

**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 :- E- 938 (Palghar)

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

For the year ending **31.03.2022**

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

UDIN: 22039993ATDVLV9155

Bhale Dhande

Chartered Accountants
Auditor

Dated at : 21/09/2022



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2022**

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

Registered Number :- **E- 938 (Palghar)**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		18,83,609.00
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.	14,87,895.36	
(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.		
		14,87,895.36

Gross Annual Income chargeable to contribution Rs.

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 : 21/09/2022

UDIN: 22039993ATDVLV9155

Dated at : 21/09/2022



Bhanat Dhonde

Chartered Accountants
Auditor

Swami Vivekananda
President

Swami Vivekananda
Secretary

Swami Vivekananda
Trustee

Swami Vivekananda
Trustee

Swami Vivekananda Educational Pratishthan's

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Income and Expenditure Account for the year ended 31.03.2022

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Registration No. E- 938 (Palghar)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-		4,39,476.21	By Rent (Accrued)		-
Rates, Taxes, Cesses	-	-	(realised)		
Repairs and maintenance	49,324.00	-	By Interest		-
Painting	-	-	On Saving Bank Account	14,690.00	
Electricity Charges	6,500.00	-	On UTI Equity Fund		
Insurance	-	-	On Fixed Deposit	5,555.00	
Depreciation	3,83,652.21	-	On Bank	-	20,245.00
Garden Expenses					
To Establishment Expenses :		21,772.48			
To Bank Charges	1,968.48		By Dividend		-
To FCRA Fees	5,000.00		By Donations in cash or kind		18,63,364.00
To Postage and Courier	71.00		By Grants		
To Petrol / Gas Expenses					
To Office Expenses	4,236.00				
To Conveyance and Travelling	-				
To Telephone and Internet	10,497.00				
To Audit Fees	10,000.00				
Add : Prov. Income Tax Return	5,000.00	15,000.00			
To Provision for Income Tax Return Fees		-			
To Miscellaneous Expenses		1,000.00			
To Interest on TDS		-			
To Professional Fees		58,500.00	By Income from other sources		
To Depreciation	-	1,18,585.88	Service Charges		-
To Membership Fees		3,000.00	Income Tax Refund		-
To Amount transferred to Reserve or specific funds.			By Transfer from Reserve		-
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	12,70,037.00				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	12,70,037.00			
By Surplus carried over to Balance Sheet		(43,762.57)			
TOTAL		18,83,609.00	TOTAL		18,83,609.00



As per our report of even date

+Strike off whichever is not applicable

Dated at : 21/09/2022
UDIN: 22039993ATDVLV9155

Bhatwade
Chartered Accountants
Auditors

Dated at 22/09/2022

AB Kulkarni President
Shri Secretary
Patel Treasurer
Swami Vivekananda Educational Pratishthan's

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Balance Sheet as at 31.03.2022

Registered Number :- E- 938 (Palghar)

PARTICULARS OF ASSETS	RATE	OPENING BALANCE	ADDITIONS DURING YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
IMMOVABLE PROPERTY						
LAND (including Registration Expenses)	0	16,500.00	46,27,500.00	46,44,000.00	-	46,44,000.00
SCHOOL BUILDING No.1	10	1,08,511.44	-	1,08,511.44	10,851.14	97,660.29
SCHOOL BUILDING No.2	10	28,69,836.74	-	28,69,836.74	2,86,983.67	25,82,853.06
TOILET	10	2,863.90	-	2,863.90	286.39	2,577.51
BOREWELL & PUMP	10	4,461.54	-	4,461.54	446.15	4,015.38
SCHOOL SHED	10	5,07,074.50	-	5,07,074.50	50,707.45	4,56,367.05
WALL COMPOUND	10	-	3,43,774.00	3,43,774.00	34,377.40	3,09,396.60
Total Immovable Property		35,09,248.11	49,71,274.00	84,80,522.11	3,83,652.21	80,96,869.90
MOVABLE PROPERTY						
FURNITURE AND FIXTURES	10	95,616.67	1,22,630.00	2,18,246.67	21,824.67	1,96,422.00
LIABRARY	15	173.25	-	173.25	25.99	147.26
INVERTOR	15	15,353.13	23,000.00	38,353.13	5,752.97	32,600.16
REFRIGERATOR	15	2,452.42	-	2,452.42	367.86	2,084.55
COMPUTER SYSTEMS	25	1,11,739.82	1,40,590.00	2,52,329.82	63,082.46	1,89,247.37
FIRE SYSTEMS	15	9,053.47	5,700.00	14,753.47	2,213.02	12,540.45
LIABRARY BOOKS	100	-	-	-	-	-
NAME BOARD	10	24,275.70	-	24,275.70	2,427.57	21,848.13
ACCESSORIES	15	26,573.55	-	26,573.55	3,986.03	22,587.52
VEHICLE	15	48,035.41	-	48,035.41	7,205.31	40,830.10
AC	15	-	78,000.00	78,000.00	11,700.00	66,300.00
Total Movable Property		3,33,273.42	3,69,920.00	7,03,193.42	1,18,585.88	5,84,607.54
		38,42,521.53				

For Bharat Dhonde & Co.
Chartered Accountants
CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde
Proprietor
Membership No. 039993

Place : Palghar
Dated : 14/06/2021

UDIN: 22039993ATDVLV9155



Swami Vivekananda Educational Pratishtan's

Swami Vivekanand Edu. Found.

Expenditure on the Objects of the Trust

Particulars	Amounts
Salary	10,28,360.00
Book Purchase	34,470.00
Festival Celebration	11,592.00
Donation (Educational)	30,000.00
Food	3,834.00
Grocery	10,781.00
Medical Expenses	925.00
Maintenance Expenses	48,355.00
Petrol Expenses	48,400.00
Printing & Stationery	9,580.00
Scholarship Expenses	10,000.00
Staff Welfare	19,000.00
Transport Expenses	300.00
Travelling Expenses	14,440.00
	12,70,097.00

For Bharat Dhonde & Co.
Chartered Accountants
CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde
Proprietor
Membership No. 039993
Place : Palghar
Dated at : 21/09/2022
UDIN: 22039993ATDVLV9155



Pratishthan
President

Pratishthan
Secretary

Pratishthan
Treasurer

Swami Vivekananda Educational Pratishthan's

Name of the Public Trust :-SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Registered Number :- E- 938 (Palghar)

Notes to financial Statements for the period ended 31st March 2022

**ANNEXURES & REMARKS
ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMATING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022 AND THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE.

SIGNIFICANT ACCOUNTING POLICIES :-

A. Method of Accounting -

(i) The Accounts of the trust are prepared under the historical Cost Convention in accordance with applicable accounting standard and relevant presentations requirements as per Income Tax Act . 1961 using the mercantile method of accounting unless stated otherwise here in after.

B. Fixed Assets and Depreciation :-

a) Fixed assets shown in balance sheet assets side are stated at their Historical Cost less accumulated depreciation and net acquisition of fixed assets is inclusive of all expenses incurred to bring them to usable condition.

b) Depreciation on tangible assets has been worked out on thr basis Written down value (WDV) mentioned at the appropriate rates decided by the Management. No depreciation has been considered on Assets discarded or sold in the year of sale.

C. Depreciation -

Depreciation has been provided on fixed Assets on Written down value (WDV) method at the rates and in a manner prescribed under as per Income Tax Act. 1961. depreciation on revalued quantum is debited to revaluation reseve.

D. Treatment of Funds -

All the donation towards funds are directly used for the purpose of expenditure without transfer to any Funds accounts expect for those which are disclosed in financial statements.

E. Others -

(i) The Trust maintains the registers, receipt and payments vouchers bearing signature of authorised Members as supporting documents.

(ii) Donations received in kind are directly transferred to the Corpus of the trust.

(iii) There is no contingent liability to the Balancesheet Date

(iv) Figures of Non corpus funds are regrouped in current year.

As per our report of even date annexed

For Bharat Dhonde & Co.

Chartered Accountants

FRN 101210W

Bharat Dhonde

CA. Bharat Dhonde

Proprietor

Membership No.039993

Place : Palghar

Dated at : 21/09/2022

UDIN: 22039993ATDVLV9155



President

Secretary

Treasurer

Abhijit Pawar

Abhi

Sanjay

SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

President

Secretary

Treasurer

Swami Vivekananda Educational Pratishthan's

CORPUS FUND CERTIFICATE
TO WHOME SO EVER IT MY CONCERN

Name Of The Public Trust :- SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Registration No :- E-938(Palghar)

Corpus Fund Certificate For The Year Ending 31ST March 2022.

THIS IS TO CERTIFY THAT The Trust has not received any Corpus Fund within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act 1950 during the year ending on 31ST March 2022.

For BHARAT DHONDE & CO.
Chartered Accountants
FRN: 101210W

Bharat Dhonde

CA. BHARAT DHONDE
Proprietor
Membership No: 039993 of 1987

Date: 21/09/2022

Place:- Palghar

