

o/c

<b>Public Trust Registration Office</b> Pune	<b>Accounting Year</b> 2023-2024
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/164780/TA/24	Date: 27-10-2024
	Name of Trust: SIDDHANT SHIKSHAN PRASARAK MANDAL BARAMATI	
	Address of Trust: M.NO.374, PRAGATI NAGAR,BEHIND T.C COLLEGE,BARAMATI BARAMATI DIST-PUNE Baramati Baramati Pune - 413102.	Trust Number: F-0050595(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	1862620.00
	2. Property and Assets Total (Schedule VIII)	1862620.00
	3. Total Expenditure (Schedule IX)	7257793.00
	4. Total Income (Schedule IX)	7566353.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1277168.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	25543.36

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/164780/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Balasaheb Ramrao Chhadge

Signature : *[Signature]* Place: Baramati Date: 11/11/2024

Trustee 2 (Name) : Kalidas Vasudeo Mote

Signature : *[Signature]* Place: Baramati Date: 11/11/2024

Trustee 3 (Name) : Hanshavardhan Khanderao Chhadge

Signature : *[Signature]* Place: Baramati Date: 11/11/2024

Auditor (Name) : Uday Bathia.

Signature : *[Signature]* Place: Pune Date: \_\_\_\_\_



*[Signature]*  
लेखापाल  
मार्गजनिंक न्यास मंडळी कार्यालय  
पुणे  
11/11/24

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

Registration No : F-0050595(PUN)  
Name of the Public Trust : SIDDHANT SHIKSHAN PRASARAK MADNAL BARAMATI  
M No. 374 Pragati Nagar, Behind T.C College  
Baramati, Pune 413102.  
For the year ending : 31st March, 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 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.	No
(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.	No
(f)	Whether the manager or the 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 purpose of the trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	NIL
(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)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	N.A.
(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 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 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 such 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	Yes
(s)	Whether the regularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As mentioned below

**Notes:**

- 1 Cash was not counted physically.
- 2 Minutes Book was not provided for our verification.
- 3 Fee Receipts & Register is not made available for verification
- 4 Salary Muster is not made available for verification
- 5 Bill / Vouchers in respect of some of the expenses is not made available for verification

M/S BAL BATHIA & CO.  
Chartered Accountants



*[Handwritten Signature]*

UDAY BATHIA  
(Partner)  
M.No.113807

Place: Pune  
Date: 26-09-2024  
UDIN: 24113807BJZ XAA5253

SCHEDULE IX - C

STATEMENT OF THE INCOME LIABLE TO CONTRIBUTION FOR THE  
YEAR ENDING ON 31ST MARCH, 2024

(Vide Rule No. 32)

NAME OF THE TRUST : SIDDHANT SHIKSHAN PRASARAK MANDAL BARAMATI  
M NO 374 , PRAGATI NAGAR,  
BEHIND T.C COLLEGE , BARAMATI , PUNE 413102.  
REGISTRATION NO. : F-0050595 (PUN) F. Y. : 2023-24

Income as shown in the Income & Expenditure A/C	75,66,353
Less : Items not chargeable to contribution u/s 58 Rule 32.	
1) Donation recd. from other Public Trust and Dharmadas.	-
2) Grants recd from Govt. & Local Authorities.	-
3) Int. on sinking or Depreciation fund.	-
4) Amount spent for the purpose for secular education.	62,88,823
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 natural calamities.	-
8) Deductions out of income from lands used for agri purposes	
a) Land Revenue & 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-Agri 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, stock etc. at 1% of such income.	362
11) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent.	-
12) Fertilizer purchases	-
Gross Annual Income chargeable to contribution	12,77,168

Place : Pune  
Date: 26/09/2024  
UDIN :



*[Signature]*  
TRUSTEE

*[Signature]*  
SECRETARY

For Bal Bathia & Co.  
CHARTERED ACCOUNTANTS,

*[Signature]*  
CA. UDAY BATHIA  
Partner  
M.No : 113807.



UDIN : 24113807BJ2XAC8353

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

S. B Ghall  
*[Signature]*  
*[Signature]*

Siddhant Shikshan Prasarak Mandal Baramati

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT 31-03-2024	INCOME	AMOUNT	AMOUNT 31-03-2024
<b>To Expenditure In Respect Of Properties</b>			<b>By Student Fees</b>		
Rates & Taxes	-		Fees Received	75,23,312	75,23,312
Repairs And Maintenance	4,85,029				
Salaries/Honorarium	-		<b>By Interest</b>		
Insurance	-		On Saving Bank Accounts		
Lease Rent	1,200.00	4,86,229.00	On Fixed Deposit	36,168	36,168
<b>To Establishment Expenses</b>	2,55,543	2,55,543.00	<b>By Other Income</b>		
<b>To Legal Expenses</b>	35,000.00	35,000.00	Misc Income	6,873	6,873
<b>To Audit Fees &amp; Professional Fees</b>					
Professional Fees	1,48,900	1,48,900			
<b>To Depreciations</b>	43,298.00	43,298.00			
<b>To Expenditure On Objects Of The Trust</b>					
1) Religious	-				
2) Donations made to other trusts	-				
3) Relief of Poor	-				
4) Educational	62,88,823				
5) Medical Relief	-				
6) Other Charitable Objects	-	62,88,823			
<b>To Surplus Carried Over to Balance Sheet</b>		3,08,560	<b>By Deficit Carried Over To Balance Sheet</b>		-
<b>Total (Rs.)</b>		<b>75,66,353</b>	<b>Total (Rs.)</b>		<b>75,66,353</b>

As per our Audit Report of even date

For Bal Bathia & Co.  
Chartered Accountants



Uday Bathia  
(Partner)  
M. No. 113807

Siddhant Shikshan Prasarak Mandal Baramati

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Place:Pune

Date: 26/09/2024

UDIN : 24113807BJZXAA5253

*[Signature]*

S. B Ghale

*[Signature]*

*[Signature]*



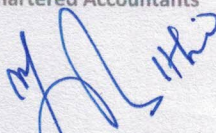
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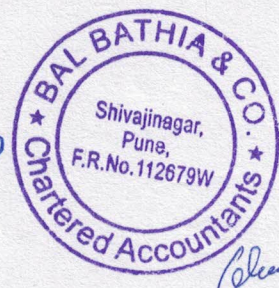
**Siddhant Shikshan Prasarak Mandal Baramati**  
**BALANCE SHEET AS ON 31ST MARCH 2024**


FUNDS AND LIABILITIES	AMOUNT	AMOUNT 31-03-2024	PROPERTY & ASSETS	AMOUNT	AMOUNT 31-03-2024
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet	10,000		Immovable Properties	-	-
Additions during the Year	-	10,000			
<b>Other Earmarked Funds</b>			<b>Movable Properties</b>		
(Created under the provision of Trust or Scheme or out of income)			Furniture And Fixtures	3,13,717	3,13,717
Sinking Fund					
Reserve Fund			<b>Loans (Secured or Unsecured) - Good/Doubtful</b>	-	-
Building Fund	-	-			
<b>Loans (Secured or Unsecured)</b>			<b>Current Asset</b>		
From Trustees	-	-	Income & Exp	2,43,208	2,43,208
From Others	-	-			
			<b>Advances</b>		
			To Trustees	-	-
			To Others	20,001	20,001
			<b>Income Outstanding</b>		
			TDS /TCS receivable	-	-
			<b>Sundry Debtors</b>	-	-
<b>Current liabilities</b>			<b>Cash And Bank Balances</b>		
Sundry Credit Balance	-		In Savings Account		
Students Deposit	3,95,500		Bank Of Baroda-0894	2,37,382	
Advance From Trustee	25,245	4,20,745	Bank Of India-0415	11,726	
			ICICI Bank-6096	1,93,078	4,42,186
			<b>Investments</b>		
			Fixed Diposite	5,36,168	5,36,168
			With The Trustee	3,07,340	
Surplus as per Last Balance Sheet	11,23,315		With The Manager	-	3,07,340
Add : Surplus as per Income	3,08,560				
Less : Deficit Expenditure Account	-	14,31,875			
<b>Total (Rs.)</b>		<b>18,62,620</b>	<b>Total (Rs.)</b>		<b>18,62,620</b>

As per our Audit Report of even date

For Bal Bathia & Co.  
Chartered Accountants

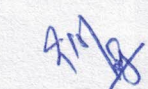
  
Uday Bathia  
(Partner)  
M. No. 113807

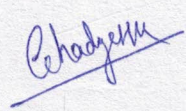


  
Trustee

Siddhant Shikshan Prasarak Mandal Baramati

  
Trustee

  
Trustee



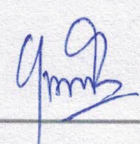
S. B Ghelle

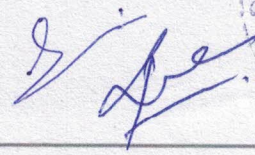


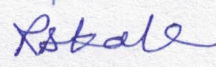
Place:Pune

Date: 26/09/2024

UDIN : 24113807BJZ-XAA5253







Siddhant Shikshan Prasarak Mandal Baramati  
 FY 2023-24  
 Depreciation Schedule

S. No.	Particulars	Opening WDV as on 01.04.2023	Additions		Deletions	Total Gross WDV	Rate	Depreciation	Net WDV on 31.3.2024
			Before 01/10/2023	On or after 01/10/2023					
A	Movable Property								
1	Bench	2,73,375	-	-	-	2,73,375	10%	27,338	2,46,037
2	Board	58,320	-	-	-	58,320	10%	5,832	52,488
3	Laptop	25,320	-	-	-	25,320	40%	10,128	15,192
			-	-	-				
	<b>Total Fixed Assets</b>	<b>3,57,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,57,015</b>		<b>43,298</b>	<b>3,13,717</b>



*Chaudhary*      *Prate*      *21/8*      *Chaudhary*      *1/11/23*

*Dr. S.B. Ghoshale*      *Rokale*      *S.*

**"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.

**Name of the Trust: Siddhant Shikshan Prasarak Mandal Baramati**

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

**Trust Registration No.: F-0050595**

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	ABHTS1195A		
2	Registration No. with date of registration under section 12AB of Income Tax Act, 1961 (43 of 1961).	Registration under Section 12AB of Income Tax Act, 1961 not obtained in FY 22-23.		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	ITR not filed	2020-21
		(ii)	ITR not filed	2021-22
		(iii)	597550010301223	2022-23
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		-1	Balasaheb Rangrao Ghadge	ABJPG3629H
		-2	Shesherao Tukaram Kale	AOVPK1642M
		-3	Kalidas Vasudeo Mote	CEHPM1714G
		4	Harshvardhan Khanderao Ghadge	ATSPG0730C
		5	Saraswati Balasaheb Ghadge	BHEPG6948P
		6	Rohini Shesherao Kale	AZIPK1756A
		7	Ramchandra Nanaso Salunkhe	EHEPS7631Q
		8	Omkar Balasaheb Ghadge	BIWPG1467N
		9	Akshaykumar Prakash Raut	CKUPR4407C

The above report is prepared on the basis of information provided to us

M/S BAL BATHIA & CO.  
CHARTERED ACCOUNTANTS



UDAY BATHIA  
(PARTNER)

M.No.113807

UDIN : 24113807BJZXAE3905

Place: Pune

Date: 26/09/2024

# Bal Bathia & Co.

## Chartered Accountants

201 Utkarsh Apartment, 1103A/12 Shivajinagar, Model Colony,  
Opp. Vidya Bhavan School, Pune - 411016.  
Contact No : 8308303456 ; Email : acc.balbathia@gmail.com

### CERTIFICATE

This is to certify that **SIDDHANT SHIKSHAN PRASARAK MANDAL BARAMATI** is a registered trust under Maharashtra Public Trust Act, 1950 bearing No. F-0050595(PUN)

Further to certify that during the year ended 31<sup>st</sup> March, 2024 the Trust has received the Donations of Rs. **Nil**/- (Rupees NIL).

Particulars	Amount
Corpus Donation	Rs. 0.00/-
Other than Corpus Donations	Rs. 0.00/-
<b>Total</b>	<b>Rs. 0.00/-</b>

These Donations have been received from donors other than Government or any semi-government organization as informed by the assessee



Uday Bathia  
Partner

**BAL BATHIA & CO.**

Chartered Accountants

UDIN:24113807BJZXA08350

Place: Pune  
Date: 26/09/2024

**FORM 10BB CLAUSES REPRESENTATION**

1 We confirm that the list of books of account maintained and the address at which the books of accounts are kept as reported in relevant clause of Form 10BB has been informed by us and there are no other books and no other location at which books are kept.

2 There is no change in the method of accounting employed in the immediately preceding previous year, for the preparation of final accounts for the financial year under consideration.

3 Details of Provisional/Final approval received under 12AB is as below -

1. 12A Provisional Approval  
Date : NA  
Valid upto : NA  
URN : NA

2. 12AB Final Approval  
Date : NA  
Valid upto : NA  
URN : NA

4 Details of Provisional / Final approval received under 80G is as below -

1. 80G Provisional Approval  
Date : NA  
Valid upto : NA  
URN : NA

2. 80G Final Approval  
Date : NA  
Valid upto : NA  
URN : NA

5 Date of filing form 10BD is

Original Filed on : NA

6 Details of Donations

Donations in Form 10BD : 0/-  
Donations Other than Form 10BD : 0/-  
Corpus Donations : 0/-  
Anonymous Donations : 0/-  
Foreign Donations : 0/-  
Total Donation : 0/-

7 We certify that there is no sum received from any foreign source which attracts FCRA Regulations.

8 No remuneration was paid to any of the Trustees.

9 Below is the list of specified persons u/s 13(3):

SR No	Name	PAN	Addhar No	Address	Nature of Person
1	Balasaheb Rangrao Ghadge	ABJPG3629H	261588915579	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	Trustee
2	Shesherao Tukaram Kale	AOVPK1642M	905742325204	Sai Appt, Tapowan Colony, Tal- Baramati, Dist- Pune	Trustee
3	Kalidas Vasudeo Mote	CEHPM1714G	524862952388	Nisarg Residency Wing A 101, Near Water Tank, Patas Ring road, Baramati, Tal- Baramati, Dist- Pune, 413102	Trustee
4	Harshvardhan Khanderao Ghadge	ATSPG0730C	208662766580	A/P- Ganeshnagar Gunwadi, Tal- Baramati, Dist- Pune, 413102	Trustee
5	Saraswati Balasaheb Ghadge	BHEPG6948P	856415489509	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	Trustee
6	Rohini Shesherao Kale	AZIPK1756A	644993254410	Sai Appt, Tapowan Colony, Tal- Baramati, Dist- Pune	Trustee
7	Ramchandra Nanaso Salunkhe	EHEPS7631Q	812442998595	Nisarg Residency Wing A 102, Near Water Tank, Patas Ring road, Baramati, Tal- Baramati, Dist- Pune, 413102	Trustee
8	Omkar Balasaheb Ghadge	BIWPG1467N	389754912516	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	Trustee
9	Akshaykumar Prakash Raut	CKUPR4407C	484180595476	A/P - Parewadi, Kettur, Tal- Karmala, Dist- Solapur 413206	Trustee

10 We hereby confirm that no direct or indirect benefit, by whatsoever name called, is passed on to the persons specified u/s 13(3) of the Income Tax Act 1961.



*Chheda Parate*

*27/11/2017 Ghadge*

*S.B Ghadge Kestole*

*Dr. S.*

11 We certify that all payments in excess of the monetary limits specified u/s 40A (3)/ 40A(3A)/ are made through crossed cheques or draft or such other modes as are prescribed under those respective sections.

12 We hereby confirm that we shall file the audited statement of accounts and other relevant documents to the concerned charity commissioner office. The auditor shall not be responsible for making the compliances at the office of the Charity Commissioner.

13 We hereby confirm that we are unable to provide the details of Student Fee Receipts and Fee Register for your verification. The entries in tally maintained by us may please be relied upon for the purpose of audit. We also further confirm that we are unable to provide the salary muster to verify the amount of salary paid by us and invoices / bills in respect of the some of the expenses. Our old accountant had kept the documents in a safe place but after his resignation, we are unable to trace the documents.


14 Cash and Bank Balances as on 31.3.2024:

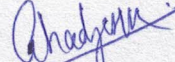
Particulars	Bank Name	Account Number	Balance as on 31.3.2024
Cash in Hand	NA	NA	59,372.00
Bank Balance	Bank Of Baroda	894	2,37,382.00
	Bank Of India	415	11,726.00
	ICICI Bank	6096	1,93,078.00

For: Siddhant Shikshan Prasarak Mandal Baramati

  
Trustee

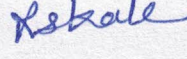
  
Trustee

  
Trustee

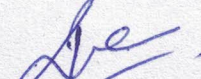
  
Trustee

  
Trustee

S. B Ghoshle  
Trustee

  
Trustee

  
Trustee

  
Trustee

Date: 26/09/2024  
Place: Pune



**SIDDHANT SHIKSHAN PRASARAK MANDAL BARAMATI**  
For the FY 23-24  
Trustee List

Sr No.	Name	Designation	Mob No	PAN Card	Aadhar Card	Email id	Occupation	Address	Sign
1	Balasaheb Rangrao Ghadge	President	9881419822	ABJPG3629H	261588915579	brghadge1187@gmail.com	Farming	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	<i>Chet</i>
2	Shesherao Tukaram Kale	Vice President	9850664536	AOVVK1642M	905742325204	kalest1870@gmail.com	Farming	Sai Appt, Tapowan Colony, Tal- Baramati, Dist- Pune	<i>SK</i>
3	Kalidas Vasudeo Mote	Secretary	8308036670	CEHPM1714G	524862952388	lalimote2373@gmail.com	Job	Nisarg Resideny Wing A 1G1, Near Water Tank, Patas Ring road, Baramati, Tal- Baramati, Dist- Pune, 413102	<i>Smote</i>
4	Harshvardhan Khanderao Ghadge	Treasurer	9881352268	ATSPG0730C	208662766580	ghadge-harsh@gmail.com	Job	A/P- Ganeshnagar Gunwadi, Tal- Baramati, Dist- Pune, 413102	<i>Ghadge</i>
5	Saraswati Balasaheb Ghadge	Member	7057310919	BHEPG6948P	856415489509	saraswatiighadge1978@gmail.com	Housewife	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	<i>S.B Ghadge</i>
6	Rohini Shesherao Kale	Member	9011381423	AZPK1756A	644993254410	kalerohini1977@gmail.com	Housewife	Sai Appt, Tapowan Colony, Tal- Baramati, Dist- Pune	<i>SK Kale</i>
7	Ramchandra Nanaso Salunkhe	Member	9766281688	EHEPS7631Q	812442998595	rchandrasalunke@gmail.com	Job	Nisarg Resideny Wing A 102, Near Water Tank, Patas Ring road, Baramati, Tal- Baramati, Dist- Pune, 413102	<i>Salunke</i>
8	Omkar Balasaheb Ghadge	Member	9552911173	BIWPG1467N	389754912516	ghadge.omkar@gmail.com	Job	A/P- Dhele wasti, Gunwadi, Tal- Baramati, Dist- Pune, 413102	
9	Akshaykumar Prakash Raut	Member	9623468433	CKUPR4407C	484180595476	rautel-shay1891@gmail.com	Farming	A/P - Parewadi, Kettur, Tal- Karmala, Dist- Solapur 413206	<i>Raut</i>



*Chet* *Smote*

*SK* *Ghadge* *Salunke*

*S.B Ghadge* *Raut*

*Raut* *SK*