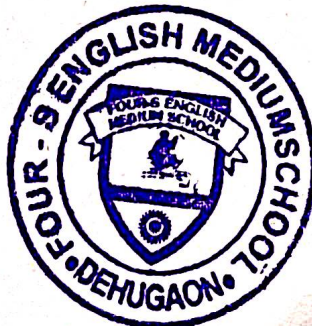


SANT SHIROMANI SHIKSHAN SANSTHA CHARITABLE TRUST

AUDIT REPORT

FY - 2021-22

AY - 2022-23



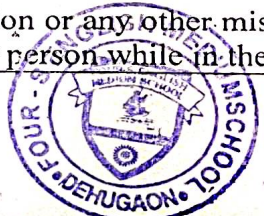
AUDIT REPORT
(Bombay Public Trust Act, 1950)
(Section 33, 34 and Rule 39)

Name of Public Trust: **SANT SHIROMANI SHIKSHAN SANSTHA**

Reg. No F-18293 (PUNE)

We have audited the accounts of the above Trust for the year ending 31.03.2022 and have to report as under :

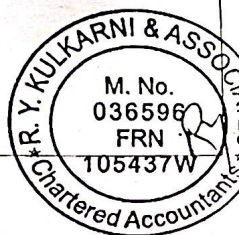
Sr. No.		Auditor's Remark
a)	Whether the accounts are maintained regularly and in accordance with the provisions of the Act and the Rule?	YES.
b)	Whether the receipts and disbursements are properly and correctly shown in the accounts?	YES.
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit for the year under Audit were in agreement with the accounts?	Trustees Cash Balance certificate accepted as correct
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by Auditor were produced before them?	YES.
e)	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?	YES.
f)	Whether the manager or trustee of & other person required by auditor to appear before them did so and furnished the necessary information required by them?	YES.
g)	Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of Trust?	NO.
h)	Whether there are any accounts outstanding for more than one year or accounts written off during the year?	NO.
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 provisions of section 35?	NO.
k)	Whether there are any alienations of the movable property contrary to the provisions or section 36 which have come to the notice of Auditor?	NO.
l)	Any special matter which the Auditor may thinks fit to be necessary to bring to the notice of Deputy or assistant charity Commissioner.	NO.
m)	All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or 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 trustee or any other person while in the management or the Trust.	NO.



[Signature]

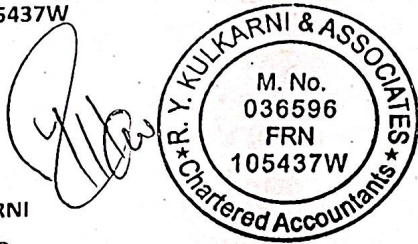
Principal

Four - S English Medium School



n)	Whether the budget has been filed in the form provided by the rule 16-A?	NO
o)	a) Whether maximum and minimum number of the trustees maintained? b) Whether the meetings are held regularly as provided in such instrument? c) Whether the minute book of the meetings is maintained? d) Whether any of trustees has any interest in the investment of the trust? e) Whether any of the trustees is a debtor or creditor of trust? f) Whether the irregularities pointed out by auditors in the accounts of the previous year have been duly complied with by trustees during the period of Audit?	YES. YES. YES. NO NO YES.

As per our report of even date
for R.Y. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI RN: 105437W



R.Y. KULKARNI
PROPRIETOR
M.No. 036596
PLACE : PUNE
DATE :
UDIN :

FOR SANT SHIROMANI SHIKSHAN SANSTHA CHARITABLE TRUST

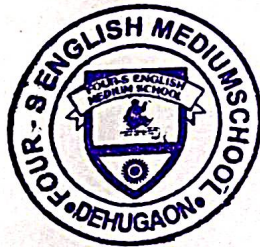
TRUSTEE

S Pavan
TRUSTEE

PLACE : PUNE

DATE :

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Apravita
Principal
Four - S English Medium School

SCHEDULE IX-C (Vide Rule 32)

Statement of income liable to Contribution for the year ending 31-03-2022
 Name of Public Trust : **SANT SHIROMANI SHIKSHAN SANSTHA**

Reg. No. F-18293 (PUNE)

	Rs.	Rs.
I. Income as shown in the income and expenditure account (Schedule - IX)		288327.30
II. Items not chargeable to contribution under sec.58 and rule 32.		
i) Donations received from other public Trust and Dharmaday.	--	
ii) Grants received from Government and Local Authorities.	--	
iii) Interest on sinking or depreciation fund.	--	
iv) Amount spent for the purpose of secular education.	--	
v) Amount spent for the purpose of medical relief.	--	
vi) Amount spent for the purpose of veterinary treatment of animals.	--	
vii) Expenditure incurred from donations for relief of distress caused by scarcity draught, 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 in lands are cultivated by Trust.	--	
ix) Deduction out of income from lands used for non agricultural purposes.	--	
a) Assessment, casses and other Government or Municipal taxes.	--	
b) Ground rent payable to the superior land-lord.	--	
c) Insurance premia.	--	
d) Repairs at 10% of gross rent of building.	--	
e) Cost of collection at 4% of gross rent of building let out.	--	
x) Cost of income of receipts from securities, stocks etc. percent of such Income	--	
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	--	
Gross annual Profit transferred to General Reserve		288327.30

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly against any of the items mentioned in the Schedule, which gave the effect of double deduction.
 DEPRECIATION ON FIXED ASSETS ARE CALCULATED BY WDV METHOD.

As per our report of even date
 for R.Y. KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI RN: 105437W

R.Y. KULKARNI
 PROPRIETOR
 M.No. 036596
 PLACE : PUNE
 DATE :
 UDIN :



FOR SANT SHIROMANI SHIKSHAN SANSTHA CHARITABLE TRUST

TRUSTEE

TRUSTEE

PLACE
 DATE



Spavan
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Aparanta
Principal
Four - S English Medium School

**SCHEDULE IX
[VIDE RULE 17 (1)]**

The Bombay Public Trust Act, 1950.

Name of the Public Trust : SANT SHIROMANI SHIKSHAN SANSTHA'S

Registration No. : 608/2011/PUNE

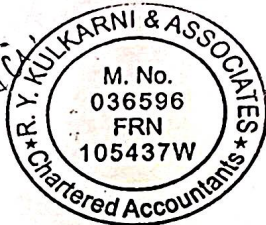
Income Expenditure Account for the period 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By Rent		
TRUST			By Donation		
RATES, TAXES, CESSSES			By Interest		
REPAIRS & MAINTENANCE		0	on bank saving account		
SALARIES AND HONORARIUM		4709069			
INSURANCE ON VEHICLE		0	By Interest		
DEPRECIATION FOR YEAR		988021	on bank fixed deposit account		
OTHER EXPENSES		2656875.7			
ESTABLISHMENT EXPENSES		0	By Dividend		
REMUNARATION TO TRUSTEES		0	By Donation in cash or kind		
REMUNARATION TO HEAD OF MATH		0			
TO LEGAL EXPENSES		9980	By Grants		
AUDIT FEE		17700			
TO MISC. EXPENSES			By Income from other sources		8,669,973.00
TO DEPRICIATIONS			Subscriptions		
TO AMOUNT TRANSFERRED					
TO RESERVE OR SPECIFIC FUNDS		0	By Other Subscriptions from		
TO EXPENDITURE ON			Programmes		
OBJECTS OF TRUST		0	By Other Income / Old		
RELIGIOUS		0	Provisions / Balance W/Back		
EDUCATIONAL					
MEDICAL RELIEF					
RELIEF OF POVERTY		0			
OTHER CHARITABLE OBJECTS					
SURPLUS INCOME OVER EXP.		288,327.30			
		8,669,973.00			8,669,973.00

As per our report of even date
for R.Y. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI RN : 105437W

SANT SHIROMANI SHIKSHAN SANSTHA'S

R.Y. KULKARNI
PLACE : PUNE



TRUSTEE
PLACE : PUNE

S. Pavan
TRUSTEE

S. S. S.



Apparita
Principal
Four - S English Medium School

SCHEDULE VIII
[VIDE RULE 17 (1)]

The Bombay Public Trust Act, 1950.

Name of the Public Trust : SANT SHIROMANI SHIKSHAN SANSTHA'S
Balance Sheet as at 31-03-2022

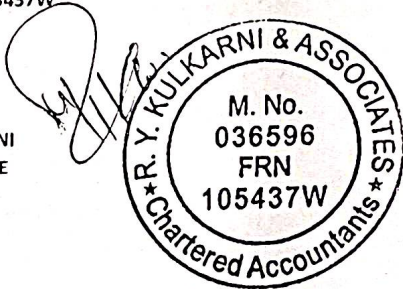
Registration No. : 608/2011/PUNE date 31/03/2011

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSET	AMOUNT	AMOUNT
Funds or Corpus :				Immovable Properties : (at cost)		
Balance as per last Balance Sheet		100,000		Balance as per last Balance Sheet		12,747,051
Add : During the year		900,000	1,000,000	Additional during the year		
				Less : sale during the year		
				Depreciation up to date		
				(As Per Schedule 1)		
Other Earmarked Funds :				Movable Properties : (at cost)		1,975,722
(Created under the provision of the trust deed or scheme or out of the income)				Balance as per last Balance Sheet		
Depreciation Fund				Investments :		
Sinking Fund				Fixed Deposits with banks		
Reserve Fund			2,002,278	Other deposits		
ANY OTHER FUND						
Building Fund :				Current Assets :		
Balance as per last Balance Sheet				Deposits		
Add. : Building Fund Received during this year				Loans & Advances		
				Receivables		
				TDS Receivable		
Land Fund :				Furniture & Fixture :		
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Add. : Land Fund Received during this year				Additional during the year		
				Less : Sale during the year		
				Less : Depreciation for the year @ 10%		
Furniture & Fixture Fund :						
				Income Outstanding :		
Loans Unsecured :				Rent		
Balance as per last Balance Sheet			12,401,815	Interest Receivable		
Additional during the year				TDS Receivable		
Repayment during the year				OTHER INCOME		332,700
				Cash and Bank Balances :		
Liabilities :				Cash in Hand	36,550	
FOR EXPENSES	41,300	41,300		Bank Account	296,150	
FOR ADVANCES						
FOR RENT AND OTHER DEPOSITES				ADVANCES TO OTHERS	389,920	389,920
FOR SUNDRY CREDIT BALANCES				Income & Expenditure Account :		
				Balance as per last balance sheet		
				Less : Appropriation, if any		
Income & Expenditure Account :				Add : Surplus		
Balance as per last balance sheet				Less : Deficit (As per 1 & E A/c)		
Less : Appropriation, if any						
Add : Surplus						
Less : Deficit (As per 1 & E A/c)						
TOTAL			15,445,393	TOTAL		15,445,393

As per our report of even date for R.Y. KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS ICAI RN : 105437W

SANT SHIROMANI SHIKSHAN SANSTHA'S

R.Y. KULKARNI
PLACE : PUNE



TRUSTEE
PLACE : PUNE

Spavan
TRUSTEE

[Signature]



Apravita
Principal
Four - S English Medium School

"SCHEDULE IX-D

[See rule 19 (2A)]

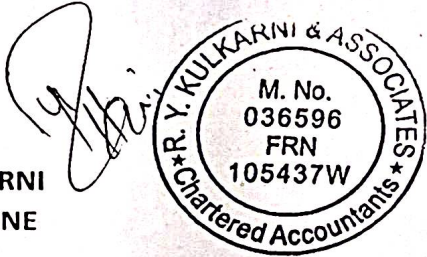
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAQTS2215M		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	F 18293 DATED 20.08.2002		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	734813300191022	2019-20
		(ii)	925707040130122	2020-21
		(iii)	733569620191022	2021-22
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	GURU S KALOKHE	BJTPK5128A
		(2)	PAVAN KALOKHE	ARDPK6490J
		(3)		"

for R.Y. KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI RN : 105437W

SANT SHIROMANI SHIKSHAN SANSTHA'S

R.Y. KULKARNI
PLACE : PUNE



TRUSTEE
PLACE : PUNE

SPAVAN

TRUSTEE



Pravita
Principal

Four - S English Medium School