

Public Trust Registration Office
Pune
Trust Accounts Submission Verification Form

Accounting Year

2020-2021

Trust Information		Acknowledgement No: PUN/465103/TA/22	Date: 27-09-2022												
		Name of Trust: SAI VIDYA PRATISTHAN													
		Address of Trust: BALAJINAGAR PUNE NASHIK ROAD MEDANKARWADI Chakan (CT) Khed Pune - 410501.	Trust Number: F-0021659(PUN)												
Accounts Details		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Funds and Liabilities Total (Schedule VIII)</td> <td style="width: 20%; text-align: right;">4637984.00</td> </tr> <tr> <td>2. Property and Assets Total (Schedule VIII)</td> <td style="text-align: right;">4637984.00</td> </tr> <tr> <td>3. Total Expenditure (Schedule IX)</td> <td style="text-align: right;">3756353.00</td> </tr> <tr> <td>4. Total Income (Schedule IX)</td> <td style="text-align: right;">3283000.00</td> </tr> <tr> <td>5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable</td> <td style="text-align: right;">0.00</td> </tr> </table>		1. Funds and Liabilities Total (Schedule VIII)	4637984.00	2. Property and Assets Total (Schedule VIII)	4637984.00	3. Total Expenditure (Schedule IX)	3756353.00	4. Total Income (Schedule IX)	3283000.00	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00
1. Funds and Liabilities Total (Schedule VIII)	4637984.00														
2. Property and Assets Total (Schedule VIII)	4637984.00														
3. Total Expenditure (Schedule IX)	3756353.00														
4. Total Income (Schedule IX)	3283000.00														
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00														
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00														

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/465103/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Shreya Suresh Parker

Signature : Shreya,
Secretary Place: _____ Date: _____

Trustee 2 (Name) : SAI VIDYA PRATISTHAN

Address: Chakan P.O. 410 501

Signature : Yogita Parker,
Place: _____ Date: _____

Trustee 3 (Name) : Yogita Suresh Parker
Secretary

Signature : SAI VIDYA PRATISTHAN,
Place: _____ Date: _____

Auditor (Name) : CA Sagar Jethaloya

Signature : Sagar Jethaloya,
Place: _____ Date: 27-09-2022



MS/1156/1/2021

10/20/22
लेखापाल
सावधानिक न्याय गोदानी
पुणे

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

Name of Public Trust : SAI VIDYA PRATISHTHAN

Registration No. : F - 21659 / PUNE

For the year ending 31.03.2021

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and rules.	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
(d)	Whether all books, deed, 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 officer 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 any objects 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 or constructions involving expenditure exceeding Rs. 5000/-	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	NO
(k)	Attention, 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 or 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 or 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	NO
(m)	Whether the budget has been filed in the form provided by rule 16 A	NO



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

Statement of Income liable to contribution for the year ending 31/03/2021

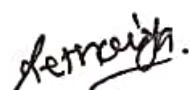
Name of Public Trust : SAI VIDYA PRATISHTHAN

Registration No. : F / 21659 / Pune

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		3283000.00
II)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants Received from Government and Local Authorities		0.00
3	Interest on Sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	3283000.00	
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	For the Object of the trust		
9	Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust	0.00	
10	Deductions out of income from land used for non-agricultural purposes a) Assesment, cesses 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 building e) Cost of collection at 4 percent of gross rent of buildings let out	0	
11	Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income	0.00	
12	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent	0.00	
	Gross Annual Income chargeable to contribution Rs.		0.00

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

Sagar Jethaliya & Co.
Chartered Accountants


Sagar Jethaliya
Proprietor
M.No. 170748
UDIN-22170748AULAVS1294


SAGAR JETHALIYA & CO.
F.R. No.
142647H
PUNE
Chartered Accountants

Sai Vidya Pratishthan
Schedules forming part of Balance Sheet

SCH : 01 Corpus Fund

Sr. No.	Particulars	Amount (Rs)
1	Sai Vidya Pratishthan	85000.00
	Total (Rs).	85000.00

SCH : 02 Secured Loan

Sr. No.	Particulars	Amount (Rs)
		0.00
	Total (Rs).	0.00

SCH : 03 Unsecured Loan

Sr. No.	Particulars	Amount (Rs)
1	Y S Raskar	681200.00
	Total (Rs).	681200.00

SCH : 04 Provisions

Sr. No.	Particulars	Amount (Rs)
1	PF Payable	5383.00
2	Audit & Accounting Fees Payable	50000.00
3	Rent Payable (15-16, 16-17 & 2017-18)	1200000.00
4	Rent Payable - Yogita Raskar	720000.00
5	Professional Tax	118375.00
6	Internet Exp Payable	60000.00
7	Salary Payable	774000.00
	Total (Rs).	2927758.00

SCH : 06 Deposits

Sr. No.	Particulars	Amount (Rs)
1	Advances	60969.00
2	TDS	1280
	Total (Rs).	62249.00

Sai Vidyा Pratisthan

Schedules forming part of Balance Sheet as on 31.03.2021

S.No.	Particulars	Opening Balance as on 01.04.2020	Addition before 6 months	Addition after 6 months	Deletion	Total	Depreciation	Closing Balance as on 31.03.2021
I.	<u>Block of 10% - Furniture</u> Furniture & Fixtures	165271			0	0	165271	165271
	Sub-Total (A)	165271	0	0	0	0	165271	165271
II.	<u>Block of 15% - Equipments / Machinery</u>							
	Electrical Fan	11783	0	0	11783	1767.45	10015.55	
	HP Printer 1050	1022	0	0	1022	153.3	868.7	
	ICD	2502	0	0	2502	375.3	2126.7	
	Mobile Purchase	12834	0	0	12834	1925.1	10988.9	
	Motor Vehical Bus	375649	0	0	375649	56347.35	319801.65	
	Pumpsets	4938	0	0	4938	740.7	4197.3	
	Sound System	7985	0	0	7985	1197.75	6787.25	
	Xerox Machine	58969	0	0	58969	8845.35	50123.65	
	Sub-Total (B)	475682	0	0	0	475682	71352.3	404329.7
III.	<u>Block of 40% - Equipments / Machinery</u>							
	Computer	78566	0	0	78566	31426.4	47139.6	
	Sub-Total (C)	78566	0	0	78566	31426.4	47139.6	
IV.	<u>Block of 0% - Stock</u>							
	Dead Stock	69073	0	0	69073	0	69073	
	Sub-Total (D)	69073	0	0	69073	0	69073	
	Total Rs. (i + ii + iii + iv)	788592	0	0	0	788592	119305.8	69286.2




Secretary
SAI VIDYA PRATISTHAN
 Balaji Nagar Chakan, Pune 410 501

Sai Vidya Pratishthan

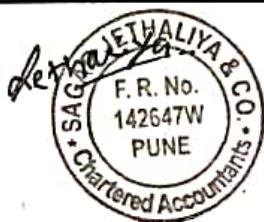
Schedules forming part of Income & Expenditure Account

SCH : 10 Direct Expenses

Sr. No.	Particulars	Amount (Rs)
1	Discount Given to Student (Fees Discount)	1064200.00
	Total (Rs).	1064200.00

SCH : 11 Indirect Expenses

Sr. No.	Particulars	Amount (Rs)
1	Salary to Office Staff & Admin	192000.00
2	Salary to Aunty (Mavshi)	192000.00
3	Salary to Guard	192000.00
4	Salary to Principal	240000.00
5	Salary to Teachers	1152000.00
6	Audit & Accounting Fees	50000.00
7	Bank Charges	998.00
8	Cleaning Expenses	78000.00
9	Refilling and Printer Maintenance	28500.00
10	Internet Exp To Teacher for Work From Home	120000.00
11	First Aid Material	10000.00
12	Depreciation	119305.80
13	Electricity Expenses	65700.00
14	Tea & Snacks Expenses	14850.00
15	Office Expenses	25000.00
16	Petrol & Diesel Expenses	20000.00
17	Printing & Stationary Expenses	70000.00
18	Repair & Maintenance	45800.00
19	Test Book, Note Book, Calculator, Pen Etc	15000.00
20	WiFi Expenses	15800.00
21	Xerox Expenses	45200.00
	Total (Rs).	2692153.80



Yashir
Secretary
SAI VIDYA PRATISTHAN
Balajinagar Chakan, Pune-410 501

SCH : 07 Sundry Debtors

Sr. No.	Particulars	Amount (Rs)
1	Student Fees Receivable	1178863.00
	Total (Rs).	1178863.00

SCH : 08 Sundry Creditors

Sr. No.	Particulars	Amount (Rs)
1	Sal Tours & Travels	1600354.00
	Total (Rs).	1600354.00

SCH : 09 RTE Fees Receivable

Sr. No.	Particulars	Amount (Rs)
1	RTE Fees Receivable	2711530.00
	Total (Rs).	2711530.00

SCH : 10 Cash & Cash Receivables

Sr. No.	Particulars	Amount (Rs)
1	Cash in Hand	5248.69
2	Cash at Bank-	
	BOM	87.87
	BOM - 74873	113.24
	BOM - Sai Vidya Pratishthan-327	1716.00
	BOM - Sai Vidya Pratishthan-677	6653.20
	TJSB - Sai Vidya Pratishthan	2236.00
	Total (Rs).	16055.00




Secretary
SAI VIDYA PRATISTHA'
Balajinagar Chakan Pune-410 501

Sai Vidya Pratishthan

Consolidated Balance Sheet as on 31.03.2021

FUNDS AND LIABILITIES	SCHEDULE	AMOUNT (RS)	PROPERTY AND ASSETS	SCHEDULE	AMOUNT (RS)
CORPUS FUND	01	85000.00	FIXED ASSETS	05	669286.20
LOAN & LIABILITIES :-			CURRENT ASSETS :-		
Secured Loan	02	0.00	0.00 Deposit (Assets)	06	62249.00
Unsecured Loan	03	681200.00	Sundry Debtors - Student Fees	07	1178863.00
			RTE Fees Receivable	09	2711530.00
CURRENT LIABILITIES :-			CASH & CASH RECEIVABLES :-		
Duties & Taxes	04	0.00	2927758.00 Cash in Hand & Bank	10	16055.00
Provisions	08	1600354.00			
Sundry Creditors - Sai Tours & Travels					
INCOME AND EXPENDITURE ACCOUNT :-					
Bal. as per last Balance Sheet		-182975.00			
Add: Surplus (As per I & E A/c)		0.00			
Less: Deficit		-473353.80	-656328.80		
Total		4637983.20	Total		4637983.20

Prepare As Per Information Given By Client

Sagar Jethaliya & Co.
Chartered Accountants



Sagar Jethaliya
Sagar D. Jethaliya
Proprietor- M.No.170748
Pune

UDIN-22170748AULAVS1294

For Sai vidya Pratishthan

Yashas
Secretary

SAI VIDYA PRATISTHAN
(Trustee) Date: 24/09/2022
Balajinagar Chakan, Pune-410 501

Sai Vidya Pratishthan

Consolidated Income & Expenditure Account for the year ending 31.03.2021

EXPENDITURE	SCHEDULE	AMOUNT (RS)	INCOME	SCHEDULE	AMOUNT (RS)
To Direct Expenses - Discount Given	10	1064200.00	By Direct Income - Student Fees		3283000.00
To Indirect Expenses	11	2692153.80	By Indirect Income - FD Interest, Gpay Rewards		0.00
To Surplus carried over to Balance Sheet		-473353.80			
Total		3283000.00	Total		3283000.00

Prepare As Per Information Given By Client

Sagar Jethaliya & Co.
Chartered Accountants

Sagar Jethaliya
Sagar D. Jethaliya
Proprietor- M.No.170748
Pune



UDIN-22170748AULAVS1294

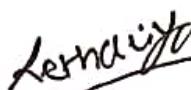
For Sal vidya Pratishthan

Yash
Secretary
SAI VIDYA PRATISTHAN
Balajinagar Chakan, Pune-410 501

(Trustee)
Date: 24/09/2022

(n)	Whether the maximum and 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 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 or Assistant Charity Commissioner.	NO

For Sagar Jethaliya & Co.
Chartered Accountants



Sagar Jethaliya
Proprietor
M.No. 170748
UDIN-22170748AULAVS1294
Date-24/09/2022





SAGAR JETHALIYA & COMPANY

CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194; Email: sagarjethaliyaandco@gmail.com

AUDITOR'S REPORT

To

The Trustees,
Sai Vidya Pratishthan,
Trust Address: Balajinagar, Chakan, Pune – 410501.

We have examined the attached Balance Sheet of Sai Vidya Pratishthan as at 31 st March 2021 and the attached Balance Sheet, Income and Expenditure Account for the year ended on that date with the books of the trust. These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amount & disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trustees as well as the overall financial statement presentation.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by Law have been kept by the Trust so far as it appears from our examination of these books.
3. The Balance Sheet & the Income and Expenditure Statement dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations furnished to us, the said financial statements read in conjunction together with the Significant Accounting Policies in the manner so required and give a true and fair view in conformity with the Accounting Principles generally accepted in India.
 - i. In case of Balance Sheet of the state of affairs of the Trust as at 31 st March 2021.
 - ii. In case of Income and Expenditure Statement, of the Loss for the year end on 31 st March 2021.
5. There is irregularity in payment of statutory dues like TDS & Profession Tax.
6. Provident Fund is not provided during the year which is required to be provided as per last act.
7. Dead Stock of Holi Angels School is certified by trustee's.

Date: 24th September, 2022.

Sagar Jethaliya and Company

Chartered Accountants

Sagar Jethaliya
(Proprietor)

M.No.170748



UDIN-22170748AULAVS1294



SAGAR JETHALIYA & COMPANY

CHARTERED ACCOUNTANTS

Contact: 8793969194, 8482909194 ; Email: sagarjethaliyaandco@gmail.com

Date: 24/09/2022

To

The Assistant Charity Commissioner,
Pune-411001.

CERTIFICATE

This is to certify that SAI VIDYA PRATISHTHAN Reg. No. F-21659 / PUNE, BALAJI NAGAR, CHAKAN, PUNE - 410501 has received donation of Rs.0 (Zero) from General Public.

There is Rs. 0 (Rs. Zero) government or semi government grant or donation during the year 2020-2021.

For SAGAR D JETHALIYA & COMPANY

Membership No.170748

derneisha
Chartered Accountants

UDIN:- 22170748AULAVS1294



SCHEDULE IX - D

[See rule 19 (2A)]
 Information to be submitted by the Auditor along with Audit Report under
 Sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Sr. No	Particulars	Details		
1	PAN NO. of Trust	AAHTS5535P		
2	Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	Not Available		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No	Acknowledgement No.	Year
		(i)	NA	2019-20
		(ii)	NA	2018-19
		(iii)	NA	2017-18
4	PAN No. of all Trustees	Sr. No	Name of Trustee	PAN No.
		1	Mr. Suresh Genu Raskar	AAXPR1856N
		2	Mr. Ashok Genu Raskar	AKUPR6306E
		3	Mrs. Yogita Suresh Raskar	AIYPR1115M
		4	Mrs. Kavita Ashok Raskar	ALCPR8123Q
		5	Ms. Shweta Suresh Raskar	BYPPR6112L
		6	Mr. Shridhar Nanaji Gaikwad	NA
		7	Mrs. Swapnali Raosaheb Waghule	NA


 Secretary
SAI VIDYA PRATISTHAN
 Balajinagar Chakan, Pune-410 501