[illegible] Bombay Public Trusts Act, 1950
[illegible] Public Trust — [illegible] Educational [illegible] Institute of [illegible]
Balance Sheet as at [illegible]

FUNDS & LIABILITIES	AMOUNT Rs	AMOUNT Rs	PROPERTY AND ASSETS	AMOUNT Rs	AMOUNT Rs
Trust Funds or Corpus :-			**[illegible]**		
Balance as per last Balance Sheet	[illegible]		Balance as per last Balance Sheet	[illegible]	
Add : Trust Fund contribution during the year	1,001	[illegible]	Additions during the year	[illegible]	[illegible]
			Less : Sale during the year	[illegible]	
			Depreciation [illegible]		
Other Earmarked Funds :-			**Fixed Assets**		
(Created under the provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	[illegible]	
Depreciation Fund			Additions during the year	[illegible]	
Sinking Fund			Less : Sales during the year	941,[illegible]	[illegible]
Reserve Fund			Depreciation for the year		[illegible]
			Capital WIP for School Building		
			Opening	[illegible]	
Loans (Secured or Unsecured) :-			Addition during the year	[illegible]	
Loans for [illegible]			Less Capitalised during the year	[illegible]	[illegible]
Refundable Deposit	388,119	388,119	**Investments :-**		
			Fixed Deposits	[illegible]	
			Loans & Advances :-		
			Advance for construction of School Bldg		
			Salary Advance	54,991	
Income and Expenditure Account :-			TDS A Y 2014-15	111,930	
Balance as per last Balance Sheet	71,063,661		TDS A Y 2015-16	51,037	
Less : Appropriation, if any			TDS A Y 2019-20	17,208	7,328,[illegible]
			TCS		
Add : Surplus (As per I & E A/c)	10,365,091		**Deposits**	1,500,000.00	1,500,[illegible]
Less : Deficit		81,428,752	Security Deposit		[illegible]
			Income Outstanding		
			(Tax deducted at Source)		
Current Liabilities	2,328,049				
Advance from APF	15,598		**Cash and Bank Balances :-**	585,512	[illegible]
TDS payable	183,500		As Per Schedule 'B'		
Deposit					
	11,457	2,538,604			
Sundry Creditors					
		90,700,426	Total		90,[illegible]

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.

Trustees 1) [signature]
2) [signature]

Date: 22/12/2020

As per my Report of even date
For Joshi Apte & Co
Chartered Accountants

C. K. Joshi
Partner
M. No. 030428

Date : 22/12/2020

e Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

ame of the Public Trust : Vineet Educational Charitable Institute of Pune

Registration No. F - 18395 (P)

Income Expenditure Account for the year ended 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Expenditure in respect of properties :-					
a Rates, Taxes, Cesses					
b Repairs and maintenance	128,376				
c Salaries	745,967				
d Insurance	-				
e Depreciation	485,515				
f Other Expenses	5,401,221		By Interest		
To Establishment Expenses			On Fixed Deposit	67,610	
To Remuneration to Trustees					67,610
To Rent					
	1,920,000				
To Expenditure on object of the Trust :-					
To Salaries					
To Computer Expenses	17,199,801				
To Office Expenses	253,110				
To Petrol Expenses	62,134				
School Expenses	1,798,198				
Advertisement	543,413				
o Kitchen Expenses	99,540				
To Vehicle Expenses	94,570				
To Printing & Stationery Expenses	478,516				
To Professional Fees	427,594				
To Electrical Expenses	624,000				
To Books	289,707				
To Prof Taxes	121,453				
To Telephone Expenses	2,500				
To Audit Fees	52,619				
To Interest on TDS	59,000				
To Accounting Charges	5,505				
To Miscellaneous Expenses	41,300				
	83,063		By Subscription (school fees)	38,605,819	38,605,819
To Bank charges	8,345				
To Employer's Contribution to PF	1,123,597				
To Travelling Exps	12,382				
To PF Admin Charges	41,434				
To Sundry balances written off	27,502				
To Amount transferred to Reserve or specific funds.		32,130,363	By Other Receipts		
			TT Course	508,200	
			Bus Income	3,313,825	3,822,0
			By Income from other sources		
By Surplus carried over to Balance Sheet		10,365,091			
TOTAL		42,495,454	TOTAL		42,495,4

Trustees 1) [signature]

2) [signature]

Date : 22/12/2020

Vineet Educational Charitable Institute, Anandnagar, Pune, Reg. No. F-18395

Joshi Apte & Co., Pune, Firm No. 104370W, Chartered Accountants

As per my Report of even date

For Joshi, Apte & Co.

Chartered Accountants

C. K. Joshi

Partner

M. No. 030428

Date : 22/12/2020

[illegible]

Particulars	Rate	Opening WDV 1.04.19	Additions during the year	Deletion	Gross block	Depreciation during the year	Closing WDV 31.03.20
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	Rate	Opening WDV 1.04.19	Additions during the year	Deletion	Gross block	Depreciation during the year	Closing WDV 31.03.20
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capital WIP for School Building

Particulars	Rate	Opening WDV 1.04.19	Additions during the year	[illegible]	Gross block	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2020*
Name of the Public Trust :- *Vineet Educational Charitable Institute of Pune*
Registered Number :- *F - 18395 (P)*

PARTICULARS	Amount Rs.	Amount Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,24,95,45
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	4,24,95,454	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) 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.	-	
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 builiding let out		
(x) Cost of collection of income or receipts from securities,. stocks, etc at 1 per cent of such income	-	
(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.	-	
TOTAL DEDUCTIONS		
Gross Annual Income chargeable to contribution Rs.		

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.

Trust Address : 1 Dhan Laxmi Society
Anand Nagar
Sinhagad Road, Pune

Trustee

For Joshi Apte & Co.,
Chartered Accountants

JOSHI APTE & CO.
PUNE
Firm No
104370W
Chartered Accountants

C.K.Joshi
Partner
M.No. 030428
UDIN:20030428AAAASM

Plcae : Pune
Date : 22/12/2020

SCHEDULE IX-D

(See rule 19(3A))

Information to be submitted to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of Maharashtra Public Trust Act

Name of Trust: Vineet Educational Charitable Institution
Trust Reg No: 12A(A)/105/2005-06/3304

Account for year ending: 31.03.2020

Sr. No	Particulars	Details		
1.	**PAN No. Trust**	AAATV6375R		
2.	**Registration No. With date of registration under Section 12AA of Income Tax Act,1961 (43 of 1961)**	Registration No : 12A(A)/105/2005-06/3304 Date of Registration : 28th February 2005		
3.	Acknowledgement No. With date of filling of Return of Income for earlier Three years	**Sr No**	**Acknowledgement no**	Year
		(i)	185154771300919	AY 2019-20
		(ii)	311596220280918	AY 2018-19
		(iii)	223405680270917	AY 2017-18
4.	PAN of All Trustees	Sr No	**Name of Trustee**	PAN No
		1	Ms. Asmita Pandurang Vyapari	AAKPV5035M
		2	Ms. Shilpa Pandurang Vyapari	ACXPV0164H
		3	Ms. Swati Sachchidanand Dandekar	AJMPD7284Q
		4	Ms. Geeta Rajesh Maslekar	AQGPM9532P
		5	Ms. Pratiksha Rajesh Jangle	AIPPJ0124J
		6	Mr. Sachin Mahadev Gopale	AKMPG6084A
		7	Mr. Sambhaji Jaywantrao Ghatge	BCOPG8717R
		8		

For Joshi Apte & Co.
Chartered Accountants

C.K Joshi
Partner
M.No. 030428
UDIN: 20030428AAAASN6905
Date: 22/12/2020

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

Registration No.: E - [illegible] (P)

Name of the Public Trust: Vinod Educational Charitable Institute of Pune

For the year ending 31.03.2020

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 ;	-YES-
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-NO-
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	-NA-
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 the trustees or any other person 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 is maintained	-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,Mrs A.P.Vyavahari is Creditor for Rs. 25,28,149 for the t[illegible]
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	No irregularities were observed.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For Joshi Apte & Co.,
Chartered Accountants
Firm Registration No.: 104370W

C.K. Joshi
Partner