

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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<u>Trust Information</u>	Acknowledgement No: PUN/187006/TA/23	Date: 13-12-2023
	Name of Trust: SHRI VYANKTESH TRUST	
	Address of Trust: Padmanabham Tirupati Nagar Padmanabham Tirupati Nagar Warje Pune Pune City Pune City Pune - 411052.	Trust Number: E-0008230(PUN)

<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	3596960.00
	2. Property and Assets Total (Schedule VIII)	3596960.00
	3. Total Expenditure (Schedule IX)	7488580.00
	4. Total Income (Schedule IX)	7421617.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	7421617.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	148432.34

VERIFICATION		
<p>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/187006/TA/23 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.</p>		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : <u>CA. NISHIKANT GOPALRAO DESHPANDE</u>		
Signature : <u>N. G. Deshpande</u>	Place: _____	Date: _____



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.

NAME OF TRUST : SHRI VYANKTESH TRUST

TRUST REGN. NO : E-8230-PUNE

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAWTS1925N		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	CIT EXEMPTION,PUNE/12AA/2020-21/A/10039		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	114640280020222	F.Y. 2020-2021
		(ii)	544800961270922	F.Y. 2021-2022
		(iii)	474003450301023	F.Y. 2022-2023
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	SANJEEV DATTATRAY KULKARNI	ACEPK2881M
		(2)	SHANKAR SAMPAT BODARE	AHQPB3511Q
		(3)	KRISHNANANDA NARAYANRAO HEGDE	ABFPH0923F
		(4)	PARTH SANJEEV KULKARNI	HWPPK7944R
		(5)	JAYALAXMI SANJEEV KULKARNI	AOLPK5010R

DATE : 28/10/2023





Nishikant Deshpande & Co.

Chartered Accountants

F – 405, "Summer Castle", Chitalsar, L.B.S. Marg, Thane (W) – 400601. Phone : 25470975, 2547566, Mobile : 9921677748,
Email : nishikant.deshpande1946@gmail.com

KOLHAPUR BRANCH

RS No 917/8, B Ward, G4, Indradhanu Appartment,
Azad Chowk, Kolhapur 416008.
Phone: 0231-2568855, Mobile: 7774861518

COMMUNICATION ADDRESS

18A, Shubhangam Co-op. Hsg. Society,
Tirupati Nagar, Warje, Pune 411058.
Phone : 9511721923

INDEPENDENT AUDITOR'S REPORT

To,
The Trustess/Members,
Shri Vyanktesh Trust,
Flat No 19, Building No 9,
"Padmanabham", Tirupati Nagar,
Warje, Pune 411052.

We have audited the financial statements of **Shri Vyanktesh Trust**, which comprise the Balance Sheet as at March 31, 2023, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2021;

- b) In the case of the Profit and Loss Account, of the loss of the Trust for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - 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 those books.
 - The Balance Sheet, the Profit and Loss Account, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - In our opinion, the Balance Sheet, Profit and Loss Account, and the Cash Flow Statement comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

FOR NISHIKANT DESHPANDE & CO
CHARTERED ACCOUNTANT
Firm Reg. No. : 115607W



N. G. Deshpande

CA NISHIKANT GOPALRAO DESHPANDE
PARTNER - M.NO. 16741

DATE : 28/10/2023
PLACE : PUNE



Nishikant Deshpande & Co.

Chartered Accountants

F – 405, "Summer Castle", Chitalsar, L.B.S. Marg, Thane (W) – 400601. Phone : 25470975, 2547566, Mobile : 9921677748,
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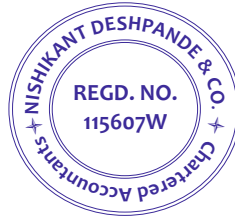
प्रमाणपत्र

प्रमाणित करण्यात येते की श्री पेंकटेश ट्रस्ट पुणे 411052 या व्यासासून सन 2022-2023 या वर्षा मधील देणग्या रू 0\ - जमा झालेल्या आहेत त्या जनरल पलिषक कडून जमा झालेल्या आहेत या पितरिक्त कोणत्याही शासकीय निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही

स्थळ : पुणे

दिनांक : 28/10/2023

FOR NISHIKANT DESHPANDE & CO
CHARTERED ACCOUNTANT
Firm Reg. No. : 115607W



N. G. Deshpande

CA NISHIKANT GOPALRAO DESHPANDE
PARTNER - M.NO. 16741

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.:- E-8230/PUNE

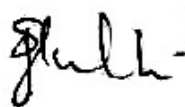
Name of the public Trust : SHRI VYANKTESH TRUST

For the year ending : 31.3.2023

a) whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
b) Whether receipts and disbursements are properly and correctly shown in the A/c.	YES
c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
d) Whether all books, deeds, Accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e) Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	N.A.
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 object or purpose of the trust.	NO
h) The amount of outstanding for more than one year & amounts written off, if any.	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rupees 5000/-.	N.A.
j) Whether any money of the public trust has been invested contrary to the provision of Sec. 35.	NO
k) Alienations, if any, of the immovable property contrary to the provisions, of Sec.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 or any other misconduct on the part of trustees or any other person while in the management of the trust.	NIL
m) Whether the budget has been filed in the form provided by rule 16 A.	NO
n) Whether the maximum & minimum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided such instrument.	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 the trust.	NO
r) Whether any of the trustees is a debtor or creditor of the trust.	NO
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 the period of audit.	N.A.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant charity Commissioner.	NO

Date : 28/10/2023

SHRI VYANKTESH TRUST

Mr. Sanjeev Dattatray Kulkarni & Mrs. Jayalaxmi Sanjeev Kulkarni
Chairman/Managing Trustee & Secretary
TRUSTEE / S



SUBJECT TO AUDIT

FOR NISHIKANT DESHPANDE & CO
CHARTERED ACCOUNTANT



CA NISHIKANT DESHPANDE
PARTNER - M.NO. 16741



THE BOMBAY TRUST ACT, 1950

SCHEDULE IX C (VIDE RULE 32)

Statement of Income liable to contribution for the year ending 31st March 2023

Registration No.:- E-8230/PUNE

Name of the public Trust : SHRI VYANKTESH TRUST

I)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT- (SCHEDULE-IX)	7,421,617.00
II)	ITEMS 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	
3	Interest on sinking or Depreciation Fund	
4	Amount spent for the purpose of secular education	
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 distress caused by scarcity, drought, flood, fire or ther natural calamity.	
8	Deductions 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	
9	Deductions out of income from land used for non-agricultural purpose	
	a) Assessment, Cesses and other Government or municipal taxes	
	b) Ground rent payable to the superior landlord	
	c) Insurance premia	
	d) Repairs at 10 per cent of gross rent of building	
	e) Cost of collection at 4 per cent of gross rent of building let out	
10	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	
11	Deduction on account of repairs in respect of buildings not rented - & yielding no income at 10 per cent of the estimated gross annual rent.	
	Gross annual income chargeable to contribution Rs.	7,421,617.00

Certified that while claiming deduction 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.

Trust Address :

Flat No 19, Bulding No 9, "Padmanabham", Tirupati Nagar,
Warje, Pune 411052.

Date: 28/10/2023

SHRI VYANKTESH TRUST

Mr. Sanjeev Dattatray Kulkarni & Mrs. Jayalaxmi Sanjeev Kulkarni
Chairman/Managing Trustee & Secretary
TRUSTEE / S



FOR NISHIKANT DESHPANDE & CO

CHARTERED ACCOUNTANT

CA NISHIKANT DESHPANDE
PARTNER - M.NO. 16741



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust : SHRI VYANKTESH TRUST

Registration No.:- E-8230/PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect - of properties:-			By Rent (Accured)		
Rates, Taxes, Cesses.			Realised		
Repairs & Maintenance		-	By Interest (Accured)		145,662.00
Salaries			On Fixed Deposit	127,524.00	
Insurance			On Saving Bank A/c	18,138.00	
Depreciation (By way of provision or adjustment)			On IT Refund	-	
Other Exp.			By Receipts from School		7,263,255.00
To Legal Expenses			By Donations		-
To Consultation Fees	5,000.00		By Income from other sources.		
To Audit fees	7,500.00		(in details as far as possible)		
To Account Writing Fees	12,500.00		By Income Tax Refund		12,700.00
To Bank Charges	-	25,000.00			
To Contribution and fees Charity		-			
To Amount written off					
a) Bad debts					
b) Loan scholarships					
c) Irrecoverable rents					
d) Other items.					
To Misc. Exp.					
To Rent		-			
To Depreciation		69,659.00			
To Amount transferred to reserve or specific fund.		-			
To Expenditure on object of trust. (Sch I)		7,393,921.00			
Religious Expenses.	-				
Educational Exp	-				
Medical Relief	-				
Relief On Poverty	-				
Other charitable objects.	-				
To Surplus Carried over to Balance sheet.			By Deficit carried over to Balance sheet		66,963.00
TOTAL RS.		7,488,580.00	TOTAL RS.		7,488,580.00

Dated :- 28/10/2023

SUBJECT TO AUDIT

FOR NISHIKANT DESHPANDE & CO
CHARTERED ACCOUNTANT

N. G. Deshpande

CA NISHIKANT DESHPANDE
PARTNER - M.NO. 16741
UDIN : 23016741BGSDPV1293



SHRI VYANKTESH TRUST

Sanjeev Dattatray Kulkarni

Jayalaxmi Sanjeev Kulkarni

Mr. Sanjeev Dattatray Kulkarni
Chairman/Managing Trustee

Mrs. Jayalaxmi Sanjeev Kulkarni
Secretary

TRUSTEE / S



SHRI VYANKTESH TRUST

Flat no 19, Building No 9, "Padmanabham", Tirupati Nagar, Warje, Pune 411052.

Registration No.:- E-8230/PUNE

FOR THE YEAR ENDED 31.03.2023

SCHEDULE I EXPENDITURE FOR THE OBJECT OF TRUST

PARTICULARS		AMOUNT RS.
1	Bank Charges	4,516.00
2	Office Expenses	150,281.00
3	PCMC Taxes	139,118.00
4	Petrol & Repairs	18,518.00
5	Postage and Telephone Exp	65,050.00
6	Repairs & Maintainace	176,228.00
7	Salaries	3,905,298.00
8	School Books & Publications	159,963.00
9	School Electricity Exp	136,277.00
11	School Building Rent	2,400,000.00
12	Advertisement Expenses	12,000.00
13	Legal & Professional Charges	8,500.00
14	Printing & Stationery Chgs	77,438.00
15	Registration Charges	87,700.00
16	Water Tax	53,034.00
Total Rs.		7,393,921.00

SCHEDULE II LIABILITIES (For Expenses)

Sr. No.	Particulars	Opening Balance	Addition During The Year	Paid Durring The Year	Closing Balance
1	Account Writing Fees Payable	7,500.00	12,500.00	7,500.00	12,500.00
2	Consultation Fees Payable	12,500.00	5,000.00	12,500.00	5,000.00
3	Audit Fees Payable	5,000.00	7,500.00	5,000.00	7,500.00
Total Rs.		25,000.00	25,000.00	25,000.00	25,000.00

SHRI VYANKTESH TRUST



Mr. Sanjeev Dattatray Kulkarni
Chairman/Managing Trustee

Mrs. Jayalaxmi Sanjeev Kulkarni
Secretary

SHRI VYANKTESH TRUST

Flat no 19, Building No 9, "Padmanabham", Tirupati Nagar, Warje, Pune 411052.

Registration No.:- E-8230/PUNE

SCH III - WORKING OF DEPRECIATION AS ON 31.03.2023

Sr. No.	Block of Assets (Name)	W. D. V.	<---- Addition ---->		Less-Sold Deletions	Balance	Allow Deprn.%	Elegible Deprecn.	Next-Year W. D. V.
			Upto 30/9	After 30/9					
1	FURNITURE	-	-	1,393,179.00	-	1,393,179.00	5.00%	69,659.00	1,323,520.00
	Total...	-	-	1,393,179.00	-	1,393,179.00		69,659.00	1,323,520.00



SHRI VYANKTESH TRUST

Mr. Sanjeev Dattatray Kulkarni
Chairman/Managing Trustee

Mrs. Jayalaxmi Sanjeev Kulkarni
Secretary

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : SHRI VYANKTESH TRUST

Registration No.:- E-8230/PUNE

BALANCE SHEET AS ON 31-03-2023

Fundes And Liabilities	Rs.	Rs.	Propriety And Assets	Rs.	Rs.
Trust Funds And Corpus.			Imovable Properties-(at cost)		
Corpus Fund (Trust)			(As per schedule III)		1,393,179.00
Balance As Per Last B/S.	10,000.00		Bal . As per Last Balance Sheet		
Donations During The Year	-	10,000.00	Add: Addition During The Year	1393179.00	
Other Earmarked Funds.		3,179,048.00	Investment		1,500,000.00
(Created under the provisions -			F D with IDBI Bank		
Of the trust deed or scheme-			Loans(Secured Unsecured)		
or out of the income)			Good / Doubtful		
Depreciation Fund	3,179,048.00		Loans Scholarships		
Shinking Fund			Other Loans		
Reserve Fund			Advances.		-
Any Other Fund.			To Trustee		
Loans(Secured Unsecured)		1,100,000.00	To Employees	-	
From Trustees			To Advances	-	
From Others - SHRI SHANU PATEL	1,100,000.00		To Loyars		
Liabilities.			Income Outstanding.		547,621.00
For Expenes (As Per Sch. II)		25,000.00	Donations Receivables		
For Advances-			Rent		
For Rent And other deposits		-	Interest	547,621.00	
Other Advances.			Other Income.		
Audit Fees			Tax Deducted at Source		12,752.00
Accounting Charges			Cash And Bank Balance.		
Provision for Expenses			Vishweshwar Bank	137,547.00	
			IDBI Bank - SB-38410	15,309.00	
			State Bank of India	9,405.00	
			Bandhan Bank	8,306.00	
			With The Trustee	42,500.00	
			With The Manager	-	213,067.00
Income And Expenditure A/C.		(647,429.00)	Income And Expenditure A/c		
Bal. As Pre Last Balance sheet	(714,392.00)		Bal. As Per Last Balance Sheet.	0.00	
Less:- Appropriation.			Less:- Appropriation if any		
Add:- surplus as per income &	-		Add:- Deficiet as per income &-		
Expenditure account.			expenditure account.		
Less:-Deficiet Expenditure A/C.	66,963.00		Less:- Surplus expenditure A/C.		
Total Rs.		3,666,619.00	Total Rs.		3,666,619.00

Dated :- 28/10/2023

SUBJECT TO AUDIT
FOR NISHIKANT DESHPANDE & CO
CHARTERED ACCOUNTANT

N. G. Deshpande

CA NISHIKANT DESHPANDE
PARTNER - M.NO. 16741
UDIN : 23016741BGSDPV1293



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