

THE BOMBAY PUBLIC TRUST, ACT, 1950  
 SCHEDULE VIII (Vide Rule 17 (1))  
 Name of the Public Trust: SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
 48, Om Ganesh Mala Sinhad Road, Pune -411030  
 Balance Sheet As At: 31 st March 2023

Registration No.F-15597/99/PUNE

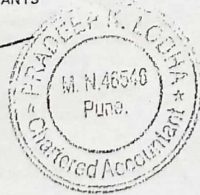
FUNDS & LIABILITIES		Schedule no.	RS	RS	PROPERTY AND ASSETS	Schedule no.	RS	RS
Trust Funds or Corpus		1		650000	Immovable & Other Assets (at cost)			
Balance as per last Balance Sheet					Balance as per last Balance sheet			
Adjustment during the year(give details)					Additions during year			0
Other Earmarked Funds					Less:Sales during year			
Building Fund		2		3617385	Investments			
Student Activity Fund					Fixed Deposit with Bank of Maharashtra		6129582	
(Created under the provisions of the trust deed or scheme or out of the income)					Interest Accrued		161755	6291337
Depreciation Fund					0 Note: The market value of the above investment is Rs.....			
Sinking Fund					0 Movable & Other Assets (at cost)			
Reserve Fund					0 (As per Annexure)	4		5541070
Any other Fund					Additions during the year			
Loans (Secured or Unsecured)					0 Less: Sale during the year			
Current Liabilities (As per Annexure)		3		1721495	Current Assets			
Income and Expenditure Account					O/S Fees Receivable	5		1804878
Opening balance			15617056		Loans and Advances	6		220076
Add: Surplus for the year			126769	15743825	TDS Receivable			24957
					Other current assets			10275
					Rent Deposit (Sanjay Nikam)			3125000
					Cash and bank Balance			
					Cash in hand			492595
					Bank Balance			
					Saving Account			48417
					Current Account			4174100
<b>TOTAL Rs.</b>				21732705	<b>TOTAL Rs.</b>			21732705

As per my report of even date

The above Balance Sheet to the best of my four belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

PRADEEP K. LODHA & Co.  
 CHARTERD ACCOUNTANTS  
 FRN-113159W

Pradeep Lodha  
 Partner  
 M.no. 046546



Date: -26.09.2023

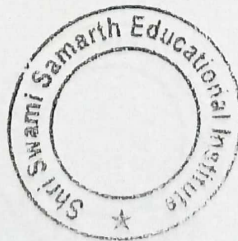
Place :- PUNE

for SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE

*Hikam*

*Vidyantikam*

Authorised Signatories



VERSATILE SCHOOL

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THE BOMBAY PUBLIC TRUST, ACT, 1950  
 SCHEDULE IX (Vide Rule 17 (1) )  
 Registration No. F-15597/99/PUNE  
 Name of the Public Trust: SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
 48, Om Ganesh Mala Sinhagad Road, Pune -411030  
 Income and Expenditure Account for the year ending: 31ST MARCH '23

EXPENDITURE	Schedule no.	Rs	INCOME	Schedule no.	Rs
To Expenditure in respect of Properties			By Rent (accrued)* (realised)		0
Rates, Taxes, Cases		1,73,984	By Interest (accrued)* (realised)		247629.70
Repairs and maintenance		9,37,781	On securities		0
Salaries			On Loan		0
Insurance			Bank Interest		250923.70
Depreciation (by way of provision or adjustment)			By Dividend		
Other expenses			By Donations in cash or kind		
To Establishment Expenses	8	12,61,850	By Income from other sources	7	2,72,76,609
To Remuneration to Trustees	9	2,95,837			
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any					
To Audit Fees					
To Contribution and Fees		30,000			
To Amount written off:					
(a) Bad Debts:					
(b) Loan Scholarship		50,652			
(c) Irrecoverable rent					
(d) Other items		1,160			
To Misc. Expenses					
To Depreciation	5	11,94,968			
To Amount transferred to Reserve or specific Funds					
To Expenditure on object of the Trust					
(a) Religious					
(b) Educational	10	2,34,54,532			
(c) Medical camp expenses					
(d) Consumption of Material					
To Surplus/(-Deficit) for the year		1,26,769			
Total Rs.		2,75,27,533	Total Rs.		2,75,27,533

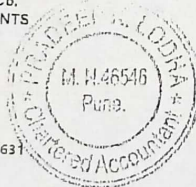
As per my report of even date

\* Strike off whichever is not applicable

PRADEEP K. LODHA & Co.  
 CHARTERED ACCOUNTANTS  
 FRN: 113159W

*Pradeep*  
 Pradeep Lodha  
 Partner

M.no. 046546  
 UDIN:-230465468610789631



Date: -25.09.2023

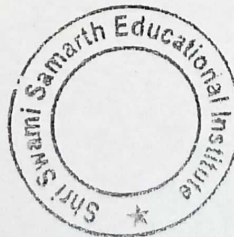
Place :- PUNE

of SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE

*Hilam*

*Vidya Nikam*

Authorised Signatories



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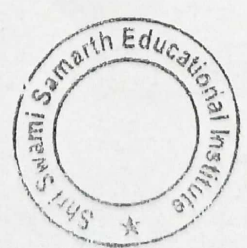
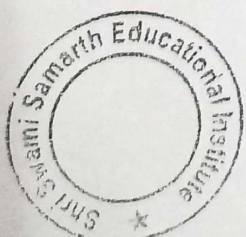
SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
48, OM GANESH MALA, SINHAGAD ROAD, PUNE-411030

SCHEDULE FORMING PART OF BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2023

FIXED ASSET SCHEDULE :-4

S.no	Particulars	Op.Bal.As on.01April, 20222	Addition within 6 m	Addition after 6 m	Total	Depreciation Rate	Depreciation Amount	Cl.Bal.As on 31March, 2023
1	SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE							
	Furniture & Fixture	583933	0	0	583933	10%	58393	525540
	Equipment	26248	74406	35129	135783	15%	17733	118050
	Bus	975919	0	0	975919	15%	146388	829531
	Generator	77346	0	0	77346	15%	11602	65744
	Temporary shed		1440021		1440021	40%	576008	864013
	<b>Total Rs.</b>	<b>1663447</b>	<b>1514427</b>	<b>35129</b>	<b>3213002</b>		<b>810124</b>	<b>2402878</b>
2	VERSATILE PRIMARY SCHOOL							
	Furniture & Fixture	1541694	1058728	0	2600422	10%	260042	2340380
	Equipment	287638	19583	47200	354421	15%	49623	304798
	Computer and laptop	61684	0	0	61684	40%	24674	37010
	<b>Total Rs.</b>	<b>1891016</b>	<b>1078311</b>	<b>47200</b>	<b>3016527</b>		<b>334339</b>	<b>2682188</b>
3	VERSATILE NURSERY SCHOOL							
	Equipment	4561	0	0	4561	15%	684	3877
	Furniture & Fixture	454448	0	0	454448	10%	45445	409003
	<b>Total Rs.</b>	<b>459009</b>	<b>0</b>	<b>0</b>	<b>459009</b>		<b>46129</b>	<b>412880</b>
	<b>Total Rs.</b>	<b>4013471</b>	<b>2592738</b>	<b>82329</b>	<b>6688538</b>		<b>1190593</b>	<b>5497945</b>
3	VERSATILE COLLEGE							
	Furniture & Fixture	0	40000	7500.00	47500	10%	4375	43125
	<b>Total Rs.</b>	<b>0</b>	<b>40000</b>	<b>7500</b>	<b>47500</b>		<b>4375</b>	<b>43125</b>
	<b>Total Rs.</b>	<b>4013471</b>	<b>2632738</b>	<b>89829</b>	<b>6736038</b>		<b>1194968</b>	<b>5541070</b>

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Scheule -5  
FEES RECEIVABLE

Versatile Nursery School

	Rs.
Mini KG	
Shinde Karan Raju	366.00
<b>Total</b>	<u>366.00</u>
Junior KG	
Pitale Snehal Prashant	26,866.00
Shinde Mahendra Raju	20,366.00
<b>Total</b>	<u>47,232.00</u>

Versatile Primary School

1st Std	
Gadhve Spandan Sandeep	13,458.00
Gadhve Swayam Swapnil	13,610.00
Jagtap Vishwajeet Navnath	20,610.00
Khandar Anvai Vijay	10,000.00
Mohol Sangram Sagar	32,610.00
Panhalkar Shreyas Udaykumar	12,610.00
Rajput Suhani Somnath	28,360.00
Waghmare Dhanishka Dhanaji	13,154.00
<b>Total</b>	<u>1,44,412.00</u>

2nd Std	
Jedhe Swarali Nilesh	11,904.00
Kulkarni Shriyans Vineet	36,500.00
Paralikar Rucha Bhalchandra	12,610.00
Parihar Aryan Kamlesh	25,000.00
Parit Swara Sandeep	8,000.00
Pasalkar Aaradhya Abhishek	7,610.00
Pol Shlok Sandeep	15,610.00
Ratanbhaire Arushi Shankar	28,360.00
Shelar Aarohi Sagar	7,610.00
<b>Total</b>	<u>1,53,204.00</u>

3rd Std	
Atale Aditya Narendra	27,620.00
Dhavade Ajinkya Rahul	19,255.00
Jadhav Samiksha Bhushan	27,610.00
Kokate Rajveer Vikrant	32,330.00
Mali Vivaan Rohit	9,255.00
Marne Shourya Pramod	3,110.00
Pawar Durva Kumar	55,220.00
Pawashe Dhanush Jeevan	20,610.00
Pawalkar Shlok Pradeep	16,610.00
Wankhede Unnati Anil	12,610.00
<b>Total</b>	<u>2,24,230.00</u>

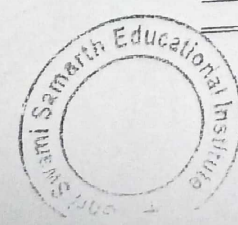
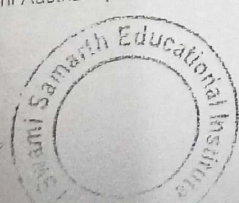
4th Std	
Dhumal Swapanil Kiran	20,400.00
Karale Krutika Nilesh	66,330.00
Pawar Siddharth Uday	15,220.00
Vakrani Aastha Dipak	15,000.00
<b>Total</b>	<u>1,16,950.00</u>

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<b>5th Std</b>	
Deshmukh Dhruvi Ganesh	19,255.00
Halakarnimath Kanaka Totayya	37,610.00
Pitale Kaushal Prashant	47,610.00
Rajput Soham Somnath	28,360.00
<b>Total</b>	<b>1,32,835.00</b>

<b>6th Std</b>	
Harpude Shlok Vishwas	2,610.00
Khaire Harshwardhan Nilesh	25,220.00
Mohadkar Sanah Sujeet	7,610.00
Patil Mohit Sanjeev	20,509.00
Rikke Siddrath Somnath	11,045.00
Salunkhe Kavya Rajesh	7,610.00
Taru Samarth Kalias	7,620.00
Yemale Manasvi Shivkumar	62,610.00
<b>Total</b>	<b>1,44,834.00</b>

<b>7th Std</b>	
Dalavi Shubra Anil	17,610.00
Gade Sarvesh Satish	14,475.00
Godse Nupoor Dnyaneshwar	17,610.00
Jadhav Varad Rahul	27,610.00
Kamble Sagarsh Gandhi	28,360.00
Paralkar Radha Bhalchandra	610.00
Raykar Tanishka Sandeep	17,610.00
Sidhapura Devansh Rahul	19,255.00
<b>Total</b>	<b>1,43,140.00</b>

<b>8th Std</b>	
Biman Vedant Sachin	10,440.00
Dangat Adinath Chandan	47,610.00
Dhumal Akshara Sujit	12,610.00
Dhumal Swanand Kiran	19,255.00
Furia Jash Dharmesh	24,255.00
Kadam Aisha Baba	14,720.00
Kandhare Viraj Umesh	9,000.00
Kawane Sae Deepak	10,000.00
Kumbhar Riddhi Girish	2,610.00
Mohite Prajwal Sunil	17,610.00
Patil Tapasya Sandeep	70,220.00
Sapkal Rugved Rajesh	47,610.00
Warule Shlok Kiran	2,730.00
<b>Total</b>	<b>2,88,670.00</b>

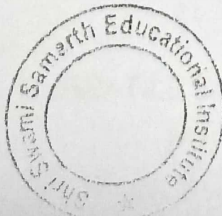
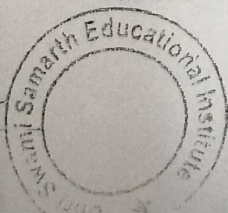
<b>9th Std</b>	
Atale Vedant Narendra	22,620.00
Kale Yatharth Kamlesh	19,255.00
Lagad Aditya Nandakishor	19,255.00
Lambate Sairaj Pravin	14,850.00
Mare Koustubh Ganesh	19,255.00
Pawale Atharva Vinay	3,610.00
Purandare Aditya Chetan	24,610.00

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Salunkhe Tanishka Rajesh	7,610.00
Sapkal Arya Rajesh	62,830.00
Sarade Saksham Vijay	21,000.00
Shaikh Shifa Javed	14,610.00
<b>Total</b>	<b>2,29,505.00</b>

10th Std	
Choudhari Durva Ravi	17,000.00
	<b>17,000.00</b>

<b>Fees outstanding School</b>	<b>16,42,378.00</b>
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Versatile Junior College

**11TH STD COM**

Gondkar Tejraj Sairam	5,000.00
Sathe Sushant Raju	8,500.00
	<b>13500.00</b>

**11TH STD SCI**

Bhosale Vaishnavi Rajesh	25,000.00
Jadhav Shrutika Santosh	30,000.00
Jadhav Tejas Umakant	10,000.00
Kamble Kshiti Vijay	9,000.00
Pardeshi Aditi Jaldeepsinga	15,000.00
Pawar Shubham Sandipan	30,000.00
Rajput Aryan Gajendra	25,000.00
Sayyad Romaan Riyaz	5,000.00

<b>Fees outstanding Versatile Junior College</b>	<b>1,49,000.00</b>
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<b>Total Rs.</b>	<b>18,04,878.00</b>
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Schedule - 6

**LOANS & ADVANCES**

Mr. Gole	35,000.00
Amrita Chougule	65,000.00
Art and Sports	13,230.00
Sandeep Varkhade	36,846.00
Rashmi Chavan	50,000.00
Survase Kalinda	20,000.00

**2,20,076.00**



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SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
48, OM GANESH MALA, SINHAGAD ROAD, PUNE-411030

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2023

Schedule - 7

INCOME FROM OTHER SOURCES

	Rs.
Admission Fees	2,50,56,757.00
Less: Concessions	-1,50,770.00
Old outstanding fees received	66,212.28
Educational Enhancement Fees	0.00
RTE fees received from shikshan mandal	96,125.00
Bus Rent	21,54,620.00
Admission Cancellation Charges	0.00
Form Fees	46,100.00
Miscellaneous Receipts	7,665.00
<b>Total Rs..</b>	<b>2,72,76,609.28</b>

Schedule - 8

ESTABLISHMENT EXPENSES

	Rs.
Telephone Expenses	12,676.00
Electricity Expenses	1,74,480.00
Postage & Courier	4,850.00
Office Expenses	98,025.00
Advertisement Exps	2,08,650.00
Admin Charges	11,536.00
Professional Fees/Charges	83,280.00
Conveyance Charges	1,11,496.00
Travelling Expenses	1,54,348.00
Employers Share Of Pf	2,87,462.00
PF Interest and late fees	79,960.00
Generator exps	25,054.00
Bank Charges	5,672.50
Garden Expenses	4,360.00
<b>Total Rs..</b>	<b>1261849.50</b>

Schedule - 9

REMUNERATION TO TRUSTEES

Sanjana Nikam	2,95,837.00
	<b>2,95,837.00</b>

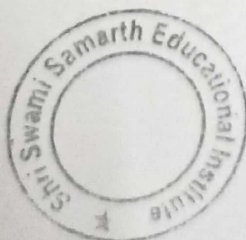
VERSATILE SCHOOL

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Vidya Nikam

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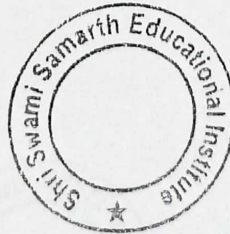
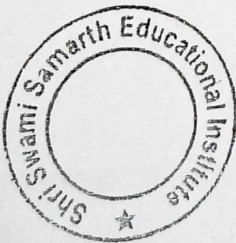


Schedule - 10

OBJECT OF THE TRUST

	Rs.
Salary	1,08,35,847.16
Bus Insurance	1,28,111.00
Road Tax	50,156.00
Interest on TDS	224.00
Petrol Expenses	4,74,455.00
School Material Expenses	82,534.00
Software Expenses	2,70,000.00
Rent Building	79,20,000.00
Repairs and Maintenance - Bus	1,87,877.00
Repair and Maintenance-other	3,56,009.00
Lab Consumables	4,28,097.00
Printing & Stationery	3,94,020.00
Water Expenses	87,803.00
Function & Festival	3,41,665.00
Visiting Faculty Expenses	2,64,427.00
Internet Expenses	19,428.00
Ground Expenses	51,504.00
Staff Welfare	98,289.00
Miscellaneous Exps	27,388.00
Electrical work	55,100.00
Books	13,600.00
Trip Expenses	2,76,815.00
Student welfare	1,00,540.00
Labour expenses	6,625.00
Legal Expenses	5,75,000.00
Registration charges	68,701.00
Eligibility fee	2,22,630.00
Exam Expenses	83,517.00
Fine	24,170.00
Form Fees	10,000.00
<b>Total Rs..</b>	<b>2,34,54,532.16</b>

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*Vidya Nikum*

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PRINCIPAL

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PRINCIPAL





Statement of income liable to contribution for year ending: 31ST MARCH'2023  
 Name of the Public Trust: SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
 Registration No. MHA/510/09/PUNE /F-15597/99 PUNE

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		Rs.
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		27527533
(i)	Donation Received from other Public / Trust and Dharamadas	0
(ii)	Grant received from Government & Local authorities	NIL
(iii)	Interest on Sinking or Depreciation Fund	NIL
(iv)	Amount spent for the purpose of secular education	27400764
(v)	Amount spent for the purpose of medical relief	
(vi)	Amount spent for the purpose of veterinary treatment of animals	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii)	Deduction out of income from lands used for agricultural purpose.	
	(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:	
	(a) Assessment Cases and other Government or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent or building	
	(e) Cost of collection at 4 percent of gross rent of building let out.	
(x)	Cost of collection income or receipts from securities, stocks etc., at one percent or such income	
(xi)	Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	
Gross Annual income chargeable to contribution Rs.		126769

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 items mentioned in the Schedule which have the effect of double deduction.

Trust Address: 48, Om Ganesh Mala, Sinhagad Road,-411030

Date:- 25.09.2023

Place :- PUNE

PRADEEP K. LODHA & Co.  
 CHARTERD ACCOUNTANTS

FRN- 113159W

*Pradeep*  
 Pradeep Lodha

Partner

M.no. 046546

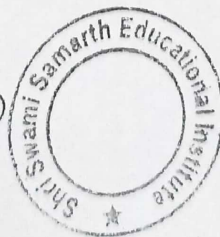
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of SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE

*Pradeep*  
 Authorised Signatories

*Vidya Nikam*  
 Authorised Signatories



VERSATILE SCHOOL

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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

Registration No.F-15597/99 PUNE

Name of the Public Trust :SHRI SWAMI SAMARTH EDUCATIONAL INSTITUTE  
For the year ending: 31ST MARCH'2023

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the 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 accounts.	YES
(d)	Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the charges 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 complied with;	YES
(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 objects or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	YES. Rs. 51812/-
(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 Section35;	NO
(k)	Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	NO
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees 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.	Not Submitted
(n)	Whether the maximum and minimum of the trustee is maintained	YES
(o)	Whether the meeting are held regularly as provided in such instrument	YES
(p)	Whether the minutes books or the proceeding of the meetings is maintained.	YES
(q)	Whether any of the trustees has any interest in the investment of the trust.	YES Trust has given to trustee Rent Deposit for having taken Building Premises on Rent Basis
(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 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

Date: 25-09-2023

Place:- Pune

PRADEEP K. LODHA & Co.  
CHARTERD ACCOUNTANTS  
FRN- 113159W

Pradeep Lodha  
Partner

VERSATILE SCHOOL  
UDIN - 23046546B GXTJC9531

PRINCIPAL



VERSATILE SCHOOL

PRINCIPAL

