

# PARAG S SAVALE & ASSOCIATES

Chartered Accountants

OFFICE NO- 25, WADHWANI PLAZA, PIMPRI, PUNE – 411018.

REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF  
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,

Reg. No. F-8467 DT 08/10/1993

Name of the Public Trust: SHREE SWAMI SAMARTH SHIKHAN SANTHA

For the year ending 31/03/2024

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 property, 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, 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 the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	No
f) Whether the manager or trustees 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 object or purpose of the trust,	No
h) The amounts of outstanding for more than one year and the amount written off, if any,	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Not Applicable
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Alienation, if any of the immovable property contrary to the provision of section 38 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 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, omission, or waste was caused in consequence of branch or trust of 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 field in the form provided by rule 16A	No
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting are held regularly a provided in such instrument	Yes



p) Whether the minute's book or the proceeding of the meetings is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any trustees is a debtor of the trust.	No
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly been complied with by the trustees during the period of audit.	No
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Not Applicable
	No

FOR PARAG S SAVALE & ASSOCIATES  
Chartered Accountants,  
FRN NO. 155435 W

*Parag Savale*



CA PARAG SAVALE  
Proprietor  
Place: Pune.  
Date: 30/11/2024

**PARAG S SAVALE & ASSOCIATES**  
Chartered Accountants  
OFFICE NO- 25, WADHWANI PLAZA, PIMPRI, PUNE-411018

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX-C**

(Vide Rule 32)

Statement of Income liable to contribution for year ending: 31/03/2024.

Reg.No: F-8467 DT 08/10/1993

Name of the Public Trust: **SHREE SWAMI SAMARTH SHIKHAN SANTHA.**

	Rs.	Rs.	Rs.
<b>A</b> Income As Shown in the Income and Expenditure			
<b>B</b> Items not chargeable to contribution under section 58 and Rule 32			<b>63,05,074</b>
/0			
I) Donation Received from other Public/ Trust and Dharemadas			
II) Grant Received from Government & Local authority			
III) Interest on sinking or Depreciation fund			
iv) Amount spent for the purpose of secular education			
v) Amount spent for the purpose of medical education			
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 agriculture purpose			
a) Land revenue and Local Fund ches			
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-agriculture Purpose			
a) Assessment Cases and other Government or Municipal Taxes			
b) Ground rent payable to the superior landlord			
c) Insurance premium			
d) Repairs@ 10% of gross rent of building			
e) Cost of Collection @ 4% of gross rent of building Let out.			
x) Cost of collection of income or receipts from securities stocks etc, at one percent or such income			
xi) Deduction on account of receipts in respect of building not rented and yielding no income @10% of the estimated gross annual rent			
Gross Annual income chargeable to contribution RS			<b>63,05,074</b>

As Per Income & Expenditure A/c

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

FOR PARAG S SAVALE & ASSOCIATES  
Chartered Accountants,  
FRN NO. 155435 W



CA PARAG SAVALE  
Proprietor  
Place: Pune.  
Date: 30/11/2024

BALANCE SHEET AS AT 31st MARCH 2024

AMOUNT RS Previous Year	FUNDS & LIABILITIES PARTICULARS	Sch No.	AMOUNT RS Current Year	AMOUNT RS Previous Year	ASSETS PARTICULARS	Sch No.	AMOUNT RS Current Year
1,000	Trust Fund or Corpus As per last B/S Adj during year		1,000	NIL	Immovable Properties Building, Bungalows, Chawls, Plots,		NIL
NIL	Other Earmarked Funds (Created under the Provision of the trust deed or out of the Income )		NIL	13,14,552	Moveable Properties Additions or deductions if any during the year		14,63,452
	Depreciation Fund				Investment		-
	Sinking fund				Securities		
	Reserve fund				Stocks		
NIL	Any other Fund		NIL		Fixed Deposits		
NIL	Loan (Secured & Unsecured)		NIL		Loans Bonds Shares		
	Loan From Member			7,57,580	Loans, Advances & Deposits To Trustees		7,57,580
					To Employees		
					To Contractors		
				9,03,830	To Lawyers		11,76,093
					To Others		
	Liabilities				Other Current Assets		NIL
	Provision for Expenses						
	Audit fees provision						
35,42,186	Income & Expenditure Account		40,69,279	5,67,224	Cash & Bank Balances	I	6,73,154
	As per last Balance Sheet				In Current Account or fixed deposit With the Trustee (give name)		
	Add: Surplus/(Deficit) for current year				With the manager (give name)		
	As per Income & Exp Accounts						
35,43,186	TOTAL (RS)		40,70,279	35,43,186	TOTAL (RS)		40,70,279

Date : 30/11/2024  
Place : PUNE



As per our separate report of even date  
FOR PARAG S SAVALE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO. 155435 W  
*Parag Savale*  
CA PARAG SAVALE  
Proprietor M NO 604593

NAME OF PUBLIC TRUST :  
SHREE SWAMI SAMARTH SHIKHAN SANTHA  
KALEWADI PUNE - 411018  
REGD NO:F-8467 DT 08/10/1993

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2024

AMOUNT RS Previous Year	EXPENDITURE PARTICULARS	Sch No	AMOUNT RS Current Year	AMOUNT RS Previous Year	INCOME PARTICULARS	Sch No	AMOUNT RS Current Year
NIL	To Expenses In respect of properties Property & water Taxes Repairs & Maintenances Salaries Insurance Depreciation (By way of provision or adjustment) Other Expenses		NIL	NIL	By Rent (Realised) (accrued) By Interest (Realised) (accrued) On securities On Loans On Bank Accounts		NIL
NIL	To Establishment Expenses		NIL		By Donations in cash or kind		NIL
NIL	To Remunerations to Trustees		NIL		By Grants		NIL
NIL	To Remunerations to Staff		NIL				
NIL	To Other Expenditure		NIL				
NIL	To Legal Expenses		NIL				
NIL	To Audit Fees				By Income of the object of Trust	III	63,05,074
1,46,062	To Depreciation		1,46,062		By Other Receipts		
NIL	To Amount Transferred to reserve or specific fund		NIL				
50,63,966	To Expenditures on the objects of the trust Religious, Educational, Medical relief Relief of poverty, And Administration	II	56,31,920				
4,21,163	To Surplus carried over to B/S		5,27,093		By Deficit carried to B/S		
56,31,191	TOTAL(RS)		63,05,074	56,31,191	TOTAL(RS)		63,05,074

Date :30/11/2022  
Place : PUNE

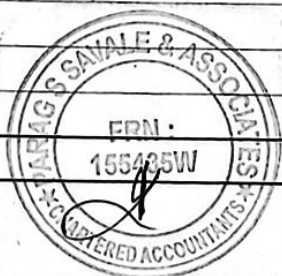
As per our separate report of even date  
FOR PARAG S SAVALE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO. 155436 W



CA PARAG S SAVALE  
Proprietor: M NO 604593



SHREE SWAMI SAMARTH SHIKHAN SANTHA	
<b>SCHEDULE I</b>	
<b>LIST OF CASH AND BANK BALANCES</b>	
FOR THE YEAR ENDED ON 31 MARCH 2024	
<b>PARTICULARS</b>	<b>AMOUNT RS</b>
CASH IN HAND & BANK	6,73,154
<b>TOTAL RS</b>	<b>6,73,154</b>
<b>SCHEDULE II</b>	
<b>LIST OF RECURRING &amp; OTHER ADMINISTRATIVE EXPENDITURE</b>	
FOR THE YEAR ENDED ON 31 MARCH 2024	
<b>PARTICULARS</b>	<b>AMOUNT RS</b>
STAFF SALARY	38,69,800
OFFICE RENT	4,66,590
ELECTRICITY CHARGES	1,96,360
OFFICE EXPENSES	95,891
PRINTING & STATIONERY	1,14,637
BANK CHARGES	5,562
ANNUAL PROGRAM EXPS	2,23,386
OTHER EXPS	3,10,486
REPAIRE AND MAINTANANCE	3,49,208
<b>TOTAL RS</b>	<b>56,31,920</b>
<b>SCHEDULE III</b>	
<b>LIST OF INCOME OF THE OBJECT OF TRUST</b>	
FOR THE YEAR ENDED ON 31 MARCH 2024	
<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
MONTHLY FEES	54,94,654
TERM FEES	8,10,420
COMPUTER FEES	-
	-
	-
<b>TOTAL</b>	<b>63,05,074</b>



The Bombay Public Trust Act, 1950  
Schedule IX [ VIDE RULE 17(1) ]

SHREE SWAMI SAMARTH SHIKHAN SANTHA

SCHEDULE IV  
FIXED ASSETS SCHEDULE

FOR THE YEAR ENDED ON 31 MARCH 2024

SR.NO	PARTICULARS	WDV OPENING BAL.	ADDITION		DELETION	TOTAL	RATE	DEPRECIATION (RS)	WDV CLOSING BAL.
			BEFORE 30TH SEPT	AFTER 1ST OCT.					
1	FURNITURE	3,24,279	9,85,760	-	-	13,10,039	10%	1,31,004	11,79,035
2	BUILDING	1,50,575	-	-	-	1,50,575	10%	15,058	1,35,518
3	COMPUTER	-	1,48,900	-	-	1,48,900	40%	-	1,48,900
	TOTAL	4,74,854	11,34,660	-	-	16,09,514		1,46,062	14,63,452

