

Public Trust Registration Office Pune	Accounting Year 2021-2022
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/404940/TA/22	Date: 03-08-2022
	Name of Trust: SAISHOBHA EDUCATION SOCIETY	
	Address of Trust: S.No.16, Saikrupa Ganesh Nagar Dhayari Haveli Haveli Pune - 411041.	Trust Number: F-0013023(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	26152154.00
	2. Property and Assets Total (Schedule VIII)	26152154.00
	3. Total Expenditure (Schedule IX)	9606835.00
	4. Total Income (Schedule IX)	10787740.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	10767904.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	215358.08

VERIFICATION

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/404940/TA/22 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.

Trustee 1 (Name): MRS JOAN ARVIND KELKAR

Signature: *Mrs J Kelkar* Place: PUNE Date: 05/8/22
President

Trustee 2 (Name): MR NILESH ARVIND KELKAR

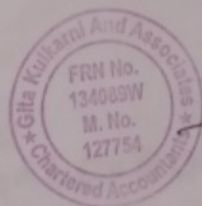
Signature: *Nilesh* Place: PUNE Date: 05/8/22
Secretary

Trustee 3 (Name): MR ARVIND MADHAV KELKAR

Signature: *Arvind* Place: PUNE Date: 05/8/22

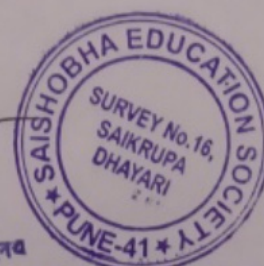
Auditor (Name): CA CHITA ATUL KULKARNI

Signature: *Gulkaeni* Place: PUNE Date: 05/08/2022



Recd

22-8-2022



लेखापाल
सर्वज्ञानिक न्यास नोंदणी कार्यालय
पुणे

AUDIT REPORT

We have audited the attached balance sheet of **SAISHOBHA EDUCATION SOCIETY** as at 31st March 2022 and the income and expenditure account for the year ended on that date.

These financial statements are the responsibility of the trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted this audit in accordance with the auditing standards generally accepted in India. These statements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Accordingly we report as under:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper books of accounts have been kept by the fund so far as it appears from our examination of the books.
- c) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In case of the Balance sheet of the state of affairs of the fund as at 31st March 2022 and
 - ii. In case of Income and Expenditure account of the surplus for the year ended on that date.
- e) The assessee has shifted its method of accounting this year from Accrual Basis of accounting to Cash Basis of accounting during financial year 2020-21, however for financial year 2021-22 this has been on cash basis only.

For Gita Kulkarni & Associates
Chartered Accountant

Gulkarni



CA Gita Kulkarni
Membership No. 127754
Firm Reg No.: 134089W
Place: Pune

Date: 24/06/2022
UDIN: 22127754AL0XR05784

"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 the Trust: Saishobha Education Society

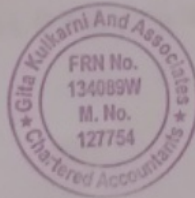
For the Year ending: 31/03/2022

Particulars	Details		
PAN No. of Trust.	AADTS4935R		
Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No. 564/106/2014-15 dated 30/09/2015		
Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
	(i)	860250220211220	AY 20-21
	(ii)	288961860040322	AY 21-22
PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
	(1)	Mrs. Joan ArvindKelkar	AKVVK8226H
	(2)	Mr.NileshArvindKelkar	AOCKP6023R
	(3)	Mrs.DhanashreeDhahibhate	AREPD1501C
	(4)	Mr.ArvindMadhavKelkar	AATPK3177F
	(5)	Mrs.Sunita S Shete	AYVPS3970K
	(6)	Mrs.Leena A Kelkar	ARGPK9643N
	(7)	Mrs.Indrayani. C Apte	ABFPA6704P

For Gita Kulkarni & Associates
Chartered Accountants
Firm Reg. No.:134089W

For Saishobha Education Society

Gulkaeni



CA Gita Kulkarni
Membership No. : 127754

Place: Pune

Date : 24/06/2022

UDIN : 22127754AL0XR05784

Managing Trustee

Date :

Mrs. J. Kelkar
President

Kelkar
Secretary

SAISHOBHA EDUCATION SOCIETY

SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SEC (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number : F / 13023 /Pune	
Name of the Public Trust : Saishobha Education Society	
For the year ending 31st March 2022	
a. Whether accounts are maintained regularly and in accordance with the provisions 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 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 and immovable properties is properly maintained, the changes therein are communicated from time to time to the 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 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 the object or purpose of the trust	NO
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NA
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	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 omission to recover monies or the property belonging to public trust or off loss or waste of money or the 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 part of trustees or any other purpose while in the management of the trust	NO
m. Whether the budget has been filed in the form provided by rule 16A ;	NO
n. Whether the maximum and minimum number of the trustees in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings 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 debtor or creditor of the trust	YES
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 ;	NA
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer the Note below

Note: The assessee has shifted from Accrual Basis of accounting to Cash Basis of accounting from financial year 2020-21, however for financial year 2021-22 this has been on cash basis only.

For Gita Kulkarni & Associates+
Chartered Accountants
Firm Reg. No.:134089W



CA Gita Kulkarni
Membership No. : 127754

Place: Pune

Date : 24/06/2022

UDIN : 22127754LOXRUV5784

For Saishobha Education Society

Managing Trustee

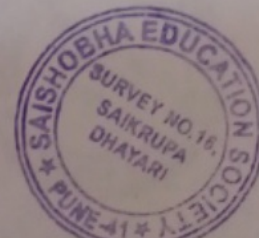
Date:

Mrs. J. A. Shelkar
President

Secretary

SAISHOBHA EDUCATION SOCIETY

SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41



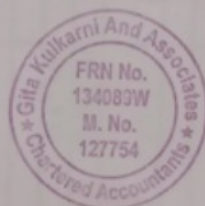
THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)	
Statement of income liable to contribution for the year ended 31st March 2022	
Name of the Public Trust : Saishobha Education Society	
Registered Number : F/13023/ PUNE	
PARTICULARS	Amount Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	11,80,905.20
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
(i) Donations received from other Public Trust and Dharmadas	NIL
(ii) Grants received from Government and Local authorities.	NIL
(iii) Interest on sinking or Depreciation Fund	NIL
(iv) Amount spent for the purpose of secular Education.	NIL
(v) Amount Spent for the purpose of medical relief.	19,836
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	NIL
(viii) Deductions out of income from lands used for agricultural purposes:-	
a. Land Revenue and Local Fund Cess	NIL
b. Rent Payable to superior landlord	NIL
c. Cost of production, if lands are cultivated by trust.	NIL
(ix) Deduction out of income from lands used for non-agricultural purpose:-	
a. Assessment, Cesses and other Government or Municipal taxes	NIL
b. Ground rent payable to the superior land-lord	NIL
c. Insurance premia	NIL
d. Repairs at 10 per cent of gross rent of building.	NIL
e. Cost of collection at 4 per cent of gross rent building let out	NIL
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	NIL
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL
Gross Annual Income chargeable to contribution Rs.	11,80,905

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

For Gita Kulkarni & Associates
Chartered Accountants
Firm Reg. No.: 134089W

For Saishobha Education Society

Gita Kulkarni



CA Gita Kulkarni
Membership No. : 127754

Place: Pune
Date: 24/06/2022
UDIN: 22127754AL0XR05784

Managing Trustee
Place: Pune
Date:

Mrs. J. Kulkarni
President

Arjun
Secretary

SAISHOBHA EDUCATION SOCIETY
SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41



SCHEDULE - VIII

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]
 Name of the Public Trust : Saishobha Education Society Registration No. F /13023/PUNE

Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES		Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES (at cost)		
Opening balance of Corpus Fund			2,801	FIXED ASSETS (Schedule 3)		62,51,525
Vikas Nidhi				INVESTMENTS (Schedule 4)		1,77,03,928
Opening Balance	28,97,588		25,67,564	CURRENT ASSETS LOANS		14,90,764
Reduction During the Year	(3,30,024)			ADVANCES (Schedule 5)		
LIABILITIES (Schedule 1)			22,17,486	CASH & BANK BALANCES (Schedule 6)		7,05,937
INCOME & EXPENDITURE ACCOUNTS (Schedule 2)				BRANCH/DIVISION (Schedule 7)		
Total			2,61,52,154	Total		2,61,52,154

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.

For Gita Kulkarni & Associates
 Chartered Accountants



Gita Kulkarni
 CA Gita Kulkarni
 Partner

FRN : 134089W
 M No. : 127754
 Place : Pune

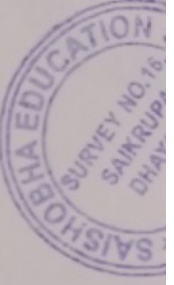
Date: 24/06/2022

For Saishobha Education Society

Managing Trustee
 Date:

Mrs. Kulkarni
 President

P. Kulkarni
 Secretary
SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41



SCHEDULE - IX

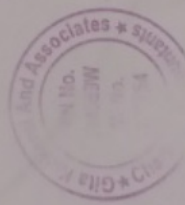
The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

Name of the Public Trust : Saishobha Education Society Registration No. F /13023/PUNE

Income Expenditure Account for the year ended 31.03.2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<u>TODEPRECIATION</u> (Schedule 3)	7,22,309	BY INCOME FROM STUDENT FEES (Schedule 9)	93,99,837
<u>TO EXPENDITURE ON OBJECTS OF TRUST</u> (Schedule 8)	88,84,525	BY INCOME FROM OTHER SOURCES (Schedule 10)	13,87,903
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>	11,80,905		
TOTAL	1,07,87,740	TOTAL	1,07,87,740

For Gita Kulkarni & Associates
Chartered Accountants



CA Gita Kulkarni
Partner

FRN : 134089W

M No. : 127754

Place : Pune

Date: 24/06/2022

For Saishobha Education Society

Signature

Managing Trustee
Date: 24/06/2022
President

Signature
Secretary

SAISHOBHA EDUCATION SOCIETY
SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41



SAISHOBHA EDUCATION SOCIETY

SCHEDULE : I

CURRENT LIABILITIES

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Deposit A/C	2342750	(2,40,000)	-	21,02,750
2	Provisions	94,421	10,315	-	1,04,736
3	Loan From A.M.K.elkar	10,000	-	-	10,000
	TOTAL	24,47,171	(2,29,685)	-	22,17,486

Mrs. M. K. Elkar

President

B. B. B.

Secretary

SAISHOBHA EDUCATION SOCIETY

SURVEY No. 16, SAIKRUPA

DHAYARI, PUNE-41



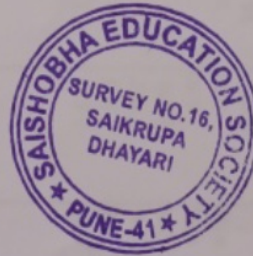
SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 2
INCOME & EXPENDITURE ACCOUNT

SR NO	PARTICULARS	TOTAL (Amount in Rs.)
1	Balance as per last balance sheet	2,01,83,398
	Add: Surplus for the year	11,80,905
	TOTAL	2,13,64,303

Mrs. J. Phelkar
President

Phelkar
Secretary

SAISHOBHA EDUCATION SOCIETY
SURVEY No. 16, SAIKRUPA
DHAYARI. PUNE-41



SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 3
FIXED ASSETS

SR NO	PARTICULARS	WDV as on 01.04.21	ADDITION		Ded/Trans	TOTAL E=(C+D+E)-F	Rate %	DEPRECIATION		Total Depreciation	WDV as on 31.03.22
			180 and more days	Less than 180 days				Full Rate	Half Rate		
a	b	c	d	e	f						
(A) SAISHOBHA ENGLISH MEDIUM PRIMARY											
1	Computers	19,305	-	1,12,015	-	1,31,320	40%	7,722	22,403	30,125	1,01,195
2	Currency Counting Machine	5,280	-	-	-	5,280	15%	792	-	792	4,488
3	Furniture A/C	1,11,623	-	31,629	-	1,43,252	10%	11,162	1,581	12,744	1,30,508
4	LED TV	3,137	-	-	-	3,137	15%	471	-	471	2,666
5	Mobile Toilet	2,163	-	-	-	2,163	15%	324	-	324	1,839
6	Musical Instrument	5,180	-	-	-	5,180	15%	777	-	777	4,403
7	Projector	12,164	-	-	-	12,164	15%	1,825	-	1,825	10,339
8	Sports Equipments	23,302	-	-	-	23,302	15%	3,495	-	3,495	19,807
9	Stabilizer	1,912	-	-	-	1,912	15%	287	-	287	1,625
10	CCTV Camera System	-	-	99,002	-	99,002	15%	-	7,425	7,425	91,577
	Total (A)	1,84,066	-	2,42,646	-	4,26,712	15%	26,855	31,410	58,265	3,68,447
(B) SAISHOBHA HIGH SCHOOL											
1	Furniture	26,717	-	25,370	-	52,087	10%	2,672	1,269	3,940	48,147
2	Lab Instrument	6,599	-	-	-	6,599	15%	990	-	990	5,609
3	Projector Optoma	5,211	-	-	-	5,211	15%	782	-	782	4,429
4	Sports Equipments	7,159	-	-	-	7,159	15%	1,074	-	1,074	6,085
5	CCTV System	-	-	1,00,000	-	1,00,000	15%	0.00	7,500	7,500	92,500
6	Computer	-	-	84,000	-	84,000	40%	0.00	16,800	16,800	67,200
	Total (B)	45,686	-	2,09,370	-	2,55,056	15%	5,517	25,569	31,086	2,23,970
(C) SAISHOBHA EDUCATION SOCIETY											
1	Batteries	23,294	-	-	-	23,294	15%	3,494	-	3,494	19,800
2	Building	60,94,472	-	-	-	60,94,472	10%	6,09,447	-	6,09,447	54,85,025
3	CCTV System	8,460	-	-	-	8,460	15%	1,269	-	1,269	7,191
4	Furniture	1,22,543	-	-	-	1,22,543	10%	12,254	-	12,254	1,10,289
5	UPS Battery	43,298	-	-	-	43,298	15%	6,495	-	6,495	36,803
	Total (C)	62,92,067	-	-	-	62,92,067	15%	6,32,959	-	6,32,959	56,59,107
	TOTAL (A+B+C)	65,21,819	-	-	-	69,73,834		6,65,331	56,978	7,22,309	62,51,525

President *[Signature]*
Secretary *[Signature]*
SAISHOBHA EDUCATION SOCIETY
SURVEY NO. 16, SAIKRUPA
DHAYARI, PUNE-41



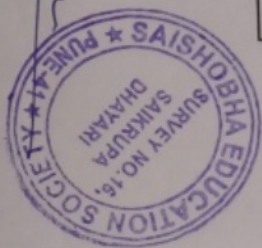
SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 4
INVESTMENTS

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	BSB				
	FD-BSB-4-34-56749	2,00,000	-	-	200000
	FD-BSB-4-35/56724	3,00,000	-	-	300000
	FD-BSB-4-35/56713	-	3,00,000	-	300000
	FD-BSB-4-35/56748	-	5,50,000	-	550000
	FD-BSB-4-64494	-	-	70,000	70000
	FD-BSB-64014	-	-	2,04,000	204000
2	SBI				
	FD-SBI	4,05,519	-	78,81,942	8287461
	FD-SBI-408763253866	12,00,000	-	-	1200000
	FD-SBI-40282995866	1,65,000	-	-	165000
	FD-SBI-40282996429	1,65,000	-	-	165000
	FD-SBI-40573616610	11,00,000	-	-	1100000
	FD-SBI-40706155445	1,45,000	-	-	145000
	FD-SBI-40706156040	10,05,000	-	-	1005000
	FD-SBI-40282996973	-	2,60,000	-	260000
	FD-SBI-40282997376	-	2,60,000	-	260000
	FD-SBI-40573618051	-	8,00,000	-	800000
	FD-SBI-40706156346	-	2,60,000	-	260000
	FD-SBI-40706157157	-	10,90,000	-	1090000
	FD-SBI-40876324861	-	8,90,000	-	890000
	FD-SBI-38979744605	-	4,52,467	-	452467
TOTAL	46,85,519	48,62,467	81,55,942	1,77,03,928	

Pravara
President

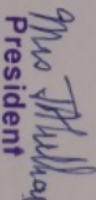
Pravara
Secretary

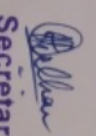
SAISHOBHA EDUCATION SOCIETY
 SURVEY NO. 16, SAIKRUPA
 DHAYARI, PUNE-41



SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 5
CURRENT ASSETS, LOANS & ADVANCES

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	TDS - SBI	4,976	-	-	4,976
2	TDS FY 19-20	-	-	35,520	35,520
3	TDS on FD Int (FY 19-20)	-	5,334	-	5,334
4	Accrued Interest on FD	1,83,463	-	3,78,585	5,62,048
5	Accrued Interest on FDR	-	1,62,971	-	1,62,971
6	TDS Receivable 22-23	25285.67	25,889	-	51,174
7	TDS Receivables A.Y 2021-22	-	4,375	27,592	31,967
8	Tax deduction at source	4,420	-	-	4,420
9	TDS 20-21	4,580	-	-	4,580
10	Nitesh Kelkar A/C	32,656	(10,525)	(7,762)	14,369
11	Loan and advances	61,202	5,15,000	-	5,76,202
12	TDS 21-22	-	-	23,203	23,203
13	Loan to Tiny Tois	14,000	-	-	14,000
	TOTAL	3,30,583	7,03,044	4,57,138	14,90,764


President
SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41


Secretary
SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41

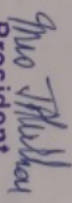


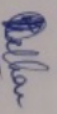
SAISHOBHA EDUCATION SOCIETY

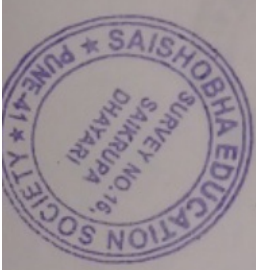
SCHEDULE : 6

CASH & BANK BALANCES

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Cash-in-hand	99,791	90,243	16,968	2,07,002
2	BHARATI SAH. BANK LTD A/C NO 6600	57,374	-	-	57,374
3	IDBI BANK A/C 641102000007931	2,30,277	-	-	2,30,277
4	SAISHOBHA RTE A/C SB A/C IDBI 6954	13,137	-	-	13,137
5	STATE BANK OF INDIA A/C NO 34680048047	30,798	-	-	30,798
6	BHARATI SAH. BANK A/C NO 27988	-	45,984	-	45,984
7	IDBI BANK A/C NO 641102000007887	-	13,521	-	13,521
8	STATE BANK OF INDIA A/C NO 34680046753	-	16,232	-	16,232
9	BHARATI SAH BANK CA A/C NO16495	-	-	13,071	13,071
10	IDBI ABNK A/C NO 641102000000268	-	-	39,172	39,172
11	STATE BANK OF INDIA A/C NO 34680054287	-	-	39,369	39,369
	TOTAL	4,31,378	1,65,980	1,08,579	7,05,937


 President
SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41


 Secretary
SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41



SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 7
BRANCH/DIVISION

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	EMP				
2	HS	10,50,042	(10,50,042)	28,95,984	18,45,942
3	HO	(28,95,984)	(14,34,838)	14,34,839	24,84,881
	Total	(18,45,942)	(24,84,880)	43,30,823	(43,30,823)

Mrs. Thakur
President

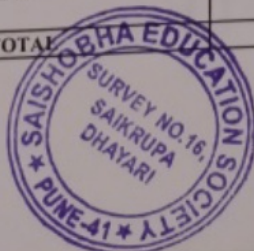
Thakur
Secretary

SAISHOBHA EDUCATION SOCIETY
SURVEY NO. 16, SAIKRUPA
DHAYARI, PUNE-41



SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 8
EXPENDITURE ON THE OBJECT OF TRUST

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Accounting Charges	10000	14000	-	24,000
2	Bank Charges	2066	1428	1,003	4,497
3	Books & Periodicals	-	155	-	155
4	Cleaning Charges	1460	9040	-	10,500
5	Administrative charges-PF	0	0	7,762	7,762
6	Electricity Charges	20360	5650	-	26,010
7	Festival Expenses	26282	0	-	26,282
8	Medical Checkup Expenses	19836	0	-	19,836
9	Medical Expenses	0	26812	-	26,812
10	Miscellaneous Expenses	2723	2506	-	5,229
11	Office Expenses	41145	21354	-	62,499
12	Picnic Expenses	78000	52000	-	1,30,000
13	Pooja Expenses	2150	42450	-	44,600
14	Postage & Courier Expenses	649	351	-	1,000
15	Printing & Stationery	4538	39984	-	44,522
16	Professional Fees	14810	106250	-	1,21,060
17	Audit Fees	-	35000	-	35,000
18	Rent A/C	473507	314434	-	7,87,941
19	Repairs & Maintainance	254699	235474	-	4,90,173
20	Salary	22,15,114	17,76,329	-	39,91,443
21	Incentive	8,12,175	3,71,350	-	11,83,525
22	Teachers Day Expenses	-	-	-	-
23	Telephone Expenses	20461	5350	-	25,811
24	Travelling Expenses	25580	5959	-	31,539
25	Festival Incentive	0	0	-	-
26	Professional Tax	0	0	-	-
27	Xerox	12935	19210	-	32,145
28	Extra Work Charges	76066	50000	-	1,26,066
29	Scout Camp Expenses	-	0	-	-
30	Watchman Salary	-	55740	-	55,740
31	Property Tax	-	-	-	-
32	Advertisement Expenses	12540	10040	-	22,580
33	Depreciation A/C	58265	31084	6,32,959	7,22,308
34	Registration For English Medium School	10005	-	-	10,005
35	Books Purchase	280000	300707	-	5,80,707
36	Computer Repairs	2750	13430	-	16,180
37	Diwali Gift	13021	23021	-	36,042
38	Fabrication Charges	28500	-	-	28,500
39	Fire Extiguishers	4098	-	-	4,098
40	Foundation Day Expenses	2500	28942	-	31,442
41	Gathering Expenses	48435	54080	-	1,02,515
42	Gift To Students	129515	129805	-	2,59,320
43	Gift To Teacher	11687	14975	-	26,662
44	Inspection Charges	10000	-	-	10,000
45	Internet Expenses	132000	163000	-	2,95,000
46	Sendoff Expenses	4400	-	-	4,400
47	Sharing Day Expenses	7301	-	-	7,301
48	Staff Lunch	5895	-	-	5,895
49	Tempo Charges	300	-	-	300
50	Board Exam Fees	-	22810	-	22,810
51	Fairwell Party	-	5110	-	5,110
52	Festival Expenses	-	19732	-	19,732
53	Staff Uniform Expenses	-	6000	-	6,000
54	Subscription	-	500	-	500
55	Surve Expenses	20000	10000	-	30,000
56	PMC Tax	-	29449	-	29,449
57	Scoutguide Camp	-	3090	-	3,090
58	Scoutguide Reg Fee	-	1160	-	1,160
59	RSP Registration	-	1270	-	1,270
60	School Registration Fee	-	6005	-	6,005
61	Lab Expenses	-	4307	-	4,307
	TOTAL	48,95,767	40,69,343	6,41,724	96,06,835



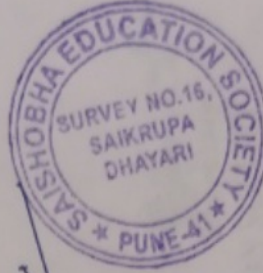
Mrs. P. Kelkar
President

P. Kelkar
Secretary

SAISHOBHA EDUCATION SOCIETY
SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41

SAISHOBHA EDUCATION SOCIETY
 SCHEDULE : 9
 INCOME FROM FEES

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Other Fees	1,26,200	1 75 700	-	3,01,900
2	Term Fees	4,14,860	4,88,300	-	9,03,160
3	Tuition Fees	29,44,250	31,70,500	-	61,14,750
4	Fees Received F	16,17,182	9,56,250	-	25,73,432
5	Fees Refunded	(2,92,050)	-	-	(2,92,050)
6	Discount on Fee	(5,155)	(1,96,200)	-	(2,01,355)
	TOTAL	48,05,287	45,94,550	-	93,99,837



[Signature]

[Signature]
 Secretary
 SAISHOBHA EDUCATION SOCIETY
 SURVEY No. 16, SAIKRUPA
 DHAYARI, PUNE-41

[Signature]
 President

**SAISHOBHA EDUCATION SOCIETY
SCHEDULE : 10**

INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY Amount in Rs.	TOTAL (Amount in Rs.)
1	Interest on Fixed Deposit	2,97,017	2,86,537	1,16,814	7,00,367
2	RTE Reimbursement	6,08,816	-	-	6,08,816
3	Donation Received	-	-	78,000	78,000
4	Bank Interest	720	-	-	720
	TOTAL	9,06,553	2,86,537	1,94,814	13,87,903

Mrs. Mahesh
President

SAISHOBHA EDUCATION SOCIETY
SURVEY No. 16, SAIKRUPA
DHAYARI, PUNE-41

Secretary
Secretary



Gita Kulkarni & Associates
Chartered Accountants

Flat No. 20, Lakshman Villa, Next to Jehangir Hospital, Paud Road, Pune - 411038
Mob: +91-9890049986 Off: 7588287921 Email: ca.gitapatwardhan@gmail.com

CERTIFICATE

This is to certify that 'Saishobha Education Society' is registered under Bombay Public Trust Act 1950, bearing Reg No.F-13023, Pune.

Further to certify, Saishobha Education Society had a Corpus Fund of Rs.2,801/- as on 31st March 2022.

This certificate has been issued at the specific request of trust for submission to Charity Commissioner, Pune.

For Gita Kulkarni & Associates
Chartered Accountants

Gita Kulkarni



CA Gita Kulkarni

Membership No.127754

Firm registration No: 134089W

UDIN: 22127754AL0XR05784

Date: 24/06/2022

Place: PUNE

Flat No. 20, Lakshman Villa, Next to Jehangir Hospital, Paud Road, Pune - 411038.
Mob: +91-9890049986 Off: 7588287921 Email: ca.gitapatwardhan@gmail.com

CERTIFICATE

This is to certify that 'Saishobha Education Society' is registered under Bombay Public Trust Act 1950, bearing Reg No.F-13023, Pune.

Further to certify, that during the year ended 31st March 2022, the trust has received the student fees of Rs.93,99,837 /- from public only and not received any donations from the Government of any Semi Government organizations.

This certificate has been issued at the specific request of trust for submission to Charity Commissioner, Pune.

For Gita Kulkarni & Associates
Chartered Accountants

Gulkarni



CA Gita Kulkarni
Membership No.127754
Firm registration No: 134089W
UDIN: 22127754 ALOXR05784
Date: 24/06/2022
Place: PUNE