

K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha

Trust Regi.No.F- 20278 (Pune)

At Post-Ambegaon Bk., Tal- Haveli

Pune-411046.

AUDIT REPORT

F. Y. 2021-2022

S M Unecha & Co

CHARTERED ACCOUNTANTS

8/5, Mohan Bhavan, Pune Satara Road,

Mukund Nagar, Pune-411037.

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

Registration No :- F-20278 (Pune)

Name of the Public Trust :- K.Vitthalrao Beldare Patil Dnyan Prasarak Sanstha,At.Post-Ambegaon Bk.,Tal-Haveli,Pune-46.

For the year ending :- 31stMarch, 2022.

(a) Whether accounts are maintained regularly and in accordance with the provision 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 accounts ;	: Cash Not Counted.
(d) Whether all books,deeds,accounts,vouchers 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 and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 objects 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.
(j) Whether any money of the public trust has been invested contrary to the provision 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.	: No.
(l) All cases or irregular,illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure,failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	: No Such - Cases Reported by Trustee.
(m) Whether the budget has been filed in the form provided by rule 16A.	:Not filed
(n) Whether the maximum & minimum of the trustees is maintained.	:Yes
(o) Whether the meeting are held regularly as provided in such instrument.] Minutes book not produced for verification
(p) Whether the minutes book or the proceeding of the meetings is maintained.	
(q) Whether any of the trustees has interest in the investment of the trust.	:No.
(r) Whether any of the trustees is debtor or creditor of the trust.	:Yes
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	: No such irregularities Pointed out in Previous audit Report.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	: -

Date : 31/12/2022



S M Unecha & Co
Chartered Accountants

(CA Suresh M Unecha)
Auditors (Memb No.: 102621)

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

Statement of income liable to contribution for year ending :-31st March, 2022

Name of Public Trust :- K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, A/p-Ambegaon Bk., Tal-Haveli, Pune-46.

Registration No : - F- 20278 (Pune)

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)			1,88,46,185.00	
II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND Rule 32.				
(i) Donation Received from other public/Trust & Dharmadas				
(ii) Grant received from Government & Local authority				
(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 veterinary treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought , flood , fire 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 cultivated by trust				
(ix) Deduction out of income from lands used for nonagricultural purpose :-				
(a) Assessment cases and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income				
(ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income Chargeable to contribution Rs.			NIL	

AS OBJECT OF THE TRUST IS TO SPREAD SECULAR EDUCATION, HENCE EXEMPTED FROM CONTRIBUTION.

Certified that while claimaing deduction admissiable under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items meintioned in the Schedule which have the effect of doble deduction.

Trust Address :
At Post-Ambegaon Bk., Tal-Haveli
Pune : 411046

S. B. Beldare
अध्यक्ष
के. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
पुणे-४

S M Unecha & Co
Chartered Accountants

Suresh M Unecha
(CA Suresh M Unecha)
Auditors (Memb No.: 102621)
Date : 31/12/2022

G. C. Patil Trustee
Date : 31/12/2022



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, At. Post-Ambegaon Bk., Tal-Haveli, Pune-411046.

Income & Expenditure Account for the year ending : 31st March, 2022

Regi.No.: F-20278 (Pune)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties- (Schedule : 1)			By Rent [accrued]* [realised]		
Rates, Taxes, Cesses		3,10,690.00	By Interest [accrued] Interest on FD [realised]	84,660.00	
Repairs and maintenance	3,10,690.00		On Securities		
Salaries			On Loans		
Insurance			On Bank account	28,568.00	1,13,228.00
Depreciation (by way of provision of adjustments)			By Dividend		2,674.00
Other expenses			By Donation in cash or kind		
To Establishment Expenses (Schedule : 2)		10,41,711.98	By Grants		18,83,039.00
To Remuneration to Trustees			By Income from other sources (in details as far as possible)		
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any			Tuition fees	1,68,47,244.00	
To Legal expenses		3,000.00			
To Audit Fees		35,400.00	By Transfer from Reserve		
To Contribution and Fees			By Deficit carried over to Balance Sheet ...		
To Amount written off					
a. Bad Debts					
b. Loan Scholarships					
c. Irrecoverable rents					
d. Other items (Schedule : 4)					
To Miscellaneous Expenses...					
To Depreciation (Schedule : B)		4,98,010.00			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust--		1,69,12,777.00			
a. Religious					
b. Educational (Schedule : 3)					
c. Medical Relief	1,69,12,777.00				
d. Relief of poverty					
e. Other charitable objects					
To Surplus carried over to Balance Sheet		44,596.02			
TOTAL Rs.....		1,88,46,185.00			1,88,46,185.00

As per our report of even date

S M Unecha & Co

Chartered Accountants

S. M. Unecha
31/12/2022

(CA Suresh M Unecha)

Auditors (Memb No.: 102621)



*Strike off whichever is not applicable

S. B. S. G. M.

अध्यक्ष

कै. विठ्ठलराव बेलदारे-पाटील

ज्ञान प्रसारक संस्था

भोबेगाव बु. 11, पुणे - ४६

S. M. Unecha

Date : 31/12/2022

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE VIII (Vide Rule 17 (1))

Name of the Public Trust : K. Vitthalrao Beldare Patil Dnyan Prasarak Sansha, At. Post-Ambegaon Bk., Tal-Haveli, Pune-411046.

Balance Sheet as at : 31st March, 2022. Regi.No.: F-20278 (Pune)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus- Balance as per last Balance Sheet Adjustment during the year (give details)		70,000.00	Immovable properties-[at cost]- Balance as per last Balance Sheet : Land Additions during the year Less-Sales during the year	14,00,000.00	14,00,000.00
Other Earmarked Funds-(as per last B/S) (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund..... Reserve & Surplus		1,66,177.00	Investments- Note : The market value of the above investment is Rs... (Schedule: A) Furniture & Fixtures- Balance as per last Balance Sheet (Schedule : B) Additions during the year Less-Sales during the year.. Depreciation up to date Loans (Secured or Unsecured) Loans Scholarships Other Loans Advances- To Trustees To Employees To Lawyers To Others (Schedule : C Advances & Deposit) *Income Outstanding- Rent Interest (Accrued) Other Income (Student Fees)	40,05,647.22 5,75,850.00 - 4,98,010.00	14,29,056.00
Loans (Secured or Unsecured)- (Schedule E) From Trustees From Others		36,77,994.00	Cash & Bank Balances- a. In Current Account (Schedule D) In Fixed Deposit (With Banks) b. With the trustees c. With the Manager (Cash in hand)	7,58,348.83 - 38,063.00	40,83,487.22
Liabilities- (Schedule F) For Expenses For Advances (Advance Fees Received) For Rent & Other Deposits For Sundry Credit Balances		3,89,452.00		4,23,336.00	4,23,336.00
Income & Expenditure Account- Balance as per last Balance Sheet Less-Appropriations if any Add-Surplus } as per Income & Less-Deficit } Expenditure A/c	37,84,072.03 - 44,596.02 -	38,28,668.05			7,96,411.83
TOTAL Rs.		81,32,291.05	TOTAL Rs.		81,32,291.05

As per our report of even date
S M Unecha & Co
Chartered Accountants
Date : 31/12/2022
31/12/2022
(CA Suresh M Unecha)
Auditors (Memb No.: 102621)

*Income Outstanding (if accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

S. M. UNECHA & CO. CHARTERED ACCOUNTANTS
K. Vitthalrao Beldare - Patil
अध्यक्ष
क. विठ्ठलराव बेलदरे-पाटील
जानिउकाउक संस्था
अभेगाव बु. ११, पुणे-४६
Date : 31/12/2022

Receipts & Payments A/c

For the year ended 31/03/2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Cash in hand	84,059.00	By Annual Gathering Expenses A/c	68,000.00
		By Repairs & Maintenance A/c-School	2,80,190.00
		By Salary A/c	1,49,96,348.00
Sanmitra Sah.Bank A/c-23/5467	23,679.45	By Professional Fees A/c	3,69,656.00
Sanmitra Sah.Bank A/c-23/5468	10,942.37	By Bank Charges A/c	2,063.90
Sanmitra Sah.Bank A/c-23/5470	1,35,411.37	By Creditors A/c	7,78,137.00
Sanmitra Sah.Bank A/c-23/5471	18,094.45	By Computer Expenses A/c	22,410.00
Sanmitra Sah.Bank A/c-23/6515	21,733.96	By Cleaning Exp. A/c	36,460.00
Sanmitra Sah.Bank A/c-23/3123	4,48,645.44	By Examination Expenses A/c	2,58,160.00
State Bank Of India A/c-30876750838	1,66,109.77	By Electricity Expenses A/c	1,70,316.00
Pune District Crentral Co-Op Bank CA 0317	2,000.00	By Festival Expenses A/c	23,836.00
		By Office Expenses A/c	7,937.00
To School Fees Receipt A/c	1,87,65,444.00	By Petrol & Diesel Expenses A/c	4,51,205.00
To Bank Interest Received A/c	28,568.00	By Printing & Stationery Exp. A/c	3,05,189.00
To Salary Advance A/c	38,700.00	By Loans & Advances A/c	2,800.00
To Salary Grant Received A/c	18,83,039.00	By Salary Grant A/c	18,83,039.00
To Dividend Received A/c	2,674.00	By Travelling Expenses A/c	13,470.00
		By Postage & Telephone A/c	225.00
		By Fixed Asset A/c	10,25,850.00
		By Internet Expenses A/c	16,000.00
		By Sports Expenses A/c	8,397.00
		By Website Expenses A/c	27,000.00
		By Investment A/c	86,000.00
		By Closing Balance	
		Cash in hand	38,063.00
		Sanmitra Sah.Bank A/c-23/5467	9,324.55
		Sanmitra Sah.Bank A/c-23/5468	7,303.39
		Sanmitra Sah.Bank A/c-23/5470	2,01,227.39
		Sanmitra Sah.Bank A/c-23/5471	2,357.65
		Sanmitra Sah.Bank A/c-23/6515	5,490.90
		Sanmitra Sah.Bank A/c-23/3123	3,65,642.18
		Pune District Crentral Co-Op Bank CA 0317	1,955.00
		State Bank Of India A/c-30876750838	1,65,047.77
Total Rs.....	2,16,29,100.81	Total Rs.....	2,16,29,100.81



S.B. Beldar
 अध्यक्ष
 क. विठ्ठलराव बेलदरे-पाटील
 ज्ञान प्रसारक संस्था
 आंबेगाव बु. II, पुणे-४६

[Signature]

K Vitthalrao Beldare Patil Dayan Prasarak Sanstha
At Post-Ambegaon Bk ,Tal-Haveli,Dist-Pune-411046

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022**

Particular	Amount(Rs.)
SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES	
1) Repairs and Maintenance	
Repairs & Maintenance of Primary	1,87,280.00
Repairs & Maintenance of Secondary	92,610.00
Repairs & Maintenance of College	30,800.00
Total of Repairs and Maintenance	3,10,690.00
TOTAL OF SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES	3,10,690.00
SCHEDULE 2 : ESTABLISHMENT EXPENSES	
Particular	Amount(Rs.)
Postage & Telephone Expenses	225.00
Bank Charges	2,063.98
Internet Expenses	16,000.00
Fuel Expenses	507717
Printing & Stationery Expenses	305189
Cleaning Expenses	36460
Travelling Charges	13470
Accounting Expenses	120000
Income Tax Paid	5650
Website Expenses	27000
Office Expense	7,937.00
TOTAL OF SCHEDULE 2 : ESTABLISHMENT EXPENSES	10,41,711.98
SCHEDULE 3 : EXPENDITURE ON OBJECT OF TRUST	
Particular	Amount(Rs.)
Electricity Expenses	1,66,235.00
Salary (Grant)	18,83,039.00
Salary	1,42,57,548.00
Examination Expenses	2,58,160.00
Annual Gathering Expenses	1,07,650.00
Festival Expenses	27,917.00
Professional Charges	80,891.00
Drivers salary	75,000.00
Computer Expenses	22,410.00
Sports Expenses	33,927.00
Total of Schedule 3 : EXPENDITURE ON OBJECT OF TRUST	1.69.12,777.00



[Signature]

5.12.2021
अध्यक्ष
कै. विठ्ठलराव बेलदरे-पाटील
ज्ञान प्रसारक संस्था
यांबेगाव बु.॥, पुणे-४६

[Signature]

K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha
At Post-Ambeegaon Bk, Tal-Haveli, Dist-Pune-411046
Schedule : B : Fixed Assets As on 31-03-2022.

(I) Non depreciable items:

Sr. No.	Particulars	Rate of Dep	W.D.V.as on 01.04.2021	Additions	Deductions	Total	Depreciation	W.D.V.as on 31.03.2022
1	Playground	0%	9,50,000.00	-	-	14,00,000.00	0.00	14,00,000.00

(II) Depreciable items:

Sr. No.	Particulars	Rate of Dep	W.D.V.as on 01.04.2021	Upto 4-10-2021	Additions After 4-10-2021	Deductions	Total	Depreciation	W.D.V.as on 31.03.2022
1	Benches	10%	10,42,979.00	-	-	-	10,42,979.00	1,04,298.00	9,38,681.00
2	Blackboard	10%	23,323.00	-	-	-	23,323.00	2,332.00	20,991.00
3	Building & Construction	10%	13,32,066.22	4,35,850.00	-	-	17,67,916.22	1,76,792.00	15,91,124.22
4	Computer	40%	6,584.00	-	-	-	6,584.00	2,634.00	3,950.00
5	Cupboard	10%	11,628.00	-	-	-	11,628.00	1,163.00	10,465.00
6	ESSL Biometric Machine	15%	5,990.00	-	-	-	5,990.00	899.00	5,091.00
7	Furniture & Fixture 1	10%	1,34,026.00	1,40,000.00	-	-	2,74,026.00	27,403.00	2,46,623.00
8	Money Counting Machine	15%	3,694.00	-	-	-	3,694.00	554.00	3,140.00
9	Printer	40%	2,257.00	-	-	-	2,257.00	903.00	1,354.00
10	Punching Machine	15%	5,552.00	-	-	-	5,552.00	833.00	4,719.00
11	Sound Audio System	15%	28,580.00	-	-	-	28,580.00	4,287.00	24,293.00
12	Xerox Machine	15%	41,947.00	-	-	-	41,947.00	6,292.00	35,655.00
13	Xerox Machine 1	15%	50,125.00	-	-	-	50,125.00	7,519.00	42,606.00
14	Furniture & Fixture	10%	70,867.00	-	-	-	70,867.00	70,867.00	6,37,807.00
15	School Bus No. 2	15%	75,104.00	-	-	-	75,104.00	11,266.00	63,838.00
16	School Bus No. 9	15%	2,83,731.00	-	-	-	2,83,731.00	42,560.00	2,41,171.00
17	Ambulance	15%	1,86,933.00	-	-	-	1,86,933.00	28,040.00	1,58,893.00
18	CC TV Camera	15%	62,454.00	-	-	-	62,454.00	9,368.00	53,086.00
	Total...		40,05,647.22	5,75,850.00	0.00	0.00	45,81,497.22	4,98,010.00	40,83,487.22



S. P. Beldare
अध्यक्ष
कै. विठ्ठलराव बेलदरे-पार्टील
शाने प्रसारक संस्था
भाबेगाव जे. 11, पुणे-४६

SCHEDULE IX-D
(See rule 19(2A))

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

Name Of Trust : K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha

Trust Regn No: F -20278 (Pune)

Sr.No.	Particulars	Details		
1	PAN No.Of Trust	AABTK6532C		
2	Registration No. With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961)	AABTK6532CE20221		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years.	Sr.No.	Acknowledgement No.	Year
		(i)	384799590170322	A. Y.2020-21
		(ii)	536625320310322	A. Y.2021-22
		(iii)	907197141311222	A. Y.2022-23
4	PAN No. of all Trustees	Sr.No.	Name Of Trustee	PAN No
		1	Sandip Balasaheb Beldare	AAVPB4768R
		2	Arjun Babanrao Katake	APLPK6188F
		3	Dashrath Chandrakant Walhekar	AANPW2645N
		4	Dattatray Balkrishna Beldare	AINPB4023H
		5	Ganesh Chandrakant Nalawade	AFLPN7931B
		6	Bharti Sanjay Shewale	BIGPS3244F
		7	Rohini Dashrath Walhekar	ABJPW1841P

Date: 31/12/2022



S M Unecha & Co.
Chartered Accountants

S.M. Unecha
31/12/2022.
CA. Suresh M Unecha
Auditor Memb.No:- 102621