

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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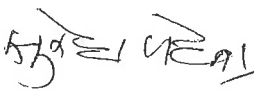

Trust Information	Acknowledgement No: PUN/136615/TA/24	Date: 01-10-2024
	Name of Trust: SARHAD	
	Address of Trust: SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDY PEETH KATRAJ Pune City Pune City Pune - 411046.	Trust Number: E-0002633(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	782617990.66
	2. Property and Assets Total (Schedule VIII)	782617990.66
	3. Total Expenditure (Schedule IX)	218109265.80
	4. Total Income (Schedule IX)	267659571.71
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	47496028.91
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	949920.58

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) :	SHRI SANJAY KANTILAL NAHAR,	
Signature :	Place: PUNE	Date: 01/10/2024
Trustee 2 (Name) :	SOU SUSHAMA SANJAY NAHAR,	
Signature :	Place: PUNE	Date: 01/10/2024
Trustee 3 (Name) :	SHRI SHAILESH HARTISHCHANDRA WADEKAR,	
Signature :	Place: PUNE	Date: 01/10/2024
Auditor (Name) :	CA PROF. MEHTA SURESH K.	
Signature :	Place: PUNE	Date: 01/10/2024

04.10.2024
महाराष्ट्र पब्लिक ट्रस्ट अधिनियम
पुणे



REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950 Name of the Public Trust: -SARHAD S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, For the year ending :-31ST MARCH, 2024		REGI. NO. - E-2633 UDIN: -24030878BKBFGZ2045 PAN :- AADTS3799R
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes	
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes, see report	
(c) Whether receipts the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Yes	
(d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	Yes	
(e) Whether a register of movable and immovable properties is properly maintained therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	REGISTER OF PROPERTIES IS UNDER COMPLETION.	
(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 object or purpose other than objects or purpose of the Trust;	No	
(h) (1) The amounts of outstanding for more than one year (2) The amounts written off if any	Rs.2,35,91,048.32 Rs.0,37,83,122.00	
(I) Whether tenders were invited for repairs or construction involving expenditure Rs. 5,000.00	Yes , in general	
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	No	
(k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NIL	
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication part of part of the trustees or any person of any other misconduct in the while in the management of the trust	As per report	
(m) Whether the budget has been filed in the form provided by rule 16 A	Yes	
(n) Whether the maximum and minimum of the trustee is maintained	Yes	
(o) Whether the meeting are held regularly as provided in such instrument	Yes	
(p) Whether the minutes book or 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 of the trustees is a debtor or creditor of the trust	Yes	
(s) Whether any 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	NOT APPLICABLE	
(t) Any special matter which the auditor may think fir or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ENCLOSED.	
FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: left;">  CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878 PARTNER PUNE-411 030 </div> <div style="text-align: center;">  </div> </div>		
		[PAGE 01] DATE: -26thSEPTEMBER, 2024

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:- S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

UDIN: -24030878BKBFGZ2045

BALANCE SHEET AS AT 31ST MARCH, 2024

PAN :- AADTS3799R

FUNDS AND LIABILITIES	AMOUNT-RS.	AMOUNT-RS.
TRUST FUND OR CORPUS:-		
BUILDING FUND	50,20,753.00	50,20,753.00
LOANS:-		
SECURED LOANS	20,46,22,004.87	20,50,93,326.87
UNSECURED LOANS	4,71,322.00	
LIABILITIES:-		
FEES RECEIVED IN ADVANCE	8,18,98,309.00	11,97,50,888.33
PROVISION	1,15,35,044.10	
SUNDRY CREDITORS	1,08,34,090.01	
SHOP DEPOSITS - 99 YEARS - ADJUSTABLE	71,50,448.00	
SHOP DEPOSITS -25 YEARS - NON-ADJUSTABLE	35,81,764.00	
RETAINMENT PAYABLE	18,50,779.40	
DUTIES & TAXES	9,90,912.82	
OBC SCHOLARSHIP (GHODEGAON)	6,62,864.00	
O/S UG & PG PRACTICAL EXAM OCT 2023	5,61,984.00	
O/S CAP THEORY EXAM SY APRIL 2023	1,89,795.00	
O/S CAP THEORY EXAM SY APRIL 2022	1,43,611.00	
GRANT FOR RESERACH PROJECT	1,07,500.00	
ENTERPRINERSHIP DEVLOPMENT FUND PAYBLE DUE	80,000.00	
PRIZE MONEY PAYABLE- 1ST WINNER AGNES MUENI MUTUA	70,000.00	
NSS SPECIAL CAMP/REGULAR ACTIVITY/EXP DUE	45,624.00	
EXCESS FEE REFUNDABLE	24,790.00	
O/S HSC BOARD EXAM REMUNERATION TO EXAMINER MARCH 23	8,952.00	
O/S HSC BOARD EXAM REMUNERATION TO EXAMINER MARCH 24	7,028.00	
LIBRARY DEPOSIT	5,100.00	
Shri Khoja Mushtaq payable	1,167.00	
HSC BOARD EXAM FEE REFUND MARCH - 2021	1,126.00	
INCOME AND EXPENDITURE ACCOUNT:-		
BALANCE AS PER LAST BALANCE SHEET:-	40,32,02,716.55	45,27,53,022.46
ADD SURPLUS / LESS DEFICIT AS PER	4,95,50,305.91	
CURRENT INCOME & EXPENDITURE ACCOUNT:-		
TOTAL		78,26,17,990.66

SUBJECT TO OUR REPORT OF

EVEN DATE ANNEXED SEPERATELY

FOR M/S. SURESH K. MEHTA AND CO.,

CHARTERED ACCOUNTANTS, FRN 110 679 W

[Signature]

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878

PARTNER

PUNE-411 030



[PAGE 02]

DATE:-26th SEPTEMBER, 2024

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

UDIN: -24030878BKBFGZ2045

BALANCE SHEET AS AT 31ST MARCH, 2024

PAN :- AADTS3799R

PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.
IMMOVEABLE PROPERTIES:- AS PER SCHEDULE		62,51,00,529.39
FURNITURE, FIXTURES AND OTHER ASSETS:- AS PER SCHEDULE		7,02,37,670.00
INVESTMENTS:- FIXED DEPOSITS		3,34,99,466.00
FIXED DEPOSITS	3,14,34,466.00	
SHARES	20,65,000.00	
<u>CURRENT ASSETS:-</u>		4,75,59,373.82
FEES RECEIVABLE	3,67,05,528.39	
LAND ADVANCE	42,05,845.00	
SUNDRY DEBTORS	22,15,551.88	
BHASHA BHAVAN	10,77,936.00	
PREPAID EXPENSES	9,44,983.90	
DEPOSITS (ASSET)	6,91,623.00	
VIJAY FOUNDATION LAND	6,75,700.64	
TDS REFUND RECEIVABLE	5,66,849.83	
LOANS AND ADVANCES (ASSET)	3,74,473.00	
LAHDC KARGIL COUNCIL FUND RECEIVABLE	1,00,000.00	
TCS @1% ON GST -MARATHON FEE	882.18	
<u>CASH AND BANK BALANCES:-</u>		62,20,951.45
[A] BANK BALANCES	62,20,951.45	
[B] CASH IN HAND		
TOTAL		78,26,17,990.66

CHECK FIGURE

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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.

FOR SARHAD

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[PAGE 3]

PUNE-411 030

DATE:-26th SEPTEMBER, 2024

DATE:-26th SEPTEMBER, 2024

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [SEE RULE 17 (1)].

UDIN: -24030878BKBFGZ2045

NAME OF THE PUBLIC TRUST:- SARHAD

PAN :- AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2024

INCOME	AMOUNT-RS.	AMOUNT-RS.
SHOP LEASE RENT RECEIVED - 25 YEARS	1,94,640.00	3,60,732.00
SHOP LEASE RENT RECEIVED - 99 YEARS	88,692.00	
SHOP MAIN. CHARGES RECEIVED - 25 YRS & 99 YRS	77,400.00	
<u>INTEREST RECEIVED</u>		7,87,947.24
INTEREST RECEIVED ON FD	6,08,818.00	
INTEREST RECEIVED ON SB	1,79,129.24	
INTEREST RECEIVED ON OTHER	0.00	
<u>OTHER INCOME: -</u>		70,66,203.18
DONATION RECEIVED REVENUE NATURE	52,53,988.00	
SPONSARSHIP RECEIVED	11,00,000.00	
PRIOR PERIOD INCOME	3,28,872.00	
ROYALTY IN US \$	2,46,530.66	
MARATHON REGISTRATION FEE RECEIVED	85,600.00	
DIVIDEND	40,000.00	
PROCESSING FEE TOWNSCRIPT- REC FROM PARTICIPANT	5,066.57	
INTEREST ON TDS OF US	4,527.95	
ROYALTY IN RS.	1,618.00	
<u>EDUCAITONAL INCOME: -</u>		25,94,44,689.29
TUITION FEES	25,39,50,440.00	
EXAMINATION FEES FY ALL CLASSES	27,65,320.00	
EXAMINATION FEES OTHER THAN FY	7,98,274.00	
FORM FEE	7,90,700.00	
ADMISSION CANCELLATION CHARGES	3,28,999.00	
MISCELLANEOUS RECEIPTS	2,95,200.29	
UNIFORM SALES	1,37,166.00	
PRACTICAL EXAM OCT 2023	1,39,910.00	
PRACTICAL EXAM APRIL 2023	79,105.00	
HSC BOARD EXAM PROCESSING FEES	53,915.00	
LIBRARY FINE	41,279.00	
CAP EXA, APRIL 2023	24,500.00	
PROFIT ON SALE SCRAP	21,179.00	
ELIGIBILITY FEE	12,450.00	
HSC BOARD PRACTICALE EXAM LAB MATERIAL CHARGES	6,252.00	
TOTAL		26,76,59,571.71

NOTE: -RENT PAID INTERNALLY TO HEAD OFFICE BY BRANCHES IS NETTED
OFF AGAINST RENT RECEIVED BY HEAD OFFICE FROM BRANCHES

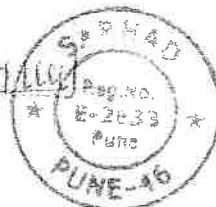
TOTALLING TO RS. 5.66 crores

Expenditure on the objects of the trust includes the expenses under other
FOR SARHAD

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[PAGE 05]

PUNE-411 030.

DATE:-26th SEPTEMBER, 2024

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

UDIN: -24030878BKBFGZ2045

NAME OF THE PUBLIC TRUST:- SARHAD

PAN :- AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

Statement of income liable to contribution for the year ending 31ST MARCH, 2024.

Name of Public Trust and Registration No.:- SARHAD, REGI. NO. E-2633

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	THE TRUST IS ESTABLISHED SOLEY FOR EDUCATIONAL PURPOSES.	Amount - Rs.
		26,76,59,571.71
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadas	THE TRUST IS RUNNING THE SCHOOLS	
2. Grants received from Government and local authorities	JUNIOR COLLEGE & SENIOR COLLEGE	
3. Interest on Sinking or Depreciation Fund	AT KATRAJ, GUJARWADI & DHANAKWADI	20,54,277.00
4. Amount spent for the purpose of secular education	HENCE IT'S INCOME IS NOT LIABLE	0.00
5. Amount spent for the purpose of medical relief	TO CONTRIBUTION.	0.00
		21,81,09,265.80
7. Expenditure incurred from donations for distress caused by scarcity, drought, flood, fire or other natural calamity.		0.00
8. Deductions out of income from lands used for agricultural purposes		0.00
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9. Deductions out of income from land used for non-agricultural purposes		0.00
a) Assessment, Cesses and other Government or Municipal taxed		
b) Ground rent payable to the superior landlord		
c) Insurance premium		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of buildings let out		
10. Cost of collection of income or receipts from securities, stock, etc.		0.00
at 1 per cent of such income		
11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent		0.00
[I] total expenses - [II] [01] to [11]		22,01,63,542.80
Gross annual income chargeable to contribution	Without prejudice	4,74,96,028.91
Amount of contribution computed at the rate fixed undersun-section (1) of S.58 and payable under protest		9,49,921.00

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

Trust Address:

SARHAD

S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH

PUNE - 411 046

FOR SARHAD

FOR M/S. SURESH K. MEHTA AND CO.,
CHARTERED ACCOUNTANTS, FRN 110 679 W

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878

PARTNER

PUNE-411 030

DATE:-26th SEPTEMBER, 2024

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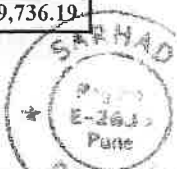
[PAGE 06]

NAME OF THE PUBLIC TRUST:- SARHAD		REGI. NO. :- E-2633
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,		PUNE-411 046.
EXPENSES ON THE OBJECTS OF THE TRUST FOR 2023-2024		UDIN: -24030878BKBFGZ2045
PARTICULARS	AMOUNT-RS	
STAFF SALARY, PF& OTHER		10,55,02,539.00
DEPRECIATION		2,18,70,899.31
CONCESSION GIVEN - SCHOOL/COLLEGE FEES		1,33,31,251.00
BUS DIESEL AND OTHER EXPENSES		1,31,13,870.95
REPAIR AND MAINTENANCE EXPENSES		56,85,876.22
ADMINISTRATIVE EXPENSES		43,14,307.00
OTHER OVERHEADS / ACTIVITY EXPENSES		40,49,564.80
INCENTIVE		34,96,910.00
KASHMIRI / BODO STUDENTS EXPENSES		34,11,970.57
HONORARIUM EXPENSES		29,99,689.00
FUNCTIONS & CEREMONIES EXPENSES		29,69,796.33
BUS GIFT - ARMY PUBLIC SCHOOL ,KASHMIR		28,88,600.00
STAFF WELFARE		23,65,279.05
P.M.C TAX		23,51,783.00
CLEANING EXPENSES		22,08,192.81
M.S.E.D.C.L.EXPENSES		22,01,605.60
GATHERING EXPENSES		17,98,500.66
PRINTING EXPENSES		16,65,122.14
PROFESSIONAL FEES		15,24,815.00
STATIONERY EXPENSES		13,37,224.91
KARGIL INTERNATIONAL MARATHON EXPENSES		12,74,638.82
AFFILIATION FEES SPPU		11,91,625.00
INTEREST ON SECURED LOAN		10,96,060.00
EXPENSES - F Y EXAMINATION		9,02,932.00
PETROL AND CONVEYANCE EXPENSES		8,51,258.35
ADMINISTRATIVE EXPENSES - TRANSPORT /SECURITY		7,95,318.00
DONATION PAID		7,77,500.00
LABOUR CHARGES		7,59,830.00
SPPU PRORATA NSS REGI & ORDINANCE 163 EXP.		7,49,810.00
OVERTIME EXPENSES		6,37,216.00
MEDICAL EXPENSES		6,34,150.00
GIFTS MADE BOOKS		5,77,365.36
TELEPHONE AND INTERNET EXPENSES		5,29,941.87
OFFICE/ MISCELLOUS /GENRAL EXPENSES		4,89,761.59
ADHOC PROVISION EXPENSES		4,80,661.00
STUDY COURSE MATERIAL EXPENSES		4,70,750.56
COMPETITION /SPORTS EXPENSES		4,43,967.24
ELIGIBILITY EXPENSES		4,14,460.00
TRAVELLING EXPENSES		4,11,498.00
SCHOOL APP EXPENSES /PAYMENT GATEWAY		3,95,121.04
ENTERTAINMENT EXPENSES		3,58,361.34
SMART CLASS EXPENSES		3,48,462.00
SOFTWARE SUBSCRIPTION EXPENSES		2,77,528.68
DIESEL IN GENERATOR & BALERO		2,51,264.66
BANK INTEREST,CHARGES & COMMISSION		2,48,997.88
STUDENT CERTIFICATE COURSE		2,24,100.00
ADVERTISEMENT EXPENSES		2,22,227.36
PHOTOCOPY EXPENSES		2,13,535.44
GUJARWADI GROUND EXPENSES		1,95,368.28
SCHOOL OTHER MATERIAL		1,92,240.44
SUBSCRIPTION EXPENSES		1,79,036.33
SPPU PRACTICAL EXAM. CLAIM RECD. SHORT		1,66,951.60
TOTAL CARRIED OVER	[PAGE 07]	21,58,49,736.19

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NAME OF THE PUBLIC TRUST:- SARHAD	EXPENSES OF THE TRUST FOR 2023-2024.
PARTICULARS	AMOUNT-RS
TOTAL BROUGHT FORWARD	21,58,49,736.19
LOAN PROCESSING FEE	1,59,512.00
NEW SCHOOL PROPOSAL	1,50,000.00
GENERAL INSURANCE	1,49,209.00
GARDENING EXPENSES	1,28,584.00
FY BBA BLASER EXPENSES	1,17,600.00
CONCESSION GIVEN - BUS FEES	1,08,748.00
REGISTRATION FEES	1,02,820.00
PARKING EXPENSES VIJAY FOUNDATION	97,237.06
CONVEYANCE EXPENSES	95,619.00
LABORATORY MATERIAL	94,763.52
SONG PROMOTION EXPENSES	93,000.00
SCHOOL UNIFORM	90,588.00
INTEREST ON UNSECURED LOAN	71,721.00
INTEREST ON CAR LOAN	70,589.18
NEWS PAPER / MAGAZINE EXPENSES	70,473.00
WATER CHARGES	67,395.00
CBSE AFFILIATION FEE & OTHER FEE	60,000.00
SHOP PERMISSION	40,500.00
TRANSPORTATION EXPENSES	40,072.25
SPORTS ACADEMY EXPENSES- VADGAON MAVAL	38,797.00
WEBSITE EXPENSES	38,436.32
POSTAGE & COURIER EXPENSES	38,276.00
APR PROCESSING FEE	38,000.00
INTEREST PAID TO BANK	37,461.83
AMC CHARGES	33,763.88
SHOOTING EXPENSES/ SONG SHOOTING EXPENSES	29,738.00
MEMBERSHIP FEE	27,820.00
COLLEGE ACTIVITY	25,021.00
PUNE CITY ZONAL SPORTS COMMITTEE	21,978.00
MAINTENANCE OF LAND /SURVEY CHARGES	19,520.00
IRRECOVERABLE FEES	15,500.00
INTEREST ON DELAY PAYMENT	15,069.00
SPPU SCHEME EXPENSES	13,576.00
WORSHIP EXPENSES	11,401.00
Lesae rent katraj GROUND	8,766.00
INTEREST ON FD OD A/C	7,143.00
AICTE REGISTRATION FEE	6,000.00
SCHOOL BOOKS - TEACHER REFERENCE BOOK	5,757.00
BOOKS EXPENSES	4,065.00
TRADEMARK HEARING EXPENSES	4,000.00
HARDWARE MATERIAL	3,895.00
STUDENT REFRESHMENT	3,011.00
TDS OF US FOREIGN REMITTANCE	2,259.17
COMPETITIVE EXAM EXPENSES	864.00
SPORTS MATERIAL EXPENSES	530.00
GST PAID	390.00
ANTIVIRUS (NET PROJECTOR) SOFTWARE	60.40
TOTAL	21,81,09,265.80
FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878 PARTNER	FOR SARHAD [TRUSTEE] [TRUSTEE] [TRUSTEE] PUNE-411 030 DATE:-26th SEPTEMBER, 2024 [PAGE 08]

SCHEDULE IX - D**[SEE RULE 19 (2A)]****TO BE SUBMITTED BY THE AUDITOR ALONG WITH THE AUDIT REPORT**

UDIN: -24030878BKBFGZ2045

UNDER THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

PAN :- AADTS3799R

PREVIOUS YEAR
2023-2024**PARTICULARS****REMARKS**

NAME OF THE TRUST

SARHAD

REGISTRATION NO. WITH DATE OF REGISTRATION UNDER MAHARASHTRA
PUBLIC TRUSTS ACT, 1950

E-2633

REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF
INCOME TAX ACT 1961

6912 - DATED 23/11/1998

PAN

AADTS3799R

ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS :-**FINANCIAL YEAR****ACKNOWLEDGEMENT
NUMBER****DATE**

FINANCIAL YEAR 2020-2021 -REVISED

409463820230322

23-03-2022

FINANCIAL YEAR 2021-2022

775494501031122

03-11-2022

FINANCIAL YEAR 2022-2023

510378171101123

10.11.2023

PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all Trustees**NAME OF THE TRUSTEE****PERMANENT ACCOUNT
NUMBER**

01 SHRI NAHAR SANJAY KANTILAL

ABBP1500E

02 SOU. NAHAR SUSHAMA SANJAY

AANPN9238J

03 SHRI WADEKAR SHAILESH HARISHCHANDRA

AABPW7298P

04 SHRI NAHAR ABHAY KANTILAL

AAIPN0154G

05 SHRI NAHAR KANTILAL BHOJRAJ

AEPPN7462Q

06 SHRI NAHAR ANUJ ABHAY

ATNPN1980E

FOR M/S. SURESH K. MEHTA AND CO.,
CHARTERED ACCOUNTANTS, FRN 110 679 W

FOR SARHAD

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,




CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878

PARTNER

PUNE-411 030


DATE:-26th SEPTEMBER, 2024

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NAME OF THE PUBLIC TRUST:- SARHAD S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE-411 046.				REGI. NO. :- E-2633 UDIN: -24030878BKBFGZ2045 PAN :- AADTS3799R			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024							
PARTICULARS		AMOUNT- RS	AMOUNT- RS	PARTICULARS	AMOUNT- RS	AMOUNT- RS	AMOUNT- RS
OPENING CASH BALANCE		1,000.00		EXPENSES NET OF DEPRECIATION and INTERNAL RENT	84,02,050.68	21,81,09,265.80	
OPENING BANK BALANCES		84,01,050.68					
INCOME NET OF INTERNAL RENT			26,24,05,583.71	ADDITION TO FIXED ASSETS		19,28,56,520.77	
DONATION REALISED			52,53,988.00	INCREASE IN INVESTMENTS		2,56,16,400.00	
INCREASE IN LOAN			14,94,96,344.18	CLOSING BALANCE OF CASH CLOSING BALANCES OF BANK	62,20,951.45	62,20,951.45	
DECREASE IN CURRENT ASSETS			1,52,59,045.46				
INCREASE IN CURRENT LIABILITIES			19,86,125.99				
TOTAL			44,28,03,138.02	TOTAL		44,28,03,138.02	0.00
FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W 				FOR SARHAD  [TRUSTEE]  [TRUSTEE]			
CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878 PARTNER				DATE:-26th SEPTEMBER, 2024 [PAGE NO. 10]			



 [TRUSTEE]

 [TRUSTEE]

DATE:-26th SEPTEMBER, 2024

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