

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUBSECTION (2) OF SECTION 33 & 34 & RULE 19 OF  
THE MAHARASHTRA PUBLIC TRUST ACT,

Registration No. : MAH/10928/F-6963 Solapur

Name of the Public Trust : SHRI SHIKSHAN PRATISHTHAN.

For the year ending : 31<sup>st</sup> March, 2024

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|--|-----|
| 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 accounts.  | YES |
| c) Whether the cash balance and vouchers are in the Custody of the manager or trustee on the date of audit and are in agreements 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 the register of movable or 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 reports have been duly complied with.  | YES |
| f) Whether the manager or trustee or any other person required by 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 amount 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 ₹.50000/-  | NO  |
| j) Whether any money of public trust has been invested contrary to the provisions of section 35.   | NO  |
| k) Alienation, if any, of the immovable property contrary to the provisions of section 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 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 trustees or any other person while in management of the trust. | NO  |
| m) Whether the budget has been filled in the form provided by rule 16-A.   |     |
| n) Whether the maximum and minimum number of the trustees is maintained.   |     |



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|---|-----|
| o) Whether the meetings are held regularly as provided in such instrument.  | YES |
| p) Whether the minutes book of the proceeding of the meeting is maintained.   | YES |
| q) Whether any of the trustees has taken part in the investment of the trust.   | NO  |
| r) Whether any of the trustees is a debtor or creditors of the trust.   | NO  |
| s) Whether the irregularities pointed out by the auditors, in the accounts of the previous years have been duly complied with by trustees during the period of audit. | YES |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner.                               | NO  |

Date: 09/09/2024

Place: Solapur

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**G.G. Borgaonkar & Co.**  
**Chartered Accountants**

*Girish Gopal*

**CA Girish Gopal Borgaonkar**  
**Membership. No. 38933**  
**FRN NO.101564W**  
**UDIN - 24038933BKEYOJ5695**





**THE MAHARASHTRA PUBLIC TRUSTS ACT 1950**  
**SCHEDULE IXC (Vide Rule 32)**

Statement of income liable to contribution for the year ending: **31-03-2024**

Name of the public trust: **SHRI SHIKSHAN PRATISHTHAN.**

Registration No. : **MAH/10928/F-6963 Solapur**

		₹.	₹.
I)	Income as shown in the Income and Expenditure account [Schedule IX.]		23,16,07,190.00
II	Items not chargeable to contribution under section 58 and rule 32:		
1)	Donation received from other public trust and Dharmaday.		
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 donation for relief of distress caused by scarcity, draught, food, fire or other natural calamities.		
8)	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 if lands are cultivated by trusts		
9)	Deduction out of income for land used for non agricultural purpose:		
	a) Assessment, cesses and other Government or municipal taxes.		
	b) Ground rent payable to the gross rent of building		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building.		
	e) Cost of collection at 4% of gross rent of building.		
1)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
1)	Deductions on account of repairs in respect of building not rented and yielding not income, at 10% of the estimated gross annual rent.		
	Gross Annual Income Chargeable to Contribution ₹		NIL

**The Trust is  
exempted  
from  
contribution  
being  
Educational  
Trust**

Certified that while claiming deductions admissible under the above schedule, we have 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.

Date: 09/09/2024

Shri Shikshan Pratishthan

**SHREE SHIKSHAN PRATISHTHAN,**

*M. S. Baswant*

**PRESIDENT/SECRETARY**

Trustee

Solapur.



For G. G. Borgaonkar & Co.  
Chartered Accountants

*Girish G.*

CA. Girish G. Borgaonkar

Membership No.038933

UDIN- 24038933BKEYOJ5695

**THE MAHARASHTRA PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII Vide Rule 17(1)**  
**Registration No : MAH/10928 /F- 6963**  
**Name of the Public Trust : SHREE SHIKSHAN PRATISTHAN, SOLAPUR.**  
**BALANCE SHEET**  
**As on 31st March 2024**

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
<u>Trust Fund or Corpus</u>			
<u>Building Fund</u>	107996436	<b>Fixed Assets</b> (Schedule 1)	567087031
<u>Other Earmarked Fund</u>	107996436	<b>Investment</b> (Schedule 2)	24338125
Furniture and Fixture Fund 2020-21	5000000		
Building Fund -2020-21	25000000		
	30000000		
<u>Furniture and Fixture Fund</u>	4000000		
<u>Loans (Secured or Unsecured)</u>		<b>Advances &amp; Deposits</b> (Schedule 3)	52829544
Secured Loans (Schedule 5)	150757654		
Refundable Deposits/Advance Fee	18853125		
Other Payable	3616854		
	173227633		
<u>Provisions (Schedule 6)</u>	988239	<b>Cash &amp; Bank Balances</b> (Schedule 4)	26024920
	988239		
<u>Income &amp; Expenditure Account</u>			
As per Last B/s	310358256		
Add: Current year Surplus	43709056		
	354067312		
<b>Total</b>	<b>670279620</b>	<b>Total</b>	<b>670279620</b>

For Shri Shikshan Pratishthan  
**SHREE SHIKSHAN PRATISTHAN,**

*M. S. Bane*  
**PRESIDENT/SECRETARY.**  
 (Trustee)

Date : 09/09/2024  
 Place : Solapur



For G G Borgaonkar & Co.  
 Chartered Accountants

*G. G. Borgaonkar*  
 CA Girish G Borgaonkar  
 Membership No : 038933  
 FRN No : 101564W  
 UDIN- 24038933BKKEYOJ5695





**THE MAHARASHTRA PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII Vide Rule 17(1)**  
**Name of the Public TRUST : SHRI SHIKSHAN PRATISTHAN, SOLAPUR.**  
**Registration No. : MAH/10928/F6963**  
**INCOME & EXPENDITURE ACCOUNT**  
**For The Year Ended 31st March 2024**

EXPENDITURE	Rs.	INCOME	Rs.
<u>To Expenditure on object of the Trust</u>		<u>By Interest &amp; Other Income</u>	
Administrative Expenses (Schedule No. 9)	175108823	On S.B. A/c	1578069
Depreciation (Schedule No. 10)	8789311	On FD	1715408
		Other Income (Schedule No.7)	6387563
<u>To Furniture and Fixture Fund</u>	4000000	<u>By Income from Trust Activities</u> (Schedule No.8)	221926150
To Surplus Carried over to Balance Sheet	43709056		
<b>Total</b>	<b>231607190</b>	<b>Total</b>	<b>231607190</b>

For Shri Shikshan Pratishthan  
**SHREE SHIKSHAN PRATISTHAN,**

*M. S. Basuanti*  
**PRESIDENT/SECRETARY.**  
 (Trustee)

Date : 09/09/2024  
 Place : Solapur



For G G Borgaonkar & Co.  
 Chartered Accountants

*G. G. Borgaonkar*  
 CA Girish G Borgaonkar  
 Membership No : 038933  
 FRN No : 101564W  
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