

Public Trust Registration Office
Dhule
Trust Accounts Submission Verification Form

Accounting Year

2022-2023

Acknowledgement No: DHL/090459/TA/23

Date: 10-08-2023

**Trust
Information**

Name of Trust: Chhatrapati Shivrai Foundation

Address of Trust:

M At Po Waghali Waghali Waghali Chalisgaon Jalgaon - 424102.

Trust Number:

F-0008035(DHL)


**Accounts
Details**

1. Funds and Liabilities Total (Schedule VIII)	2760639.01
2. Property and Assets Total (Schedule VIII)	2760639.01
3. Total Expenditure (Schedule IX)	3852827.54
4. Total Income (Schedule IX)	4316685.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	463858.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	9277.16

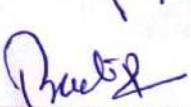
VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide DHL/090459/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

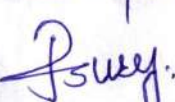
Trustee 1 (Name): Permonand Yashwant Suryawanshi

Signature:  **Place:** Waghali **Date:** 17/08/2023


Trustee 2 (Name): Pralip Amrutrao Sonawane

Signature:  **Place:** Waghali **Date:** 18/08/2023

Trustee 3 (Name): Jayshri Permonand Suryawanshi

Signature:  **Place:** Waghali **Date:** 17/08/2023


Auditor (Name): Kalantari Rakesh Ramesh

Signature:  **Place:** Jalgaon **Date:** 10/8/23




Chairman

Chhatrapati Shivray Foundation
Dhule, District-Dhule


लिपिक
आवक/जावक
सार्वजनिक न्यास नोंदणी
कम्यारलब, धुळे


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

*Audit Report
Of
Chatrapati Shivrai Foundation Dhule
&
Yeshwant Public School Waghali
2022-23*

Rajesh R.Kalantri & Associates

Chartered Accountants

"148", Mahajan Building, Gandhi Nagar

Jalgaon 425001

0257-2970385, 94227 82207 94227 82205

kalantrirajeshramesh@gmail.com

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number,	F-8035-Dhule
Name of the public Trusts	Chatrapati Shivrai Foundation Dhule Sanchalit School
For the year ended	31/03/2023

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with 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 registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
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 ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary provision of u/s 36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to 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 trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	No
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceedings of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	YES
r) whether any of the trustees is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner.	Yes
u) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust	NO
v) Whether the budget has been filed in form provided by rule 16A	No
w) Whether the maximum and minimum number of the trustee is maintained	Yes
x) whether the meetings are held regularly as provided in such instrument	Yes
y) whether the minute book of the proceedings of the meeting is maintained	yes
z) whether the any of trustee is held in debtors or Creditors	Yes
aa) whether any of trustee has any interest in the investment of the trust	No
ab) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit	No


Chairman

Chatrapati Shivrai Foundation
Dhule, District-Dhule



For Rajesh R. Kalantri & Associates,
Chartered Accountants
For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor

M.No. 103430, FRN 117704W


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

UDIN : 23102486 BFW SKR 6025
22/06/2023

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

Statement of income liable to contribution for the year ending	31/03/2023
Name of public trust	Chatrapati Shivrai Foundation Dhule Sanchalit School
Registration No	F-8035-Dhule

I) Income as show in the income & expenditure account (Schedule IX)

II) Income not chargeable to contribution under section 58 and rule 32

I) Donation received from public trusts & dharmadas

4316685

Nil

II) Grants received from government & local authorities

110295

III) Interest on sinking or depreciation fund

Nil

IV) Amount spend for the purpose of secular education

Enclosed Schedule

3852827

V) Amount spend for the purpose Medical Purpose

Nil

VI) Amount spend for the purpose of veterinary treatment on animal

Nil

VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity

Nil

VIII) Deduction out of income from lands used for agricultral pur

Nil

a) Land revenue and local fund cess

b) rent payable to superior land lord

c) Cost of production if lands are cultivated by trust

IX) Deduction out of income from lands used for non agricultural Purpose

Nil

a) Assessment cesses and oihw govt. or municipal taxes.

b) Grount rent payable to superior land lord

c) Insurance premia

d) Repairs at 10 per cent of gross building

e) cost of collection at 4 per cent of gross rent of building let out

X) Cost of collection of income or reecepts from securities,

Nil

stocks etc. at 1 per cent of such income.

XI) Deductions on accoun of repairs in respect of building not re

Nil

nted and yelding no income at 10 per cent of the estimated Gross Annual Ren

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	Exp On Running School	0.00
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Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

f RAJESH R. KALANTRI ASSOCIATES

TRUSTEE

Sign

TRUSTEE

Sign

Chartered accountants

Proprietor

No 103486

Jalgaon **Chhatrapati Shivrai Foundation**

General Remarks **Dhule, Dist - Dhule**

Cash In Hand Maintained By Trustee/ H M

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year

Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

where original Bill Has Not availabe, The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has Been Found Satesfactory For The Purpose Of Audit


Chairman

Chhatrapati Shivrai Foundation
Dhule, District--Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

SCHEDULE--IX
(Vide Rule 17(1))

Name Of Trust Chhatrapati Shivray Foundation DhuleTa Dhule

Income & Expenditure Account As On 31-03-2022 (Consolidated)

EXPENDITURE	Amounts	INCOME	Amounts
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			
Rate Taxes, Cess	0.00	<u>BY RENT</u>	0.00
Repairs and Maintenance			
Insurance			
Depreciation (BY way provision of adjustment)		<u>BY INTEREST</u>	
Other Expenses		ON SECURITIES	
<u>TO ESTABLISHMENT EXPENSES</u>		ON Deposit	240835.00
<u>TO REMUNARATION TO TRUSTEE</u>		ON BANK ACCOUNT	4639.00
TO REMUNARATION (in the case of math) to head including household expenditure if any			
<u>TO LEGAL EXPENSES</u>		Grant Received From Trust	0.00
<u>TO AUDIT FEE</u>			
<u>TO CONTRIBUTION AND FEE</u>		By Donation	137400.00
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts		<u>BY GRANTS Fro State Govt.</u>	0.00
b) Ions Scolership		S S C Board	66.00
c) Irrecoverable rent		By Grant NEAC	0.00
d) Other items		By Misc.	0.00
TO MISCELLANEOUS EXPENSES		Income From Other Sources	
Enclosed schedule-A		School Fee	3805850.00
TO DEPREIATION		Member Admission Fee	0.00
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>		RTE Fund	110295.00
<u>TO EXPENSES ON OBJECT OF TRUST</u>		Blood Bag Trans Project	17600.00
a) Religious		IT Refund	0.00
b) Educational Enclosed Sch-A		Exam Fee	0.00
c) Medical Relief		S S C Refund	0.00
d) Relief of poverty		<u>BY DEFICITES C/O TO</u>	
e) Other charitable object		<u>BALANCE SHEET</u>	
<u>TO SURPLUS C/O TO BALANCE SHEET</u>			
	463857.46		4316685.00

As per our Report of even date

For Rajesh R. Kalantri & Associates

Chartered Accountants

date

signature of trustee
date

Secretary

Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule



SCHEDULE--VIII

(Vide Rule 17(1))

Chatrapati Shivray Foundation DhuleTa Dhule
BALANCE SHEET As On 31-3-2022 (Consolidated)

Name Of Trust

FUNDS & LIABILITIES		Amounts	PROPERTY AND ASSETS		Amounts	Amounts
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjustment During the year (Give detail)		7007.00	IMMOVABLE PROPERTIES AT COST			11550.00
			Balance as per last Balance sheet		0.00	
			Addition during the year		11550.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
OTHER EMARKED FUND		0.00	INVESTMENT			
(Created under the provision of trust deed or scheme or out of income)			Note: the market value of the above investment is Rs		1000000.00	1000000.00
SINKING FUND			FURNITURE AND Dead Stock			616540.00
RESERVE FUND		193600.00	Balance as per last Balance sheet		210476.00	
ANY OTHER FUND			Addition during the year		406064.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
LOANS (Secured /Unsecured)		48500.00	Computer			180400.00
FROM TRUSTEE			Balance as per last Balance sheet		12400.00	
(Including Carpus Self Fund Of Trust)			Addition during the year		168000.00	
Anamat		1249139.00	less Sale during the year		0.00	
Addition Anamat		20000.00	Depreciation up to date		0.00	
Anamat		240000.00	Library			13397.00
			Balance as per last Balance sheet		13397.00	
			Addition during the year		0.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
LIABILITIES			Science Laboratory			49050.00
FOR SUNDRY CREDIT BALANCE			Balance as per last Balance sheet		49050.00	
			Addition during the year		0.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
			Sport			140691.00
			Balance as per last Balance sheet		48801.00	
			Addition during the year		91890.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
INCOME AND EXPENDITURE ACCOUNTS			Advance Yeshwant Public School		100000.00	100000.00
Balance as per last Balance sheet			A) IN current account (SCH-)			
LESS APPROPRIATION, IF ANY			in fixed Deposit			
ADD SURPLUS		463857.46	B) Saving Bank Account		648127.01	649011.01

Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon



Add Primary School	c) With the Manager	884.00	395900.10	395900.10
	Deficit C/O B/s		0.00	
	Add ition C/y			
		3156539.11		3156539.11

As per our Report of even date

AUDITOR
date

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)

Proprietor
M.No.103486,FRN-117704W



Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule

signature of trustee

date

NIL
NIL
NIL
NIL


Secretary
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule


Chairman
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule




Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

CHHATRAPATI SHIVRAY FOUNDATION DHULE

INCOME AND EXPENDITURE DETAILS (2022-23)

Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	190.00	Bal Sanksar Shibir Expences	10000.00
(Bank Account)	7503.15	Bank Charges	138.65
Anamat	136000.00	Fixed Deposit	1000000.00
Blood Bag Transportation Project Funds	17600.00	Go Green Project	123000.00
Donetion	137400.00	Salary Expenses	10500.00
Bank Interest	1024.00	Travelling & Transport Expenses	5100.00
Fixed Deposit Closure	700000.00	Shyamachi Aai Sanskar Pariksha	11690.00
Interest On Fixed Deposit	240835.00	Stationery & Zerox Expences	320.00
		Balance Bank Account	79613.50
		Balance Cash in hand	190.00
Total -	1240552.15	Total -	1240552.15


Secretary

Chhatrapati Shivrai Foundation Dhule


Chairman

Chhatrapati Shivrai Foundation Dhule




Chairman

Chhatrapati Shivray Foundation
Dhule, District-Dhule

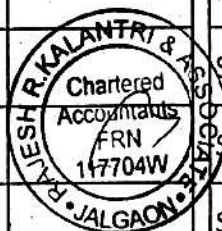

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

YASHWANT PUBLIC SCHOOL WAGHALI

INCOME AND EXPENDITURE DETAILS (2022-23)

Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	44.00	Audit & Accounting Expenses	5000.00
(Bank Account)	405416.40	Advertising Expences	30400.00
Anamat	104000.00	Bank Charges	1044.89
Bank Interest	3615.00	Building Rent Expenses	712800.00
RTE 2009 Funds	110295.00	Cleaning Expences	1440.00
School Fees	3805850.00	Cultural Program Expenses	47210.00
SSC Board Exam Fee	66.00	Educational Activity Expenses	14800.00
		Educational Instrument	168000.00
		Electricity Expenses	51114.00
		Environment Protection Programme	14872.00
		Exam Fees	5800.00
		Government Fees	35000.00
		Health & Physical Expenses	1800.00
		Library Expenses	2080.00
		Office Administration Exp.	163092.00
		Phone & Internet Expenses	6676.00
		Professional Tax	19200.00
		Refund School Fees	3500.00
		Repair & Maintenance Expenses	20360.00
		Salary Expenses	2214559.00
		Sports Material Expences	20308.00
		Stationery & Xerox Expenses	33772.00




Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

		SSC Board Fee	2500.00
		Staff Training Expences	3000.00
		TDS Payment	79200.00
		Travelling & Transportation Exp.	2810.00
		Other Expences	30295.00
		Reparing And Colour	156729.00
		Water Arrangement Expences	12717.00
		Balance Bank Account	568513.51
		Balance Cash in hand	694.00
Total -	4429286.40	Total -	4429286.40


Secretary

Chhatrapati Shivrai Foundation Dhule


Principal

Yashwant Public School Waghali




Chairman

Chhatrapati Shivrai Foundation Dhule


Chairman

Chhatrapati Shivray Foundation
Dhule, District-Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

*Audit Report
Of
Chatrapati Shivrai Foundation Dhule
&
Yeshwant Public School Waghali
2023-24*

Rajesh R.Kalantri & Associates

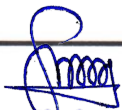
Chartered Accountants

"148", Mahajan Building , Gandhi Nagar

Jalgaon 425001

0257-2970385, 94227 82207 94227 82205

kalantrirajeshramesh@gmail.com



Chairman

**Chhatrapati Shivray Foundation
Dhule, District--Dhule**



Principal

**Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon**

Chhatrapati
Shivraj
(Inspector)

Public Trust Registration Office Dhule Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: DHI/087076/TA/24	Date: 28-06-2024
Name of Trust: Chhatrapati Shivraj Foundation		
Address of Trust: M At Po Waghali Waghali Waghali Chalisgaon Jalgaon - 424102.	Trust Number: F-0008035(DHL)	

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	4534886.96
	2. Property and Assets Total (Schedule VIII)	4534886.96
	3. Total Expenditure (Schedule IX)	5612553.05
	4. Total Income (Schedule IX)	4645976.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-966577.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide DHI/087076/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name):	Parmanand Yashwant Suryawanshi	
Signature:	Place: Waghali	Date: 28/06/2024
Trustee 2 (Name):	Pradip Amrutkoo Sonowane	
Signature:	Place: Waghali	Date: 30/06/2024
Trustee 3 (Name):	Jyeshthi Parmanand Suryawanshi	
Signature:	Place: Waghali	Date: 30/06/2024
Auditor (Name):	Kalanin Rajesh Ramesh	
Signature:	Place: Jalgaon	Date: 28/06/2024

Chairman

Chhatrapati Shivraj Foundation
Dhule, District-Dhule

लिपिक
आवक/जमात
सार्वजनिक न्यास नोंदणी
कार्यालय, धुळे

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number.	F8035/Dhule
Name of the public Trusts	Chatrapati Shivrai Foundation Dhule
For the year ended	31/03/2024

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with 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 moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit - report have been duly complied with ;	No
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 the object or purpose of the trust ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary provision of u/s 36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to 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 trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	YES
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceedings of meeting is maintained ;	YES
q) whether any of the trustee 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 auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	Yes
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner.	NO

For Rajesh R. Kalantri & Associates,
Chartered Accountants,

General Remarks

Cash In Hand Maintained By Trustee

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year

Annual Budget Not Submission By Trustee

The Balance Of Bank Account Has Not Reconciliation With GL

where original Bill Has Not available, The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And Same has Been Found Satisfactory For The Purpose Of Audit



For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor

M.No. 103486, FRN-117704W

Chairman

2/6/2024

Chhatrapati Shivrai Foundation
Dhule, District--Dhule

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

Statement of income liable to contribution for the year ending	31/03/2024
Name of public trust	Chatrapati Shivrai Foundation Dhule
Registration No	F8035/Dhule

I) Income as shown in the income & expenditure account (Schedule IX)

II) Income not chargeable to contribution under section 58 and rule 32	4645981
1) Donation received from public trusts & dharmadas	Nil
II) Grants received from government & local authorities	0
III) Interest on sinking or depreciation fund	Nil
IV) Amount spent for the purpose of secular education	5612553
V) Amount spent for the purpose Medical Purpose	Nil
VI) Amount spent for the purpose of veterinary treatment on animal	Nil
VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil
VIII) Deduction out of income from lands used for agricultural purpose	Nil
a) Land revenue and local fund cess	
b) Rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
IX) Deduction out of income from lands used for non agricultural Purpose	Nil
a) Assessment cesses and other govt. or municipal taxes.	
b) Ground rent payable to superior land lord	
c) Insurance premia	
d) Repairs at 10 per cent of gross building	
e) Cost of collection at 4 per cent of gross rent of building let out	
X) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income	Nil
XI) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated Gross Annual Rent	Nil
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	0.00

Exp On Running School

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

f RAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

Sign

TRUSTEE

Sign

proprietor

M. No 103486

Jalgaon

Chairman

**Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule**

Secretary

**Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule**



Chairman

**Chhatrapati Shivrai Foundation
Dhule, District - Dhule**

Principal

**Yashwant Public School Waghali
Tehsil - Chalisgaon, Dist - Jalgaon**

SCHEDULE--IX
(Vide Rule 17(1))

Chhatrapati Shivray Foundation Dhule Ta Dhule

Income & Expenditure Account As On 31-03-2024 (Consolidated)

Name Of Trust

EXPENDITURE	Amounts	INCOME	Amounts
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		<u>BY RENT</u>	0.00
Rate Taxes , Cess			
Repairs and Maintance			
Insurance			
Depreciation (BY way provision of adjustment)		<u>BY INTEREST</u>	
Other Expenses		ON SECURITIES	0.00
<u>TO ESTABLISHMENT EXPENSES</u>		ON Deposit	9040.00
<u>TO REMUNARATION TO TRUSTEE</u>		ON BANK ACCOUNT	5.00
		On account validation	
<u>TO REMUNARATION (in the case of math) to head</u>			
including household expenditure if any			
<u>TO LEGAL EXPENSES</u>		Graint Received From	
		<u>Trust</u>	0.00
<u>TO AUDIT FEE</u>			
<u>TO CONTRIBUTION AND FEE</u>		By Donation	0.00
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts			
b) Ions Scollership		<u>BY GRANTS Fro State Govt.</u>	0.00
c) Irrecoverable rent		S S C Board	70.00
d) Other items		By Grant NEAC	0.00
<u>TO MISCELLANEOUS EXPENSES</u>		<u>By Misc.</u>	0.00
Enclosed schedule-A		<u>Income From Other Sources</u>	
<u>TO DEPREIATION</u>		School Fee	4359800.00
		Member Admission Fee	0.00
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>		RTE Fund	277066.00
<u>TO EXPENSES ON OBJECT OF TRUST</u>		Blood Bag Trans Project	0.00
a) Religious		IT Refund	0.00
b) Educational Enclosed Sch-A		Exam Fee	0.00
c) Medical Relief		S S C Refund	0.00
d) Relief of povertay		<u>BY DEFICITES C/O TO</u>	
e) Other charitable object		<u>BALANCE SHEET</u>	966572.05
<u>TO SURPLUS C/O TO BALANCE SHEET</u>			5612553.05
As per our Report of even date			

Chairman

Principal

Chhatrapati Shivray Foundation
Dhule, District--Dhule

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon



For Rajesh R. Kalantri & Associates
date **Chartered Accountants**

(RAJESH R. KALANTRI)
Proprietor

M.No. 103486, FRN-117704W

signature of trustee
date

Secretary
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

Chairman
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

SCHEDULE--VIII
(Vide Rule 17(1))

Name Of Trust
Chatrapati Shivray Foundation DhuleTa Dhule
BALANCE SHEET As On 31-3-2024 (Consolidated)

FUNDS & LIABILITIES		Amounts	PROPERTY AND ASSETS		Amounts	Amounts
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjustment During the year (Give detail)		7007.00	IMMOVABLE PROPERTIES AT COST			1637400.00
			Balance as per last Balance sheet		11550.00	
			Addition during the year		1625850.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
OTHER EMARKED FUND (Created under the provision of trust deed or scheme or out of income) SINKING FUND RESERVE FUND ANY OTHER FUND		0.00	INVESTMENT			
			Note: the market value of the above investment is Rs			
			FURNITURE AND Dead Stock			
			Balance as per last Balance sheet		1000000.00	1000000.00
		193600.00	Addition during the year		616540.00	851680.00
			less Sale during the year		235140.00	
			Depreciation up to date		0.00	
		48500.00	Computer		0.00	
			Balance as per last Balance sheet		12400.00	180400.00
		1509139.00	Addition during the year		168000.00	
		123500.00	less Sale during the year		0.00	
			Depreciation up to date		0.00	
			Library			
			Balance as per last Balance sheet		13397.00	15612.00
			Addition during the year		2215.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
		2617325.00	Science Laboratory			
			Balance as per last Balance sheet		49050.00	49050.00
			Addition during the year		0.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
			Sport			
			Balance as per last Balance sheet		140691.00	181317.00
			Addition during the year		40626.00	
			less Sale during the year		0.00	
			Depreciation up to date		0.00	
			Advance Yeshwant Public School			
		1398293.11	A) IN current account (SCH-)		100000.00	100000.00
			in fixed Deposit			
		0.00	B) Saving Bank Account		518817.96	519432.96



[Signature]

Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule

[Signature]

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

Add Primary School

As per our Report of even date

AUDITOR
date

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)

Proprietor

M.No.103486,FRN-117704W



Secretary
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

Chairman
Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

Chhatrapati Shivrai Foundation
Dhule, District--Dhule

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

c) With the Manager	615.00	1362472.15
Deficit C/O B/s	395900.10	
Add ition C/y	966572.05	
		5897364.11

signature of trustee

date

5897364.11
NIL
NIL
NIL
NIL

CHHATRAPATI SHIVRAY FOUNDATION DHULE

INCOME AND EXPENDITURE DETAILS (2023-24)

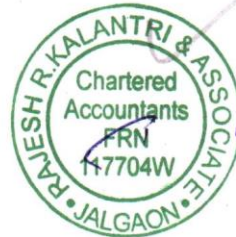
Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	190.00	Anamat	30000.00
(Bank Account)	79613.50	Audit & Accounting Expenses	11000.00
Anamat Received	22000.00	Child Ordination Camp	51949.00
Bank Interest	506.00	Bank Charges	79.87
		Go Green/Environment Protection Programme	5300.00
		Stationery & Zerox Expences	970.00
		Balance Bank Account	2470.63
		Balance Cash in hand	540.00
Total -	102309.50	Total -	102309.50


Secretary

Chhatrapati Shivrai Foundation Dhule


Chairman

Chhatrapati Shivrai Foundation Dhule



For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor
M.No. 103486, FRN-117704W


Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

YASHWANT PUBLIC SCHOOL WAGHALI

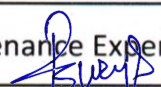
INCOME AND EXPENDITURE DETAILS (2023-24)

Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	694.00	Audit & Accounting Expenses	11000.00
(Bank Account)	568513.51	Advertising Expences	3600.00
Anamat	131500.00	Bank Charges	762.26
Account Validation	5.00	Building Rent Expenses	1603800.00
Bank Interest	8534.00	Cleaning Expences	1760.00
RTE 2009 Funds	277066.00	Cultural Program Expenses	51416.00
School Fees	4359800.00	Educational Material Expenses	89442.00
Refund Board	70.00	Electricity Expenses	135840.00
Loan (Avanase Finance)	2830687.00	Environment Protection Programme	13109.00
		Furniture Expences	235140.00
		Government Fees	291800.00
		Garden & Ground Maintenance Exp.	3320.00
		Health & Physical Expenses	661.00
		Library Expenses	2215.00
		Loan Repayment	213362.00
		Office Administration Exp.	97977.92
		Phone & Internet Expenses	40793.00
		Physical Facilities	25350.00
		Professional Tax	18000.00
		Postage Expenses	70.00
		Refund School Fees	3100.00
		Repair & Maintenance Expenses	17400.00


 Chairman

Chhatrapati Shivray Foundation
Dhule, District--Dhule




 Principal

Yashwant Public School Waghal
Tehsil-Chalisgaon, Dist-Jalgaon

Income	Amount	Expenditure	Amount
		Salary Expenses	2699084.00
		Sports Material Expences	40626.00
		Stationery & Xerox Expenses	43066.00
		SSC & HSC Board Exam Fees	11390.00
		SSC Board Fee	24300.00
		School Building Construction Expences	1625850.00
		Scout & Guide Activity	2591.00
		TDS Payment	85800.00
		Travelling & Transportation Exp.	1120.00
		Other Expences	266702.00
		Balance Bank Account	516347.33
		Balance Cash in hand	75.00
Total -	8176869.51	Total -	8176869.51


Principal

Yashwant Public School Waghali


Secretary

Chhatrapati Shivrai Foundation Dhule


Chairman

Chhatrapati Shivrai Foundation Dhule



For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor
M.No. 103486, FRN-117704W


Chairman

Chhatrapati Shivray Foundation
Dhule, District-Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

Public Trust Registration Office Dhule Trust Accounts Submission Verification Form	Accounting Year <u>2024-2025</u>
--	--

Trust Information	Acknowledgement No: DHL/099661/TA/25 Name of Trust: Chhatrapati Shivrai Foundation Address of Trust: M At Po Waghali Waghali Waghali Chalisgaon Jalgaon - 424102.	Date: 17-05-2025 Trust Number: F-0008035(DHL)
--------------------------	--	---

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	7657204.45
	2. Property and Assets Total (Schedule VIII)	7657204.45
	3. Total Expenditure (Schedule IX)	4056517.51
	4. Total Income (Schedule IX)	5791436.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1734919.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	34698.38

VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide DHL/099661/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Parmarand Yashwant Suryawanshi</u>		
Signature: <u>[Signature]</u>	Place: <u>Kalghali</u>	Date: <u>17/05/2025</u>
Trustee 2 (Name): <u>Bipin Bhimrao Patil</u>		
Signature: <u>[Signature]</u>	Place: <u>Dhule</u>	Date: <u>19/05/2025</u>
Trustee 3 (Name): <u>Madhuri Rahul Patil</u>		
Signature: <u>[Signature]</u>	Place: <u>Dhule</u>	Date: <u>19/05/2025</u>
Auditor (Name): <u>Kalanti Rajesh Ramesh</u>		
Signature: <u>[Signature]</u>	Place: <u>Jalgaon</u>	Date: _____



O/c
 Recd [Signature]
 20/05/2025
INSPECTOR
 Public Trust Registration Office
 Dhule Region, Dhule.

[Signature]
Principal

[Signature]
Chairman

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

Chhatrapati Shivray Foundation
Dhule, District-Dhule

*Audit Report
Of
Chatrapti Shivrai Foundation Dhule
And
Yeshwant Public School Waghali
2025*

Rajesh R.Kalantri & Associates

Chartered Accountants

"148" ,Mahajan Building ,Gandhi Nagar

Jalgaon 425001

0257-2970385, 94227 82207 94227 82205

kalantri2025@gmail.com

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

Statement of income liable to contribution for the year ending	31/03/2025
Name of public trust	Chatrapati Shivrai Foundation Dhule Sanchalit School
Registration No	F-8035-Dhule

I) Income as show in the income & expenditure account (Schedule IX)

II) Income not chargeable to contribution under section 58 and rule 32	5791436
1) Donation received from public trusts & dharmadas	Nil
II) Grants received from government & local authorities	359030
III) Interest on sinking or depreciation fund	Nil
IV) Amount spend for the purpose of secular education	4056517
V) Amount spend for the purpose Medical Purpose	Nil
VI) Amount spend for the purpose of veterinary treatment on animal	Nil
VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity	Nil
VIII) Deduction out of income from lands used for agricultral pur	Nil
a) Land revenue and local fund cess	
b) rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
IX) Deduction out of income from lands used for non agricultural Purpose	Nil
a) Assessment cesses and oihier govt. or municipal taxes.	
b) Grount rent payable to superior land lord	
c) Insurance premia	
d) Repairs at 10 per cent of gross building	
e) cost of collection at 4 per cent of gross rent of building let out	
X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income	Nil
XI) Deductions on accoun of repairs in respect of building not re nted and yielding no income, at 10 per cent of the estimated Gross Annual Ren	Nil
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	Exp On Running School 1375889.00

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date 05/05/2025

TRUSTEE

Sign

TRUSTEE

Sign

Chairman

**Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule**

Jalgaon

General Remarks

Cash In Hand Maintained By Trustee/ H M

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

whare original Bill Has Not availabe , The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has Been Found Satesfactory For The Purpose Of Audit

f RAJESH R. KALANTRI ASSOCIATES

Chartered accountants

proprietor

M. No 103486



Chairman

**Chhatrapati Shivray Foundation
Dhule, District--Dhule**

Principal

**Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon**

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number.	F-8035-Dhule	
Name of the public Trusts	Chatrapati Shivrai Foundation Dhule Sanchalit School	
For the year ended	31/03/2025	

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with 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 registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
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 ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary to provision of u/s 36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to 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 trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	YES
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceedings of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	NO
r) whether any of the trustee is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year have been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity Commissioner.	Yes
u) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust	NO
v) Whether the budget has been filed in form provided by rule 16A	No
w) Whether the maximum and minimum number of the trustee is maintained	Yes
x) whether the meetings are held regularly as provided in such instrument	Yes
y) whether the minute book of the proceedings of the meeting is maintained	yes
z) whether the any of trustee is held in debtors or Creditors	Yes
aa) whether any of trustee has any interest in the investment of the trust	No
ab) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit	No

01.05.2025


Chairman

**Chhatrapati Shivrai Foundation
Dhule, District--Dhule**



For Rajesh R. Kalantri & Associates,
Chartered Accountants
For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor
M. No. 103486, FRII-117704W


Principal

**Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon**

SCHEDULE--IX

(Vide Rule 17(1))

Name Of Trust

Chatrapati Shivray Foundation DhuleTa Dhule

Income & Expenditure Account As On 31-03-2025 (Consolidated)

EXPENDITURE	Amounts	INCOME	Amounts
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>	0.00	<u>BY RENT</u>	0.00
Rate Taxes , Cess			
Repairs and Maintance			
Insurance			
Depreciation (BY way provision of adjustment)		<u>BY INTEREST</u>	
Other Expenses			
<u>TO ESTABLISHMENT EXPENSES</u>	0.00	ON SECURITIES	
<u>TO REMUNARATION TO TRUSTEE</u>	0.00	ON Deposit	0.00
		ON BANK ACCOUNT	137408.00
TO REMUNARATION (in the case of math)to head including household expenditure if any	0.00	On account validation	0.00
<u>TO LEGAL EXPENSES</u>	0.00	Graint Received From Trust	0.00
<u>TO AUDIT FEE</u>	0.00		
<u>TO CONTRIBUTION AND FEE</u>	0.00		
<u>TO AMOUNT WRITTEN OFF</u>	0.00	By Donation	0.00
a) Bad debts			
b) Ions Scolorship		<u>BY GRANTS Fro State Govt.</u>	0.00
c) Irrcoverable rent		S S C Board	0.00
d) Other items		By Grant NEAC	0.00
TO MISCELLANEOUS EXPENSES		By Misc	200000.00
Enclosed schedule-A		<u>Income From Other Sources</u>	
TO DEPREIATION		School Fee	5285528.00
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>	0.00	Member Admission Fee	0.00
<u>TO EXPENSES ON OBJECT OF TRUST</u>	0.00	RTE Fund	159030.00
a) Religious		Blood Bag Trans Project	9020.00
b) Educational Enclosed Sch-A	4056517.51	IT Refund	0.00
c) Medical Relief		Exam Fee	0.00
d) Relief of povertay		S S C Refund	450.00
e)Other charitable object		<u>BY DEFICITES C/O TO</u>	
TO SURPLUS C/O TO BALANCE SHEET	1734918.49	BALANCE SHEET	0.00
	5791436.00		5791436.00

As per our Report of even date

For R. Kalantri & Associates
date **Chartered Accountants**

(R. KALANTRI)
Proprietor
Jalgaon, PIN-431004, PAN-117704W



signature of trustee

date **05/05/2025**

Chairman

Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule

Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

SCHEDULE--VIII

(Vide Rule 17(1))

Name Of Trust

Chatrapati Shivray Foundation DhuleTa Dhule

BALANCE SHEET As On 31-3-2025 (Consolidated)

FUNDS & LIABILITIES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
TRUSTS FUND OR CORPUS	7007.00	<u>IMMOVABLE PROPERTIES AT COST</u>	0.00	4182715.00
Balance as per last Balance sheet		Balance as per last Balance sheet	1637400.00	
Adjustment During the year (Give detail)		Addition during the year	2545315.00	
		less Sale during the year	0.00	
		Depreciation up to date	0.00	
<u>OTHER EMARKED FUND</u>	0.00	<u>INVESTMENT</u>		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs	1100000.00	1100000.00
<u>SINKING FUND</u>		<u>FURNITURE AND Dead Stock</u>		1194544.00
<u>RESERVE FUND</u>		Balance as per last Balance sheet	851680.00	
<u>ANY OTHER FUND</u>	193600.00	Addition during the year	342864.00	
		less Sale during the year	0.00	
		Depreciation up to date	0.00	
<u>LOANS (Secured /Unsecured)</u>	48500.00	<u>Computer</u>		180400.00
<u>FROM TRUSTEE</u>		Balance as per last Balance sheet	180400.00	
(Including Carpus Self Fund Of Trust)		Addition during the year	0.00	
<u>Anamat</u>	1632639.00	less Sale during the year	0.00	
Addition Anamat	96000.00	Depreciation up to date	0.00	
		<u>Library</u>		17937.00
		Balance as per last Balance sheet	15612.00	
		Addition during the year	2325.00	
Loan		less Sale during the year	0.00	
Avance Finance	3908719.00	Depreciation up to date	0.00	
		<u>Science Laboratory</u>		49050.00
		Balance as per last Balance sheet	49050.00	
		Addition during the year	0.00	
		less Sale during the year	0.00	
		Depreciation up to date	0.00	
<u>LIABILITIES</u>		<u>Sport</u>		183486.00
<u>FOR SUNDRY CREDIT BALANCE</u>		Balance as per last Balance sheet	181317.00	
		Addition during the year	2169.00	
		less Sale during the year	0.00	
		Depreciation up to date	0.00	
<u>INCOME AND EXPENDITURE ACCOUNTS</u>		Advance Yeshwant Public School	100000.00	100000.00
Balance as per last Balance sheet	1398293.11	A) IN current account (SCH-)		
LESS APPROPRIATION, IF ANY		in fixed Deposit	35070.36	649072.45
ADD SURPLUS	1734918.49	B) Saving Bank Account	612452.09	



Add Primary School		c) Wiith the Manager	1550.00	
		Deficit C/O B/s	1362472.15	1362472.15
		Add ition C/y	0.00	
	9019676.60			9019676.60

As per our Report of even date

AUDITOR
date

NIL
NIL
NIL
NIL

signature of trustee

date 05/05/2025

For Rajesh R. Kalantri & Associates
Chartered Accountants

(**RAJESH R. KALANTRI**)
Proprietor
No. 103486, F.N. 117704W




Chairman

Chhatrapati Shivrai Foundation
Dhule, Dist - Dhule


Chairman

Chhatrapati Shivray Foundation
Dhule, District-Dhule


Principal

Yashwant Public School Waghali
Tehsil-Chalisgaon, Dist-Jalgaon

YASHWANT PUBLIC SCHOOL WAGHALI

INCOME AND EXPENDITURE DETAILS (2024-25)

Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	75.00	Advertising Expences	25487.00
(Bank Account)	516347.33	Bank Charges	118.59
Anamat	50000.00	Cultural Program Expences	32018.00
Government Prize	200000.00	Construction Expences	2545315.00
Bank Interest	13826.00	Educational Activities Expences	26460.00
RTE 2009 Funds	159030.00	Educational Material Expences	150000.00
School Fees	5285528.00	Electricity Expences	169996.00
Refund Board Fee	450.00	Environment Protection Programme	15200.00
Loan (Avanase Finance)	2000000.00	Furniture Expences	342864.00
		Library Expences	2325.00
		Loan Repayment	708606.00
		Office Administration Exp.	124663.00
		Phone & Internet Expences	8815.65
		Physical Facilities	8700.00
		Professional Tax	20200.00
		Refund School Fees	10300.00
		Repair & Maintenance Expences	57250.00
		Salary Expences	2930730.00
		Sports Material Expences	2169.00
		Stationery & Zerox Expences	55890.00
		SSC & HSC Board Exam Fees	29660.00



		SSC Board Fee	4220.00
		TDS Payment	79200.00
		Travelling & Transportation Exp.	4420.00
		Other Expences	257359.00
		Balance Bank Account	612452.09
		Balance Cash in hand	838.00
Total -	8225256.33	Total -	8225256.33


Secretary

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Principal

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Dhule, District--Dhule


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Tehsil-Chalisgaon, Dist-Jalgaon



CHHATRAPATI SHIVRAY FOUNDATION DHULE

INCOME AND EXPENDITURE DETAILS (2024-25)

Income	Amount	Expenditure	Amount
Privious Balance (Cash In Hand)	540.00	Audit and Accounting Expenses	3000.00
(Bank Account)	2470.63	Bank Charges	2.27
Anamat	46000	Fixed Diposit	1100000.00
Bank Interest	123582.00	Government Fees	108.00
Fixed Deposit Closing	1000000.00	Land Revenue	8000.00
TDS Refunds	9020.00	Cultural Program Expenses	34720.00
		Balance Bank Account	35070.36
		Balance Cash in hand	712.00
Total -	1181612.63	Total -	1181612.63


Secretary

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