

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 1950

Registration No.:

F - 23805

Name of the Public Trust:-

SHANTANU SHRIKANT SHIKSHAN SANSTHA
SR. NO. 09/B/1, DHORENAGAR, SANGVI,
PUNE - 411027

For the year ending 31.3.2024

a	Whether the accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b	Whether the receipts and disbursement are properly and correctly shown in the accounts;	Yes
c	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d	Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him;	Yes
e	Whether a register of movable and immovable properties is properly maintained, the charges 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
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 than the object or purpose of the trust;	No
h	The amount for outstanding for more than one year and the amounts written off, if any;	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000;	Yes
j	Whether any money of public trust has been invested contrary to the provisions of Section 35;	No
k	Alienation, 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 the 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's 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 or minimum number of the trustees is maintained;	Yes
o	Whether the meetings are held regularly as provided in such instrument;	Yes
p	Whether minutes books of the proceedings of the meeting is maintained;	Yes
q	Whether any of the trustees has any interest in the investment of the trust;	Yes
r	Whether any of the trustees is a debtor or creditor of the trust;	



NUR	21500	500	22000	5100	5000	5000	5000	5000
LKG	24600	500	25500	5500	5000	5000	5000	5000

s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with but the trustees during the period of audit;	N.A.
t	Any special matter the auditor may think fit or necessary to bring the notice of the deputy or Assistant Charity Commissioner;	No

Date : 20/09/2024

Place : Pune

For Neeren Ranadive & Associates
Chartered Accountants

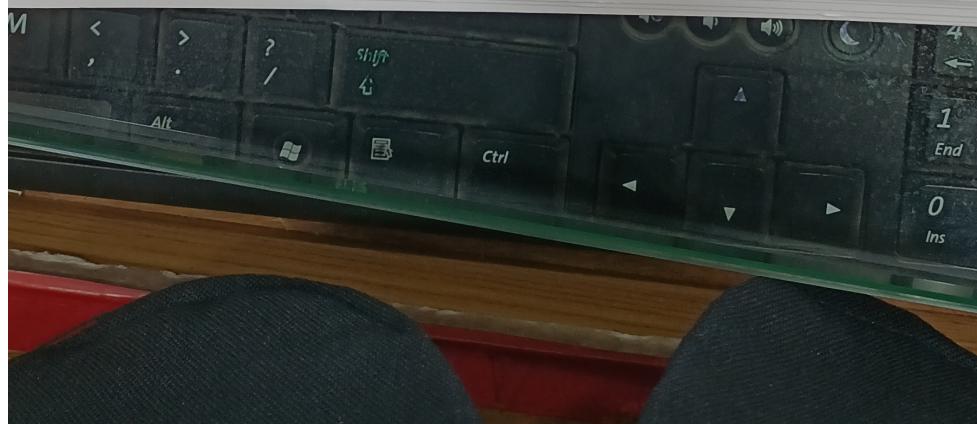
Neeren Ranadive
Neeren Ranadive
Proprietor
Membership No.124031
FRN No. 141687W
UDIN : 24124031BKCJEU6462



श्री. शंतम् श्रीकांत शिक्षण संस्था, पुणे

Bangal
उपाध्यक्ष/सेक्रेटरी

Abhi
अध्यक्ष



Fee Structure 2023/24

term+co mp +	exam fee	lab fee	lab +exam	15 june	15july	aug	15sep	1980
		5000	4250	5000	4250	4250	4250	22590

Name of Public Trust:

SHANTIANO SHRIKANT SHIKSHAN SANSTHÄ
SR. NO. 09/B/1, DHORENÄGAR, SANGVI,
PUNE - 411027

Registration No.: - F - 23805

Statement of Income Liable to Contribution for the year ending 31/3/2024

PARTICULARS	RS.	RS.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		7,992,465.7

1] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT
[SCHEDULE IX]
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER
SECTION 58 & RULE 32:-

SECTION 33 & RULE 32,-

- 2) Grants received from Government and Local Authorities.
- 3) Interest on Sinking or Depreciation Fund.
- 4) Amount spent for the purposes of secular education.
- 5) Amount spent for the purpose of medical relief.
- 6) Amount spent for the purpose of veterinary treatment of animals.
- 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.
- 8) Deductions out of income from lands used for agricultural purpose -
 - a) Land revenue & Local Funds Cess
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust
- 9) Deductions out of income from lands used for non agricultural purposes
 - a) Assessments, Cesses & other Government or Municipals Taxes
 - b) Ground rent payable to superior landlord
 - c) Insurance Premia
 - d) Repairs at 10% of gross rent of buildings
 - e) Cost of collection at 4% of gross rent of Buildings let out at 1% of such income.
- 10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income.
- 11) Deductions on account of repairs in respect of building not rented & yielding no income; at 10% of the estimated Gross annual rent.

1 income chargeable to contributions by
Total Deductions:

either wholly or partly against any of the items mentioned in the Schedule, we have not claimed any amount twice

Place :- Pune
Date : 20/09/2021

Trustee

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Bengal.

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SCHEDULE IX - D

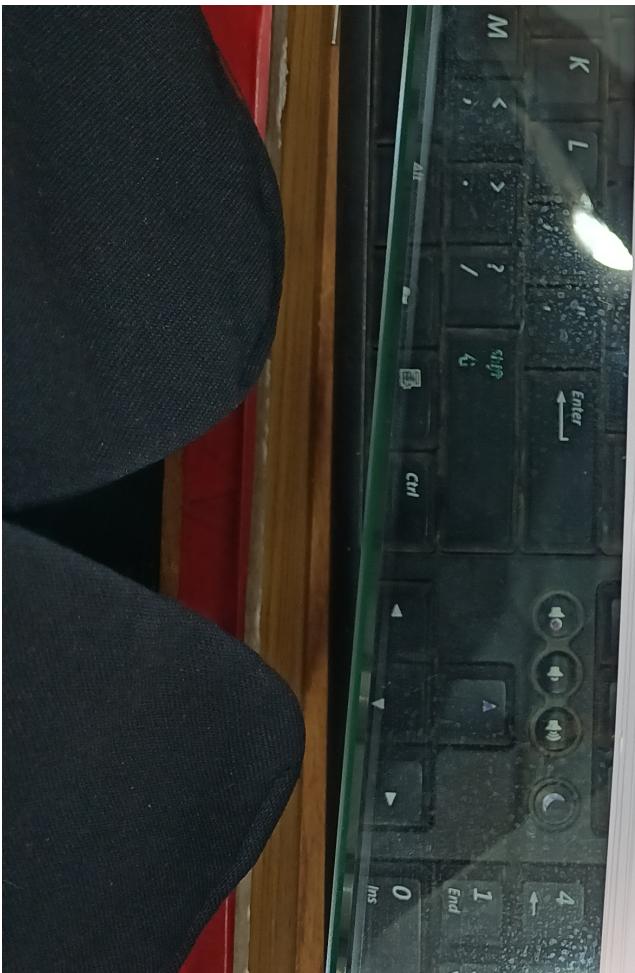
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-

section (1) of section 34 of the Maharashtra Public Trust Act.

Details

Sr No.	Particulars	PAN of the Trust	Details
1		AALITS4845A	
2	Registration no with date of registration u/s 12AA of the Income Tax Act, 1961		Trust is eligible for exemption u/s 10(23)(c)
3	Acknowledge number with date of filing of return of income for earlier three years	Sr no.	Ack No.
	i	1	955089250021221
	ii	2	739554201201022
	iii	3	53785631291123
4	PAN of the Trustees	Name of Trustee	PAN
	i	Sangita Kloge	ACDPK49665
	ii	Aditi Kloge	BYXPS56228
	iii	Sahibrao Bhagade	BTTPB07051



- 54 - PUBLIC TRUST ACT

COMBATIVE

SCHEDULE IX [Under Rule-17(1)]

Registration No. :
of the Public Trust :

SR. NO. 09/B/

SR. NO. 09/B/1, DHORENAGAR, SANGVI,

EXPENDITURE ACCOUNTS FOR THE FUND

EXPENDITURE	Amount	INCOME	Amount
To Expenditure in respect of properties, Rates, Taxes, Cesses & Repairs & Maintenance			
Salaries	-	By Rent	
Insurance	-	Accrued	
Rent	-	Realised	
Depreciation (by way of provision or adjustment)	196,411.00	On Securities	
Other expenses	-	On Loans	
To Remuneration to Trustees		On Bank Accounts	
To legal Expenses	3,135,784.50	F.D.	
To Audit Fees	-	Savings	
To Contribution & Fees	-	Other income	
To Amount Written Off	35,780.00		
a) Bad Debts	-	By Dividend	
b) Loan Scholarship	-		
c) Irrecoverable Rents	-	By Donation (in Cash or Kind)	
d) Other items	-	a) From other Trust	
To Surplus carried over		b) From others	
			8,022,279.50
TOTAL	8,022,279.50	TOTAL	8,022,279.50

For Neeren Ranadive & Asso<ciates
Chartered Accountants N&A

Neeren R. ranadive
M.No.124031 FRN No. 1416
UDN : 24124031BKCEU6462
M. 124
NEEREN RANADIVE

Mr. Santosh Bhikhanirwani, M.No.:
Date: 20/09/2024 UDIN: Neeru
Trustee

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Bengal

Fee Structure		15 June	Before 15 July	Before 15 Aug	Before 15 Sept	15 Oct	15 Nov	15 Dec
ttl fee +	4250	4250	4250	4250	4250	4250	4250	4250

GOVT. PUBLIC TRUST ACT, 1950
Joints of the Trust
SHANTANU SHRIKANT SHIKSHAN SANSTHA
SR. NO. 0981A DHORENAGAR, SANGLI,
PUNE - 411027

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st march 2024

RECEIPTS	Amount	PAYMENT	Amount
Opening Balance			
Bank Account			
Cash in Hand			
Investment			
Bank of Maharashtra 881530			
By Interest			
Accrued			
Revised			
On Securities			
On Loans			
On Bank Accounts			
FD			
Savings			
Other income			
By Donation (in Cash or Kind)			
a) From other Trust			
b) From others			
By Grants from Government			
By Income from other			
Sources			
Fees received			
Deposit from khole man			
By Loans and Advances			
Shantanu Shrikant Shikshan Sanstha			
New Dale English School			
Khole Man			
TOTAL	10,782,123.87	TOTAL	10,782,123.87

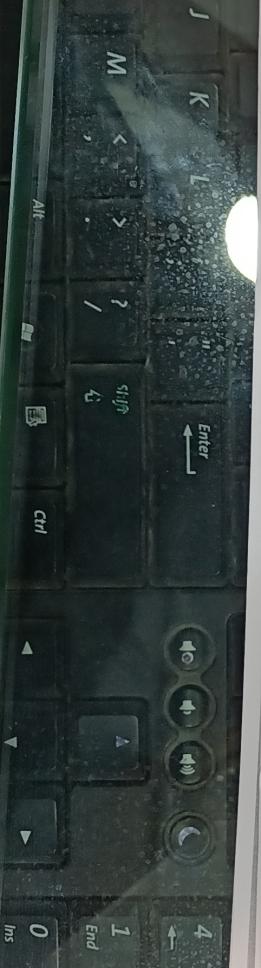
For Shantanu Shrikant Shikshan Sanstha

Trustee
Date : 20/09/2024

For Neeran Ranadive & Associates
Chartered Accountants
M. No. 124031
M. No. 124031
Neeran R. Ranadive
UDIN: 24124031BKCPUG6462

REVEN RANADIVE
M. No.
124031
Neeran R. Ranadive
UDIN: 24124031BKCPUG6462

શાંતનુ શ્રીકંત શિક્ષણ સંસ્થા, કુંડો
દેવાલ.
ચપાલાયાદ/સેકેટરી
આયોજન



NEEREN RANADIVE & ASSOCIATES
CHARTERED ACCOUNTANTS



www.neerenr.com

Office: 793/53, Gurudatta Society, Loknayya Nagar, Navi Peth, Pune-411030. Tel: +91-20 24328666 M: +91-20-24328667, +91-9423076564 Web-mail: neeren@neerenr.com Email: neeren.associates@gmail.com

C E R T I F I C A T E

This is to certify that donations received by 'SHANTANU SHRIKANT SHIKSHAN SANSTHA' having Registered office at '09/B/1, DHORENAGAR, SANGAVI Pune-411027 during FY 2023-24 are as follows:

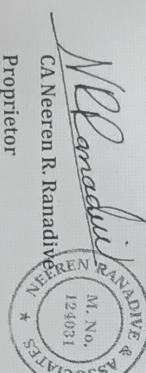
Through Residents Individuals and Indian Entities	Rs.84,710/-
Through Non-Residents Individuals and Indian Entities (including in Kind)	-
Total	Rs. 84,710/-

(Rupees Eight Four Thousand Seven Hundred Ten Only)

The copies of the receipts issued to the Donors were produced before me at the time of Audit.

This certificate has been issued on the specific request of the Charity Commissioner.

For Neeren Ranadive & Associates
Chartered Accountants


CA Neeren R. Ranadive
M. No. 124031
Proprietor
M No. 124031

FRN: 141857W

UDIN: 24124031BKCIQ1208

Place: Pune

Date: - 20.09.2024

