

MY KALYANI INTERNATIONAL SCHOOL
F.Y. 2021-2022
ANNEXURE-I

Particulars	Amount
Repairs and maintainance	29000
Salary & Wages	1234610
Printing & Stat.	1525
Office Exp	7604
Bank Charges	752
Other expenses	1750
School Expenses	161889
Advertisement exp	34620
Professional fees	30000
Miscellaneous Expenses	368
	1502118

Name of Public Trust :-MY KALYANI INTERNATIONAL SCHOOL

[illegible]

माय कल्याणी इंटरनेशनल स्कूल
केशवनगर, मुढवा ता. हवेली जि. पुणे.
जमा नावे पत्रक दिनांक ०१/०४/२१ ते ३१/०३/२०२२ पर्यंत

जमा	रूपये	नावे	रूपये
<u>आरंभिची शिल्लक</u>			
रोख	४२१४१	संतोष सातव	११९७६०
बँक	२०८३	बाधकाम खर्च	११६४००
विजय उंद्रे	५८६००	शिक्षक मानधन	१०६५३८९
जितीन कांबळे उसणवार	२००००	स्टाफ मानधन	११०००
कल्याणी चॅरीटेबल ट्रस्ट	१२५०००	ऑफिस खर्च	१९९५
ई.डक	४४३२६	स्टेशनरी खाते	१५२५
रेईस कद्री	५८०००	बँक चार्जेस	७५२
सन डीजीटल	३७६४	कॉम्प्युटर रिपेर खर्च	१९०००
अॅडमिशन फी	७५०००	पाणी खर्च	१८७
एल सी चार्जेस	१०००	शालेय वस्तू	१६१६८२
अबकास कीट	७५०	जाहिरात खर्च	३४६२०
टयूशन फी	११७५७००	प्रोजेक्ट खर्च	३००००
		जी पी एस नेट खाते	७१७२
		इतर खर्च	३६८
		दुरुस्ती खर्च	१००००
		समारंभ खर्च	२०७
		<u>अखेरची शिल्लक</u>	
		रोख	७०७
		बँक	२५६००
	<u>१६०६३६४</u>		<u>१६०६३६४</u>

THE BOMBAY PUBLIC TRUST ACT, 1950
[SCHEDULE IX (vide Rule 17 (1)]
Name of Public Trust : MY KALYANI INTERNATIONAL SCHOOL

Balance Sheet as on 31st Mar 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus Balance as per last Balance sheet Adjustment during the year (Give Details)			Immovable Properties - [at cost] Balance as per last B/s..... Addition during year Less : Sales during year Depreciation upto date	4425695 116400 589514	3952581
Other Earmarked Funds - (Created under the provisions of the trust deed or scheme out of the Income) Depreciation Funds Sinking Fund Reserve Building Fund Additions during the year			Investments - Note : The market value of the above Investment is Rs (-) Dep. furniture & Fixtures - W.D.V Addition during year Less : Dep	158461 22908	135553
Loans (Secured Or Unsecured) From trustees/ Trust From Others Refundable Deposit	2844146 4205240	7049386	Advances - To Trust (Kalyani Dev) To Meter Deposit To Employee To Lowyers To Others	652421	652421
Liabilities For Advances For Rent & Other Deposits For Sundry Credit Balance Audit Fees Provision	264311	264311	Cash & Bank Balance - a) In Current Account in fixed deposit account with b) With the trustees c) With the manager	25600 707	26307
Income & Expenditure Account Balance as per last B/s..... Less Deficit as per Income & Add Surplus Expenditure Account	-1754220 -823862	-2578089	Income & Expenditure Account Balance as per last B/s..... Add Deficit as per Income & Less Surplus Expenditure Account		
		4766862			4766862

Dated :-

Trustee

The above balance sheet to the best of my our belief contains a true accounts of the Funds and Liabilities & of the property Assets of the Trust.

Chartered Accountants

4634095

142509

THE BOMBAY PUBLIC TRUST ACT, 1950
[SCHEDULE IX (Vide Rule 17 (1))]
Name of Public Trust : KALANI PUBLIC SCHOOL

Balance Sheet as on 31st Mar 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus			Immovable Properties - (at cost)		
Balance as per last Balance sheet			Balance as per last B/s.....		
Adjustment during the year			Addition during year		
(Give Details)			Less : Sales during year		
Other Earmarked Funds -			Depreciation upto date		
(Created under the provisions of the			Investments -		
trust deed or scheme out of the Income)			Note : The market value of the above		
Depreciation Funds			Investment is Rs (-) Dep.		
Sinking Fund			furniture & Fixtures -		
Reserve Building Fund			W.D. V		
Additions during the year			Addition during year		
Loans (Secured Or Unsecured)			Less : Dep @ 10%		
From trustees/Trust		35596	Advances -		243234
From Others		161752	To Trust (Kalyani Dev)		
			To Debtors	238234	
Refundable Deposit			To Employee		
			To Lowyers	5000	
			To Others		
Liabilities			Cash & Bank Balance -		11281
For Advances			a) In Current Account	5203	
For Rent & Other Deposits			in fixed deposit account with		
For Sundry Credit Balance			b) With the trustees	6078	
Audit Fees Provision			c) With the manager		
Income & Expenditure Account			Income & Expenditure Account		
Balance as per last B/s.....	-23611	57167	Balance as per last B/s.....		
Less Deficit as per Income &			Add Deficit as per Income &		
Add Surplus Expenditure Account	80778		Less Surplus Expenditure Account		
		254515			254515

The above balance sheet to the best of my our belief contains
a true accounts of the Funds and Liabilities & of the property
Assets of the Trust.

Dated :-

Trustee

Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1950
[SCHEDULE IX (vide Rule 17 (1))
Name of Public Trust :- KALYANI PUBLIC SCHOOL

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st Mar 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties					
Rates Taxes, Cesses			By Rent	[realised]	855969
Repairs and maintenance			By School Fees		
Salary & Wages			By Interest	[realised]	
Printing & Stat.					
Office Exp. (Post & Tele)					
Bank Charges					
Depreciation (by way of provision of			On Securities		
adjustment Bank Comm			On Loans		
Other expenses , Electricity Exp.			On Bank Account		
To School Expenses					
To Grant A/c					
To Remuneration (in the case of math) to					
the head of the meth, including his			By Dividend		
house-hold expenditure, if any			By Donations in cash or kind		
To Advertisement expenses			By Grants		
To Examination expenses					
To Fuel Exp					
To Contribution and Fees	Donation		By Ananant		
To Amount written of					
(a) Bad Debts			By Income from other sources		46961
(b) Loan Debts			(in details as far as possible)		
(c) Irrecoverable rents			Other Receipts(Term, Annual & Exam Fee)		
(d) other items (Travelling Exp.)					
To Miscellaneous Expenses					
To Travelling Expenses					
To Depreciation					
To Amount transferred to Reserve or					
specific Funds					
To Expenditure on objects of the trust					
(a) Religious		822152	By Transferred from Reserve		
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		
		80778			
		902930			902930

Date:-

कल्याणी पब्लीक स्कूल
 केशवनगर, मुठवा ता. हवेली जि. पुणे.
 जमा नावे पत्रक दिनांक ०१/०४/२१ ते ३१/०३/२०२२ पर्यंत

जमा	रूपये	नावे	रूपये
<u>आरंभिची शिल्लक</u>		बाबुभाई मुजावर	५०००
रोख	३९१९	शिक्षक मानधन	४७४५५२
बँक	११८८	ऑफिस खर्च	३९९०५
प्री स्कूल अँडमिशन फी	३०३००	स्टेशनरी खाते	५
हॉल भाडे	१५०००	बँक चार्जेंस	३९५७८
ट्यूशन फी	५१२७८१	प्रवास खर्च	१९१४०
पुस्तक विक्री शालेय फी	८३७४१	ईलेक्ट्रिक खर्च	५०००
विजय भा उंद्रे	६८७८	बाग दुरुस्ती खर्च	२१०५
अँडमिशन फी	१९१७४	किरकोळ खर्च	४२००
स्कॉलरशिप	८००	दुरुस्ती खर्च	११६९०
एल सी चार्जेंस	३००	पेट्रोल व डिझेल खर्च	५३०००
गणवेश फी	२६००	पुस्तक खरेदी	
		<u>अखेरची शिल्लक</u>	
		रोख	६०७८
		बँक	५२०३

६७६६८१

६७६६८१

KALYANI CHARITABLE TRUST
F.Y. 2021-2022
ANNEXURE-I

Particulars	Amount
Repairs and maintainance	20800
Salary & Wages	55000
Bank Charges	6108
Advertisement exp	11800
Audit fees	15000
	108708

[SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : KALYANI CHARITABLE TRUST

Balance Sheet as on 31st Mar 2022

[illegible]

The above balance sheet to the best of my our belief contains a true accounts of the Funds and Liabilities & of the property Assets of the Trust.

Dated :-

Trustee

Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1950
[SCHEDULE IX [vide Rule 17 (1)]

Name of Public Trust :- KALYANI CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st Mar 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties			By Rent	[realised]	192011
Rates Taxes Cesses			By School Fees	[realised]	47824
Repairs and maintenance			By Interest		
Salary & Wages					
Printing & Stationery					
Office Exp. (Post & Tele)					
Bank Charges			On Securities		
Depreciation (by way of provision of			On Loans		
adjustment Bank Comm			On Bank Account		
Other expenses, Electricity Exp.					
To School Expenses					
To Grant A/c			By Dividend		
To Remuneration (in the case of math) to			By Donations in cash or kind		
the head of the math, including his			By Grants		
house-hold expenditure, if any					
To Advertisement expenses					
To Examination expenses					
To Audit Fees					
To Fuel Exp			By Ananant		
To Contribution and Fees	Donation				
To Amount written of			By Income from other sources		4350
(a) Bad Debts			(in details as far as possible)		
(b) Loan Debts			Other Receipts (Term, Annual & Exam Fee)		
(c) Irrecoverable rents					
(d) other items (Travelling Exp.)					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or					
specific Funds					
To Expenditure on objects of the trust					
(a) Religious		108708	By Transferred from Reserve		
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects			By Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet					
		135477			
		244185			244185

Trustees

Chartered Accountants

CONSOLIDATED KALYANI CHARITABLE TRUST
F.Y. 2021-2022
ANNEXURE-I

Particulars	Amount
Salary & Wages	1925914
School Expenses	214889
	2140803

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कल्याणी चॅरीटेबल ट्रस्ट

केशवनगर, मुढवा ता. हवेली जि. पुणे.

जमा नावे पत्रक दिनांक ०१/०४/२१ ते ३१/०३/२०२२ पर्यंत

जमा	रूपये	नावे	रूपये
आरंभिची शिल्लक		जितीन कांबळे	३००००
रोख	८४२५	कल्याणी इंटरनेशनल स्कूल	१२५०००
बँक	४७०३	बँक चार्जेस	६१०८
एफ डी व्याज	४७८२४	जाहिरात खर्च	११८००
ऑडीट फी प्रोव्हिजन	१५०००	कर्मचारी पगार	५५०००
टयूशन फी	१९२०११	ऑडीट फी	१५०००
पुस्तक विक्री शालेय फी	४३५०	दुरुस्ती खर्च	२०८००
		<u>अखेरची शिल्लक</u>	
		रोख	८४२५
		बँक	१८०
	<u>२७२३१३</u>		<u>२७२३१३</u>

THE BOMBAY PUBLIC TRUST ACT, 19

[SCHEDULE IX (Vide Rule 17 (1))]

Name of Public Trust :- KALYANI CHARITABLE TRUST

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st Mar 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties					
Rates Taxes. Cesses					
Repairs and maintenance			By Rent [realised]	54000	2336901
Salary & Wages			By School Fees		47824
Printing & Stat.			By Interest [realised]	12750	
Office Exp. (Post & Tele)				47509	
Bank Charges				6865	
Depreciation (by way of provision of adjustment) Bank Comm					
Other expenses , Electricity Exp.			On Securities	25890	
To School Expenses			On Loans		
To Grant A/c			On Bank Account		
To Remuneration (in the case of math) to the head of the meth, including his house-hold expenditure, if any					
To Advertisement expenses			By Dividend	46420	
To Examination expenses			By Donations in cash or kind		
To Audit Fees			By Grants	15000	
To Fuel Exp				11690	
To Travelling Exp				39578	
To Contribution and Fees					
To Amount written of			By Ananai		
(a) Bad Debts					
(b) Loan Debts			By Income from other sources (in details as far as possible)		53061
(c) Irrecoverable rents			Other Receipts(Term, Annual & Exam Fee)		
(d) other items (Travelling Exp.)				30000	
To Professional Fees				2473	
To Miscellaneous Expenses				612422	
To Depreciation					
To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational - Annex - I			By Transferred from Reserve	2140803	
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects			By Deficit carried over to Balance Sheet		607614
To Surplus carried over to Balance Sheet				3045400	3045400

Dated :-

CONSOLIDATE BALANCE SHEET AS ON 31ST MARCH 2022

Trustee

Chartered Accountants

कल्याणी चॅरीटेबल ट्रस्ट

केशवनगर, मुंढवा ता. हवेली जि. पुणे.

एकत्रित जमा नावे पत्रक दिनांक ०१/०४/२१ ते ३१/०३/२०२२ पर्यंत

जमा	रूपये	नावे	रूपये
<u>आरंभिची शिल्लक</u>		जाहिरात खर्च	४६४२०
रोख	५४४८५	पुस्तक खरेदी	५३०००
बँक	७९७४	पेट्रोल व डिझेल खर्च	११६९०
अॅडमिशन फी	१२४४७४	शिक्षक मानधन	१५९४९४१
टयूशन फी	१८८०४९२	इतर खर्च	२६६०
पुस्तक विक्री शालेय फी	८८०९१	बँक चार्जेस	६८६५
एल.सी. चार्जेस	१३००	ऑफिस खर्च	४१९००
अबकास कीट	७५०	ईलेक्ट्रिक खर्च	१९१४०
हॉल भाडे	१५०००	जी पी एस नेट खाते	७१७२
स्कॉलरशिप	८००	कर्मचारी पगार	११०००
गणवेश फी	२६००	स्टेशनरी खाते	१२७५०
एफ डी व्याज	४७८२४	ऑडीट फी	१५०००
विजय भा उद्रे उसणवार	६५४७८	शालेय खर्च	१९१६८२
ऑडीट फी प्रोव्हिजन	१५०००	दुरुस्ती खर्च	५९०००
ई.डक	४४३२६	समारंभ खर्च	२०७
रेईस कट्टी	५८०००	प्रवास खर्च	३९५७८
सन डीजीटल	३७६४	बाधकाम खर्च	११६४००
		संतोष सातव	११९७६०
		बाबुभाई मुजावर	५०००
		जिंतीन कांबळे	१००००
		<u>अखेरची शिल्लक</u>	
		रोख	१५२१०
		बँक	३०९८३
	<u>२४१०३५८</u>		<u>२४१०३५८</u>

THE BOMBAY PUBLIC TRUST, 1950
SCHEDULE IX - C
(Vide Rule - 32)

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Statement of income liable to contribution for year ending 31st Mar 2022

Name of the Public Trust - KALYANI CHARITABLE TRUST

Registration No. E-7567

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		2,437,786
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 & local authorities.		
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education	2437786	2,437,786.00
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agriculture purpose.		
a) Land Revenue and local fund cess		
b) Rent Payable to superior landlord		
c) Cost of production if lands are cultivated by the trust		
ix) Deductions out of Income from lands used for non agricultural Purpose		
a) Assessment cases and other government or municipal taxes		
b) Ground Rent Payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10 per cent of gross rent of Buildings		
e) Cost of collection at 4 percent of gross rent of building let out		
x) Cost of collection income or receipts from securities stock etc at one percent or such income.		
xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs.		-
Amount of Contribution computed at the rate fixed under the sub-section(1) of section 58 and payable.		-

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 items mentioned in the schedule which have the effect of double deduction.

Dated:

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-
SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. E-7567

Name Of the Public Trust- KALYANI CHARITABLE TRUST

For the year ending 31st Mar 2022

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	YES
b) Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c) Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts.	YES
d) Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him.	YES
e) Whether a register of movable and immovable properties is properly maintained the Charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports 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 object or purpose other than objects or purpose of the trust.	NO
h) The amounts of outstanding for more than one year and amounts written off if any,	NO
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	NO
j) Whether any money of the public trust has been invested contrary to the provision 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 the auditors.	NO
l) All cases or irregular, illegal or improper expenditure of 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 omission or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
m) Whether the budget has been filed in the provided by rule 16A	NO
n) Whether the maximum and minimum of the trustee is maintained.	NO
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 meeting is maintained.	
r) Whether any of the trustees has any interest in the investment of the trust	NO
s) whether any of the trustees is a debtor or creditor of the trust.	NO
t) 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	NO
u) any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

Date :

Chartered Accountants

S.G. KALE & CO.
318, RASTA PETH,
PUNE- 4110011

AUDIT REPORT

Name : - KALYANI CHARITABLE TRUST

Address : - Keshavnagar , Mundhwa, Tal - Haveli,
Dist - Pune - 411034

For the year ended on 01/04/2021 To 31/03/2022

S.G. KALE-
B.Com, F.C.A.
(Chartered Accountant)