

M/S. V.B. GUND & CO.
CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN - 'A',
1360, SHUKRAWAR PETH,
PUNE - 411002.

To,
The President/ Secretary,
Samartha Dnyanpeeth, Someshwarnagar,
A/P Someshwarnagar (Waghalwadi), Tal. - Baramati.
Dist. - Pune.

Subject: - Audit Observations & Suggestions for the year 2022-2023.

Sir,

We have completed the audit of your Sanstha from the books of accounts, documents & relevant information & explanation produced before us by the management.

We have pleasure in Submitting Income & Expenditure Account for the period 01.04.2022 to 31.03.2023 and Balance Sheet as on 31.03.2023, along with our observations and suggestion, which are as follows: -

- 1) Confirmation of Debit & Credit balances appearing in the Balance Sheet as on 31st march is not obtained and same should be obtained & kept on record for verification.
- 2) Accounts should be approved in the meeting of trustees before audit.

We are thankful to the President, Secretary and Trustees for their valuable co-operation extended to us during the course of audit.

Thanking you.

Yours faithfully,

Place: Pune.
Date: 31.07.2023

For V. B. GUND & CO
Chartered Accountants



V. B. GUND
(Prop.)

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

Registration :- F - 13987/ PUNE

Name of the Public Trust :- **SAMARTH DNYANPEETH**

A/P - WAGHALWADI(SOMESHWARNAGAR) TAL.-BARAMATI DIST.- PUNE.

For the Year ending :- **31st MARCH 2023**

PARTICULARS	REMARKS
a) Whether accounts are maintained regularly and in accordance with 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 maintained in the previous audit report have been duly complied with;	Yes
f) Whether the manager of trust or any other persons 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 it any	No
i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
k) Attention, if any, of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	No
l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
m) Whether the budget has been filed in the form provided by the rule 16A	No
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the Minutes books or the proceeding of the meeting is maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	No
r) Whether any of the trustees is a debtors or creditors of the trust	No
s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
t) any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No

Date : 31.07.2023

**Chartered Accountants
Auditors**

For **V. B. GUND & CO.**
Chartered Accountants



(Signature)
V. B. GUND
(Prop)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C. [Vide Rule 32]

Name of the Public Trust :- SAMARTH DNYANPEETH
A/P - WAGHALWADI(SOMESHWARNAGAR) TAL.- BARAMATI DIST.- PUNE.

Registration No. :- F - 13987/ PUNE

Statement of income liable to contribution for year ended 31/03/2023

PARTICULARS	Rs. Ps.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	2,66,53,123.50
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secluar education.	
(v) Amount spent for the purpose of medical relief.	3,02,42,426.10
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarity, drought, flood, fire or other natural calamity.	
(viii) Deduction out of income form lands used for agriclutuarl purpose .	
a). Land Revenue and Local fund cess.	
b). Rent payable to suprieor landlord.	
c). Cost of production if lands are cultivated by trust.	
(ix) Deduction out of income from lands used for non-agriclutuarl purpose .	
a). Assessment case or other Government or Munciple Tax.	
b). Ground Rent payable to suprieor landlord.	
c). Insurance Premium .	
d). Repairs at 10 percent of gross rent of building .	
e). Cost of collection at 4 percent of gross rent of building letout.	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent.	
Gross Annual Income chargeable to contribtion Rs.	(35,89,302.60)

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



Trustee

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Date : 31.07.2023

Chartered Accountants
Auditors

For V. B. GUND & CO.
Chartered Accountants



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V. B. GUND
(Prop.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]



Name of the Public Trust :- SAMARTH DNYANPEETH,

A/P - WAGHAIWADI(SOMESHWARNAGAR) TAL- BARAMATI DIST.- PUNE.

Registration No. :- F - 13987/ PUNE

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Trusts Funds or Corpus : Balance as per last Balance Sheet Add: During the year (+) Transferred during the year	82,900.00	82,900.00	Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions(Including those for depreciation) if any, during the year.		3,17,89,437.00
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sports Fund (Krida Nidhi) Reserve Fund		-	Fixed Assets [As per schedule-VII]		24,79,452.00
Development Fund (Balance as per last Balance Sheet) Addition During the year(Sanstha)	1,40,40,576.00	1,40,40,576.00	Investments :- As per last B/Sheet Add;During the year Less:During the year	24,74,452.00 5,000.00	
Building Fund Balance as per last B/S Addition during the year	76,23,050.50	76,23,050.50	Loans (Secured or Unsecured) Good/doubtful Loan Scholarships		
Chief Minister Fund (Balance as per last Balance Sheet) Addition During the year	-	-	Advances To Trustees To Employees To Contractors To Lawyers Income Outstanding		7,04,710.00
Loans (Secured or Unsecured) From Trustees From Others			Advances (As Per Schedule-V)		79,11,878.00
Other Payable (As Per Schedule-VI A) (As Per Schedule-VI B)		55,27,259.05 3,06,69,210.50	Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VIII)		26,21,201.69
Income and Expenditure Account Balance as per last Balance Sheet Less:Appropriation, if any Add : Surplus as per income and Less : Deficit Expenditure A/c.	(88,47,014.76) 35,89,302.60	(1,24,36,317.36)	Income and Expenditure Account Balance as per last Balance Sheet Less:Appropriation, if any Less : Surplus as per income and Add : Deficit Expenditure A/c.		
Total Rs.		4,55,06,678.69	Total Rs.		4,55,06,678.69

As per our report of even date

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

Date : 31.07.2023

Chartered Accountants
Auditors

TRUSTEE

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

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SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust :- **SAMARTH DNYANPEETH**

A/P - WAGHALWADI(SOMESHWARNAGAR) TAL.- BARAMATI DIST.- PUNE.

Registration No. :- F 13987/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2022 TO 31-3-2023

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued] [realised]	-
P. C. M. C. Taxes	-		
Repairs and maintenance			
Plan & Registration Fee		By Interest [accrued] [realised]	
Insurance		On Securities	
To Establishment Expenses		On Loans	
To Remuneration to Trustees		On Bank Accounts	69,643.00
To Legal & Registration Expense	50,000.00	(As per Schedule No. II A)	
To Audit Fees	50,000.00	By Dividend	-
(As per Schedule No. II B)		By Amount Written Off	
To Contribution and Fees		By Donations in cash or kinds	20,000.00
Public Trust Admn. fund		By Grants	91,97,129.00
To Amount written off		(As per Schedule No. III)	
a) Bad Debts		By Income from other sources	
b) Loan Scholarships		(in details as far as possible)	
c) Irrecoverable rents		By Other Income	1,73,66,351.50
To Miscellaneous Expenses		(As per Schedule No. IV)	
To Depreciation	22,11,989.00		
(As Per Schedule - VII)			
To Expenditure on objects of Trust	2,79,30,437.10		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet	-	By Deficit carried over to Balance Sheet	35,89,302.60
Total Rs.	3,02,42,426.10	Total Rs.	3,02,42,426.10

TRUSTEES

Dated at

Date : 31.07.2023

As per our report of even date

Chartered Accountant Auditors

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

Sr.No.	Particulars	Samstha	Sahyadri Public School Waghajiwadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.B.Ed	Samarth Adhya. Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashawantrao Chavhan M.V. Nashik	Total Rs.
1	Salary to Staff		77,15,337.00		25,00,419.00	1,13,000.00	12,88,855.00		5,20,482.00		1,21,38,093.00
2	Office Expenses			56,286.00					320.00	74.00	394.00
3	Travelling Expenses		58,470.00		15,924.00		33,245.00		29,600.00	1,570.00	1,95,095.00
4	Newspaper expenses		7,120.00						1,600.00		7,120.00
5	Computer expenses		13,075.00		264.00	35,000.00			37,715.00		49,939.00
6	Miscellaneous expenses		39,309.00	6,92,399.00							7,69,423.00
7	Transport expenses		500.00	5,33,196.00							5,33,696.00
8	Advertisement expenses	5,000.00	15,000.00		30,900.00		15,432.00		7,000.00		73,332.00
9	Printing & Stationary		14,483.00		34,488.00		1,73,205.00		11,871.00		3,64,399.00
10	Drinking water expenses		163,250.00	18,508.00		7,210.00					1,88,968.00
11	Electricity expenses	26,000.00	12,097.00	1,46,351.00	39,870.70	90,000.00	3,22,325.00		77,810.00		8,23,329.70
12	Student Welfare										-
13	Agreeculture expenses								76,600.00		76,600.00
14	Students Books		52,585.00	9,89,244.00	4,20,831.00						19,35,925.00
15	Internet expenses		7,600.00								7,600.00
16	Other expenses	35,749.00			1,88,964.00		38,350.00				2,63,063.00
17	Website expenses										-
18	Medical expenses			66,749.00							66,749.00
19	Bank charges	7,256.10	21,895.87		2,164.61	96.75	1,209.41		1,039.66		33,662.40
20	Telephone expenses		11,803.00	15,166.00	1,800.00						28,769.00
21	ARA Fee						35,000.00				35,000.00
22	Postages expenses		917.00	160.00							1,077.00
23	CBSE Exam.Fee		16,860.00								1,68,600.00
24	Sanitization expenses		3,500.00	52,783.00							56,283.00
25	Food expenses			20,272.00							20,272.00
26	Vehicle Bus Diesel		20,710.00								2,07,210.00
27	Building Repairing		85,348.00								85,348.00
28	Vehicle Bus Repairing		46,270.00								46,270.00
29	Fee refund		3,000.00		20,000.00		25,000.00				50,000.00
30	Scholarship expenses		520.00								520.00
31	Teacher Approval						1,200.00				1,200.00
32	Ground Development										-
33	RTE Fee returned		54,400.00								54,400.00
34	Annual Day expenses		1,27,000.00		48,280.00						1,75,280.00
35	Program expenses				36,637.00						36,637.00
36	Vehicle maintainace		3,400.00	2,070.00							5,470.00
37	Grossry (Kirana)			40,87,157.00							40,87,157.00
38	Gas/Fuel expenses			4,80,076.00							4,80,076.00



Accountant

Signature

Signature

Sl. No.	Particulars	Sangha	Sahyadri Public School Waghajwadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa. B.Ed	Smarth Adhya. Vidyalaya D.T.Ed.	Parthudhan Vyavasthapan Dairy Diploma	Yashwantrao Chavhan M.V. Nashik	Total Rs.
39	Vegetable			5,90,204.00							5,90,204.00
40	Repairing charges			13,500.00	20,221.00						33,721.00
41	TDS		9,741.00								9,741.00
42	Electrical expenses										
43	Uniform expenses			11,27,175.00				48,038.00			11,75,213.00
44	Exam. Registration Fee										
45	Ground exp.				1,800.00						1,800.00
46	Exam. expenses			21,157.00							21,157.00
47	Plumbing expenses			93,495.00							93,495.00
48	Hardware material			1,83,737.00							1,83,737.00
49	Dormitory Pots			35,000.00							35,000.00
50	Shriwal University								7,40,500.00		7,40,500.00
51	Shikshan Shulk										
52	NOC Comerty expenses						18,585.00				18,585.00
53	Pune University						2,33,532.00				2,33,532.00
54	Exam. Mandhan						6,180.00				6,180.00
55	Internal comerty expenses				9,780.00		18,650.00				28,430.00
56	Labour charges						15,000.00				15,000.00
57	CBSE Registration		600.00								600.00
58	Professional Fees		10,900.00								10,900.00
59	Teacher Training		3,03,000.00								3,03,000.00
60	P.F. Administration charges		19,538.00						1,00,200.00		1,19,738.00
61	Office stationary						1,99,675.00				1,99,675.00
62	Sport expenses		1,795.00		1,15,985.00						1,17,780.00
63	Meeting expenses				110.00				4,000.00		4,110.00
64	Activity				200.00						200.00
65	Remuneration		41,500.00								41,500.00
66	NT Bus Rent		3,21,000.00								3,21,000.00
67	PPF Acctt.				8,338.00						8,338.00
68	Colouring expenses										
69	PF School contribution		2,34,444.00						36,900.00		2,71,344.00
	Total-	74,005.10	1,04,87,700.87	92,03,528.00	35,18,133.31	2,45,306.75	24,25,443.41	-	19,74,675.66	1,644.00	2,79,30,437.10



For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

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SCHEDULE - II A

SAMATH DNYANPEETH
A/P - Waghawadi(Someshwarnagar) Tal - Baramati Dist - Pune

INTEREST RECEIVED

For the Period From 01.04.2022 to 31.03.2023

Sr.No.	Particulars	Sanstha	Sahyadri Public School Waghawadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.B.Ed	Samarth Adhya. Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashwantrao Chavhan M.V. Nashik	Total
1	Saving Bank Account	3,366.00	15,339.00		9,137.00		33,131.00	2,570.00	3,956.00	2,144.00	69,643.00
2	Fixed deposit										
	Total	3,366.00	15,339.00	-	9,137.00	-	33,131.00	2,570.00	3,956.00	2,144.00	69,643.00

SCHEDULE - II B

AUDIT FEE PAID

For the Period From 01.04.2022 to 31.03.2023

Sr.No.	Particulars	Sanstha	Sahyadri Public School Waghawadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.B.Ed	Samarth Adhya. Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashwantrao Chavhan M.V. Nashik	Total
1	Audit Fee	50000.00									50,000.00
	Total	50,000.00	-	-	-	-	-	-	-	-	50,000.00



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For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

SAMARTH DNYANPEETH
A/P - Waghalwadi (Someswar Nagar) Tal - Baramati Dist - Pune

SCHEDULE - III

GRANT RECEIVED
For the Period From 01.04.2022 to 31.03.2023

Sr.No.	Particulars	Sanstha	Sahyadri Public School Waghalwadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.B.Ed	Samarth Adhya. Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashwantrao Chavhan M.V. Nashik	Total
1	Namankit Govt. Grant: 17-18		9,29,400.00								9,29,400.00
2	Namankit Govt. Grant: 20-21		1755000.00								17,55,000.00
3	Namankit Govt. Grant: 21-22		1050000.00								10,50,000.00
4	Namankit Govt. Grant: 22-23		5390000.00								53,90,000.00
5	Grant									72,729.00	72,729.00
			91,24,400.00							72,729.00	91,97,129.00



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For V. B. GUND & Co.
Chartered Accountants



V. B. GUND
(Prop.)

**SAMARTH DNYANPEETH,
A/P - Waghalwadi(Someshwarnagar) Tal - Baramati Dist - Pune**

SCHEDULE - IV

OTHER INCOME

For the Period From 01.04.2022 to 31.03.2023

Sr.No.	Particulars	Sanstha	Sahyadri Public School Waghalwadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.B.Ed	Samarth Adhya Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashawantrao Chavhan M.V. Nashik	Total
1	Member Contribution	1,900.00									1,900.00
2	Fees from Students		43,95,526.00								43,95,526.00
3	Miscellaneous		17,50,215.00								17,50,215.00
	Total	1,900.00	61,45,741.00	-	41,54,742.00	2,27,900.00	34,57,968.50	18,500.00	30,85,500.00	2,74,100.00	1,73,66,351.50



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**For V. B. GUND & CO.
Chartered Accountants**

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**V. B. GUND
(Prop.)**



SAMARTH DNYANPEETH
A/P - Waghalwadi(Someshwarnagar) Tal - Baramati Dist - Pune

EDULE - V (A)

ADVANCES (Credit) AS ON 31ST MARCH 2023

No.	Particulars	Opening Balance	Addition	Received During the Year	Total
1	Advances	9,26,516.00	-	-	9,26,516.00
2	temporary Advnce	3,89,226.00			3,89,226.00
3	Mrs.Sunita Sawant	5,60,312.00			5,60,312.00
4	OmDatta saiseve Trust	4,60,000.00			4,60,000.00
5	Advance(PPSJejuri)	5,20,840.00			5,20,840.00
6	Advnce Dairy Diploma	48,000.00			48,000.00
7	Advance SDPublic School Ionand	34,500.00	-		34,500.00
8	Temp. AdvnceS.D.P.Sch	1,98,100.00	-		1,98,100.00
9	Advance DTed College	8,000.00	-		8,000.00
10	Advance B.Ed.College	72,000.00	-		72,000.00
11	Provident Fund	4,83,536.00			4,83,536.00
12	Gramvikas Waghalwadi Rent	39,39,264.00			39,39,264.00
13	Salary Advnces	2,71,584.00			2,71,584.00
	Total	79,11,878.00	-	-	79,11,878.00



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For V. B. GUND & CO.
Chartered Accountants



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V. B. GUND
(Prop.)

DULE - VI (A)

SAMARTH DNYANPEETH
A/P - Waghalwadi(Someshwarnagar) Tal - Baramati Dist - Pune

Scholarship Payable AS ON 31ST MARCH 2023



No.	Particulars	Opening Bal. As on 1.4.2022	Addition	Closing Balance	
				Paid During the Year	As on 31.03.2023
	Scholarship (SC)				
	Sahyadri B.Ed.College				
	Dairy Diploma(VJNTFreeship)	6,90,639.50	40,487.30	2903.00	7,28,223.80
	Dairy Diploma(SC)	1,50,010.00	56,500.00	37500.00	1,69,010.00
	Scholarship (OBC)		57,700.00	25000.00	32,700.00
	Sahyadri B.Ed.College				
	Dairy Diploma(OBCFreeship)	1,04,708.50	1,83,699.50	91294.00	1,97,114.00
	Dairy Diploma (Freeship)	5,32,360.00	1,59,000.00	134400.00	5,56,960.00
	Scholarship (NT)	18,650.00			18,650.00
	Sahyadri B.Ed.College				
	Sahyadri B.Ed.College VJNT)	3,78,789.00			3,78,789.00
	Dairy Diploma(VJNT)	95,212.00	2,13,757.50	61754.00	2,47,215.50
	Other Scholarship	10,98,850.00	6,67,150.00	357700.00	14,08,300.00
	Dairy Diploma				
	Sahyadri B.Ed.College(Open)	2,99,690.00		59600.00	2,40,090.00
	Sahyadri B.Ed.College(ST)	1,18,091.50	5,87,017.25	69563.00	6,35,545.75
	Scholarship (SBC)		7,901.00		7,901.00
	Sahyadri B.Ed.College				
	Dairy Diploma		10,808.00	5702.00	5,106.00
	Dairy Diploma VJNT	47,160.00			47,160.00
	Dairy Diploma VJNT Freeship	6,67,750.00			6,67,750.00
	Dairy Diploma OBC Freeship	66,200.00			66,200.00
	Scholarship (Tribble Govt.)		31,250.00	12500.00	18,750.00
	Yashwantrao Chavhan Mukht Vidyapeeth	59,600.00			59,600.00
	UAT	42,194.00			42,194.00
	Total	43,69,904.50	20,15,270.55	8,57,916.00	55,27,259.05

DULE - VI (B)

Other Payable AS ON 31ST MARCH 2023(Debit/Receivable)

No.	Particulars	Opening Bal. As on 1.4.2022	Addition During year	Less:During Paid During the Year	Closing Balance As on 31.03.2023
	Anamat	9229250.50			9229250.50
	Anamat PPS Jejuri	825.00	34950.00	0	35775.00
	Anamat Dairy Diploma	4530.00			4530.00
	Anamat Lonand	-51251.00			-51251.00
	Anamat SD Public School N.Hostel	3819516.00			3819516.00
	Anamat OM Datta Saiseva Pratishthan	124000.00			124000.00
	Anamat Gramvikas Sanghatana	1191382.00			1191382.00
	Deposit	374400.00			374400.00
	Temporary Advance		139500.00	140000.00	-500.00
	Advance	-121167.00	121000.00	98500.00	-98667.00
	Advance(B.Ed.)	-148000.00			-148000.00
	Advance(Jagtap)Dairy Diploma	-38060.00	1770.00	10000	-46290.00
	Other deduction	356276.00	0.00		356276.00
	Provident Fund		353910.00	234444.00	119466.00
	Profession Tax	18000.00	55075.00		73075.00
	Sanstha-				
	Gramvikas Sanghatana Waghalwadi	9805680.00	812682.00	31560.00	10586802.00
	Mauli kirana (Grossary)		10,01,727.00		10,01,727.00
	Ashok holkar(Vegetable)		1,01,347.00		1,01,347.00
	Bhagyshree collection(Uniform)		6,01,227.00		6,01,227.00
	Someshwar electrics Solar Systeme		8,45,000.00		8,45,000.00
	Prashant Mane (Furniture)		25,50,145.00		25,50,145.00
	Total	24565381.50	6618333.00	514504.00	30669210.50

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For V. B. GUND & CO.
Chartered AccountantsV. B. GUND
(Prop.)

SAMARTH DNYANPEETH

A/P - Waghalwadi(Someshwarnagar) Tal - Baramati Dist - Pune

E - VII

Fixed Asset & Depreciation As On 31ST March 2023

	W.D.V.As on 01.04.2022	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V.As on 31.03.2023
Building	5,96,990.00		5,96,990.00	0%	-	5,96,990.00
Building Development(Dairy Diploma)	1,70,65,287.00	12,01,925.00	1,82,67,212.00	5%	9,13,361.00	1,73,53,851.00
Building Construction (SDP School)	2,57,212.00	1,00,000.00	3,57,212.00	5%	17,861.00	3,39,351.00
Building Development(YCMOU)	25,15,799.00		25,15,799.00	5%	1,25,790.00	23,90,009.00
Building Development(B.Ed.College)	3,00,081.00	81,000.00	3,81,081.00	5%	19,054.00	3,62,027.00
Ground Development		1,63,000.00	1,63,000.00	5%	8,150.00	1,54,850.00
Hostel Building Construction	1,42,013.00	8,64,855.00	10,06,868.00	5%	50,343.00	9,56,525.00
Furniture & Equipments	87,840.00		87,840.00	5%	4,392.00	83,448.00
Deadstock	17,08,505.00	31,01,667.00	48,10,172.00	10%	4,81,017.00	43,29,155.00
Library	70,192.00		70,192.00	10%	7,019.00	63,173.00
Gymkhana equipemnt	6,08,896.00	2,49,267.00	8,58,163.00	10%	85,816.00	7,72,347.00
Computer UPS & Printer	46,604.00		46,604.00	10%	4,660.00	41,944.00
Medicals	3,00,315.00		3,00,315.00	20%	60,063.00	2,40,252.00
Live Stock	2,88,958.00		2,88,958.00	20%	57,792.00	2,31,166.00
Laboratory Equipments	4,20,694.00		4,20,694.00	0%	-	4,20,694.00
Sport material	91,633.00		91,633.00	10%	9,163.00	82,470.00
Solar System	2,19,261.00		2,19,261.00	10%	21,926.00	1,97,335.00
Logo & Smarak	2,74,158.00	8,45,000.00	11,19,158.00	10%	1,11,916.00	10,07,242.00
Biometric Machine	2,13,911.00		2,13,911.00	5%	10,696.00	2,03,215.00
CCTV Camera	4,639.00		4,639.00	15%	696.00	3,943.00
Grossary (N.Hostel)	82,010.00		82,010.00	15%	12,302.00	69,708.00
ERP Software	20,61,399.00		20,61,399.00	10%	2,06,140.00	18,55,259.00
		38315.00	38,315.00	10%	3,832.00	34,483.00
	2,73,56,397.00	66,45,029.00	3,40,01,426.00	2.00	22,11,989.00	3,17,89,437.00



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For V. B. GUND & CO
Chartered Accountants



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V. B. GUND
(Prof.)




SAMARTH DNYANPEETH
A/P - Waghawadi(Someshwarnagar) Tal - Baramati Dist - Pune

CASH & BANK BALANCE
AS ON 31ST MARCH 2023

SCHEDULE - VIII

Sr.No.	Particulars	Sanstha	Sahyadri Public School Waghawadi	Sahyadri Public School Namankit	Purandar Public School Jejuri	Sahyadri Public School Lonand	Sahyadri College of Educa.-B.Ed	Samarth Adhya. Vidyalaya D.T.Ed.	Pashudhan Vyavasthapan Dairy Diploma	Yashwantrao Chavhan M.V. Nashik	Total
A)	Cash in Hand	357.00	446.00	6,425.00	1,50,000.00	-	6.00	3.00	69.00	-	157306.00
B)	Cash at Bank										0.00
1	Bank of Baroda A/C No.19154	1,62,063.24									162063.24
2	Corporation Bank A/C 9890	5,269.80									5269.80
3	State Bank of India	42,193.00									42193.00
4	Bank of baroda A/C No.2223		41,728.13								41728.13
5	Bank of Baroda A/C No.1110		5,747.50								5747.50
6	Bank of Baroda				3,21,699.64						321699.64
7	Bank of Baroda A/C No.10611				8,153.75						8153.75
8	Bank of Baroda A/C No.480				9,759.35						9759.35
9	Bank of Baroda (Saving)						1,24,633.86				124633.86
10	Bank of Baroda (Current)						14,23,518.33				1423518.33
11	Bank of Baroda							8,177.00			8177.00
12	Bank of Baroda (Saving)							1,07,372.38			107372.38
13	Bank of Baroda (Current)							1,98,876.91			198876.91
14	Bank of Baroda									4,702.80	4702.80
	Total	2,09,883.04	47,921.63	6,425.00	4,71,699.64	17,913.10	15,48,158.19	8,180.00	3,06,318.29	4,702.80	26,21,201.69



For V. B. GUND & CO.
Chartered Accountants

