



# AUDITED STATEMENTS OF ACCOUNTS

## OF

Name :- SADICHHA APANG PUNARVASAN KENDRA,  
KALYAN WEST (TRUST)  
Regd. No. :- F/787/THANE  
Accounting Year :- 2021 -2022

Accounting Year

Assessment Year

I.T. Status / file No.

PAN / REGD. NO. / TIN

Tel. Nos / Email IDs



**FROM**  
**M/s C.D. Phadke & Co.**  
**CA Chandrakant D. Phadke**  
**(FCA)**  
**CHARTERED ACCOUNTANTS**



**PARWATI RATNA, NEAR PERFECT DRIVING SCHOOL,  
OPP. DATTA MANDIR, MURBAD ROAD, KALYN (W) 421 301.**

Tel.: 0251 - 2316700 / 2204491 / Mob.:9869102010  
E-mails :chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

**Contact Addresses:**

Nav-Vrindavan CHS.,  
Shop No.9-11,  
Opp.Shree Hospital,  
Murbad Road,  
Kalyan (W) 421301

402, Anmol Heights,  
Gokhale Road,  
Naupada,  
Thane (W) 400601.

:OM-VIDHATA"  
SUREY NO.135 & HOUSE NO.319/4,  
STATION ROAD, HANUMAN COLONY,  
VASIND (E) 421601



# सदिच्छा अपंग पुनर्वसन केंद्र

संचालित

सदिच्छा मतिमंद विद्यालय कल्याण

(शासन मान्यता प्राप्त)

छाया टॉकीज समोर, मुरबाड रोड, महात्मा फुले चौक, कल्याण ४२१ ३०४

दूरध्वनी: (०२५१) २३१२५०७



जावक क्र.:

दिनांक:

## CASH CERTIFICATE

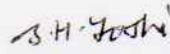
This is to confirm that the cash was physically verified by us on 31<sup>st</sup> March, 2022 and the balance was Rs.669 /- (Rs. Six Hundred Sixty Nine Only) as on that date.

All Fixed Deposit Receipts and Accrued Interest Certificates As on 31<sup>st</sup> March, 2022 has been physically verified by Treasurer.

For SADICHCHHA APANG PUNARVASAN KENDRA , KALYAN

  
President

अध्यक्ष  
सदिच्छा-कल्याण

  
Secretary

सचिव

  
Treasurer

खजिनदार

Office: Parwati Ratna, Near Perfect Driving School, Opp. Datta Mandir, Murbad Road Kalyan (W.) 421301

Office: Shop No 9-11, Nav Vrindavan CHS, B-Wing, Opp. Shree Hospital, Murbad Road, Kalyan (W.)

Office: Om-Vidhata, Gr.Floor, Hanuman Colony, Vashind (E).

tel: 0251-2316700 / 2204491 / (m) 9869102010, E-mail: chandrakantphadke@yahoo.com / cdphadco@yahoo.co.in

## INDEPENDENT AUDITOR'S REPORT

Audit Report under Section 33 & 34 & Rule 19 of the Bombay Public Trust Act,  
in the case of charitable or religious trusts or institutions.

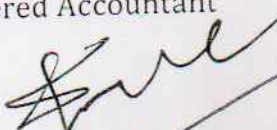
We have examined the Balance sheet of **SADICHHA APANG PUNARWASAN KENDAR, KALYAN** having registration no. **F/787/THANE** as on 31 March, 2022 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the Trust. Subject to the comments given below:-

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view—

- In the case of the Balance sheet of state of affairs of the above named trust/institution as at 31 March, 2022
- In the case of the Income & Expenditure Account, of the Surplus/ of its accounting year ending on 31 March, 2022

For M/s C. D. Phadke & Co.  
Chartered Accountant



CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537



Dated : 19<sup>th</sup> September, 2022  
Place : Kalyan

Registration No. : F/787/THANE

Name of the Public Trust: SADICHHA APANG PUNARWASAN KENDRA

For the year ending : 31st MARCH, 2022

(a) Whether accounts are maintained regularly and in accordance with the provision of The Act and the rules	YES
(b) Whether receipts and disbursements are properly 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	Cash not verified but certified by Treasurer
(d) Whether all books, deeds, accounts, vouchers or other documents or records required By the auditor were in agreement with the accounts	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	YES, Not communicated not in the prescribed form
(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 then the object or purpose of the trust	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35	Not Applicable
(k) Alienations, if any, of the immovable property contrary to the provisions of section 36 Which have come to the notice of the auditor	NO
(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 the rule 16A	NO
(n) Whether the maximum and minimum number of the trustees is maintained	YES
(o) Whether the meetings are held regularly as provided in such instrument	YES
(p) Whether the minutes books of the proceedings of the meetings are 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 auditor in the accounts of the previous year Have been duly complied with by the trustees during the period of audit	NO
Any special matter which the auditor may think fit or necessary to bring to the notice Of the deputy or Assistance Charity Commissioner	No such matter

Date : 19/09/2022

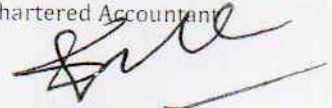
Place : Kalyan

  
Trustee

अध्वक्ष  
सदिका-कल्याण



For M/s C. D. Phadke & Co.  
Chartered Accountants



CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

**SCHEDULE - IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2022

Name of Public Trust : **SADICHHA APANG PUNARWASAN KENDRA**

Registered No : **F/787/THANE**

	Rs.	Rs.
I <b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		8932161.00
II <b>Items not chargeable to contribution under Section 58 &amp; Rule 32 :</b>		
(i) Donation received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
<b>Amount spent for the purpose of secular education</b>	9061615.35	
(iv) Amount spent for the purpose of medical relief		
(v) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress Caused by scarcity, drought, flood, fire or other natural Calamity.		
(viii) <b>Deduction out of income from lands used for agriculture Purposes:-</b>		
(a) Land revenue and Local Fund Cess		
Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) <b>Deduction out of income from lands used for non-Agricultural purposes:-</b>		
(a) Assessment, cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10% of gross rent of building		
(e) Cost of collection at 4% of gross rent of buildings Let out		
(x) Cost of collection of income or receipts from securities, Stocks, etc at 1% of such income		
(xi) Deduction on account of repairs in respect of buildings Not rented and yielding no income, at 10% of the Estimated gross annual rent		
<b>Gross Annual Income chargeable to contribution Rs.</b>		-129454.35

Certified that while claiming deductions 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

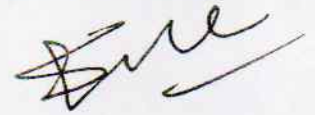
Trust Address:-

  
Trustees

**अपंग  
सदिच्छा-केंद्र**



**For M/s C. D. Phadke & Co.**  
Chartered Accountant



**CA Chandrakant D. Phadke**  
Proprietor  
Membership No. 36537

Date : 19/09/2022

Place : Kalyan

Income &amp; Expenditure Account for the year ending 31ST MARCH, 2022

Expenditure	Rs	Rs	Income	Rs	Rs
<b>To Expenditure in respect of properties:-</b>					
Rent, Rates & Taxes		532980.00	By Rent (accrued) (realised)		532980.00
Repairs & Maintenance		42000.00			
Insurance		4932.00	By Interest (accrued) (realised)		88751.00
Property Tax					
To Salaries & Honorarium		216092.00	on Securities (Fixed Deposit)		119172.00
To Establishment Expenses		1384.10	on Loans		
To Remuneration to trustees			on Bank Accounts		4829.00
To Remuneration (In case of a math) to the head of the math including his household expenditure, if any			By Dividend		
To Legal Expenses			By Donation in cash or kind		38000.00
To Audit Fees					
To Contribution & Fees			By Grants		10817.00
To Bank Charges					
To Amount Written off:			By Income from other sources		
(a) Loan Scholarship			Income Of School		8137612.00
(b) Irrecoverable Rent			Income Tax Refund		
(c) Other Items			By Transfer from Reserve		
To Miscellaneous Expenses					
To Depreciation		29161.90	By Defect carried over to Balance Sheet		129454.35
To Amount transferred to reserve or specific fund					
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational Expenses of school		8235065.35			
(c) Medical relief					
(d) Relief Of Poverty					
(e) Other Charitable Object					
To Surplus carried over to Balance Sheet					
<b>Total Rs....</b>		<b>9061615.35</b>	<b>Total Rs....</b>		<b>9061615.35</b>

As per our report of even date.

CHANDRASEKHAR P. MADHUKAR

F.A.A.

MURBAD HOA (Dated at 19/09/2022)

MEMBERSHIP Kalyan 30537

Chartered Accountants

Auditors



Dated at 19/09/2022

Kalyan

सदिच्छा

A. H. Madhukar

TRUSTEE

अध्यक्ष

सचिव



**SADICHHA TRUST**

Regd no: F- 787/ THANE

**Receipt and Payment A/c  
For the year ended 31st March, 2022**

Receipt	Amount	Payment	Amount
<b><u>To Opening Balance</u></b>		<b><u>By Loans &amp; Advances</u></b>	
Cash in hand	669.02	Advance to School	158800.00
KJS Bank - 43901	194573.15		
Canara Bank	27452.00	By Advance for Building Rent	532980.00
<b><u>To Grant</u></b>		By Grant Refund to KDMC	1377.00
Sarv Shikshan Abhiyan	10817.00	By Peon Salary	58352.00
To Donation	38000.00	By Clerk Salary	69740.00
To Vidya Vikas Nidhi	8750.00	By Honorarium	88000.00
<b><u>To Bank Interest</u></b>		By Repairs And Maintenance	42000.00
KJS Bank - 43901	3921.00	By Bank charges	7.10
Canara Bank - 3393	908.00	By Property Tax	4932.00
To Interest on F.D.	119172.00	By Water Filter Purchase	3800.00
<b><u>To Loans &amp; Advances</u></b>			
Sadichha School	123284.00		
To Building Rent (School)	532980.00	<b><u>By Closing Balance</u></b>	
<b><u>To Loans &amp; Advances Refund</u></b>		Cash in Hand	669.00
Baban Chavan	10000.00	KJS Bank - 43901	109869.07
		Canara Bank	0.00
	<b>1070526.17</b>		<b>1070526.17</b>

For Sadichha Trust Kalyan

  
Chairman

  
Secretary

  
Treasurer



M/S C.D. Phadke & Co.  
(Chartered Accountant)

  
CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

अध्यक्ष

सचिव

खजिनदार

सदिकहा-कल्याण

## SADICHHA TRUST (KALYAN)

Regd no. F- 787/ THANE

Income and Expenditure A/c  
For the year ended 31st March 2022

Expenditure	Amount	Income	Amount
<u>To Expenditure in respect of Properties</u>		By Building Rent	532980.00
Building Rent (School)	532980.00	By Bank Interest	4829.00
Repairs & Maintenance	42000.00	By Interest on F.D.	119172.00
Property Tax	4932.00	By Accured Interest on F.D	88751.00
To Salary & Honorarium	216092.00	By Donation	38000.00
<u>To Establishment Expenses</u>		By Sarv Shikshan Abhiyan Grant	10817.00
Bank Charges	7.10	<u>By Income from other Source</u>	
Grant Refund to KDMC	1377.00	Income of School(Annex - 2)	8137612.00
<u>To Expenditure on the Object of Trust</u>			
Expenses of School ( Annex 1)	8235065.35	<u>By Deficit</u>	129454.35
To Depreciation (Annex 4)	29161.90	(Excess of xpnditure over Income)	
	9061615.35		9061615.35

For Sadichha Trust Kalyan

*Sana*  
Chairman

*A. H. Joshi*  
Secretary

*A. S. Patil*  
Treasurer

सचिव खजिनदार

अध्यक्ष

विष्ठा-कल्याण

M/S C.D. Phadke & Co.  
(Chartered Accountant)

*Phadke*

CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

**SADICHHHA TRUST (KALYAN)**

Regd no: F- 787 / THANE  
Balance Sheet As On 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Trust Funds or Corpus</b>		18341.00	<b>Fixed Assets</b> (as per annex-04)		459069.54
<b>Building Fund</b>					
Opening Balance	1248291.00				
Add: Addition C/y	8750.00	1257041.00	Fixed Deposit (Annex - 05)		3984842.00
<b>Loan &amp; Advances</b>					
From Others	3917.00		Accrued Interest on F.D.		240921.00
Head Master	1800.00	5717.00			
<b>Income &amp; Expenditure Account</b>					
Opening Balance	3678581.78		<b>Closing Balance</b>		
Less : Deficit C/y	129454.35	3549127.43	Cash & Bank Balance (as per annex-03)		145393.89
		4830226.43			4830226.43

For Sadichha Trust Kalyan

M/S. C.D. Phadke & Co.

(Chartered Accountant)

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

Chairman

अध्यक्ष

Secretary

सचिव

Treasurer

खाजिमदार

सचिव-व्यवहार



# Assets ( Annex 4 )

Particulars	Opening Balance	Additions	Deductions	Gross Value	Depreciation %	Depreciation
Immovable Properties	196613.00	0.00	0.00	196613.00	0.00%	0.00
Total A-	196613.00	0.00	0.00	196613.00	0.00%	0.00
Furniture & Fixtures	138787.03	0.00	0.00	138787.03	10.00%	13878.70
LCD	11984.00	0.00	0.00	11984.00	10.00%	1198.40
Computer	10894.55	0.00	0.00	10894.55	10.00%	1089.46
Printer	5601.38	0.00	0.00	5601.38	10.00%	560.14
CCTV Set	120552.08	0.00	0.00	120552.08	10.00%	12055.21
Water Filter	0.00	3800.00	0.00	3800.00	10.00%	380.00
Total -B	287819.04	0.00	0.00	291619.04		29161.90
Grand Total (A+B)	484431.44	0.00	0.00	488232.04		29161.90



CHARTERED ACCOUNTANT  
B. D. PHADKE  
F.C.A.  
39/37, 1st FLOOR, KALYAN  
MUMBAI - 401 001, 36537

**Expenses Of School**  
(Annex - 01)

Particulars	Amount
By Salary & Allowances	4458376.00
By Building Rent (Trust)	532980.00
By Electrical Expenses	1470.00
By Electricity Bill	9060.00
By Telephone Bill	388.00
By Printing & Stationery	10527.00
By Typing & Zerox	11411.00
By Travelling Expenses	10891.00
By Function & Festival	13114.00
By Sundry Expenses	650.00
By Profession Tax	15000.00
By Provident Fund	120000.00
By DCPS	26620.00
By 7th Pay Installment	2983656.00
By Medical Expenses	1361.00
By Postage & Courier	3825.00
By Building Inspection Fees	1000.00
By Cleaning & Sanitation	3579.00
By Computer DPT Work	5000.00
By Repairs And Maintenance	15250.00
By Bank Charges	7.35
By Audit Fees	10900.00
<b>Total</b>	<b>8235065.35</b>

**Income Of School**  
(Annex - 02)

Particulars	Amount
To Salary Grant	4458376.00
To Profession Tax	15000.00
To Provident Fund	120000.00
To DCPS	26620.00
To 7th Pay Installment	2983656.00
To Bank Interest	980.00
To Building Rent (Trust)	532980.00
<b>Total</b>	<b>8137612.00</b>

**Cash & Bank A/c**  
(Annex - 03)

Particulars	Amount
<b>School</b>	
Cash in Hand	283.00
KJS Bank - 50156	31267.82
TDCC Bank - 0034/000057	3305.00
<b>Trust</b>	
Cash in Hand	669.00
KJS Bank - 43901	109869.07
Canara Bank	0.00
<b>Total</b>	<b>145393.89</b>



**CHANDRAKANT D. PHADKE**  
F.C.A.

PARVATI BATHIA  
MURBAD ROAD, KALYAN  
MEMBERSHIP NO. 36537

Fixed Deposit Account

Particulars	Amount	Particulars	Amount
To Opening Balance	3864755.00		
To Accrued Interest	120087.00	By Closing Balance	3984842.00
	3984842.00		3984842.00

Accrued Interest Account

Particulars	Amount	Particulars	Amount
To Opening Balance	272257.00	By F.D Account	120087.00
To Inc. & Exp. A/c	88751.00	By Closing Balance	240921.00
	361008.00		361008.00

LIST OF FIXED DEPOSITS

Sr. No.	FD No.	Issue Date	Principal Amount	Rate of Int.	Maturity Date	Maturity Amount	Accrued Interest
1	302095/3	24/02/2022	202671.00	5.50	24/03/2023	217000.00	11147.00
2	198591	1/8/2021	800000.00	5.50	4/8/2022	800000.00	0.00
3	199163	23/01/2021	421192.00	5.50	23/04/2022	421192.00	0.00
4	225438	22/03/2021	500000.00	5.50	22/06/2022	500000.00	0.00
5	230452	18/01/2020	100000.00	7.25	18/4/2021	100000.00	0.00
6	268734/3	14/08/2021	100000.00	5.50	14/11/2022	100000.00	0.00
7	278464/3	21/10/2021	200000.00	5.50	21/01/2023	200000.00	0.00
8	172686/6	10/1/2022	176221.00	5.50	10/4/2023	188630.00	9692.00
9	172154/6	29/12/2021	178156.00	5.50	29/03/2023	190752.00	9799.00
10	354260/2	1/8/2021	150000.00	5.50	1/11/2022	150000.00	0.00
11	419484/2	25/05/2021	545666.00	5.50	25/08/2022	584245.00	30012.00
12	355664/2	25/10/2021	100000.00	5.50	25/01/2023	100000.00	0.00
13	396272/2	22/08/2021	510936.00	5.50	22/11/2022	547059.00	28101.00
Total			3984842.00			4098878.00	88751.00



*[Handwritten Signature]*

CHARAN D. PHADKE  
P.A. ATTORNEY  
NURJAD ROAD, KALAN  
MEMBERSHIP NO. 5053

**Amount Spent for the Purpose of Secular Education**  
As on 31st March, 2022

Particulars	Amount
To Buliding Rent (School)	532980.00
To Salary, Honorarium & Allowanses	5369068.00
To 7th Pay Installment	2983656.00
To Repires & Maintenance	57250.00
To Property Tax	4932.00
To Bank Charges	14.45
To Grant Refunded to KDMC	1377.00
To Printing & Stationery	10527.00
To Typing & Xerox	11411.00
To Audit Fees	10900.00
To Sundry Expenses	650.00
To Depreciation	29161.90
To Electrical Expenses	1470.00
To Electricity Bill	9060.00
To Telephone Bill	388.00
To Function & Festivals	13114.00
To Medical Expenses	1361.00
To Cleaning & Sanitation	3579.00
To Travelling & Conveyance	10891.00
To Computer DTP Work	5000.00
To Buliding Inscpection Fees	1000.00
To Postage & Courier	3825.00
<b>Total</b>	<b>9061615.35</b>



**M/S. C.D. Phadke & Co.**  
(Chartered Accountant)

**CA Chandrakant D. Phadke**

Proprietor

Membership No. 036537

**CHANDRAKANT D. PHADKE**

F.C.A.

PARWATI RATNA  
MURBAD ROAD, KALYAN.  
MEMBERSHIP NO. 36537