

**FINANACIAL STATEMENTS**

**OF**

**SHRI SAI EDUCATION SOCIETY**

**House No.298, S.No.61, Maa Jagdamba Niwas, Behind Santkrupa Karyalaya  
Dehugaon  
Pune - 412109.**

**FOR THE PERIOD FROM**

**1-4-2023 TO 31-3-2024**

**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. F- 38092 ( PUNE )**

**Name of the Public Trust: SHRI SAI EDUCATION SOCIETY, DEHUGAON**

**For the year ending: 31.3.2024**

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes See our Report
b	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes See our Report
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 See our Report
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 objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such Write off is done
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 35 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 of loss or waste of money 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 trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are 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.	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.	No Or NA

**As per our report of even date**

**For**  
**Manish Ramawati and Company**  
**FRN : 0135914W**

**Proprietor**  
**CA Manish Kumar**  
**Mem No: 417886**  
**Date : 08-08-2025**  
**UDIN : 25417886BMHJYP6427**



**SHRI SAI EDUCATION SOCIETY, DEHUGAON**

**Trustee**

**Trustee**

**THE BOMBAY PUBLIC TRUST ACT ,1950**  
**SCHEDULE IX C (Vide Rule -32)**

Statement of income liable to contribution for the year ending 31 March 2024.

Registration No. **F- 38092 ( PUNE )**

Name of the Public Trust: **SHRI SAI EDUCATION SOCIETY, DEHUGAON**

Address : **House No.298, S.No.61, Maa Jagdamba Niwas,  
Behind Santkrupa Karyalaya, Dehugaon, Pune 412109.**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	35,59,534.00
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	NIL
1 Donation received from other Public Trusts and Dharmadas	-
2 Grants received from Government and local authorities	-
3 Interest on Sinking Fund and 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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-
8 Deductions out of income from lands used for agricultural purposes	-
a) Land revenue and Local Fund Cess	-
b) Rent payable to superior landlord	-
c) Cost of production, if lands are cultivated by trust	-
9 Deductions out of income from land used for non-agricultural purposes	-
a) Assessment, cesses and other Government 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 Deduction on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent.	25,645.00
Trustee                                      Gross Annual Income chargeable to contribution Rs.	<b>35,33,889.00</b>

"Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction."

Trustee

As per our report of even date

For  
Manish Ramawati and Company  
FRN : 0135914W

Proprietor  
CA Manish Kumar  
Mem No: 417886  
Date : 08-08-2025  
UDIN : 25417886BMHJYP6427  
PLACE: PUNE



**SCHEDULE IX-D**  
**[See rule 19 (2A)]**

*be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Pul*

**Name of Trust : SHRI SAI EDUCATION SOCIETY**  
**Trust Regst. No.F - 38092 ( PUNE )**

**Name of Trust : SHRI SAI EDUCATION SOCIETY**  
**Trust Regst. No.F- 38092 ( PUNE )**

Sr. No.	Particular	Details		
1	Pan No. of Trust	AAJAS7540R		
2	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	F-38092 ( PUNE ) , Dated : 16/09/2012		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Financial Year</b>
		I)		2022-23
		II)		2021-22
		III)	222674960160222	2020-21
		IV)	766128640301120	2018-19
4	PAN No. of All Trustees	<b>Sr. No.</b>	<b>Name</b>	<b>Pan No.</b>
		I)	Sandhya Santosh Kumavat	BNZPK4119F
		II)	Ananda Sopan Kalokhe	
		III)	Rajan Manohar Naik	
		IV)	Santosh Ashok Kumavat	BNZPK4117M
		V)	Shivaji Asaram Raut	ARPPR8132E
		VI)	Meena Rajan Naik	
		VII)	Jyoti Sandeep Kumavat	
		VIII)	Monika Sushant Naik	AXAPN5686Q
		IX)		

**For**  
**Manish Ramawati and Company**  
**FRN : 0135914W**

**Proprietor**  
**CA Manish Kumar**  
**Mem No: 417886**  
**Date : 08-08-2025**  
**UDIN : 25417886BMHJYP6427**  
**PLACE: PUNE**





## SHRI SAI EDUCATION SOCIETY, DEHUGAON

## Schedule : - D Fixed Assets

As on 31st March 2024

Amount in Rs

Fixed Assets	Rate of Dep.	Opening Balance	Addition 2023-24		Total Fixed Assets	Depreciation 2023-24			Total Depreciation	Closing Balance 2024
			Before 6 month	After 6 Month		Opening	Before 6 month	After 6 Month		
<b>Immovable Property</b>										
Building - WIP	0%	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>										
<b>Movable Property</b>										
Printer	15%	4,829.00	-	-	4,829.00	724.20	-	-	724.20	4,104.80
Vehicle	15%	6,82,640.00	-	-	6,82,640.00	1,02,396.10	-	-	1,02,396.10	5,80,243.90
<b>Total</b>		<b>6,87,469.00</b>	<b>-</b>	<b>-</b>	<b>6,87,469.00</b>	<b>1,03,120.30</b>	<b>-</b>	<b>-</b>	<b>1,03,120.30</b>	<b>5,84,348.70</b>
Previous Year	15%	6,87,469.00	-	-	6,87,469.00	1,03,120.00	-	-	1,03,120.00	5,84,349.00



**SCHEDULE VIII**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust : SHRI SAI EDUCATION SOCIETY, DEHUGAON

Registration No. - F - 38092 (Pune)

Balance Sheet as at 31.03.2024

31.03.2023 AMOUNT (Rs)	LIABILITES & ADVANCES	AMOUNT	AMOUNT	31.03.2023 AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT	AMOUNT
2,91,964.00	<b>Trust Funds or Corpus :-</b>				<b>Immovable Properties:- (at cost)</b>		
-	Balance as per last Balance Sheet	2,91,964.00			Balance as per last Balance Sheet	-	
	Add : For life Membership	-	2,91,964.00		Additional during he year	-	
					Less : sale during the year	-	
	<b>Other Earmarked Funds :-</b>				Depreciation up to date	-	-
-	As per last Balancesheet	-					
-	Add: Add this year	-	-		<b>Invements :-</b>		
	(Created under the provision of the trust deed or scheme or out of the Income)			2,00,000.00		2,00,000.00	2,00,000.00
-	Depreciation Fund	-		6,87,469.00	<b>Furniture &amp; Fixtures :-</b>		
-	Sinking Fund	-			Media Items & Reference Books		
-	Reserve Fund	-	-		Balance as per last Balance Sheet	6,87,469.00	
	<b>Loans (Secured or Unsecured) :-</b>		36,20,954.00		Additional during the year	-	
-	From Trustees	-			Less : sales during the year	-	
35,81,266.00	From Other	36,20,954.00			Depreciation up to date	1,03,120.30	5,84,348.70
	<b>Liabilities :-</b>				<b>Income Outstanding :-</b>		
	For Expenses	-			Rent	-	
	For Advances	-			Interest	-	
80,000.00	For Rent and Other Deposits	-		30,000.00	Other Income	30,000.00	30,000.00
	For Sundry Credit Balance	80,000.00	80,000.00		<b>Cash and Bank Balances :-</b>		
-	<b>Provision :-</b>	-	-	6,465.00	a) Cash In Hand	9,629.00	
	<b>Income and Expenditure Account :-</b>			40,993.00	b) In Saving Account with bank	1,46,801.0	
-	Bal. as per last Balance Sheet	(26,38,303.00)		3,50,000.00	In Fixed Deposit Account with	3,50,000.00	
	Less : Appropriation , if any	-			c) with the trustee	-	
	Add : Surplus	(33,836.30)			d) with the Manager	-	5,06,430.00
(26,38,303.00)	Less : Deficit (As per I & E A/c)	-	(26,72,139.30)				
13,14,927.00	<b>Total</b>		13,20,778.70	13,14,927.00	<b>Total</b>		13,20,778.70

As per Our Report of Even Date

For  
Manish Ramawati and Company  
FRN : 0135914W

SHRI SAI EDUCATION SOCIETY, DEHUGAON

CA Manish Kumar  
Mem No: 417886  
Date : 08-08-2025



Trustee

Trustee

**SCHEDULE - IX**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust : SHRI SAI EDUCATION SOCIETY, DEHUGAON

Registration No. - F - 38092 (Pune)

**Income and Expenditure Account for the year ending 31.03.2024**

31.03.2023 AMOUNT (Rs)	EXPENDITURE	AMOUNT	AMOUNT	31.03.2023 AMOUNT (Rs)	INCOME	AMOUNT	AMOUNT
	<b><u>To Expenditure in respect of properties :-</u></b>				By Rent <u>(Accured)</u> (realised)	-	-
-	Rates,Taxes,Cesses	-				-	-
2,38,166.00	Repairs and maintenance	2,56,450.00					
18,99,213.00	Salaries	18,40,776.00		-	By Interest <u>(Accured)</u>	-	-
13,800.00	Advertisement Expenses	-					
11,19,452.00	Other Expenses	13,84,965.00	34,82,190.00	1,978.00	Intrest Received on SB A/c	1,302.00	1,302.00
-	To Return filing	-					
1,750.00	To Stationery Expenses	8,060.00			On securities	-	
-	To Postage & courier charges	-			On Loans	-	
-	To Travelling Expenses	-	8,060.00		On Bank account	-	-
-	To Provision for Audit Fees & IT return fees	-	-		By Dividend		-
-	To Miscellaneous Expenses	-	-	27,00,973.00	By School Fees Received	29,08,232.00	29,08,232.00
1,21,318.00	To Depreciation	1,03,120.30	1,03,120.30		By Miscellaneous Income		
	To Amount transferred to Reserve or specific funds.		-	-	By Grants		
	<b><u>To Expenditure on object of the Trust :-</u></b>				<b><u>By Income from other sources</u></b>		
-	a. Religious	-					
-	b. Educational	-			Bus Fees	6,50,000.00	6,50,000.00
-	c. Medical Relief	-		6,55,932.00			-
-	d. Relief of poverty	-	-		By Transfer from Reserve		-
-	e. Other Charitable objects	-	-				
-	e. Other Charitable objects	-	-		By Deficit carried over to B/S		-
(34,816.00)	<b>To Surplus carried over to B/S.</b>		(33,836.30)	-			
33,58,883.00	<b>TOTAL</b>		35,59,534.00	33,58,883.00	<b>TOTAL</b>		35,59,534.00

As per Our Report of Even Date

For  
Manish Ramawati and Company  
FRN : 0135914W

CA Manish Kumar  
Mem No: 417886  
Date : 08-08-2024



SHRI SAI EDUCATION SOCIETY , DEHUGAON

Trustee

Trustee



**SHRI SAI EDUCATION SOCIETY, DEHUGAON**  
**Schedules forming part of Balance sheet and Income & Expenditure Account**  
**for the period ended 31.03.2024**

<b>Schedule : A - Trust or Corpus Fund</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
2,91,964.00	Balance as per Last Balance Sheet	2,91,964.00
-	Add : Addition during the year	-
<b>2,91,964.00</b>	<b>Total</b>	<b>2,91,964.00</b>

<b>Schedule : B -Other Earmarked Funds</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	Balance as per Last Balance Sheet	-
-	Add : Addition during the year	-
-	Less: Transfer to Mandir WIP	-
-	<b>Total</b>	-

<b>Schedule : C - Loans (Secured or Unsecured)</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	From Trustees	-
35,81,266	From Other	36,20,954
<b>35,81,266</b>	<b>Total</b>	<b>36,20,954</b>

<b>Schedule : D - Liabilities</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	For Expenses	-
-	For Advances	-
80,000.00	For Rent and Other Deposits	80,000.00
-	For Sundry Credit Balance	-
<b>80,000.00</b>	<b>Total</b>	<b>80,000.00</b>



Schedule : E - Provision		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
-	Audit Fees Payable	-
-	Salary Provisions	-
-	Repairs And Maintenance Payable	-
-	Sundry Creditor	-
-	<b>Total</b>	-

Schedule : F - Invesments		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
2,00,000	FD	2,00,000.00
	<b>Total</b>	<b>2,00,000.00</b>

Schedule : G - Income Outstanding		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
-	Rent	-
-	Interest	-
30,000	Other Income	30,000.00
<b>30,000.00</b>	<b>Total</b>	<b>30,000.00</b>

Schedule : H -Cash and Bank Balances		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
20,072.00	Axis Bank - 3903	1,09,662.00
16,157.00	Bank Of Maharashtra - 6903	37,097.00
4,368.00	Axis Bank - 8141	-
396.00	Bank Of Maharashtra - 6194	42.00
6,465.00	Cash balance	9,629.00
<b>47,458.00</b>	<b>Total</b>	<b>1,56,430.00</b>

Schedule : I - Expenditure on object of Trust		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
-	Audit Fees	-



-	<b>Total</b>	-
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<b>Schedule : J - Expenditure in respect of properties</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	Rates,Taxes,Cesses	-
2,38,166.00	Repairs and maintenance	2,56,450.00
18,99,213.00	Salaries	18,40,776.00
-	Accounting Charges	-
13,800.00	Advertisement Expenses	-
2,000.00	Addmission Cancelled	-
-	Electrical Material	-
48,257.00	Bank Charges	16,823.00
-	Cleaning Exp	-
14,023.00	Electricity Bill	-
3,500.00	Function Ceromoney	1,60,000.00
-	Gas,Coal Exp	-
-	Groceries Expenses	-
16,530.00	Office Exp	-
-	Other Exp	-
-	Professional Fee	-
4,80,000.00	Rent Paid	5,76,628.00
5,35,613.00	Interest On Bank Loan	6,18,914.00
-	Insurance	-
1,000.00	Staff Well Fare Exp	7,600.00
18,529.00	Student Well Fare Exp	5,000.00
-	Telephone Expenses	-
-	Transport Expenses	-
1,21,318.00	Depreciation Expenses	1,03,120.30
<b>33,91,949.00</b>	<b>Total</b>	<b>35,85,311.30</b>

<b>Schedule : K - Expenditure in respect of properties</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	Miscellaneous Expenses	-
-	Postage & Courier Exp	-
1,750.00	Printing & Stationery Exp	8,060.00
-	Travelling Exp	-
<b>1,750.00</b>	<b>Total</b>	<b>8,060.00</b>

<b>Schedule : L - Expenditure on object of Trust</b>		
<b>31.03.2023 AMOUNT (Rs)</b>	<b>Particulars</b>	<b>31.03.2024 AMOUNT (Rs)</b>
-	Donation Paid	-



-	First Aid	-
-	Mahavir Jayanti-Exp	-
-	Mandir Exp	-
-	Vedi Pratishtha Exp	-
-	<b>Total</b>	-

Schedule :M- Interest		
31.03.2023 AMOUNT (Rs)		31.03.2024 AMOUNT (Rs)
1,978.00	Bank Interest	1,302.00
<b>1,978.00</b>	<b>Total</b>	<b>1,302.00</b>

Schedule : N - Income from Donations in cash or kind		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
27,00,973.00	School Fees Received	29,08,232.00
<b>27,00,973.00</b>	<b>Total</b>	<b>29,08,232.00</b>

Schedule : O - Income from other sources		
31.03.2023 AMOUNT (Rs)	Particulars	31.03.2024 AMOUNT (Rs)
6,55,932.00	Bus Fees	6,50,000.00
<b>6,55,932.00</b>	<b>Total</b>	<b>6,50,000.00</b>

