

**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)

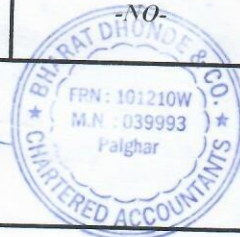
Name of the Public Trust :- **SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN**
For the year ending **31.03.2021**

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 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 Dhonde

Chartered Accountants
Auditor

Dated at : 15/06/2021



UDIN: 21039993AAAA CM 5046

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2021**

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)		5,09,584.27
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.	19,43,921.17	
(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.		19,43,921.17
Gross Annual Income chargeable to contribution Rs.		Nil

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 :


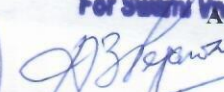

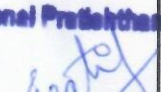

House 646, Mykhop Pati Pada, Kelwa Road (West)

Taluka Palghar, District Thane 401401

Dated at : 15/06/2021

Dated at : 15/06/2021




Chartered Accountants
For Swami Vivekananda Educational Pratishthan
 **President**
 **Secretary**
 **Trustee**
 **Auditor**

UDIN-21039993 AAAACM5046

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:- (at cost)		
Balance as per last Balance Sheet		4,444.00		Balance as per last Balance Sheet	37,39,021.24	
Add : During the year		-		Additional during the year	1,58,310.00	
Other Earmarked Funds :-				Less : sale during the year	-	35,09,248.11
(Created under the provision of the trust deed or scheme or out of the Income)				Depreciation up to date	3,88,083.12	
DEVELOPMENT FUND				(As per Schedule)		
Opening Balance		1,27,08,314.00		Investments :-		
Additions During the Year		14,51,910.00		Fixed Deposit	7,23,649.00	7,23,649.00
Computer Fund						
		1,41,60,224.00		Movable Property		
		2,39,900.00		Balance as per last Balance Sheet	2,92,122.09	
				Additions during the year	1,09,656.00	
Loans (Secured or Unsecured) :-				Less : Sales during the year	-	
From Trustees		-				
From Other (Hemkanti Kimi)		1,000.00		Depreciation for the year	68,504.67	3,33,273.42
Liabilities :-				(As per Schedule)		
For Expenses		-		Income Outstanding :-		
For Advances		-		TDS Receivable	16,712.96	
For Rent and Other Deposits		-		S. Debtors	-	
For Sundry Credit Balance		-		Other Income	-	16,712.96
Provision :-				Advance for Land		
Provision For Audit Fees		15,000.00				40,27,000.00
Paid During The Year		15,000.00		Cash and Bank Balances :-		
Provision For Income Tax Return Fees		15,000.00		a) in Saving Account with State Bank	79,588.00	
				b) in Saving Account State Bank - FCRA	40,616.50	
				c) in saving Account with IDBI - 00189	1,129.30	
				d) in saving Account with IDBI - 21845	1,727.00	
				e) in Saving Account with HDFC Bank - 17867	3,34,930.13	
				e) with the Trustees	261.00	4,58,251.93
Income and Expenditure Account :-						
Bal. as per last Balance Sheet		(39,18,095.67)				
Less : Appropriation , if any		-				
Add : Surplus		(14,34,336.90)				
Less : Deficit (As per I & E A/c)						
Total				Total		
					90,68,135.42	90,68,135.42

per our report for even date



Dated at : 15/06/2021

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

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & assets of the Trust

UDIN-21039993 AAAA CM 5046

For Swami Vivekananda Educational Pratishthan
 Trustee
 President
 Secretary
 Treasurer

SCHEDULE - IX
[Vide Rule 17 (I)]

The Bombay Public Trusts Act, 1950.

Income and Expenditure Account for the year ended 31.03.2021

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Registration No. E - 6605 (THANE)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses	-	-	By Rent (Accrued) (realised)	-	-
Repairs and maintenance	87,617.00	-			
Painting	11,000.00	-	By Interest	25,523.40	-
Electricity Charges	10,130.00	-	On Saving Bank Account		
Insurance	-	-	On UTI Equity Fund		
Depreciation	3,88,083.12	-	On Fixed Deposit	2,49,060.87	-
Garden Expenses	-	-	On Bank	-	2,74,584.27
To Establishment Expenses :-					
To Bank Charges	238.38	4,96,830.12			
To Legal Expenses	-	20,249.38	By Dividend	-	-
To Postage and Courier	-	-	By Donations in cash or kind	-	2,35,000.00
To Petrol / Gas Expenses	-	-			
To Office Expenses	7,862.00	-	By Grants	-	-
To Conveyance and Travelling	-	-			
To Telephone and Internet	12,149.00	15,000.00			
To Audit Fees	10,000.00	-			
Add : Prov. Income Tax Return	5,000.00	-			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	-			
To Interest on TDS	-	-			
To Professional Fees	-	13,000.00			
To Depreciation	-	68,504.67			
To Membership Fees	-	-			
To Amount transferred to Reserve or specific funds.	-	-			
To Expenditure on object of the Trust :-					
a. Religious	-	-	By Income from other sources	-	-
b. Educational	-	-	Service Charges	-	-
c. Medical Relief	-	-	Income Tax Refund	-	-
d. Relief of poverty	-	-			
e. Other Charitable objects	-	-	By Transfer from Reserve	-	-
By Surplus carried over to Balance Sheet					
TOTAL		5,09,584.27	TOTAL		5,09,584.27

As per our report of even date

+Strike off whichever is not applicable

Per Swami Vivekananda Educational Pratishthan

Dated at : 15/06/2021

Chartered Accountants
Auditors

UDIN - 21039993AAAA CM 5046

Dated at

Secretary

Treasurer

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN
Balance Sheet as at 31.03.2021
Registration No. E - 6605 (THANE)

PARTICULARS OF ASSETS	RATE	OPENING BALANCE	ADDITIONS DURING YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
IMMOVABLE PROPERTY						
LAND (Registration Expenses)	0	16,500.00	-	16,500.00	-	16,500.00
SCHOOL BUILDING No.1	10	1,20,568.27	-	1,20,568.27	12,056.83	1,08,511.44
SCHOOL BUILDING No.2	10	31,88,707.49	-	31,88,707.49	3,18,870.75	28,69,836.74
TOILET	10	3,182.11	-	3,182.11	318.21	2,863.90
BOREWELL & PUMP	10	4,957.26	-	4,957.26	495.73	4,461.54
School Shed	10	4,05,106.11	1,58,310.00	5,63,416.11	56,341.61	5,07,074.50
Total Immovable Property		37,39,021.24	1,58,310.00	38,97,331.24	3,88,083.12	35,09,248.11
MOVABLE PROPERTY						
FURNITURE AND FIXTURES	10	1,06,240.74	-	1,06,240.74	10,624.07	95,616.67
LIABRARY	15	203.82	-	203.82	30.57	173.25
INVERTOR	15	18,062.50	-	18,062.50	2,709.38	15,353.13
REFRIGERATOR	15	2,885.20	-	2,885.20	432.78	2,452.42
COMPUTER SYSTEMS	25	39,330.43	1,09,656.00	1,48,986.43	37,246.61	1,11,739.82
FIRE SYSTEMS	15	10,651.15	-	10,651.15	1,597.67	9,053.47
LIABRARY BOOKS	100	-	-	-	-	-
Name Board	10	26,973.00	-	26,973.00	2,697.30	24,275.70
Accessories	15	31,263.00	-	31,263.00	4,689.45	26,573.55
Vehicle	15	56,512.25	-	56,512.25	8,476.84	48,035.41
Total Movable Property		2,92,122.09	1,09,656.00	4,01,778.09	68,504.67	3,33,273.42
		40,31,143.33				

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde

Proprietor

Membership No. 039993

Place : Palghar

Dated : 15/06/2021



For Swami Vivekananda Educational Pratishthan

Bhagwan
President

[Signature]
Secretary

[Signature]
Treasurer

UDIN - 21039993 AAAACM5046

Swami Vivekanand Edu. Found.

Expenditure on the Objects of the Trust

Particulars	Amounts
Bonus Paid	76,100.00
Salary	9,57,200.00
Book Purchase	27,000.00
FESTIVAL CELEBRATION	3,182.00
Food	3,090.00
Grocery	12,495.00
Insurance	12,100.00
Medical Expenses	5,300.00
Maintenance Expenses	3,000.00
OFFICE EXPS. & MAINTAINACE	8,721.00
PETROL EXPENSES	46,965.00
PRINTING & STATIONERY	9,184.00
Cloths	3,450.00
Scholarship Expenses	60,000.00
Sports Expenses	12,600.00
STAFF WELFARE	17,050.00
Transport Expenses	2,100.00
TRAVALLING & CONVENIYANCE	70,800.00
	13,30,337.00

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

Bharat Dhonde



CA. Bharat Dhonde

Proprietor

Membership No. 039993

Place : Palghar

Dated : 15/06/2021

For Swami Vivekananda Educational Pratishthan

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer

UDIN-21039993AAAACM5046