक्ष

*[Signature]*  
सचिव

महाराणी सईबाई सेवाभावी संस्था  
सु.पो.भिकोबाभगर (पणदरे) ता.बारामती जि.पुणे.

*[Signature]*  
**D. R. RAJPURE**  
M. Com.  
Trust Auditor



## Balance Sheet

(SCHEDULE IX VIDE RULE 17(i))

Name of the public trust **maharani Saibai trut Sanchalit**  
**Jejau Dnyanmandir pre primary English School Bhikobanagar Tal Baramati (pune)**  
 Balance Sheet 31.3.2022 Registered No F 37651



Funds and Liabilities	RS	PS	Property and Assets	RS	PS
Trust fund of corpus Balance as per last Balance Sheet Adjustment during the year give details	35000.00		immovable properties. School Building Valuation as certified by the trustees	440000	0
other earmarked funds			investments		
Loan Bank FD OD secured & unsecured form trustees form others Trustee Anamat chirmen	400000.00		furniture and fixture Computar & printer valuation as certified by the trustees	54787.00 14278.00	
	322000.00		loan secured & unsecured Advances unsecured		0
Liabilities for expenses for advances income & expenditure a/c Balance as per balance sheet 31.3.2021 Less appropriation if any. add less surplus as per income & expenditure Account		0	income outstanding		
	387939.88		Cash Balance	722.00	
	159992.28		With shri Bank of India fixed deposit Bank of India pandare	500000.00 295145.16	
<b>Total</b>	<b>1304932.16</b>		<b>income &amp; Expenditure a/c</b> Balance as per B/C 31.3.2018 Add/less surplus of deficit as per income & expenditure a/c 31.3.2018                   0 Less pre.surplus           0		<b>0</b>
			<b>Total</b>	<b>1304932.16</b>	

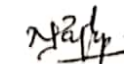
the above balance sheet to the best of my belief contains a true account of the fund and  
 Liabilities and of the property and Assets of the trust

Trustees     1  
                   2

Chartered Accountant

Date 20.4.2023

  
अध्यक्ष

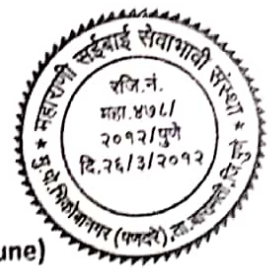
  
सचिव

  
O. R. RAJPURE  
M. Com.  
Trust Auditor

महाराणी सईबाई सेवाभावी संस्था  
 मु.पो.भिकोबानगर (पणदरे) ता.बaramती जि.पुणे.







## RECEIPT & PAYAMANT ACCOUNT

Name of the public trust maharani Saibai trut Sanchalit  
Jejau Dnanmandir pre primary English School Bhikobanagar Tal Baramati (pune)  
Registered No F 37651

for the year ending 1.4.2021 to 31.3.2022

Receipt	Rs.	payment	Rs.
To opeing cash balance	110.00	By Bank of India bank A/C	3480033.00
To Bank of India bank A/C	3209811.72	By Bank Fixed Deposit	1000000.00
To Studant Education Fee	1774000.00	By Xerox	2500.00
To Anamat	0.00	By printing & Stationary	604.00
To Gov.Educatiol Fee	0.00	By Establishment Expenses	0.00
To Bank Fixed Deposit	700000.00	By Miscelioneus Expenses	1735.00
To Bank F.D Intrest	24542.00	By Bank charges	975.72
To Bank F.D O.D	800000.00	By Student School Uniform	624000.00
To furniture Depreciation	6087.00	By Student School Shoues	157769.00
To computer Depreciation	4754.00	By Teachers Payament	638200.00
		By Student School Books	106760.00
		By Student School Gadring	21650.00
		By Account charges	0.00
		By News paper	4320.00
		By Advertisement	1100.00
		By Anamat	0.00
		By School Funtion	1555.00
		By student prize	7315.00
		By grampanchayat tax	5000.00
		By Studant Trip	43425.00
		By Office Expenses	2520.00
		By Electric Expences	3738.00
		By Bank F.D O.D	400000.00
		By Bank F.D O.D intrest	4542.00
		By furniture Depreciation	6087.00
		By computer Depreciation	4754.00
		By closing cash balance	722.00
Total	6519304.72	Total	6519304.72

Trustees 1  
2

Date 20.4.2023

Chartred Accountant

  
अध्यक्ष

  
सचिव

महाराणी सईबाई सेवाभावी संस्था  
मु.पो.भिकोबाजार (पणदरे) ता.बारामती जि.पुणे.

  
O. R. RAJPURE  
M. Com.  
Trust Auditor

