

**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 | 5000 |
| K G | 24600 | 500 | 25100 | 5500 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | | | 25500 | | | | | | |

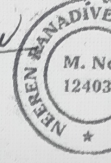
| | | |
|---|---|------|
| s | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with but the trustees during the period of audit; | N.A. |
| t | Any special matter the auditor may think fit or necessary to bring the notice of the deputy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

Date : 20/09/2024

Place : Pune

For Neeren Ranadive & Associates
Chartered Accountants

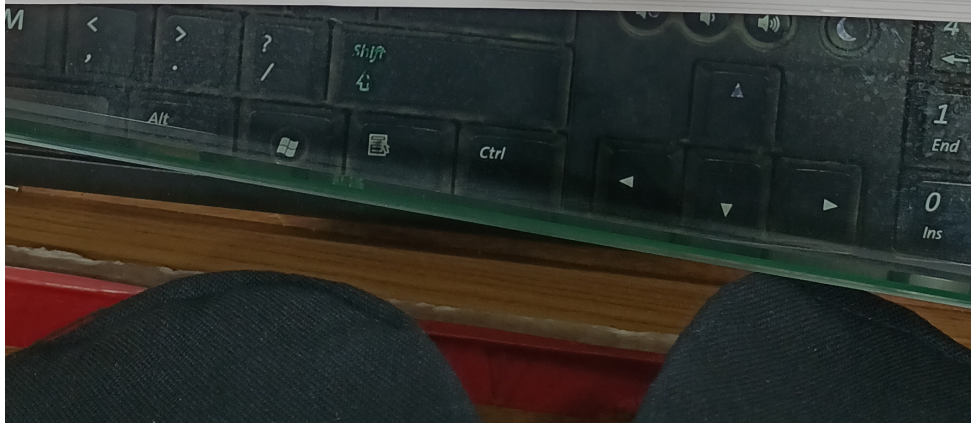
Neeren Ranadive
Neeren Ranadive
Proprietor
Membership No.124031
FRN No. 141687W
UDIN : 24124031BKCJEU6462



श्री. शंतनु श्रीकांत शिक्षण संस्था, पुणे

Bargal
उपाध्यक्ष/संकेटरी

Shi
अध्यक्ष



| Fee Structure 2025/2026 | | | | | | | | | |
|-------------------------|-------------|---------|--------------------------|---------------------|------------------|-----------------|------------------|------------------|---------|
| term+co mp + | exam fee | lab fee | tl fee + lab +exam | Before 15 june I | Before 15july | Before15 aug | Before 15sept | Before 15 oct | 10% CIP |
| | | | | 5000 | 4250 | 4250 | 5000 | 5000 | |
| | | | | | | 5000 | 5000 | 5000 | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
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| | | | | | | | | | |

Name of Public Trust: SHANTANU SHRIKANT SHIKSHAN SANSTHA
 SR. NO. 09/B/1, DHORENAGAR, SANGVI,
 PUNE - 411027
 Registration No.:- F - 23805

Statement of Income Liable to Contribution for the year ending 31.3.2024

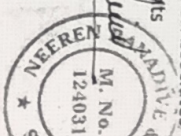
| PARTICULARS | Rs. | Rs. |
|---|-----|--------------|
| I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] | | 7,992,465.71 |
| II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32:- | | |
| 1) Donations received from other Public Trusts & Dharmadas. | | |
| 2) Grants 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) Assessment, 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 | | |
| 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. | | |
| Total Deductions: | | |
| Gross annual income chargeable to contribution Rs. | | 8,022,279.50 |

Certified that while claiming deductions admissible under the above Schedule, we have 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.

Place :- Pune
 Date : 20/09/2024
 Trustee

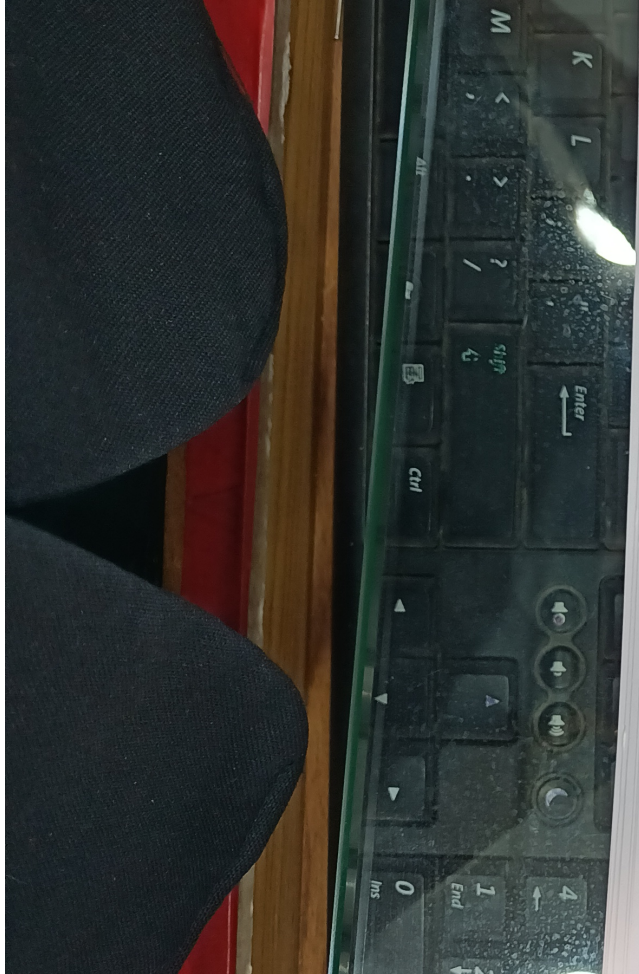
श्री. शंतनु श्रीकान्त शिक्शन संस्था, पुणे
 Beugal.
 लघाध्यक्ष/सेक्रेटरी
 अध्यक्ष

For Neeren Ranadive & Associates,
 Chartered Accountants
 Neeren Ranadive
 M.No.124031
 FRN No. 141687W
 UDIN : 23124031BGTJC2038



| 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. | | | | |
|--|--|---|-------------------|------------|
| Sr. No. | Particulars | Details | | |
| 1 | PAN of the Trust | AALTS4845A | | |
| 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. | Fin Year |
| | | i | 955089250021221 | 2020-2021 |
| | | ii | 739554201201022 | 2021-2022 |
| | | iii | 533785631291123 | 2022-2023 |
| 4 | PAN of the Trustees | | Name of Trustee | PAN |
| | | i | Sangita Khole | ACDPK4966E |
| | | ii | Aditi Khole | BVXP55828E |
| | | iii | Salhebrao Bhagade | BTTB80705J |

NEEREN RAMADIVE & ASSOCIATES
CHARTERED ACCOUNTANTS
Neeradi
NEEREN L. RAMADIVE



Name of the Trust
Address
Registration No.

SHANTANU SHRIKANT SHIKSHAN SANSTHA
SH. NO. 09/B/1, DHORENAGAI, SANGVI,
PUNE - 411077
F - 23805
Balance Sheet as at 31.3.2024

| Funds and Liabilities | Amount | Property and Assets | Amount |
|---|---|--|---|
| TRUSTS FUNDS OR CORPUS Opening Balance as per Balance Sheet Surplus transferred Deficit Transferred adjustments/ additions during the year | - - - - - | IMMOVABLE PROPERTIES (at cost)/suitably classified giving mode of valuation) Addition or Deduction Less : depreciation for the | 625,755.00 - 62,375.00 563,380.00 |
| OTHER FARMARKED FUNDS Development Fund (Created under the provisions of the trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Funds Any other Funds Conditional Donation | - - - - - - - | INVESTMENTS:- (Fixed Deposits) Note:- the market value of the above investment | 2,355,456.42 - |
| LOANS (Secured or Unsecured) From Trustees From Others | 100,000.00 3,249,242.00 - | FURNITURE & FIXTURE, OTHER ASSETS Balance as per last Balance Sheet Additions during the year Less : Deductions on account of Depreciation | 924,397.21 550,000.00 133,856.00 1,340,561.21 |
| LIABILITIES For Expenses Accounting charges payable For Salary Payable Audit Fees Payable Professional Fees Payable For Expenses Payable finance | 1,112,548.00 50,000.00 267,330.00 92,500.00 25,000.00 - - | LOANS (Secured or unsecured) (Good or doubtful) Loan Scholarships Other loans | - - 50,000.00 - |
| INCOME & EXPENDITURE A/C Balance as per last Balance Sheet Less:-Appropriation, if any Add:-Surplus) Less:-deficit Less: Transfer to Capital Fund | 10,435,610.79 - 185,105.21 214,919.14 - 10,405,796.86 - | ADVANCES AND DEPOSITS To Trustees To Employees To Contractors To Deposits To Loans & Advance To TDS Fees receivable as on Fees Reimbursement from Gov-Mah-RTE Inter Component Closing Stock Others | 3,139,510.00 - - 1,000.00 - 79,300.00 - 3,249,242.00 - - |
| TOTAL | 15,302,416.86 | TOTAL | 15,302,416.86 |

SHANTANU SHRIKANT SHIKSHAN SANSTHA

Trustee
Date : 20/09/2024

श्री. शंतनु श्रीकान्त शिखण संस्था, पुणे
Bejwal
उपाध्यक्ष / सचिवरी

For Neeren Ranadive & Associates
Chartered Accountants
Neeren R. ranadive
M.No.124031 FRN NO. 38987
UDIN : 24124031BKCIEU6r62
12
M. Ranadive
12

F - 23805

SHANTANU SHRIKANT SHIKSHAN SANSTHA

SR. NO. 09/B/L, DHOENAGAR, SANGVI,
PUNE - 411027

EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2024

| EXPENDITURE | Amount | INCOME | Amount |
|--|--------------|--|--------------|
| To Expenditures on Objects of the Trust | | By Rent | |
| To Expenditure in respect of properties | | Accrued | |
| Rates, Taxes, Cesses | - | Realised | |
| Repairs & Maintenance | - | By Interest | |
| Salaries | 4,654,304.00 | Accrued | |
| Insurance | - | Realised | |
| Rent | - | On Securities | |
| Depreciation (by way of provision or adjustment) | 196,411.00 | On Loans | |
| Other expenses | 3,135,784.50 | On Bank Accounts | |
| To Remuneration to Trustees | - | F.D. | 66,161.00 |
| | - | Savings | |
| To Legal Expenses | 35,780.00 | Other Income | |
| To Audit Fees | - | By Dividend | |
| To Contribution & Fees | - | By Donation (in Cash or Kind) | |
| | - | a) From other Trust | 84,710.00 |
| To Amount Written Off | - | b) From others | |
| a) Bad Debts | - | By Grants from Government | |
| b) Loan Scholarship | - | By Income from other | |
| c) Irrecoverable Rents | - | Sources | |
| d) Other Items | - | Fees received | 4,176,619.71 |
| | - | Exhibition Income | |
| To Surplus carried over | - | Other Income | 3,664,975.00 |
| | - | By deficit carried over to the Balance Sheet | 29,813.79 |
| TOTAL | 8,022,279.50 | TOTAL | 8,022,279.50 |

SHANTANU SHRIKANT SHIKSHAN SANSTHA

Trustee
Date : 20/09/2024

श्री. शंतनु श्रीकान्त शिक्शन संस्था, पुणे
Bengal.
संपादन/संशोधन
अध्यास

For Neeren Ranadive & Associates
Chartered Accountants
M. N. Ranadive
Neeren R. ranadive
M.No.124031 FRN NO.14168
UDIN : 24124031BKCEU6462

| Fee Structure | til fee + | Before 15 june | Before 15 aug | Before 15 sept | 15 oct | 19800 |
|---------------|-----------|----------------|---------------|----------------|--------|-------|
| | | 15 july | 4250 | 4250 | 5000 | 22590 |
| | | | 4250 | 5000 | 22950 | |

SHANTANU PUBLIC TRUST ACT, 1960
Name of the Trust
SHANTANU SHIKSANT SHIKSHAN SANSTHA
SR. NO. 009B1, DHORENAGAR, SANGVI,
PUNE - 411027

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

| RECEIPTS | Amount | PAYMENT | Amount |
|------------------------------------|---------------|------------------------------------|---------------|
| Opening Balance | 1,992,261.09 | Advertisement | 10,860.00 |
| Bank Account | 22,623.00 | Annual Expenses | 196,918.00 |
| Cash In Hand | - | Bank Charges | 3,644.14 |
| Investment | - | Books and Periodicals | 379,502.00 |
| Bank of Maharashtra 881630 | 878,522.00 | Cleaning Expenses | 16,512.00 |
| By Interest | - | Deposit | 254,153.00 |
| Accrued | - | Electricity Expenses | 29,295.00 |
| Realised | - | Office Expenses | 32,100.00 |
| On Securities | - | Other Expenses | 3,887.00 |
| On Loans | - | Printing & Stationary | 116,616.00 |
| On Bank Accounts | - | Repairs and Maintenance | 394,775.50 |
| F.D. | - | Staff welfare Expenses | 273,365.00 |
| Savings | - | Student Welfare Expenses | 271,858.00 |
| Other income | 66,161.00 | Travelling Expenses | 3,245.00 |
| By Donation (in Cash or Kind) | - | Rent | 1,121,699.00 |
| a) From other Trust | - | Security Charges payable | 180,000.00 |
| b) From others | 84,710.00 | Salary | 4,271,351.00 |
| By Grants from Government | - | Legal Fees | 35,780.00 |
| By Income from other Sources | - | Student Fees Excess Refund | 552.00 |
| Fees received | 6,760,418.78 | Interest on TDS | 134,605.00 |
| Deposit from Khajje mun | 17,328.00 | TDS Payment | 6,780.00 |
| By Loans and Advances | - | Grampanchayat Tax | 2,005.00 |
| Shantanu Shikrant Shikshan Sanstha | 670,200.00 | Professional Fees | 9,800.00 |
| New Dale English School | 250,000.00 | SSC Board Expenses | - |
| Khaje Mun | 100,000.00 | Fixed Asset | - |
| Loans and Advances | - | NEW DALE | 650,000.00 |
| Shantanu Shikrant Shikshan Sanstha | 250,000.00 | Rent | - |
| New Dale English School | 670,200.00 | P.A purchased | - |
| Closing Balances | - | Fees Returned | - |
| Bank Account | 1,856,748.23 | Loans and Advances | - |
| Cash In Hand | 11,423.00 | Shantanu Shikrant Shikshan Sanstha | 250,000.00 |
| TOTAL | 10,782,123.87 | TOTAL | 10,782,123.87 |

For Shantanu Shikrant Shikshan Sanstha
Trustee
Date : 20/09/2024
For Neeren Ranadive & Associates
Chartered Accountants
Neeren R. Ranadive
M.No.124031 FRN No. 1418
UDIN : 24124031BRCJDE462

श्री. शंतनु श्रीकान्त शिवांग संस्था, पुणे
Beqad.
राणाबाबा/सेक्रेटरी
अपराज

NEEREN RANADIVE & ASSOCIATES
CHARTERED ACCOUNTANTS



www.neerent.com

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

CERTIFICATE

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:

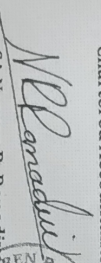
| | |
|---|--------------|
| Through Residents Individuals and Indian Entities | Rs.84,710/- |
| Through Non-Residents Individuals and Indian Entities (Including in Kind) | - |
| Total | Rs. 84,710/- |

(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
Proprietor



M No. 124031
FRN: 141857W
UDIN: 24124031BKCIQ1208
Place: Pune
Date: - 20.09.2024