

Audit Report

Of

Shri Saradadevi Charitable Trust

A/P Chimangaon, Tal.Koregaon, Dist. Satara

Reg. No. E - 1535 / STR

Financial Year 2019-20

Divekar Rairikar & Co.

Chartered Accountants

1st Floor, Surya Commercials,

Opp. St.Paul's School,

Satara. 415001.

**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, 1950**

REGISTRATION NO : E-1535/STR

NAME OF PUBLIC TRUST : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON

FOR THE YEAR ENDING 31.03.2020

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 data of audit were in agreement with the accounts	Yes
d) Whether All books, deeds, accounts, vouchers, or other documents or records required by the auditors 'were produced before him.	Yes
e) Whether a register of movable and immovable properties is properly maintained. the changes therein are ' communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	NA
f) Whether the manager or trustee or any other person required by the auditor or 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 the object or purpose of the trust :-	No
h) The amounts outstanding for more than one year and amounts written off, if any :	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
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 provision of sections of 36 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 there of & 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 failed in the form provided by rule 16 A :	No
n) Whether the maximum & minimum number of the trustees is maintained :	Yes
o) Whether the meetings are held regularly as provided in such instrument :	Yes
p) Whether the minutes books of the proceedings of the meeting is 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 auditor in the accounts of previous year have been duly complied with by the trustees during the period if audit.	N.A.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Charity Commissioner.	No

Place : Satara

Date : 30/03/2021

UDIN : 21115820AAAAFC3242

For Divekar Rairikar And Co.
Chartered Accountants



(Signature)
Abhijit Divekar
Partner
M.No.115820

**NAME OF PUBLIC TRUST : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
AT- POST- CHIMANGAON, TAL - KOREGAON DIST- SATARA
REGISTRATION NO : E-1535 (SATARA)**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY EXPENDITURE INCURRED ON THE OBJECT OF TRUST	
Cash In Hand	2,22,822.35	Affiliation Expenses	97,825.00
Bank of Maharashtra 623	48,582.50	Advertisement	78,602.00
Karad Urban Co-Op Bank	2,06,409.00	Bank Charges	8,592.66
Janseva Sahakari Bank 1726	265.10	Teachers Salary	46,09,767.00
Janseva Sahakari Bank 1761	7,101.58	Trust Salary	4,67,500.00
Bank Of Maharashtra 05252	6,48,973.50	Printing & Stationary Expenses	1,83,530.00
Bank of Maharashtra (RTE)	3,29,473.10	Electrical Expenses	1,51,110.00
		Postage & Telegram	669.00
TO OTHER RECEIPTS		Travelling Expenses	42,575.00
Member Subscription	-	Building Repairs Maintainance	38,000.00
Bank Interest	3,025.00	News Paper Bill Expenses	7,791.00
Trust Fund	8,000.00	Computer Repairs & Maintainance	48,991.00
Building Fund	1,00,000.00	Tea & Refreshment Expenses	95,285.00
TO FEES COLLECTION		School Other Exp	16,618.00
2016-17	-	Internet Charges	33,639.00
2017-18	-	Instrument Repair & Maintainance	-
2018-19	49,500.00	School Programme & Function Exp	18,535.00
2019-20	81,83,961.00	Audit Fees	15,000.00
		Legal Charges	
		Misc. Exp	29,847.00
		BY FIXED ASSETS & DEADSTOCK	
		Computer	5,00,000.00
		Building Under Construction	11,67,589.00
		Biometric Equipment	12,500.00
		Electrical Equipments	1,88,205.00
		Furniture	1,56,904.00
		CCTV Camera	58,240.00
		Music Instruments	94,422.00
		Sport Equipments	67,722.00
		Geography Maths Lab	33,333.00
		Laboratory Exp	28,603.00
		BY CLOSING BALANCE	
		Cash In Hand	2,53,741.35
		Bank of Maharashtra 623	
		Karad Urban Co-Op Bank	2,06,409.00
		Janseva Sahakari Bank 1726	7,101.58
		Janseva Sahakari Bank 1761	29.10
		Bank Of Maharashtra 05252	7,44,566.44
		Bank of Maharashtra (RTE)	3,29,402.30
		Bank of Maharashtra (Trust)99623	15,468.70
TOTAL	98,08,113.13	TOTAL	98,08,113.13

Place : Satara

Date : 30/03/2021

UDIN : 21115820AAAAFC3242

As Per Our Report Of Even Date
For Divekar Rairikar And Co.

Chartered Accountants



Abhijit Divekar

NAME OF PUBLIC TRUST : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exp.in respect of proprieties		By Rent (Accrued)	-
Construction Exps	-	(Realised)	-
Repairs & Maint.	-		-
Salary To Staff	-	By Bank Interest	-
Insurance	-	- On Securities	-
Depreciation	-	- On FD	1,68,219.00
Other exp.	-	- On Bank A/c	3,025.00
To Establishment Expenses	-		
To Remuneration to Trustee	-		
To Remuneration to Head Of Math	-	By Government Grant	-
To Legal Expenses	-		
To Audit Fees	20,000.00	By Dividend	-
To Contribution And Fees	-		
To Amounts Written off	-	By Income from other sources	82,33,461.00
Bad Debts	-		
Loan Scholarships	-	By Transfer from Reserves	-
Irrecoverable rents	-		
Other Items	-	By Deficit C/d To Bal.	-
To Misc.Exps	29,847.00		
To Depreciation	24,02,091.27		
To Expenditure on Objects Of The Trust	-		
- Religious	-		
- Educational	58,99,029.66		
- Medical Relief	-		
- Relief Of Proverty	-		
- Other Charitable Purpose	-		
To Surplus C/f To B/S	53,737.07		
TOTAL	84,04,705.00	TOTAL	84,04,705.00

Place : Satara

Date : 30/03/2021

UDIN : 21115820AAAAFC3242

Trustee

As Per Our Report Of Even Date
For Divekar Rairikar And Co.
Chartered Accountants



Abhijit Divekar
Partner
M.No.115820

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII VIDE RULE 17(1)
NAME OF PUBLIC TRUST : SHRI SARDADEVI CHARTITABLE TRUSTS, CHIMANGAON
BALANCE SHEET AS ON 31.03.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND		72,000.00	FIXED ASSETS		2,03,20,933.22
Opening Balance	64,000.00		(As per schedule No. 1)		
Add:- Addition During the year	8,000.00				
BUILDING FUND		76,89,080.00	FIXED DEPOSITS		27,29,581.00
Opening Balance	76,89,080.00		Opening Balance	25,61,362.00	
Add:- Addition During the year	-		Add:- Addition During the year	1,68,219.00	
EXPENDITURE FUND		55,00,000.00	CURRENT ASSETS		15,56,718.47
Opening Balance	55,00,000.00		Cash & bank balances		
Add:- Addition During the year	-		Cash In Hand	2,53,741.35	
CURRENT LIABILITIES		66,397.00	Bank of Maharashtra 99623	-	
Audit Fees Payble	25,000.00		Karad Urban Co-Op Bank	2,06,409.00	
Electricity Bil Payble	6,600.00		Janseva Sahakari Bank 1726	7,101.58	
Printing & Stationery	34,797.00		Janseva Sahakari Bank 1761	29.10	
INCOME & EXPENDITURE A/C		1,12,79,755.68	Bank Of Maharashtra 05252	7,44,566.44	
Balance as per last B/S	1,12,26,018.61		Bank Of Maharashtra (RTE)	3,29,402.30	
Less- Appropriation if any	-		Bank of Maharashtra (Trust)99623	15,468.70	
Add- Surplus as per I & E A/C	1,12,26,018.61				
Less- Deficit as per I & E A/C	53,737.07				
TOTAL		2,46,07,232.68	TOTAL		2,46,07,232.69

Place : Satara

Date : 30/03/2021

JDIN : 21115820AAAAFC3242

The above B/S to the best of my
our belief contains a true A/C of
the funds and liabilities and of the
Property & Liabilities of the trust.

Trustee

As Per Our Report Of Even Date
For Divekar Rairikar And Co.
Chartered Accountants



Abhijit Divekar
Partner
M No 115820

SCHEDULE IX C

(Vide Rule 32)

**STATEMENT OF INCOME LIABLE FOR CONTRIBUTION
FOR THE YEAR ENDED 31.03.2020****NAME OF PUBLIC TRUST : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
REGISTRATION NO : E-1535/STR**

PARTICULARS	RS
Income as shown in the Income and Expenditure Account (Schedule IX)	NIL BEING EDUCATIONAL INSTITUTION
Income not chargeable to contribution under section 58 and Rule 32 -	
Donations received from othe public trusts and Dharemdas	
Grants received from Government and local Authorities	
Interest on sinking and depreciation fund	
Amount spend for the purpose of education	
Amount spend for the purpose of medical relief	
Amount spent for the purpose of veterinary treatment of Animals	
Expenditure incurred on from donations for relief distress caused by scarcity, draught, flood, fire or othe natural calamity.	
Deduction out of income from lands used for agricultural purpose -	
Land Revenue & lacial fud cess	
Rent payable to superior landlord	
Cost of production, if lands are cultivated by trust :	
Deductions out of income from lands used for non agricultural purpose -	
Assement, Cesses & other Government or Municipal Taxes -	
Ground rent payable to the superior landlord	
Insurance premia	
Repairs at 10% of gross rent of buldings	
Cost of collection at 4 percent of gross rent of building let out	
Cost of collection of income or receipts from securities not tentent and yielding no income, at 10% of the estimated gross annual rent	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION	NIL

Certified that while claiming deductions admissible under the above Schedule,
the Trust has no claimed 'any amount twice either wholly or partly, against
any of the items mentioned in the schedule which have the effect of double
deduction.

Place : Satara

Date : 30/03/2021

UDIN : 21115820AAAFC3242

Trustee

For Divekar Rairikar And Co.
Chartered AccountantsAbhijit Divekar
Partner
M.No.115820

TRUST AUDIT REPORT

OF

SHRI SHARDADEVI CHARITABLE TRUST CHIMANGAON

FINANCIAL YEAR : 2020-2021

Prepared By-

CA Amit Chandrakant Nikam
(Firm- AMIT NIKAM AND ASSOCIATES)
CHARTERED ACCOUNTANTS

Mob. No.- 9766629578

OFFICE

Office no-04 profit point, Bombay Restaurant Chowk, Satara 415004

**M/S AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS**

OFFICE ADDRESS:

AT Post- Jamb Bk

Tal- Koregaon

Dist-Satara

Mob. No- 9766629578

AUDIT REPORT

(Bombay Public Trust Act,1952,Secs32,34,Rule 19)

Name of the Public Trust:- Shri Saradadevi Charitable Trust Chimangaon
Tal - Koregaon, Dist - Satara

Registered No.: Maharashtra/E-1535/STR

To,
The Trustees

SUBJECT: AUDIT REPORT FOR THE YEAR ENDING 31st MARCH 2021

Audit Remarks

- | | |
|---|-----|
| a. Whether accounts are maintained regularly & in accordance with the provisions of the act & rule | Yes |
| b. Whether receipts & disbursements are properly & correctly shown in the accounts | Yes |
| c. Whether the cash balance & vouchers in the custody of the manager /trustees on the date the audit were in agreement with the accounts | Yes |
| d. Whether all books, deeds, accounts, voucher or other documents or records required by the auditor were produced before him. | Yes |
| e. Whether register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, defects & inaccuracies maintained in the previous audit report have been duly complied with | Yes |
| f. Whether the manager /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 object or purpose other than the objects or purpose of the trust? | No |
| h. Whether there are any amounts outstanding for more than one year & whether any amounts are written off during the year under the report? | No |
| i. Whether the tenders are invited for repair or construction involving expenditure exceeding Rs.5000/- | NO |
| j. Whether any money of the public trust has been invested contrary to the provisions of sections 35? | No |
| k. Alienation if any of the immovable property contrary to the provisions of the section 36 have come to the notice of the auditor | No |

- l. All cases of irregular ,illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof ,& whether such expenditure failure, omission , loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of trust or any other person while in the management of the trust No
- m. Whether the budget has been failed in the form provided by rule 16A ? No
- n. Having regard to the provisions of the investment instrument of the trust:
- a. whether the maximum & minimum number of trustee is maintained ? Yes
- b. Whether the meetings are held regularly as provided in such instrument ? Yes
- c. Whether the minute book of the proceedings of the meeting is maintained Yes
- d. Whether any of the trustees has any interest in the investment of the trust ? No
- e. Whether any of the trustees is a debtor or creditor of trust? No
- f. Whether the irregularities pointed out by the auditor in the accountants of the previous year have been duly complied with by the trustees during the period of audit N.A
- o. Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner No

Place : Satara

Date:

Copy -W/Cs, to_
The Assistant Charity Commissioner


M/S AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

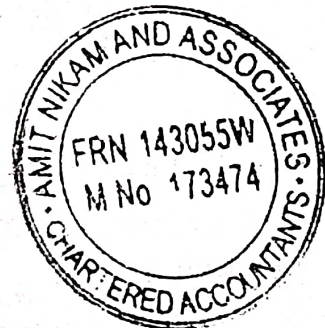
OFFICE ADDRESS:

AT Post- Jamb Bk

Tal- koregaon

Dist-Satara

Mob. No- 9766629578



SCHEDULE IX C

(Vide Rule 32)

Statement of Income Liabe to contribution for the year ending
31st March 2021

Name of the Public Trust : **Shri Saradadevi Charitable Trust Chimangaon**
Tal - Koregaon, Dist - Satara

Registered No.: **Maharashtra/E-1535/STR**

1 Income as shown in the income & loss Expenditure Account (Schedule IX)		6468864.00
2 Income not chargeable to contribution under section 58 Rule 52		-
I Donation received from Public trust & Dharmaday	NIL	
II Grant received from government & local Authorities	NIL	
iii Interest on sinking or Depreciation Fund	NIL	6419196.63
iv Amount spent for the purpose of education	NIL	
v Amount spent for the purpose of veterinary treatment of animal	NIL	
vi Amount spent for the purpose of medical relief	NIL	
vii Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	NIL	
viii Deduction out of income from land used for non 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	N.A	
ix Deduction out of income from land used for non agricultural purpose	N.A	
a. Assessments, cesses and other govt. -municipal tax		
b. Ground rent payable to the superior landlard		
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	N.A	
x Cost of collation of income or receipts from securities, stock etc. at 1% of such income	N.A	
xi Deduction on account of repairs in respect of building not rented and yeild no income at 10% of the estimated gross annual rent.	N.A	
Income/Loss liable to contribution Rs.		49667.37

Certified that while claiming deduction admissible under the above schedule the trust has not claimed and amount twice either wholly or partly against any of schedule items mentioned in the which have the effect of duple deduction

Date :

Place Satara

Trustee

Trust Address:

Shri Saradadevi Charitable Trust Chimangaon
Tal - Koregaon, Dist - Satara

M/S AMIT NIKAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

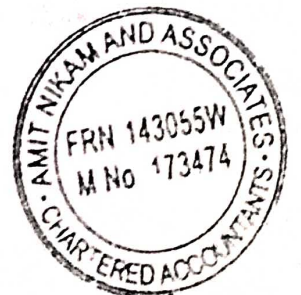
OFFICE ADDRESS:

AT Post- Jamb Bk

Tal- koregaon

Dist-Satara

Mob. No- 9766629578



SHRI SHARDADEVI CHARITABLE TRUST, CHIMANGAON
AT POST- CHIMANGAON, TAL-KOREGAON DIST- SATARA
REGISTRATION NO - E-1535
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31-03-2021

RECEIPTS		RS	PAYMENTS	RS
To	OPENING BALNCE			
	Cash In Hand	253,741.35	BY EXPENDITURE INCURRED	
	Bank Of Maharashtra		ON THE OBJECT OF TRUST	
	Karad Urban Co O	206,409.00	Affiliation Expenses	
	Janaseva Sahakari Bank1726	7,101.58	Advertisement	119,200.00
	Janaseva Sahakari Bank1761	29.10	Bank Charges	2,435.12
	Bank Of Maharashtra 05252	744,566.44	Teachers Salary	2,778,241.00
	Bank Of Maharashtra(RTE)	329,402.30	Trust Salary	377,500.00
	Bank Of Maharashtra(RTE)99623	15,468.70	Printing & Statinary Expences	99,646.70
	TO OTHER RECIPTS		Electrical Expences	74,480.00
	Member Subscription		Postage & Telegram	
	Bank Intrest	437.00	Travilling Expences	53,434.00
	Trust Fund	8,000.00	Building Repairs Maintainance	250,210.00
	Buliding Fund	1,500,000.00	News Paper Bill Expences	4,820.00
	Interest on FD	189,286.00	Internet Charges	27,489.00
	TO FEES COLLECTION		Computer Repaires & Main.	57,324.00
	2016-17		Tea & Refreshment Expences	50,875.00
	2017-18		Aditi S Katkar	750,000.00
	2018-19		Shakuntala R Katkar	750,000.00
	2019-20		Electricity bill provision	6,600.00
	2020-21	7,214,141.00	School Programme & Function	13,350.00
			Audit Fee Provision	30,540.00
			Audit Fee	30,000.00
			Legal Charges	18,000.00
			Misc.Exp	8,110.00
			Groundwall repairs and main.	9,500.00
	Provision for audit fee	30,000.00	Gardning expenses	21,000.00
	M.D ply and hardware	161,672.00	M.D ply and hardware.	120,000.00
	Universal services	27,489.00	Cleaning expenses	33,230.00
			covid 19 medical expenses	15,440.00
			BUILDING EXPENSE	935,000.00
			EPF	160,370.00
			BY FIXED ASSETS & DESASTOCK	
			Building Under Construction	315,499.00
			Electrical Equipments	112,213.00
			Furniture	263,057.00
			Books	5,877.00
			Fire instrument	14,986.00
			Stem and robotic lab	398,498.00
			TDS recivable	12,833.00
			Universal services	16,489.00
			Fixed deposit	176,453.00

Name Of The Public Trust : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
REGISTRATION NO - E -1535
BALANCE SHEET AS ON 31.03.2021


FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Funds			Fixed Assets		
<u>Opening Balance</u>	72000		As per Shedule No.1		19216521.40
<u>Add:- Addition During the year</u>	8000	80000			
BUILDING FUND			FIXED DEPOSITE		
<u>Opening Balance</u>	7689080.00		Opening Balance	2729581	
<u>Add:- Addition During the year</u>	1500000.00	9189080.00	Add:- Addition During the year	176453.00	2906034
EXPENDITURE FUND			CURRENT ASSET		
		5500000	Cash & bank balances		
			Cash in hand	34986.65	
			Bank of Maharashtra 99623		
			Karad urban co-op Bank	206409.00	
			Janseva sahkari Bank1726		
			Janseva sahkari Bank1761	7101.58	
			Bank of Maharashtra 05252	1981571.18	
			Bank of maharashtra(RTE)	329140.34	
			Bank of maharashtra(TRUST)6	15834.90	2575043.65
CURRENT LIABILITIES			SUNDRY DEBTORS		
<u>Audit Fees Payble</u>	24460		Aditi s katkar	750000.00	
<u>Electricity Bill Payble</u>			shakuntala katkar	750000.00	1500000.00
<u>Printing & Stationery</u>	34797	59257	TDS RECIVABLE		12833.00
SUNDRY CREDITORS					
<u>Universal servises</u>	11000				
<u>M.d. ply</u>	41672	52672			
INCOME & EXPENDITURE A/C					
<u>Balance as per last B/s</u>	11279755.68				
<u>Less-Appropriation if any</u>					
<u>Add-Surpluse as per I& E</u>	49667.37	11329423.05			
<u>Less-Deficit as per I& E A/c</u>					
Total		26210432.05	Total		26210432.05

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

*Income Outstanding
(if Account are kept on cash basis)

Rent
Interest
Other Income
Total

Place - Satara
Date - 30.03.2022


Amit Nikam And Associates
Chartered Accountants



		BY CLOSING BALANCE	
		Cash In Hand	34,986.65
		Karad Urban Co-op Bank	206,409.00
		Janaseva Sahakari Bank 1761	7,101.58
		Bank Of Maharashtra 05252	1,981,571.18
		Bank Of Maharashtra(RTE)	329,140.34
		Bank Of Maharashtra(Trust)99623	15,834.90
	TOTAL	TOTAL	10,687,743.47

Place - Satara

Date - 30.03.2022

AMIT NIKAM AND ASSOCIATES
Chartered Accountants



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17(I)]

Name Of The Public Trust : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
REGISTRATION NO - E - 1535

Income & Expenditure Account for the year ending 31st March 2021

Expenditure	AMOUNT	INCOME	AMOUNT
To Teachers salary	2,778,241.00	By Rent - (Realised/accrued)	
To Trust salary	377,500.00	By Fees Collection	6,279,141.00
To Electrical expenses	74,480.00	By Bank Intrest	
To Advertisement	119,200.00	On Securities	
Other Exp		On FD	189286.00
To EPF A/c	160,370.00	On Bank A/C	437.00
To Bank charges	2435.12	By Dividend	
To Leagal Expenses	18,000.00		
To Audit fee	30,000.00		
To Contubution And Fees		By Income From other Sources	
To Amounts Written Off			
Bad Debts		By Transfer from Reserves	
Loan Scholarships		By Deficit C/d To Bal.	
Irrecverable rents			
To Other items			
Printing and stationery expenses	99,646.70		
Travelling expenses	53,434.00		
Tea and refreshment	50,875.00		
Building repair and maintenance	250,210.00		
Computer repairs and maintenance	57,324.00		
Newspaper bill	4,820.00		
Cleaning expenses	33,230.00		
Groundwall repair and maintenance	9,500.00		
Internet charges	27,489.00		
Covid 19 medical expenses	15,440.00		
Gardening expenses	21,000.00		
School program and function	13,350.00		
To Misc. Exps	8110		
To Depreciation	2214541.81		
To Expenditure o Objects Of The Trust			
Religious			
Educational			
Medical Relif			
Relief Of Proverty			
Other Charitable Purpose			
To Surplus C/f To B/S	49,667.37		
TOTAL	6,468,864.00	TOTAL	6,468,864.00

Place - Satara

Date- 30.03.2022

Amit Nikam And Associates
Chartered Accountants



TRUST AUDIT REPORT

OF

SHRI SHARDADEVI CHARITABLE TRUST CHIMANGAON

FINANCIAL YEAR : 2021-2022

Prepared By-

CA Amit Chandrakant Nikam
(Firm- AMIT NIKAM AND ASSOCIATES)
CHARTERED ACCOUNTANTS
Mob. No.- 9766629578

OFFICE

Office no-04 profit point, Bombay Restaurant Chowk, Satara 415004

M/S AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
OFFICE ADDRESS:
AT Post- Jamb Bk
Tal- Koregaon
Dist-Satara
Mob. No- 9766629578

AUDIT REPORT

(Bombay Public Trust Act,1952,Secs32,34,Rule 19)

Name of the Public Trust:- Shri Saradadevi Charitable Trust Chimangaon
Tal - Koregaon, Dist - Satara

Registered No.: Maharashtra/E-1535/STR

To,
The Trustees

subject - Audit report AS ON 31 MARCH 2022

Audit Remarks

- | | |
|---|-----|
| a. Whether accounts are maintained regularly & in accordance with the provisions of the act & rule | Yes |
| b. Whether receipts & disbursements are properly & correctly shown in the accounts | Yes |
| c. Whether the cash balance & vouchers in the custody of the manager /trustees on the date the audit were in agreement with the accounts | Yes |
| d. Whether all books, deeds, accounts, voucher or other documents or records required by the auditor were produced before him. | Yes |
| e. Whether register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, defects & inaccuracies maintained in the previous audit report have been duly complied with | Yes |
| f. Whether the manager /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 object or purpose other than the objects or purpose of the trust ? | No |
| h. Whether there are any amounts outstanding for more than one year & whether any amounts are written off during the year under the report ? | No |
| i. Whether the tenders are invited for repair or construction involving expenditure exceeding Rs.5000/- | NO |

- j. Whether any money of the public trust has been invested contrary to the provisions of sections 357 No
- k. Alienation if any of the immovable property contrary to the provisions of the section 36 have come to the notice of the auditor No
- l. All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of trust or any other person while in the management of the trust No
- m. Whether the budget has been filled in the form provided by rule 16A ? No
- n. Having regard to the provisions of the Investment Instrument of the trust:
- a. whether the maximum & minimum number of trustee is maintained ? Yes
- b. Whether the meetings are held regularly as provided in such instrument ? Yes
- c. Whether the minute book of the proceedings of the meeting is maintained Yes
- d. Whether any of the trustees has any interest in the investment of the trust ? No
- e. Whether any of the trustees is a debtor or creditor of trust? No
- f. Whether the irregularities pointed out by the auditor in the accountants of the previous year have been duly complied with by the trustees during the period of audit N.A
- o. Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner No

Place : Satara

Date:

Copy -W/Cs, to_
The Assistant Charity Commissioner



M/S AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE ADDRESS:

AT Post- Jamb Bk

Tal- Koregaon

Dist-Satara

Mob. No- 9766629578



SCHEDULE IX C

(Vide Rule 32)

Statement of Income Liable to contribution for the year ending
31st March 2022

Name of the Public Trust : **Shri Saradadevi Charitable Trust Chimangaon**
Tal - Koregaon, Dist - Satara

Registered No.: **Maharashtra/E-1535/STR**

1 Income as shown in the Income & loss Expenditure Account (Schedule IX)		10030460
2 Income not chargeable to contribution under section 58 Rule 32		
i Donation received from Public trust & Dharmaday	NIL	
ii Grant received from government & local Authorities	NIL	
iii Interest on sinking or Depreciation Fund	NIL	6928031.62
iv Amount spent for the purpose of education	NIL	
v Amount spent for the purpose of veterinary treatment of animal	NIL	
vi Amount spent for the purpose of medical relief	NIL	
vii Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
viii Deduction out of income from land used for non 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	N.A	
ix Deduction out of income from land used for non agricultural purpose	N.A	
a. Assessments, cesses and other govt. -municipal tax		
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		
x Cost of collection of income or receipts from securities, stock etc. at 1% of such income	N.A	
xi Deduction on account of repairs in respect of building not rented and yield no income at 10% of the estimated gross annual rent.	N.A	
Income/Loss liable to contribution Rs.		3102428.38

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

Date :

Place Satara

Trustee

Trust Address:

Shri Saradadevi Charitable Trust Chimangaon
Tal - Koregaon, Dist - Satara

M/S AMIT NIKAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

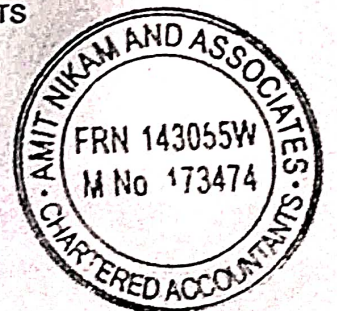
OFFICE ADDRESS:

AT Post- Jamb Bk

Tal- koregaon

Dist-Satara

Mob. No- 9766629578



THE BOMBAY PUBLIC TRUST ACT ,1950

SCHEDULE IX [VIDE RULE 17(I)]

Name Of The Public Trust : SHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON

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

Expenditure	AMOUNT	INCOME	AMOUNT
TO Expenditure Inrespect of properties		By Rent - (Reallsed/accrued)	
Construction Exps		By Interest -	
Repairs & Maint.		By Bank Intrest	15834.90
Salary To Staff		On Securities	159786.00
Insurance		On FD	1328.00
Depreciation		On Bank A/C	
Other Exp		By Government Grant	
To Establishment Expenses		By Dividend	
To Remuneration to Trustee		By Income From other Sources	9,869,346.00
To Remuneration To head Of Math		Fees Collection - 2021-2022	
To Leagal Expenses	37,500.00	By Transfer from Reserves	
To Audit Fees		By Deficit C/d To Bal.	
To Contubution And Fees			
To Amounts Written Off			
Bad Debts			
Loan Scholarships			
Irrecverable rents			
Other items	16573		
To Income tax paid	2984588.51		
To Depreciation			
To Expenditure o Objects Of The Trust			
Religious			
Educational			
Medical Relif			
Relief Of Proverty	6928031.62		
Other Charitable Purpose			
To Surplus C/f To B/S	63,766.87		
TOTAL	10,030,460.00	TOTAL	10,030,460.00

lace - Satara

Amit Nikam And Associates
Chartered Accountants



BHRI SHARDADEVI CHARITABLE TRUST, CHIMANGAON
SCHEDULE VIII [VIDE RULE 17(1)]
Name Of The Public Trust : BHRI SARDADEVI CHARITABLE TRUSTS, CHIMANGAON
BALANCE SHEET AS ON 31.03.2022

		AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Funds			<u>Fixed Assets</u>	
<u>Opening Balance</u>	80000		As per Schedule No.1	21217001.88
<u>Add:- Addition During the year</u>	8000	88000		
BUILDING FUND			<u>FIXED DEPOSITE</u>	3855000
<u>Opening Balance</u>	9189080		<u>SUNDRY DEBTORS</u>	
<u>Add:- Addition During the year</u>	3863802	13052882	Aditi S katkar	750000.00
			Shakuntala s katkar	750000.00
		5500000		1500000.00
EXPENDITURE FUND			<u>TDS RECEIVABLE</u>	15500
FEES COLLECTION IN ADVANCE		621500	<u>CASH AND BANK BALANCES</u>	
CURRENT LIABILITIES			Cash in hand	47223.05
<u>TDS PAYABLE</u>		100000		
Audit Fees Payble		24960	Karad Urban Co-op Bank	208409.00
Electricity Bill Payble		59110	Janaseva Sahakar Bank1728	0.00
Printing & Stationery		34797	Janaseva Sahakar Bank1781	7101.52
EPF		20021	Bank Of Maharashtra 05252	4411891.42
			Bank Of Maharashtra(RTE)	328882.24
		12000	Bank Of Maharashtra(Trust)9662	28334.80
SUNDRY CREDITORS				5,022,432.00
KRISHNA MAULI KARDWARE				
INCOME & EXPENDITURE A/C				
<u>Balance as per last B/s</u>	11329423			
<u>Less-Appropriation if any</u>				
<u>Add-Surpluse as per I& E A/C</u>	63786.87	11393189.92		
<u>Less-Deficit as per I& E A/c</u>				
		30912259.92		30912259.92

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

*Income Outstanding
 (if Account are kept on cash basis)
 Rent
 Interest
 Other Income
 Total
 Place - Satara

Amit Nikam And Associates
Chartered Accountants



VIVEKANANDA ACADEMY OF HUMAN EXCELLENCE

CHIMANGAON ,TAL- KOREGAON,DIST-SATRA

Depreciation Shedule AS ON 31.03.2022

Sr no	Assets	Rate of dep.	Opening bal as on 01.04.2021	Addition Before Sept.	Addition after sept	Total	Dep. Before September	Dep after September	Depreciation	Closing Bal 31.03.2022
	Biometric equipment	15%	16337.71	0.00	0.00	16337.71	2450.66	0.00	2450.66	13887.06
	Boarwel	15%	12693.52	0.00	0.00	12693.52	1904.03	0.00	1904.03	10789.49
	books	40%	13134.76	0.00	0.00	13134.76	5253.90	0.00	5253.90	7880.85
	Building Under Construction	10%	15125191.45	1180869.00	271646.00	16577706.45	1630606.05	13582.30	1644188.35	14933518.11
	C C tv Camera	15%	54453.01	19540.00	0.00	73993.01	11098.95	0.00	11098.95	62894.06
	Computer and peripherals	40%	194246.20	49294.00	214365.00	457905.20	97416.08	42873.00	140289.08	317616.12
	Electrical Equipment	15%	289801.31	20400.00	31436.00	341637.31	46530.20	2357.70	48887.90	292749.41
	FIRE INSTRUMENT	10%	20148.84	0.00	0.00	20148.84	2014.88	0.00	2014.88	18133.96
	Furniture	10%	923202.79	25000.00	317426.00	1265628.79	94820.28	15871.30	110691.58	1154937.21
	GEOGRAPHY MATHS LAB EQ.	15%	24083.09	0.00	0.00	24083.09	3612.46	0.00	3612.46	20470.63
	Ground Development	10%	155683.80	0.00	0.00	155683.80	15568.38	0.00	15568.38	140115.42
	Indoor Hall	10%	1165480.41	105132.00	11688.00	1282300.41	127061.24	584.40	127645.64	1154654.77
	INTRACTIVE PANNEL	40%	0.00	1180270.00	1239590.00	2419860.00	472108.00	247918.00	720026.00	1699834.00
	Invertor	15%	13200.22	0.00	0.00	13200.22	1980.03	0.00	1980.03	11220.19
	Laboratory Equipments	15%	28623.96	0.00	0.00	28623.96	4293.59	0.00	4293.59	24330.37
	Land	0	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	300000.00
	Musical Equipments	15%	94144.23	0.00	0.00	94144.23	14121.63	0.00	14121.63	80022.60
	Projector	15%	80039.10	0.00	0.00	80039.10	12005.87	0.00	12005.87	68033.24
	RO PURIFIER	10%	0.00	0.00	96600.00	96600.00	0.00	4830.00	4830.00	91770.00
	SOUND SYSTEM	15%	14904.50	0.00	0.00	14904.50	2235.67	0.00	2235.67	12668.82
	sport equipment	10%	171496.56	0.00	5400.00	76896.56	7149.66	270.00	7419.66	69476.90
	Stem and Robotic lab.	15%	368610.65	36288.00	0.00	404898.65	60734.80	0.00	60734.80	344163.85
	Wall Compound	10%	226974.15	122645.00	15680.00	265299.15	24961.92	784.00	25745.92	239553.24
	Water Tank	10%	13972.96	0.00	0.00	13972.96	1897.30	0.00	1897.30	12075.66
	WHITE BOARD	10%	0.00	0.00	138300.00	138300.00	0.00	6815.00	6815.00	131485.00
	Xerox Machine	15%	10098.18	0.00	81000.00	91098.18	1514.73	675.00	7889.73	83208.45
	MOBILE A/C	15%	0	0	22500	22500.00	0.00	1887.50	1887.50	20612.50
			19216521.39	2639438.00	2445631.00	24301590.39	2640840.30	343748.20	2984588.50	21316901.89