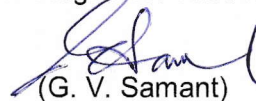


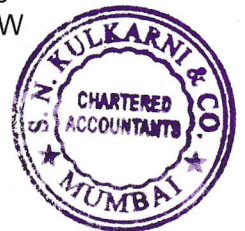
**Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and rule 19  
of the Bombay Public Trusts Act.**

Registration No.: E-989/Ratnagiri  
Name of the Public Trust : Sarvankash Shikshan Trust  
For the year ending : **31<sup>ST</sup> MARCH, 2021**

(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 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 others 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 ;	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 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 ;	N.A.
(i)	Whether tenders were invited for repairs or construction 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)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(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 ;	As per information and explanation given to us there were no cases of irregular or improper expenditure.
(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 meetings are held regularly as provided in such instrument	Yes
(p)	Whether the minute books of the proceedings of the meeting is 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 ;	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 ;	N.A.
(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 S. N. Kulkarni & Co.  
Chartered Accountants  
Firm Regn. No. 105541W

  
(G. V. Samant)  
Partner  
M. No: 14802




Place : Mumbai  
Date : 30-11-2021

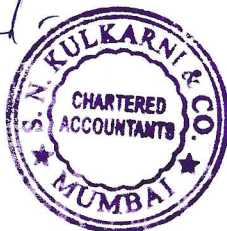
## Balance Sheet as at 31st March, 2021

								(Amount in Rs.)	
As at 31.03.2020	FUNDS & LIABILITIES	Notes	As at 31.03.2021	As at 31.03.2020	ASSETS & PROPERTIES	Notes	As at 31.03.2021		
10,000	<b>TRUST FUND</b>		10,000	10,000	<b>IMMOVABLE PROPERTIES (AT COST)</b>				-
	<b>OTHER MARKED FUNDS</b>				<b>INVESTMENTS</b>				
				5,62,645	Investment in Mutual Funds		6,00,823		6,00,823
	<b>LOANS (SECURED / UNSECURED)</b>				Short Term Deposit With Bank of Baroda				
-	From Trustees				<b>FIXED ASSETS</b>	A			
1,82,57,655	From Others		1,82,57,655	1,35,05,474	Gross Block		1,67,21,707		
				(59,63,496)	Less: Depreciation		81,06,746		86,14,961
	<b>LIABILITIES AND PROVISIONS</b>				<b>LOANS (SECURED OR UNSECURED)</b>				
13,55,035	For Expenses	F	13,70,649		<b>CURRENT ASSETS</b>				
10,63,000	For Other Deposits	G	11,05,500		Cash with Manager	B	13,300		
8,83,687	For Sundry Credit Balances	H	15,37,856		Accounts Receivable	C	9,48,905		
					Stock of Consumables	D	70,423		
					Bank Balances	E	19,54,779		29,87,407
					<b>DEPOSITS AND ADVANCES</b>				26,01,248
					<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
					Opening Surplus		88,21,070		
					Surplus for the year		(13,43,849)		74,77,221
<b>2,15,69,377</b>	<b>TOTAL</b>		<b>2,22,81,660</b>	<b>2,15,69,377</b>	<b>TOTAL</b>				<b>2,22,81,660</b>

Significant Accounting Policies and Notes on Account - Note A to L

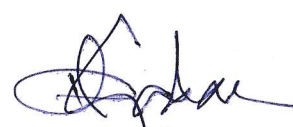
As per our report of even date  
**For S.N.KULKARNI & CO.**  
 CHARTERED ACCOUNTANTS  
 FIRM REGN NO. 105541W

  
 (G.V.SAMANT)  
 Partner  
 M. No. 14802  
 Place : Mumbai  
 Date : 30-11-2021




The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. The Trust maintains its accounts on accrual basis.

**For SARVANKASH SHIKSHAN TRUST**

  
 Deepak P. Gadre  
 Trustee

Place : Ratnagiri  
 Date : 29-11-2021

  
 Arjun D. Gadre  
 Trustee



Name of the Public Trust : **SARVANKASH SHIKSHAN TRUST**

Income and Expenditure Account for the year ended 31st March, 2021

(Amount in Rs.)									
For Period Ended 31st March 2020	EXPENDITURE	Notes	For The Year Ended 31st March 2021		For Period Ended 31st March 2020	INCOME	Notes	For The Year Ended 31st March 2021	
5,16,423	To Expenditure in Respect of Properties To Repairs and Maintenance		7,95,284	7,95,284		By Rent			
	To Establishment Expenses			-	35,837	By Interest from Bank & Others			38,178
	To Remuneration to Trustees					By Dividend Income			
21,113	To Legal Expenses			73,370	2,16,79,203	By Donations in Cash or Kind			1,91,50,000
40,000	To Audit Fees			88,500		By Grants:			
	To Contribution and Fees				1,67,26,991	By Income from Other Sources	K		1,03,63,364
	To Sundry Balances Written Off								
	(a) Bad Debts			-					
	(b) Loan Scholarship			-					
	(c) Irrecoverable Rents			-					
	(d) Other Items			-					
26,88,370	(e) Depreciation	A	21,43,251	21,43,251					
	To Amount transferred to Reserve or Fund								
	To Expenditure on Objects of the Trust								
	(a) Religious			-					
3,21,86,512	(b) Educational	I	2,50,04,688						
	(c) Medical Relief			-					
	(d) Relief of Poverty			-					
79,762	(e) Other Charitable Objects	J	1,02,600	2,51,07,288					
29,09,852	By Surplus for the year			13,43,849					
3,84,42,031	TOTAL			2,95,51,542	3,84,42,031	TOTAL			2,95,51,542

Significant Accounting Policies and Notes on Account - Note A to L

As per our report of even date

For **S.N.KULKARNI & CO.**

CHARTERED ACCOUNTANTS

FIRM REGN NO. 105541W

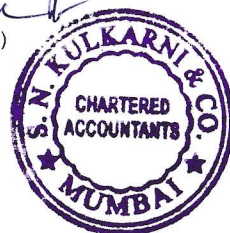
(G.V.SAMANT)

Partner

M. No. 14802

Place : Mumbai

Date : 30-11-2021

For **SARVANKASH SHIKSHAN TRUST**

Deepak P. Gadre  
Trustee

Arjun D. Gadre  
Trustee

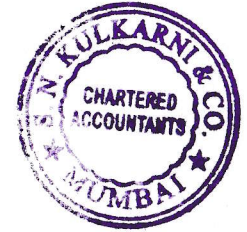
Place : Ratnagiri

Date : 29-11-2021

**SARVANKASH SHIKSHAN TRUST**

**Note A : Fixed Assets**

Sr. No.	Description of Asset	Gross Block				Depreciation				(Amount in Rs.) Net Block
		As at 1st April 2020	Additions	Deletion	As at 31st March 2021	Opening Depreciation	Depreciation for the year	Depreciation on Asset Sale	Closing Depreciation	As at 31st March 2021
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	Other Equipments	20,69,764	40,986	-	21,10,750	5,20,965	2,36,233	-	7,57,198	13,53,552
2	Furniture & Fixtures	32,09,160	24,92,619	-	57,01,779	4,96,320	4,75,713	-	9,72,033	47,29,746
3	Computer and Softwares	79,70,133	5,23,328	-	84,93,461	48,35,605	13,81,014	-	62,16,619	22,76,842
4	Lab Accessories	86,410	1,59,300	-	2,45,710	6,481	23,937	-	30,418	2,15,292
5	Library Books (Dead Stock)	1,70,007	-	-	1,70,007	1,04,125	26,353	-	1,30,477	39,529
	<b>TOTAL ASSETS</b>	<b>1,35,05,474</b>	<b>32,16,233</b>	<b>-</b>	<b>1,67,21,707</b>	<b>59,63,496</b>	<b>21,43,251</b>	<b>-</b>	<b>81,06,746</b>	<b>86,14,961</b>



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**SARVANKASH SHIKSHAN TRUST****Note B : Accounts Receivable**

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Fees Receivable	9,48,905	2,16,391
	<b>Total</b>	<b>9,48,905</b>	<b>2,16,391</b>

**Note C : Stock of Consumables**

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Stock of Notebooks	-	1,05,553
2	Stock of Textbooks	-	1,90,548
3	Stationery Items	70,423	68,086
4	School Uniforms	-	4,80,806
	<b>Total</b>	<b>70,423</b>	<b>8,44,993</b>

**Note D : Bank Balances**

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Balance with Bank of Baroda (Current Account)	19,54,779	21,05,609
	<b>Total</b>	<b>19,54,779</b>	<b>21,05,609</b>

**Note E : Deposits and Advances**

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Deposit	12,19,139	12,23,579
2	Prepaid Expenses	2,65,768	2,17,655
3	Advance to Supplier	11,16,341	25,361
	<b>Total</b>	<b>26,01,248</b>	<b>14,66,595</b>



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**SARVANKASH SHIKSHAN TRUST****Note F : Liabilities for Expenses**

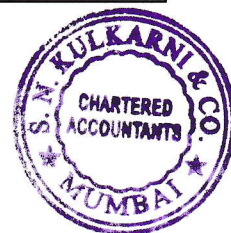
(Amount in Rs.)			
Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Professional Tax Payable	7,350	7,350
2	TDS Payable	31,461	23,762
3	Outstanding Expenses Payable	2,61,089	4,52,017
4	Salary Payable	9,38,331	7,40,346
5	Provident Fund Payable	1,32,418	1,31,560
	<b>Total</b>	<b>13,70,649</b>	<b>13,55,035</b>

**Note G : Other Deposits**

(Amount in Rs.)			
Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Caution Money	11,05,500	10,63,000
	<b>Total</b>	<b>11,05,500</b>	<b>10,63,000</b>

**Note H : Sundry Credit Balances**

(Amount in Rs.)			
Sr. No.	Particulars	As at 31st March 2021	As at 31st March 2020
1	Creditors	12,29,464	5,62,264
2	Fees Received in Advance	2,15,915	3,00,000
3	TDS Payable on Salary	29,335	17,210
4	TDS Payable on Provisions	-	2,899
5	GST Payable	63,142	1,314
	<b>Total</b>	<b>15,37,856</b>	<b>8,83,687</b>



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**SARVANKASH SHIKSHAN TRUST**

**Note I : Expenditure on the object of the Trust  
- Educational**

(Amount in Rs.)

Sr. No.	Particulars	For the Year Ended 31st March 2021	As at 31st March 2020
1	Employee Benefit Expense	1,37,91,986	1,35,23,640
2	Books & Periodicals	5,96,546	10,55,146
3	Travelling Expenses	10,18,846	21,53,672
4	Professional and Consultancy Fees	19,63,644	47,87,595
5	Printing & Stationery	2,26,743	5,33,835
6	Bank and Other Charges	4,559	11,289
7	Electricity Charges	13,69,870	18,50,454
8	Postage and Courier Expenses	2,69,409	1,62,040
9	Advertisement Expenses	1,35,444	7,52,586
10	Staff Welfare Expenses	1,50,730	2,36,884
11	Staff Quarters Rent Expenses	9,15,900	9,28,200
12	Toys Expenses	-	5,844
13	Uniform Expenses	5,26,324	5,72,123
15	Water Charges	-	59,700
16	Transport Expenses	1,370	92,751
17	Telephone Expenses	99,898	61,168
18	Power and Fuel Expenses	2,10,050	8,26,050
19	Guest Faculty Expenses	37,527	99,052
20	Repairs and Maintenance	2,09,293	72,305
21	Cafeteria Expenses	-	10,82,150
22	Sports Expenses	720	16,665
23	School Event Expenses	31,160	81,130
24	General Expenses	1,44,521	2,32,361
25	Cleaning Expenses	43,669	65,283
26	Prior Period Expenses	81,496	58,440
27	Contract & Other Labour Charges	11,23,731	14,35,574
28	Grampanchayat & Other Tax	6,24,503	14,526
29	Insurance Charges	2,82,310	26,248
30	Medical Aid Expenses	30,386	10,247
31	Security Charges	11,14,054	13,64,553
32	Training Expenses	-	15,000
	<b>Total</b>	<b>2,50,04,688</b>	<b>3,21,86,512</b>

**Note J : Expenditure on the object of the Trust  
- Other Charitable Objects**

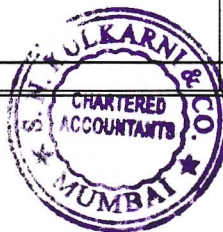
(Amount in Rs.)

Sr. No.	Particulars	For the Year Ended 31st March 2021	As at 31st March 2020
1	Donation	1,02,600	79,762
	<b>Total</b>	<b>1,02,600</b>	<b>79,762</b>

**Note K : Income from Other Sources**

(Amount in Rs.)

Sr. No.	Particulars	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020
1	Student Fees	96,38,493	1,50,04,732
2	Sale of Forms	8,100	8,100
3	Sale of Textbooks	3,59,735	10,66,509
4	Sale of Uniform	-	4,65,446
5	Miscellaneous Income	3,57,036	1,69,142
6	Profit on Sale of Asset	-	13,062
	<b>Total</b>	<b>1,03,63,364</b>	<b>1,67,26,991</b>



## SARVANKASH SHIKSHAN TRUST

### Note 'L'

Notes on Accounts annexed to and forming part of the Balance Sheet as on 31<sup>st</sup> March, 2021 and Income and Expenditure Account for the year ended on that date.

1. Sarvankash Shikshan Trust has been formed on 19<sup>th</sup> April 2017 and registered as a Public Trust with the office of The Charity Commissioner, Ratnagiri on 15<sup>th</sup> September 2017. The main object of the Trust is to promote education and learning at all levels.

2. Basis of Accounting

The Accounts of the trust are maintained on accrual basis.

3. Fixed assets

3.1 Fixed Assets are stated at cost less accumulated depreciation.

3.2 Depreciation is provided on Written Down Value method at the appropriate rates as per Income Tax Act, 1961. In respect of additions to Fixed Assets up to 30<sup>th</sup> September; depreciation has been charged for full year and for others, depreciation is charged for six months period.

4. Investments

Investments are shown at cost plus accrued income if any.

5. Figures of the previous year have been rearranged / regrouped wherever necessary.

### Signature To Notes on Accounts

For S.N.Kulkarni & Co.  
Chartered Accountants  
Firm Regn. No. 105541W

  
(G.V. Samant)  
Partner  
M No.: 14802



Place: Mumbai  
Date: 30-11-2021

FOR Sarvankash Shikshan Trust

1.

Deepak P. Gadre



2.

Arjun D. Gadre



Trustees

Place : Ratnagiri  
Date : 29-11-2021



The Bombay Public Trusts Act, 1950

**SCHEDULE – IX C**

(Vide Rule 32)

Statement of Income liable to contribution for the year ending: **31<sup>ST</sup> MARCH, 2021**

Name of Public Trust: Sarvankash Shikshan Trust

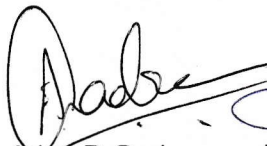
Registered No.: E-989/Ratnagiri


	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			2,95,51,542	
<b>II. Items not chargeable to Contribution under Section 58 And Rules 32:</b>				
(i) Donation received from other Public Trusts and Dharmadas				Nil
(ii) Grants received from Government and Local authorities				Nil
(iii) Interest on Sinking or Depreciation Fund				Nil
(iv) Amount spent for the purpose of secular education			2,50,04,688	
(v) Amount spent for the purpose of medical relief				Nil
(vi) Amount spent for the purpose of veterinary treatment of animals				Nil
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				Nil
(viii) Deductions out of income from lands used for agricultural purposes :-				Nil
(a) Land Revenue and Local Fund Cess				
(b) Rent Payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for nonagricultural purposes :-				Nil
(a) Assessment, Cesses and other Government or Municipal Taxes				
(b) Ground rent payable to superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				Nil
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				Nil
<b>Gross Annual Income chargeable to contribution Rs</b>			<b>45,46,853</b>	

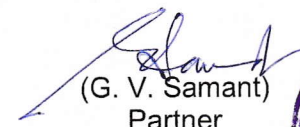
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double – deduction.

For Sarvankash Shikshan Trust

For S. N. Kulkarni & Co.  
Chartered Accountants  
Firm Regn. No. 105541W

  
Arjun D Gadre  
(Trustee)

  
Deepak P Gadre  
(Trustee)

  
(G. V. Samant)  
Partner  
M. No: 14802



Place : Ratnagiri  
Date : 29-11-2021

Place: Mumbai  
Date: 30-11-2021