



Mehra Amit & Co
Chartered Accountants

Office No 809, Suratwala Mark Plaza, Hinjawadi, Pune 411057 (MH) India.

AUDITOR'S REPORT

To,
The Trustees,
Tirupati Shikshan Pratishthan
At Post KAVATE, Taluka District
Satara.

We have audited the attached Balance Sheet of Tirupati Shikshan Pratishthan as at 31st March, 2022 and also the Income and expenditure account of for the year ended on that date and annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the annexure referred to above, we report that -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit;
2. In our opinion, proper books of accounts as required by law to be maintained by the Trust so far as appears from our examination of such books;

3. In our opinion, the Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes appearing in schedule of significant accounting policies and notes on accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) In the case of the Balance Sheet of the state of affairs of the company as at 31st March, 2022 and
- (ii) In case of the Income and Expenditure Account for the year ended on that date.

Place: Pune
Date: 20.10.2022

For Mehra Amit & Co
Chartered Accountants



Amit Mehra
Amit Mehra
(Proprietor)
M. No. 171826

TIRUPATI SHIKSHAN PRATISHTHAN
At Post KAVATE, Taluka District
Satara.

Statement of Significant Accounting policies for the year ending as
on 31.03.2022.

1. Accounting policies not specifically referred to otherwise are consistent with earlier year in consonance with generally accepted accounting principle.
2. Recognition of Income and Expenditure – Revenues \ Incomes and Cost\ Expenditure are generally accounted on accrual basis.
3. Depreciation on Fixed assets are charged as per Written down value as per Income Tax Act, 1961.
4. Accounting policies not specifically referred to otherwise are consistent with earlier year in consonance with generally accepted accounting principle.
5. Recognition of Income and Expenditure – Revenues \ Incomes and Cost\ Expenditure are Generally accounted on accrual basis.
6. Depreciation on Fixed assets are charged as per Written down value.

Notes on accounts-

- 1) If there are no supporting document or vouchers available, document and vouchers prepared by management are accepted for the audit.
- 2) Receipts and payments made in cash by the organization.
- 3) Balance of Bank and Cash taken into consideration as provided by the organization. We could not tallied cash and bank balance at the end of the year.

As per report of even date

For **Mehra Amit & Co**
Chartered Accountants

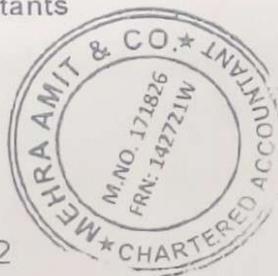
Amit

(Proprietor)

M. No. 171826

Place: Pune

Date: 20.10.2022



CERTIFICATE

This is to certify that, as per the receipts and documents produced for audit **Fees** is received by "TIRUPATI SHIKSHAN PRATISHTHAN" Rs 26,13,300/- (Twenty-six lakhs thirteen thousand three hundred rupees) in cash as well as cheque.

Membership Fee are received of Rs. 00/- (Nil) by the trust during the period of audit 2022-2022

This certificate is given on the request of "TIRUPATI SHIKSHAN PRATISHTHAN, At Post KAVAT, Taluka District Satara

For Mehra Amit & Co
Chartered Accountants



Amit Mehra
(Proprietor)
M. No. **171826**
Place: Pune
Date: 20.10.2022



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 13 & 14 AND RULE 19 OF THE GOVT. PUBLIC TRUST ACT, 1950

Registration No. F-3590
 Name of the Public Trust: **Toripati Anikshan Pratishthan**
 For the year ending on: **31.03.2022**

a)	Whether accounts are maintained regularly and in accordance with the provision 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, 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 defects and irregularities mentioned in the previous audit report have been duly complied with.	Yes
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g)	Whether any property or funds of the trust were applied for any objects or purposes other than the objects or purpose of the trust.	No
h)	The amount outstanding for more than one year and amounts written off, if any.	N/A
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N/A
j)	Whether any moneys of the public trust has been invested contrary to the provision of section 35.	No
k)	Attention, if any, of the immovable property contrary to the provision of the section 36 which came to the notice of the auditor.	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of moneys or other property thereof and whether such expenditure, failure, omission loss or waste was caused consequence of breach of trust or misapplication or any other misconduct on the part of trustee 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.	Please refer our Special remarks
n)	Whether the maximum and minimum number of the trustees is maintained.	Yes
o)	Whether the meeting are held regularly as provided such instrument.	Yes
p)	Whether the minutes book of the proceedings of the meeting are maintained.	Yes
q)	Whether any of the trustees has any interest in the investment of the trust.	No
r)	Whether any of the trustee is a debtor or creditor of the trust.	No
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.	Please refer our Special remarks
t)	Any special matter which the auditor may think fit or necessary bring to the attention of the Deputy or Assistant Charity Commissioner.	Please Refer our Special remarks

As per our separate report of every date
 For Mehra Amit & Co.
 Chartered Accountants

Amit Mehra
 (Proprietor)
 M.No. 171826

Date: 20.10.2022
 Place: Pune



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX C (VIDE RULE-32)

STATEMENT OF CONTRIBUTION LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31 03 2022

Name of the Public Trust : Tirupati Shikshan Pratishtan

Registration No : F-3590

Sr. No.	Particulars	Amount (Rs)	Amount (Rs)
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		(11,308 00)
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	1) Donation received from other Public Trust & Dharmadas	-	
	2) Grant received from Government and Local Authorities	-	
	3) Interest on Sinking or Depreciation fund.	-	
	4) Amount spent for the purpose of secular education.	-	
	5) Amount spent for the purpose of medical relief.	-	
	6) Amount spent for the purpose of veterinary treatment of animals.	-	
	7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
	8) Deduction out of Income from lands for Agriculture purpose:		
	a) Land revenue and local funds cess	-	
	b) Rent payable to superior landlord	-	
	c) Cost of production, if lands are cultivated by trust	-	
	9) Deduction out of Income from land used for non-agriculture purpose		
	a) Assessment, Cessess 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 building.	-	
	e) Cost of collection at 4 per cent of gross rent of building let out.	-	
	10) Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income	-	
	11) Deduction on account of repairs in respect of building not rented & yielding no income, at 10 per cent of estimates gross annual rent.	-	
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (RS)		(11,308 00)
			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 mentioned in the schedule which have the effect of double deduction.

As per our separate report of even date
For Mehra Amit & Co
Chartered Accountants

Amit Mehra
(Proprietor)
M No 171826

Date 20/10/2022
Place Pune
Firm Reg No FRN142721W



Tirupati Shikshan Pratistan
At Post Kavale, Tal Val, Dist. Satara

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

AMOUNT 2021	EXPENDITURE	AMOUNT 2022	AMOUNT 2021	INCOME	AMOUNT 2022
-	To EXPENDITURE IN RESPECT OF PROPERTIES	-	-	By RENT	-
-	Rates, Taxes, Cesses & F	0.00	-	Accrued	-
-	Repairs & Maint	0.00	-	Realised	-
-	Salaries	0.00	-	By INTEREST	-
-	Insurance	0.00	-	Accrued	-
-	Depreciation (by way of provision or adjustments)	0.00	-	Realised	-
-	Other Expenses	0.00	-	On Securities	-
-			-	On Fixed Deposit	-
-			-	On Bank Accounts	-
-	To ESTABLISHMENT EXPENSES	-	-	By DIVIDEND	-
-	To REMUNRATION TO TRUSTEES	-	-		-
-	To REMUNRATION [in case of math] to the head of the math including his household expenditure, if any	-	2,503,400	By Admission and School Fees	2,613,300
-	To LEGAL EXPENSES	-	-	By COMMON MEMBERSHIP	-
15,000.00	To AUDIT FEES	15,000.00	-	By GRANTS	-
-	To CONTRIBUTION AND FEES	-	-	By INCOME FROM OTHER SOURCES	-
-	To GRANT UNUTILISED	-	-	Admission Fee	-
-	To AMOUNTS WRITTEN OFF	-	-	Misc Income	-
-	(a) Bad Debts	0.00	-		-
-	(b) Loan Scholarships	0.00	-	By TRANSFER FROM RESERVE	-
-	(c) Irrecoverable rents	0.00	-		-
-	(d) Professional Fees	0.00	-		-
-	(e) Other Items	0.00	-		-
-	To MISCELLANEOUS EXPENSES	-	-		-
12,721.40	To DEPRECIATION	10,508.00	-		-
-	To Professional Fees	-	-		-
-	To AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-		-
-	To EXPENDITURE ON OBJECT OF THE TRUST	2,601,100.00	-		-
-	(a) Religious	0.00	-		-
-	(b) Educational	0.00	-		-
-	(C) Medical Relief	0.00	-		-
-	(d) Relief of property	0.00	-		-
-	(e) Other Charitable Objects	0.00	-		-
2,488,400.01	(f) Others	2,601,100.00	-		-
(12,721.41)	To SURPLUS CARRIED OVER TO BALANCE SHEET	(13,308.00)	-	By DEFICIT CARRIED OVER TO BALANCE SHEET	-
2,503,400.00	Total (Rs.)	2,613,300.00	2,503,400.00	Total (Rs.)	2,613,300.00

For Tirupati Shikshan Pratistan

Chairman

Secretary

Treasurer

As per our separate report of even date
For Mehra Amit & Co
Chartered Accountants

Amit Mehra
(Proprietor)
M. No. 171826
Place, Pune
Firm Reg No. FRN142721W

Date 20.10.2022



Tirupati Shikshan Pratistan
At Post Ravara Tal Vat Dist Satara
BALANCE SHEET AS ON 31ST MARCH, 2022

AMOUNT 2021	FUNDS AND LIABILITIES	AMOUNT 2022	AMOUNT 2021	ASSETS & PROPERTIES	AMOUNT 2022
78095.50	TRUSTS FUNDS OR CORPUS Balance as per last B/S Adjustment during the year	78095.50 0.00	78095.50	IMMOVABLE PROPERTIES Building Premises SAB Construction Jewells Computer Furniture	0.00 0.00 2,491.71 77,523.35
0.00	Addition in Trust General Fund	0.00	0.00	INVESTMENTS Accrued Interest on FD Fixed Deposit	0.00
0.00	OTHER EARMARKED FUNDS Created under the provisions of the Trust deed or scheme (or out of income)	0.00	0.00	FURNITURE AND FIXTURES Balance as per last B/S Addition during the year Less: Deduction during Year	0.00
0.00	1) Depreciation Fund 2) Sinking Fund 3) Reserve Fund 4) Any other Fund (As Per Schedule No. 1)	0.00 0.00 0.00	0.00	LOANS (SECURED OR UNSECURED) Loan Scholarship Other Loans	0.00
0.00	LIABILITIES: For Expenses-Audit For Salary Payable For Rent and other Deposits For Sundry Credit balances	60000.00 32800.00 0.00 0.00	92800.00	ADVANCES: To Trustees To Employees To Contractors To Lawyers To Others-M.S.E.D. Deposit	0.00
0.00	LOANS (SECURED AND UNSECURED): From Trustee From Other-BOB (As Per Schedule No 2)	0.00 0.00	0.00	INCOME OUTSTANDING Rent Deposit Rent Rent	0.00
45000.00	INCOME & EXPENDITURE ACCOUNT: Balance as per last B/S Less: Appropriation if any Add: Surplus for the year Less: Deficit for the year (As per Income and Expenditure A/c)	45000.00 0.00 -13308.00 0.00	452,422.63	CASH AND BANK BALANCE: (a) Cash In Hand (b) In Bank Account PDC 1 PDC 2 Federal Bank (b) With the Trustee Remains with Previous Secretary (c) TDS	572,882.00
663826.13	Total Rs	653318.13	663826.13	Total Rs	653318.13

For Tirupati Shikshan Pratistan

Chairman

Secretary

Treasurers

As per our separate report of even date
For Mehra Amit & Co
Chartered Accountants

Amit Mehra
(Proprietor)
M. No. 171826
Place: Pune
Firm Reg No. FRN142721W

Date: 20/10/2022

