

### **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.



#### ॥ पंगुं लंघयते गिरीम् ॥

### सिद्धा अपंग पुनर्वसन केंद्र

संचालित सदिच्छा मतिमंद विद्यालय कल्याण

(शासन मान्यता प्राप्त)

छाया टॉकीज समोर, मुर<mark>बाडरोड,</mark> महात्मा फुले चौक, कल्याण ४२१ ३०४ दर**ध्वनी: (०२५१)** २३१२५०७



Date: 05/06/2023

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,

Sylein SH Foothis Secretary Kilaa

Treaturer and question



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।। पंगं लंघयते गिरीम ।।

सदिच्छा मतिमंद विद्यालय कल्याण

(शासन मान्यता प्राप्त)

छाया टॉकीज समोर, मुरबाड रोड, महात्मा फुले चौक, कल्याण ४२१ ३०४ दरध्वनी: (०२५१) २३१२५०७

दिनांक:

Date: 08/08/2023

#### **CASH CERTIFICATE**

This is to confirm that the cash was physically verified by us on 31st 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 31st March, 2023 has been physically verified by Treasurer.

For SADICHCHHA APANG PUNARVASAN KENDRA, KALYAN

### 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

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#### 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 31st 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 –

i. In the case of the Balance sheet of state of affairs of the above-named trust/institution as at 31 March, 2023

ii. 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 Accountan

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.

gistration No. : F/787/THANE

me of the Public Trust: SADICHHA APANG PUNARWASAN KENDRA

the year ending : 31st MARCH, 2023

Whether accounts are maintained regularly and in accordance with the provision of The Act and the rules

Whether receipts and disbursements are properly correctly shown in the accounts 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

Whether all books, deeds, accounts, vouchers or other documents or records required By the auditor were in agreement with the accounts

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

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 Whether any property or funds of the trust were applied for any object or purpose Other then the object or purpose of the trust

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/-

Whether any money of the public trust has been invested contrary to the provision of Section 35.

Alienations, if any, of the immovable property contrary to the provisions of section 36 Which have come to the notice of the auditor

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

) Whether the budget has been filed in the form provided by the rule 16A ) Whether the maximum and minimum number of the trustees is maintained

Whether the meetings are held regularly as provided in such instrument
Whether the minutes books of the proceedings of the meetings are maintained

Whether any of the trustees has any interest in the investment of the trust

Whether any of the trustees is a debtor or creditor of the trust

Whether the irregularities pointed out by the auditor in the accounts of the previous year flave been duly complied with by the trustees during the period of audit Any special matter which the auditor may think fit or necessary to bring to the notice Of the deputy or Assistance Charity Commissioner

YES

YES
Cash not verified but
certified by Treasurer
YES

YES, Not communicated not in the prescribed form

YES

NO

Not Applicable Not Applicable

NO

NO

No such cases

NO

YES YES

YES

NO NO

NO

No such matter

Date: 08/08/2023 Place: Kalyan

सदिच्छा

J. H. Joshi

3760

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

CA Chandrakant D. Phadke Proprietor

Membership No. 036537

अध्यक्त

कल्याबा

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

tement of income liable to contribution for the year ending 31st MARCH,2023

ne of Public Trust: SADICHHA APANG PUNARWASAN KENDRA

gistered No: F/787/THANE

ISTUTE	a RO. LYTOTY LIMITE	Rs.	Rs.
6	Income as shown in the Income & Expenditure Account (Schedule IX) Items not chargeable to contribution under Section 58 &		6690555.00
	Rule 32:		
	Donation received from other Public Trusts and Dharmadas		1
	Grants received from Government and local authorities		
	Interest on Sinking or Depreciation Fund		4
	Amount spent for the purpose of secular education	6925707.53	
	Amount spent for the purpose of medical relief		
	Amount spent for the purpose of veterinary treatment of		
		- 1	
	animals		
i)	Expenditure incurred from donation for relief of distress		
	Caused by scarcity, drought, flood, fire or other natural		
	Calamity.		
ii)	Deduction out of income from lands used for agriculture		
	Purposes:-		
	Land revenue and Local Fund Cess		
,	Rent payable to superior landlord		
	Cost of production, if lands are cultivated by trust		
1	Deduction out of income from lands used for non-		
,	Agricultural purposes:-		
	Assessment, cases and other Government or		
	Municipal Taxes		
1	Ground rent payable to the superior landlord		
	insurance premia		
N.	Repairs at 10% of gross rent of building		
1	Cost of collection at 4% of gross rent of buildings		
1	Let out		
	Cost of collection of income or receipts from securities,		
1	Stocks, etc at 1% of such income		
100	Deduction on account of repairs in respect of buildings		
i)	Not rented and yielding no income, at 10% of the		
	Estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		-235152.5

ertified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, ther wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction

rust Address:-

सदिच्छा

Date: 08/08/202

Place : Kalyan

3.4-70shi.

मिक खिजनदार

कल्यार

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

Chartered Accountant

CA Chandrkant D. Phadke

Proprietor

Membership No. 36537

COSON STANDARE & COSON

6925707.53	6925707.53 Total Rs	692	Total Rs	
			M/s	To Surplus carried over to Balance Sheet
			Total New	(e) Other Charitabl Object
				(d) Relief Of Poverty
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(c.) Medical relief
	6433673.82	643		(b) Educational Expenses of school
				(a) Religious
				To Expenditure on objects of the Trust
			nd	To Amount transferred to reserve or specific fund
	2651573	10		To Depreciation
2301023	By Defecit carried over to Balance Sheet			To Miscelleneous Expenses
2				(c) Other Items
	By Transfer from Reserve	-		(b) Irrecoverable Rent
				(a) Loan Scholarhship
				To Amount Written off:
				To Bank Charges
	Income Tax Refund		*	To Contribution & Fees
0304234.00	Income Of School			To Audit Fees
200	By Income from other sources			To Legal Expenses
	By Grants			if any
				of the math including his household expenditure.
	By Donation In cash or Kind			To Remuneration (in case of a math) to the head
	D) Cividend			To Remuneration to trustees
70.00	Dr. Dividend			
14657.00	200708.00 on Bank Accounts	200		To Establishment Expenses
	on Loans			
111675.00	245935.00 on Securities (Fixed Deposit)	245		To Salaries & Honorarium
				The supplier of the supplier o
	15000:00 (realised)	11		Profession fees
198899.00	By interest (accrued).			nsurance
	3875.00	63		Resers & Maintainance
0.00	0,00 (realised)			Rent Rates & Taxes
	By Ren) (accrued)			To Expenditure in respect of properties.
7,9	S Picomo Rs	Rs	Rs	Expenditure.

सदिन्छा

Salle Josh Joshi dustole

PROPERTY & ASSETS  PROPERTY & ASSETS  Deficients during the year  Less Sales during the year  Less Sales during the year  Less Sales during the year  Deficial on pho date  Investments:  Note. The market value of the above  Investments is Rs.  Pixed Assets:  1257041.00  Balance as per last balance sheet  4847002.00  Loans (Secured or Unsecured):Good/Doubtful  3817.00 Loans (Secured or Unsecured):Good/Doubtful  3817.00 Loans (Secured or Unsecured):Good/Doubtful  3817.00 Loans Scolinships  Other Loans  Advances:  To Cheris  Income Outstanding:-  Interest on Fixed Deposit  Other Income  Cash & Bank Balance:-  In Fixed Deposit Account With  (a) With the Trustee  With the Manager  Cash in Fixed Deposit Account With  (b) With the Trustee  With the Manager  Less Surplus Expenditure Account  Less Surplus Expenditure Account  Less Surplus Expenditure Account	9575575.90		9575575.90 Total Rs		May Z Trowns
LABILITIES  RIS  ARCH 100 Immovable Properties - Val. Cockl.  Silvinos au air ost balance seet.  Additions aurong the year  Less Sales during the year  Add Defent Loome -  Cash & Bank Balance Seed  Balance as per less balance -  235192 50 3319874 50 all Reals Account With  (b) With the Trustee  Balance as per less balance seed  Less Appropriation, if any  Add Defent Loome  Less Surplus Expendature Account			Commence of the Commence of th		180
LABILITIES  Ris  AREA ( DI Immorazable Proparties - AL Cost)  Siluciono as seri cast biolisco es eest  Additions during the year  Less Sales during the year  Depreciation up to date  Balance as port and biolisco alvest  Additions during the year  Less Sales during the year  Depreciation up to date (9)1%  135700 Dictoris Scouterly &  Depreciation up to date (9)1%  135900 vio Loans Scouterly &  Advances.  To Otheris  To Othe			Less: Surplus Expenditure Account		CO.: 15.00
Assert			Add Deficit as pr Income		N INC
Additions during the year			Less Appropriation, if any		
LABUTTES  Rs.  Rs.  Rs.  Rs.  RRs.			Balance as per last balance sheet		
CABLITUS   Rs			Cash in Hand		
LABILITIES  Rs  RS  RS  RSAL COST  Serioce as per cast balance steet  Additions during the year  Less, Sales during the year  Less, Sales during the year  Rived Properties - (At Cost)  Additions during the year  Less, Sales during the year  Robercarbon up to date  Investments - Res  Robercarbon up to date grows  Rest Sales during the year  Less, Sales during the	4570465.07	1841.38	© With the Manager		
LABUTTUS By  IASA TO Immovable Properties: (AL Cost)  Salance as per case balance steet  Additions during the year  Less, Sales during the year  Depreciation up to date  Investments:  Note. The market value of the above  Fixed Assets:  Blance as per last beliance sheet  Investments is Re.  Less, Sales during the year  Less, Sales during the year  Less Sales during the year  Depreciation up to date @10%  13500.00 Loans Secured or Unsecured):Good/Doubtful  3917.00 Loans Secured or Unsecured):Good/Doubtful  3917.00 Loans Sociarships  Other Loans  Advances:  To Trustees  To Others  Income Outstanding:  Rent  Interest on Fixed Deposit  Other Income  Cash & Bank Account  4568623 69  In Fixed Deposit Account  4568623 69			(b) With the Trustee		
EASELITIES  RS  RS  RS  RS  RS  RS  RS  RS  RS			In Fixed Deposit Account With		
EASE TO Others  LABILITIES  RS  RS  RS  RS  RS  RROPERTY & ASSETS  RS  RS  RS  RS  RS  RS  RS  RS  RS		4568623.69	3313974 90 (a) in Bank Account		ess: Defecit Expenditure Account
LARRETTES  Rs  1884 OF PROPERTY & ASSETS  Rs  1884 OF PROPERTY & ASSETS  Rs  1884 OF PROPERTY & ASSETS  Additions during the year  Less, Sales during the year  Depreciation up to date  Investments is Rs.  1257041 00  Balance as per last balance sheet  4847002.00  6104043.00 Additions during the year  Depreciation up to date @10%  135300.00 Loans (Secured or Unsecured):Good/Doubtful  3917.00 Loans (Coher Loans  Advances:  To Trustees  To Other Income  Other Income  Other Income  Other Income  To Other Income  Other Income  To Other Income  Other Income  Other Income  Other Income  To Other Income  To Other Income  Other Income  To Other Income  Other Income  To Other Income  To Other Income  To Other Income  To Other Income			Cash & Bank Balance:-		
LABILITIES   Rs			Other Income -		ess Appropriation, if any
ABILITIES  RS  RS  RS  RESAL TO, Immovable Proporties: -(AL Cost)  Balance as per last balance sneet  Additions during the year  Depreciation up to date  Investments:-  Note: The market value of the above  Investments is RS.  Fixed Assets:-  Pixed Assets:-  Depreciation up to date  Rest. Sales during the year  Depreciation up to date  Observed asset last balance sheet  4847002.00  Balance as per last balance sheet  Depreciation up to date @10%  135300.00 Loans (Secured or Unsecured):Good/Doubtful  3917.00 Loans (Secured or Unsecured):Good/Doubtful  3917.00 Loans (Secured or Unsecured):Good/Doubtful  3917.00 Loans (Secured or Unsecured):Good/Doubtful  Rent  Rent	365482.00		Interest on Fixed Deposit	3549127 43	alance as per last Balance Sheet
FLINES & LABELTIES  RS  RS  RROPERTY & ASSETS  Additions during the year  Less, Sales during the year  Less, Sales during the year  Less, Sales during the year  Investments:  Not. The market value of the above  Investments is Rs.  RS  RS  RS  RS  RS  RS  RS  RS  RS  R			Rent		come & Expenditure Account :-
######################################			Income Outstanding:-		
FUNDS & LABULITIES  RS  1854 100 Immovable Properties - (AL Cost)  Balance is per rises balance sheet Additions during the year (give details)  ked Funds  ring the year (give details)  ked Funds  ring positions of the trust deed or  of the Income)  1257041 00  1257041 0			To Others		For Outstanding Audit Fees
#UNDS & LABULTIES  RIS TROOPIUS:  PROPERTY & ASSETS  RIS PROPERTY & ASSETS  RIS PROPERTY & ASSETS  RIS PROPERTY & ASSETS  RIS Proporties:  Additions during the year  Less. Sales during the year  Rivestments:  Note: The market value of the above investments is Rs.  Rivestments is Rs.  Rives			To Employees		For Advances
FUNDS & LABILITIES  RS  RISCO PRIVE & ASSETS  RIST BURNOVABLE Proportions: (At Cost))  Less: Sales during the year  Depreciation up to date  Investments:  Rs  Rs  Rs  Rs  Rs  Rs  Rs  Rs  Rs			To Trustees		For Expenses
FUNDS & LABUTIES  Rs  1834 100 Immiovable Properties : (AL Cost)  Flast Bearing Street  Additions during the year  Less, Sales during the year  Additions during the year  Less, Sales during the year  The provisions of the trust deed or  of the Income)  Investments:  1257041 00  Additions during the year  Note. The market value of the above investments is Rs			Advances:-		iabilities :-
######################################			Other Loans		
FUNDS & L'ABLUTIES         Rs         Hs         PROPERTY & ASSETS         Rs           37 corpus 1: Hast Balance Steet         1834; 00 Immovable Properties - (AX Cost)         Balence as per ast balance sheet         Additions during the year           ked Funds         Less, Salies during the year         Less, Salies during the year         Less, Salies during the year           ked Funds         Investments: Investments: Note: The market value of the above investments is Rs			3917.00 Loans Scolarships		From Others
### PROPERTY & ASSETC Rs  Priorpus :-  Plante Senet  Additions during the year  Percustion up to date  Investments :-  Of the Income)  Plante Senet  Additions during the year  Depreciation up to date  Investments is Rs			135300.00 Loans (Secured or Unsecured):Good/Doubtful		From Trustees
FUNDS & L'ABUITIES  RE  18341 00 Immovable Proporties - (AL Cost)  Part Seet  Part Deprovable Proporties - (AL Cost)  Balance Sheet  Additions during the year  Less, Sales during the year  Of the Income)  Pixed Assets:  1257041.00  Additions during the year  Less, Sales during the year  Depreciation up to date  Investments - Fixed Assets:  Fixed Assets:  Fixed Assets:  Fixed Assets:  Less, Sales during the year			Depreciation up to date @10%		oans (Secured or Unsecured) :-
FUNDS & LABBITIES  RE  18341 00 Immovable Proporties - (ALCost)  Past Belance Sneet  Ining the year (give details)  Past Past Belance Sneet  Additions during the year  Less, Sales during the year  The provisions of the trust deed or  of the Income)  Prived Assets:  1257041.00  4847002.00  Balance as per last balance sheet  Fixed Assets:  Fixed Assets:  Fixed Assets:  Fixed Assets  Fixed Assets:  Fixed Fixed			Less: Sales during the year		
FUNDS & LABBITIES  RE  1834 : 00 Immovable Properties : (ALCost)  Part Spearce Sheet  Part Spearce Sheet  Red Funds  Red Funds  Red Funds  Red Funds  Red Funds  Properties : (ALCost)  Balance as per last balance sheet  Red Funds  Red Assets:-  Red Assets:-			6104043.00 Additions during the year		+) Current Year
DS & L'ABILITIES  Rs  18341 00 Immovable Properties - (At Cost)  Heet  Balance as per isst balance sheet  Additions during the year  Less, Sales during the year  Depreciation up to date  Investments:-  Note: The market value of the above  Investments is Rs			Balance as per last balance sheet	1257041.00	kulding Fund
DS & L'ABILITIES  Rs  1834) 40 Immovable Properties (At Cost)  Beltance as per last balance sheet  Additions during the year  Less, Sales during the year  Depreciation up to date  Investments:-  Note: The market value of the above  Investments is Rs	2061388.83		Fixed Assets:-		eserve Fund
DS & L'ABILITIES  Rs  18341-00 Immovable Properties :- (At Cost)  Befance as per lost balance sheet  Additions during the year  Less, Sales during the year  Of the trust deed or  Note: The market value of the above			investments is Rs.		inking Fund
UNDS & L'ABILITIES  Rs  18341-00 Immovable Properties :- (At Cost)  Esfance as per lost balance sheet Additions during the year  Depreciation up to date  Investments:-			Note: The market value of the above		cheme or out of the Income)
UNDS & L'ABILITIES  Rs  18341 00 Immovable Proporties :- (At Cost)  Balance as per lost balance sheet  Additions during the year  Less, Sales during the year  Depreciation up to date	2578240.00		Investments:-		Created under the provisions of the trust deed or
L'ABUTTES Rs Rs 18241 (Opinimitovable Properties :- (ALCost)  Balance as per last balance sheet  Additions during the year  Less, Sales during the year			Depreciation up to date		Other Earmarked Funds
L'ABILITIES Rs Rs 18541 OD-Immirovable Properties :- (At Cost.)  Balance as per lost balance sheet  Additions during the year			Less. Sales during the year		
L'ABUTTES Rs Rs PROPERTY & ASSETS Rs 16341 00 immovable Propurbes (At Cost)			Additions during the year		djustment during the year (give details)
UNDS & L'ABILTIES PS Rs PROPERTY & ASSETS Rs 18543 (Dimmovable Properties : (At Cost)			Balance as per last balance sheet		alance as per last Balance Sneet
Ru Ra PROPERTY & ASSETS					rust Funds or corpus :-
	10,5	JD OIL		30 in	FUNDS & LIABILITIES

on date income Dutstanding The above Balance Sheet to the best of mylour belief contains a true account

ill accounts are kep of the Funds and Liabilities and of the property and assets of the Trust on cean basis).

#### SADICHHA TRUST

Regd no: F- 787/ THANE

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

Receipt	Amount	Payment	Amount
		D. Fined Agents	
<u>Co Opening Balance</u>	the second second	By Fixed Assets	1626135.00
lash in hand		By Building	1020133.00
⟨JS Bank - 43901	109869.07		
lanara Bank	0.00	By Loans & Advances	20222 00
		Advance to School	80000.00
<u>Fo Grant</u>			
Sarv Shikshan Abhiyan	0.00		
Fo Charity Fund Received		By Fire Noc to KDMC	200000.00
Γο Vidya Vikas Nidhi	0.00		
		By Salary and Wages	245935.00
To Bank Interest		By Repairs And Maintenance	3875.00
KIS Bank - 43901	14657.00	By Bank charges	708.00
Canera 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		
To Loans & Advances			
Sadichha School			
To Loan From Trustees	133500.00	By Closing Balance	
To Building Rent (School)		Cash in Hand	344.00
		KJS Bank - 43901	4527385.07
		Canara Bank	0.00
	6699382.07		6699382.07

For Sadichha Trust Kalyan

सदिच्छा

Chairman

Secretary.

सबिव खजिनदा

कल्याण

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

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

#### SADICHHA TRUST (KALYAN) Regd no: F- 787/ THANE

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

Expenditure	Amount	Income	Amount
To Expenditure in respect of Properties		By Other Income (Dividend)	70.00
Building Rent (School)	0.00		
Repairs & Maintenance	3875.00	By Bank Interest	14657.00
Profession Fees	15000.00		
		By Interest on F.D.	111675.00
To Salary & Honorarium	245935.00		THE CHARLES AND ADDRESS OF THE CONTROL OF THE CONTR
		By Accured Interest on F.D	199899.00
To Establishment Expenses	708.00		
Bank Charges Fire Noc charges to KDMC	200000.00		
PHE WILLIAM GES TO KDING	200000.00		
To Expenditure on the Object of Trust		By Income from other Source	
Expenses of School ( Annex 1)	6433673.82		6364254.00
To Depreciation (Annex 4)	26515.71		
		By Deficit	235152.54
		(Excess of Expenditure over Income)	
	6925707.53		6925707.53

For Sadichha Trust Kalyan

Chairman

Treasurer

अध्यक्ष

विजनदार

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

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
Trust Funds or Corpus		18341.00	18341.00 <b>Fixed Assets</b> (as per annex-04)		2061388.83
Building Fund Opening Balance Add: Addition C/y	1257041.00 4847002.00	6104043.00	6104043.00 Fixed Deposit (Annex - 05)		2578240.00
Loan & Advances From Others	3917.00		Accrued Interest on F.D.		365482.00
From Trustees Head Master	183500.00	139217.00		*	
Income & Expenditure Account Opening Balance Less: Deficit C/y	3549127.43 235152.53	3313974.90	Closing Balance 3313974.90 Cash & Bank Balance (as per annex-03)		4570465.07
		9575575.90			9575575.90

For Sadichha Trust Kalyan

Chairman Secretary Treasurer Chairman Secretary Treasurer Chairman Secretary Treasurer Chairman Rigasi-Secular Chairman Chairman

//CA Chandrakamt D. Phadke

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

Membership No. 036537 Properitor

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 Muncipal 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
Total	6433673.82

#### 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
Total	6364254.00

#### Cash & Bank A/c

(Annex - 03)

Particulars	Amount
School	
Cash in Hand	1497.38
KJS Bank - 50156	37317.6%
TDCC Bank - 0034/000057	3921.00
Trust	
Cash in Hand	344.00
KJS Bank - 43901	4527385.07
Canara Bank	0.08
	** N
Total	4570465.07



23	
2022-20	
Assets (Annex 4)	

Particluars	Opening	Additions	Deductions	Gross	Depreciation	Depreciation	Net
	Balance			Value	%		Value
Immovable Properties	196613.00	1626135.00	00.00	1822748.00	0.00%	00.00	1822748.00
Total A-	196613.00	1626135.00	00:00	1822748.00	00:00%	00.00	1822748.00
Furniture & Fixtures	124908.33	00.00	0.00	124908.33	10.00%	12490.83	112417.50
TCD	10785.60	00.00	00:00	10785.60	10.00%	1078.56	9707.04
Computer	9805.10	00'00	0.00	9805.10	10.00%	980.51	8824.59
Printer	5041.24	00.00	00:00	5041.24	10.00%	504.12	4537.12
CCTV Set	108496.80	00.00	0.00	108496.80	10.00%	10849.68	97647.12
Water Filter	3420.00	00.00	00:00	3420.00	10.00%	342.00	3078.00
Electric Fan	00:00	2700:00	0.00	2700.00	10.00%	270.00	2430.00
Total -8	262457.07	2700.00	00:00	265157.07		26515.71	238641.36
Grand Total (A+B)	459069 54	1628835.00	00.00	2087905.07		26515.71	2061388.83

# SADICHHA APANG PURANWASAN KRNDRA

2022-2023 Annex - 05

## Fixed Deposit Account

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

# Accrued Interest Account

Particulars	Amount	Particulars	Amount
To Opening Balance	240921.00	By Accrued 240921.00 Interest received	75338.00
To Inc. & Exp. A/c	199899.00	199899,00 By Closing Balance	365482.00
	440820.00		440820.00

# LIST OF FIXED DEPOSITS

Accrued	0 11402.00	00.00	00.00	0.00	00.00	00.00	0 9975.00	0 10114.00	2617574.00 31491.00
Maturity	217000.00	800000000	421192.00	500000.00	100000.00	200000.00	188630.00	190752.00	2617574.0
Maturity Date	5.50 24/03/2023	5.50 08/04/2022	5.50 23/04/2022	5.50 22/06/2022	7.25 18/4/2021	5.50 21/01/2023	5.50 04/10/2023	5.50 29/03/2023	
Rate of Int.			5.50			5.50			
Principal Amount	202671.00	800000000	421192.00	500000000	100000.00	200000.00	176221.00	178156.00	2578240.00
Issue	24/02/2022	08/01/2021	23/01/2021	22/03/2021	18/01/2020	21/10/2021	01/10/2022	29/12/2021	
No.	24129/8	68839/1	68839/3	68839/4	70507/1	9/68889	24129/5	24129/4	
Sr. No.	1	2	3	4	5	9	7	8	Total

