

KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS

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.

ADDRESS

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123
 24262675, 24266200, 26052840

Registration No. **F 18575 PUNE**

Name of the Public Trust **SOMESHWAR VIDYA PRASARAK MANDAL**
 For the year ending **31st MARCH 2025**

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- | | |
|---|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 custod 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: | No |
| (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 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 Trust were applied for any object or purpose other than the object or purpose of the Trust: | No |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any: | No |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-: | No such expenditure |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35 : | No |
| (k) Alienations. 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: | No Such Cases |
| (m) Whether the budget has been filed in the form provided by rule 16A: | No |
| (n) Whether the maximum and minimum number of the trustees is maintained: | Yes |
| (o) Whether the meeting are held regularly as provided in instrument: | Yes |
| (p) Whether the minute books of the proceeding of the meeting is maintained: | NO |
| (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: | 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: | -- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | -- |

Dated:

20/8/24



For KAUSTUBH D. SHAH & CO.
 Chartered Accountants
 Auditor

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(Handwritten signature)

A. A. Bodke

SOMESHWAR VIDYA PRASARAK MANDAL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2025

RECEIPTS		PAYMENTS		RS	PS
TO OPENING BALANCE		BY SALARIES		3029185.00	
	2.00	562296.55 BY SHREE PRINTER		6600.00	
	48100.00	17931.00 BY MSEB		22940.00	
	5023.00	5310.00 BY SAMEER APAREL		197050.00	
	1806.00	376329.39 BY VIGNAHARTA NET		6600.00	
TO FEES RECEIVED		6084062.00 BY MANISHA I CARD		17700.00	
TO LOAN ACCOUNT		2802640.00 BY MORE DRAWING		9200.00	
		BY SAGAR SH		5000.00	
		BY VINIT B/AG		9200.00	
TO LOKMITRA SHIKSHA SANSTHA		0.00 BY HARESHWAR TROPHY		7000.00	
		BY PRINCE NX		209070.00	
		BY RADHIKA CCTV		6000.00	
TO EDUCATION OFF		0.00 BY JAYASHRI TRADERS		199580.00	
TO BANK INTEREST		98050.00 BY JEEVANDEEP		27640.00	
BOM	498.00	BY NAVJEEVAN		7280.00	
CANARA'	180.00	BY NAVYUG		186753.00	
AXIS	97372.00	BY GANESH K		510000.00	
		BY GLOBAL EDUTECH		98000.00	
TO LOAN ACCOUNT		BY COMMISSIONER PMC TAX		313514.00	
INTEREST		224211.00 BY LOAN ACCOUNT CLIX SERVICE		890914.00	
TO LOAN FROM TRUSTEE		BY OFFICE EXPENCES		51308.94	
INTEREST		234630.00 BY BANK CHARGES AND MISC		384.00	
		BY BANK LOAN INTEREST		224211.00	
		BY TRUSTEE LOAN INTEREST		234630.00	
		BY VIGNAHARTA NET		4150.00	
		BY CLOSING BALANCE			
		BOM	48100.00	18429.00	
		udyamvikas	2.00	297387.00	
		AXIS	1806.00	3810244.00	
			5023.00	5490.00	
				10405459.94	
				10405459.94	

FROM GENERAL PUBLIC

0.00

KAUSTUBH D SHAH
CHARTERED ACCOUNTANTS

CERTIFICATE

THIS IS TO CERTIFY THAT SOMESHWAR VIDYA PRASARAK MANDAL IS RECEIVED THE FOLLOWING IN YEAR 2024-25

GRANT 0.00 FROM STATE GOVERNMENT

FEES 6084062.00 FROM GENERAL PUBLIC

[Signature]

[Signature]

A. A. Bodke

20/8/25

