

VIDYARTHI SAHAYYAK SAMITI

1182/1/4 Furgusson College Road, Shivaji Nagar ,Pune-411005



Registration Number- E 219

FCRA

**Income and Expenditure Account
for the year ending 31st March 2021**

Balance-Sheet As at 31st March 2021

VIDYARTHI SAHAYYAK SAMITI**Receipt and Payment****April 2020 to March 2021**

Receipt	Amount	Payment	Amount
General Corpus	1,28,416.43	Aid to Student	5,41,163.00
General Donation	10,01,531.74	Bank Charges	3,132.10
Fixed Deposit	36,25,546.00	Fixed Deposit	61,60,000.00
		Medical Expenses	3,104.00
Aid to Student	6,51,390.00	Mess expenses	
SB A/c Interest	27,227.00	TDS On Interest	
FD Interest	4,77,359.00	Major Repair	
Sub Total Receipt	59,11,470.17	Sub Total Payment	67,07,399.10
Opening Balance		Closing Balance	
Cash	-	Cash	-
State Bank of India	9,96,346.95	State Bank of India	2,00,418.02
Sub Total Op. Balance	9,96,346.95	Sub Total Cl. Balance	2,00,418.02
Gross Total	69,07,817.12	Gross Total	69,07,817.12

Date :27th November 2021

Place : Pune

Tukaram Gaikwad
Managing Trustee

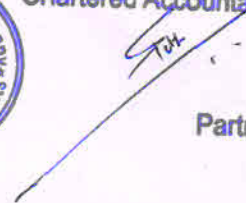
1182/1/4 F.C.Road, Shivaji Nagar, Pune -411005

UDIN:21104973AAAADV5460


Prataprao G. Pawar
President
Sanjay Amrite
Treasurer

For Torvi Pethe & Company
Chartered Accountants




Partner

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [Vide Rule 17 (1)]

VIDYARTHI SAHAYYAK SAMITI

Registration No. E-219, Pune

Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-			By Interest - Saving A/c		27,227.00
To Establishment Expenses-printing			By Interest - Fixed Deposit		4,54,621.00
To Bank commission	3,132.10		By Donation in Cash or Kind		4,81,848.00
To Depreciation			General Donation	10,19,238.74	
Building @ 10%	5,85,383.64		Food Donation		
Furniture & Fixture @ 10%	5,624.62	5,91,008.26	General Aid for student	6,51,390.00	16,70,628.74
To Expenditure on Objects of the trust			By Grants		
a) Charitable Objects -Aid to Student	5,41,163.00		By Transfer from Liability		
b) Medical Expenses	3,104.00		Interest on endowment fund- Bal Joshi	69,500.00	69,500.00
c) Mess Expenses		5,44,267.00			
To Transfer to Fund					
Endowment -Bal Joshi Fund					
Students Aid Liability					
To Surplus carried over to Balance sheet		10,83,569.38	By Deficit carried over to Balance sheet		-
Total		22,21,976.74	Total		22,21,976.74

Date :27th November 2021

Place : Pune

Tukaram Gaikwad
Managing Trustee



Prataprab G.Pawar
President

[Signature]
Sanjay Amrite
Treasurer

As per our report of even date

For Torvi Pethe & Company
Chartered Accountants



Partner

1182/1/4 F.C. Road, Shivaji Nagar, Pune -411005

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [Vide Rule 17 (1)]

VIDYARTHI SAHAYYAK SAMITI

Registration No. E-219, Pune

Balance Sheet As On 31st March 2021

FUND & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
1.Trust fund or Corpus		1.Immovable Property		
General Corpus Sch B	15,92,266.43	Construction of Building Sch A		52,68,452.79
Endowment Sch B	53,12,446.00	2.Furniture & Fixtures		
Medical Fund	1,00,000.00	Furniture and Fixture Sch A		40,759.38
Food Fund	2,62,770.00			
		3. Investment		
2.Building Fund		FD with HDFC		58,50,000.00
Balance as per Last Balance Sheet	1,41,03,623.06	FD with SBI		84,71,040.00
Add (+) During the year		4.Cash and Bank Balance		
		Cash with Bank	2,00,418.02	2,00,418.02
		5. TDS on Interest		3,10,346.00
3.Liabilities		6. Branch/Division		4,99,550.00
1. Bal Joshi- Student Aid				
Opening Balance	3,62,050.00	6.Income and Expenditure Account		
Add: during the year 2018-19	2,69,120.00	Balance as per last balance-sheet	23,93,028.68	
Less: Aid to student given	69,500.00	Less: Surplus As per I & E A/C	10,83,569.38	13,09,459.30
2. Retention Money				
Total		Total	2,19,50,025.49	2,19,50,025.49

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

Date :27th November 2021

Place : Pune

As per our report of even date

Tukaram Gaikwad
Managing Trustee
1182/1/4 F.C. Road, Shivaji Nagar, Pune -411005

[Signature]
Sanjay Amrite
Treasurer



For Torvi Pethe & Company
Chartered Accountants



[Signature]
Partner

VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'A'

Building And Furniture & Fixtures

As On 31st March 2021

Particular	Building	Furniture	Machinery and Equipment
Op. Bal as per last Balance sheet	58,53,836.43	33,487.38	12,896.62
Addition- During the year			
Cost of Asset	58,53,836.43	33,487.38	12,896.62
Depreciation @	10%	10%	15%
Less-Depreciation Amount	5,85,383.64	3,348.74	2,275.88
Net Cost Building And Furniture & Books	52,68,452.79	30,138.64	10,620.74

Date : 27th November 2021



VIDYARTHI SAHAYYAK SAMITI

Schedule 'B'

Corpus & Endowment

APRIL 2020 TO MARCH 2021

Sr	Particular	Amount	Amount
1	Corpus Donation		
1	Opening General Corpus	13,04,005.00	
	Additions During the Year	31,025.00	
	Sub Total	13,35,030.00	
2	Sahya Sankalan Corpus		
	Opening Sankalan Corpus	1,59,845.00	
	Additions During the Year	97,391.43	
	Sub Total	2,57,236.43	
	Gross total Corpus	15,92,266.43	15,92,266.43
2	Medical Fund		
	Opening Medical Fund	1,00,000.00	
	Additions During the Year		
	Gross total Medical Fund	1,00,000.00	1,00,000.00
3	Endowment Fund		
	Opening Balance - FCRA Donation	30,000.00	
	Additions During the Year	-	
	Transfer to Corpus During the Year		
	Sub total Endowment Student Aid	30,000.00	
	Endowment - Bal Jashi Fund		
	Opening Balance - FCRA Donation	52,10,446.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2020-21)	72,000.00	
	Sub total Endowment	52,82,446.00	
	Gross Total of Endowment Fund	53,12,446.00	53,12,446.00
4	Food Fund		
	Opening Balance - Food Fund	2,62,770.00	
	Additions During the Year	-	
	Gross Total of Food Fund	2,62,770.00	2,62,770.00

Date :27th November 2021



VIDYARTHI SAHAYYAK SAMITI

Schedule 'C'

Bal Joshi Donation details

APRIL 2020 TO MARCH 2021

Sr	Particular	Amount	Amount
1	Donation		
	Donation - Interest during the year 2020-21(Excluding TDS)	3,58,827.00	
	less:- Transfer to Student Aid @ 75%		2,69,120.00
	Less:-Transfer to Endowment Fund @20%		72,000.00
	less:- Transfer to General Donation @ 5%		17,707.00
	Gross total Corpus	3,58,827.00	3,58,827.00

Date :27th November 2021

