# Shiv Malhar Education Trust

Survey No. 1/8, Bellind Vithal Mandir, NIA Road, Ballewald, Pune - 411 045

STATEMENTS OF ACCOUNT FOR THE FY 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 hobits trust Act, 1950shall contain the following particulars:

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Sittle	**************************************	Verinaina
5	whilthen accounts are trainitained regularly and it accordance with the gravitaions of the Act and the tules.	Yaq
¥	Whithis: receipts and distinguements, are properly and connectly drown in the accounts;	460
*	which the cost tolorice and objections in the costody of the manager of thistee on the date of the authority were in agreement with the accounts.	You
	Whither all broks, dends, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
*	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 complet with:	
Ę	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:	100
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
*	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.
30	whether any money of the public trust has been invested contrary to the provisions of section 35.	No
(\$1)	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.
\$7	eny special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
33	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 truster or any other person while in the management of the trust	No
2.6	Whether the budget has been flied in the form provided by rule 16A.	No
**	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
47	Whether the minute book of the proceedings of the meeting is maintained;	No
1.5	Whether any of the trustees has any interest in the investment of the trust;	Na
1.0	Whether any of the trustees is a debtor or creditor of the trust	No
7.0	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

151682W

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ICAI FRN: 151682W

ILAI PAN: 131082W

shay Bhalekar (Proprietor)

ICAI MIN: 150741 UOIN : 241907418KCIAY2592

Oute 20th December 2023

#### The Bornkay Public Trust Act, 1950. Schedole IVC. (VICE PURE 32)

Summers of Income liable to contribution for the year ending 31st March 2023

Name of Public Trust - Ship Matter Education Trust

Registered faunities : £ 7290/PUME

Particulars	INIT	INA
ALTERNATION OF RESPECTED IN THE SECTION OF THE PROPERTY OF THE	de d	
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ISCHEDING IX.	Richard Street	24.47.917.0
ISCHEDULE IX.)  E. ITEBAR NETI CHARRICEARLE TO CONTRIBUTION ENIDER SECTION SRAND		Mary and State of the
MHF 37	2,400	
(i) Donation received from other Public Trust and Dharmadas.		
(ii) Grants recived 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 animalis		
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	1 1	
agricultural purpose :		
a Land Revenue and Local Fund Cess	and the same of th	
b. Rem payable to superior landlord		
c Cost of Production, if lands are cultivated by trust		
ix) Deduction out of income from lands used for	1 1	
non-agricultural purpose :-		
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		
i) Deductions on account of repairs in respect of buildings	*	
not rented and yielding no income at 10 percent of the		
estimated gross annual rent		*
ss Annual Income chargeable to contribution Rs.		24,47,917.0
		47,77,317.0

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 Bhalekar (Proprietor)

ICAI MRN:190781 UDIN: 241907818KCIAY2592

Date: 26th December, 2023

#### 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

Balance Sheet As At 31st March, 2023

	INR	INR		INR	INR
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	7,72,147.00	
Adjustment during the year (give details)		* > <b>.</b>	Additions during the year		
	11		Less: Sales during the year		6.04.022.00
Other Earmarked Funds :-			Depreciation up to date	77,215.00	6,94,932.00
(Created under the provisions of the trust	=	7 5	_		
deed or scheme or out of the Income)		-	Investments :-	١. ا	
Depreciation Fund			Note: The market value of the above investme	nt	
Sinking Fund			is Rs		
Reserve Fund		-			
Any Other Fund			Fixed Assets :-	4 07 250 00	
			Balance as per last Balance Sheet	1,07,350.00	
Loans (Secured or Unsecured) :-			Additions during the year	l l	
From Trustees			Less: Sales during the year	44 007 00	95,423.00
From Others			Depreciation up to date	11,927.00	95,423.00
				!	
Liabilities :-			Loans (Secured or Unsecured) : Good/doubtfu	!	
For Expenses	8,65,454.00		Loans Scholarships	1	
For Audit Fees	15,000.00		Other Loans	1	
For Rent & Other Deposits	1,26,200.00			1	
For Sundry Creditor Balances	11,09,298.00	21,15,952.00	Advances :-	1	4 00 000 00
, or sainer, or sainer			To Trustees	1	1,88,000.00
Income and Expenditure Account :-			To Employees	1	
Balance as per last Balance Sheet	-1,56,217.50		To Contractors	1	
Less : Appropriation, if any	-		To Lawyers	1	
			To Others	1	10.00.000.00
Add: Surplus as per Income and	76,879.00		Security Deposit	1	10,00,000.00
Less : Deficit Expenditure Account		-79,338.50	Stock of Books & CD's		
			Income Outstanding :-		
			Rent		
i a			Interest		
7			Other Income		,-
An a			1		
			Cash and Bank Balances :-		
			Cash in Hand	4,473.00	
		D D	Balance with Bank	53,785.50	58,258.50
			,		
		20,36,613.50			20,36,613.50

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

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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: 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	,21	dig <del>*</del>	By Project Receipts	24,47,917.00	1
	All .	and the second	- Books & CD Sale	- ,	-
To Expenditure in Respect Of Property	1.0		- Soulo Pathy Shibhir		
- Rent, Rates & Taxes	4,80,000.00		- Donations		24,47,917.00
- Repairs & Maitenance			- Bhajan Receipts		-
- Salaries	16,30,694.00		By Stock of Books		11
- Insurance					
- Depreciation	89,142.00	21,99,836.00			
			- Securities		
To Book Printing			- Income Tax Refund		-
,	1		- Bank Interest	-	
To Remuneration to Trustees	- 1			1	
To the maneration to Trustees	1		By Dividend	1	
To Legal & Professional Fees		15,000.00			
To Legal & PTOTESSIONAL PEES			By Donations in Cash or Kind		
To Amount Written off			-		_
- Bad Debts	_		By Grants	-	
- Loan Scholarship	-,		200	_	
- Irrecoverable Return	- 1		By Income From Other Sources	-	
		-			
- Other Items - Sponsorship Fees			By Miscellaneous Income	-	
To A.C. Warrant Surveyor	-	1,56,202.00			
To Miscellaneous Expenses		-,-	By Sponsorship Fees	-	
- Computer Drinter Etc			717		
To Depreaciation on Computer, Printer, Etc			By Membership & Delegate Fees		
		_	- Annual Individual Membership	-	
To Ampount Transferred to specific fund			- Annual Instituitional Membership		-
- Samuel Control of the Tour	i 1		- Student Membership	-	П
To Expesnditure on objects of the Trust	1 . 1		- Delegate Fees	-	
- Religious	1 . 1		- Participation Fees	-	
- Educational					
- Medical Relief				i	
- Jivdaya	_				
- Relief of Poverty	] []	_			
- Other Charitable Objects				1 1	
Coming outputs Relangachast		76,879.00			
To Surplus Carried over to Balancesheet		, 5,5. 5.00			
	H	24,47,917.00			24,47,917.00
	-	_ 1, 1.1,0_1.100			

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

cretary Treasurer

As per our report of even date

For Akshay M Bhalekar & Co.

151682W

**Chartered Accountants** 

ICAI FRN: 151682W

Akshay Bhalekar (Proprietor)

ICAI MRN:190781

UDIN: 24190781BKCJAY2592 Date: 28th December, 2023

Place : Pune

## SHIV MALHAR EDUCATION TRUST

Receipts and Payments

7		,	
1-Apr-22	to 31	-Mar-23	

Receipts	Amount	Amount	Payments	Amount	Amount
Dening Balance Bank Accounts Cash-in-Hand Received from Trustees - Nikita Wadhwa - Satyawan Balwadkar - Old Outstanding student fees received Sales Accounts - Academic Fees Received	12,309.50 2,134.00 1,44,700.00 1,22,000.00 27,840.00 24,47,917.00	14,443,50 2,94,540.00 24,47,917.00	Current Liabilities -Payment of other Liabilities -Rent Paid -Staff & Teacher's Salary Paid -Paid to creditors Payment Made to Trustees - Nikita Wadhwa - Satyawan Balwadkar  Indirect Expenses paid - Bank Charges - Electricty Charges - Sundry Expenses - Teaching Material & Consumables	79,720.00 2,30,000.00 14,94,620.00 1,59,954.00 2,68,500.00 3,10,000.00 118.00 49,356.00 36,945.00 69,429.00	19,64,294.00 5,78,500.00 1,55,848.00
		27,56,900.50	Closing Balance Bank Accounts Cash-in-Hand Total	53,785.50 4,473.00	58,258.50 <b>27,56,</b> 900.50
Total		2.7.0,000	As per our report of even date		

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

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: 24190781BKCJAY2592

Date: 28th December, 2023

Place : Pune

