

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST : STUDENT DEVELOPMENT FOUNDATION
ADDRESS OF THE TRUST : SADAVALI, DEVRUKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

REGISTRATION NO.E-0970(RTN)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2021

EXPENDITURE	Amount	INCOME	Amount	Amount
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> (Rates, Taxes & Cesses, Repairs & Maintenance,		<u>BY RENT (ACCURED/REALISED)</u>		
		<u>BY INTEREST (ACCURED/REALISED)</u> Interest on Saving Bank Interest on IT Refund	45	45
<u>TO ESTABLISHMENT EXPENSES</u>		<u>BY DIVIDEND</u>		
<u>TO REMUNERATION TO TRUSTEES</u>		<u>BY DONATION (CASH OR KIND)</u>		1,31,000
<u>TO LEGAL EXPENSES</u>		<u>BY GRANTS</u>		6,000
<u>TO AUDIT FEES</u>		<u>BY OTHER INCOME</u>		
<u>TO CONTRIBUTION & FEES</u>		<u>BY TRANSFER FROM RESERVE</u>		
<u>TO AMOUNT W/OFF</u>		<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>		
<u>TO MISC. EXPENSES</u>			12,925	
<u>TO DEPRECIATION</u>				
<u>TO AMTS TRANS. TO SPECIFIC FUND</u>			24,993	
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>			97,127	
<u>TO SURPLUS CARRIED OVER TO B/S</u>				
TOTAL		TOTAL	1,37,045	1,37,045

TRUSTEE

AS PER OUR REPORT OF EVEN DATE



DATE: 04-07-2022
UDIN : 22179491AMEBWP2036

(Signature)

President
Student Development Foundation,
Sadawali, Tal. Sangameshwar 415 804

(Signature)

Secretary
Student Development Foundation,
Sadawali, Tal. Sangameshwar 415 804

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST
 ADDRESS OF THE TRUST

STUDENT DEVELOPMENT FOUNDATION
 SADAVALI, DEVURKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

REGISTRATION NO. E-970(RTN)

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
TRUST FUND OR CORPUS Bal. As per last Bal. Sheet (As per Schedule attached)		1,000	IMMOVABLE PROPERTIES (AT COST)		85,117
			FURNITURE & FIXTURES		19,647
			MOVABLE PROPERTIES		
			INVESTMENTS		
OTHER EARMARKED FUNDS Depreciation Fund Sinking fund Reserved fund Any other fund			LOANS (Secured or Unsecured)		
			ADVANCES		
LOANS (Secured or Unsecured) From Trustees From Others			INCOME OUTSTANDING Rent Interest Other Income		
LIABILITIES For Expenses Honorarium For Auditees For Rent For sundry Credit For Expenses (Deferred Revenue)	2,000		CASH & BANK BALANCE Cash in hand Balance at Bank	7 2,604	2,611
INCOME & EXPENDITURE ACCOUNT Bal. As per last Bal. Sheet Add: Surplus during the year	7,248 97,127	1,04,375	TOTAL	TOTAL	1,07,375
TOTAL	1,07,375	1,07,375			

TRUSTEE

TRUSTEE

The above Balance sheet to the Best of my/our belief contains a true account of the fund and Liabilities and of the Property and /Assets of the Trust



[Signature]
President

[Signature]
Secretary

DATE: 04-07-2022
 UDIN : 22179491AMEBWP2036

Student Development Foundation,
 Sadawali, Tal. Sangameshwar 415 804

Student Development Foundation,
 Sadawali, Tal. Sangameshwar 415 804

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX C (VIDE RULE - 32)

Statement of Income liable to contribution for the year ending : 31.3.2022

NAME OF THE PUBLIC TRUST : STUDENT DEVELOPMENT FOUNDATION
REGISTRATION NO : E-0970(RTN)

I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHE- IX)		11,054
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S.58 & RULE -32		
1)Donation received from the Public Trusts and Dharmadas		
2)Grants received from Government and local authorities		
3)Interest on Sinking or Depreciation fund		
4)Amount spent for the purpose 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, drought, flood, fire of other natural calamity		-
8)Deductions out of income from lands used for agricultural purposes		-
a) Land Revenue and Local Fund Cess	-	-
b) Rent payable to superior landlord	-	-
c) Cost of production, if lands are cultivated by trust	-	-
9) Deductions out of income from land used for non-agricultural purpose		-
a) Assesment, Cesses and other Government or Municipal Taxes	-	-
b) Ground rent payable to superior landlord	-	-
c) Insurance premia	-	-
d) Repair at 10 per cent of Gross Rent of building	-	-
e) Cost of Collection at 4 per cent of gross rent of buildings let out	-	-
10) Cost of collection of income or receipts from securities, stocks, etc at 1 %		-
11) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 % of the estimated gross annual rent		-
Gross Annual income chargeable to contribution Rs.		11,054

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 in the schedule which have the effect of double-deduction

TRUST ADDRESS - SADAVALI, DEVRUKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

TRUSTEE




Secretary

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804


President

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

DATE: 12-09-2022

UDIN : 22179491ARWXVE6465

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUSTS ACT.**

REGISTRATION NO : E-0970(RTN)
NAME OF THE PUBLIC TRUST : STUDENT DEVELOPMENT FOUNDATION
FOR THE YEAR ENDING : 31/03/2022

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules	:	YES
(b)	Whether receipts & disbursements are properly and correctly shown in A/c	:	YES
(c)	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	:	PHYSICALLY NOT VERIFIED
(d)	Whether all books, deeds, accounts, vouchers or other documents or Whether receipts & disbursements are properly and correctly shown in A/c Whether the cash balance and vouchers in the custody of the manager	:	YES YES
(e)	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.	:	NOT APPLICABLE
(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	:	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust	:	NO
(h)	The amount of outstanding for more than one year & Amt written off, if any	:	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding of Rs.5,000 /-	:	NOT APPLICABLE
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35.	:	NO
(k)	Attention, 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 cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 trustee or any other person while in the management of the trust	:	NOT APPLICABLE
(m)	Whether the budget has been filed in the form provided by Rule 16A	:	NOT APPLICABLE
(n)	Whether the maximum and minimum number of the trustee is maintained	:	NO
(o)	Whether the meetings are held regularly as provided such instrument.	:	YES
(p)	Whether the minutes books of the proceedings of the meeting is maintained	:	NOT AVAILABLE FOR VERIFICATION
(q)	Whether any of the trustees 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 A/c's of the previous year have been duly complied with by the trustees during the audit	:	NOT APPLICABLE
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	:	SEE ANNEXTURE

NOTE- Expenses not supported by external vouchers are certified by Authorised persons.



(Signature)
Secretary
Student Development Foundation,
Mumbai

(Signature)

DATE: 12-09-2022
UDIN : 22179491ARWXVE6465

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII (VIDE RULE 17(1))

REGISTRATION NO.E-0970(RTN)

NAME OF THE PUBLIC TRUST : STUDENT DEVELOPMENT FOUNDATION
 ADDRESS OF THE TRUST : SADAVALI, DEVRUKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

INCOME AND EXPENDITURE ACCOJUNT FOR THE YEAR ENDING ON 31/3/2022

EXPENDITURE	Amount	INCOME	Amount	Amount
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> (Rates, Taxes & Cesses, Repairs & Maintenance,		<u>BY RENT (ACCURED/REALISED)</u>		
<u>TO ESTABLISHMENT EXPENSES</u>		<u>BY INTEREST(ACCURED/REALISED)</u> Interest on Saving Bank Interest on IT Refund	54	54
<u>TO REMUNERATION TO TRUSTEES</u>		<u>BY DIVIDEND</u>		
<u>TO LEGAL EXPENSES</u>		<u>BY DONATION (CASH OR KIND)</u>		
<u>TO AUDIT FEES</u>		<u>BY GRANTS</u>	2,000	11,000
<u>TO CONTRIBUTION & FEES</u>		<u>BY OTHER INCOME</u>		
<u>TO AMOUNT W/OFF</u>		<u>BY TRANSFER FROM RESERVE</u>		
<u>TO MISC. EXPENSES</u>		<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	11,459	
<u>TO DEPRECIATION</u>				
<u>TO AMTS TRANS. TO SPECIFIC FUND</u>				
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>			11,000	
<u>TO SURPLUS CARRIED OVER TO B/S</u>			(13,405)	
TOTAL		TOTAL	11,054	11,054

AS PER OUR REPORT OF EVEN DATE

(Signature)
President
 Student Development Foundation,
 Sadawali, Tal. Sangmeshwar 415 804

(Signature)
Secretary
 Student Development Foundation,
 Sadawali, Tal. Sangmeshwar 415 804



TRUSTEE

DATE: 12-09-2022
 UDIN : 22179491ARWXVE6465

**THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX C (VIDE RULE - 32)**

Statement of Income liable to contribution for the year ending : 31.3.2022

NAME OF THE PUBLIC TRUST : STUDENT DEVELOPMENT FOUNDATION
REGISTRATION NO : E-0970(RTN)

I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHE- IX)		11,054
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S.58 & RULE -32		
1)Donation received from the Public Trusts and Dharmadas		
2)Grants received from Government and local authorities		
3)Interest on Sinking or Depreciation fund		
4)Amount spent for the purpose 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, drought, flood, fire of other natural calamity		-
8)Deductions out of income from lands used for agricultural purposes		-
a) Land Revenue and Local Fund Cess	-	
b) Rent payable to superior landlord	-	
c) Cost of production, if lands are cultivated by trust	-	
9) Deductions out of income from land used for non-agricultural purpose		-
a) Assesment, Cesses and other Government or Municipal Taxes	-	
b) Ground rent payable to superior landlord	-	
c) Insurance premia	-	
d) Repair at 10 per cent of Gross Rent of building	-	
e) Cost of Collection at 4 per cent of gross rent of buildings let out	-	
10) Cost of collection of income or receipts from securities, stocks, etc at 1 %		-
11) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 % of the estimated gross annual rent		-
Gross Annual income chargeable to contribution Rs.		11,054

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 in the schedule which have the effect of double-deduction

TRUST ADDRESS - SADAVALI, DEVRUKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

TRUSTEE



DATE: 12-09-2022
UDIN : 22179491ARWXVE6465

P. Kumbh
Secretary

Student Development Foundation,
Sadawali, Tal. Sangameshwar, Dist. Ratnagiri

[Signature]
President
Student Development Foundation,
Sadawali, Tal. Sangameshwar 415 804

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (WIDE RULE 17(1))

NAME OF THE PUBLIC TRUST
ADDRESS OF THE TRUST

STUDENT DEVELOPMENT FOUNDATION
SADAWALL, DEVURKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

REGISTRATION NO. E-0970(RTN)

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
TRUST FUND OR CORPUS Bal. As per last Bal. Sheet (As per Schedule attached)		1,000	IMMOVABLE PROPERTIES (AT COST)		76,605
			FURNITURE & FIXTURES		
			MOVABLE PROPERTIES		16,700
OTHER EARMARKED FUNDS			INVESTMENTS		
Depreciation Fund	-		LOANS (Secured or Unsecured)		
Sinking fund	-		ADVANCES		
Reserved fund	-		INCOME OUTSTANDING		
Any other fund	-		Rent		
			Interest		
LOANS (Secured or Unsecured)			Other Income		
From Trustees	-		CASH & BANK BALANCE		
From Others	-		Cash in hand	1,507	
			Balance at Bank	1,158	2,665
LIABILITIES			TOTAL	95,970	95,970
For Expenses Honorarium					
For Auditfees	4,000				
For Rent					
For sundry Credit					
For Expenses (Deferred Revenue)		4,000			
INCOME & EXPENDITURE ACCOUNT					
Bal. As per last Bal. Sheet	1,04,375				
Add: Surplus during the year	(13,405)				
TOTAL		95,970	TOTAL		95,970

The above Balance sheet to the Best of my/our belief contains a true account of the fund and Liabilities and of the Property and / Assets of the Trust

TRUSTEE

TRUSTEE



[Signature]
Secretary

[Signature]
President

Student Development Foundation,
Sadawalli, Tal. Sangameshwar 415 804

Student Development Foundation,
Sadawalli, Tal. Sangameshwar 415 804

DATE: 12-09-2022
 UDIN : 22179491ARWVVE6465

CA ANAND M. PANDIT

B.Com. F.C.A.

Sub-Section (2) Of Section 33 & 34 And Rule 19 Of

CHARTERED ACCOUNTANT

The Bombay Public Trust Act, 1950.

613-C, DATYE COLONY, NACHANE

ROAD, RATNAGIRI-415639.

PHONE # (02352) 224821

Registration No. E-0970 (RTN)

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI

For the year ending 31-03-2020

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; YES.
- b) Whether receipts and disbursements are properly and correctly shown in the accounts; YES.
- c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts CASH BALANCE WAS NOT PHYSICALLY VERIFIED BY US. CERTIFICATE TO THAT EFFECT HAS OBTAINED & KEPT ON RECORD. YES.
- d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; INSTRUCTIONS ARE GIVEN TO KEEP IT IN PROPER FORMAT.
- e) 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;
- 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 amounts outstanding for more than one year and the amounts written off, if any; NO SUCH AMOUNT.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- N,A,
- j) Whether any money of the public trust had been invested contrary to the provisions of Section 35; NO.
- k) Alienations if any, of the immovable property contrary the provisions of Section 36 which have come to the notice of the auditor; NO.
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of 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 and other person while in the mnagement of the trust; NO SUCH CASES.
- m) Whether the budget has been filed in the form provided by rule 16 A; NOT APPLICABLE.
- n) Whether the maximum and minimum number of the trustees is maintained; YES.
- o) Whether the meetings are held regularly as provided in such instrument; YES.
- p) Whether the 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; 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 the previous year have been duly complied with by the trustee during the period of audit; NO.
- t) Any special matter which the auditor any think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; NO SUCH MATTERS

PLACE : RATNAGIRI

Date: 31/01/2021.



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876. & FRN :- 122842W

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (Vide Rule 17 (1))

NAME OF TRUST :- STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
REGISTRATION NUMBER :- E-970(RTN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

PENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Honorarium Paid		20000.00	By Donation Received		32500.00
Stationary & Xerox Expenses		3900.00	By Interest on Saving Bank		30.00
Function Expenses-Photo		3100.00	To Excess of Expenditures over Surplus i.e Deficit		16856.00
Advertisement Expenses		1000.00			
Raw Materials & Maintainance		4500.00			
Depreciation on Assets		16886.00			
		<u>49386.00</u>			<u>49386.00</u>

As per our report of even date.

FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876 , FRN :- 122842W

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACB1758





President

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804



Secretary

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
NAME OF TRUST ; - STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
REGISTRATION NUMBER :- E-970(RTN)
BALANCE SHEET AS ON 31ST MARCH 2020

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT</u>
<u>TRUST FUND OR CORPUS</u>		<u>IMMOVABLE PROPERTIES</u>	
TRUST FUND	1000.00		
		<u>FURNITURE & FIXTURE</u>	117689.00
CORPUS FUND	0.00		
		<u>INVESTMENTS - FD</u>	0.00
<u>OTHER EARMARKED FUNDS</u>	0.00		
		<u>LOANS</u>	
<u>LOANS (SECURED/UNSECURED)</u>		<u>DEPOSITS & ADVANCES</u>	0.00
Advance From Ekanath Mohite	110000.00		
		<u>CASH & BANK BALANCES</u>	
<u>OTHER LIABILITIES</u>		CASH AT BANK	559.00
		CASH IN HAND	0.00
		<u>INCOME & EXPENDITURE A/C.</u>	
<u>INCOME & EXPENDITURE A/C.</u>			
BALANCE AS PER			
LAST BALANCE SHEET	24104.00		
ADD:- CURRENT YEAR			
DEFICIT	<u>-16856.00</u>	7248.00	

Total Rs. 118248.00

Total Rs. 118248.00
0.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND ASSETS OF TRUST.

As per our report of even date.

TRUSTEES
DATED :

FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS



CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACB1758

[Signature]

President

Student Development Foundation,
Sadawali, Tal. Sangameshwar

[Signature]

Secretary

Student Development Foundation,
Sadawali, Tal. Sangameshwar 415 804


Fixed Assets - Furniute Schedule

Name of Assets	Opening Balance as on 01.04.2019	Addition During the year	Sub Total	Depreciation	Closing Balance as on 31.03.2020
Furnitures	63000	0.00	63000.00	6300	56700.00
Tables & Chairs	18000	0.00	18000.00	1800	16200.00
LCD	3000	0.00	3000.00	1200	1800.00
Printer & Scanner	25075	0.00	25075.00	3761	21314.00
Electricity Fitting	25500	0.00	25500.00	3825	21675.00
Total	134575	0.00	134575.00	16886.00	117689.00




President

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804


Secretary

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

**NAME OF TRUST ; - STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
Registration Number ; - E-970(RTN)**

Receipts & Payment Account For the Period 01.04.2019 To 31.03.2020

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance			By Stationary & Xerox Expenses		3900.00
Cash in Hand	0				
Cash at Bank	<u>529</u>		529 By Function Expenses		3100.00
To Donation Received		32500.00	By Honorarium Paid		20000.00
To Interest on Saving Bank		30.00	By Advertisement Expenses		1000.00
			By Raw Materials & Maintainance		4500.00
			To Opening Balance		
			Cash in Hand	0	
			Cash at Bank	<u>559</u>	559
		<u><u>33059.00</u></u>			<u><u>33059.00</u></u>
					0.00




For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER - M. NO. 115876



President

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804



Secretary

Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

CA ANAND M. PANDIT
B.Com. F.C.A.
CHARTERED ACCOUNTANT
613-C, DATYE COLONY, NACHANE
ROAD, RATNAGIRI-415639.
PHONE # (02352) 224821

Bombay Public Trust Act, 1950
SCHEDULE IXC.
(Vide Rule 32)


Statement of Income liable to contribution for the year ending 31.03.2020

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI
Registration No. E-0970 (RTN)

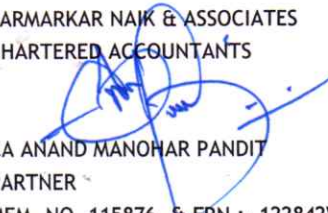
	Rs.	Rs.	
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			32530.00
11. ITEMS NOT CHARGEABLE TO CONTRBUTION UNDER SECTION 58 AND RULE 32 :			
i) Donation received from other public Trusts and Dharmaday ...			0.00
ii) Grants by Govornment and Local authorities ...			0.00
iii) Interest on sinking or Depreciation Fund ...			
iv) Amount spent for the purpose of secular education ...			0.00
v) Amount spent for the purpose of medical relief ...			0.00
vi) Amount spent for the purpose of veterinary treatment of animals			0.00
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity ...			
viii) Deductions out of income from lands used for agricultural purposes:			
a) Land Revenue and Local Fund Cess ...			0.00
b) Rent Payable to superior landlord ...			
c) Cost of production, if lands are cultivated by trust.			
ix) Deduction out of income from lands used for non-agrcultural purposes:			
a) Assessment Cesses and other Government or Municipal Taxes ...			0.00
b) Ground rent payable to the superior landlord ...			
c) Insurance premia			
d) Repairs at 10 per cent of gross rent of 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 ...			
xi) Deductions on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of the estimated gross annual rent			
Gross Annual Income chargeable to contribution Rs.			32,530.00

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

TRUSTEES
DATED :


President
Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS


CA ANAND MANOHAR PANDIT
PARTNER
MEM. NO. 115876. & FRN :- 122842W
UDIN :- 21115876AAAACB1758
Date :- 31/01/2021


Secretary
Student Development Foundation,

CA ANAND M. PANDIT

B.Com. F.C.A.

Sub-Section (2) Of Section 33 & 34 And Rule 19 Of

CHARTERED ACCOUNTANT

The Bombay Public Trust Act, 1950.

613-C, DATYE COLONY, NACHANE

ROAD, RATNAGIRI-415639.

PHONE # (02352) 224821

Registration No. E-0970 (RTN)

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI

For the year ending 31-03-2019

-
- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; YES.
- b) Whether receipts and disbursements are properly and correctly shown in the accounts; YES.
- c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts CASH BALANCE WAS NOT PHYSICALLY VERIFIED BY US. CERTIFICATE TO THAT EFFECT HAS OBTAINED & KEPT ON RECORD. YES.
- d) Whether all the 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 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; INSTRUCTIONS ARE GIVEN TO KEEP IT IN PROPER FORMAT.
- 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 amounts outstanding for more than one year and the amounts written off, if any; NO SUCH AMOUNT.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- N,A,
- j) Whether any money of the public trust had been invested contrary to the provisions of Section 35; NO.
- k) Alienations if any, of the immovable property contrary the provisions of Section 36 which have come to the notice of the auditor; NO.
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of 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 and other person while in the mnagement of the trust; NO SUCH CASES.
- m) Whether the budget has been filed in the form provided by rule 16 A; NOT APPLICABLE.
- n) Whether the maximum and minimum number of the trustees is maintained; YES.
- o) Whether the meetings are held regularly as provided in such instrument; YES.
- p) Whether the 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; 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 the previous year have been duly complied with by the trustee during the period of audit; NO.
- t) Any special matter which the auditor any think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; NO SUCH MATTERS
-

PLACE : RATNAGIRI

Date: 31/01/2021.

For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876. & FRN :- 122842W



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (Vide Rule 17 (1))

NAME OF TRUST :- STUDENT DEVELOPMENT FOUNDATION, SADAVALI

TAL SANGAMESHWAR, DIST RATNAGIRI

REGISTRATION NUMBER :- E-970(RTN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Honorarium Paid		10000.00	By Donation Received		131500.00
To NSD Govt. Fees		10000.00	By Interest on Saving Bank		29.00
To Classroom Penting Charges		20000.00			
To Stationary & Xerox Expenses		14440.00			
To Function Expenses-Photo		1000.00			
To PMKVY Project Typing		560.00			
To Mitting Expenses		1000.00			
To Advertisement Expenses		1000.00			
To Raw Materials & Maintainance		4500.00			
To Training Expenses		25000.00			
To Water Expenses		10000.00			
To Depreciation on Assets		19925.00			
To Excess of Expenditures over Surplus i.e Deficit		14104.00			
		131529.00			131529.00

As per our report of even date.

FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876 , FRN :- 122842W

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACA7462

TRUSTEES
DATED :



President

Student Development Foundation

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
NAME OF TRUST :- STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
REGISTRATION NUMBER :- E-970(RTN)
BALANCE SHEET AS ON 31ST MARCH 2019

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT</u>
<u>TRUST FUND OR CORPUS</u>		<u>IMMOVABLE PROPERTIES</u>	
TRUST FUND	1000.00	<u>FURNITURE & FIXTURE</u>	134575.00
CORPUS FUND	0.00	<u>INVESTMENTS - FD</u>	0.00
<u>OTHER EARMARKED FUNDS</u>	0.00	<u>LOANS</u>	
<u>LOANS (SECURED/UNSECURED)</u>		<u>DEPOSITS & ADVANCES</u>	0.00
Advance From Ekanath Mohite	110000.00	<u>CASH & BANK BALANCES</u>	
<u>OTHER LIABILITIES</u>		CASH AT BANK	529.00
		CASH IN HAND	0.00
		<u>INCOME & EXPENDITURE A/C.</u>	
<u>INCOME & EXPENDITURE A/C.</u>			
BALANCE AS PER			
LAST BALANCE SHEET	10000.00		
ADD:- CURRENT YEAR			
SURPLUS	14104.00		
	24104.00		
Total Rs.	135104.00	Total Rs.	135104.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND ASSETS OF TRUST.

As per our report of even date.

TRUSTEES
DATED :



FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACA7462

President

Student Development Foundation,
Sadaivali, Tal. Sangameshwar 415 804

Secretary
Student Development Foundation,
Sadaivali, Tal. Sangameshwar 415 804

Fixed Assets - Furniute Schedule

Name of Assets	Opening Balance as on 01.04.2018	Addition During the year	Sub Total	Depreciation	Closing Balance as on 31.03.2019
Furnitures	0	70000.00	70000.00	7000	63000.00
Tables & Chairs	0	20000.00	20000.00	2000	18000.00
LCD	0	5000.00	5000.00	2000	3000.00
Printer & Scanner	0	29500.00	29500.00	4425	25075.00
Electricity Fitting	0	30000.00	30000.00	4500	25500.00
Total	0	154500.00	154500.00	19925.00	134575.00



[Signature]
President
Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 884

[Signature]
Secretary
Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

**NAME OF TRUST ; - STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
Registration Number ; - E-970(RTN)**

Receipts & Payment Account For the Period 01.04.2018 To 31.03.2019

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance			By Furniture		70000.00
Cash in Hand	0				
Cash at Bank	<u>11000</u>	11000	B Electricity Fitting		30000.00
To Donation Received		131500.00	By Honorarium Paid		10000.00
To Interest on Saving Bank		29.00	By NSD Govt. Fees		10000.00
To Advance Received From Eknath Mahite	<u>110000.00</u>	110000.00	By Classroom Penting Charges		20000.00
			BY Tables & Chairs Purchased		20000.00
			By Stationary & Xerox Expenses		14440.00
			By Function Expenses-Photo		1000.00
			By PMKVY Project Typing		560.00
			By Printer & Scanner Purchased		29500.00
			By LCD Purchases		5000.00
			By Mitting Expenses		1000.00
			By Advertisement Expenses		1000.00
			By Raw Materials & Maintainance		4500.00
			By Training Expenses		25000.00
			By Water Charges		10000.00
To Opening Balance					
Cash in Hand				0	
Cash at Bank				<u>529</u>	529
	<u><u>252529.00</u></u>				<u><u>252529.00</u></u>
					0.00



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER - M. NO. 115876

[Signature]
President

CA ANAND M. PANDIT
B.Com. F.C.A.
CHARTERED ACCOUNTANT
613-C, DATYE COLONY, NACHANE
ROAD, RATNAGIRI-415639.
PHONE # (02352) 224821

Bombay Public Trust Act, 1950
SCHEDULE IXC.
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2019

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI
Registration No. E-0970 (RTN)

	Rs.	Rs.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,529.00
11. ITEMS NOT CHARGEABLE TO CONTRBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donation received from other public Trusts and Dharmaday ...		0.00
ii) Grants by Government and Local authorities ...		0.00
iii) Interest on sinking or Depreciation Fund ...		
iv) Amount spent for the purpose of secular education ...		0.00
v) Amount spent for the purpose of medical relief ...		0.00
vi) Amount spent for the purpose of veterinary treatment of animals		0.00
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity ...		
viii) Deductions out of income from lands used for agricultural purposes:		
a) Land Revenue and Local Fund Cess ...		0.00
b) Rent Payable to superior landlord ...		
c) Cost of production, if lands are cultivated by trust.		
ix) Deduction out of income from lands used for non-agrcultural purposes:		
a) Assessment Cesses and other Government or Municipal Taxes ...		0.00
b) Ground rent payable to the superior landlord ...		
c) Insurance premia		
d) Repairs at 10 per cent of gross rent of 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 ...		
xi) Deductions on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1,529.00

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

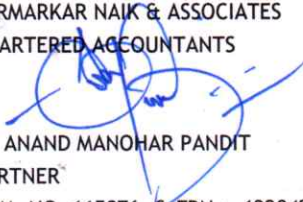
TRUSTEES
DATED :



President

Student Development Foundation,
Sadaivali, Tal. Sangameshwar 415 804



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS


CA ANAND MANOHAR PANDIT
PARTNER
MEM. NO. 115876. & FRN :- 122842W
UDIN :- 21115876AAAAACA7462
Date :- 31/01/2021


Secretary

Public Trust Registration Office Ratnagiri Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2015-2016
--	--

Trust Information	Acknowledgement No: RTN/291770/TA/18 Name of Trust: STUDENT DEVELOPMENT FOUNDATION Address of Trust: TAL SANGAMESHWAR DIST RATNAGIRI Sangameshwar Ratnagiri - 0.	Date: 20-09-2018 Trust Number: E-00970(RTN)
--------------------------	--	---

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	0.00
	2. Property and Assets Total (Schedule VIII)	0.00
	3. Total Expenditure (Schedule IX)	12607.00
	4. Total Income (Schedule IX)	11607.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	11607.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	232.14

VERIFICATION		
<p>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 RTN/291770/TA/18 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.</p>		
Trustee 1 (Name):	<u>president - Student development fondat</u> <u>Knath Shankar Munde</u>	
Signature:		Place: <u>Sadewadi</u> Date: <u>7/11/2019</u>
Trustee 2 (Name):	<u>Student development foundation</u>	
Signature:		Place: <u>Sadewadi</u> Date: <u>7/11/2019</u>
Trustee 3 (Name):	<u>Student development foundation</u> <u>Knath Shankar Munde</u>	
Signature:		Place: <u>Sadewadi</u> Date: <u>7/11/2019</u>
Auditor (Name):	<u>Nitin S. Purohit</u>	
Signature:		Place: <u>Danekch</u> Date: <u>7/11/2019</u>

N. S. PUROHIT
 CHARTERED ACCOUNTANT
 M. No. 040951



Public Trust Registration Office Ratnagiri Trust Accounts Submission Verification Form	Accounting Year 2015-2016
--	--

Trust Information	Acknowledgement No: RTN/291770/TA/18	Date: 20-09-2018
	Name of Trust: STUDENT DEVELOPMENT FOUNDATION	
	Address of Trust: TAL SANGAMESHWAR DIST RATNAGIRI Sangameshwar Ratnagiri - 0.	Trust Number: E-00970(RTN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	0.00
	2. Property and Assets Total (Schedule VIII)	0.00
	3. Total Expenditure (Schedule IX)	12607.00
	4. Total Income (Schedule IX)	11607.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	11607.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	232.14

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 RTN/291770/TA/18 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): President Student development founder

Signature: [Signature] Place: Sadawal Date: 7/11/2019

Trustee 2 (Name): Student development founder

Signature: [Signature] Place: Sadawal Date: 7/11/2019

Trustee 3 (Name): Student development founder

Signature: [Signature] Place: Sadawal Date: 7/11/2019

Auditor (Name): Nitin S. Purohit

Signature: [Signature] Place: Damich Date: 7/11/2019

N. S. PUROHIT
 CHARTERED ACCOUNTANT
 M. No. 040951

