

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust :- **SHRI SANT SAWATAMALI SHIKSHAN SANSTHA**

Registered Number :-**F-19412(Pune)**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		75,20,853.01
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 Object of Trust	75,13,453.01	
(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 building 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.	-	
		75,13,453.01
Gross Annual Income chargeable to contribution Rs.		7,400.00

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.

Address of the Trust :- A/P. Moshi, Tal. Haveli, Dist. Pune-412105

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

CA Shubham Bhausaheb Auti
Partner
M. No 606773

**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.**

Registered Number :-F-19412(Pune)

Name of the Public Trust :- SHRI SANT SAWATAMALI SHIKSHAN SANSTHA

For the year ending **31ST MARCH 2023**

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 :	NA
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 ;	NO
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Expenses
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alternation 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 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	NIL
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	NO
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 :	NIL
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 Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

CA Shubham Bhausaheb Auti
Partner
M. No 606773

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : SHRI SANT SAWATAMALI SHIKSHAN SANSTHA

Registration No . F-19412(Pune)

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)	
Balance as per last Balance Sheet	11,000.00		Balance as per last Balance Sheet	-
Add : During the year	-	11,000.00	Additional during the year	-
			Less : sale during the year	-
			Depreciation up to date	-
Other Earmarked Funds :-		3,65,942.00		
(Created under the provision of the trust deed or scheme or out of the Income)			Investments :-	
Depreciation Fund	3,65,942.00			-
Sinking Fund	-			-
Reserve Fund	-			-
Any other Fund (cancer research center)	-	-		-
Loans (Secured or Unsecured) :-		14,33,340.00	Furniture & Fixtures :-	
From Trustees	7,33,340.00	-	Annex - Fixed Assets	-
From Other	7,00,000.00	-		-
				-
Liabilities :-				
For Expenses	3,85,600.00			-
For Advances	-			-
For Rent and Other Deposits	-			-
For Sundry Credit Balance	1,01,846.00	4,87,446.00	Income Outstanding :-	
			Rent	-
			Interest	-
			Sundry Receivables	1,07,200.00
Provision :-				
Provision For Audit Fees	-			
Provision For Income Tax Return Fees	-	-		
Income and Expenditure Account :-			Cash and Bank Balances :-	
Bal. as per last Balance Sheet	5,32,665.88		a) In Current Account with Haveli Sahakari Ba	7,05,001.88
Less : Appropriation , if any	-		In Fixed Deposit Account with	-
Add : Surplus	7,400.00		b) with the trustee	-
Less : Deficit (As per I & E A/c)		5,40,065.88	c) with the Manager	16,832.00
Total		28,37,793.88	Total	

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

Trustee

Tru:

CA Shubham Bhausaheb Auti
Partner
M. No 606773

<i>AMOUNT</i>
-
-
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-
1,07,200.00
7,21,833.88
28,37,793.88

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THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : SHRI SANT SAWATAMALI SHIKSHAN SANSTHA

Registration No. A-0001466(AHM)

Income and Expenditure Account for the year ended 31st March 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties :-</u>			By Rent (Accured) (realised)		-
Rates,Taxes,Cesses		-			
Repairs and maintenance		-			
Salaries		-	By Interest on Bank A/c	-	-
Insurance		-	On Investment in H.D.F.C	-	
Depreciation		-	OnUTI Equity Fund	-	
Other Expenses		-	On Fixed Deposit	-	
			On Bank	-	
To Establieshment Expenses		-			-
To Remuneration to Trustees		-			
To Remuneration	-	31,33,898.00			
To Legal Expenses		-	By Dividend		-
To Rent		-			
To Contribution and Fees		-	By Donations in cash or kind	-	-
To Audit Fees	-				
Add : Prov. for Audit Fees	-	25,000.00	By Grants		-
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-		By Fees From Studends		75,20,853.01
To Depreciation	-	1,99,795.17			
To Amount transferred to Reserve or specific funds.					
<u>To Expenditure on object of the Trust :-</u>			<u>By Income from other sources</u>		
a. Religious	-		Service Charges		-
b. Educational	41,54,759.84				
c. Medical Relief	-				
d. Relief of poverty	-		By Transfer from Reserve		-
e. Other Charitable objects	-	41,54,759.84			
		-			
By Surplus carried over to Balance Sheet		7,400.00			
TOTAL		75,20,853.01	TOTAL		75,20,853.01

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

CA Shubham Bhausahab Auti
Partner
M. No 606773

SCHEDULE IX- D

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

Name of the Public Trust :- SHRI SANT SAWATAMALI SHIKSHAN SANSTHA

Address of the Trust :- A/P. Moshi, Tal. Haveli, Dist. Pune-412105

Registered Number :-F-19412(Pune)

For The Year Ended On 31st March 2023

Sr. No	Particlars	Details	
1	Pan of Trust	AARTS1008H	
2	Registration No. with date of Registration u/s 12.A of Income Tax Act 1961 (43 of 1963	Not Obtained	
3	Acknowledgment no with date of filling of the return for earlier three years	Ack. No	Year
4	Name of Trustee	PAN No	
1	VAISHALI ALHAT	AQAPA4746D	
2	SANDESH ALHAT	AEDPA1404P	
3	MAHADEO GORE	AKFPG0042B	
4	VASANT KARPE	DZKPK3041P	
5	ANIKET KARPE	BYXPK4339D	
6	SANDHYA SHINDE	GWCPS6407R	
7	VIJAY BARATE	BAWPB4812Q	
8	SURAJ ALHAT	BYJPA5491F	
9	PANDURANG ALHAT	AEPTA9612F	

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

CA Shubham Bhausahab Auti
Partner
M. No 606773

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune
AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	75,13,453.01	Sales Accounts	75,08,100.00
Bank Charges	6,804.18	School Fees Revenue	75,08,100.00
Books Expenses	10,14,337.00		
Decoration Expenses	66,710.00	Indirect Incomes	12,753.01
Depreciation	1,99,795.17	Donation	6,000.00
Donation Paid	5,00,000.00	Miscellaneous Income	6,753.01
Electricity Expenses	92,430.00		
Gathering Expenses	43,560.00		
Hardware Expenses	35,370.00		
Internet Expenses	2,100.00		
Medical Expenses	55,979.00		
Miscellaneous Expenses	2,26,503.00		
Note Book Expenses	19,500.00		
Petrol Expenses	61,521.85		
Printing And Stationary Expenses	2,56,068.81		
Professional Fees	45,000.00		
Repairs and Maintenance - Computer	36,470.00		
Repairs & Maintenance- Building	70,645.00		
Repairs & Maintenance- Furniture	62,976.00		
Report Card Printing Expenses	11,800.00		
Salary Expenses	31,33,898.00		
School Bag Expenses	1,11,330.00		
School Uniform Expenses	13,71,416.00		
Smart Board Expenses	5,900.00		
Sports Game Expenses	3,540.00		
Travelling & Conveyance Expenses	79,799.00		
Nett Profit	7,400.00		
Total	75,20,853.01	Total	75,20,853.01

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune
AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		9,17,007.88	Fixed Assets		20,08,760.00
Reserves & Surplus	9,17,007.88		FA_CCTV Cameras	14,377.75	
			FA_Computers And Accessories	88,611.10	
Loans (Liability)		14,33,340.00	FA_Electrical Equipments	16,168.43	
Unsecured Loans - Mr Bharat Alhat	5,45,000.00		FA_Furnitures And Fixtures	2,86,485.60	
Unsecured Loans - Mr Mahesh Vasant Karpe	1,55,000.00		FA_Plant And Machinery	7,222.85	
Unsecured Loans - Mrs Vaishali Alhat	7,33,340.00		FA_Projector & Hardware	96,641.60	
			FA_School Building	14,78,256.52	
Current Liabilities		4,87,446.00	FA_Science Lab Equipment	18,550.68	
Provisions	3,85,600.00		FA_Sports Equipment	2,445.47	
Sundry Creditors	1,01,846.00				
			Current Assets		8,29,033.88
Suspense A/c			Closing Stock		
			Sundry Debtors	1,07,200.00	
New Ledgers			Cash-in-Hand	16,832.00	
			Bank Accounts	7,05,001.88	
Profit & Loss A/c					
Opening Balance					
Current Period	7,400.00				
Less: Transferred	7,400.00				
Total		28,37,793.88	Total		28,37,793.88

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune

AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Capital Account

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus		9,17,007.88
Accumulated Depreciation		3,65,942.00
Income And Expenditure BS		5,40,065.88
Trust Fund Corpus		11,000.00
Grand Total		9,17,007.88

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune

AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Loans (Liability)

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans - Mr Bharat Alhat		5,45,000.00
Unsecured Loans - Mr Mahesh Vasant Karpe		1,55,000.00
Unsecured Loans - Mrs Vaishali Alhat		7,33,340.00
Grand Total		14,33,340.00

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune
AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Current Liabilities

Group Summary
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		3,85,600.00
<i>Honorarium Payable</i>		<i>1,50,000.00</i>
<i>Professional Fees Payable</i>		<i>25,000.00</i>
<i>Salary Payable</i>		<i>2,10,600.00</i>
Sundry Creditors		1,01,846.00
Grand Total		4,87,446.00

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune

AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FA_CCTV Cameras	16,915.00 Dr		2,537.25	14,377.75 Dr
FA_Computers And Accessories	1,47,685.17 Dr		59,074.07	88,611.10 Dr
FA_Electrical Equipments	19,021.68 Dr		2,853.25	16,168.43 Dr
FA_Furnitures And Fixtures	2,56,069.00 Dr	65,910.00	35,493.40	2,86,485.60 Dr
FA_Plant And Machinery	8,497.47 Dr		1,274.62	7,222.85 Dr
FA_Projector & Hardware	1,13,696.00 Dr		17,054.40	96,641.60 Dr
FA_School Building	15,56,059.50 Dr		77,802.98	14,78,256.52 Dr
FA_Science Lab Equipment	21,824.33 Dr		3,273.65	18,550.68 Dr
FA_Sports Equipment	2,877.02 Dr		431.55	2,445.47 Dr
Grand Total	21,42,645.17 Dr	65,910.00	1,99,795.17	20,08,760.00 Dr

Shree Sant Sawatamali Shikshan Sanstha 2022-2023

Registration No. F-19412/Pune

AT POST MOSHI TALUKA HAVELI , DIST.- PUNE

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		1,07,200.00
Cash-in-Hand		16,832.00
Cash		16,832.00
Bank Accounts		7,05,001.88
Haveli Sahakari Bank Maryadit Moshi		1,12,664.65
SBI BANK 733 A/C		5,92,337.23
Grand Total		8,29,033.88