



## AUDITED STATEMENT OF ACCOUNT

OF

NAME OF TRUST: - SADICHHA APANG PUNARWASAN KENDRA

REGISTRATION NO :- F/787/Thane

ACCOUNTING YEAR:-2022-23

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, KALYAN (W) 421 301.**

Tel.: 0251 - 2316700 / 2204491 / Mob.: 9869102010

Emails :chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

Contact Addresses:

Nav-Vrindavan CHS.,  
Shop No.9-11,  
Opp. Shree Hospital,  
Murbad Road,  
Kalyan (W) 421 301.

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.

स्थापना: ७ मार्च १९८९

॥ पंगुं लघयते गिरीम् ॥

# 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



दिनांक: 06/2023

नावक क्र.:

To,  
M/s. C. D. Phadke & Co.  
Chartered Accountant  
Parwati Ratna, Murbad Road,  
Kalyan : 421301.

## Subject: Appointment as Statutory Auditor


Sir,


We are pleased to inform you that your firm **M/s. C. D. PHADKE & CO.** has been appointed as Statutory Auditor to conduct audit of our "**SADICHHA APANG PUNARWASAN KENDRA**" for the period 01<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.


We will be grateful if you would accept the same and complete the Audit as early as possible.

Thanking You,

Yours Faithfully,

  
Chairman  
अध्यक्ष

  
Secretary  
सचिव

  
Treasurer  
कोषाध्यक्ष

सदिच्छा-कल्याण सदिच्छा-कल्याण सदिच्छा-कल्याण

स्थापना: ७ मार्च १९८९



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दूरध्वनी: (०२५१) २३१२५०७



माचक क्र.:

दिनांक:


Date: 08/08/2023

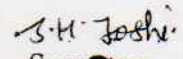
## CASH CERTIFICATE

This is to confirm that the cash was physically verified by us on 31<sup>st</sup> March, 2023 and the balance was Rs. 344 /- (Rs. Three Hundred Forty-Four Only) as on that date.

All Fixed Deposit Receipts and Accrued Interest Certificates As on 31<sup>st</sup> March, 2023 has been physically verified by Treasurer.

For SADICHCHHA APANG PUNARVASAN KENDRA, KALYAN

  
अध्यक्ष  
सदिच्छा-कल्याण

  
सचिव  
सदिच्छा-कल्याण

  
कोषाध्यक्ष  
सदिच्छा-कल्याण

# M/s. C.D. Phadke & Co.

CA Chandrakant D. Phadke  
Chartered Accountant (FCA)

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) 421601

0251 2316700 / 2204491 / 9869102010, ✉ chandrakantphadke@yahoo.com / cdpandco@yahoo.co

## 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 **SADICHCHHA APANG PUNARWASAN KENDRA, KALYAN** having Registration No. **F /787/Thane** as on 31<sup>st</sup> March, 2023 and the Income & Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the said Trust or Institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose 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, 2023
- In the case of the Income & Expenditure Account, of the Deficit of its accounting year ending 31 March, 2023.

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

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

Date. 08/08/2023

Place: Kalyan.



Report of an auditor relating to accounts audited  
Under sub- section (2) of section 33 & 34 and  
Rule 19 of the Bombay Public Trust Act.

Registration No. : F/787/THANE  
Name of the Public Trust: SADICHHA APANG PUNARWASAN KENDRA  
Year ending : 31st MARCH, 2023

Whether accounts are maintained regularly and in accordance with the provision of The Act and the rules	YES
Whether receipts and disbursements are properly correctly shown in the accounts	YES
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
Whether all books, deeds, accounts, vouchers or other documents or records required By the auditor were in agreement with the accounts	YES
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
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
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
The amounts of outstanding for more than one year and the amounts written off, if any Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable Not Applicable
Whether any money of the public trust has been invested contrary to the provision of Section 35	NO
Alienations, if any, of the immovable property contrary to the provisions of section 36 Which have come to the notice of the auditor	NO
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 such cases
Whether the budget has been filed in the form provided by the rule 16A	NO
Whether the maximum and minimum number of the trustees is maintained	YES
Whether the meetings are held regularly as provided in such instrument	YES
Whether the minutes books of the proceedings of the meetings are maintained	YES
Whether any of the trustees has any interest in the investment of the trust	NO
Whether any of the trustees is a debtor or creditor of the trust	NO
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 : 08/08/2023  
Place : Kalyan

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

CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

सदिच्छा

Trustee

S. H. Joshi

सचिव सजिनदार

कल्याण

Statement of income liable to contribution for the year ending 31st MARCH, 2023  
 Name of Public Trust : **SADICHHA APANG PUNARWASAN KENDRA**  
 Registered No : **F/787/THANE**

	Rs.	Rs.
<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		6690555.00
<b>Items not chargeable to contribution under Section 58 &amp; Rule 32 :</b>		
Donation received from other Public Trusts and Dharmadas		
Grants received from Government and local authorities		
Interest on Sinking or Depreciation Fund		
<b>Amount spent for the purpose of secular education</b>	6925707.53	
Amount spent for the purpose of medical relief		
Amount spent for the purpose of veterinary treatment of animals		
i) Expenditure incurred from donation for relief of distress Caused by scarcity, drought, flood, fire or other natural Calamity.		
ii) <b>Deduction out of income from lands used for agriculture Purposes:-</b>		
Land revenue and Local Fund Cess		
Rent payable to superior landlord		
Cost of production, if lands are cultivated by trust		
<b>Deduction out of income from lands used for non-Agricultural purposes:-</b>		
Assessment, cases and other Government or Municipal Taxes		
Ground rent payable to the superior landlord		
Insurance premia		
Repairs at 10% of gross rent of building		
Cost of collection at 4% of gross rent of buildings		
Let out		
Cost of collection of income or receipts from securities, Stocks, etc at 1% of such income		
i) 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>		-235152.53

Verified 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:-

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

Date : 08/08/2023  
 Place : Kalyan  
**सदिच्छा**  
 Trustees  
**अध्यक्ष**  
**सचिव**  
**सजिनदार**  
**कल्याण**

CA Chandrkant D. Phadke  
 Proprietor  
 Membership No. 36537



Expenditure.	Rs	Rs	By Rent	Income	Rs	Rs
To Expenditure in respect of properties:-						
Rent, Rates & Taxes		0.00	By Rent (realised)			0.00
Repairs & Maintenance		3875.00	By Interest (accrued)			159989.00
Insurance		15000.00	(realised)			
Profession fees						
To Salaries & Honorarium		245935.00	on Securities (Fixed Deposit)			111675.00
To Establishment Expenses		200708.00	on Loans			14657.00
			on Bank Accounts			
To Remuneration to trustees			By Dividend			70.00
To Remuneration (in case of a matri) to the head of the matri including his household expenditure, if any			By Donation in cash or Kind			
To Legal Expenses			By Grants			
To Audit Fees			By Income from other sources			6364254.00
To Contribution & Fees			Income Of School			
To Bank Charges			Income Tax Refund			
To Amount Written off:			By Transfer from Reserve			
(a) Loan Scholarship			By Defect carried over to Balance Sheet			235152.53
(b) Irrecoverable Rent						
(c) Other Items						
To Miscellaneous Expenses		26515.71				
To Depreciation						
To Amount transferred to reserve or specific fund						
To Expenditure on objects of the Trust						
(a) Religious						
(b) Educational Expenses of school		6433673.82				
(c) Medical relief						
(d) Relief Of Poverty						
(e) Other Charitable Object						
To Surplus carried over to Balance Sheet						
Total Rs....		6925707.53		Total Rs....		6925707.53



As per our report of verification

*[Signature]*

सदिच्छा

Date: 28/11/2020

*[Signature]*

अध्यक्ष

सचिव

अभिनेता

## Balance as per last Balance Sheet

10

Created under the provisions of the trust deed or

scheme or out of the income)

### Sinking Fund

Reserve Fund

**Building Fund**

(+) Current Year

**Loans (Secured or Unsecured) :-**

### From Trustees

### From Others

**Liabilities :-**

For Expenses

For Advances

For Outstanding Audit Fees

## Income &amp; Expenditure Account :-

Balance as per last Balance Sheet

Less Appropriation, if any

Add: Surplus as pr income and

Less: Defect Expenditure Account

As per our report of even date.

Income Outstanding The above Balance Sheet to the best of my/our belief contains a true account of the accounts are kept of the Funds and Liabilities and of the property and assets of the Trust

सादि यो

अष्टावक्राय

सहित

ॐ नमो भगवते वासुदेवाय



**SADICHHA TRUST**

Regd no: F- 787/ THANE

Receipt and Payment A/c  
For the year ended 31st March, 2023

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>By Fixed Assets</b>	
Cash in hand	669.00	By Building	1626135.00
KJS Bank - 43901	109869.07		
Canara Bank	0.00	<b>By Loans &amp; Advances</b>	
		Advance to School	80000.00
<b>To Grant</b>			
Sarv Shikshan Abhiyan	0.00		
To Charity Fund Received	4847002.00	By Fire Noc to KDMC	200000.00
To Vidya Vikas Nidhi	0.00		
		By Salary and Wages	245935.00
<b>To Bank Interest</b>		By Repairs And Maintenance	3875.00
KJS Bank - 43901	14657.00	By Bank charges	708.00
Canara Bank - 3393	0.00	By Property Tax	0.00
		By Profession Fees Paid	15000.00
To FD Matured	1481940.00		
To Interest on F.D.	111675.00		
To Other income (Dividend)	70.00		
<b>To Loans &amp; Advances</b>			
Sadichha School		<b>By Closing Balance</b>	
To Loan From Trustees	133500.00	Cash in Hand	344.00
To Building Rent (School)		KJS Bank - 43901	4527385.07
		Canara Bank	0.00
	6699382.07		6699382.07

For Sadichha Trust Kalyan

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

CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

**सदिच्छा**

Chairman

Secretary

Treasurer

अध्यक्ष

सचिव

खजिनदार

कल्याण



**SADICHHA TRUST (KALYAN)**

Regd no: F- 787/ THANE

**Income and Expenditure A/c  
For the year ended 31st March 2023**

Expenditure	Amount	Income	Amount
<b>To Expenditure in respect of Properties</b>		By Other Income (Dividend)	70.00
Building Rent (School)	0.00	By Bank Interest	14657.00
Repairs & Maintenance	3875.00	By Interest on F.D.	111675.00
Profession Fees	15000.00	By Accured Interest on F.D	199899.00
To Salary & Honorarium	245935.00		
<b>To Establishment Expenses</b>		<b>By Income from other Source</b>	
Bank Charges	708.00	Income of School(Annex - 2)	6364254.00
Fire Noc charges to KDMC	200000.00		
<b>To Expenditure on the Object of Trust</b>		<b>By Deficit</b>	235152.53
Expenses of School ( Annex 1)	6433673.82	(Excess of Expenditure over Income)	
To Depreciation (Annex 4)	26515.71		
	6925707.53		6925707.53

For Sadichha Trust Kalyan

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

Chairman

**सदिच्छा**

Secretary

Treasurer

अध्यक्ष

सचिव

खजिनदार

कल्याण

CA Chandrakant D. Phadke  
Proprietor  
Membership No. 036537

# SADICHHA TRUST (KALYAN)

Regd no: F- 787 / THANE

Balance Sheet As On 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Trust Funds or Corpus</b>					
<b><u>Building Fund</u></b>			<b><u>Fixed Assets</u></b> (as per annex-04)	18341.00	2061388.83
Opening Balance	1257041.00				
Add: Addition C./y	4847002.00		<b><u>Fixed Deposit</u></b> (Annex - 05)	6104043.00	2578240.00
<b><u>Loan &amp; Advances</u></b>			Accrued Interest on F.D.		365482.00
From Others	3917.00				
From Trustees	133500.00				
Head Master	1800.00	139217.00			
<b><u>Income &amp; Expenditure Account</u></b>			<b><u>Closing Balance</u></b> Cash & Bank Balance (as per annex-03)	3313974.90	4570465.07
Opening Balance	3549127.43				
Less : Deficit C./y	235152.53				
		9575575.90			9575575.90

For Sadichha Trust Kalyan

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

अध्यक्ष  
कोषाध्यक्ष

सचिव

सचिवा-कल्याण

सचिवा-कल्याण

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



CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

2022-2023

Expenses Of School  
(Annex - 01)

Particulars	Amount
To Salary & Allowances	5988721.00
To Profession Tax	14400.00
To GPF, GRP Recovered	240000.00
To DCPS	46805.00
By Building Rent (Trust)	0.00
By Electrical Expenses	1220.00
By Electricity Bill	16990.00
By Telephone Bill	634.00
By Printing & Stationery	10533.00
By Typing & Xerox	18097.00
By Travelling Expenses	8585.00
By Function & Festival	20156.00
By Sundry Expenses	4530.00
By Cleaning & Sanitation	6010.00
By Municipal Taxes	4746.00
By Bank Charges	106.20
By Online Work Expenses	8000.00
By Audit Fees	10000.00
By Repairs And Maintenance	19498.00
By Internet Expenses	5000.00
By Accounting Charges	8000.00
By First - Aid Expenses	119.62
By Tea and Refreshment	1523.00
<b>Total</b>	<b>6433673.82</b>

Income Of School  
(Annex - 02)

Particulars	Amount
To Salary Grant	5988721.00
To Profession Tax	14400.00
To GPF, GRP Recovered	240000.00
To DCPS	46805.00
To Non Salary Grant	72667.00
To Bank Interest	1661.00
<b>Total</b>	<b>6364254.00</b>

Cash & Bank A/c  
(Annex - 03)

Particulars	Amount
<b>School</b>	
Cash in Hand	1497.38
KJS Bank - 50156	37317.62
TDCC Bank - 0034/000057	3921.00
<b>Trust</b>	
Cash in Hand	344.00
KJS Bank - 43901	4527385.07
Canara Bank	0.00
<b>Total</b>	<b>4570465.07</b>



## Assets ( Annex 4 )

2022-2023

31.03.23

Particulars	Opening Balance	Additions	Deductions	Gross Value	Depreciation %	Depreciation	Net Value
Immovable Properties	196613.00	1626135.00	0.00	1822748.00	0.00%	0.00	1822748.00
Total A-	196613.00	1626135.00	0.00	1822748.00	0.00%	0.00	1822748.00
Furniture & Fixtures	124908.33	0.00	0.00	124908.33	10.00%	12490.83	112417.50
LCD	10785.60	0.00	0.00	10785.60	10.00%	1078.56	9707.04
Computer	9805.10	0.00	0.00	9805.10	10.00%	980.51	8824.59
Printer	5041.24	0.00	0.00	5041.24	10.00%	504.12	4537.12
CCTV Set	108496.80	0.00	0.00	108496.80	10.00%	10849.68	97647.12
Water Filter	3420.00	0.00	0.00	3420.00	10.00%	342.00	3078.00
Electric Fan	0.00	2700.00	0.00	2700.00	10.00%	270.00	2430.00
Total -B	262457.07	2700.00	0.00	265157.07		26515.71	238641.36
Grand Total (A+B)	459069.54	1628835.00	0.00	2087905.07		26515.71	2061388.83



## Fixed Deposit Account

Particulars	Amount	Particulars	Amount
To Opening Balance	3984842.00	By FD Matured	1481940.00
To Accrued Interest	75338.00	By Closing Balance	2578240.00
	4060180.00		4060180.00

## LIST OF FIXED DEPOSITS

Sr. No.	FD No.	Issue Date	Principal Amount	Rate of Int.	Maturity Date	Maturity Amount	Accrued Interest
1	24129/8	24/02/2022	202671.00	5.50	24/03/2023	217000.00	11402.00
2	68839/1	08/01/2021	800000.00	5.50	08/04/2022	800000.00	0.00
3	68839/3	23/01/2021	421192.00	5.50	23/04/2022	421192.00	0.00
4	68839/4	22/03/2021	500000.00	5.50	22/06/2022	500000.00	0.00
5	70507/1	18/01/2020	100000.00	7.25	18/4/2021	100000.00	0.00
6	68839/6	21/10/2021	200000.00	5.50	21/01/2023	200000.00	0.00
7	24129/5	01/10/2022	176221.00	5.50	04/10/2023	188630.00	9975.00
8	24129/4	29/12/2021	178156.00	5.50	29/03/2023	190752.00	10114.00
<b>Total</b>			<b>2578240.00</b>			<b>2617574.00</b>	<b>31491.00</b>

## Accrued Interest Account

Particulars	Amount	Particulars	Amount
To Opening Balance	240921.00	By Accrued Interest received	75338.00
To Inc. & Exp. A/c	199899.00	By Closing Balance	365482.00
	440820.00		440820.00

