VIDYARTHI SAHAYYAK SAMITI

Receipt and Payment

April 2021 to March 2022

Receipt	Amount	Payment	Amount
General Corpus		Aid to Student	6,51,980.00
Sponsership Donation		Bank Charges	265.50
Food Fund		Fixed Deposit	77,50,000.00
General Donation	6,46,813.00	Donation Refund	89,000.00
Fixed Deposit	79,11,040.00	Major Repairs	3,06,500.00
Donation Susupens		Digital Board	1,84,080.00
Aid to Student	95,000.00	Hostel Maintenance	25,000.00
SB A/c Interest-SBI	11,383.00	Borewell Repairs	13,800.00
FD Interest-HDFC	3,52,539.00	Furniture	4,32,500.00
FD Interest-SBI	4,27,675.00	Architec Fees	2,55,000.00
Donation	89,000.00		
Sub Total Receipt	**95,33,450.00**	**Sub Total Payment**	**97,08,125.50**
Opening Balance		**Closing Balance**	
Cash	-	Cash	-
State Bank of India-41	2,00,418.02	State Bank of India-41	23,929.52
State Bank of India		State Bank of India-47	1,813.00
Sub Total Op. Balance	2,00,418.02	Sub Total Cl. Balance	25,742.52
Gross Total	97,33,868.02		97,33,868.02

Date :26th August 2022

Place : Pune

Tukaram Gaikwad
Managing Trustee

Prataprao G.Pawar
President

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

For Torvi Pethe & Company
Chartered Accountants

CA Santosh M. Pethe
Partner
MRN. 104973

TORVI PETHE & COMPANY ★ FRN 120456W ★ Chartered Accountants

VIDYARTHI SAHAYYAK SAMITI ★ PUNE ★

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 2022

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-	5,61,500.00	5,61,500.00	By Interest - Saving A/c	11,383.00	
To Establishment Expenses-printing		-	By Interest - Fixed Deposit	4,45,688.00	4,57,071.00
To Bank commission	265.50	265.50	By Donation in Cash or Kind		
To Depreciation			General Donation	6,64,440.00	
Building @ 10%	5,26,845.28		Food Donation	-	
Furniture & Fixture @ 10%	41,986.08	5,68,831.35	General Aid for student	95,000.00	7,59,440.00
To Expenditure on Objects of the trust			By Grants		
a) Educational -Aid to Student	6,51,980.00		By Transfer from Liability		
a) Educational - Digital Board	2,22,880.00		Interest on endowment fund- Bal Joshi	5,56,980.00	5,56,980.00
		8,74,860.00			
To Surplus carried over to Balance sheet			By Deficit carried over to Balance sheet	2,31,965.85	2,31,965.85
Total		20,05,456.85	Total		20,05,456.85

Date :26th August 2022

Place : Pune

Tukaram Gaikwad

Managing Trustee

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

VIDYARTHI SAHAYYAK SAMITI ★ PUNE ★

Prataprao G.Pawar

President

As per our report of even date

For Torvi Pethe & Company
Chartered Accountants

CA Santosh M. Pethe
Partner
MRN:104973

TORVI PETHE & COMPANY ★ FRN 120456W ★ Chartered Accountants

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 2022

FUND & LIABILITIES	Amount Rs.	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		47,41,607.51
Endowment Sch B	53,82,954.00		**2.Furniture & Fixtures**		
Medical Fund	1,00,000.00		Furniture and Fixture Sch A		4,90,453.31
Food Fund	2,62,770.00	73,37,990.43			
			3. Investment		
2.Building Fund			FD with HDFC		57,50,000.00
Balance as per Last Balance Sheet	1,41,03,623.06		FD with SBI		84,10,000.00
Add (+) During the year		1,41,03,623.06	**4.Cash and Bank Balance**		
			Cash with Bank	25,742.52	25,742.52
			5. TDS on Interest		3,28,359.00
			6. Branch/Division		4,99,550.00
3.Liabilities					
1. Bal Joshi- Student Aid			**6.Income and Expenditure Account**		
Opening Balance	5,61,670.00		Balance as per last balance-sheet	13,09,459.30	
Add: during the year 2021-22	2,64,404.00		Add: Surplus As per I & E A/C	2,31,965.85	15,41,425.15
Less: Aid to student given	5,56,980.00	2,69,094.00			
2. Retention Money		76,430.00			
Total		**2,17,87,137.49**	**Total**		**2,17,87,137.49**

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

As per our report of even date

Date :26th August 2022

Place : Pune

Tukaram Gaikwad

Managing Trustee

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

VIDYARTHI SAHAYYAK SAMITI PUNE

Prataprao G.Pawar

President

For Torvi Pethe & Company
Chartered Accountants

CA Santosh M. Pethe
Partner
MRN:104973

TORVI PETHE & COMPANY FRN 120456W Chartered Accountants

VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'A'

Building And Furniture & Fixtures

As On 31st March 2022

Particular	Building	Furniture	Machinary and Equipment
Op. Bal as per last Balance sheet	52,68,452.79	30,138.64	10,620.74
Addition- During the year- Apr to Sept		2,55,902.00	
Addition- During the year- Oct to Mar		2,35,778.00	
Cost of Asset	52,68,452.79	5,21,818.64	10,620.74
Depreciation @	10%	10%	15%
Less-Depreciation Amount	5,26,845.28	40,392.96	1,593.11
Net Cost Building And Furniture &Books	**47,41,607.51**	**4,81,425.68**	**9,027.63**

Date : 26th August 2022

TORVI PETHE & COMPANY FRN 120456W Chartered Accountants

VIDYARTHI SAHAYYAK SAMITI PUNE

VIDYARTHI SAHAYYAK SAMITI

Schedule 'B'

Corpus & Endowment

APRIL 2021TO MARCH 2022

Sr	Particular	Amount	Amount
1	**Corpus Donation**		
1	Opening General Corpus	13,35,030.00	
	Additions During the Year		
	Sub Total	**13,35,030.00**	
2	**Sahya Sankalan Corpus**		
	Opening General Corpus	2,57,236.43	
	Additions During the Year		
	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	52,82,446.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2018-19)	70,508.00	
	Sub total Endowment	**53,52,954.00**	
	Gross Total of Endowment Fund	**53,82,954.00**	**53,82,954.00**
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 :26th August 2022

TORVI PETHE & COMPANY FRN 120456W Chartered Accountants

VIDYARTHI SAHAYYAK SAMITI PUNE

VIDYARTHI SAHAYYAK SAMITI

Schedule 'C'

Bal Joshi Donation details

APRIL 2021 TO MARCH 2022

Sr	Particular	Amount	Amount
1	**Donation**		
	Donation - Interest during the year 2021-22(Exluding TDS)	3,52,539.00	
	less:- Transfer to Student Aid @ 75%		2,64,404.00
	Less:-Transfer to Endowment Fund @20%		70,508.00
	less:- Transfer to General Donation @ 5%		17,627.00
	Gross total Corpus	**3,52,539.00**	**3,52,539.00**

-

Date :26th August 2022

TORVI PETHE & COMPANY FRN 120466W Chartered Accountants

VIDYARTHI SAHAYYAK SAMITI PUNE