

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 or 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) Assessment, 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

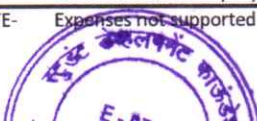
UDIN : 22179491ARWXVE6465

**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.



Secretary

Student Development Foundation,

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 : SADAWALI, DEVRUKH, TAL. SANGAMESHWAR, DIST. RATNAGIRI

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

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

TRUSTEE



DATE: 12-09-2022
UDIN : 22179491ARWXVE6465

AS PER OUR REPORT OF EVEN DATE

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

[Signature]
Secretary
Student Development Foundation,
Sadawali, Tal. Sangameshwar 415 884

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

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

TRUSTEE



DATE: 12-09-2022
UDIN : 22179491ARWXVE6465


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


Secretary
Student Development Foundation,
Sadawali,

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST
ADDRESS OF THE TRUST

STUDENT DEVELOPMENT FOUNDATION
SADAVALLI, DEVRUKH, 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		16,700
			MOVABLE PROPERTIES		
			INVESTMENTS		
OTHER EARMARKED FUNDS Depreciation Fund Sinking fund Reserved fund Any other fund	- - - -		LOANS (Secured or Unsecured)		
LOANS (Secured or Unsecured) From Trustees From Others	- -		ADVANCES		
LIABILITIES For Expenses Honorarium For Auditfees For Rent For sundry Credit For Expenses (Deferred Revenue)	4,000 - - - -	4,000	INCOME OUTSTANDING Rent Interest Other Income		
INCOME & EXPENDITURE ACCOUNT Bal. As per last Bal. Sheet Add: Surplus during the year	1,04,375 (13,405)	90,970	CASH & BANK BALANCE Cash in hand Balance at Bank	1,507 1,158	2,665
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

DATE: 12-09-2022
UDIN : 22179491ARWXVE6465

Student Development Foundation,
Sadavalli, Tal. Sangameshwar 415 804

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