

**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 **31.03.2023**

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: 23039993 BGVYAK

Bharat Dhonde
22 Chartered Accountants
Auditor

Dated at : 12/09/2023



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2023

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)			51,96,480.04	
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.	21,16,763.90			
(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.			21,16,763.90	

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 : 12/09/2023

UDIN - 23039993 BGVYAK 2251

for Swami Vivekananda Educational Pratishthan

UBIN:

Dated at : 12/09/2023

AB Jayawant
President

Shri
Secretary

Spate
Trustee

Bhald Dhonde

Chartered Accountants

Auditor



SCHEDULE VIII

(Vide Rule 17 (1))

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : SWAMI VIVEKANANDA EDUCATIONAL PRATISHTHAN

Registration No. E- 938 (Palghar)

Balance Sheet as at 31.03.2023

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	4,444.00	Balance as per last Balance Sheet	1,13,95,394.80	
Add : During the year		-	-	Additional during the year	5,08,977.00	
Other Earmarked Funds :-				Less : sale during the year	-	1,19,04,371.80
(Created under the provision of the trust deed or scheme or out of the Income)				Depreciation up to date (As per Schedule)	-	
DEVELOPMENT FUND				Investments :-		
Opening Balance		98,55,442.00	98,55,442.00	Fixed Deposit	25,00,000.00	
Additions During the Year		-	-	Accrued Interest	27,908.00	25,27,908.00
Depreciation Fund				Movable Property		
Opening Balance		98,55,442.00	98,55,442.00	Balance as per last Balance Sheet	5,84,607.54	
Additions During the Year		32,98,524.91	32,98,524.91	Additions during the year	1,85,863.00	
Computer Fund				Less : Sales during the year	-	
Opening Balance		36,94,709.60	36,94,709.60			
Additions During the Year		2,39,900.00	2,39,900.00	Depreciation for the year (As per Schedule)	1,34,431.81	6,36,038.73
Loans (Secured or Unsecured) :-				Income Outstanding :-		
From Trustees		-	-	TDS Receivable	-	
From Other (Hemkant Kimi)		1,000.00	1,000.00	S.Debtors	-	
Liabilities :-				Other Income	-	
For Expenses		-	-			
For Sundry Credit Balance		-	-	Cash and Bank Balances :-		
Provision :-				a) in Account with State Bank	1,04,716.50	
As per last Balance Sheet		15,000.00	15,000.00	b) in Account State Bank - FCRA (8513)	4,106.50	
Current Year Provision		15,000.00	15,000.00	c) in Account with IDBI - 00189	238.30	
Paid During The Year		15,000.00	15,000.00	d) in Account with State Bank - FCRA (0347)	1,48,491.23	
Provision For Income Tax Return Fees		8,000.00	8,000.00	e) in Account with HDFC Bank - 17867	19,762.83	
Income and Expenditure Account :-				e) with the Trustees	4,944.00	2,82,259.36
Bal. as per last Balance Sheet		(10,91,413.16)	(10,91,413.16)			
Add : Appropriation if any		-	-			
Add : Surplus		26,23,495.45	26,23,495.45			
Less : Deficit (As per last Balance Sheet)		-	-			
Total						
		1,53,50,577.89	1,53,50,577.89	Total		1,53,50,577.89

As per our report for even date

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

(if accounts are kept on cash basis)

Rent : _____

Interest : _____

Other Income : _____

Date at _____

Blade of Stone

Chartered Accountants
Auditors



Dated at : 12/09/2023
UDIN: 23039993-3-5-2023-AK 22-51

For Swami Vivekananda Educational Pratishtan

Trustee: *[Signature]*

President: *[Signature]*

Secretary: *[Signature]*

Auditor: *[Signature]*

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Income and Expenditure Account for the year ended 31.03.2023

Registration No. E-938 (Palghar)

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-						
Rates, Taxes, Cesses		-	4,56,220.69	By Rent (Accrued) (realised)		-
Repairs and maintenance	33,866.00	-	-	By Interest	7,137.00	-
Painting	-	26,170.00	-	On Saving Bank Account		
Electricity Charges	26,170.00	-	-	On UTI Equity Fund	1,05,718.04	
Insurance	-	3,96,184.69	-	On Fixed Deposit		1,12,855.04
Depreciation	3,96,184.69	-	20,357.09	On Bank		
Garden Expenses	-	-	-			
To Establishment Expenses :				By Dividend		
To Bank Charges	1,253.09			By Donations in cash or kind		50,83,055.00
To FCRA Fees	5,000.00			By Grants		
To Postage and Courier	50.00					
To Banner Expenses	5,000.00					
To Office Expenses	5,457.00					
To Conveyance and Travelling	-					
To Telephone and Internet	3,597.00					
To Audit Fees	10,000.00		18,000.00			
Add : Prov. Income Tax Return	8,000.00					
To Provision for Income Tax Return Fees	-					
To Miscellaneous Expenses	-		19,442.00			
To Interest on TDS	-					
To Professional Fees	3,000.00					
To Depreciation	1,34,431.81					
To Membership Fees	-					
To Amount transferred to Reserve or specific funds.	-					
To Expenditure on object of the Trust :-						
a. Religious	-					
b. Educational	19,21,533.00					
c. Medical Relief	-					
d. Relief of poverty	-					
e. Other Charitable objects	-					
By Surplus carried over to Balance Sheet						
		19,21,533.00				
		26,23,495.45				
TOTAL		51,96,480.04				51,96,480.04

As per our report of even date

+Strike off whichever is not applicable

For Swami Vivekananda Educational Pratishthan
 President: *Abhaya*
 Secretary: *Abhaya*



Dated at : 12/09/2023
 UDIN: 23039993B-GVYAK2251

Chartered Accountants
 Auditors

Dated at _____

Swami Vivekanand Edu. Found.

Expenditure on the Objects of the Trust

Particulars	Amounts
Salary	11,16,000.00
Book Purchase	32,970.00
Festival Celebration	81,414.00
Donation (Educational)	1,000.00
Food	9,085.00
Grocery	27,395.00
Gas Expenses	5,550.00
Internet Charges	13,700.00
Insurance Expenses	9,700.00
Maintenance Expenses	2,71,573.00
Petrol Expenses	63,050.00
Printing & Stationery	30,306.00
Scholarship Expenses	70,000.00
Staff Welfare	23,190.00
Sports Expenses	7,320.00
Society Fees	2,000.00
School Challan	60,000.00
Transport Expenses	14,600.00
Travelling Expenses	82,680.00
	21,533.00

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde

Proprietor

Membership No. 039993

Place : Palghar

Dated at : 12/09/2023

UDIN: 23039993 BGVYAK 225



For Swami Vivekananda Educational Pratishthan

Bhayanar
President

Beji
Secretary

Wate
President

For Swami Vivekananda Educational Pratishthan
President
Secretary
Treasurer

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN
 Balance Sheet as at 31.03.2023
 Registered Number :- E- 938 (Paighar)

PARTICULARS OF ASSETS	RATE	OPENING BALANCE	ADDITIONS DURING YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
IMMOVABLE PROPERTY						
LAND (including Registration Expenses)	0	46,44,000.00	-	46,44,000.00	-	46,44,000.00
SCHOOL BUILDING No.1	10	97,660.29	-	97,660.29	9,766.03	87,894.27
SCHOOL BUILDING No.2	10	25,82,853.06	-	25,82,853.06	2,58,285.31	23,24,567.76
TOILET	10	2,577.51	5,08,977.00	5,11,554.51	51,155.45	4,60,399.06
BOREWELL & PUMP	10	4,015.38	-	4,015.38	401.54	3,613.85
SCHOOL SHED	10	4,56,367.05	-	4,56,367.05	45,636.70	4,10,730.34
WALL COMPOUND	10	3,09,396.60	-	3,09,396.60	30,939.66	2,78,456.94
Total Immovable Property		80,96,869.90	5,08,977.00	86,05,846.90	3,96,184.69	82,09,662.21
MOVABLE PROPERTY						
FURNITURE AND FIXTURES						
LIABRARY	10	1,96,422.00	-	1,96,422.00	19,642.20	1,76,779.80
INVERTOR	15	147.26	-	147.26	22.09	125.17
REFRIGERATOR	15	32,600.16	44,600.00	77,200.16	11,580.02	65,620.13
COMPUTER SYSTEMS	25	2,084.55	-	2,084.55	312.68	1,771.87
FIRE SYSTEMS	15	1,89,247.37	1,08,500.00	2,97,747.37	74,436.84	2,23,310.53
LIABRARY BOOKS	100	12,540.45	32,763.00	45,303.45	6,795.52	38,507.93
NAME BOARD	10	21,848.13	-	21,848.13	2,184.81	19,663.32
ACCESSORIES	15	22,587.52	-	22,587.52	3,388.13	19,199.39
VEHICLE	15	40,830.10	-	40,830.10	6,124.52	34,705.59
AC	15	66,300.00	-	66,300.00	9,945.00	56,355.00
Total Movable Property		5,84,607.54	1,85,863.00	7,70,470.54	1,34,431.81	6,36,038.73

For Bharat Dhonde & Co.
 Chartered Accountants
 CHARTERED ACCOUNTANTS

Bharat Dhonde

C.A. Bharat Dhonde
 Proprietor
 Membership No. 039993
 Place : Paighar
 Dated at : 12/09/2023



For Swami Vivekananda Educational Pratishthan

B. Jayaram
 President
[Signature]
 Secretary

UDIN: 23039993 BGV YAK 2251