

**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 **31.03.2024**

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 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	-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	-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 Commission.	-NO-

UDIN: 24039993BKBUCE *Blahat Dande*
4548 Chartered Accountants
Auditor

Dated at : 12/09/2024



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

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)		10,66,489.24
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.	20,05,185.41	
(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.		20,05,185.41
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 : 12/09/2024

UDIN: 24039993BKBUCU45748

Dated at : 12/09/2024

Bharat Dhone

Chartered Accountants

Auditor

Swami Vivekananda Educational Pratishthan

President

Secretary

Treasurer



The Bombay Public Trusts Act, 1950.
Income and Expenditure Account of the year ended 31.03.2024

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : **SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN** Registration No. **E-938 (Pulghar)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-		5,95,350.92	By Rent (Accrued)		-
Rates, Taxes, Cesses	2,150.00	-	(realised)		-
Repairs and maintenance	1,34,383.00	-	By Interest		-
Painting	-	-	On Saving Bank Account	7,928.00	-
Electricity Charges	26,310.00	-	On UTI Equity Fund	-	-
Insurance	-	-	On Fixed Deposit	83,998.00	-
Depreciation	4,32,507.92	-	On Bank	-	91,926.00
Garden Expenses	-	-			
To Establishment Expenses :		8,410.90			
To Bank Charges	2,618.90				
To FCRA Fees	-				
To Postage and Courier	-		By Dividend		-
To Banner Expenses	-				
To Office Expenses	-		By Donations in cash or kind		9,74,563.24
To Professional Fees	-				
To Telephone and Internet	5,792.00		By Grants		-
To Audit Fees	12,000.00				
Add : Prov. Income Tax Return	8,000.00	20,000.00			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	6,760.00			
To Interest on TDS	-	-			
To Professional Fees	-	68,500.00			
To Depreciation	-	1,88,443.41	By Income from other sources		-
To Membership Fees	-	-	Service Charges		-
To amount transferred to Reserve or specific funds.	-	-	Income Tax Refund		-
To Expenditure on object of the Trust :-			By Transfer from Reserve		-
Religious	-				
Educational	17,13,071.10				
Medical Relief	-				
Relief of poverty	-				
Other Charitable objects	-	17,13,071.10			
By Surplus carried over to Balance Sheet		(15,34,047.09)	<i>deficit</i> →		
TOTAL		10,66,489.24	TOTAL		10,66,489.24



As per our report of even date

-Strike off whichever is not applicable

Dated at : 12/09/2024

UDIN: **24039993BKBUCE4548**
Chartered Accountants
Auditors

Bharat Dhonde

Swami Vivekananda Educational Pratishthan

ABK...
Trustee
President

Devi...
Secretary

Chaital...
Treasurer

Dated at: _____

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. E- 938 (Palghar)

Balance Sheet as at 31.03.2024

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
Trust Funds or Corpus :-				Immovable Properties:- (at cost)	
Balance as per last Balance Sheet		4,444.00		Balance as per last Balance Sheet	1,19,04,371.80
Add : During the year		-	4,444.00	Additional during the year	9,14,417.00
Other Earmarked Funds :-				Less : sale during the year	-
(Created under the provision of the trust deed or scheme or out of the Income)				Depreciation up to date	1,28,18,788.80
DEVELOPMENT FUND				(As per Schedule)	
Opening Balance		98,55,442.00		Investments :-	
Additions During the Year		-		Fixed Deposit	5,00,000.00
		98,55,442.00		Accrued Interest	33,466.00
Depreciation Fund				Movable Property	
Additions During the Year		36,94,709.60		Balance as per last Balance Sheet	6,36,038.73
		43,25,07.92		Additions during the year	2,10,387.00
		41,27,217.52		Less : Sales during the year	-
Computer Fund			1,42,22,559.52	Depreciation for the year	1,88,443.41
		2,39,900.00		(As per Schedule)	
Loans (Secured or Unsecured) :-				Income Outstanding :-	
From Trustees		-		TDS Receivable	-
From Other (Hemkant Kini)		1,000.00	1,000.00	S. Debtors	-
		-		Other Income	-
Liabilities :-				Cash and Bank Balances :-	
For Expenses		-		a) in Account with State Bank	5,542.50
For Sundry Credit Balance		-		b) in Account State Bank - FCRA (8513)	4,218.50
		-		c) in Account with IDBI - 00189	3,385.30
Provision :-				d) in Account with State Bank - FCRA (0347)	4,889.23
As per last Balance Sheet		23,000.00		e) in Account with HDFC Bank - 17867	2,19,931.17
Current Year Provision		12,000.00		e) with the Trustees	2,834.90
Paid During The Year		18,000.00			
Provision For Income Tax Return Fees		8,000.00	25,000.00		
Revenue and Expenditure Account :-					
Balance as per last Balance Sheet		15,32,082.29			
Add : Appropriation if any		-			
Add : Surplus		(15,34,047.09)			
Less : Deficit (As per I & E A/c)			(1,964.80)		
Total			1,42,51,038.72	Total	1,42,51,038.72



As per our report for even date

Bharat Dhonde

Dated at : 12/09/2024

UDIN: 24039993 BKBUCE 4548

Chartered Accountants

Auditors

+ 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 & of & assets of the Trust

Trustee

Date at _____

Swami Vivekananda Educational Pratishthan
Abtejawa President
Dhe Secretary
Estif Treasurer

Name of the Public Trust : SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Balance Sheet as at 31.03.2024

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	46,44,000.00	1,55,000.00	47,99,000.00	-	47,99,000.00
SCHOOL BUILDING No.1	10	87,894.27	-	87,894.27	8,789.43	79,104.84
SCHOOL BUILDING No.2	10	23,24,567.76	-	23,24,567.76	2,32,456.78	20,92,110.98
TOILET	10	4,60,399.06	7,59,417.00	12,19,816.06	1,21,981.61	10,97,834.45
BOREWELL & PUMP	10	3,613.85	-	3,613.85	361.38	3,252.46
SCHOOL SHED	10	4,10,730.34	-	4,10,730.34	41,073.03	3,69,657.31
WALL COMPOUND	10	2,78,456.94	-	2,78,456.94	27,845.69	2,50,611.25
Total Immovable Property		82,09,662.21	9,14,417.00	91,24,079.21	4,32,507.92	86,91,571.29
MOVABLE PROPERTY						
FURNITURE AND FIXTURES	10	1,76,779.80	12,087.00	1,88,866.80	18,886.68	1,69,980.12
LIABRARY	15	125.17	-	125.17	18.78	106.40
INVERTOR	15	65,620.13	-	65,620.13	9,843.02	55,777.11
REFRIGERATOR	15	1,771.87	-	1,771.87	265.78	1,506.09
COMPUTER SYSTEMS	25	2,23,310.53	-	2,23,310.53	55,827.63	1,67,482.89
FIRE SYSTEMS	15	38,507.93	-	38,507.93	5,776.19	32,731.74
LIABRARY BOOKS	100	-	-	-	-	-
NAME BOARD	10	19,663.32	-	19,663.32	1,966.33	17,696.99
ACCESSORIES	15	19,199.39	-	19,199.39	2,879.91	16,319.48
VEHICLE	15	34,705.59	-	34,705.59	5,205.84	29,499.75
AC	15	56,355.00	-	56,355.00	8,453.25	47,901.75
Solar Panel	40	-	1,98,300.00	1,98,300.00	79,320.00	1,18,980.00
Total Movable Property		6,36,038.73	2,10,387.00	8,46,425.73	1,88,443.41	6,57,982.32
		88,45,700.94				

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde

Partner

Membership No. 039993

Place : Palghar

Dated at : 12/09/2024

UDIN: 24039993BKBUCE4548

Swami Vivekananda Educational Pratishthan

A. B. Rajwade
President

S. S. Patil
Secretary

S. S. Patil
Treasurer



Swami Vivekanand Edu. Found.

Expenditure on the Objects of the Trust

Particulars	Amounts
Salary	11,42,556.00
Diwali Bonus	32,000.00
Book Purchase	35,485.00
Festival Celebration	34,234.00
Donation (Educational)	28,169.00
Food	26,748.00
Grocery	28,071.00
Gas Expenses	2,320.00
Internet Charges	6,600.00
Insurance Expenses	-
Maintenance Expenses	66,743.00
Petrol Expenses	71,721.00
Printing & Stationery	13,929.00
Scholarship Expenses	1,05,000.00
Staff Welfare	2,000.00
Sports Expenses	17,680.00
Society Fees	-
School Challan	-
Transport Expenses	12,500.00
Camp Expenses	8,850.00
Land Rent	6,200.00
Medical Expenses	678.00
Travelling Expenses	71,587.10
Total	17,13,071.10

For Bharat Dhonde & Co.

Chartered Accountants

CHARTERED ACCOUNTANTS

Bharat Dhonde

CA. Bharat Dhonde

Partner

Membership No. 039993

Place : Palghar

Dated at : 12/09/2024

UDIN: 24039993 BKBUCE4548

Swami Vivekananda Educational Pratishthan

B. K. B. J. S.
President

S. S.
Secretary

S. S.
Treasurer



"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra

Name of the Public Trust :- SWAMI VIVEKANAND EDUCATIONAL PRATISHTHAN

Registered Number :- E- 938 (Palghar)

2023-24

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAKTS5031R		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	-		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	F. Year
		(i)	385113090041023	2022-23
		(ii)	527603611240922	2021-22
		(iii)	862024590030122	2020-21
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(i)	Ajit Bhawanishankar Pajawar	AADPP8786H
		(ii)	Hemakant Suresh Kini	AVYPK0834D
		(iii)	Pralhad Gajanan Patil	AHOPP5644E
		(iv)	Donald Lewis Creado	AAAPC7828H
		(v)	Shailendra Nathuram Joshi	AJZPJ6446K
		(vi)	Padamini Monish Mahurkar	ASPPM0136L
		(vii)	Priya Ramachandran	ADZPR1234P
		(viii)	Beni Prasad Rauka	ABKPR5067M



For Bharat Dhonde & Co.
Chartered Accountants

FRN : 101210W

Bharat Dhonde

CA. Bharat Dhonde
Partner

Membership No. 039993 of 1987

Date : 12/09/2024

Palce :- Palghar

UDIN - 24039993 BKBVCE 4548

Swami Vivekananda Educational Pratishthan

Ajit Bhawanishankar Pajawar
President

Beni Prasad Rauka
Secretary

Donald Lewis Creado
Treasurer

Trustee



Bharat Dhonde & Co.
Chartered Accountants

CA. Bharat Dhonde
B.Com., FCA., DISA (ICAI)

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 2024.

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 2024.

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

Bharat Dhonde

CA. BHARAT DHONDE
Proprietor
Membership No: 039993 of 1987



Date: 12/09/2024

Place:- Palghar