

SHREE SIDDHIVINAYAK CHARITABLE TRUST

PAN - AAWTS0319N

Ananta Nagar, Saykar Mala, Malthan Phata, Shikrapur,
Tal- Shirur, Pune - 412208

AUDIT REPORT & FINANCIALS FOR A.Y. 2024-25 i.e. F.Y. 2023-24

M/s Pritesh Munot & Associates

CHARTERED ACCOUNTANTS

Address:- Office No 650-660, 6th Floor, Marvel Vista Building,
Gera Junction, Lulla Nagar, Pune - 411040

Phone No:- +91 9860656291

E-mail:- capmassociates1@gmail.com

ANNEXURE – "A"
NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

1. The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under:

System of Accounting: The accounts have been prepared on the basis of mercantile method of accounting.

Revenue Recognition: All known expenditure and income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on cash basis.

Fixed Assets: Fixed Assets are valued at cost and written off each year as per reducing balance method against the fund created for the purchase of fixed assets.

Valuation of Inventories: There are no such inventories at the beginning or end of the year.

Foreign currency transaction: There are no such transactions during the year under report.

Recognition of Income & Expenditures: Income and Expenditures are generally accounted on mercantile basis.

Investments: Investment valued at cost & wherever identifiable income is also been added as per accrual basis.

2. Balance of Sundry Creditors for expenses, and Bank Balances are subject to confirmation.
3. Annexure - "A" forms the integral part of the Balance Sheet as at 31st March, 2023 and Income and Expenditure for the year ended on that date.
4. Trust has 0 branches.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the presentation given by the management.

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Pritesh Munot & Associates
Chartered Accountants
Firm Reg. No. 137932W

SHREE SIDDHIVINAYAK CHARITABLE



Pritesh Munot
Proprietor
M. No. 156035
Place: Pune
Date: 27/09/2024

Manisha Saikar
President

Navnath Wavhal
Treasurer

Somnath Saykar
Secretary



**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 1950**

Name of the Public Trust :	Shree Siddhivinayak Charitable Trust
Address :	Ananta Nagar, Saykar Mala, Malthan Phata, Shikrapur, Pune 412208
Registration No. :	F-49366/P

For the year ending 31st March, 2024.

a) Whether accounts are maintained regularly and in accordance with the provisions 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 produced before him:	YES
d) Whether all books deeds, accounts, vouchers or other documents or required by the auditor 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 to the regional office and the defects and inaccuracies mentioned in the previous audit report 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 objects or purpose other than the objects or purpose of the trust:	NO
h) The amounts 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. 5,000/-	NO
j) Whether any money of the public trust has been invested contrary the provisions 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 auditor:	NO

- | | |
|---|------|
| l) All cases of irregular illegal 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 and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the 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: | NA |
| n) Whether the maximum and 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 proceeding 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 trustees is a debtor or creditor of the trust: | YES |
| 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 : | NA |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner : | NONE |
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AS PER MY REPORT OF EVEN DATE

For Pritesh Munot & Associates
Chartered Accountants
Firm Reg. No. 137932W



CA. Pritesh Munot
Proprietor
M. No. 156035



Date : 27/09/2024

Place : Pune

UDIN : 24156035BKHW203096

The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)
Statement of income liable to contribution
for year ending 31st March, 2024

Name of the Public Trust : Shree Siddhivinayak Charitable Trust
Address : Ananta Nagar, Saykar Mala,
Malthan Phata, Shikrapur, Pune 412208
Registration No. : F-49366/P

	Amount Rs.
I) Income as shown in the Income and Expenditure Account (Schedule IX)	99,75,500
II) Items not chargeable to Contribution Under Section 58 And Rule 32 :	
i) Donations received from other Public Trusts and Dharmadas.	NIL
ii) Grants Received from Government and Local authorities.	NIL
iii) Interest on Sinking or Depreciation Fund.	3,98,525
iv) Amount spent for the purpose of secular education	95,83,690
v) Amount spent for the purpose of medical relief	NIL
vi) Amount spent for the purpose of veterinary treatment of animals.	NIL
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.	NIL
viii) Deductions out of income from lands used for agricultural purpose:-	
a) Land Revenue and Local Fund Cess	NIL
b) Rent payable to superior landlord	NIL
c) Cost of production, if lands are cultivated by trust	NIL
ix) Deductions out of income from lands used for non agricultural purposes:-	
a) Assessment Cesses and other Government or Municipal taxes	NIL
b) Ground rent payable to the superior landlord	NIL
c) Insurance premia	NIL
d) Repairs at 10% of gross rent of building	NIL
e) Cost of collection at 4% of gross rent of building let out.	NIL

x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income	NIL
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent	NIL
Gross Annual Income chargeable to contribution	(6,715)


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

AS PER MY REPORT OF EVEN DATE

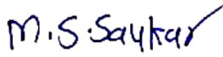
For Pritesh Munot & Associates
Chartered Accountants
Firm Reg. No. 137932W

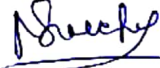


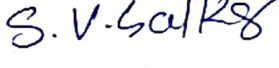
For Shree Siddhivinayak Charitable Trust


CA. Pritesh Munot
Proprietor
M. No. 156035




M.S. Saikar
Manisha Saikar
President


Navnath Wavhal
Treasurer


S.V. Saykar
Somnath Saykar
Secretary

Date : 27/09/2024

Place : Pune

UDIN : 24156035BKHWZU3096

SCHEDULE VIII [Vide Rule 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Name of the Public Trust :

Shree Siddhivinayak Charitable Trust

Address :

Ananta Nagar, Saykar Mala,
Malthan Phata, Shikrapur, Pune 412208
F-49366/P

Registration No. :

Balance Sheet as on 31st March 2024

Liabilities & Advances	Amount Rs.	Amount Rs.	Property And Assets	Amount Rs.	Amount Rs.
Trust Fund or Corpus :- (Schedule A)			Immovable Properties :- (at cost) (Sch D)		
Balance as per last Balance Sheet	13,000		Balance as per last Balance Sheet	25,37,671	
Add :- Addition during the year	-		Addition during the year	4,94,173	
Less :- Membership Cancelled	-	13,000	Less :- sale during the year	-	
			Depreciation for the year	3,98,525	26,33,319
Other Earmarked Funds :- Building			Investments :-		
As per last Balance Sheet	-		Fixed Deposits	-	
Add : Add this year	-				
(Created under the provision of the trust deed or scheme or out of the Income)	-		Other Assets :- (Schedule E)		
Depreciation Fund	-		Other Fixed Assets	-	
Sinking Fund	-		Balance as per last Balance Sheet	-	
Other Fund	-		Addition during the year	-	
			Less :- sale during the year	-	
Loans (Secured or Unsecured) (Sch B):-			Depreciation up to date	-	
From Trustees	-		Loans (Secured or unsecured)		
From Other	46,209	46,209	Loan Scholarship	-	
			Other Loans	-	
Liabilities :- (Schedule C)			Advances		
For Expenses	96,912		To Trustees	-	
For Advances	-		To Employees	-	
For Audit Fees Payable	-		To Contractors	-	
For Sundry Creditors	47,82,886	48,79,798	To Lawyers	-	
			To Fees receivable	27,54,057	
Income and Expenditure Account :-			To Others/Deposits	15,000	27,69,057
Bal as per last Balance Sheet	6,63,785		Income Outstanding :-		
Less :- Appropriation , If any	-		a) Cash balance with Trustees	19,614	
Surplus/Deficit	-		b) Bank Balances	1,12,920	1,32,534
Less :- Deficit (As per I & E A/c)	(67,883)	5,95,903	Income and Expenditure account		
			Bal as per last Balance Sheet	-	
			Less :- Appropriation , If any	-	
			Add :- Deficit (As per I & E A/c)	-	
Total		55,34,910	Total		55,34,910

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 Trust

AS PER MY REPORT OF EVEN DATE

For Pritesh Munot & Associates

Chartered Accountants

Firm Reg. No. 137932W

CA. Pritesh Munot

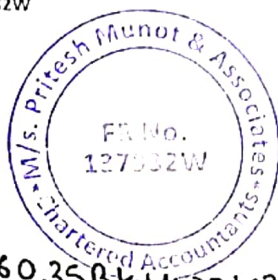
Proprietor

M. No. 156035

Date : 27/09/2024

Place : Pune

UDIN : 24156035BKHW2U3096



For Shree Siddhivinayak Charitable Trust

Manisha Salkar
President

Navnath Wavhal
Treasurer

Somnath Saykar
Secretary

SCHEDULE IX [Vide Rule 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Name of the Public Trust :

Address :

Registration No. :

Shree Siddhivinayak Charitable Trust

Ananta Nagar, Saykar Mala,

Malthan Phata, Shikrapur, Pune 412208

F-49366/P

Income and Expenditure A/c for the year ended 31st March 2024

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties :-			By Educational fees		
Rates, Taxes, Cesses	-		Accrued		
Repairs and maintenance	-		Realised	99,75,500	99,75,500
Honorarium (Secretary)	-				
Office rent	-		By Interest		
			On Securites	-	
Other Expenses			On Loans	-	
To Remuneration to Trustees			On Bank Accounts	-	
To Grocery					
To Remuneration (in case math)			By Subscription	-	
to the head of the math including his house-			By Dividend	-	
hold expenditure, if any			By Donation in cash/bank	-	
To Legal/Professional Expenses			By Grants	-	
To Audit Fees		20,000	By Income from other source	-	
To Contribution & Fees		25,000	By Transfer from other source	-	
To Amount written off					
a) Bad Debts			By Deficit carried over B/S		67,883
b) Loan Scholarship					
c) Irrevocable Rent					
d) Other Items					
To Miscellaneous Expenses					
To Bank Charges		16,168			
To Depreciation		3,98,525			
To Amount transferred to reserve/specific fund					
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	95,83,690				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	95,83,690			
Total		1,00,43,383	Total		1,00,43,383

AS PER MY REPORT OF EVEN DATE

For Pritesh Munot & Associates

Chartered Accountants

Firm Reg. No. 137932W



CA. Pritesh Munot

Proprietor

M. No. 156035


Date : 27/09/2024

Place : Pune

UDIN : 24156035BKHW-203096

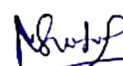


For Shree Siddhivinayak Charitable Trust



Manisha Saikar

President



Navnath Wavhal

Treasurer



Somnath Saykar

Secretary

SCHEDULE VIII [Vide Rule 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Name of the Public Trust :

Shree Siddhivinayak Charitable Trust

Address :

Ananta Nagar, Saykar Mala,
Malthan Phata, Shikrapur, Pune 412208
F-49366/P

Registration No. :

Receipts & Payment A/c for the year ended 31st March 2024

Receipt	Amount Rs.	Payment	Amount Rs.
<u>To Opening Balance</u>			
Bank Balance	38,167	By Bank Charges	16,168
Cash Balance	6,490	By Expenditure on Objects of Trust	94,05,963
		By Repayment of loan	2,51,248
		By Purchase of Fixed asset	4,94,173
To Educational fees	1,02,55,429	<u>By Closing Balance</u>	
		Bank Balance	1,12,920
		Cash Balance	19,614
Total	1,03,00,086	Total	1,03,00,086

AS PER MY REPORT OF EVEN DATE

For Pritesh Munot & Associates

Chartered Accountants

Firm Reg. No. 137932W



For Shree Siddhivinayak Charitable Tru

CA. Pritesh Munot

Proprietor

M. No. 156035



M. S. Saykar
Manisha Saikar
President

Navnath Wavhal
Treasurer

S. V. Salkar
Somnath S.
Secreta

Date : 27/09/2024

Place : Pune

UDIN : 24156035BKHWZU3096

Shree Siddhivinayak Public School & Shree Siddhivinayak Charitable Trust
Schedule
Balance Sheet as on 31st March 2024

Schedule A
Capital A/c

Particulars	Amount	Amount
Capital A/c		6,76,785
Membership Fees	13,000	
Reserve & Surplus	6,63,785	
Total		6,76,785

Schedule B
Loans Liability

Particulars	Amount	Amount
Unsecured Loan		46,209
Avanse Financial Services	46,209	
Total		46,209

Schedule C
Current Liabilities

Particulars	Amount	Amount
Duties & taxes		95,912
Employees Contribution to PF	45,853	
Employers Contribution to PF	49,684	
Professional Tax Payable	1,375	
Sundry Creditors		47,82,886
New Building Rent Payable	(37,000)	
New Chaitali General Stores	2,86,500	
Nikhil Sir	40,000	
Pritesh Munot & Associates	1,51,000	
School Ground Rent Payable	16,600	
School Rent Payable	18,00,000	
Suresh Shinde	18,00,000	
Audit Fees Payable	50,000	
Professional Fee Payable	40,000	
Salary Payable	6,35,786	
Total		48,79,798

**Schedule D
Fixed Assets**

Particulars	Rate (%)	Opening Balance	Addition		Total as on 31.03.2023	Depreciation For The Year	Closing Balance
			Before 30.09.2022	After 30.09.2022			
Fixed Assets							
Battery	15.00%	-	39,723	-	39,723	5,958	33,765
Building & Infra	10.00%	15,22,421	-	-	15,22,421	1,52,242	13,70,179
CCTV	15.00%	1,35,319	17,650	-	1,52,969	22,946	1,30,022
Computer	40.00%	1,61,600	40,000	1,03,900	3,05,500	1,01,420	2,04,080
Fire Extinguish	15.00%	8,880	-	-	8,880	1,332	7,548
Furniture	10.00%	4,56,407	1,22,500	59,000	6,37,907	60,841	5,77,066
Musical Instruments	15.00%	20,995	33,400	-	54,395	8,159	46,236
Printer	15.00%	18,348	78,000	-	96,348	14,452	81,896
Projector	15.00%	12,258	-	-	12,258	1,839	10,419
Science Lab Material	15.00%	44,603	-	-	44,603	6,690	37,913
Sports Equipments	15.00%	1,27,500	-	-	1,27,500	19,125	1,08,375
Swimming Pool	10.00%	22,161	-	-	22,161	2,216	19,945
Swipe Machine	15.00%	6,268	-	-	6,268	940	5,328
Website	40.00%	912	-	-	912	365	547
Total		25,37,671	3,31,273	1,62,900	30,31,844	3,98,525	26,33,319

**Schedule E
Current Assets**

Particulars	Amount	Amount
Deposits (Assets)		
Deposit with Sai Sahara Petroleum	15,000	15,000
Outstanding Fees Receivable		
RTE Receivable	16,60,980	27,54,057
Fees Receivable	10,93,077	
Cash & Bank Details		
Cash in Hand	19,614	1,32,534
Bank Of Maharashtra	1,00,815	
Canara Bank 472	1,780	
HDFC Bank	10,325	
Total		29,01,591