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

Particulars	Amount
Repairs and maintanance	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
Miscellanceous Expenses	368
	1502118

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

Name of Public Trust :- MY KALYANI INTERNATIONAL SCHOOL

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st May 2022

Regairs and maintenance Regairs and maintenance Repairs and maintenan	The same of the sa		INCOME	ž	Kg.
the case of math) to by School Fees (realized) The case of math) to by Dividend by Dividend by Dividend by Dividend by Dividend by Domations in cash or kind b	Rates Taxes Ceses				
& Tele) way of provision of mm way of provision of mm the case of math) to the including his mark the case of math) to the including his mark the case of math) to the including his mark the case of math) to the including his mark the case of math) to the including his mark by Drividend by Dividend by Dividend by Dorations in cash or kind by Crants By Anamat By Anamat By Income from other sources (in details as far as possible) Other Receipte(Term, Annual & Evan Fee) Cred to Reserve or bipocts of the trust I 502118 By Transferred from Reserve etf By Defleit carried over to Balance Sheet erry By Defleit carried over to Balance Sheet	E		Fees		1799971
Re Tele) Way of provision of mm Characteristy Exp. Bectricity Exp. On Bank Account On Bank Account On Bank Account By Danistons in cash or kind By Transferred from Reserve et By Deflicit carried over to Balance Sheet erry By Deflicit carried over to Balance Sheet	S				
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on Securities mu Characterity Exp. On Bank Account the case of math) to the including his perses diture, if any perses enses Fees Donation Fees Donation By Anamat By Anamat By Anamat By Anamat Charactering Exp.) Cher Receipte(Tern, Annual & Exam Fee) Other Receipte(Tern, Annual & Exam Fee) Feel to Reserve or bijocts of the frust Lisoli 8 By Transferred from Reserve et By Deficit carried over to Balance Sheet erry By Deficit carried over to Balance Sheet					
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Con Loans On Bank Account the case of math) to the case of math) to the case of math) to the including his penses Substance By Dividend By Dividend By Donations in cash or kind By Chants Frees Donation By Anamat Other Receipter Cern, Annual & Exam Fee) Other Receipter Cern, Annual & Exam Fee) Superises of to Reserve or bijects of the frust I 502118 By Transferred from Reserve et By Deficit carried over to Balance Sheet By Deficit carried over to Balance Sheet	k Comm		On Securities	4	
the case of math) to eth, including his by Dividend By Dividend By Donations in cash or kind by Crants Frees Donation By Anamat of f By Income from other sources (in details as far as possible) Other Receipts(Term, Annual & Exam Fee) set to Reserve of f by Deficit carried over to Balance Sheet By Deficit carried over to Balance Sheet	es, Electricity Exp.		On Loans	JA.	
By Donations in cash or kind By Donations By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Tern, Annual & Exam Fee) 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	inses		On Bank Account		
By Donations in cash or kind By Donations in cash or kind By Grants By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Tern, Annual & Exam Fee) 612422 612422 By Transferred from Reserve By Deficit carried over to Balance Sheet		57			
Inding his It any If any If any If any If any By Donations in cash or kind By Grants Donation By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Term, Annual & Exam Fee) Selective or of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	(in the case of math) to				
if any By Donation By Donations in cash or kind By Grants Donation By Anamat By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Term, Annual & Exam Fee) 612422 612422 612422 By Transferred from Reserve By Deficit carried over to Balance Sheet	he meth, including his				
Donation By Grants By Anamat By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Tern, Annual & Exam Fee) of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	xpenditure, if any		By Dividend	-,-	
Donation By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Term, Annual & Exam Fee) ceerve of of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	ant expenses		By Donations in cash of kind		
Donation By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Term, Annual & Exam Fee) Reserve or s of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	a expenses		By Grants		
Donation By Anamat By Income from other sources (in detials as far as possible) Other Receipts(Term, Annual & Exam Fee) Other Receipts(Term, Annual & Exam Fee) Other Receipts(Term, Annual & Exam Fee) See of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet					
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aveiling Exp.) cd to Reserve or bjects of the trust 1502118 By Transferred from Reserve The By Deficit carried over to Balance Sheet Stry Sheet	able rents		Other Receipts(Term, Annual & Exam Fee)		
ed to Reserve or ed to Reserve or bjects of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet By Deficit carried over to Balance Sheet	s (Travelling Exp.)				
cd to Reserve or bjects of the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet By Deficit carried over to Balance Sheet	Fees				
the trust 1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet	ous Expenses	61242	7		
1502118 By Transferred from Reserve By Deficit carried over to Balance Sheet					
By Transferred from Reserve By Deficit carried over to Balance Sheet	isferred to Reserve or				
By Deficit carried over to Balance Sheet	ds	•			
By Transferred from Reserve By Deficit carried over to Balance Sheet	on objects of the trust				
By Transferred trous control Balance Sheet By Deficit carried over to Balance Sheet	S	15021			
By Deficit carried over to Balance Sheet	lance		By Transferred from second		
By Deficit California	Relief		and over to Balance Sheet		ğ
	f poverty		By Dencii carried over		
	(e) Other charitable objects		1		

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

जमा	रूपये	नावे	रूपये
आरंभिची शिल्लक			9 9 61-5
रोख	W38W8	सेतोष सातव	११९७६०
बॅक	85686	बाधकाम खर्च	888800
विजय उंद्रे	१०८३	शिक्षक मानधन	१०६५३८९
	५८६००	स्टाफ मानधन	११०००
जितीन कांबळे उसणवार	20000	ऑफिस खर्च	१९९५
कल्याणी चॅरीटेबल ट्रस्ट	१२५०००	स्टेशनरी खाते	१५२५
ई.डक	४४३२६	बँक चार्जेस	७५२
रेईस कद्री	4000	कॉम्पुटर रिपेर खर्च	१९०००
सन डीजीटल	४३७६४	पाणी खर्च	१८७
ॲडमिशन फी	७५०००	शालेय वस्तू	१६१६८२
एल सी चार्जेसं	१०००	जाहिरात खर्च	३४६२०
अबकास कीट	७५०	प्रोजेक्ट खर्च	\$0000
ट्यूशन फी	११७५७००	जी पी एस नेट खाते	७१७२
		इतर खर्च	३६८
		दुरुस्ती खर्च	१०००
		समारंभ खर्च	201
		अखेरची शिल्लक	
		रोख	90
		बॅक	२५६०
	१६०६३६४		१६०६३६

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

13033FA	-		4766862		
		Less Surplus Expenditure Account		- 10 de	Add Surplus Expenditure Account
	1	Add Deficit as per Income &		-823869	Less Deficit as per Income &
		Balance as per last B/s		1754220	Balance as per last B/s
		-2578089 Income & Expenditure Account	-25780		Income & Expenditure Account
	,0,	c) With the manager			
	707	b) With the trustees			Audit Fees Provision
		in fixed deposit account with		264311	For Sundry Credit Balance
	25600	a) In Current Account			For Rent & Otner Deposits
26307		Cash & Bank Balance -			For Advances
•		311	264311		Liabilities
	652421	To Others			
		To Lowyers			
		To Employee			
		To Meter Deposit			Refundable Deposit
		To Trust (Kalyani Dev)		Or Ta	
652421	-	Advances -		4205240	From Otners
				2844146	From trustees/ Trust
135553	22908	386 Less : Dep	7049386		Loans (Secured Or Unsecured)
in i		Addition during year			Additions during the year
	158461	31254 W.D.V	312		Reserve Building Fund
		furniture & Fixtures -			Sinking Fund
		Investment is Rs (-) Dep.			Depreciation Funds
9		Note: The market value of the above			trust deed or scheme out of the Income)
		Investments -			(Created under the provisions of the
3952581	589514	Depreciation upto date			Other Earmarked Funds -
The state of the s		Less : Sales during year			(Give Details)
	116400	Addition during year			Adjustment during the year
	4423093	Balance as per last B/s			Balance as per last Balance sheet
	aneros.	Immovable Properties - [at cost]			Trust Funds Or Corpus
		PROPERTY OF ASSETS	Z.	NS.	FUNDS & LIABILITIES

34026

Trustee

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

Chartered Accountants

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

Balance as per last Balance sheet			PROPERTY & ASSETS	.0	[
Balance as per last Balance sheet			Immountly Description	ME	N.
			minovanie rroperties - jat costj		Γ
Adjustment during the year			Balance as per last B/s	and the second	
(Give Details)			Addition during year		_
Other Personal St.	•		Less: Sales during year		_
Core can marked runds -			Depreciation upto date	-	4
(Created under the provisions of the			Investments -	125.3	
trust deed or scheme out of the Income)			Note: The market value of the above		
Depreciation Funds			Investment is Rs (-) Den.		
Sinking Fund					
Reserve Building Fund			W.D.V		
Additions during the year			Addition during year		
Loans (Secured Or Unsecured)			Less: Dep @ 10%		-
From trustees/Trust		35596			
From Others		161752	161752 Advances -		243234
			To Trust (Kalyani Dev)		
Defindable Denocit	-		To Debtors	238234	
Vetamono poposis			To Employee		
			To Lowyers		
			To Others	2000	
4.1.1145					
Capillues			Cash & Bank Balance -		187
For Advances			a) In Current Account	5203	
For Rent & Otner Deposits			in fixed deposit account with		6
For Sundry Credit Balance			b) With the trustees	6073	
Audit Fees Provision			c) With the manager		- 1
		57167	57167 Income & Expenditure Account		_
Income & Expenditure Account	23611		Balance as per last B/s		
Balance as per last B/s			Add Deficit as per Income &		
Less Deficit as per Income &	80778		Less Surplus Expenditure Account		
And Surplus Expenditure Account	3	354515			CICICI

The above balance succes to the company at true accounts of the Funds and Liabilities & of the property Assets of the Trust.

-

Dated:-

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

	To Surplus carried over to Balance Sheet	(d) Kener of poverry (e) Other charitable objects	(c) Medical Relief	(b) Educational	(a) Religious	To Expenditure on objects of the trust	specofic Funds	To Amount transferred to Reserve or	To Travelling Expenses To Depreciation	To Miscellanceous Expenses	(d) other items (Travelling Exp.)	(c) Irrecoverable rents	(b) Loan Debts	lo Amount written of	To Contribution and Fees Donation	To Examination expenses	To Advertisement expenses	house-hold expenditure, if any	the head of the meth, including his	To Grant A/C	To School Expenses	Other expenses, Electricity Exp.	adjustme Bank Comm	Depreciation (by way of provision of	Office Exp. (rost & Jeec) Bank Charges	Printing & Stat.	Salary & Wages	Repairs and maintenance	Rates Taxes. Cesses	To Expenditure in respect properties	EXPENDITURE KS.
000000	80778			822152	degi											1										4					NJ.
		By Deficit carried over to Balance Sheet	By transferred from Reserve								Other Receipts (Term, Annual & Exam Fee	(in detials as far as possible)	By Income from other sources		By Anamat	By Grants	By Donations in cash of kind	By Dividend			CII COLIN CANCELLO	On Bank Account	On Securities					By Interest [realised]	By School Fees	D. Dent [realised]	II COLLEGE
					4 2-1						<u>*</u>								÷ .												
902930	ľ				•								46961																855969		

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

जमा नाव पन			रूपये
	रूपये	नावे	A A A CO
जमा			4000
		बाबुभाई मुजावर	४७४५५२
आरंभिची शिल्लक	3989	शिक्षक मानधन	39904
रोख बॅक	2388	ऑफिस खर्च	११२२५
भ स्कूल ॲडमिशन फी	३०३००	स्टेशनरी खातें	4
ग स्कूल अडानराग गा ॉल भाडे	१५०००	बँक चार्जेस	39406
त्यूशन फी	५१२७८१	प्रवास खर्च	१९१४०
पुस्तक विक्री शालेय फी	८३७४१	ईलेक्द्रिक खर्च	4000
वेजय भा उंद्रे	६८७८	बाग दुरुस्ती खर्च	२१०५
अँडमिशन फी	१९१७४	किरकोळ खर्च	8200
कॉलरशिप	۷۰۰	दुरुस्ती खर्च	११६९०
ल सी चार्जेसं	₹00	पेयेल व डिझेल खर्च	43000
ाणवेश फी	२६००	पुस्तक खरेदी	7,40
		अखेरची शिल्लक	६०७
		रोख	
		बॅक	५२०
and the state of t			

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

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

THE BOMBAY PUBLIC TRUST ACT, 1950

[SCHEDUT, E IX [Vide Rule 17 (1)]

Name of ablic Trust: KALYANI CHARITABLE TRUST

Balance Sheet as on 31st Mar 2022

laince sheet Syear Syear Solotoo Addition during year Less: Sales during year Less: Sales during year Less: Sales during year Less: Sales during year Depreciation upto date W.D.V Addition during year Less: Dep @ 10% Advances T20739 T20739 T20739 Tro Meter Deposit To Trust/ Trustees To Lowyers To Lowyers To Lowyers To Lowyers To Current Account in fixed deposit account with in fixed deposit account with Salance b) With the trustees 159865 Income & Expenditure Account Resource & Expenditure Account Less Surplus Expenditure Account	Trust Funds Or Corpus Balance as per last Balance sheet Adjustment during the year (Give Details) 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 Loans (Secured Or Unsecured)		movable Properties - [at cost] Balance as per last B/s Addition during year Less: Sales during year Depreciation upto date niture & Fixtures -		
balance as per last Bis ar Addition during year Less: Sales during year Less: Sales during year Less: Depreciation upto date W.D.V Addition during year Less: Dep @ 10% Addition during year Less: Dep @ 10% Addition during year Less: Dep @ 10% Advances To Trust Trustes To Trust Trustes To Meter Deposit To Employee To Employee To Employee To Cash & Bank Balance - a) In Current Account in fixed deposit account with in fixed deposit account with Balance as per last Bis Add Deficit as per lucome & Balance as per last Bis	nce sheet ear visions of the t of the Income) ar ar		Balance as per last B/s Addition during year Less: Sales during year Depreciation upto date		
ear 500000 Addition during year Less: Sales during year Depreciation upto date furniture & Fixtures W.D.Y Addition during year Less: Dep @ 10% ar T20739 Fixed Deposit (+) Interest TO Trust Trustees TO Trust Trustees TO Bmployee TO Cherrs TO Cherry TO Cherrs TO Cherrs TO Cherry TO Cherrs TO Cherry TO Cherrs TO Cherrs TO Cherry TO Cherrs TO Che	ear visions of the t of the Income) ar ar		Addition during year Less: Sales during year Depreciation upto date niture & Fixtures -		
Less: Sales during year Depreciation upto date Investments ar T20739 Advances To Inust Trustees To Lowyers To Lowyers To Lowyers To Cherry Salon Siss Advances To Lowyers To Cherry Coount 24388 Less: Sales during year Less: Supplied during year Less: Dep @ 10% Advances To Trust Trustees To Lowyers To Cherry Sign Sign Sign Advances To Lowyers To Cherry Sign Sign Sign Advances To Lowyers To Cherry Sign Sign Sign Advances To Lowyers To Cherry Sign Sign Sign Sign Sign Add Deficit as per lacount Less Surplus Expenditure Account Less Surplus Expenditure Account Less Surplus Expenditure Account Less Surplus Expenditure Account	visions of the t of the Income) ar ar		Less: Sales during year Depreciation upto date niture & Fixtures -		
risions of the furniture & Fixtures - t of the Income) t of the Income) t of the Income) ar T20739 T20739 Advances - To Meter Deposit (+) Interest To Meter Deposit To Meter Depos	visions of the t of the Income) ar ar	3	Depreciation upto date		
he Income) He Income) He Income) He Income (R. Fixtures - W.D.V Addition during year Less: Dep (@) 10% and 10% below and 1	is of the he Income)	<u> </u>	niture & Fixtures -	_	
W.D.V Addition during year Less: Dep @ 10%	be Income)				*
Investments			W.D.V		
Less : Dep @ 10% T20739			Addition during year		
Investments -			Less: Dep @ 10%	-	
T20739 Fixed Deposit					
T20739 Fixed Deposit			estments -		200000
Advances		720739	Fixed Deposit	_	
Advances - To Trust/ Trustees To Meter Deposit To Employee To Lowyers To Others To Whith the manager 159865 Income & Expenditure Account Balance as per last B/s Add Deficit as per lncome & Less Surplus Expenditure Account Less Surplus Expenditure Account			(+) Interest		
Advances - To Trust/ Trustees To Meter Deposit To Employee To Lowyers To Cash & Bank Balance - a) In Current Account in fixed deposit account with in fixed deposit account with c) With the trustees b) With the manager c) With the manager c) With the manager Less Surplus Expenditure Account Less Surplus Expenditure Account Less Surplus Expenditure Account				-	
To Meter Deposit To Employee To Lowyers To Chers To		₽ V			902000
To Employee To Lowyers To Cash & Bank Balance - a) In Current Account in fixed deposit account with in fixed deposit account with c) With the manager c) With the manager c) With the manager Less Surplus Expenditure Account Less Surplus Expenditure Account Less Surplus Expenditure Account		10.	T MAN HUBICO		
To Cubers To Others To Others To Others To Others To Others Sank Balance - a) In Current Account in fixed deposit account with in fixed deposit account with sequence by With the trustees c) With the manager c) With the manager c) With the manager b) With the manager c) With the manager b) With the manager c) With the manager Less Surplus Expenditure Account Less Surplus Expenditure Account	Refundable Deposit		To Employee		
Cash & Bank Balance - a) In Current Account in fixed deposit account with the manager in fixed			To Lowyers		
Cash & Bank Balance - a) In Current Account in fixed deposit account with in fixed deposit account with 30000 b) With the manager c) With the manager 159865 Income & Expenditure Account Balance as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account Less Surplus Expenditure Account			To Others		
a) In Current Account in fixed deposit account with in fixed deposit account with 3425 30000 b) With the manager c) With the manager 159865 Income & Expenditure Account Balance as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account Less Surplus Expenditure Account		<u> </u>	ch & Bank Balance -		\$605
in fixed deposit account with 8425 30000 b) With the trustees c) With the manager 159865 Income & Expenditure Account. Balance as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account Less Surplus Expenditure Account		<u> </u>	a) In Current Account	180	
24388 Surplus Expenditure Account Less Surplus Expenditure Account Less Surplus Expenditure Account	ther Deposits		in fixed deposit account with		
c) With the manager 159865 Income & Expenditure Account. Balance as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account	redit Balance	30000	b) With the trustees	223	
24388 Income & Expenditure Account. Balance as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account	ovision		c) With the manager		
24388 Add Deficit as per last B/s Add Deficit as per Income & Less Surplus Expenditure Account		159865 In	come & Expenditure Account.		
Add Deficit as per Income & Less Surplus Expenditure Account	•		Balance as per last B/s		
Less Surplus Expenditure Account		-	Add Deficit as per Income &		
	8		Less Surplus Expenditure Account		1410605
	onuc	1410604			

Assets of the Trust.

Chartered Accountants

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

Name of Public Trust:- KALYANI CHARITABLE TRUST

		COT6457	1993	
		133477	744	To Surplus carried over to Balance Sheet
		by Delicit carried over to Balance Sheet	126	(c) Other charitable objects
				(d) Relief of poverty
		by transferred from Reserve		(c) Medical Relief
		106/06	100	(b) Educational
		200		(a) Religious
				To Expenditure on objects of the trust
		-		specofic Funds
		•		To Amount transferred to Reserve or
	2			To Depreciation
				To Miscellanceous Expenses
				(d) other items (Travelling Exp.)
		Other Receipts (Term, Annual & Exam Fee)		(c) Irrecoverable rents
		(in detials as far as possible)		(b) Loan Debts
4350		By Income from other sources		(a) Bad Debts
100				To Amount written of
	1	By Anamat		To Contribution and Fees Donation
				To Audit Fees
				To Examination expenses
		By Grants		To Advertisement expenses
		By Donations in cash or kind		house-hold expenditure, if any
		By Dividend		the head of the meth, including his
				To Remunertion (in the case of math) to
	100			To Grant A/c
				To School Expenses
		On Bank Account		Other expenses , Electricity Exp.
		On Loans		adjusting Bank Comm
		On Securities		Depreciation (by way of provision of
	- 11			Bank Charges
				Office Frm. (Post & Tele)
				District & State
				Calary P Wagus
				Kalica Leaves of maintenance
4/8/4		By School Fees		Experiment Costs
17074				and the in respect properties
100011		[realised]	3	EXPENDITURE
		INCOME	Rs.	INCOM
1	1			NOME & LATE VALLE

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

Particulars	Amount
Salary & Wages	1925914
School Expenses	214889
	2140803

sce

कल्याणी चॅरीटेबल ट्रस्ट

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

जमा	रूपये	नावे	रूपये
		जितीन कांबळे	\$0000
आरंभिची शिल्लक		कल्याणी इंटरनेशनल स्कुल	१२५०००
रोख	८४२५	बँक चार्जेस	६१०८
बॅक	\$008	जाहिरात खर्च	११८००
एफ डी व्याज	४५८२४	कर्मचारी पगार	44000
भॉडीट फी प्रोव्हिजन	84000	ऑडीट फी	१५०००
यूशन फी	१९२०११	दुरुस्ती खर्च	२०८००
स्तक विक्री शालेय फी	४३५०	अखेरची शिल्लक	
	A Charge to	गेख	८४२५
		बॅक	१८०
	२७२३१३		२७२३१३

THE BOMBAY PUBLIC TRUST ACT, 19"
[SCHEDULE IX [Vide Rule 17 (1)]
Name of Public Trust :- KALYANI CHARITABLE TRUST

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	Rs. Rs.	INCOME	D.	3
Description of respect properties			ż	ż
Rates Laxes. Cesses		By Rent [realised]		
Repairs and maintenance	54000	of Fees		17326601
Salary & Wages	n.	By Interest [realised]		LOCOCCA LANGE
Printing & Stat.	12750			4184
Office Exp. (Post & Tele)	47509			
Bank Charges	6865			
Depreciation (by way of provision of				
adjustment) Bank Comm		On Securities		1
Other expenses, Electricity Exp.	25890	70	T.	
To School Expenses	-	1	7	
To Grant A/c			+1	
To Remunertion (in the case of math) to				
the head of the meth, including his			og.	
house-hold expenditure, if any		By Dividend		
To Advertisement expenses	46420	46420 By Donations in cash or kind	12,11	
To Examination expenses		By Grants		
To Audit Fees	15000		1	
To Fuel Exp	11690			
To Travelling Exp	39578			
To Contribution and Fees Donation			24	
To Amount written of		by Anaman	my	
(a) Bad Debts		By Income from other sources		19063
(b) Loan Debts		(in detials as far as possible)		
(c) Irrecoverable rents		Other Receipts (Term, Annual & Exam Fee)	244	
(d) other items (Travelling Exp.)	30000			
To Professional Fees	2473			
To Miscellanceous Expenses	612422			
To Depreciation		高级学 一	71	
erred to Reserve				
specofic Funds		The state of the s		
To Expenditure on objects of the treet				
(a) Religious	2140803			
(b) Educational - Annex - 1	-7-	By I ransterred from reserve		
(c) Medical Relief		B. Deficit carried over to Balance Sheet		607614
(d) Relief of poverty		17 mm		73705
Cher charlante og				3042400

THE BOMBAY PUBLIC TRUST ACT, 1950 [SCHEDULE IX [Vide Rule 17 (1)] Name of Fublic Trust :- KALYANI CHARITABLE TRUST

	_		6431982		
		Less Surplus Expenditure Account			aupus experentre Account
		Add Deficit as per Income &		-607614	Add Surely E. Per Income &
		Balance as per last B/s		-1753443	Danishor as per last 13/5
		-2361057 Income & Expenditure Account	-2361057		come & Expenditure Account
		c) With the manager			
	15210	b) With the trustees		30000	Audit Fees Provision
		in fixed deposit account with		264311	For Sundry Credit Baismor
	30983	a) In Current Account			For Rent & Other Deposits
46193		Cash & Bank Balance -			For Advances
			294311		anbilities
	657421	To Others			
		To Lowyers			
	T.	To Employee			
	238234	To Debtors			Refundable Deposit
	902000	To Trust			
1797655	÷.	Advances -		4366992	From Otners
				3600482	From trustees Trust
			7967474		Loans (Secured Or Unsecured)
	1	Fixed Demosit			Additions during on year
500000		Investments -			Roserve Bullong, Tune
	71		31254		Smking Fund
135553	22908	Less: Dep			Depreciation raison
		Addition during year			THE GOOD OF SCHOOL OF STREET
- 1	158461	W.D.V			Created ander the provisions of the Income
		furniture & Fixtures -			Other Larmurked Funds
100766	589514	Depreciation upto date			(Give Details)
20526			50000		Adjustment during the year
	110400		\$0000		Bulance as per last Balance sheet
	4423693	Balance as per last B/s			Trust Funds Or Corpus
	202205	Immovable Properties - [at cost]	3	3	FUNDS & LIABILITIES
1		PROPERTY & ASSETS	D.	,	Cologos

Trustoe

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

कल्याणी चॅरीटेबल ट्रस्ट

केशवनगर, मुंढवा ता. हवेली जि. पुणे.

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

	रूपये	नावे	रूपये
जमा			
		जाहिरात खर्च	४६४२०
आरंभिची शिल्लक		पुस्तक खोदी	५३०००
रोख	48864	पेटोल व डिझेल खर्च	११६९०
बॅक	७९७४	शिक्षक मानधन	१५९४९४१
ॲडमिशन फी	१२४४७४	इतर खर्च	२६६०
टयूशन फी	१८८०४९२	बँक चार्जेस	६८६५
पुस्तक विक्री शालेय फी	८८०९१	ऑफिस खर्च	४१९००
एल.सी. चार्जेस	१३००	ईलेक्ट्रिक खर्च	१९१४०
अबकास कीट	640	जी पी एस नेट खाते	७१७२
हॉल भाडे	84000	कर्मचारी पगार	-88000
स्कॉलरिशप	600	स्टेशनरी खाते	१२७५०
गणवेश फी	२६००	ऑडीट फी	१५०००
एफ डी व्याज	४७८२४	शालेय खर्च	१९१६८२
विजय भा उंद्रे उसणवार	६५४७८	दुरुस्ती खर्च	49000
ऑडीट फी प्रोव्हिजन	१५०००	समारंभ खर्च	२०७
.डक	४४३२६	प्रवास खर्च	३९५७८
ईस कद्री	46000	बाधकाम खर्च	११६४००
न डीजीटल	३७६४	संतोष सातव	११९७६०
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		बाबुभाई मुजावर	4000
	or Magnetic than 15	जिंतीन कांबळे	80000
		अखेरची शिल्लक	
		रोख	१५२१०
		बॅक	३०९८३
	the state of the state of		
	२४१०३५८		२४१०३५८
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THE BOMBAY PUBLIC TRUST , 1950 SCHEDULE IX - C

(Vide Rule - 32)

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

Name of the Public Trust -

KALYANI CHARITABLE TRUST

Registration No. E-7567

iii) Grants received from government & local autorities. iiii) 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 vetenary 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	2437786	2,437,786 2,437,786.00
Donation Received from other Public Trust and Dharmadas Grants received from government & local autorities. Interest on sinking or depreciation fund Amount spent for the purpose of secular education Amount spent for the purpose of medical relief Amount spent for the purpose of vetenary treatment of animals. Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity. Wiii) 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	<u>2437786</u>	2,437,786.00
iii) Grants received from government & local autorities. iiii) 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 vetenary 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	2437786	2,437,786.00
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		
c) Cost of production if lands are cultivated by the trust		
x) 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 Cost of collection income or receipts from securities stock etc at one percent or such income. 		40
i) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the eastimated gross annual rent		
Gross Annual Income Chargeble to contribution Rs.		

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 a accordance with the provision of the Act and the rules.		YES
6)	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		YES
1	the addit were in agreement with accounts		- 55
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 inaccurancies 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 neccesary informationed 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 age is		
-,	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-		NO
	Whether any money of the public trust has been invested contrary to the provision		NO
	of section 33.		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
I) A	All cases or irregular, illegal or improper expenditure of failure or commission to recover		NO
0	nonies or other property belonging to the public trust or of loss or waste of money or ther property there or & Whether such expenditure, failure ommission or waste was		
Cá	aused in consequence of brance or trust or missilication of any other misconduct on		
th	e part of the trustees or any person while in the management of the trust.		
) W	hethr the budget has been filed in the provided by rule 16A		
W	hether the maximum and minimum of the trustee is maintained.		NO
W	hether the meeting are held regularly as provided in such instrument.		NO
W	hether the minutes book or the proceeding of the meeting is maintained.		YES
WI	nether any of the trustees has any interest in the investment of the meeting		YES
	naintained.		
	ether any of the trustees has any interest in the investment of the trust	430	
	ether any of the trustees has any interest in the investment of the trust		NO
		•	NO
Prote	ether any irregularities pointed out by the auditors in the accounts of the		
bies	ious year have been duly complied with by the trustees during the period of audit		NO
	special matter which the auditor may think fit or necessary to bring to the notice e deputy or Assistant Charity Commissioner.		NO

u)

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)