

**SHISHUVIHAR SHIVNAGAR**

**PRE - PRIMARY SECTION**

**AT. POST. SHIVNAGAR, TAL. BARAMATI, DIST. PUNE.**

**Registration No. F - 5595 (PUNE)**

**\*\*\* STATEMENT OF ACCOUNTS \*\*\***

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX
- 5] RECEIPT & PAYMENT ACCOUNT

**\*\*\* AUDIT - REPORT \*\*\***

**2018 - 2019**

**REPORT OF AN INTERNAL AUDITOR RELATING TO AUDIT FOR  
SUB SECTION [ 2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Name of the public Trust :- **SHISHUVIHAR SHIVNAGAR  
PRE-PRIMARY SECTION  
AT. POST. SHIVNAGAR, TAL. BARAMATI, DIST. PUNE.**

For the year of ending :- **31 st March 2019**

Registration No. :- **F - 5595 (PUNE)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| A) Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules.                                                                                                                                                                                                                                                                                                                                                                              | Yes                      |
| B) Wheather receipts & disbursement are property & correctly shown in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                      | Yes                      |
| C) Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the date of adudit were in agreement accounts.                                                                                                                                                                                                                                                                                                                                                       | Yes                      |
| D) Wheather all books, deeds, accounts, voucher or other document of records required by the auditors were produced before him.                                                                                                                                                                                                                                                                                                                                                          | Yes                      |
| E) Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to Regional office & the defects & in accuracies mentioned in the previous audit erport have been duly complied with.                                                                                                                                                                                                                              | Yes                      |
| F) Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him.                                                                                                                                                                                                                                                                                                                      | YES<br>No                |
| G) Wheather any property of funds of the trust were applied or any object or purpose other than the object of purpose of the trust.                                                                                                                                                                                                                                                                                                                                                      | Nil<br>No                |
| H) The amount of outstanding for more than one year & the amounts written off, if any.                                                                                                                                                                                                                                                                                                                                                                                                   |                          |
| I) Wheather tenders were invited for repaires or constructions involving expenditure exceeding of Rs. 5000/-                                                                                                                                                                                                                                                                                                                                                                             | No                       |
| J) Wheather any money of the public trust has been invested contrary to the provision of section 35.                                                                                                                                                                                                                                                                                                                                                                                     | No                       |
| K) Alteration, if any of the immovable property contry to the provision of section 36 which have come to the notice of the auditor.                                                                                                                                                                                                                                                                                                                                                      | No                       |
| L) All cases of irregular, illegal if improper expenditure or failur of omission to recover moneys or other property belonging gor the public trust or of loss or waste was caused in consequence of breach og the other property there of and wheather such expendi- ture, 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. | Yes<br>Yes<br>Yes<br>Yes |
| M) Wheather the budget has been filed in the form provided by rule 16 A                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                      |
| N) Wheather the maximum & minimum number of the trustees is maintained.                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                      |
| O) Wheather the meeting arc held regularly as provided in such instrument.                                                                                                                                                                                                                                                                                                                                                                                                               | No                       |
| P) Wheather the meeting book of the proceeding of the meeting is maintained.                                                                                                                                                                                                                                                                                                                                                                                                             | No                       |
| Q) Wheather any of the trustees has any interest in the investment of the trust.                                                                                                                                                                                                                                                                                                                                                                                                         | No                       |
| R) Wheather any of the trustees is a debtor or creditor of the trust.                                                                                                                                                                                                                                                                                                                                                                                                                    | No                       |
| S) Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit.                                                                                                                                                                                                                                                                                                                    | No                       |
| T) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner.                                                                                                                                                                                                                                                                                                                                               |                          |

Place :- AT. POST. SHIVNAGAR, TAL. BARAMATI, DIST. PUNE.  
Date :-

For P. B. Gawali & Co.  
Chartered Accountants

CA Pravin B. Gawali  
Proprietor [M.No.154690]

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C [ Vide Rule 32 ]

Statement of Income liable to contribution for the ending - 31 st March 2019

Name of the public Trust :- **SHISHUVIHARSHIVNAGAR  
PRE - PRIMARY SECTION  
AT. POST. SHIVNAGAR, TAL. BARAMATI, DIST. PUNE.**

Registration No. :- **F-5595 (PUNE)**

|                                                                                                                                               | Rs. | Ps. | Rs. | Ps. |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|
| I] Income as shown in the Incomes & Expenditure Account ( Schedule IX )                                                                       |     |     |     |     |
| II] Items not chargeble to contribution under section 58 & rule 32                                                                            |     |     |     |     |
| i] Donation received from other Public Trust & Dharmaday.                                                                                     |     |     |     |     |
| ii] Grants received from Government & Local Authorities.                                                                                      |     |     |     |     |
| iii] Interest on Sinking Fund or Depreciation Fund                                                                                            |     |     |     |     |
| iv] Amount Spend for the purpose of Secular education                                                                                         |     |     |     |     |
| v] Amount Spend for the purpose of Medicals Relief                                                                                            |     |     |     |     |
| vi] Amount Spend for the vertyernity treatment of animals.                                                                                    |     |     |     |     |
| III] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.           |     |     |     |     |
| Land used for Agricultural purposes ;                                                                                                         |     |     |     |     |
| a] Land Revenue and Local Fund Cess                                                                                                           |     |     |     |     |
| b] Rent payable to Superior Land Lord                                                                                                         |     |     |     |     |
| c] Cost of production, if Lands are cultivated by the trust.                                                                                  |     |     |     |     |
| IX] Deduction out of Income from Land used for Non Agricultural purposes.                                                                     |     |     |     |     |
| a] Assesment, cesses & other Government or Municipal Taxes                                                                                    |     |     |     |     |
| b] Ground Rent payable to the Superior Land lord.                                                                                             |     |     |     |     |
| c] Insuerence Primia                                                                                                                          |     |     |     |     |
| d] Repairs at 10 percent of gross rent of building letout.                                                                                    |     |     |     |     |
| e] Cost collection at 4 percent of gross rent of building letout                                                                              |     |     |     |     |
| X] Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income                                           |     |     |     |     |
| XI] Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent. |     |     |     |     |
| <b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>                                                                                     |     |     |     |     |

Cerified that while claming deductions admissible under above schedule. the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- AT. POST. SHIVNAGAR. TAL. BARAMATI. DIST. PUNE.

Date :-

For P. P. Gawali & Co.  
Chartered Accountants

CA Preet. P. Gawali  
Proprietor [M.No.154690]

| SHISHUVIHAR SHIVNAGAR                               |           |                              |           |  |
|-----------------------------------------------------|-----------|------------------------------|-----------|--|
| AT. POST. SHIVNAGAR, TAL. BARAMATI DIST. PUNE       |           |                              |           |  |
| PRE-PRIMARY SECTION                                 |           |                              |           |  |
| RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ON 31/3/2019 |           |                              |           |  |
| RECEIPT                                             | AMOUNT    | PAYMENTS                     | AMOUNT    |  |
| To Opening Balance                                  |           |                              |           |  |
| Cash                                                | 43.35     | By Shishuvihar, Shिवnagar    | 27100.00  |  |
| Bank of Maharashtra Malegaon                        | 306640.00 | By Staff Salary              | 205997.00 |  |
| P.D.C.C. Bank, Shिवnagar                            | 15147.00  | By Bank Commision            | 20.00     |  |
| To Bank Interest - Seving                           |           | By Ligal Expences            | 0.00      |  |
| To Educational Fees                                 |           | By Closing Balance           |           |  |
|                                                     |           | Cash                         | 43.35     |  |
|                                                     |           | Bank of Maharashtra Malegaon | 430447.00 |  |
|                                                     |           | P.D.C.C. Bank, Shिवnagar     | 122082.00 |  |
| Total                                               | 785689.35 | Total                        | 785689.35 |  |

0.00

For P. P. Gawali & Co.  
Chartered Accountants

CA Prafull P. Gawali  
Proprietor [M.No.154690]

**SHISHUVIHAR SHIVNAGAR**  
AT, POST, SHIVNAGAR, TAL BARAMATI DIST, PUNE  
PRIMARY SECTION

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ON 31/3/2019**

| RECEIPT                           | AMOUNT            | PAYMENTS                          | AMOUNT            |
|-----------------------------------|-------------------|-----------------------------------|-------------------|
| To Opening Balance                |                   | By Shishuvihar, Shivnagar         | 116000.00         |
| Cash                              | 3714.00           | By Staff Salary                   | 970422.00         |
| Bank of Maharashtra Malegaon      | 423098.00         | By Printing and Stationary        | 13983.50          |
| P.D.C.C. Bank, Shivnagar          | 41276.00          | By School Expenses                | 8541.00           |
| Post Office Saving A/c. Shivnagar | 50.35             | By Examination expense            | 1015.00           |
| To Shishuvihar, Shivnagar         |                   | By Telephone exp                  | 1145.00           |
| To Bank Interest - F.D.           |                   | By Sahatary exp                   | 415.00            |
| To Educational Fees               |                   | By Travelling exp                 | 7984.00           |
| To House Rent due                 |                   | By Cerimany exp                   | 20733.00          |
|                                   |                   | BY Postage and Telegram           | 252.00            |
|                                   |                   | By Bank Commission                | 154.80            |
|                                   |                   | By Uniform                        | 13110.00          |
|                                   |                   | By New paper and periodical       | 1625.00           |
|                                   |                   | By Closing Balance                |                   |
|                                   |                   | Cash                              | 460.50            |
|                                   |                   | Bank of Maharashtra Malegaon      | 269137.20         |
|                                   |                   | P.D.C.C. Bank, Shivnagar          | 187681.00         |
|                                   |                   | Post Office Saving A/c. Shivnagar | 50.35             |
| <b>Total</b>                      | <b>1612709.35</b> | <b>Total</b>                      | <b>1612709.35</b> |

0.00

For P. P. Gawali & Co.  
Chartered Accountants



CA Prafull P. Gawali  
Proprietor [M.No.154690]

SHISHUVIHAR SHIVNAGAR

v

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ON 31/3/2019

| RECEIPT                   | AMOUNT     | PAYMENTS                   | AMOUNT     |
|---------------------------|------------|----------------------------|------------|
| To Opening Balance        |            | By Primary                 | 75250.00   |
| Cash                      | 45.00      | By Accounting charges exp. | 6000.00    |
| P.D.C.C. Bank, Shivnagar  | 637031.05  | By Audit Fee exp.          | 3000.00    |
| To Balawadi               |            | By Computer                | 9500.00    |
| To Primary                | 27100.00   | By Depreciation            | 11787.00   |
| To Interest F.D           | 116000.00  | By Bank Commission         | 30.00      |
| To Bank Interest - Saving | 550000.00  | By Staff Deposit           | 10400.00   |
| To Accounting charges due | 32477.00   | By Advertisement           | 12500.00   |
| To Audit Fee Due          | 6000.00    | By Closing Balance         |            |
| To Furniture & Deadstock  | 3000.00    | Cash                       | 45.00      |
| To Library                | 6582.00    | P.D.C.C. Bank, Shivnagar   | 1254973.05 |
| To Computer               | 1037.00    |                            |            |
|                           | 4168.00    |                            |            |
| Total                     | 1383440.05 | Total                      | 1383440.05 |

0.00



For P. P. Gawali & Co.  
Chartered Accountants  
CA Pratik P. Gawali  
Proprietor (M.No 1545901)

## Shishuvihar, Shivanagar

At & Post. Shivanagar, Tal. Baramati, Dist. Pune

SCHEDULE 'A' : FIXED ASSETS AS ON 31.03.2019

| Sl.No. | Particulars            | Opening Bal. | Addition | Total    | Dep. Rate | Depreciation | Closing Bal |
|--------|------------------------|--------------|----------|----------|-----------|--------------|-------------|
| 1      | Furniture & Dead Stock | 65820.00     |          | 65820.00 | 10        | 6582.00      | 59238.00    |
| 2      | Library Books          | 10372.00     |          | 10372.00 | 10        | 1037.00      | 9335.00     |
| 3      | Computer               | 11342.00     | 9500.00  | 20842.00 | 20        | 4168.00      | 16674.00    |
|        | Total                  | 87534.00     | 9500.00  | 97034.00 |           | 11787.00     | 85247.00    |

For Shishuvihar, Shivanagar

For Shishuvihar, Shivanagar

Trustee

Date :  
Place : Pune

Secretary

  
Trustee



FOR P. P. Gawali & Co.  
Chartered Accountants  
CA P. P. Gawali & Co.  
Proprietor [M.No.154690]

**Shishuvihar, Shivanagar**  
**At & Post. Shivanagar, Tal. Baramati, Dist. Pune**  
**Schedule 'B' : Cash & Bank Balances 31/03/2019**

| S. No. | Particulars                   | Amount     | Amount            |
|--------|-------------------------------|------------|-------------------|
|        | <u>PRE-PRIMARY SECTION</u>    |            |                   |
| 1      | Cash in hand                  | 43.35      |                   |
| 2      | Bank of Maharashtra, Malegaon | 430447.00  |                   |
| 3      | P. D. C. C. Bank, Shivanagar  | 122082.00  | 552572.35         |
|        | <u>PRIMARY SECTION</u>        |            |                   |
| 1      | Cash in hand                  | 460.50     |                   |
| 2      | Bank of Maharashtra, Malegaon | 269137.20  |                   |
| 3      | P. D. C. C. Bank, Shivanagar  | 187681.00  |                   |
| 4      | Post Office, Shivanagar       | 50.35      | 457329.05         |
|        | <u>SOCIETY</u>                |            |                   |
| 1      | Cash in hand                  | 45.00      |                   |
| 3      | P. D. C. C. Bank, Shivanagar  | 1254928.05 | 1254973.05        |
|        | <b>Total</b>                  |            | <b>2264874.45</b> |

For Shishuvihar, Shivanagar

For Shishuvihar, Shivanagar

Trustee

Secretary

Date :

Place : Pune

*Trustee*  
**Shivanagar**

**Shishuvihar, Shivanagar**  
**At & Post. Shivanagar, Tal. Baramati, Dist. Pune**  
**Schedule 'C' : Expenses**

| Sr.No. | Particulars               | Amount            |
|--------|---------------------------|-------------------|
| 1      | Salary                    | 1176419.00        |
| 2      | Telephone Exp.            | 1145.00           |
| 3      | Travelling exp            | 7984.00           |
| 4      | Sanitary exp              | 415.00            |
| 5      | School Exp                | 8541.00           |
| 7      | Printing & Stationary     | 13983.50          |
| 8      | Function & Festival       | 20733.00          |
| 9      | Account writing charges   | 6000.00           |
| 10     | Examination exp           | 1015.00           |
| 11     | Uniform                   | 13110.00          |
| 12     | Bank Commision            | 204.80            |
| 13     | Adudit fee                | 3000.00           |
| 14     | Advertisment              | 12500.00          |
| 15     | Postage and Telegram      | 252.00            |
| 16     | News paper and Periodical | 1625.00           |
|        | <b>Total</b>              | <b>1265302.30</b> |



**Shishuvihar, Shivnagar**  
At & Post. Shivnagar, Tal. Baramati, Dist. Pune  
Shishuvihar Shivnagar

Income & Expenditure Account For The Year Ending on 31-3-2019.

| 31/03/2018<br>RS. | PARTICULARS                          | 31/03/2019<br>RS. | 31/03/2018<br>RS. | PARTICULARS         | AMOUNT<br>RS.     | 31/03/2019<br>RS. |
|-------------------|--------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 1063258.00        | To Salary                            | 1176419.00        |                   | By Educational Fee  | 449260.00         |                   |
| 3641.00           | To Telephone Expenses                | 1145.00           |                   | Pre-Primary Section | <u>1052555.00</u> | 1501815.00        |
| 8546.00           | To Travelling Expenses               | 7984.00           |                   | Primary Section     |                   |                   |
| 425.00            | To Sanitary Expenses                 | 415.00            |                   | By Interest         | 550000.00         |                   |
| 13097.00          | To School Expenses                   | 8541.00           |                   | F.D.                | 60842.00          |                   |
| 0.00              | To New paper and Periodical          | 1625.00           |                   | Saving A/c          |                   | 610842.00         |
| 727.00            | To Repairs and Maintenance           | 0.00              |                   |                     |                   |                   |
| 9209.00           | To Printing & Stationery             | 13983.50          |                   |                     |                   |                   |
| 77.00             | To Postage & Telephone               | 252.00            |                   |                     |                   |                   |
| 18951.00          | To Functions & Festival              | 20733.00          |                   |                     |                   |                   |
| 3002.00           | To Examination Expenses              | 1015.00           |                   |                     |                   |                   |
| 15547.00          | To Uniform                           | 13110.00          |                   |                     |                   |                   |
| 6000.00           | To Account Writing Charges           | 6000.00           |                   |                     |                   |                   |
| 3000.00           | To Audit Fee                         | 3000.00           |                   |                     |                   |                   |
| 79000.00          | To Legal Exp.                        | 0.00              |                   |                     |                   |                   |
| 8000.00           | To Advertisement                     | 12500.00          |                   |                     |                   |                   |
| 11300.00          | To Depreciation                      | 11787.00          |                   |                     |                   |                   |
| 627.00            | To Bank Commission                   | 204.80            |                   |                     |                   |                   |
| 374194.00         | To Excess of Income Over Expenditure | 833942.70         |                   |                     |                   |                   |
| 1618601.00        | TOTAL                                | 2112657.00        | 1618601.00        | TOTAL               |                   | 2112657.00        |

For Shishuvihar, Shivnagar

For Shishuvihar, Shivnagar

Trustee

Date :  
Place : Pune

For P. P. Gawali & Co.  
Chartered Accountants

Secretary

*Quill*  
अपेक्ष



CA P. P. Gawali  
Proprietor  
(No. 154690)

**Shishuvihar Shivnagar**  
At & Post. Shivnagar, Tal. Baramati, Dist. Pune  
Shishuvihar, Shivnagar

Balance Sheet As On 31-3-2019

| 31/03/2018<br>RS. | CAPITAL & LIABILITIES             | AMOUNT<br>RS. | 31/03/2019<br>RS. | 31/03/2018<br>RS. | PROPERTIES & ASSETS              | AMOUNT<br>RS. | 31/03/2019<br>RS. |
|-------------------|-----------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|-------------------|
| 124250.70         | <b>TRUST FUNDS</b>                |               | 124250.70         |                   | <b>INVESTMENTS</b>               |               |                   |
| 27000.00          | <b>OTHER LIABILITIES</b>          |               |                   |                   | F. D. with Malegaon S.S.K. Ltd., | 5500000.00    | 5575774.00        |
| 13000.00          | For Expenses (Audit Fee)          | 30000.00      |                   |                   | F. D. with P. D. C. C. Bank      | 75774.00      |                   |
| 13100.00          | For Account writing charges       | 24000.00      |                   |                   |                                  |               |                   |
| 9000.00           | For Staff Deposit                 | 2700.00       |                   |                   | <b>FURNITURE AND FIXTURES</b>    |               |                   |
| 114.00            | For Educational Tour anamat       | 9000.00       |                   |                   | As per Schedule 'A'              |               | 35247.00          |
| 3590.00           | For Chetana Book Depo.            | 114.00        |                   |                   | <b>ADVANCES</b>                  |               |                   |
| 2500.00           | For Anamat/Advance                | 3590.00       |                   |                   | Trustees                         | 0.00          |                   |
|                   | For House Rent Dues               | 5500.00       | 74904.00          |                   | Employees                        | 0.00          |                   |
|                   |                                   |               |                   |                   | Malegaon Palsantha               | 3380.00       |                   |
|                   |                                   |               |                   |                   | Bank of Maharashtra dues         | 14479.00      | 17859.00          |
| 6914717.05        | <b>INCOME AND EXPENDITURE A/C</b> |               |                   |                   | <b>DEPOSITS</b>                  |               |                   |
|                   | Opening Balance :                 | 6914717.05    |                   |                   | Gas Connection Deposit           | 2960.00       |                   |
|                   | Add Surplus as per Income &       |               |                   |                   | Telephone Deposit                | 1100.00       | 4260.00           |
|                   | Expenditure a/c                   | 833942.70     | 7748659.75        |                   |                                  |               |                   |
|                   |                                   |               |                   |                   | <b>CASH AND BANK BALANCES</b>    |               |                   |
|                   |                                   |               |                   |                   | As per Schedule 'B'              |               | 2264374.45        |
| 7112271.75        | <b>TOTAL</b>                      |               | 7947814.45        | 7112271.75        | <b>TOTAL</b>                     |               | 7947814.45        |

For Shishuvihar, Shivnagar

For Shishuvihar, Shivnagar

Date :  
Place : Pune

Trustee

Secretary

0.00

*Wub*  
**अवध**

For P. P. Gawali & Co.  
Chartered Accountants

CA Pratik P. Gawali  
Proprietor [M.No.154690]