

# STATEMENT OF ACCOUNTS & AUDIT REPORT

BHAYYARAM SISRAM SHIKSHAN SANSTHA

LOCATION: -

ADDRESS :- SR NO. 34/A, PLOT NO. 6/7, NAGAR ROAD, WADGAON SHERI,  
PUNE - 411014

F.Y. 2023-2024

FROM

**N S DARAK & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

LOCATION: -

OFFICE NO.126, FIRST FLOOR, PATIL PLAZA  
NEAR MITRA MANDAL CHOWK  
PUNE - 411009 (MH).

E-MAIL:- NIRAJ.DARAK@GMAIL.COM

PHONE NO.:- 020- 41249362

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C (vide Rule 32)**

**Statement of Income of the public trust liable to contribution for the year ending 31/03/2020**

**Name of Public Trust :- Bhayyaram Sisram Shikshan Sanstha**

**Registration No. :- F-18500 (Pune)**

**Address :- Sr No. 34/A, Plot No. 6/7, Nagar Road, Wadgaon Sheri, Pune - 411014**


**For the year ending : 31/03/2024**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
I)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT(SCHEDULE IX)		2,76,27,632.00
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 5B AND RULE 32 :-		2,76,27,632.00
1	Donation received from other Public Trust & 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	63,39,946.00	
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, drought, flood, fire, or other natural calamity	-	
8	Deduction out of income from lands used for agriculture purpose		
	a) Land revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) cost of production, if land are cultivated by trust	-	
9	Deduction out of income from lands used for non agriculture purpose		
	a) Assessment, Cess and other Govt. or municipal taxes	-	
	b) Ground rent payable to the superior landlord	-	
	c) Insurance premia	-	
	d) Repairs at 10 % of gross rent of building	-	
	e) cost of collection at 4% of gross rent of building let out	-	
10	Cost of collection of income or receipts from securities Stocks, etc at 1% of such income	-	
11	Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated annual rent	-	63,39,946.00
	<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>2,12,87,686.00</b>

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 deductions.

For Bhayyaram Sisram Shikshan Sanstha

**BHAYYARAM SISRAM  
SHIKSHAN SANSTHA**

  
TRUSTEE  
Authorised Signer

Place - Pune

  
TRUSTEE

For N S Darak & Associates

Chartered Accountants

Firm Registration No. - 142302W

CA Niraj Subhash Darak  
Proprietor  
Membership No. 171210





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

**Name of Public Trust :- Bhayyaram Sisram Shikshan Sanstha**

**Registration No. :- F-18500 (Pune)**

**Address :- Sr No. 34/A, Plot No. 6/7, Nagar Road, Wadgaon Sheri, Pune - 411014**

**For the year ending : 31/03/2024**

(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 accounts	Yes
(c)	Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the books	Cash was not counted
(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 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 necessary information required by him	Yes
(g)	Whether any property of funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust	No
(h)	The amount of outstanding for more than one year and written off if any	N A
(i)	Whether tenders were invited for repairs or construction involving expenditures exceeding Rs. 5000/-	N A
(j)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of auditor	N A
(k)	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 or omission loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust	No Such Cases
(l)	Whether the budget has been filed in the form provided by rule 16A	N.A.
(m)	Whether the maximum and minimum numbers of the trustees is maintained	N.A.
(n)	Whether the meetings are held regularly as provided such instrument	Yes
(o)	Whether the minutes books of the proceedings of the meetings is maintained	Yes
(p)	Whether any of the trustees has any interest in the investment of the trust	Yes
(q)	Whether any of the trustees is a debtor or creditor of the trust	No
(r)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit	No
(s)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission	N.A.
		No

**For Bhayyaram Sisram Shikshan Sanstha**

**BHAYYARAM SISRAM  
SHIKSHAN SANSTHA**

*[Signature]* *[Signature]*

TRUSTEE TRUSTEE  
Authorised Signer

Place - Pune

*[Signature]*

TRUSTEE

**For N S Darak & Associates**

**Chartered Accountants**

**Firm Registration No. - 142302W**

*[Signature]*

**CA Niraj Subhash Darak**

**Proprietor**

**Membership No. 171210**



[Vide Rule 17 (1)]

Address :- Sr No. 34/A, Plot No. 6/7, Nagar Road, Wadgaon Sheri, Pune - 411014

EXPENDITURE	RS.	INCOME	RS.
<b>To Expenditure in respect of properties</b>	-	<b>By Rent</b>	-
Rates, Taxes, Cesses		(accrued)	
Repairs and maintenance	1,37,436.00	(realised)	
Salaries	45,13,096.00	<b>By Interest</b>	-
Insurance		(accrued)	
Depreciation (by way of provision of adjustments)		(realised)	
Other Expenses			
<b>To Establishment Expenses</b>			
<b>To Remuneration to Trustees</b>		On Security	
<b>To Remuneration ( in the case of a math)</b>		On Loans	
to the head of the math including		On Bank Account	47,792.00
his household expenditure, if any		On Fixed Deposit	-
<b>To Legal Expenses</b>			
<b>To Audit Fees</b>	-	<b>By Dividend</b>	
<b>To Contribution and Fees</b>		<b>By Donation in Cash or Kind</b>	2,75,79,840.00
<b>To Amount written off :</b>		<b>By Grants</b>	
(a) Bad Debts			
(b) Loan Scholarship		<b>By Income from other sources</b>	-
(c) Irrecoverable Rents		( in details as far as possible)	
(d) Other Items			
<b>To Miscellaneous Expenses :</b>	-		
<b>To Depreciation</b>	11,45,387.00	<b>By Transfer from Reserve</b>	-
<b>To Amount transferred to Reserve or Specific funds</b>	-	<b>By Deficit carried over to Balance Sheet</b>	
<b>To Expenditure on Object of the Trust.</b>			
(a) Religious			
(b) Educational	18,26,850.00		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects	-		
(f) Annual Function Xpenses	2,42,610.00		
(g) Advertising Expenses	72,872.00		
(h) Electricity Expenses	2,31,520.00		
(i) Interest on Loan	81,76,253.00		
(j) Bank Charges	2,088.00		
<b>To surplus carried over to Balance Sheet</b>	1,12,79,520.00		
<b>Total Rs.</b>	<b>2,76,27,632.00</b>	<b>Total Rs.</b>	<b>2,76,27,632.00</b>

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Place - Pune

Membership No. 171210





The Bombay Public Trusts Act, 1950

SCHEDULE-VIII

[Vide Rule 17 (1)]

Name of Public Trust :- Bhayyaram Sisram Shikshan Sanstha

Registration No. :- F-18500 (Pune)

Address :- Sr No. 34/A, Plot No. 6/7, Nagar Road, Wadgaon Sheri, Pune - 411014

Balance Sheet As at : 31.03.2024

FUNDS & LIABILITIES	RS.	PROPERTY AND ASSETS	RS.
<b>Trusts Funds or Corpus :-</b>	-	<b>Immovable Properties : (At Cost)</b>	-
Balance as per last Balance Sheet (Membership Fees)	6,50,00,058.60	Balance as per last Balance Sheet	14,48,06,051.50
<b>Other Earmarked Funds</b>	-	Additions during the year	-
(Created under the provisions of the trust deed or Scheme or out of the Income)	-	<b>Less :- Sales during the year</b>	-
Depreciation Fund	-	Depreciation up to date	-10,72,591.75
Sinking Fund	-	<b>Investment - Fixed Deposit</b>	-
Reserve Fund	-	Computer Systems	-
Any other Fund	-	Less: Depreciation	-
<b>Loans (Secured or Unsecured)</b>	-	<b>Furniture &amp; Fixtures : Dead stock</b>	-
From Trustees	-	Balance as per last Balance Sheet	7,27,952.50
From Other	7,49,74,122.00	Addition during the year	-
Annuity	-	<b>Total</b>	-72,795.25
<b>Liabilities :-</b>	-	Depreciation up to Date	-
For Provisions	5,13,780.00	<b>Library Books</b>	-
For Expenses	-	Additions during the year	-
For Advances	-	<b>Total</b>	-
For Rent and other Deposits	34,000.00	Depreciation up to Date	-
For Sundry Credit Balance	60,65,331.00	<b>Advances</b>	-
<b>Income and Expenditure Account :-</b>	-	Govt. Lib. Ma Deposits	-
Balance as per last Balance Sheet	-	Security Deposits	-
Less:- Appropriation, if any	-	MSEB Deposits	-
Add : Surplus As per Income and	1,12,79,520.00	To Other	42,28,433.00
Less:- Deficit Expenditure Account	-	<b>Income Outstanding</b>	-
<b>Total Rs.</b>	<b>15,78,66,811.60</b>	Rent	-
		Interest	-
		Other Income	-
		<b>Cash and Bank Balance :-</b>	-
		(a) In Current Account with	3,46,181.59
		In Fixed Deposit Account with	-
		(b) With the Trustee	-
		<b>Income and Expenditure Account:-</b>	-
		Balance as per Balance Sheet	-
		Less : Appropriation, if any	-
		Add : Deficit As per Income and	-
		Less : Surplus Expenditure Account	-
<b>Total Rs.</b>	<b>15,78,66,811.60</b>	<b>Total Rs.</b>	<b>14,89,63,231.60</b>

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.

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For Bhayyaram Sisram Shikshan Sanstha

**BHAYYARAM SISRAM  
SHIKSHAN SANSTHA**

*[Signature]* *[Signature]* *[Signature]*  
TRUSTEE TRUSTEE TRUSTEE

Authorised Signer

Place - Pune

For N S Darak & Associates

Chartered Accountants

Firm Registration No. - 142302W

*[Signature]*

CA Niraj Subhash Darak

Proprietor

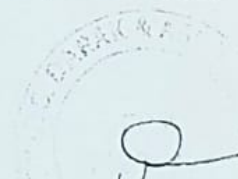
Membership No. 171210



## 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

Sr. No.	Particulars	Details		
1	Name of Trust	BHAYYARAM SISRAM SIKSHAN SANSTHA		
	PAN No. of Trust	AAATB7867L		
2	Registration No. with date of Registration under section 12AA of Income Tax Act, 1961 (46 of 1961).	NOT APPLIED		
3	Acknowledgement number with date of filing the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	146456190090222	FY 2020-2021
		(ii)	788616911071122	FY 2021-2022
		(iii)	583925370281223	FY 2022-2023
4	PAN No. of All Trustees	Sr. No.	Name of Trustee	PAN
		(i)	SUMERCHAND AGARWAL	APQPM9819L
		(ii)	PINKY AGARWAL	AJAPA7753M
		(iii)	NIRMALADEVI AGARWAL	AXSPA9478K
		(iv)	SONI KAPIL AGARWAL	AXSPA9456D
		(v)	RAVIKUMAR AGARWAL	AXSPA9457C
		(vi)	MONIKA AGARWAL	AXSPA9476H
		(vii)	KAPIL ALOKKUMAR AGRAWAL	AMFPA6650D





Name of Public Trust :- Bhayyaram Sisram Shikshan Sanstha  
Registration No. :- F-18500 (Pune)  
Address :- Sr No. 34/A, Plot No. 6/7, Nagar Road, Wadgaon Sheri, Pune - 411014


**Receipts & Payments For The Period From 01-04-2023 To 31-03-2024**

Receipts		Amounts	Payments		Amounts
To	Opening Balance		By	Establishment :	
To	Cash In Hand	2,94,890.99	By	Stationery Expenses	2,37,490.00
To	Cash at Bank	2,02,586.00	By	Meeting Expenses	45,800.00
To	Donation A/c	-	By	Typing & Xerox	85,940.00
To	Bank Interest A/c	-	By	Travelling Expenses	1,76,980.00
			By	Misc. Expenses	34,850.00
			By	CLOSING BALANCE	
			By	Cash In Hand	2,76,458.59
			By	Cash at Bank	69,723.00
Total Rs.		4,97,476.99	Total Rs.		4,97,476.99

Examined & Found correct as per book of account voucher & information given to us subject to our separate report of even date.

For Bhayyaram Sisram Shikshan Santha

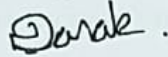
**BHAYYARAM SISRAM  
SHIKSHAN SANSTHA**

  
TRUSTEE  
Authorised Signer

Place - Pune

  
TRUSTEE

For N S Darak & Associates  
Chartered Accountants  
Firm Registration No. - 142302W



CA Niraj Subhash Darak  
Proprietor  
Membership No. 171210



## CERTIFICATE

This is to certify that "Bhayyaram Sisram Shikshan Sanstha" registered trust under Bombay Trust Act bearing No. F-18500 (Pune)

Further to certify that during year ended 31/03/2021 trust has received donation of from Public only & not received any donation from government or semi government organisation.

### Notes: -

1. This Certificate prepare on the basis of information & records given by the Trust.
2. We calculated the above figures as per the information & data given by the Trust.

For N S Darak & Associates  
Chartered Accountants  
Firm Registration No. - 142302W



CA Niraj Subhash Darak  
Proprietor  
Membership No. 171210  
Place - Pune

