

AUDIT REPORT

FOR

FINANCIAL YEAR : 2021-2022

ASSESSMENT YEAR : 2022-2023

OF

YASHASWI EDUCATION
SOCIETY

7, AMIT COURT, C.T.S.NO.95,
SHIVAJINAGAR,
PUNE : 411 005.

AUDITED BY

CA

P. B. SHAH

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

725/26, BUDHWAR PETI,

PUNE : 411 002.

☎ : OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

SCHEDULE - A :

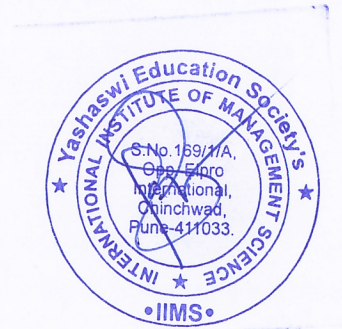
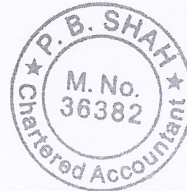
EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	38,29,900.00
UPKEEPMENT OF EQUIPMENTS	9,11,051.00
TOTAL RS.	<u>47,40,951.00</u>

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	2,75,29,440.94
ADVERTISEMENT EXPENSES	68,804.00
BANK CHARGES & INTEREST	1,191.82
CONSULTANCY & PROFESSIONAL FEES	4,34,960.00
ELECTRICITY EXPENSES	10,56,060.00
MISCELLANEOUS EXPENSES	6,69,005.00
NEWS PAPER & PERIODICALS	48,300.00
POSTAGE & COURIER	873.00
PRINTING & STATIONERY	3,23,713.00
PROPERTY TAX	1,34,553.00
STAFF WELFARE	75,576.00
TELEPHONE EXPENSES	1,89,128.00
TRAVELLING EXPENSES	7,43,320.00
VECHILE INSURANCE	6,705.00
TOTAL RS.	<u>3,15,81,629.76</u>



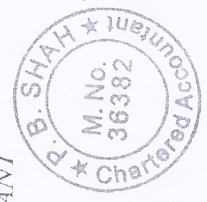
YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>
TRUST & CORPUS FUND		60,00,000.00	FIXED ASSETS	E	1,48,97,310.00
EARMARKED FUND	A	1,00,00,000.00	INVESTMENTS	F	75,83,527.00
UNSECURED LOANS	C	89,03,000.00	ADVANCES	G	15,07,523.00
PROVISIONS	D	2,07,24,069.00	CASH & BANK BALANCES	H	47,65,954.59
TOTAL RS.		4,56,27,069.00	INCOME & EXPENDITURE A/C	B	1,68,72,754.41
			TOTAL RS.		4,56,27,069.00

AS PER OUR REPORT OF EVEN DATE

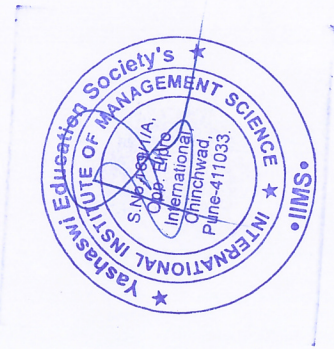
FOR P. B. SHAH
 CHARTERED ACCOUNTANT



CA P. B. SHAH
 M.NO. 036382
 UDIN: 220363824W/MUIWE7487

FOR YASHAWI EDUCATION SOCIETY
 TRUSTEE

TRUSTEE



PLACE : PUNE
 DATED : 26/08/2022

AUDIT REPORT

FOR

FINANCIAL YEAR : 2021-2022

ASSESSMENT YEAR : 2022-2023

OF

YASHASWI EDUCATION
SOCIETY

7, AMIT COURT, C.T.S.NO.95,
SHIVAJINAGAR,
PUNE : 411 005.

AUDITED BY



P. B. SHAH

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

725/26, BUDHWAR PETI,

PUNE : 411 002.

☎ : OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.
STATUS : REGISTERED TRUST
PAN : AAATY 1589 L - EXEMPTION WARD 1(1), PUNE
F.Y. 31/03/2022 : A.Y. 2022-2023

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDING ON 31ST MARCH 2022

PARTICULARS		RS.
INCOME AS PER INCOME & EXPENDITURE ACCOUNT		3,95,54,667
LESS:	15% ACCUMULATION	59,33,200
		<hr/>
		3,36,21,467
LESS:	REVENUE EXPENDITURE	3,89,44,813
	CAPITAL EXPENDITURE	-
		<hr/>
		3,89,44,813
		<hr/>
	NET DEFICIT RS.:	<u>53,23,346</u>
NO TAX PAYABLE		
TAX PAYABLE		NIL
LESS:	TDS (AS PER 26AS)	42,395
		<hr/>
	REFUND DUE RS.:	<u>42,395</u>
		<hr/>
	REFUND DUE RS.:	42,395

FORM NO. 10B

[See rule 17B]

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

*I / We have examined the balance sheet of YASHASWI EDUCATION SOCIETY

as at 31st March 2022 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I / We have obtained all the information and explanations which to the best of *my / our knowledge and belief were necessary for the purposes of the audit. In *my / our opinion, proper books of account have been kept by the head office and the branches of the above named *trust / institution visited by *me / us so far as appears from *my / our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me / us, subject to the comments given below:

NIL

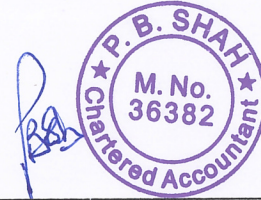
In *my / our opinion and to the best of *my / our information given to *me / us, the said accounts give a true and fair view :

- (i) in the case of the balance sheet, of the state of affairs of the above named *trust / institutions as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed here to.

Place : **PUNE**
Date : **26/08/2022**

Signed
Accountant



CA P. B. SHAH
M.NO. 036382

Notes:

- 1 *Strike out whichever is not applicable
- 2 This report has to be given by -
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
- 3 Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

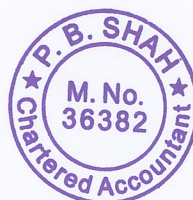
ANNEXURE
Statement of Particulars

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Revenue Exp. 3,89,44,813 Capital Exp. - <hr/> 3,89,44,813
2	Whether the trust / institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount deemed to have been applied to charitable or religious purposes in India during the previous year	NIL
3	Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15 % of the income derived from property held under trust (Wholly/in part only) for such purposes	59,33,200
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NIL
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	N.A.
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof	N.A.

II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the trust / institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and nature of security, if any	NO
---	---	----



- 2 Whether any land, building or other property of the trust / institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any NO
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details NO
- 4 Whether the services of the trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any NO
- 5 Whether any share, security, or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration paid NO
- 6 Whether any share, security, or other property was sold by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration received NO
- 7 Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted NO
- 8 Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details NO

III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in co. 4 exceeded 5% of the capital of the concern during the previous year - say, Yes / No
(1)	(2)	(3)	(4)	(5)	(6)
1					
2					
3					
4					
Total			NIL	NIL	

Place : **PUNE**
Date : **26/08/2022**

Signed
Accountant



CA P. B. SHAH
M.NO. 036382
UDIN: 22036382AWMUWE7487

**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. : MH/417/2007/PUNE

NAME OF PUBLIC TRUST : YASHASWI EDUCATION SOCIETY

FOR THE YEAR ENDING : 31st March 2022

- | | |
|--|-----|
| (a) Whether accounts are maintained regularly and in accordance with provisions of the Act and the Rules; | YES |
| (b) Whether receipts and disbursement 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 accounts; | YES |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with; | YES |
| (f) Whether the manager of trust 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 objects of purpose of the Trust; | NO |
| (h) The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/-; | YES |
| (j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35; | NO |
| (k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors; | NO |

CONTD. ...2



- (ix) Deduction out of Income from Lands used for Non - Agricultural purposes
- (a) Assessment cesses and other Government or Municipal taxes
- (b) Ground rent payable to the superior landlord
- (c) Insurance Premium
- (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 of Income or Receipts from securities, stocks, etc. at 1 percent of such income
- (xi) Deduction on account of receipt in respect of Building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent

AS THE TRUST
IS AN
INSTITUTION
HAVING
EDUCATION
AS THE ONLY
OBJECT,
INCOME OF
THE TRUST IS
CONSIDERED
EXEMPT
FROM
CONTRIBUTION
UNDER RULE
32 OF THE
BOMBAY
PUBLIC
TRUST RULES

Gross Annual Income chargeable to Contribution Rs.:

NIL

Certified that while claiming deduction 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.

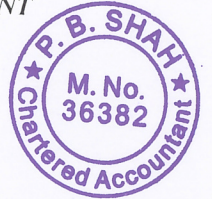
TRUST ADDRESS
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

PLACE : PUNE
DATED : 26/08/2022


FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M.NO. 036382

UDIN: 22036382AWMUWE7487



FOR YASHAWI EDUCATION SOCIETY


TRUSTEE


TRUSTEE

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>
TO EXPENSES IN RESPECT OF PROPERTIES	A	47,40,951.00	BY INCOME FROM OTHER SOURCES	D	3,91,42,864.50
" ESTABLISHMENT EXPENSES	B	3,15,81,629.76			
" DEPRECIATION		10,98,299.00	" INTEREST ON FIXED DEPOSITS		4,11,802.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	26,22,232.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		4,88,445.26
TOTAL RS.		<u>4,00,43,111.76</u>	TOTAL RS.		<u>4,00,43,111.76</u>

AS PER OUR REPORT OF EVEN DATE
FOR P. B. SHAH
CHARTERED ACCOUNTANT



CA P. B. SHAH
M.NO. 036382

UDIN: 22036382A4WMUWE7487

PLACE : PUNE

DATED : 26/08/2022

FOR YASHAWI EDUCATION SOCIETY

TRUSTEE

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

SCHEDULE - A :

EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	38,29,900.00 ✓
UPKEEPMENT OF EQUIPMENTS	9,11,051.00 ✓
TOTAL RS.	47,40,951.00

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	2,75,29,440.94
ADVERTISEMENT EXPENSES	68,804.00
BANK CHARGES & INTEREST	1,191.82
CONSULTANCY & PROFESSIONAL FEES	4,34,960.00
ELECTRICITY EXPENSES	10,56,060.00
MISCELLANEOUS EXPENSES	6,69,005.00
NEWS PAPER & PERIODICALS	48,300.00
POSTAGE & COURIER	873.00
PRINTING & STATIONERY	3,23,713.00
PROPERTY TAX	4,34,553.00
STAFF WELFARE	75,576.00
TELEPHONE EXPENSES	1,89,128.00
TRAVELLING EXPENSES	7,43,320.00
VECHILE INSURANCE	6,705.00
TOTAL RS.	3,15,81,629.76



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

SCHEDULE - C :

EXPENDITURE ON OBJECTS OF THE SOCIETY

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY - VISITING FACULTY	77,000.00
STUDENTS READING JOURNALS	6,29,079.00
SEMINAR & STUDENT WELFARE EXPENSES	7,08,230.00
UNIVERSITY EXPENSES	12,07,923.00
TOTAL RS.	26,22,232.00

SCHEDULE - D :

INCOME FROM OTHER SOURCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
FEES RECEIVED	3,91,42,864.50
TOTAL RS.	3,91,42,864.50



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>ASSETS</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TRUST & CORPUS FUND		60,00,000.00	FIXED ASSETS	E	1,48,97,310.00
EARMARKED FUND	A	1,00,00,000.00	INVESTMENTS	F	75,83,527.00
UNSECURED LOANS	C	89,03,000.00	ADVANCES	G	15,07,523.00
PROVISIONS	D	2,07,24,069.00	CASH & BANK BALANCES	H	47,65,954.59
			INCOME & EXPENDITURE A/C	B	1,68,72,754.41
TOTAL RS.		4,56,27,069.00	TOTAL RS.		4,56,27,069.00

AS PER OUR REPORT OF EVEN DATE

FOR P. B. SHAH
 CHARTERED ACCOUNTANT



CA P. B. SHAH
 M.NO. 036382

UDIN: 22036382AWMUWE7487

FOR YASHAWI EDUCATION SOCIETY


 TRUSTEE


 TRUSTEE

PLACE : PUNE
 DATED : 26/08/2022

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE - A :

OTHER EARMARKED FUND

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
BUILDING FUND	1,00,00,000.00
TOTAL RS.	<u>1,00,00,000.00</u>

SCHEDULE - B :

RESERVES & SURPLUS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
OPENING BALANCE	1,63,84,309.15
ADD : DEFICIT DURING THE YEAR	4,88,445.26
LESS : I T REFUND	
TOTAL RS.	<u>1,68,72,754.41</u>

SCHEDULE - C :

UNSECURED LOANS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
VISHWESH KULKARNI			89,03,000.00
TOTAL RS.			<u>89,03,000.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE - D :

CURRENT LIABILITIES & PROVISIONS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY PAYABLE			1,25,644.00
ESIC PAYABLE			9,948.00
P F PAYABLE			49,894.00
MLF PAYABLE			300.00
PROVISION FOR EXPENSES			2,04,69,283.00
PT PAYABLE			69,000.00
	TOTAL RS.		<u>2,07,24,069.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE - E :

FIXED ASSETS

<u>PARTICULARS</u>	<u>OPENING</u> <u>BALANCE</u> <u>01/04/2021</u>		<u>GROSS BLOCK</u> <u>ADDITION</u>		<u>TOTAL</u> <u>RS.</u>	<u>RATE</u> <u>OF</u> <u>DEP-</u> <u>RECI-</u> <u>ATION</u>	<u>DEPREC-</u> <u>IATION</u> <u>FOR THE</u> <u>YEAR</u> <u>RS.</u>	<u>CLOSING</u> <u>BALANCE</u> <u>31/03/2022</u> <u>RS.</u>
	<u>RS.</u>	<u>RS.</u>	<u>BEFORE</u> <u>30/09/2021</u> <u>RS.</u>	<u>AFTER</u> <u>30/09/2021</u> <u>RS.</u>				
1 LAND	60,00,000.00	-	-	-	60,00,000.00	0%	-	60,00,000.00
2 BUILDING	75,31,190.00	-	-	-	75,31,190.00	10%	7,53,119.00	67,78,071.00
3 COMPUTERS	30,799.00	-	-	-	30,799.00	40%	12,320.00	18,479.00
4 ELECTRICAL FITTINGS	60,297.00	-	-	-	60,297.00	15%	9,045.00	51,252.00
5 EQUIPMENTS	8,81,370.00	-	-	-	8,81,370.00	15%	1,32,206.00	7,49,164.00
6 FURNITURE & FIXTURES	7,34,533.00	-	-	-	7,34,533.00	10%	73,453.00	6,61,080.00
7 LIBRARY BOOKS	6,76,080.00	-	-	-	6,76,080.00	15%	1,01,412.00	5,74,668.00
8 STATUE	6,534.00	-	-	-	6,534.00	15%	980.00	5,554.00
9 TRADE MARK	11,750.00	-	-	-	11,750.00	0%	-	11,750.00
10 SOFTWARE	63,056.00	-	-	-	63,056.00	25%	15,764.00	47,292.00
TOTAL	1,59,95,609.00	-	-	-	1,59,95,609.00		10,98,299.00	1,48,97,310.00



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE - F :

INVESTMENTS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A FIXED DEPOSITS WITH BANK OF INDIA	70,83,527.00
B SHARES OF VISHWESHWARA BANK	5,00,000.00
TOTAL RS.	75,83,527.00

SCHEDULE - G :

ADVANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
TDS TO CLAIM (AY 2012-13)	5,12,470.00
TDS TO CLAIM (AY 2013-14)	7,35,834.00
TDS TO CLAIM (AY 2014-15)	85,689.00
TDS TO CLAIM (AY 2015-16)	44,746.00
TDS TO CLAIM (AY 2020-21)	52,638.00
TDS TO CLAIM (AY 2021-22)	33,751.00
TDS TO CLAIM (AY 2022-23)	42,395.00
TOTAL RS.	15,07,523.00



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE - H :

CASH & BANK BALANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A CASH IN HAND	1,08,253.83
B BANK BALANCES	
1 VISHWESHWAR SAHAKARI BANK A/C NO 1301/358	8,203.76
2 VISHWESHWAR SAHAKARI BANK A/C NO 1301/359	2,32,227.94
3 VISHWESHWAR SAHAKARI BANK A/C NO 1301/412	1,36,609.54
4 BANK OF INDIA A/C 051421110000002	4,66,484.85
5 HDFC BANK A/C 12271450000037	2,30,795.49
6 BANK OF MAHARASHTRA A/C 60227618490	4,81,220.94
7 AXIS BANK - 921020022414658	31,02,158.24
TOTAL RS.	<u>47,65,954.59</u>

