

<b>Public Trust Registration Office</b> Nashik <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2021-2022
---	-------------------------------------

<b>Trust Information</b>	Acknowledgement No: NSK/485881/TA/22	Date: 30-09-2022
Name of Trust: GAARGI EDUCATION INSTITUTE	Address of Trust: GAARGI HOUSE NEAR ARIHANT HOSPITAL, MADHUKAMAL NAGAR SAWARKAR NAGAR Nashik Nashik Nashik - 422013.	
	Trust Number: F-0005849(NSK)	

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	12998730.06
	2. Property and Assets Total (Schedule VIII)	12998730.06
	3. Total Expenditure (Schedule IX)	12036091.00
	4. Total Income (Schedule IX)	13596639.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	7731240.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	154624.80

<b>VERIFICATION</b>		
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 NSK/485881/TA/22 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>च. अ. ग. म. न.</u>		
Signature: <u>गागी एज्युकेशन इन्स्टिट्यूट</u>	Place: <u>Nashik</u>	Date: <u>30/09/2022</u>
Trustee 2 (Name): <u>Ballu</u>		
Signature: <u>गागी एज्युकेशन इन्स्टिट्यूट</u>	Place: <u>Nashik</u>	Date: <u>30/09/2022</u>
Trustee 3 (Name): <u>Bachhao</u>		
Signature: _____	Place: <u>Nashik</u>	Date: <u>30/09/2022</u>
Auditor (Name): <u>S. K. Mandlik &amp; Co. Chartered Accountants</u>		
Signature: <u>S. K. Mandlik (Partner)</u>	Place: <u>Nashik</u>	Date: <u>30/09/2022</u>
M.No. 042996		



6/10/2022  
 लेखापाल  
 सार्वजनिक न्यास नोंदणी कार्यालय  
 नाशिक विभाग, नाशिक

06

**AUDIT REPORT  
OF**

**GARGI EDUCATION INSTITUTE**

At 6 Gargi House Madhukamal Nagar Gangapur Road Dist Nashik

\* Registration No :- F - 5849 /Nsk \*

**\*\*\*\*\* AUDIT REPORT \*\*\*\*\***

\* For The Period \*

**From 01/04/2021 To 31/03/2022**

\*\*\* Audited By :- \*\*\*

**S.K.Mandlik & Co**

Chartered Accountants

Address : A1, Ashtavinayak Apartment, Behind Dolya Ganapati Mandir,  
Ashok Stambh, Nashik - 422002

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

REGISTRATION NO. : F-5849/NSK  
NAME OF THE PUBLIC TRUST : GARGI EDUCATION INSTITUTE  
: CIDCO, NASHIK  
FOR THE YEAR ENDED : 31st MARCH 2022

Particulars	
1) Whether Accounts are maintained regularly & in accordance with the Provision of the Act & Rule	Yes
2) Whether receipts disbursement are properly and correctly shown in the accounts	Yes
3) Whether the cash balance or voucher in the custody of manager or trustee on the date of Audit were in the agreement with the accounts	Yes
4) Whether all books, deeds, accounts, voucher, or the other documents or records required by the Auditor were produced before him	Yes
5) Whether a register of movable or immovable properties is properly maintained the change there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
6) Whether the manager or the trustee or any other person required by the Auditor to appear before him did so and furnished the necessary information required by him	Yes
7) 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
8) The amounts of outstanding for more than one year and the amount written off if any	No
9) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs 5000	No
10) Whether any money of the public trust has been invested contrary to the provision of Section 35	No
11) Alienation, if any, of the immovable property contrary to the provision of Section 36 which have come to the noticed of Auditor	No
12) 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, off and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any of the person while in the management of the trust.	No
13) Whether the budget has been filed in the form provided by rule 16 A	No
14) Whether the maximum and minimum members of the trustees is maintained.	Yes
15) Whether the meetings are held regularly as provided in such instruments.	Yes
16) Whether the minute book of the proceeding of the meetings is maintained.	Yes
17) Whether any of the trustees has any interest in the investment of the trust.	No
18) Whether any of the trustee is a debtor or creditor of the trust.	No
19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
20) Any special matter which the auditor may think fit or necessary to bring to the noticed of the Deputy of Assistant Charity Commissioner.	No

Date : 29/09/2022  
Place : Nashik

CHARTERED ACCOUNTANTS / AUDITORS



S. K. Mandlik & Co  
Chartered Accountants

S. K. Mandlik  
( Partner )  
M No 042996



The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule - 32)

REGISTRATION NO. : F-5849/NSK  
NAME OF THE PUBLIC TRUST : GARGI EDUCATION INSTITUTE  
: CIDCO, NASHIK

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

Particulars	RS.	RS.
I) Income as shown in the Income and Expenditure Account ( Schedule IX)		13,596,639.00
II) Items not chargeable to contribution under Section 58 and Rule 32.		
i) Donation received from other public trust and dharmadas.		
ii) Grants received from Government and Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spend for the secular education.		5,865,399.00
v) Amount spend for the purpose of medical relief.		
vi) Amount spend for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for Agricultural Purpose		
a) Land Revenue and Local funds cess		
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-agricultural purpose		
a) Assessment cesses and other Government or Municipal Taxes		
b) Ground rent payable to superior landlord		
c) Insurance Premia.		
d) Repairs at 10 percent of gross rent of building		-
e) Cost of Collection at 4 percent of Gross rent of building let out.		-
x) Cost of collection Income or receipts from securities stocks, etc at 1 percent of such income		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION</b>	<b>RS.</b>	<b>7,731,240.00</b>

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 effects of double deduction.

S. K. Mandlik & Co  
Chartered Accountants

Trust Address

: GARGI EDUCATION INSTITUTE

TRUSTEE

चेअरमन  
गार्गी एज्युकेशन इन्स्टिटयुट. नासिक

उपाध्यक्ष



सचिव

CHARTERED ACCOUNTANT  
AUDITORS



REGISTRATION NO.	: F-5849/NSK
NAME OF THE PUBLIC TRUST	: GARGI EDUCATION INSTITUTE
	: CIDCO, NASHIK

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenditure In Respect of Properties</b>			By Rent <u>Accrued</u> Realised		
Rent Exp	4,080,000.00	5,188,858.00			
Repairs & Maintenance (building)	839,858.00		By Interest <u>Accrued</u> On FDR Realised		173,928.00
Campus Cleaning Charges	269,000.00		On Securities		
Painting expenses			On Loans		
Development Expenses	-		On Bank Accounts		
<b>To Establishment Expenses</b>		606,542.00			
Electricity Exp	168,667.00		By Dividend		-
Gardening Exp	14,475.00	-			
NAAC Expenses	423,400.00		By Donation in Cash Or Kind		
<b>To Remuneration (In Case of his hold Expenditure if any)</b>		-	By Grants		-
			<b>By Income from Other Sources</b> (in details as far as possible) (as per annexure)		13,422,711.00
<b>To Legal Expenses</b>		10,098.00		13,422,711.00	
Bank Charges	6,148.00				
Registration Fees	3,950.00	-			
<b>To Audit &amp; Consultancy Fees</b>		8,000.00			
<b>To Contribution</b>		-			
<b>To Amount Written off</b>		-			
a) Baddebts					
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items Fees Receivable written off	-				
<b>To Misc. Expenses</b>		5,005.00			
<b>To Depreciation</b>		352,189.00			
<b>To Amount Transferred to Reserve</b>		-			
<b>To Expenditure on object of the</b>		5,865,399.00			
a) Religious	-				
b) Educational (as per annexure)	5,865,399.00				
c) Medical Relief					
d) Relief of Poverty	-				
e) Other	-				
<b>To Surplus Carried over to Balance Sheet</b>		1,560,548.00	<b>By Deficit Carried over to Balance Sheet</b>		-
		<b>13,596,639.00</b>			<b>13,596,639.00</b>

Strike off which is not applicable



S. K. Mandlik  
( Partner )  
M.No. 042996



Trustee  
Dr. B. B. B. B.  
 उपाध्यक्ष  
B. B. B. B.  
 सचीव



**The Bombay Public Trust Act, 1950**  
**SCHEDULE - VIII (Rule 17 (1))**

REGISTRATION NO : F-5849/NSK  
NAME OF THE PUBLIC TRUST : GARGI EDUCATION INSTITUTE  
BALANCE SHEET : 31st MARCH 2022

Funds & Liabilities	RS.	RS.	Property & Assets	RS.	RS.
Trust Funds or Corpus		1,368,380.00	Immoveable Property (at cost)		
Balance as per last Balance Sheet			Balance as per Last Balance Sheet		
(Adjustment during the year)			Addition During the year		
give details			Less Sales During the year		
(Created under the provision of the trust deed or scheme or out of income)					2,528,148.00
Reserve Fund			Investments FDR in Bank		1,989,847.87
(Trustee Contribution fund)			Movable Properties		
Life Membership Fees			Furniture & Dead Stock		
Balance as per Last Balance Sheet			Balance as per last Balance Sheet	2,180,351.87	
Addition During the year			Addition During the year	161,685.00	
			Less Depreciation during the year	352,189.00	
Other Earmarked Funds					2,340,602.00
(Created under Provision of the trust deed or scheme or out of income)			Loans (Secured & Unsecured)		
Depreciation Fund			Goods/ Doubtful		
Development Fund			Other Loans		199,840.00
Other Fund			Advances		
			To Trustees	0.00	
<u>Loans (Secured or Unsecured)</u>			To Employees	139600.00	
Trustees			To Contractors	0.00	
			To Other Deposit	60240.00	
<u>Liabilities</u>		3,543,159.00	<u>Current Assets</u>		5,467,049.00
Audit Fees Payable	10,000.00		Fees Receivable	5,313,959.00	
Accountant Remuneration Payable	5,000.00		Prepaid Insurance	8,840.00	
Salary Payable	1,027,300.00		Accrued Interest	144,250.00	
Salary Deposit	271,136.00				
Scholarship	758,670.00		<u>Advance Tax/ TDS</u>		81,328.00
Sundry Creditors	78,523.00				
TDS Payable	34,000.00		<u>Cash and Bank Balances</u>		391,915.19
Rent Payable	1,224,000.00		Cash in Hand	33,700.59	
Examination Payable	134,530.00		Bank of Maharashtra (793) C/A	333,121.87	
			State Bank of India (2696) C/A	17,465.28	
<u>Income and Expenditure A/C</u>		8,087,191.06	State Bank of India (2710)	(110,542.62)	
Balance as per last			State Bank of India (2972) C/A	118,170.07	
Balance Sheet	6,526,643.06				
Less - Appropriation, if any					
Add - Surplus as per Income and	1,560,548.00				
Less - Deficit Expenditure A/C					
		12,998,730.06			12,998,730.06

As per our report of even date

**INCOME OUTSTANDING**  
If accounts are kept on cash basis

The above Balance Sheet to the best of my /our belief contains a True account of funds and Liabilities and the Property & Assets of the Trust

Chartered Accountant

Rent  
Interest other income Total Rs

Date 29/09/2022

Trustee



S. K. Mandlik & Co.  
Chartered Accountants

S. K. Mandlik  
(Partner)  
S.No. 042996



Trustee  
श्रीमती सुनील देवराज इन्दुर नागि  
30/09/22  
Beehaa  
सदीर

The Bombay Public Trust Act, 1950

SCHEDULE - IX D

See Rule 19(2A) under sub-section (1) of section 34 of the Maharashtra Public trust Act 1950

NAME OF THE PUBLIC TRUST :- GARGI EDUCATION INSTITUTE  
REGISTRATION NO. :- F-5849/NSK

FOR THE YEAR ENDING 31/03/2022

Sr. No.	Particulars	Details		
1)	PAN of Trust	AABTG0613J		
2)	Registration No. with date of registration under section 12AA of Income Tax Act. 1961 (43 of 1961)	4139A dated 01/04/2009		
3)	Acknowledgement No. with date of filing of the Return of Income	Sr.No.	Acknowledgement No.	Financial Year
		i)	857758970211220	2019-20
		ii)	198396670131019	2018-19
		iii)	343112590231018	2017-18
4)	PAN No. of All Trustees	Sr.No.	Name of the Trustee	PAN
		i)	Rajan Anandrao Bachhao	AARPB2001R
		ii)	Vijay Anandrao Bachhao	AEYPB0926Q
		iii)	Surekha Rajan Bachhao	AGSPB6225A
		iv)	Manjusha V. Bachhav	AIGPB2286H
		v)	Ganesh Trimbak Ladkat	ABCPL1669M
		vi)	Mandakini S. Abhang	AQYPA9402Q



S. K. Mandlik & Co  
Chartered Accountants

*[Signature]*  
S. K. Mandlik  
(Partner)  
M.No. 042996



## Gargi Education Institute

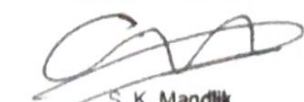
### EDUCATION EXPENSES

ACCOUNTANT'S REMUNERATION	79,000.00
ADVERTISING EXPENSES	292,444.00
AFFILIATION FEES	34,500.00
ALUMNI ASSOCIATION EXPENSES	10,500.00
CHEMICAL EXPENSES	13,514.00
COMPUTER REPAIRS AND MAINTENANCE	54,897.00
ELIGIBILITY FEES	3,310.00
EXAM EXPENSES	(23,000.00)
INSURANCE	8,300.00
INSURANCE EXPENSES	6,314.00
LABORATORY EXPENSES	13,962.00
LABOUR CHARGES	120,000.00
LICENSE RENEWAL FEES	584.00
MOBILE AND TELEPHONE EXPENSES	68,194.52
NEWS PAPER, MAGAZINES & PERIODICALS	10,026.00
OFFICE EXPENSES	91,854.00
PETROL AND DIESEL EXPENSES	60,266.00
PRINTING AND STATIONERY	58,700.00
PRO RATA FEES	5,148.00
PROFESSIONAL FEES	1,750.00
SALARY DEPOSIT EXPENSES	50,211.00
SALARY EXPENSES	4,251,671.00
SOFTWARE INSTALLATION EXPENSES	106,483.20
STAFF WELFARE EXPENSES	9,887.00
STUDENT WELFARE EXPENSES	22,101.00
SYLLABUS EXPENSES	400,000.00
TRAINING EXPENSES	7,275.00
TRAVELLING EXPENSES	107,507.00

5,865,398.72



S. K. Mandlik & Co.  
Chartered Accountants

  
S. K. Mandlik  
(Partner)  
M.No. 042996



GARGI EDUCATION INSTITUTE							
NAME	RATE	OPENING BLOCK	ADDITION		DELETIONS	DEPRECIATION	NET BLOCK
			MORE THAN 1800	LESS THAN 1800			
COMPUTER	40%	267.08	-	-	-	106.83	160.25
ELECTRICAL EQUIP	15%	2437.38	-	-	-	365.61	2071.77
FURNITURE	10%	45065.70	-	-	-	4506.57	40559.13
LABORATORY INST	15%	75111.54	-	-	-	11266.73	63844.81
LIBRARY BOOKS	40%	18.56	-	-	-	7.42	11.14
SOLAR WATER HEA	15%	13831.55	-	-	-	2074.73	11756.82
TOTAL		136731.81	0.00	0.00	-	18327.89	118403.92

GARGI AGRICULTURE AND RESEARCH TRAINING INSTITUTE							
NAME	RATE	OPENING BLOCK	ADDITION		DELETIONS	DEPRECIATION	NET BLOCK
			MORE THAN 1800	LESS THAN 1800			
AIR CONDITIONER	15%	63432.20	-	-	-	9514.83	53917.37
CANON PHOTO CO	15%	9309.75	-	-	-	1396.46	7913.29
CCTV	15%	5231.06	-	-	-	784.66	4446.40
CANON PRINTER	15%	-	12750.00	-	-	1912.50	10837.50
COMPUTER	40%	22256.00	-	-	-	8902.40	13353.60
ELECTRICAL INSTR	15%	13828.74	-	-	-	2074.31	11754.43
EPABX SYSTEM	15%	679.06	-	-	-	101.86	577.20
FAX MACHINE	15%	851.88	-	-	-	127.78	724.10
FURNITURE	10%	566707.36	-	-	-	56670.74	510036.62
KARIZMA	15%	8590.22	-	-	-	1288.53	7301.69
LABORATORY INST	15%	680878.39	-	-	-	102131.76	578746.63
LENOVO DESKTOP	15%	-	49500.00	-	-	7425.00	42075.00
LIBRARY BOOKS	40%	22761.18	8024.00	16505.00	-	9890.12	37400.06
MACHINERY	15%	33227.32	-	-	-	4984.10	28243.22
MOBILE	15%	31777.08	-	-	-	4766.56	27010.52
ONLINE U.P.S	15%	53810.95	-	-	-	8071.64	45739.31
PRINTER A3	15%	-	64000.00	-	-	9600.00	54400.00
REDMI 8A DUAL CA	15%	6,375.00	-	-	-	956.25	5418.75
SANITARY NAPKINS	15%	9,027.00	-	-	-	1354.05	7672.95
SHREDER MACHINE	15%	3257.82	-	-	-	488.67	2769.15
SOFTWARE - TALLY	40%	23576.40	-	-	-	9430.56	14145.84
SPORTS EQUIPMEN	15%	39783.73	-	-	-	5967.56	33816.17
STEEL CUPBOARD	15%	12524.96	-	-	-	1878.74	10646.22
TEA AND COFFEE V	15%	8,066.50	-	-	-	1209.98	6856.52
U.P.S	15%	178910.03	-	-	-	26836.50	152073.53
VACCUM CLEANER	15%	1885.37	-	-	-	282.81	1602.56
WATER COOLER	15%	23372.25	-	-	-	3505.84	19866.41
XEROX MACHINE	15%	-	6,500.00	-	-	975.00	5525.00
TOTAL		1820120.05	140774.00	16505.00	-	282529.18	1694869.87

GARGI JUNIOR COLLEGE							
NAME	RATE	OPENING BLOCK	ADDITION		DELETIONS	DEPRECIATION	NET BLOCK
			MORE THAN 1800	LESS THAN 1800			
1TB HARD DISK	15%	6056.08	-	-	-	908.41	5147.67
ACER PROJECTOR	15%	20835.62	-	-	-	3125.34	17710.28
ASUS LAPTOP	40%	25352.16	-	-	-	10140.86	15211.30
CCTV CAMERA	15%	20290.80	-	-	-	3043.62	17247.18
COMPUTER	40%	36678.08	-	-	-	14671.23	22006.85
LABORATORY INST	15%	92369.64	-	-	-	13855.45	78514.19
LIBRARY BOOKS	40%	2898.24	3466.00	940.00	-	2733.70	4570.54
STEEL CUPBOARD	15%	19019.39	-	-	-	2852.91	16166.48
TOTAL		223500.01	3466.00	940.00	-	51331.52	176574.49

		2180351.87	144240.00	17445.00	0.00	352188.59	1989848.28
--	--	------------	-----------	----------	------	-----------	------------



S. K. Mandlik & Co.  
Chartered Accountants

*[Signature]*  
S. K. Mandlik  
(Partner)  
M No 042996

