

**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C. (VIDE RULE 32)  
AUDIT REPORT**

**Under Subsection (2) of Section under 33, 34 and Rule 19  
of Bombay Public Trust**

**Statement of income for the year ending 31 March 2020**  
Name of the Public Trust : Swargiy Surajbai Kisanadas Kataria Smruti Samajik Sewa Pratishthan  
Kataria Building, Gandhi Chowk, Daund, Pune 413801  
Regi. No. MH/1044/2010/Pune/Dt.14.05.2012

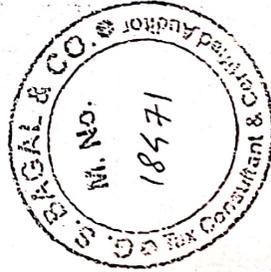
**PARTICULARS**

INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	Amount	Amount
<b>B) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 ADD RULE 32:</b>		
i) Donation Received from other Public Trust and Dharmadas		
ii) Grants by Government & Local Authorities.		
iii) Interest on sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animal.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fair or other natural calamity.		
viii) 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 cultivate by trust		
ix) Deduction out of income from lands used for non agricultural Purpose :		
a. Assessment Cases and other Government or municipal purpose.		
b. Ground rent payable to the superior landlord		
c. Insurance Premium		
d. Repairs at 10% of gross rent of building		
e. Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities Stock etc. at 1% of such income.		
<b>Gross Annual income chargeable to contribution Rs</b>	<b>10377894.00</b>	<b>10377894.00</b>
	Nil	
		<b>8533514.00</b>

Certified that while claiming 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 effect of double deductions.

Date :-

Place :-



**For G. S. BAGAL & CO.**  
Tax Consultant & Certified Auditor

*(G. S. BAGAL)*  
Proprietor

*(Signature)*  
**Head Master**  
Late S. K. Kataria  
English Medium School  
& Jr. College, Kalewadi,  
Tal. Daund, Dist. Pune

The Bombay Public Trust Act 1950

Statement Of Income for the year ending: 31st March 2020

Name of the public Trust : Swargiy Surajbal Kisandas Katariya Smrutl Samajik Pratishtan  
Katariya Bulding , Gandhi Chowk, Daund , Pune 413801  
Registration No : MH/1044/2010/Pune/Dt.14.05.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses In respect of properties Rates, Taxes, Ceases Repair & Maintainance Depreaction on Bulding Salaries & Labour Exps. Insurance Books Purchases News Paper Charges Other Expenses Washment Expenses Rent ( School Bus)		School Fees Received	10318150.00
PRINTING & STATINORY EXPS.	373464.00	By Rent.....	
REMUNERATION	4216737.00	By Interest ..S B A/C.....	59744.00
ELECTRIC EXPS/BANK CHARGES	677357.00	On securities	
ADVERTISEMENT EXPS.	1770.00	On Loans	
To Desel Exps.		On Bank account	
To Seminar Exps.		By Dividend	
To Cultural Function		By Donations in cash or kind	
To Postage		By Advance	
To Legal Fees		By Coconut Sale	
To Audit Fees		By Discount	
To Contribution and fees		By Income from other sources	
To Bank Charges		By Agriculture Income	
To Amount Written off		By Transfer from Reserves	
Bad debts		By Deficit carried over to Balance Sheet	
To Loan Scholarships			
c) Other items ( Proposal Exps.)			
To Miscellianeous Exps.	14846.00		
To Depreation	171130.00		
To Amount transferred to			
To Reserve of specific funds			
To Expenditure on object of the trust			
a) Religious			
b) educational	811397.00		
c) Medical Relief	0.00		
d) Relief of poverty			
e) other charitable object	12812.00		
Surplus carried over.to Balance Sheet	1033414.00		
<b>TOTAL RS</b>	<b>10377894.00</b>	<b>TOTAL RS</b>	<b>10377894.00</b>

*(Signature)*  
Head Master  
Late S.K. Kataria  
English Medium School  
& Jr. College, Kalewadi,  
Tal. Daund, Dist. Pune



For G. S. BAGAL & CO.  
Tax Consultant & Certified Auditor

*(Signature)*  
(G. S. BAGAL)  
Proprietor

The Bombay Public Trust Act 1950

Statement Of Income for the year ending: 31st March 2020  
 Name of the public Trust : Swargly Surajbal KisanadasKatariya Smruti Samajik Pratishthan  
 Katariya Bulding, Gandhi Chowk, Daund, Pune 413801  
 Registration No : MH/1044/2010/Pune/Dt.14.05.2012

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Funds of Corpus:-	121110.00	Immovable Properties :- (at cost)	
Balance as per Last Balance		Balance as per Last Balance	1571364.00
Adjustment during the year		Additional During the Year	
Capital Grant		Less :- Sales during the year	
		Depreciation up to date	
Other Earmarked Funds :-		Investments	2059399.00
(Creat under the provisions of the trust		Note :- The market value of the above	
Deed of scheme or our of the Income)		Investment is Rs.	
Depreciation Fund		Building Construction Progress	500000.00
Sinking Fund		F.D	
Any other Fund COMPENSATION FUND AS		Medical Security Deposit	
PER BALANCE SHEET		Telephone Deposit	
Loans (Secured or Unsecured)		Bank Fix Deposit ( SBI)	
SKK Smruti Pratishthan Santha	70000.00	Loans ( Secured or Unsecured)	
Other	3094767.00	SKK Pratishthan Santha Eng.Madi.Sch	70000.00
SKK Pratishthan Santha Eng.Madi.School	217000.00	SKK Smruti Pratishthan Santha	217000.00
Current Liabilities		Advances :-	
For Account Writing Charges Provision		Salary Advance	
For Audit fees provision		Advance to Shagun Construction	845000.00
For Agriculture Lilav deposits		Loans & Advances	
Sundry Creditors	825111.00	Income Outstanding :-	
Income & Expenditure A/C :-		Sundry Debtors	
Balance as per last Bal.Sheet		Bank Balance	77184.00
Less :- Appropriation if any		Bank Account ( Sanstha )	
ADD :- SURPLUS		Cash Balance	0.00
per Income and Expenditure account		Cash In Hand -	154.00
Profit & Loss a/c		Income & Expenditure Account	
Opening Balance		Balance as per Balance/sheet	
Less :- Loss Current Period		Add :- Appropriation if any	
Less :- Current Year Loss Sanstha	2144064.00	Income & Expenditure A/C	
		Income & Expenditure Account	1131951.00
		Net Surplus Or Deficits	6472052.00
		TOTAL RS	6472052.00

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and the property & assets of the trust.  
 Date :-  
 Trustee :-

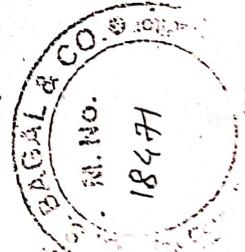


For G. S. BAGAL & CO.  
 Tax Consultant & Certified Auditor  
 Proprietor

Head Master  
 Late S.K. Kataria  
 English Medium School  
 & Jr. College, Katarwadi  
 Tal. Daund, Dist. Solapur

**Late Surajbai Kisandas Katariya S S Pratishthan**  
 Kalewadi Tal - Daund Dist - Pune  
 [ Regl. No. MH/1044/2010/Pune/Dt. 14.05.2012 ]  
**Consolidated Receipts & Payments Account**  
 1-Apr-2019 to 31-Mar-2020

Particulars	AMT.	Particulars	AMT.
Opening Bal Cash In Hand	19533.00	Central Bank Of India	7867660.00
Central Bank of India	7862158.70	Daund Urban Co.Op.	443250.00
Daund Urban Co. Op. Bank	0.00	Staff Salary	4204707.00
Daund Urban Co. Op. Bank (Santha)	600000.00	Printing & Stationery	284310.00
School Fees Received	7854400.00	Daund Urban Co. Op. (Santha)	618946.00
Anamat	100000.00	Book Purchase	677357.00
S B Bank Intrest	59744.00	Shaley Poshan Aahar	290203.00
RTE Fees Received	2463750.00	Donation	2200.00
Fixes Deposit (BOM)	265000.00	Hospital Exps.	2827.00
SKK Eng.Madi.School	217000.00	Colour Exps.	82000.00
		Repairs & Maintainans	373464.00
		Missienious Exps.	14846.00
		School Uniform	508265.00
		Furniture & Fixture	12400.00
		Fixesd Deposit (BOM)	500000.00
		Bank Charges	1638.70
		Fuctional Exps.	7785.00
		Labour Charges	11950.00
		News Paper Bill	1770.00
		Bus rent paid	1658840.00
		Travelling	20660.00
		Electricity Bill	0.00
		Sports Exps	11169.00
		Disel Exps.	944508.00
		Elec.Materieal	73112.00
		Computer & Printer	22715.00
		Hotel Exps.	10263.00
		Software Updation	0.00
		Cleaning Exps.	6025.00
		Transporting Exps.	0.00
		Buliding Mate.	412991.00
		Remuneration	0.00
		Water Exps.	1570.00
		Advertisement Exp	54304.00
		Examination Exps.	1760.00
		Postage Exps.	840.00
		Swargiya Surajbai School	217000.00
		Accountinf & Audit Fees	0.00
		Anamat	100000.00
		Closing Bal.Cash In Hand	154.00
<b>Grand Total</b>	<b>19441585.70</b>	<b>Grand Total</b>	<b>19441585.70</b>



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Late Surajbhai Kisandas Katarlyan S S Pratishtthan  
 Kalewadi Tal - Daund Dist - Pune  
 [ Regl. No. MH/1044/2010/Pune/Dt. 14.05.2012 ]  
 Consolidated Income & Expenditure Accounts  
 01 -Apr-2019 to 31-Mar-2020

Exp.	AMT.	Income	AMT.
Staff Salary	4204787.00	School Fees Received	7054400.00
Printing & Stationery	284318.00	S B Bank Intrest	59744.00
Book Purchase	677357.00	RTE Fees Received	2463750.00
Shaley Poshan Aahar	290203.00		
Donation	2200.00		
Hospital Exps.	2827.00		
Colour Exps.	82000.00		
Repairs & Maintanans	373464.00		
Misslenious Exps.	14846.00		
School Uniform Exps.	508265.00		
Bank Charges	1639.00		
Fucional Exps.	7785.00		
Labour Charges	11950.00		
News Paper Bill	1770.00		
Bus rent	1658840.00		
Travelling Exps.	20660.00		
Electricity Bill	0.00		
Sports Exps	11169.00		
Disel Exps.	944508.00		
Hotel Exps.	10263.00		
Software Updation	0.00		
Cleaning Exps.	6025.00		
Water Exps.	1570.00		
Advertisement Exp	54304.00		
Examination Exps.	1760.00		
Postage Exps.	840.00		
Dep.	171130.00		
Net Deficits or Surplus	1033414.00		
<b>Grand Total</b>	<b>10377894.00</b>	<b>Grand Total</b>	<b>10377894.00</b>



For G. S. BAGAL & CO.  
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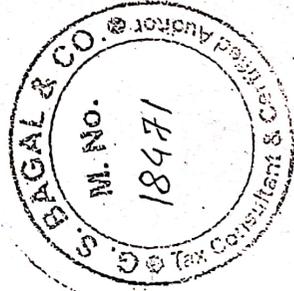
*(Signature)*  
 G. S. BAGAL

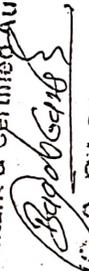
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**Late Surajbai Kisandas Katariya S S Pratishthan**  
 Kalewadi Tal - Daund Dist - Pune  
 [ Regi . No. MH/1044/2010/Pune/Dt. 14.05.2012 ]  
**Consolidated Balance Sheet As On**  
 1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	AMT.		AMT.
Trust Fund	121110.00	Fixed Assets	1571364.00
Loans (Liability)	0.00	Fixed Deposit	500000.00
Unsecured Loans	34000.00	Current Assets	
Current Liabilities		Cash- in-hand	154.00
Sundry Creditors	825111.00	Building Contracton Progress	2059399.00
SKK Smruti Pratishthan Sanstha	70000.00	Advance to shagun Construction	845000.00
SKK Pratishthan Eng.Medi. School	217000.00	Bank Accounts	77184.00
Daund Urban Bank OD A/C	3060767.00	SKK Pratishthan Eng.Madi.School	70000.00
Income & Expenditure A/C	2144064.00	SKK Smruti Pratishthan Sanstha	217000.00
Net Surplus Or Deficits		Income & Expenditure A/C	1131951.00
		Net Surplus Or Deficits	
<b>Grand Total</b>	<b>6472052.00</b>	<b>Grand Total</b>	<b>6472052.00</b>



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Late Surajbai Kisandas Kataria S S Pratishthan  
 Kalewadi Tal - Daund Dist - Pune  
 [Regl. No. MH/1044/2010/Pune/Dt. 14.05.2012]  
 Fixed Assets Depreciation Shedual 1  
 1-Apr-2019 to 31-Mar-2020

Particulars	Op WDV	Addition	Total	Per	Dep.	CI WDV
Air Conditioner	29117	0.00	29117.00	15%	4368	24749
Battery	16001	0.00	16001	15%	2400	13601
Boreweel Exp.	99435	0.00	99435	15%	21072	78363
CCTV A/C	73283	0.00	73283	15%	15704	57579
Computer & Printer A/C	5266	22715.00	27981	40%	10533	17440
Electrical Equipments	241477	73112.00	314589	15%	33347	281242
Furniture & Fixtures	1086673	12400.00	1099073	10%	72502	1026571
L.G Fridge	14893	0.00	14893	15%	3191	11702
School Managements So	14450	0.00	14450	15%	2168	12282
Sport Equipments	19655	0.00	19655	15%	2948	16707
Utensi.	34017	0.00	34017	10%	2898	31119
<b>Grand Total</b>	<b>1634267</b>	<b>108227</b>	<b>1742494</b>		<b>171130</b>	<b>1571364</b>



F. G. S. BAGAL & CO.  
 Tax Consultant & Certified Auditor

*F. G. S. BAGAL*  
 Proprietor

*[Signature]*  
 Head Master  
 Late S. K. Kataria  
 English Medium School  
 & Jr. College, Kalewadi,  
 Tal. Daund, Dist. Pune

Late Surajbai Kisandas Katarlya Eng. Med. Pry.School  
 Kalewadi Tal - Daund Dist - Pune  
 ESTABLISHMENT EXPENSES

ANNEXURE 2  
 YEAR 2019-2020

SR.NO.	PARTICULARS	AMT
1	Donation	2200.00
2	Misslenious Exps.	14846.00
3	Bank Charges	1639.00
4	News Paper Bill	1770.00
5	Travelling	20660.00
6	Disel Exps.	944508.00
7	Advertisement Exp	54304.00
<b>TOTAL</b>		<b>1039927.00</b>



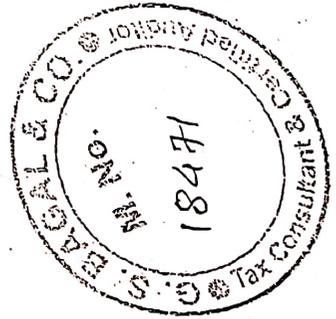
For G. S. BAGAL & CO.  
 Tax Consultant & Certified Auditor

*(Signature)*  
 (G. S. BAGAL)  
 Proprietor

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 Head Master  
 Late S.K. Kataria  
 English Medium School  
 & Jr. College, Kalewadi,  
 Tal. Daund, Dist. Pune

Late Surajbai Kisandas Katariya Eng. Med. Pry. School  
 Kalewadi Tal - Daund Dist - Pune  
 EXPENDITURE OBJECT OF TRUST  
 ANNEXURE 3  
 YEAR 2019-2020

S.NO.	PARTICULARS	AMT
1	Staff Salary	4204787.00
2	Printing & Stationery Exps.	284318.00
3	Book Purchase	677357.00
4	Shaley Poshan Aahar Exps.	290203.00
5	Hospital Exps.	2827.00
6	Colour Exps.	82000.00
7	Repairs & Maintainans	373464.00
8	School Uniform Exps.	508265.00
9	Fuctional Exps.	7785.00
10	Labour Charges	11950.00
11	Bus rent	1658840.00
12	Elec. Bill	0.00
13	Sports Exps	11169.00
14	Hotel Exps.	10263.00
15	Software Updation	0.00
16	Cleaning Exps.	6025.00
17	Water Exps.	1570.00
18	Examination Exps.	1760.00
19	Postage Exps.	840.00
	<b>TOTAL</b>	<b>8133423.00</b>



For G. S. BAGAL & CO.  
 Tax Consultant & Certified Auditor  
 (G. S. BAGAL)  
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