

# **Sarvankash Shikshan Trust**

Financial Statement for the year ended  
31<sup>st</sup> March 2024

## INDEPENDENT AUDITOR'S REPORT

To the Trustees of **Sarvankash Shikshan Trust**

### Report on the Audit of Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of Sarvankash Shikshan Trust, which comprises of Balance Sheet as at March 31, 2024 and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2024, and its surplus for the year ended on that date.

#### Basis for Opinion

2. We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibility of Trust Managements for the Financial Statements

3. Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees intend to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Trustees are also responsible for overseeing the Trust's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

v) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

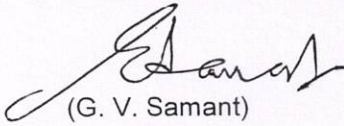
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on Other Legal and Regulatory Requirements**

5 We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) 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 those books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

For S. N. KULKARNI & CO.  
Chartered Accountants  
Firm Registration No. 105541W



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

UDIN : 24014802BKIBGS4137

Place : Mumbai  
Date : 29/08/2024

Balance Sheet as at 31st March, 2024

As at 31.03.2023		As at 31.03.2024		As at 31.03.2024	
<b>FUNDS &amp; LIABILITIES</b>				<b>ASSETS &amp; PROPERTIES</b>	
<b>TRUST FUND</b>	10,000	10,000	10,000	<b>IMMOVABLE PROPERTIES (AT COST)</b>	-
<b>OTHER EARMARKED FUNDS</b>				<b>INVESTMENTS</b>	9,18,603
<b>LOANS (SECURED / UNSECURED)</b>				Short Term Deposit With Bank of Baroda	
From Trustees	-	-	-	<b>FIXED ASSETS</b>	2,68,39,989
From Others	1,52,57,655	1,32,00,000	1,32,00,000	Gross Block	1,37,50,155
				Less: Depreciation	1,30,89,834
<b>LIABILITIES AND PROVISIONS</b>				Capital work in progress	-
For Expenses	19,74,927	21,38,743		<b>CURRENT ASSETS</b>	11,517
For Other Deposits	16,25,500	19,50,000		Cash with Manager	22,101
For Sundry Credit Balances	19,35,124	10,45,756	51,34,499	Advance with Tax Authorities	8,88,549
				Fees Receivable	1,10,401
				Stock of Consumables	6,69,069
				Bank Balances	17,01,637
				<b>DEPOSITS AND ADVANCES</b>	17,68,363
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
				Opening Deficit	60,45,329
				Deficit/ (Surplus) for the year	(51,69,267)
<b>TOTAL</b>	<b>2,08,03,207</b>	<b>1,83,44,499</b>	<b>1,83,44,499</b>	<b>TOTAL</b>	<b>1,83,44,499</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. SAMANTH*  
Partner  
M. No. 14802

Place: Mumbai  
Date: 29/8/24

29 AUG 2024

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 R. Gadre*  
Trustee

*Rajesh D. Gadre*  
Trustee

Place: Ratnagiri  
Date: 27/8/24

27 AUG 2024

Income and Expenditure Account for the year ended 31st March, 2024

EXPENDITURE		INCOME		(Amount in Rs.)	
For Period Ended 31st March 2023	For The Year Ended 31st March 2024	For Period Ended 31st March 2023	For The Year Ended 31st March 2024	Notes	For The Year Ended 31st March 2024
18,66,362	35,69,235	-	43,785	By Rent	-
To Expenditure in Respect of Properties To Repairs and Maintenance				By Interest from Bank & Others	1,36,130
To Establishment Expenses	-			By Dividend Income	-
To Remuneration to Trustees		2,11,36,000		By Donations in Cash or Kind	3,01,00,000
23,460	7,303			By Grants:	
To Legal Expenses				By Income from Other Sources	2,65,18,758
90,000	1,00,000			By Deficit for the year	-
To Contribution and Fees					
To Sundry Balances Written Off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
18,44,740	21,26,625				
To Depreciation					
To Amount transferred to Reserve or Fund					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
4,07,97,771	4,57,82,458				
To Surplus for the year					
10,388	6,220				
14,85,549	51,69,267				
4,61,18,289	5,67,54,888	4,61,18,269	5,67,54,888	TOTAL	5,67,54,888

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: 29 AUG 2024

For SARVANKASH SHIKSHAN TRUST

Deepak P. Gaude  
Trustee

A. Adarsh  
Trustee

Place: Rathagiri  
Date: 27 AUG 2024

SARVANKASH SHIKSHAN TRUST

Note A : Fixed Assets

Sr. No.	Description of Asset	Gross Block				Depreciation				Net Block	
		As at 1st April 2023	Additions	Deletion	As at 31st March 2024	Opening Depreciation	Depreciation for the year	Depreciation on Asset Sale	Closing Depreciation	As at 31st March 2024	Rs.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Other Equipments	23,78,222	16,11,692	-	39,89,914	11,54,072	3,39,938	-	14,94,010	24,95,904	
2	Furniture & Fixtures	89,92,750	10,77,203	-	1,00,69,953	20,67,321	7,49,061	-	28,16,382	72,53,571	
3	Computer and Softwares	97,19,582	6,18,596	-	1,03,38,178	81,50,915	8,74,906	-	90,25,821	13,12,357	
4	Lab Accessories	3,16,160	3,28,189	-	6,44,349	95,445	57,721	-	1,53,166	4,91,183	
5	Ground Equipment	-	7,17,079	-	7,17,079	-	53,781	-	53,781	6,63,298	
6	Ground Improvement	-	9,10,509	-	9,10,509	-	45,525	-	45,525	8,64,984	
7	Library Books (Dead Stock)	1,70,007	-	-	1,70,007	1,55,776	5,692	-	1,61,468	8,539	
	<b>Total Fixed Assets</b>	<b>2,15,76,722</b>	<b>52,63,268</b>	<b>-</b>	<b>2,68,39,989</b>	<b>1,16,23,529</b>	<b>21,26,625</b>	<b>-</b>	<b>1,37,50,155</b>	<b>1,30,89,836</b>	
7	CWIP	-	-	-	-	-	-	-	-	-	
	<b>TOTAL ASSETS</b>	<b>2,15,76,722</b>	<b>52,63,268</b>	<b>-</b>	<b>2,68,39,989</b>	<b>1,16,23,529</b>	<b>21,26,625</b>	<b>-</b>	<b>1,37,50,155</b>	<b>1,30,89,836</b>	



SARVANKASH SHIKSHAN TRUST

Note B : Fees Receivable

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Fees Receivable	8,88,549	4,68,734
	Total	8,88,549	4,68,734

Note C : Stock of Consumables

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Stationery Items	1,10,401	1,14,362
	Total	1,10,401	1,14,362

Note D : Bank Balances

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Balance with Bank of Baroda (Current Account)	6,69,069	15,23,863
	Total	6,69,069	15,23,863

Note E : Deposits and Advances

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Deposit	13,91,202	12,77,722
2	Prepaid Expenses	1,08,566	5,15,200
3	Advance to Supplier	2,58,595	2,02,032
	Total	17,58,363	19,94,954





SARVANKASH SHIKSHAN TRUST

Note F : Liabilities for Expenses

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Professional Tax Payable	6,000	9,600
2	TDS Payable	1,43,751	1,75,695
3	Outstanding Expenses Payable	2,93,695	2,96,605
4	Salary Payable	15,61,662	13,03,765
5	Provident Fund Payable	98,411	1,75,176
6	GST Payable	35,224	14,086
	<b>Total</b>	<b>21,38,743</b>	<b>19,74,927</b>

Note G : Other Deposits

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Caution Money	19,50,000	16,25,500
	<b>Total</b>	<b>19,50,000</b>	<b>16,25,500</b>

Note H : Sundry Credit Balances

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2024	As at 31st March 2023
1	Creditors	9,65,761	19,35,124
2	Fees received in Advance	79,995	-
	<b>Total</b>	<b>10,45,756</b>	<b>19,35,124</b>



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 2024	For the Year Ended 31st March 2023
1	Employee Benefit Expense	2,17,62,004	1,74,56,463
2	Books & Periodicals	46,422	83,415
3	Travelling Expenses	75,52,703	64,73,297
4	Professional and Consultancy Fees	10,03,132	32,12,114
5	Printing & Stationery	7,99,991	7,98,588
6	Bank and Other Charges	10,073	9,974
7	Electricity Charges	23,17,267	20,58,955
8	Internet Expenses	9,92,996	7,59,498
9	Advertisement Expenses	5,55,306	1,58,225
10	Staff Welfare Expenses	2,01,128	2,59,766
11	Staff Quarters Rent Expenses	10,65,185	9,34,020
12	Transport Expenses	49,120	88,086
13	Telephone Expenses	97,847	89,858
14	Power and Fuel Expenses	2,79,211	5,10,272
15	Guest Faculty Expenses	1,10,662	97,294
16	Repairs and Maintenance	56,976	2,87,129
17	Cafeteria Expenses	19,95,380	19,72,305
18	Sports Expenses	55,929	52,938
19	School Event Expenses	5,20,568	3,94,365
20	General Expenses	5,93,583	2,66,104
21	Cleaning Expenses	1,38,188	1,76,162
22	Contract & Other Labour Charges	18,81,749	22,84,832
23	Grampanchayat & Other Tax	2,38,573	1,99,694
24	Insurance Charges	5,06,002	4,00,729
25	Membership Subscription	12,714	5,000
26	Medical Aid Expenses	43,255	23,562
27	Security Charges	23,94,451	15,14,344
28	Training Expenses	86,562	19,473
29	Toys Expenses	9,332	1,39,590
30	Application & Registration Fees & Expenses	3,25,840	71,719
31	Referral Fees	74,089	-
	<b>Total</b>	<b>4,57,76,238</b>	<b>4,07,97,771</b>



SARVANKASH SHIKSHAN TRUST

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

(Amount in Rs.)

Sr. No.	Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
1	Donation	6,220	10,388
	<b>Total</b>	<b>6,220</b>	<b>10,388</b>

Note K : Income from Other Sources

(Amount in Rs.)

Sr. No.	Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
1	Student Fees	2,55,56,569	2,44,16,622
2	Sale of Forms	59,000	-
3	Miscellaneous Income	9,03,189	5,21,863
	<b>Total</b>	<b>2,65,18,758</b>	<b>2,49,38,484</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, 2024 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. Stock of Consumables

Consumables stock in hand are stated at cost or net realisable value, whichever is lower. Cost is comprised of all cost of purchase, duties, taxes and all other costs incurred in bringing the inventory to their present location and condition.

6. Revenue recognition

6.1 Income of the Trust is derived from tuition fees received from students, which is recognized on accrual basis.


6.2 Income from donation from related parties is recognized on receipt basis.

6.3 Interest income on investment is recognized on time proportionate basis.

7. 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

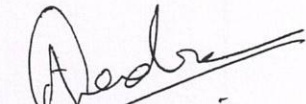


Place: Mumbai

Date: 29 AUG 2024

For Sarvankash Shikshan Trust

  
Deepak P. Gadre  
Trustee

  
Arjun D. Gadre  
Trustee

Place : Ratnagiri

Date : 27 AUG 2024

**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.**

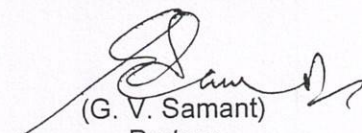
Registration No.: E-989/Ratnagiri

Name of the Public Trust: Sarvankash Shikshan Trust

For the year ending: **31<sup>ST</sup> MARCH, 2024**

(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 : 29<sup>th</sup> August 2024

The Bombay Public Trusts Act,  
1950  
**SCHEDULE – IX C**  
(Vide Rule 32)

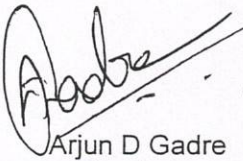
Statement of Income liable to contribution for the year ending: **31<sup>ST</sup> MARCH, 2024**  
Name of Public Trust: Sarvankash Shikshan Trust  
Registered No.: E-989/Ratnagiri


	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			5,67,54,888	
<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			4,57,76,238	
(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 premium				
(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</b>			<b>1,09,78,650</b>	

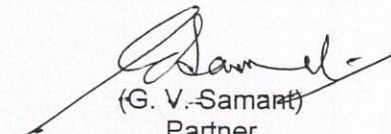
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double – deduction.

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 : 27<sup>th</sup> August 2024

Place: Mumbai  
Date: 29<sup>th</sup> August 2024

<b>Public Trust Registration Office</b> Ratnagiri <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2023-2024</b>
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<b>Trust Information</b>	Acknowledgement No: RTN/197303/TA/24	Date: 19-12-2024
	Name of Trust: Sarvanksha Shikshan Trust Ratnagiri	
	Address of Trust: Ratnagiri Ratnagiri Ratnagiri Ratnagiri Ratnagiri Ratnagiri - 415612.	Trust Number: E-0000989(RTN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	17468437.00
	2. Property and Assets Total (Schedule VIII)	17468437.00
	3. Total Expenditure (Schedule IX)	51585621.00
	4. Total Income (Schedule IX)	56754888.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	56754888.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1135097.76

<b>VERIFICATION</b>		
<p>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 RTN/197303/TA/24 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.</p>		
Trustee 1 (Name) : <u>Mr. Deepak P. Gadre</u>		
Signature : <u></u>	Place: <u>Ratnagiri</u>	Date: <u>24/12/2024</u>
Trustee 2 (Name) : <u>Mrs. Meena D. Gadre</u>		
Signature : <u></u>	Place: <u>Ratnagiri</u>	Date: <u>24/12/2024</u>
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : _____	Place: _____	Date: _____