

AUDIT REPORT OF



SANT DNYANESHWAR VIDYA PRATISTHAN

(Sanstha & School Consolidated)

A/p-Kharpudi Bk. Tal-Khed, Dist-Pune, Pin-410505

Reg.No-E-5022-Pune.

For the Year Ended : 31st March 2024.

- AUDIT REPORT
- SCHEDULE IX-C & IX-D
- RECEIPT & PAYMENT A/C
- INCOME & EXPENDITURE A/C
- BALANCE SHEET

DILIP D. KATARE

M.Com F.C.A.

CHARTERED ACCOUNTANT

[M.N. 035662]

OFFICE

Rajgurunagar, Dt.Pune,

Pin 410 505.

Tele.[02135] 223426



DILIP D.KATARE
Chartered Accountant
A/p-Rajgurunagar, Dist-Pune.Pin-410505.



AUDITOR'S REPORT

I have audited the attached Balance sheet of "Sant Dnyaneshwar Vidya Pratishthan" as at 31st March, 2024 & also attached Income & Expenditure account for the year ended on that date annexed thereto. These financial statements are responsibility of the Trust committee. My responsibility is to express an opinion on these financial statements based on our audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

1. I have obtained all the information and explanation which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. In my opinion, proper books of accounts as required by The Bombay Public Trust Act, 1950 and Rules there under and Bye-Law of the the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the Books of account of the trust.
4. In my opinion and to the best of my information and according to explanation given to me, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view:
 - i) In the case of Balance Sheet of the the state of affairs of the Trust as at **31st March, 2024.**
 - ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

Place : Rajgurunagar

Date : 23/09/20234

Dilip D. Katare

Dilip D. Katare
Chartered Accountant
M.No.035662
DILIP D. KATARE
Chartered Accountant
M.No.: 035662

**Sant Dnyaneshwar Vidya Pratishthan
(Financial Year 2023-24)**



NOTES ON ACCOUNTS :-

- 1) Some of the expenses such as Vehicle Rent, Travelling Exps etc. are recorded by issuing internal vouchers. In some cases supporting bills, Cash memo, have not attached to payment vouchers.
- 2) The maximum expenses have been paid by cash.
- 3) It is observed that some time trust kept heavy cash in hand and till now no any limit has been fixed for petty cash.
- 4) Cash in hand as on 31 March, 2024 has been certified by chief Trustee.
- 5) Bank balances are subject to reconciliation.
- 6) Bus fees receivable or school fee receivable a/c is long outstanding subject to confirmation by Chief Trustee. Lists are maintained by school.

I am Thankful to the Trustee and Office Staff for their co-operation during the course of Audit.

Place: Rajgurunagar

Date : 23/09/2024

UDIN : 24035662BKFPVH8833

D. D. Katare

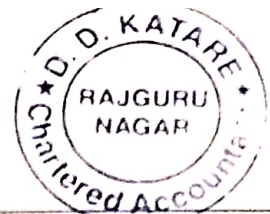
D.D.KATARE

DILIP D. KATARE
Chartered Accountant
M.No.: 035862

For Sant Dnyaneshwar Vidya Pratishthan

[Signature]
Chairman

[Signature]
Vice Chairman / Secretary



**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-5022-PUNE
Name of the Public Trust : SANT DNYANESHWAR VIDYA PRATISHTAN.(CONSOLIDATED)
A/P-KHARPUDI BK,TAL-KHED DIST-PUNE.PIN-410 505.
For the year ending : 31 ST MARCH 2024

- | | |
|---|---|
| (a) Whether accounts are maintained regularly & in Accordance with the provisions of the Act & rule | YES |
| (b) Whether receipts and disbursements are properly & Correctly shown in the accounts. | YES |
| (c) Whether the cash balance and vouchers in the custody book, of the manager or trustee on the date of audit were in of agreement with the accounts. | YES, Accepted on the strength
Cashbook, cash has not counted |
| (d) Whether all books, deeds, accounts vouchers or 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, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| (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 the object or purpose other than the objects or purpose of the Trust. | NO |
| (h) The amount of outstanding for more than one year and amounts written off, if any, | NO |
| (i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/- | NA |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35, | NO, trust has kept heavy
cash balance. |
| (k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| (l) All cases of irregular, illegal or improper expenditure of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property, thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO |

- (m) Whether the budget has been filed in the form provided by rule 16 A NO
- (n) Whether the maximum & minimum number of the trustees is Maintained YES
- (o) Whether the meetings are held regularly as provided such instrument. YES
- (p) Whether the minutes books of the proceedings of the meetings are 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 the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. NO
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner. NO

Place :Rajgurunagar

Date : 23/09/2024

UDIN : 24035662BKFPVII8833



D. Katare
DILIP D. KATARE
Chartered Accountant
M.No.: 035662

For Sam. Jyeshtha Vidy Pratishthan

Abhaudhari

Chairman

Vice Chairman / Secretary

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

Name of Public Trust and Registration No. : Sant Dnyaneshwar Vidya Pratishthan, F-5022-Pune
At-Kharpudi Bk, Tal-Khed, Dist-Pune. Pin-410 505, (Consolidated B/S) Acc

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING: 31-03-2024

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		14,168,373.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1. Donations received from other Public Trust and Dharmadas		
2. Grants received from Government and local authorities.		
3. Interest on Sinking or Depreciation Fund		
4. Amount spent for the purpose of secular education		13,767,088.09
5. Amount spent for the purpose of medical relief.		
6. Amount spent for the purpose of veterinary treatment of animals.		
7. Expenditure incurred from donations for relief of distress caused by Scarcity drought flood, fire or other natural calamity.		
8. Deductions out of income from lands used for agricultural purposes	The Income of the trust is to be opted for the advancement and propagation of secular education, hence the trust is exempt from contribution as per Rule The Bombay public Trust Act, 1950.	
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		
a) Assessment, Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord.		
c) Insurance premia		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 percent of gross rent of buildings let out		
10. Cost of collection of income or receipts from securities, stocks etc. At 1 percent of such income		
11. Deductions on account of repairs in respect of buildings not rented & Yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual income chargeable to contribution Rs.		Nil
Surplus Rs.	-	401,284.91

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 in the Schedule which have the effect of double deduction.

Trust Address : At-Kharpudi Bk
Rajgurunagar, Tal-Khed,
Dist-Pune.

Dated : 23/09/2024

UDIN : 24035662BKFPV118833

Chartered Accountant / Auditor

DILIP D. KATARE

Chartered Accountant

M.No. Q35662

[Signature]
Chairman

[Signature]
Vice Chairman / Secretary



SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Trust Name	: SANT DNYANESHWAR VIDYA PRATISHTHAN		
Address	: A/P-KHARPUDI BK" TAL-KHED,DIST-PUNE,PIN-410505		
Registration No.	: E-5022-PUNE		
For the year ending	: 31st March 2024		
S.No.	Particulars	Details	
1	PAN No.of Trust	AAITS3450L	
2	Registration No.with date of registration under section 12AA of Income Tax Act,1961 (43 of 1961).	AAITS3450LE20211	
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	S.N.	A.Y
		i)	2020-21
		ii)	2021-22
		iii)	2022-23
		iv)	2023-24

4	PAN No.of all Trustees	S.N.	Name of Trustee	PAN No.
		1	Mr. Kailas Dnyaneshwar Chaudhari	ACLPC5982C
		2	Mrs.Ashalata Kailas Chaudhari	AIXPC5477G
		3	Mrs.Kamal Ankush Bhosale	ATNPB2797B
		4	Mr.Shivraj Kailas Chaudhari	BYWPC3837N
		5	Mr.Ankush Dhondiba Dabhade	BDRPD2136H
		6	Mr.Raosaheb Baban Bhogade	CYIPB9967M

Rajgurunagar

Date : 23/09/2024
UDIN : 24035662BKFPVH8833



For
Chairman
Vice Chairman / Secretary

D. Katare
CA DILIP D KATARE
M.No.035662
DILIP D. KATARE
Chartered Accountant
M.No.: 035662

SANT DNYANESHWAR VIDYA PRATISHTHAN'S
[SANSTHA & SCHOOL CONSOLIDATED]

A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance		By Repair & Maintenance	
Cash in Hand	299,248.06	Computer	28,375.00
Bank of Maharashtra C/A-009	236,196.34	Electricity	5,405.00
Canara Bank C/A-194	990,362.71	School Bus	38,180.00
Bank of Maharashtra C/A-659	2,810.28	School	33,910.00
Bank of Maha. Santha C/A-83839	768,675.00		105,870.00
Canara Bank Santha A/c-000192	185,730.00	By Accounting Charges	132,000.00
HDFC Bank	34,368.52	By Audit Fee	25,000.00
Bank of Maharashtra FD	640,232.00	By Profession Fees	12,000.00
Canara Bank FD	4,202,091.00	By Administration Charges By PF	19,630.00
		By Advertisement	298,850.00
Fees Account		By Bank Charges	29,063.73
Pre-Primary Fees 1,170,661.00		By Building Rent (Including GST)	2,619,600.00
Primary Fees 11,752,090.00		By Cleaning Charges	684,000.00
RTE Amount Rece 24,429.00		By Bus Loan Processing charges	30,090.00
Bus Fees Receipt 897,200.00	13,844,380.00	By Donation	5,555.00
		By Diesel & Oil Expenses	266,955.00
		By Exam Fees Exp.	63,120.16
		By Function Exps	67,816.40
Interest on Fixed Deposit	322,948.00	By Garden Expenses	151,978.00
		By Gathering Exps	93,670.00
Interest on SB	1,045.00	By General Expenses	64,544.00
		By Generator Exps.	66,000.00
Tuition Fees Receivable A/c (Net)	286,527.00	By Interest on Bus Loan	15,732.00
		By Horse Hiring Charges	49,500.00
Salaries Payable A/c (Net)	136,264.00	By Interest on Tax paid	839.00
		By Internet Expenses	19,000.00
PF Payable A/c (Net)	15,696.00	By Laboratory Expenses	32,325.92
		By Plumbing Expenses	100,495.00
Canara Bank Bus Loan A/c	1,958,333.00	By Printing & Stationery	239,730.00
		By Professional/Legal Fees	27,600.00
ITDS Payable	4,499.10	By Providend Fund (ER's Share)	483,274.00
		By Salaries	7,116,106.00
		By School Bus Insurance	167,429.00
		By Security Charges	195,490.00
		By Software Expenses	16,050.00
		By Sports/Games Exps	28,383.88
		By Staff Welfare Expenses	38,537.00
		By Stationery Expenses	311,529.00

		By Student/Teacher Prize Exps	9,976.00
		By Telephone/Mobile Expenses	3,824.00
		By Vehicle Rent	81,777.00
		By Water Exps	2,400.00
		By Xerox Expenses	77,984.00
		By Student Welfare Expenses	12,420.00
		By CCTV Camera	79,728.00
		By Computer System	73,800.00
		By Croma LED	9,064.00
		By Electric Fittings/Battery	40,500.00
		By Furniture & Fixtures	42,165.00
		By Sanitary Pad Vending Machine	14,400.00
		By Tablet	19,999.00
		By New School Bus	2,797,365.00
		By Water Cooler & Purifier	31,100.00
		By Weight Machine	649.00
		By Sundry Creditors A/c (Net)	52,911.00
		By Prabha Deep	200,000.00
		By Provident Fund Paid	1,872.00
		By Prof Tax Paid A/c (Net)	3,600.00
		By Anamat	35,828.00
		By Fixed Deposits A/c	2,262,650.00
		By TDS A/c (Net)	29,044.00
		By Closing Balance	
		Cash in Hand	112,185.24
		Bank of Maharashtra C/A-3009	44,307.00
		Canara Bank C/A-194	997,043.71
		Bank of Maharashtra C/A-659	25,055.69
		Bank of Maha Santha C/A-83839	381,004.76
		HDFC Bank	35,413.52
		Bank of Maharashtra FD	672,740.00
		Canara Bank FD	2,200,837.00
TOTAL	23,929,406.01	TOTAL	23,929,406.01

e : Rajgurunagar

Audited, as per my report of even date

e : 23/09/2024

N : 24035662BKFPVH8833



DILIP D. KATARE
Chartered Accountant
M.No.: 035662

For

Chairman

Reshma S. G. Pradhan

Vice Chairman / Secretary

THE BOMBAY PUBLIC TRUST ACT-1950

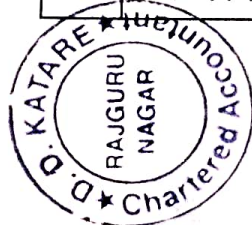
SCHEDULE IX[Vide Rule 17(1)]

[SANSTHA & SCHOOL CONSOLIDATED]

Name of the Public Trust :- SANT DNYANESHWAR VIDYA PRATISHTHAN'S, REG NO -E-5022 Pune
A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2024

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
To Expenses In respect of Properties			By Rent (Realised/Accrued)		-
1) Rates, Taxes, Cesses	-	105,870.00	By Interest (Realised/Accrued)		323,993.00
2) Repairs & Maintenance	105,870.00		1) Int on SB Account/On Bank A/c	1,045.00	
3) Salaries	-		2) Int on FDR	322,948.00	
4) Insurance	-				
5) Depreciation	-		By Dividend		
(By Way of Provision or Adjustment)			By Donation in cash or in Kind		
To Establishment Expenses			By Annual Subscription		
To Remuneration (In the case of Math)			By Grants		
(to the head of the math including his household expenditure, if any)					
To Deficit on Publication Account			By Income from Other Sources		13,844,380.00
To Legal Expenses			By Transfers from Reserve		
To Audit Fees			By Deficits carried over to Balance Sheet		162,613.33
To Contribution and Fees					
		25,000.00			
To Amounts Written off					
a) Bad Debts	-				
b) Loans/Scholarships	-				
c) Irrecoverable Rents	-				
d) Other items (Professional Tax)	-				
To Miscellaneous Expenses					
To Depreciation (As per Schedule)		563,898.24			
To Amount Transferred to Reserve of Specific Fund		-			



To Expenditure on Object of the Trust			
a) Religious	-	13,636,218.09	
b) Educational (As per list enclosed)	13,636,218.09		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable Objects	-		
To Surplus carried over to Balance Sheet			
Total Rs		14,330,986.33	Total Rs
		14,330,986.33	

Strike out whichever is not applicable

Audited, as per my report of even date

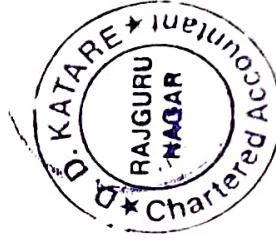
Place :- Rajgurunagar

Dated : 23/09/2024

UDIN : 24035662BKFPVH8833

Trustee

D. K. Katar
DILIP D. KATARE
Chartered Accountant
M.No.: 035662



For Saint Dnyeshwar Vidya Pratishthan

Pr. Chaudhari

Chairman

Vice Chairman / Secretary

THE BOMBAY PUBLIC TRUST ACT-1950

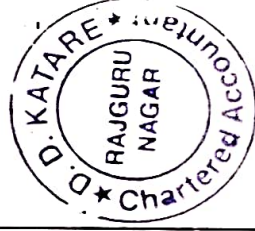
SCHEDULE VIII [Vide Rule 17(1)]

[SANSTHA & SCHOOL CONSOLIDATED]

Name of the Public Trust :- SANT DNYANESHWAR VIDYA PRATISHTHAN'S, REG NO -E-5022 Pune
A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.

BALANCE SHEET AS AT 31ST MARCH-2024

Funds & Liabilities	Amount (Rs)	Amount (Rs)	Properties & Assets	Amount (Rs)	Amount (Rs)
Trust Fund or Corpus Fund Balance As Per Last Balance Sheet Add-Appropriation If any	38,357.52	38,357.52	Immovable Properties Balance as per last Balance Sheet Additions during year	-	-
Other Earmarked Fund :- (Created under the Provision of the Trust Deed or Scheme or out of the Income)	-	-	Less: Sales during year Depreciation upto date	-	-
1) Depreciation Fund	-	-	Investments :- (Note: The Market Value of the Investment)	-	-
2) Other Fund-Kirtan Fund	-	-	Furniture & Fixture & Other Assets Balance as per last Balance Sheet	2,223,104.21	4,767,975.97
3) Sinking Fund	-	-	Additions: During the year	3,108,770.00	
4) Reserved Fund	-	-	Deductions: Depreciation upto date	5,331,874.21	
5) Any Other Fund	-	-	Agri Irrigation Scheme Science Material	563,898.24	
Loans :- (Secured/Unsecured) 1) From Trustees	-	1,958,333.00	Loans :- (Secured/Unsecured) 1) Other Loans	-	-
2) From Others	1,958,333.00		2) Loans Scholarships	-	-
Liabilities :- 1) For Salary Expenses	610,373.00	828,259.00			
2) For PT & PF Payable	88,545.00				
3) For TDS Payable	51,170.00				
4) For Rent & Other Deposits	-				
5) For Sundry Credit Balance	78,171.00				



Income & Expenditure Account Balance As Per Last Balance Sheet Deductions : Appropriation, if any Additions/Deduction : During the Year	10,546,407.70	10,383,794.37	Advances :- 1) To Trustees 2) To Employees 3) To Contractors 4) To Lawyers 5) To Others	- - - - -	1,709,531.00
	162,613.33		Income Outstanding :- 1) Rent 2) Interest 3) Other Income 4) TDS/ TCS Recivable	- - 1,652,997.00 56,534.00	
Total Rs			Cash & Bank Balances 1) In Saving Account In Current Account In Fixed Deposit 2) With the Trustees 3) With the Cashier	35,413.52 1,447,411.16 5,136,227.00 112,185.24 -	6,731,236.92
			Total Rs		
		13,208,743.89			13,208,743.89

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.

Audited, as per my report of even date

Place :- Rajgurunagar

Dated : 23/09/2024

UDIN : 24035662BKFPVH833

For Saran Pratishtan
 Pratishtan Pratishtan

Pratishtan Pratishtan

Chairman Vice Chairman / Secretary

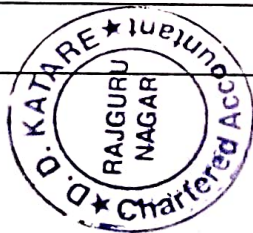


D. KATARE
DILIP D. KATARE
 Chartered Accountant
 M.No.: 035662

F.Y.2023-24

FIXED ASSETS SCHEDULE

Sr. No	Name of the Assets	Rate of Dep (%)	Opening Bal. 01.04.2023	Addition upto 180 days	Addition After 180 days	Dep. for Full year	Dep. for Half Year	Total Dep	Closing Bal. 31.03.2024
a	b	c	d	e	f	g on (d+e)	h on (f)	i (g+h)	j (d+e+f+i)
1	Musical Instruments								
	Cashio	15%	1,282.76	-	-	192.41	-	192.41	1,090.35
	Dhol	15%	2,644.42	-	-	396.66	-	396.66	2,247.75
	Steel Triangle	15%	80.23	-	-	12.03	-	12.03	68.20
	Tabla	15%	2,125.00	-	-	318.75	-	318.75	1,806.25
	Tasha	15%	1,320.99	-	-	198.15	-	198.15	1,122.84
	Zanz	15%	615.68	-	-	92.35	-	92.35	523.33
	Sound System	15%	26,758.30	-	-	4,013.75	-	4,013.75	22,744.56
2	CCTV Camera	15%	31,851.51	79,728.00	-	16,736.93	-	16,736.93	94,842.58
3	Computer System	40%	81,293.85	68,000.00	5,800.00	59,717.54	1,160.00	60,877.54	94,216.31
4	Croma LED	15%	-	-	9,064.00	-	679.80	679.80	8,384.20
5	Dead Stock /Equipments	15%	158,597.63	-	-	23,789.64	-	23,789.62	134,808.00
6	Electrical Fittings & Fixtur	10%	150,235.11	40,500.00	-	19,073.51	-	19,073.51	171,661.60
7	Furniture & Fixture	10%	1,118,986.36	10,165.00	32,000.00	112,915.14	1,600.00	114,515.14	1,046,636.23
8	Mobile	15%	6,650.61	-	-	997.59	-	997.59	5,653.02
9	Tablet - One Plus	15%	-	-	19,999.00	-	1,499.93	1,499.93	18,499.08
10	Projector	15%	140,927.95	-	-	21,139.19	-	21,139.19	119,788.76
11	Samsung LED	15%	5,412.10	-	-	811.82	-	811.82	4,600.29
12	Sanitary Pad Vending Mac	15%	-	14,400.00	-	2,160.00	-	2,160.00	12,240.00
13	School Bus								
	Bus No. 2464	15%	176,098.17	-	-	26,414.73	-	26,414.73	149,683.44
	Bus No. 3397	15%	257,900.92	-	-	38,685.14	-	38,685.14	219,215.78
	New School Bus	15%	-	-	2,797,365.00	-	209,802.38	209,802.38	2,587,562.63
14	Water Cooler & Purifier	15%	21,248.74	4,550.00	26,550.00	3,869.81	1,991.25	5,861.06	46,487.68
15	Weight Machine	15%	193.88	-	649.00	29.08	48.68	77.76	765.11
16	Learning Software	40%	38,880.00	-	-	15,552.00	-	15,552.00	23,328.00
	Total		2,223,104.18	217,343.00	2,891,427.00	347,116.22	216,782.03	563,898.24	4,767,975.97



SANT DNYANESHWAR VIDYA PRATISHTHAN'S
[SANSTHA & SCHOOL CONSOLIDATED]
A/P-KHARPUDI B.K", TAL-KHED, DIST-PUNE, PIN-410 505.
F.Y.2023-24

Expenditure on Object of the Trust (Educational)

Particulars	Amount (Rs)
To Accounting Charges	132,000.00
To Administration Charges to PF	19,630.00
To Advertisement	298,850.00
To Profession Fee	12,000.00
To Bank Charges	29,063.73
To Building Rent (Including GST)	2,619,600.00
To Bus Loan Processing charges	30,090.00
To Cleaning Charges	684,000.00
To Salaries	7,116,106.00
To Diesel & Oil Expenses	266,955.00
To Donation	5,555.00
To Exam Fees Exp.	63,120.16
To Function Exps	67,816.40
To Garden Expenses	151,978.00
To Gathering Exps	93,670.00
To General Expenses	64,544.00
To Generator Exps.	66,000.00
To Horse Hiring Charges	49,500.00
To Interest on Bus Loan	15,732.00
To Interest on Tax	839.00
To Internet Expenses	19,000.00
To Laboratory Expenses	32,325.92
To Plumbing Expenses	100,495.00
To Printing & Stationery Exps	239,730.00
To Professional Fees	27,600.00
To Providend Fund (Employer's Share)	483,274.00
To School Bus Insurance	167,429.00
To Security Charges	195,490.00
To Software Expenses	16,050.00
To Sports/Games Exps	28,383.88
To Staff Welfare Expenses	38,537.00
To Stationery Expenses	311,529.00
To Student Welfare Expenses	12,420.00
To Student/Teacher Prize exps	9,976.00
To Travelling Exps	3,824.00
To Vehicle Rent	81,777.00
To Water Exps	2,400.00
To Xerox Expenses	77,984.00
To Misc Exps	944.00
Total	13,636,218.09



MR.DILIP D.KATARE
(M.Com FCA)
Ganesh Chowk,
A/p-Rajgurunagar, Tal-Khed,
Dist-Pune, Pin-410505.
Tel: 02135-223426

Date : 23/09/2024

To,
Assistant Charity Commissioner,
Pune.411 001.

CERTIFICATE

This is to certified that Sant Dyaneshwar Vidya Pratishthan Trust Reg.No.
E-5022-Pune, At-Kharpudi Bk,Tal-Khed,Dist-Pune, has not received donation from
local public or well-wisher during the F.Y.2023-24.

There is no government or semi-government grant or donation during the
year 2023-24.



Rajgurunagar
Date:23/09/2024


CA D.D.KATARE

M.No.035662
DILIP D. KATARE
Chartered Accountant
M.No.: 035662