

STATEMENT OF ACCOUNTS

Name :- SHRI VIGHNAHAR TRUST

Address :- NIVRUTTINAGAR, (DHALEWADI),
POST-SHIROLI BK. TAL-JUNNAR,
DIST-PUNE. PIN. 410 511.

Accounting Period :- 1.4.2021 To 31.3.2022

CONTENTS

1. Audit Report Under Sub-Section (2) of Section 33 & 34 And Rule 19 of The Bombay Public Trust Act
2. Balance Sheet.
3. Income & Expenditure A/c.
4. Schedules.

SURANA JAIN & ASSOCIATES
CHARTERED ACCOUNTS
7,DUGAL PLAZA,
BIBWEWADI,
PUNE-411037.

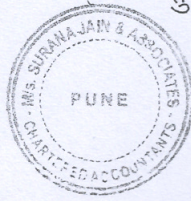
श्री विघ्नहर ट्रस्ट
निवृत्तीनगर, धालेवाडी
ता.-जुन्नर, जि.- पुणे

लेखापरिक्षण अहवाल

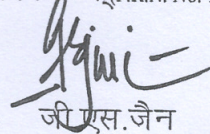
आम्ही श्री विघ्नहर ट्रस्ट, निवृत्तीनगर, धालेवाडी, ता. जुन्नर, जि. पुणे या संस्थेचे लेखापरीक्षण दि. १/४/२०२१ ते ३१/३/२०२२ रोजीच्या ताळेबंदाचे व उत्पन्न खर्च पत्रकाचे लेखापरीक्षण केले असून अहवाल सादर करतो की,

- १) आमच्या लेखापरीक्षणासाठी आमच्या ज्ञानाप्रमाणे व माहितीप्रमाणे जरूर ती माहिती व खुलासे उपलब्ध झालेले आहेत.
 - २) आमच्या मते पुस्तकांच्या तपासणीवरून दृष्टोत्पत्तीस येतील त्यावरून संस्थेने पोटनियमांचे अपेक्षित असलेली योग्य ती माहिती व हिशोबांची पुस्तके ठेवलेली आहेत.
 - ३) आम्ही तपासलेले ताळेबंदपत्रक व उत्पन्न खर्च पत्रक संस्थेच्या हिशोब पुस्तकांशी व विवरणाशी जुळत आहेत.
 - ४) आमच्या मते व माहितीप्रमाणे तसेच आम्हांला दिलेल्या खुलाशावरून सदरहू हिशोबास आवश्यक ती माहिती देतात.
- अ. १.४.२०२१ ते ३१.३.२०२२ रोजीचे ताळेबंदासोबत जोडलेल्या शेच्यास पात्र राहून त्या दिवशीची संस्थेची रास्त परिस्थिती दर्शवितात.
- ब. ३१.३.२०२२ अखेर संपणाऱ्या कालावधीचे उत्पन्न खर्च पत्रक सोबत जोडलेल्या शेच्यास पात्र राहून रास्त परिस्थिती दर्शवितात.

स्थळ : पुणे
दिनांक : ०६.०८.२०२२



सुराणा जैन अँड असोसिएट्स करिता
चार्टर्ड अकौंटंट्स (F.R.N. No. 110627 W)


जी एस. जैन
(भागीदार)
(M.No.036485)

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Late Prof. Ramkrishna Mra's English.
Medium School, Nivruttingar

श्री विघ्नहर ट्रस्ट
निवृत्तीनगर, धालेवाडी
ता. जुन्नर, जि. पुणे

आम्ही आपल्या श्री विघ्नहर ट्रस्ट या संस्थेचे लेखापरीक्षण दि. १.४.२०२१ ते ३१.०३.२०२२ अखेर संस्थेत ठेवलेल्या दफ्तरी रेकॉर्डवरून व संस्थेच्या पदाधिका-यांनी दिलेल्या तोंडी खुलाशाच्या आधारे पुर्ण केले असून लेखापरीक्षण करताना जे दोष / उणिवा दिसून आल्या त्यातील काही किरकोळ दोष/उणिवांची लगेचच पुर्तता करून घेतली असून उर्वरित दोष उणिवा आम्ही भाग एक मध्ये सुचित केल्या आहेत.

भाग - १

सामान्य श्रेरे व सुचना

- संस्थेने चालू आर्थिक वर्षामध्ये संस्थेला जी. एस.टी. कायदयाअंतर्गत रजिस्टर करण्याची आवश्यकता नाही असे संस्थेने सल्ला घेतल्याचे सांगितले, तरीही संस्थेचा व्यवहार पाहता संस्थेचे उत्पन्न जी. एस. टी. कायदयाअंतर्गत करमाफ असेल तरीही आमच्या मते जी. एस. टी. कायदयाअंतर्गत रजिस्टर करणे आवश्यक आहे.
- प्रशिक्षणार्थ्यांकडून प्रवेश घेतेवेळेस जमा केलेली अनामत रक्कम ही प्रशिक्षणार्थी अनामत खात्यास जमा आहे या खात्यात २०१० -२०११ पासून जमा अनामत रक्कम ही प्रशिक्षणार्थ्यांनी मागणी न केल्यामुळे बाकी दिसत आहे. संस्थेच्या मा. गव्हर्निंग कौन्सिल सभेमध्ये योग्य तो ठराव घेवून जुन्या देणे रकमेचा व्यवहार पुर्ण करण्यात यावा.
- संस्थेने व्यवसाय कराचा भरणा केलेला आहे. परंतु व्यवसाय कर कायदयाप्रमाणे वार्षिक रिटर्न दाखल केले नाहीत. व्यवसाय कराचे रिटर्न दाखल करून पुढील रिटर्न वेळच्या वेळी दाखल करण्याची काळजी घेण्यात यावी.

स्थळ :- पुणे

दिनांक :- ०६/०८/२०२२



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Late Prof Ramkrishna Mra English
Medium School, Nivruttinagar

सुराणा जैन असोसिएट्स करीता
चार्टर्ड अकौंट (F.R.N.No.110627W)

जी.एस.जैन

(भागीदार)

(M.No.036485)

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

Registration No :- F 6592

Name of the Public Trust :- SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR, POST-SHIROLI BK., TAL. JUNNAR, DIST:- PUNE

For the year ending : -31st March, 2022

a. Whether accounts are maintained regularly and in accordance with the provisions of the act & 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 produced before him.	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 there in 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 Registers are maintained,
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 the outstanding for more than one year and amounts written off, if any.	See Remark
i. Whether tenders were invited for repairs/constructions involving expenditure exceeding Rs. 5,000/-.	No
j. Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k. Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Nil

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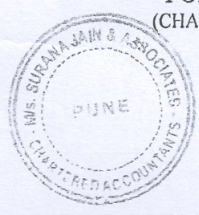
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Late Prof. Ramkrishna Mrs. English
Medium School, Nivruttinagar

l. All cases of irregular, illegal, 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 trustees, any other person which in the management of the trust.	No such cases were noticed.
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.	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..	Nil

Place : Pune
Date : 06.08.2022



FOR SURANA JAIN & ASSOCIATES
(CHARTERED ACCOUNTANTS) (F.R.N110627 W)

(Signature)
PARTNER
M.No.036485

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Late Prof. Ramkrishna Mura English
Medium School, Nivruttingar

THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII [vide Rule 17(1)]
SHRI VIGNAHAR TRUST
 NIVRUTTINGAGAR, POST SHIKOLI BK. TAL - JUNNAR DIST. PUNE.
 BALANCE SHEET AS AT 31-03-2022

Registration No. : F 0502

FUNDS AND LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trusts Funds or Corpus		103,481,570.00	Immovable Properties (As per Schedule - D)		71,852,106.98
Other Earmarked Funds			Stock	1,284,199.30	
- Trust Funds	47,999.40		- Consumable Stores Stock (As per Schedule - E)	90,344.36	1,383,543.66
- Depreciation Funds	54,174,609.77	54,225,472.47	- Printing & Stationary Advances		
- Reserve Funds	2,863.30		Other Advance (Schedule ' H1+H2+H3 ')	80,500.00	
Loans (Secured or Unsecured)		683,969.00	Sundry Debtors (Schedule ' I ')	12,275,014.00	12,583,513.00
Liabilities for Expenses (Schedule ' C ')			Prepaid Expenses (Schedule ' J ')	227,999.00	75,527.00
Sundry Creditors-Purchase Advance (Schedule ' G ')		1,563,386.76	Deposit (Schedule ' K ')		
For Rent and other Deposits Deposit			Cash & Bank Balance	1,806.64	
Civil Deposit	569,305.00	574,305.00	Cash in hand		
Trainee Deposit	5,000.00		Bank (Schedule ' L ')	5,873,791.47	5,875,598.11
Earnest money Deposit		194,388.00	Income & Expenditure Account		
Advance Fees			Balance B/F	66,308,006.81	68,952,802.48
			Add : Current Year's loss	2,644,795.67	
Total :		160,723,091.23	Total :		160,723,091.23

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust (16592)

Place : Pune
 Date : 06/08/2022
 Late Prof. Ramkrushna More
 English Medium School

PRINCIPAL
 PVT ITI Nivruttinagar

As per our report of even date.
 FOR SURANA JAIN & ASSOCIATES
 (CHARTERED ACCOUNTANTS) F.R.N. 110627 W

FOR SHRI VIGNAHAR TRUST
 SECRETARY

PRINCIPAL
 TRUSTEE
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Late Prof. Ramkrushna More English
 Medium School Nivruttinagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII [Vide Rule 17(1)]

Registration No. :- F-6592

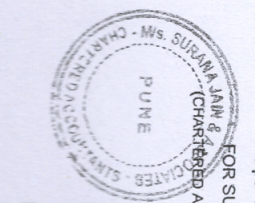
NAME OF PUBLIC TRUST : SHRI VIGHNAHAR TRUST
 NIVRUTTI NAGAR, POST SHIROLI BK, TALJUNNAR, DIST. PUNE
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST March 2022

EXPENDITURE	Rs.ITI	Rs.EMS	Rs.	INCOME	Rs.ITI	Rs.EMS	RS.
To Expenditure in Respect Of Properties				By Donations in Cash or Kind			
Rent	1000000.00	150,000.00	250,000.00	By Grants			
Building Repairs & Maintenance		6,054.00	6,054.00	By Income From other sources (Schedule - F)	3,764,288.00	5,637,865.00	9,402,153.00
To Establishment Expenses (Schedule A)	192,587.95	181,801.52	374389.47	By Interest		24098.00	24,098.00
To Audit Fess	12500.00	12500	25,000.00	By Deficit Trasferred to H.O.A/C.	-293090.3	2937885.97	2644795.67
To Depreciation	219,532.00	1,829,429.00	2,048,961.00				
To Amounts Transferred To Reserve							
object of the trust (Schedule - B)	2,946,577.75	6,420,064.45	9,366,642.20				
Religious							
Educational							
Relief Of Property							
By Surplus for year.							
Total :-	3,471,197.70	8,599,848.97	12,071,046.67	Total :-	3,471,197.70	8,599,848.97	12,071,046.67

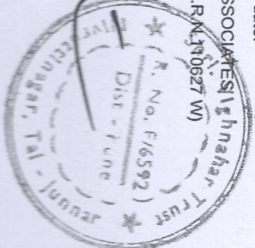
As per our report of even date.

Place : Pune
 Date : 06.09/2022
 PRINCIPAL
 Late Prof. Ramkrushna More
 English Medium School

PRINCIPAL
 Late Nivrutisheth Shenkar
 PVT ITI Nivrutthinagar



FOR SURANA JAIN & ASSOCIATES (PARTNER)
 (PARTNER)
 M.No.036485



FOR SHRI VIGHNAHAR TRUST
 SECRETARY

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 TRUSTEE
 Late Prof. Ramkrushna More English Medium School

SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR, POST-SHIROLI BK TAL-JUNNAR, DIST-PUNE

FOR THE YEAR ENDED 31.3.2022

SCHEDULE - 'A'

Details Of Establishment Expenses

Sr.No.	Particulars	Amount Rs.		Amount Rs.
		I.T.I	E.M.S.	
1	Printing & Stationery	45,536.82	51,409.40	96,946.22
2	Ceremoney Expenses	2,310.00	39,671.00	41,981.00
3	Office Expenses	3,973.49	7,745.10	11,718.59
4	Newspaper & Periodicals	2,095.00	2,380.00	4,475.00
5	Inspection, Licence & Registration	3,200.00	5,000.00	8,200.00
6	Advertisement Expenses	12,750.00	14,400.00	27,150.00
7	Travelling Expenses	24,493.00	12,588.00	37,081.00
8	Guest Expenses	7,359.00	-	7,359.00
9	Sanitation Expenses	8,030.00	1,261.00	9,291.00
10	Postage & Telegram	3,168.00	40.00	3,208.00
11	Bank Charges	1,505.64	745.02	2,250.66
12	Electric Bill Expenses	30,542.00	20,362.00	50,904.00
13	Professional Fees	31,625.00	17,700.00	49,325.00
14	Legal Expenses	16,000.00	-	16,000.00
15	Net setter charges	-	8,500.00	8,500.00
	Total	192,587.95	181,801.52	374,389.47

SCHEDULE - 'B'

Details Of Expenditure on Object Of The Trust

Sr.No.	Particulars	Amount Rs.		Amount Rs.
		I.T.I	E.M.S.	
A)	Religious Expenses			
B)	Educational			
	Salary of Staff	2,335,179.00	3,496,028.00	5,831,207.00
	Providant Fund Expenses	199,561.00	213,109.00	412,670.00
	Ex-Gratia	163,007.00	69,568.00	232,575.00
	Student Uniform Expenses	-	1,040.58	1,040.58
	Student Stationery Expenses		22,123.87	22,123.87
	School Bus Expenses		1,005,069.00	1,005,069.00
	Educational Expenses	69,804.75	-	69,804.75
	Student Books Expenses	-	336.00	336.00
	Sport Expenses		1,935.00	1,935.00
	Amount written off	165,076.00	676,463.00	841,539.00
	Vehical Tax		23,700.00	23,700.00
	Vehical Pasing		45,325.00	45,325.00
	Vehical Insurance		638,131.00	638,131.00
	Vehical Repairs & Maintenance		155,233.00	155,233.00
	Computer Repairs & Maintenance	13,950.00	56,411.00	70,361.00
	General Repairs & Maintenance		8,333.00	8,333.00
	Dead Stock Repairs & Maintenance		800.00	800.00
	Furniture Repairs & Maintenance		6,459.00	6,459.00
	Total	2,946,577.75	6,420,064.45	9,366,642.20



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Late Prof. Ramkrishna of Mrs. Engle
Medium School, Nivruttinagar

SCHEDULE - 'C'
Liabilities For Expenses

Sr.No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		I.T.I	E.M.S.	Total
1	Staff Salary Payable	178,121.00	225,537.00	403,658.00
2	Provident Fund Employees Payable	19,217.00	29,740.00	48,957.00
3	Providant Fund Payable	20819.00	32,221.00	53,040.00
4	Other Payable	9,010.00	119,304.00	128,314.00
5	Audit Fees Payable	50,000.00		50,000.00
	Total	277,167.00	406,802.00	683,969.00

SCHEDULE - 'D'
Immovable Properties

Sr.No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		I.T.I	E.M.S.	Total
1	Building	5,281,144.33	30,136,975.40	35,418,119.73
2	Dead Stock	1,354,407.60	98,709.23	1,453,116.83
3	Furniture	828,051.12	1,308,223.76	2,136,274.88
4	Library Books	80,652.55	12,616.30	93,268.85
5	Sport Goods	14,378.00	12,280.15	26,658.15
6	Computer	1,063,030.00	316,330.00	1,379,360.00
7	Lab.Instruments		113,696.00	113,696.00
8	Vehicle		13,716,535.00	13,716,535.00
9	Sports Ground		1,429,499.00	1,429,499.00
10	Wire Compound	343,894.59	375,525.80	719,420.39
11	Office Equipments	24,222.00	268,974.00	293,196.00
12	Machinery	10,670,798.45	89,750.00	10,760,548.45
13	Tools & Tackles	4,312,413.70		4,312,413.70
	Total	23,972,992.34	47,879,114.64	71,852,106.98

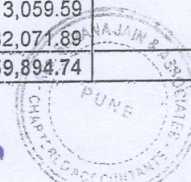
SCHEDULE - 'E'
Consumable Stores Stock

Sr.No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		I.T.I	E.M.S.	Total
1	General Stores	129,147.91		129,147.91
2	Electrical Stores	89,396.21		89,396.21
3	Oil & Lubricant Stores	7,771.09		7,771.09
4	Transmission & Goods	4,039.74		4,039.74
5	Iron & Steel Stores	93,068.37		93,068.37
6	Hardware Stores	881.24		881.24
7	Tie		52,570.24	52,570.24
8	School Bag		281,069.28	281,069.28
9	Socks		13,225.89	13,225.89
10	Belt		16,880.59	16,880.59
11	School Uniform		473,484.24	473,484.24
12	Laboratory Stores		11,817.65	11,817.65
13	Student Books		11,804.15	11,804.15
14	Student Stationery		16,629.40	16,629.40
15	Student Note-Books		37,281.82	37,281.82
16	Student Shoes		13,059.59	13,059.59
17	Diary		32,071.89	32,071.89
	Total	324,504.56	959,894.74	1,284,199.30

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Medium School, Nivrutinagar



SCHEDULE - ' F '
Income From Other Sources

Sr.No.	Particulars	Amount Rs.		Amount Rs.
		I.T.I	E.M.S.	Total
1	Admission Fees	-	9,700.00	9,700.00
2	Registration Fees	-	7,400.00	7,400.00
3	Term Fees	-	22,650.00	22,650.00
4	Tuition Fees	2,888,450.00	4,693,155.00	7,581,605.00
5	Trainee Exam Fees	102,248.00	-	102,248.00
6	Student Uniform /Stationery. Fees	-	18,224.00	18,224.00
7	Travelling Charges (Student) Fees	-	868,736.00	868,736.00
8	Other Fees	575,000.00	-	575,000.00
9	Mislleneous/ Other Fee	29,400.00	-	29,400.00
10	Membership Fees	2,300.00	-	2,300.00
11	Dhakhla Fee	-	18,000.00	18,000.00
12	Certificate Fee	3,250.00	-	3,250.00
13	other	10,000.00	-	10,000.00
14	Amount Writen Back	153,640.00	-	153,640.00
	Total	3,764,288.00	5,637,865.00	9,402,153.00

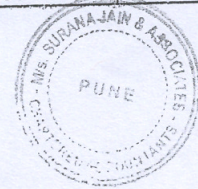
SCHEDULE - ' G '
Sundry Creditors-

Sr.No.	Party's Name	Credit		Balance
		I.T.I	E.M.S.	Total
1	Shri Dinesh D.Padaya	-	84645.00	84645.00
2	Torna informatiens	5000.00	-	5000.00
3	H.S.Surana	31900.00	-	31900.00
4	Shri G.S.Jain	10000.00	-	10000.00
5	Shri Avinash Dattatray Jadhav	-	18658.00	18658.00
6	Unicity Solution Pvt.ltd.	5146.00	1247.00	6393.00
7	Suyog Auto	-	750.00	750.00
8	Rohini Pawar and associates	28912.00	-	28912.00
9	Yash Enterprises	-	1298.00	1298.00
10	Shri Vighnagar S.S.K.Ltd.	-3828586.24	5204417.00	1375830.76
	Total "	3747628.24	5311015.00	1563386.76

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SCHEDULE - 'H' 1
SALARY ADVANCE

Sr.No.	Party's Name	Debit		Balance
		I.T.I	E.M.S.	Debit
1	Shri Bhujbal Vasant Baban		2000.00	2000.00
	Total	0.00	2000.00	2000.00

SCHEDULE - 'H' 2

Purchase Advance

Sr.No.	Party's Name	Debit		Balance
		I.T.I	E.M.S.	Debit
1	Hindusthan Footwear		78500.00	78500.00
	Total	0.00		78500.00

SCHEDULE - 'I'

Sundry Debtors

Sr.No.	Particulars	Amount Rs.		Balance
		I.T.I	E.M.S.	Debit
1	Fees Receivable	2,141,322.00	7,678,846.00	9,820,168.00
2	Uniform / Stationery fee Receivable		844,875.00	844,875.00
3	Travelling Charges Receivable		1,469,505.00	1,469,505.00
4	Abacus Class Fee Dues		23,500.00	23,500.00
5	Bank Interest Receivable		27,946.00	27,946.00
6	Karate Fees Receivable		89,020.00	89,020.00
	Total	2,141,322.00	10,133,692.00	12,275,014.00

SCHEDULE - 'J'

Prepaid Expenses

Sr.No.	Particulars	Amount Rs.	
		E.M.S.	Balance
1	Insurance	223,243.00	223,243.00
2	Tax	4,756.00	4,756.00
	Total	227,999.00	227,999.00



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SCHEDULE - ' K ' .

Deposit

Sr.No.	Particulars	Amount Rs.	Balance
		I.T.I	Debit
1	Director of Vacational edu. & Tra.Mum. Trade Dental II Unit	10000.00	10000.00
2	Shaha Gas Agency	2200.00	2200.00
3	B.S.N.L.Naryangaon	3327.00	3327.00
4	Director of Vacational educaton & Training Mumbai Trade Copa,ET II Unit	20000.00	20000.00
5	Director of Vacational educaton & Training Mumbai Trade Dental, Sanitary	30000.00	30000.00
6	Director of Vacational educaton & Training Mumbai	10000.00	10000.00
	Total	75,527.00	75,527.00

SCHEDULE - ' L ' .

Bank Balance

Sr.No.	Particulars	Amount Rs.	Amount Rs.	Balance
		I.T.I	E.M.S.	Debit
1	Bank of India (Site)04		947272.06	947272.06
2	Bank of India (Site)12	4342945.91		4342945.91
3	State Bank of India Junnar	52970.50		52970.50
4	P.D.C.C.Bank Amrapur		90769	90769.00
5	Bank Of India branch Dhalewadi		439834	439834.00
	Total	4,395,916.41	1,477,875.06	5,873,791.47



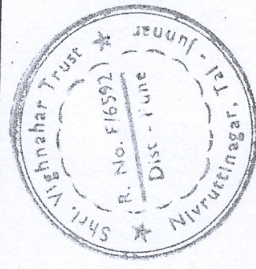
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Medium Subject, Nivruttnagar

SHRI VIGNAHAR TRUST (I.T.I.)
SCHEDULE - E
SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31.03.2022

Sr. No	Assets	Cost As On 31.3.2021	Additions		Deductible	Total	Rate Of Depr. %	Up To 31.03.2021	Deduction	Depreciation		For 2021-2022	Up To 31.03.2022	WDV As On 31.03.2022	WDV As On 31.03.2021
			Before 30.09.2021	After 30.09.2021						Before 30.09.2021	After 30.09.2021				
1	2	3	4	5	6	7=4+5-6	8=3+7	10	11	12	13	14=12+13	15=10-11+14	16=8-15	17
1)	Building ITI	4,763,500.83	-	-	-	-	10%	4,268,344	-	49,516	-	49,516	4,317,860	445,641	495,15
2)	Dental Lab	517,643.50	-	-	-	-	10%	416,394	-	10,125	-	10,125	426,519	91,125	101,25
3)	Machinery	10,670,798.45	-	-	-	-	15%	10,314,619	-	53,427	-	53,427	10,368,046	302,753	356,17
4)	Tools & Tackles	4,312,413.70	-	-	-	-	15%	4,099,584	-	31,924	-	31,924	4,131,508	180,905	212,83
5)	Dead Stock	1,354,407.60	-	-	-	-	10%	1,110,508	-	24,390	-	24,390	1,134,898	219,510	243,90
6)	Furniture	828,051.12	-	-	-	-	10%	672,314	-	15,574	-	15,574	687,888	140,163	155,73
7)	Computer	1,063,030.00	-	-	-	-	40%	1,031,558	-	12,589	-	12,589	1,044,147	18,883	31,472
8)	Library Books	80,652.55	-	-	-	-	10%	60,980	-	1,967	-	1,967	62,947	17,705	19,672
9)	Sports Goods	14,378.00	-	-	-	-	10%	10,906	-	347	-	347	11,253	3,125	3,472
10)	Office Equipment	24,222.00	-	-	-	-	10%	10,254	-	1,397	-	1,397	11,651	12,571	13,968
11)	Wire Compound	343,894.59	-	-	-	-	10%	161,135	-	18,276	-	18,276	179,411	164,484	182,760
	TOTAL	23,972,992.34	-	-	-	-		22,156,596	-	219,532	-	219,532	22,376,128	1,596,865	1,816,396



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Pvt. ITI Nivrutti Nagar

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Medium School, Nivrutti Nagar

SCHEDULE - 'E'
SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31.03.2022

Sr. No	Assets	Cost As On		Total	Depreciation		Up To 31.03.2022	For 2021-2022	Up To 31.03.2022	WDV As On 31.03.2022						
		31.3.2021	31.3.2022		Before 30.09.2021	After 30.09.2021					15=10+11+14	As On 31.03.2022				
1	2	3	4	5	6	7=4+5-6	8=3+7	9	10	11	12	13	14=12+13	15=10+11+14	16=8-15	17
1)	Building	30,136,975.40	30,136,975.40	-	-	-	30,136,975.40	10%	18,138,873.00	1,199,610.00	1,199,610.00	-	1,199,610.00	19,338,683.00	10,798,292.00	11,998,102.00
2)	Dead Stock	98,709.23	98,709.23	-	-	-	98,709.23	10%	55,251.00	4,346.00	4,346.00	-	4,346.00	59,597.00	39,112.00	43,458.00
3)	Furniture	1,308,223.76	1,308,223.76	-	-	-	1,308,223.76	10%	772,966.00	53,526.00	53,526.00	-	53,526.00	826,492.00	481,732.00	535,258.00
4)	Library Books	12,616.30	12,616.30	-	-	-	12,616.30	10%	9,281.00	334.00	334.00	-	334.00	9,615.00	3,002.00	3,335.00
5)	Sports Goods	12,280.15	12,280.15	-	-	-	12,280.15	10%	6,396.00	588.00	588.00	-	588.00	6,984.00	5,296.00	5,884.00
6)	Computer	287,880.00	287,880.00	28,450.00	28,450.00	28,450.00	316,330.00	40%	280,696.00	14,254.00	14,254.00	-	14,254.00	294,950.00	21,380.00	7,184.00
7)	Lab. Instrument	113,696.00	113,696.00	-	-	-	113,696.00	10%	57,081.00	5,662.00	5,662.00	-	5,662.00	62,743.00	50,954.00	56,615.00
8)	Vehicle	13,716,535.00	13,716,535.00	-	-	-	13,716,535.00	15%	10,334,610.00	507,289.00	507,289.00	-	507,289.00	10,841,899.00	2,874,636.00	3,381,925.00
9)	Machinery	89,750.00	89,750.00	-	-	-	89,750.00	15%	58,028.00	4,758.00	4,758.00	-	4,758.00	62,786.00	28,964.00	31,722.00
10)	Office Equipment	268,974.00	268,974.00	-	-	-	268,974.00	10%	79,915.00	18,906.00	18,906.00	-	18,906.00	98,821.00	170,153.00	189,059.00
11)	Sports Ground	1,429,499.00	1,429,499.00	-	-	-	1,429,499.00	0%	-	-	-	-	-	-	1,429,499.00	1,429,499.00
12)	Wires Compound	375,525.80	375,525.80	-	-	-	375,525.80	10%	175,956.00	19,957.00	19,957.00	-	19,957.00	195,913.00	179,613.00	199,570.00
	TOTAL	47,850,664.64	47,879,114.64	28,450.00	28,450.00	28,450.00	47,869,653.00		29,869,653.00	1,829,429.00	1,829,429.00	-	1,829,429.00	31,798,482.00	16,080,633.00	17,881,612.00

[Signature]

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Late Prof Ramkrishna More
English Medium School
Nivruddinagar



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SHRI VIGHNAHAR TRUST

NIVRUTTINAGAR, POST - DHALEWADI, TAL - JUNNAR, DIST - PUNE

NOTES TO ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES :-

A) The trust is generally following the mercantile system of accounting considering the materiality concept.

B) Fixed Assets are disclosed at cost less depreciation.

C) Depreciation is charged on assets at rates prescribed in the Income Tax Act. The depreciation is credited separately to Depreciation Fund shown under OTHER EARMARKED FUNDS.

D) Stock of stores and other consumables is verified and valued by the management and is valued at cost.

E) No provision for any retirement benefits is made in the accounts.

B) NOTES

1) Sundry creditors are subject to confirmation.

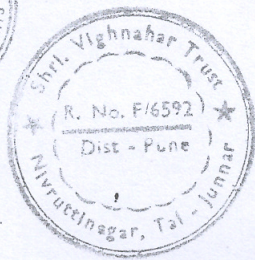
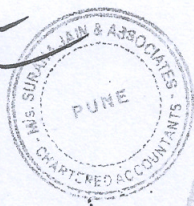
SURANA JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS (F.R.N.110627W)

SHRI VIGHNAHAR TRUST

G. S. JAIN
PARTNER
(M.No 036485)
Date -06.08.2022

SECRETARY

TRUSTEE



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Medium School, Nivruttinagar

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX-C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- 31st March 2022.
 Name of the public Trust :- **SHRI VIGHNAHAR TRUST.**
 Registration No. F-6592.

	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	9402153.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public/Trust and Dharamadas.		
(ii) Grant received from government & Local authority.		
(iii) Interest on sinking or Depreciation Fund. _____		
(iv) Amount spent for the purpose of secular education.	12071046.67	
(v) Amount spent for the purpose of medical relief. ----		
(vi) Amount spent for the purpose of vaternary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarity, drought, flood, fire or other natural calamity.		
(viii) Deduction out of income form 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 Cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(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		
(xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
		Since the object of the trust is to conduct the educational activity the trust is exempt from paying contribution under Sec. 58 and Rule 32 of the Bombay Public Trust Act. 1950.
Gross Annual Income changeable to contribution Rs.		Nil

Certified that while claiming deduction admissible under the above schedule, that the Trust has not claimed any amount twice either wholly or partly, against any if items mentioned in the schedule which have the effect of double deduction.

Trust Address :-

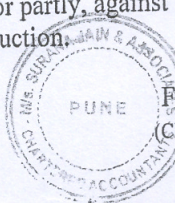
Nivruttinagar, Dhalewadi,
 Post:- Shirolī Bk, Tal Junnar,
 Dist:- Pune Pin:-410511.

Dated :-06.08.2022

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 Medium School, Nivruttinagar



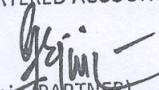
FOR SURANA JAIN & ASSOCIATES
 (CHARTERED ACCOUNTANTS) (F.R.N110627 W)

G. S. Jain
 G. S. Jain
 (Partner) M.No.036485

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 Trust Act		
Name of the Trust: Shri Vighnagar Trust For the year ending 31/03/2022		Trust Registration No: F-6592
Sr. No	Particulars	Details
1	Pan Of the Trust	AAETS1882J
2	Registration No.with date of registration under Sec.12AA of Income Tax Act.1961 (43 of 1961)	5444 - 1991/92
3	Acknowledgement No, with date of filing of the Return of Income for earlier Three Years.	Sr. No Acknowledgement No. Year
		1 199839220150222 2020-21
		2 953598141301220 2019-20
		3 154522350040919 2018-19
4	Pan Of all Trustees	Sr. No Name Of Trustee Pan No.
		1 Mr. Satyashil Sopan Sherkar AVIPS3887L
		2 Mr. Ashok Bhagwant Gholap AMUPG0628G
		3 Mr. Sanjay Narayan Pansare AADPP5396D
		4 Mr. Santosh Babanrao Khaire APJPK3353C
		5 Smt. Neelam Vilas Tambe AEQPT3064F
		6 Mr. Devendra Laxman Khilari AJGPK0526N
		7 Mr. Dhananjay Anandrao Dumbre ASMPD5716G
		8 Mr. Namdeo Kasinath Thorat AAHPT7337E
		9 Mr. Yashraj Ajit Kale AXJPK9167C
		10 Mr. Kundlik Maruti Hadawale AAIPH6713K
		11 Mr.Kundlik Krushnaji Gaikwad AGFPG5365B
		12 Mr.Tushar Anant Wable AAJPW4946L
		13 Mr. Raghunath Jayram Lohote AHYPL3167G
		14 Mr.Rahul Jagdish Jadhav ATBPJ0067C
		15 Mr.Tabaji Bhaguji Shinde DFVPS8088R
		16 Mr. Vivek Vithal Kakade BJJP8053Q
		17 Mr.Ashok Laxman Hande ANUPH5997E
		18 Mr.Dattatray JijabavThorat AGZPT5025D
		19 Sau.Pallavi Mangesh Doke BLLPD1673B
		20 Mr.Shankar Rambhau Salve CJXPS5073F
		21 Mr.Prakash Dagdu Sarogade HXQPS8461B
		22 Mr.Sharad Dharmaji Fulsundar AAHP4511C
		23 Mr.Balu Jagannath Dukare AREPD9923E
24 Mr.Bhaskar Sadashiv Ghule AIDPG4721B		

As per our report of even date
FOR Surana Jain & Associates
(CHARTERED ACCOUNTANTS)(F.R.N.110627 W)

Date:06.08.2022
Place: Pune 411037


G.S. Jain (PARTNER) M.No.036485

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