

Shiv Malhar Education Trust

Survey No 1/3, Behind Vitthal Mandir,
NIA Road, Balewadi,
Pune - 411 045

**STATEMENTS OF ACCOUNT FOR THE
F Y 2022-23**

The report of an auditor relating to accounts audited under sub-section (2) of section 33 and 34 and rule 19 of the Bombay Public Trust Act, 1930 shall contain the following particulars:

Name of Public Trust: Shri Kishor Education Trust
For the year ending: 31/03/2023

Sr. No.	Particulars	Yes/No/N.A.
1	whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
2	whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
3	whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;	Yes
4	whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
5	whether a register of movable or 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;	N.A.
6	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
7	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
8	The amounts of the outstandings for more than one year and the amounts written off, if any;	N.A.
9	whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000;	N.A.
10	whether any money of the public trust has been invested contrary to the provisions of section 35;	No
11	alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	N.A.
12	any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
13	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust	No
14	Whether the budget has been filed in the form provided by rule 16A.	No
15	Whether the maximum and minimum number of the trustees is maintained;	Yes
16	Whether the meetings are held regularly as provided in such instrument;	No
17	Whether the minute book of the proceedings of the meeting is maintained;	No
18	Whether any of the trustees has any interest in the investment of the trust;	No
19	Whether any of the trustees is a debtor or creditor of the trust	No
20	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.	N.A.

For Akshay M Bhalekar & Co.

Chartered Accountants

ICAI FRN: 151682W



(Signature)
Akshay Bhalekar

(Proprietor)

ICAI MRN: 190781

UDIN: 24190781BKCIAY2592

Date: 28th December 2023

The Bombay Public Trust Act, 1950.
Schedule IV.
(RULE 32)

Statement of Income liable to contribution for the year ending 31st March 2023
Name of Public Trust : Shiv Mahar Education Trust
Registered Number : E-7290/PUNE

Particulars	INR	INR
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		24,47,917.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i) Donation received from other Public Trust and Dharmadas.	-	
(ii) Grants received from Government and Local authorities.	-	
(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 purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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 non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes		
b. Ground Rent payable to 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 building let out		
(x) Cost of Collection of Income or receipts from securities, stock, etc at 1 percent of such Income	-	
(xi) Deductions on account of repairs 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.		24,47,917.00

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

For Akshay M Bhalekar & Co.
Chartered Accountants

ICAI FRN: 151682W



Akshay M. Bhalekar
Akshay Bhalekar

(Proprietor)






ICAI MRN: 190781

UDIN : 241907818KCIAY2592

Date : 28th December, 2023

[Vide Rule 17 (1)]

Balance Sheet As At 31st March, 2023

<p>The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.</p> <p>For Shiv Malhar Education Trust</p> <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="text-align: center;">  Chairman </div> <div style="text-align: center;">  Secretary </div> <div style="text-align: center;">  Treasurer </div> </div>	<p>As per our report of even date For Akshay M Bhalekar & Co. Chartered Accountants ICAI FRN: 151682W</p> <div style="text-align: center; margin-top: 10px;">  Akshay Bhalekar (Proprietor) ICAI MRN:190781 UDIN : 24190781BKCIAY2592 Date : 28th December, 2023 Place : Pune </div> <div style="text-align: right; margin-top: 20px;">  </div>
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The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Shiv Malhar Education Trust


Chairman


Secretary

Treasurer

As per our report of even date
For Akshay M Bhalekar & Co.
Chartered Accountants

ICAI FRN: 151682W

[Signature]

Akshay Bhalekar
(Proprietor)

ICAI MRN:190781

UDIN : 24190781BKCJAY2592

Date : 28th December, 2023

Place : Pune



The Bombay Public Trust Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : Shiv Malhar Education Trust

Registered Number :E-7290/PUNE

Income and Expenditure Account for the year ended 31st March, 2023

Expenditure	INR	INR	Income	INR	INR
To Opening Stock		-	By Project Receipts	24,47,917.00	
To Expenditure in Respect Of Property			- Books & CD Sale	-	
- Rent, Rates & Taxes	4,80,000.00		- Soulo Pathy Shibhir	-	
- Repairs & Maintenance	-		- Donations	-	24,47,917.00
- Salaries	16,30,694.00		- Bhajan Receipts	-	
- Insurance	-		By Stock of Books		
- Depreciation	89,142.00	21,99,836.00	By Interest	-	
To Book Printing	-		- Securities	-	
To Remuneration to Trustees	-		- Income Tax Refund	-	
To Legal & Professional Fees	-	15,000.00	- Bank Interest	-	
To Amount Written off			By Dividend	-	
- Bad Debts	-		By Donations in Cash or Kind	-	
- Loan Scholarship	-		By Grants	-	
- Irrecoverable Return	-		By Income From Other Sources	-	
- Other Items - Sponsorship Fees	-		By Miscellaneous Income	-	
To Miscellaneous Expenses	-	1,56,202.00	By Sponsorship Fees	-	
To Depreciation on Computer, Printer, Etc		-	By Membership & Delegate Fees	-	
To Amount Transferred to specific fund		-	- Annual Individual Membership	-	
To Expenditure on objects of the Trust			- Annual Institutional Membership	-	
- Religious	-		- Student Membership	-	
- Educational	-		- Delegate Fees	-	
- Medical Relief	-		- Participation Fees	-	
- Jivdaya	-				
- Relief of Poverty	-				
- Other Charitable Objects	-				
To Surplus Carried over to Balancesheet		76,879.00			
		24,47,917.00			24,47,917.00

The above Income & Expenditure account, to the best of my/our belief contains a true account of the Income and Expenditure of the Trust.

For Shiv Malhar Education Trust

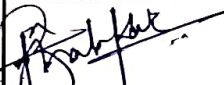

Chairman


Secretary

Treasurer

As per our report of even date
For Akshay M Bhalekar & Co.
Chartered Accountants

ICAI FRN: 151682W


Akshay Bhalekar
(Proprietor)

ICAI MRN:190781

UDIN : 24190781BKJAY2592

Date : 28th December, 2023

Place : Pune



SHIV MALHAR EDUCATION TRUST

Receipts and Payments

1-Apr-22 to 31-Mar-23

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance	12,309.50		Current Liabilities	79,720.00	
Bank Accounts	2,134.00	14,443.50	- Payment of other Liabilities	2,30,000.00	
Cash-in-Hand			- Rent Paid	14,94,620.00	19,64,294.00
Received from Trustees	1,44,700.00		- Staff & Teacher's Salary Paid	1,59,954.00	
- Nikita Wadhwa	1,22,000.00	2,94,540.00	- Paid to creditors		
- Satyawar Balwadkar	27,840.00		Payment Made to Trustees	2,68,500.00	5,78,500.00
- Old Outstanding student fees received			- Nikita Wadhwa	3,10,000.00	
Sales Accounts	24,47,917.00	24,47,917.00	- Satyawar Balwadkar		
- Academic Fees Received			Indirect Expenses paid	118.00	
			- Bank Charges	49,356.00	
			- Electricity Charges	36,945.00	
			- Sundry Expenses	69,429.00	1,55,848.00
			- Teaching Material & Consumables		
			Closing Balance	53,785.50	58,258.50
			Bank Accounts	4,473.00	
			Cash-in-Hand		
Total		27,56,900.50	Total		27,56,900.50

The above Income & Expenditure account, to the best of my/our belief contains a true account of the Income and Expenditure of the Trust.

For Shiv Malhar Education Trust


Chairman


Secretary

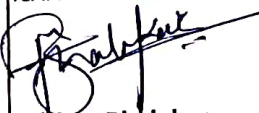
Treasurer

As per our report of even date

For Akshay M Bhalekar & Co.

Chartered Accountants

ICAI FRN: 151682W



Akshay Bhalekar
(Proprietor)

ICAI MRN:190781

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