SIDDESHWAR SHIKSHAN SANSTHA

A2-401/402, Kingsway Society, B.T.Kawade Road,

Pune-411001

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 2024

The Bombay Public Trust Act, 1950 & Income Tax Act, 1961

YOGESH BHAGAT & COMPANY CHARTERED ACCOUNTANTS



Mobile No.: +91 9850 812 789 E-mail ID: cayogeshbhagat@gmail.com

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule - 32] Registration No. : F- 24173 (PUNE)

Statement of Income Liable to Contribution for the year ending ; 31st March, 2024
Name of the Trust : SIDDESHWAR SHIKSHAN SANSTHA

Particulars	Amount Rs.
I. Income as shown in the Income and Farmer	
	1,99,10,143
II. Items not chargeable to contribution under Section 58 and Rule - 32;	
(1) Donation received to	
(1) Donation received from other Public Trust & Dharmadas	-
(") Status received from Government & Least and a state of	-
(iii) iii(cles) Ull Silikiiii Or i jontooniin- r (-
(IV) Amount spent for the purpose of secular education	3,47,70,530
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•
1 1 7 Amount Spent for the number of votering - 11	-
The state of the s	_
the standard of the standard o	-
1 - 7 - and 1/Cyclide and 1 Deal Find Cocc	_
(D) Kent payable to superior Landlord	_
(C) Cost of production, if I and are cultivated by trust	_
1 (") Deductions cut of income from I and used for non agricultural purpose:	_
(a) Assessment, cessess and other Government or Municipal Taxes -	_
(b) Ground rent payable to superior Landlord	-
(c) Insurance Premium	-
(d) Repairs at 10% of Gross rent of building	-
(e) Cost of collection at 4 % of gross rent of building let out	- 1
(X) Cost of collection of income or receipts from Securities, Stocks etc.at 1 %	•
such income.	-
(XI) Deductions on account of repairs in income, at 10% of the estimated	
gross annual rent.	- 1 Tab
Gross Annual Income Chargeable to contribution	(1,48,60,387)
Amount of Contribution computed at the rate fixed under the sub-section(1)	(1,40,00,307)
of section 58 and payable.	-
Based on the Supreme court judgement wide Manu/SC/0532/1975-AIR 1975 S.C.846(1975),	Ves
ISCC,509 (1975) 3 SCR -475, in which is adjudicated that the Charity commissioner can not	
collect 2% as cess/contribution if they have sufficient fund to meet their expenses.	
The Hon'ble Mumbai High Court has promulgated the historical decision against the collection	
of contribution by the Hon'ble Charity Commissioner, Maharashtra State, Mumbai, The Hon'ble	
Justice J.N.Patel and Hon'ble Justice Rekha Baldotani has debarred to collect the 2%	
administrative fund on Gross Receipt of the Trust.	
Hence, Gross Annual Income and Loss of the Trust of Rs14860386.96/- is exempt from	
Charge of Contribution.	
This is to configurate while claiming deductions admissible under the all	

This is to certify 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 deductions.

Trust Address:
A2-401/402, Kingsway Society
B.T.Kawade Road,
Pune-411001

For Yogesh Bhagat & Company Firm Registration No. 133270W

BHAGA?

Mem. No.

132280

Chaftered Accountants

Yogeshr Bhagat Propfietor Membership No. 132280

Date: 02 Sept. 2024

Place: Pune

UDIN NO :- 24132280BKANBK1987

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

Registration No. : F- 24173 (PUNE) Name of the Trust : SIDDESHWAR SHIKSHAN SANSTHA

For the year ending : 31" March 2024

a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the	YES
	with the provision of the act and the rules ;	,
b)	Whether receipts and dishireaments are	YES
	shown in the accounts;	1
c)	Whether the cash balance and vouchers in the custody of the	YES
		,
d)		YES
		1
e)		YES
		1
	with the regional office, and the defects and inaccuracies mentioned in	1
	the previous audit report have been duly compiled with;	i
f)	Whether the manager or trucker and with;	YES
	Whether the manager or trustee or any other person required by the auditor to appear before him stid.	163
	auditor to appear before him did so and furnished the necessary information required by him;	1
g)	Whether any property or for the first	110
3,	Whether any properly or funds of the trust were applied for any	NO
h)	1 2 Just of diff purpose officer than object or nurpose of the facet:	110
,	The amounts of outstanding for more than one year and the amounts written off ,if any ;	NO
i)	Whether tonders was in the	
.,	Whether tenders were invited for repairs of construction involving B1	Yes
i)	expenditure exceeding Rs.5000/-;	
17	Whether any money of the public trust has been invested contrary to	NO
k)	the provisions of Section 35;	
^,	Alienations ,if any, of the immovable property contrary to the provisions	NO
I)	of Section 36 which have come to the notice of the auditor;	
1)	All cases of irregular, illegal or improper expenditure of failure or	No Such Cases
	omission to recover moneys or other property belonging to the	Reported By
	public to the public trust or of loss or waste of money or other	Trustee
	property thereof, and whether such expenditure failure omission,	
	loss or waste was caused in consequence of breach of trust;	:41
	misapplication or any other misconduct on the part of the trustees	
	or any other person white in the management of the trust;	
m)	Whether the budget has been filed in the form provided by rule16A;	YES
n)	Whether the maximum and minimum number of the trustees is maintained;	YES
o)	Whether the meetings are held regularly as provided in such instrument;	YES
<u>)</u>	Whether the minute books of the proceedings of the meeting is maintained;	YES
p) q)	Whether any of the trustees has any interest in the investment of the trust;	NO
)	Whether any of the trustee is a debtor or creditor of the trust;	NO
5)	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;	
)	Any special matter which the auditor may think fit or necessary to	-
	bring to the notice of the Deputy or Assistant Charity Commissioner;	

For Yogesh Bhagat & Company Firm Registration No. 133270W **Chartered Accountants**

Ydgesh Bhagat Proprietor

Membership No. 132280

Date: 02 Sept. 2024 Place: Pune

UDIN NO :- 24132280BKANBK1987

Mem. No. 132280

RIERED ACC

THE BOMBAY PUBLIC TRUST ACT, 1950
Registration No. F- 24173 (PUNE)
SCHEDULE: IX [Vide Rule 17 (1)]
Name of the Trust: SIDDESHWAR SHIKSHAN SANSTHA
Income & Expenditure Account for the year ended

Salaries Depreciation (by way of provisions of adjustments) To Establishment Expenses To Remuneration (in the case of a math) to the head of the math including his household expenditure. If any) To Legal Expenses To Audit Fees To Amount Write off a) Bad Debts D) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Amount Transfer to Reserve or specific Funds To Remuneration (a) the case of a math) to the head of the must (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (c) Relief (d) Relie	EXPENDITURE	31 March 2024	31 March 2023	INCOME	31 March 2024	31 March 2023
Rates Taxes, Cesses Legal Fees Repairs & Maintenance Electical Expenses Salaries Depreciation (by way of provisions of adjustments) To Establishment Expenses To Remuneration & Trustees On Loan To Remuneration (in the case of a main) to the head of the math including init household expenditure, if any) To Legal Expenses To Audit Fees To Amount Witto off a) Bad Debis a) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Remuneration to Trustee To Remuneration to Trustee To Remuneration to Trustee To Remuneration (a Sper Schedule A) (c) Medical Relief (realised) Day Intrest (realised) By Intrest (realised) Don Securtles On Loan On Bank Account By Dividend By Grants By Donation in cash or kind 12,20,000 7,20,0 By Grants By Income from other sources (in details as per as possible) Tulion Fees 1,31,20,375 28,40,41 Annual Fees 42,50,000 7,16,00 Form Fees Income 2,00,000 63,00 Bus Fees 6,82,355 5,09,01 To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (realised) Don Securtles On Loan To Surplus carned over to Balance Sheet Lamiked Fund 90% Income & Expenditure 10%	To Expenditure in respect	ľ,				",
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Repairs & Maintenance illectical Expenses islances islanc					-	•
Sizerical Expenses Salaries Depreciation (by way of or Sestablishment Expenses To Remuneration & Trustees To Remuneration & Intuition To Legal Expenses To Amount Write off a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Amount Transfer to Reserve or specific Funds To Remuneration & Intuition To Remuneration (in the case of a main with the case of a main to the most incoverable Rates d) Other To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the frust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (b) Educational (As per Schedule A) (c) Medical Relief (b) Educational (As per Schedule A) (c) Medical Relief (b) Conditions to other Charitable Institutions To Surplus carned over to Balance Sheet Examiked Fund 90% Income & Expenditure 10%		•		,		
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To Audit Fees To Contribution and Fees To Amount Write off a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Amount Transfer to Reserve or specific Funds To Remunetiture on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Religious To Surplus carried over to Balance Sheet Lamriked Fund 90% Income & Expenditure 10%	To Legal Expenses		100	By Dividend	- 1	-
To Contribution and Fees To Amount Write off a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Apprication To Deprication To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Institutions To Surplus carried over to Balance Sheet Ezamrked Fund 90% Income & Expenditure 10%				By Dividend	İ	
To Amount Write off a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Form Fees Income from other sources (in details as per as possible) (in details as per as pos		-	-	By Donation in cash or kind	12,20,000	7,20,000
a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Examrked Fund 90% Income & Expenditure 10%	To Contribution and Fees			By Grants	-	•
a) Bad Debts b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Intion Fees (In details as per as possible) Tution Fees 1,31,20,375 28,40,42 Annual Fees 42,50,000 7,16,00 Form Fees Income 2,00,000 63,00 Bus Fees 6,62,353 5,09,01 RTE Fees Recd. 21,483 1,23,87 Other Income 3,82,515 18,73 By Transfer from Reserve By deficit carried over to Balance Sheet 1,48,60,387 1,83,74,83 To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	To Amount Write off	1	1	200	1	
b) Loan Scholerships c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Reli of Poverty (e) Other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10% Income & Expenditure 10%			1	By Income from other sources	1	
c) Incoverable Rates d) Other To Miscellaneous Expenses To Deprication To Deprication To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief Opverty (e) Other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%		-	-		1	
d) Other To Miscellaneous Expenses To Deprication To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (B) Educational (As per Schedule A) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10% To Miscellaneous Expenses 1,31,20,375	c) Incoverable Rates	•	- ,	(In details as per as possible)		
To Miscellaneous Expenses To Deprication Annual Fees A		-	-	T 5	1 31 20 375	28 40 426
Annual Fees 42,50,000 7,16,000 Form Fees Income 2,00,000 63,000 Bus Fees 6,62,353 5,09,010 RTE Fees Recd. 21,483 1,23,677 To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%		•	-	Tution Fees	1,31,20,373	20,40,420
Form Fees Income 2,00,000 63,000 Bus Fees 6,62,353 5,09,01 RTE Fees Recd. 21,483 1,23,67 Other Income 3,82,515 18,73 To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee		•	-	Annual Fees	42,50,000	7,16,000
To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Religi of Poverty (e) Other Charitable Objects (Society Weltares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet RTE Fees Recd. 21,483 1,23,87 By Transfer from Reserve By deficit carried over to Balance Sheet 1,48,60,387 1,83,74,83 2,33,74,593	To Deprication	- ',		Form Fees Income	2,00,000	63,000
To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief OPoverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet RTE Fees Recd. 21,483 1,23,87 By Transfer from Reserve By deficit carried over to Balance Sheet 1,48,60,387 1,83,74,83 2,33,74,593	A		22	Rus Fees	6.62.353	5,09,011
To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Society Wellares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%			,			
To Amount Transfer to Reserve or specific Funds To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule A) (c) Medical Relief (d) Relief (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	. I					
To Remuneration to Trustee To Expenditure on objects of the trust (a) Religious (b) Educational {As per Schedule A} (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Weltares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	To Amount Transfer to Reserve	-	-	Other Income	3,82,515	18,731
To Expenditure on objects of the trust (a) Religious (b) Educational {As per Schedule A} (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet 1,48,60,387 1,83,74,83 2,33,74,593	or specific Funds			By Transfer from Reserve		
(a) Religious (b) Educational {As per Schedule A} (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	To Remuneration to Trustee	-		By deficit carried over to		
(b) Educational {As per Schedule A} (c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Weltares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%		<u>t</u>		Balance Sheet	1,48,60,387	1,83,74,833
(c) Medical Relief (d) Relif of Poverty (e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	(b) Educational (As per Schedule A)	3,47,70,530	2,33,74,593			
(e) Other Charitable Objects (Society Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	(c) Medical Relief	-	-			
Welfares) & Donations to other Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	(d) Relif of Poverty	•	• 6	1/1	•	•
Charitable Institutions To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	(e) Other Charitable Objects (Society					
To Surplus carried over to Balance Sheet Eramrked Fund 90% Income & Expenditure 10%	Welfares) & Donations to other Charitable Institutions	-	-	4	1	
Sheet Eramrked Fund 90% Income & Expenditure 10%					l	
Eramrked Fund 90% Income & Expenditure 10%					1	
Income & Expenditure 10%	0,000	1		1	1	
200 74 F00 Eramrked Fund 90%		and the second				
0.47 70 COO 0.22 74 FOO YOLL DO	Income & Expenditure 10%		e para e e e e e e e e e e e e e e e e e e			
Total Rs. 3,47,70,530 2,33,74,593 Total Rs. 3,47,70,530 2,33,74,59		3,47,70,530	2 33 74 593	Total Rs.	2.47.5	2,33,74,593

As per our report of even date

The above Profit & Loss to the best of my belief contains a true accounts of the Income & Expenditure of the Trust.

For Yogesh Bhagat & Company Firm Registration No. 133270W Changed Accountants

Yopesh Bhagal Proprietor Membership No. 132280

Date: 02 Sept. 2024 Place: Pune

CHARTERED ACCO UDIN NO :- 24132280BKANBK1987

SHAGAT & CO

For and on behalf of SIDDESHWAR SHIKSHAN SANSTHA

Mcm. No. 132280

YOUR

Mr. Sahobrao Bapusaheb Babar President

Mrs. Sarika Sagar Babar Vice President

THE BOMBAY PUBLIC TRUST ACT,1950 Registration No. F- 24173 (PUNE) SCHEDULE: VIII (Vide Rule 17 (1)] Name of the Trust: SIDDESHWAR SHIKSHAN SANSTHA

JEAN TO THE PROPERTY OF THE PARTY OF THE PAR		Date:	DESHWAR SHIKSHAN SANSTHA		
FUNDS &LIABILITIES	31 March 2024	Balar	nce Sheet as at		24 March 2022
Trust's Funds or Corpus ;		31 March 202	PROPERTIES & ASSETS	31 March 2024	31 March 2023
Balances as per last Balance She Adjusted during the year (Donations to corpus)	2,98,955	2,98,955	Immovable Properties: (At Cost) Balance as per last Balance Sheet Additions during the year	15,52,089	17,24,543 -
- 1			Less: Sales during the year Depreciation up to date	(1,55,209)	(1,72,454
Other Earmarked Funds :		, a	Name of the last o	b	
Created under the provision of			Investment Note: The Market Value of	, ,	
he trust deed or scheme or out of the income)	8		the above investment is		
Depreciation Fund			Rs		
Sinking Fund	-	-			
Reserve Fund	•		11		
Other		•			
-	10,09,591	10,09,591			
Loans (Secured or unsecured)			Loans (Secured or Unsecured)		
From Trustees	1,96,62,056	1,97,38,911	Good / Doubtful		•
From Others	4,93,92,107	13,27,477			•
3.	.,,,	10,21,477	Other Loans		•
Liablities				3	
For Expenses			Furniture and Fixure & Others		
For Advance	37,25,521	18,14,066	Balance as per	24,55,468	1,57,250
For Rent and other deposites	1,06,32,180	25,04,606	Last Balance Sheet	29,29,674	25,42,350
For Sundry Credit Balances	45.74.000		Additional during the year	20,20,0	•
For Event Deposite	45,74,662	1,04,45,794	Less: Sales during the year Depreciation up to date	(6,66,161)	(2,44,132)
t of Event Deposite	-	•	Depreciation up to date		
ncome and Expenditure			Advance		
Account			To Trustees	to a state of	- 1
Balance as per	-		To Emplyees	•	-
Last Balance Sheet	- 1	-	To Contruction		
ess: Appropration if any		1	To Income Tax	18,04,584	89,630
Add: Surplus	-		To Other	10,04,007	
As per Income and Expenditure Account			Deposite	73,18,704	73,18,704
Account			Deposite	100	
ess : Deficit As per	- 1	-	Sundry Debtors	2,08,000	1,47,650
ncome and Expenditure Account	2.5	1		0.70.00.192	47,71,703
	5		Building Development	3,70,80,182	47,71,703
	97		Income Outstanding		4.0
			Rent	- 1	·
		į	Intrest	-	4-117
4	2 A	1	Other Income		-
- W	,	-			4.7
45	1		Cash and Bank Balance	22.74.040	14,69,310
			a) In current Account b) In fixed Deposit account	22,74,040	14,05,510
e v v v v v v v v v v v v v v v v v v v		1	c) With the Trustees		
2 3.34	1	11	d) With the Manager	3,63,921	65,453
1		1	5,		
		H			
			Income and Expenditure		
			Account Balance as per last Balance sheet	1 02 60 202	0.04.550
			Less: Appropriation if any	1,92,69,392	8,94,559
· .	1		Add: Deficit as per Income and	1,48,60,387	1,83,74,833
			expenditure account	100,00,00,	1,03,74,033
			ess Surplus		

As per our report of even date

The above Balance Sheet to the best of my belief contains a true accounts of the Funds & Liabilities & of the Property & Assets of the Trust.

For Yogesh Bhagat & Company
Firm Registration No. 133270WAGAT & Company
Firm Registration No. 133270WAGAT

For and on behalf of SIDDESHWAR SHIKSHAN SANSTHA

Proprietor

132280 Membership No. 132280

Mem. No.

STERED ACCO

Date: 02 Sept. 2024 Place: Pune

UDIN NO :- 24132280BKANBK1987

Mr. Sahebrao Bapusaheb Babar President

Mrs. Sarika Sagar Babar Vice President

SIDDESHWAR SHIKSHAN SANSTHA BALANCE SHEET, INCOME & EXPENDITURE SCHEDULE

Particulars	Total 2023-24
Depreciation	8,21,370
Rent Paid	1,35,00,668
Teacher Staff Salary	84,64,507
Staff Managment Fees	22,48,170
Advertisment Expenses	20,64,606
Books For Students Exp	18,47,751
Event Expneses	6,36,763
Printing & Stationery	6,04,980
Repair And Maintanance	5,06,865
Security Expenses	5,02,017
Petrol.Diesel & Cng Exp	4,94,199
Commission Exp	4,00,000
Electricity Expenses	3,22,266
Robotice Expenses	3,03,212
Travelling & Conveyance	2,61,138
Housekeeping Exp	2,60,724
Bus & Transport Exp	2,08,081
Programme & Function Exp	1,94,300
Office Expenses	1,16,832 94,573
Cleaning & Material Exp	89,000
ncentive Exp	77,712
Food Exp	1,15,870
Professional Fees	62,675
Vater Expenses	62,560
Jniform Expenses	61,000
Sarden Expenses	49,460
nterest Of Tds Exp	45,000
nsurance Exp	42,851
ffice Expenses	40,859
aboratory Exp	40,009
ates & Taxes	35,400
oftware Expenses	33,619
ffice Equipments-le	30,550
notography Expenses	25,085
bour Expenses	17,602
lephone & Internet Exp	16,940
nk Charges	16,000
embership & Subcription Exp	15,700
ident Welfare Exp	15,467
stage And Courier Expenses	14,435
ernet Exp	9,655
dical Expenses Total	3,47,70,530



GAT & COMPANY RTERED ACCOUNTANT



Date: 23/10/2024

The Joint-Charity Commissioner, Office of Charity Commissioner, Pune Region, Pune.

Sub: Donation and Corpus Fund Certificate (F.Y 2023-24)

With reference to above subject, I would like to confirm that the donation and Corpus Fund Amount Rs. 12,20,000.00/- during the year mentioned in Income & Expenditure account General public donation received by the <u>Siddeshwar Shikshan Sanstha</u> in cash and / or Cheque, we have verified the related transactions for the same.

Thanking you in anticipation,

Date- 23/10/2024

Place-Pune.

FOR YOGESH BHAGAT & COMPANY

I.C.A.I Firm Registration No. 133270W.

Mem. No. 132280

FRED AC

Chartered Accountants

Yogesh Bhagat

Proprietor

Membership No. 132280

ICAI UDIN:- 24132280BKANFZ8353





SCHEDULE IX – D (SEE RULE 19(2A)

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

Jame of the Trust:-

Trust Regn No: F- 24173 (PUNE)

SIDDESHWAR SHIKSHAN SANSTHA

Sr.No	Particulars	i a seco	Details	
1	PAN No. Of Trust	1	AAITS4279H	-
	Registration No. With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961)		N/A	Financial
-12 to 7 T		Sr.No.	Acknowledgement No.	Year
3	Acknowledgement No. With date			2021-2022
	of filing of the Return of Income	(i)	910823010110122	2022-2023
	for earlier Three Years	(ii)	470717240301023	2023-2024
		(iii)	537203191290924	PAN NO.
datal mir.	PAN No. of all Trustees	Sr.No.	Name of Trustee	AAYPB2396J
4		(i	(i)	Mr. Sahebrao Bapusaheb Babar
		(ii)	Mrs. Sarika Sagar Babar	AQUPB6959M
		(iii)	Mr. Shripad Vitthal Babar	
		(iv)	Mr. Prakash Vishwasrao Patil	ABAPP1863B
		(v)	Mr. Pruthviraj Prataprao Hande	AAWPH6268B
s' li		(vi)	Mr. Sagar Sahebrao Babar	AIRPB2541E
L.		(vii)	Mr. Hrushikesh Vijay Bhide	AGIPB5765F
		(viii)	Mr. Ajay Abhay Mutha	AHUPM3818P

FOR YOGESH BHAGAT & COMPANY I.C.A.I Firm Registration No. 133270W

Chartered Accountants

Yogesh Bhagat Proprietor

Membership No. 132280

Date: 23/10/2024 Place: Pune

ICAI UDIN:- 24132280BKANGA4441

Office No. 301, Third Floor, G.T.Arcade, Near B. T. Kawade Road Bridge, Uday Baug, Ghorpadi Goan, Pune. Maharashtra - 411 001

Mem. No. 132280

ERED ACCO

+91 96 2345 0104 +91 9850 812 789 cayogeshbhagat@gmail.com