

**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.**

Registered Number :- 6605 (THANE)

Name of the Public Trust :- SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

For the year ending 31.03.2020

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 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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
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 ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
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 auditors	-NA-
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-
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 in maint.	-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 :	NIL
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-

*Bhale Pratik*

Chartered Accountants  
Auditor

Dated at : 19/10/2020



UDIN: Q0039993AAAABX5299

**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IX.**

**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2020**

Name of the Public Trust :- **SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN**

Registered Number :- **6605 (THANE)**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		The Main Object of the trust is educatin and provisins of Contribution are not applicable
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>Nil</b>

Certified that while claiming deduction 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.

**Trust Address :**

House 646, Mykhop Pati Pada, Kelwa Road ( West)  
Taluka Palghar, District Thane 401401

Dated at : 19/10/2020

Auditor

Chartered Accountants

Auditor

**Swami Vivekananda Educational Pratishthan**

Dated at : 19/10/2020

Auditor

Trustee

Secretary

Treasurer



UDIN - 20039993AAAABX5299

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>				<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet		4,444.00	4,444.00	Balance as per last Balance Sheet	41,52,634.71	
Add : During the year		-	-	Additional during the year	-	
<b>Other Earmarked Funds :-</b>				Less : sale during the year	4,13,613.47	37,39,021.24
(Created under the provision of the trust deed or scheme or out of the Income)				Depreciation up to date (As per Schedule)		
DEVELOPMENT FUND				<b>Investments :-</b>		
Opening Balance		1,15,99,350.00		Fixed Deposit	48,00,000.00	48,00,000.00
Additions During the Year		11,08,964.00				
Computer Fund		2,39,900.00	1,29,48,214.00			
<b>Loans (Secured or Unsecured) :-</b>				<b>Movable Property</b>		
From Trustees		-	1,000.00	Balance as per last Balance Sheet	2,88,575.74	
From Other (Hemkanti Kini)		1,000.00		Additions during the year	52,560.00	
<b>Liabilities :-</b>				Less : Sales during the year		
For Expenses		-		Depreciation for the year (As per Schedule)	49,013.66	2,92,122.09
For Advances		-		<b>Income Outstanding :-</b>		
For Rent and Other Deposits		-		TDS Receivable	9,080.80	
For Sundry Credit Balance		-		S.Debtors	-	
<b>Provision :-</b>				Other Income	-	9,080.80
Provision For Audit Fees		15,000.00				
Paid During The Year		15,000.00		<b>Cash and Bank Balances :-</b>		
Provision For Income Tax Return Fees		15,000.00	15,000.00	a) in Saving Account with State Bank	38,112.00	
				b) in Saving Account State Bank - FCRA	5,179.50	
				c) in saving Account with IDBI - 00189	1,086.30	
				d) in saving Account with IDBI - 21845	1,727.00	
				e) in Saving Account with HDFC Bank - 17867	1,61,657.40	
				e) with the Trustees	2,576.00	2,10,338.20
<b>Income and Expenditure Account :-</b>						
Bal. as per last Balance Sheet		(39,33,285.65)				
Less : Appropriation, if any		-				
Add : Surplus		15,189.97				
Less : Deficit (As per I & E A/c)			(39,18,095.67)			
<b>Total</b>			<b>90,50,562.33</b>			<b>90,50,562.33</b>

As per our report for even date

UDIN - 20039993AAAABX5299

Swami Vivekananda Educational Pratishthan  
 President  
 Secretary  
 Trustee

Swami Vivekananda Educational Pratishthan  
 my/our contains a true account of funds & Liabilities & assets of the Trust

Swami Vivekananda  
 Chartered Accountants  
 Palghat  
 Auditors

FRN : 10722001  
 M.N. : 039993  
 Palghat  
 CHARTERED ACCOUNTANTS

Dated at : 19/10/2020

+ Income Outstanding :  
 (if accounts are kept on cash basis)  
 Rent :  
 Interest :  
 Other Income :  
 Date at

SCHEDULE - IX  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.  
Income and Expenditure Account for the year ended 31.03.2019

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN Registration No. E - 6605 (THANE)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>					
Rates, Taxes, Cesses	-	-	By Rent (Accrued) (realised)	-	-
Repairs and maintenance	-	-			
Painting	-	-			
Electricity Charges			By Interest On Saving Bank Account	3,000.00	
Insurance			On UTI Equity Fund		
Depreciation	4,13,613.47		On Fixed Deposit On Bank	2,59,034.70	2,62,034.70
Garden Expenses					
<b>To Establishment Expenses :</b>					
To Bank Charges	112.10				
To Legal Expenses			By Dividend		
To Postage and Courier					
To Petrol / Gas Expenses			By Donations in cash or kind		14,50,202.00
To Office Expenses					
To Conveyance and Travelling	1,140.00				
To Telephone and Internet					
To Audit Fees	10,000.00		By Grants		
Add : Prov. Income Tax Return	5,000.00	15,000.00			
To Provision for Income Tax Return Fees					
To Miscellaneous Expenses					
To Interest on TDS					
To Professional Fees					
To Depreciation					
To Membership Fees					
To Amount transferred to Reserve or specific funds.					
<b>To Expenditure on object of the Trust :-</b>					
a. Religious					
b. Educational					
c. Medical Relief	12,13,167.50				
d. Relief of poverty					
e. Other Charitable objects					
<b>By Surplus carried over to Balance Sheet</b>					
<b>TOTAL</b>	<b>17,12,236.70</b>	<b>17,12,236.70</b>	<b>TOTAL</b>		<b>17,12,236.70</b>

As per our report of even date

+Strike off whichever is not applicable Swami Vivekananda Educational Pratishthan



Dated at : 19/10/2020

*Bharat Dhonde*  
Chartered Accountants  
Auditors

*Pratishthan*  
President Trustee Secretary

Dated at

UDIN - 200 39993 AAAA BX 5299

PARTICULARS OF ASSETS	RATE	OPENING BALANCE	ADDITIONS DURING YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
<b>IMMOVABLE PROPERTY</b>						
LAND ( Registration Expenses )	0	16,500.00	-	16,500.00	-	16,500.00
SCHOOL BUILDING No.1	10	1,33,964.74	-	1,33,964.74	13,396.47	1,20,568.27
SCHOOL BUILDING No.2	10	35,43,008.32	-	35,43,008.32	3,54,300.83	31,88,707.49
TOILET	10	3,535.68	-	3,535.68	353.57	3,182.11
BOREWELL & PUMP	10	5,508.07	-	5,508.07	550.81	4,957.26
School Shed	10	4,50,117.90	-	4,50,117.90	45,011.79	4,05,106.11
<b>Total Immovable Property</b>		<b>41,52,634.71</b>	<b>-</b>	<b>41,52,634.71</b>	<b>4,13,613.47</b>	<b>37,39,021.24</b>
<b>MOVABLE PROPERTY</b>						
<b>FURNITURE AND FIXTURES</b>						
LIABRARY	10	1,18,045.27	-	1,18,045.27	11,804.53	1,06,240.74
INVERTOR	15	239.79	-	239.79	35.97	203.82
REFRIGERATOR	15	21,250.00	-	21,250.00	3,187.50	18,062.50
COMPUTER SYSTEMS	15	3,394.35	-	3,394.35	509.15	2,885.20
FIRE SYSTEMS	25	45,940.58	6,500.00	52,440.58	13,110.14	39,330.43
LIABRARY BOOKS	15	12,530.76	-	12,530.76	1,879.61	10,651.15
Name Board	100	-	-	-	-	-
Accessories	10	29,970.00	-	29,970.00	2,997.00	26,973.00
Vehicle	15	5,780.00	31,000.00	36,780.00	5,517.00	31,263.00
<b>Total Movable Property</b>		<b>2,88,575.74</b>	<b>52,560.00</b>	<b>3,41,135.74</b>	<b>49,013.66</b>	<b>2,92,122.09</b>
		<b>44,41,210.45</b>				

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS



*Bharat Dhonde*

C.A. Bharat Dhonde

Proprietor

Membership No. 039993

Place : Palghar

Dated : 19/10/2020

Swami Vivekananda Educational Pratishthan

*Pratishthan*  
 President  
*Secretary*  
 Secretary

UDIV-20039993 AA A A B X 5299

**Swami Vivekanand Edu. Found.**

**Expenditure on the Objects of the Trust**

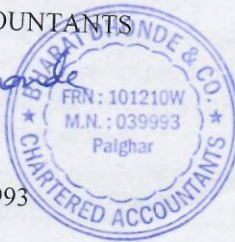
Particulars	Amounts
Bonus Paid	30,300.00
Salary	7,99,200.00
Book Purchase	26,354.00
Cable Charges	10,000.00
CC Tv	24,186.00
Diesel Expenses	1,750.00
FESTIVAL CELEBRATION	6,624.00
Food	12,600.00
Grocery	14,343.00
INTERNET	2,000.00
Furniture Mmaintennane	7,500.00
LIGHT BILL	11,440.00
Maintenance Expenses	3,400.00
Vehicle Servicing	5,500.00
Shed Expenses	5,000.00
MOBILE RECHARGE	1,798.00
MSEDCL	5,990.00
Najuka Patil	29,500.00
OFFICE EXPS. & MAINTAINACE	7,290.00
Office Staff Expences	3,000.00
Equipment Maintenance	3,000.00
PETROL EXPENSES	15,420.00
PICNIC EXPS.	10,000.00
Postage & Telegram	18.00
PRINTING & STATIONERY	17,655.00
REMUNERATION	1,000.00
REPAIR & MAINTAINACE	11,628.00
Cloths	5,000.00
Scholarship Expenses	50,000.00
Society Fees	1,500.00
Software	5,000.00
Sports Expenses	9,200.00
STAFF WELFARE	9,465.00
Tax Recovery	2,071.50
Transport Expenses	400.00
TRAVALLING & CONVENIYANCE	46,285.00
Zerex and Computer Expenses	17,750.00
	12,13,167.50

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

*Bharat Dhonde*



CA. Bharat Dhonde

Proprietor

Membership No. 039993

Place : Palghar

Dated : 19/10/2020

**Swami Vivekananda Educational Pratishtan**

*Bharat Dhonde*  
President

*Prakash*  
Secretary

*Ganesh*  
Treasurer

UDIN - 20039993 AAAABX5299