


Donation List 2021 - 22

Sr.No.	Name of the Doner	PAN No. Of Donner	Donation Rs.	Date	Voucher No.	Mode Of Receipt	Mob. No.
1	Shri.Vilas Tatu Khandait	AIUPK5602L	21,000.00	21/08/2021	552	SDCC. Check NO. 16440	9422033240
2	Shri. Sanjay Anna Sakunde.	ABRPB3539E	101,000.00	01/10/2021	554	Union Bank. Check NO. 082671	9850994431
3	Shri.Manoj Arjun Bhosale.	BFEPB6037G	25,000.00	04/10/2021	564	SBI. Check NO. 065626	9594080502
4	Shri.Mandar Vasant Shende.	BFP55274B	20,000.00	11/10/2021	565	IDBI. Check NO. 363536	9850886708
5	Shri.Vivek Vishnupant Supekar.	ABIPS2548A	21,000.00	12/10/2021	567	Online. UPI-128528618265	9422847928
6	Shri.Prakash Jaggath Jadhav.	AALPJ7638Q	2,000.00	25/03/2022	587	SBI. DD No. 640050	9422600935
			190,000.00				




सचिव
जनता शिक्षण संस्था वाई
ता. वाई, जि. सातारा

S.B.GOKHALE & CO.
Chartered Accountants, Satara

AUDIT REPORT
(Bombay Public Trusts Act, 1950 Secs 32,34, Rule 19)

Name of the Public Trust: Jnanra Shikshan Sanstha,Wai
Registered No.: F-70/Satara

To,
The Trustees,

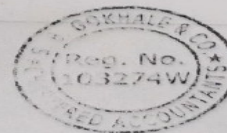
Subject: AUDIT REPORT FOR THE YEAR ENDING 31/03/2022

AUDIT REMARKS

a)Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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/trustee on the date of the audit were in agreement with the 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 therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with?	See Remark
f)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
g)Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purposes of the trust?	No
h)Whether there are any amounts outstanding for more than one year and whether any amounts are written off during the year under audit?	Yes
i)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-?	Yes
j)Whether any money of the public trust has been invested contrary to the provisions of Section 35?	See Remark
k)Alienations if any of the immovable property contrary to the provisions of Section 36 have come to the notice of the auditor?	No such cases
l)All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 trust or misapplication or any other misconduct on the part of the trustee or person while in the management of the trust?	No such cases
m)Whether the budget has been filed in the form provided by Rule 16 A?	Yes
n)Having regard to the provisions of the Instrument of the Trust	
a)Whether the maximum and minimum number of the trustees maintained?	Yes
b)Whether the meetings are held regularly as provided in such instrument?	Yes
c)Whether the minute book of the proceedings of the meeting maintained?	Yes
d)Whether any of the trustee has any interest in the investment of the trust?	No
e)Whether any of the trustee is a debtor or creditor of the trust?	No
f)Whether the irregularities pointed out by auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit?	N/A
o)Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Separate sheet is enclosed.

Satara
Date: 31/08/2022
UDIN:22015645AQP LCM9439

C.C.: The Assistant Charity Commissioner ,Satara



For S B Gokhale & Co
Chartered Accountants

S B Gokhale
Partner

Audit Report

We have Audited financial statements of Janata Shikshan Sanstha & its units for F. Y 2021-2022, Our observations are as under.

1. This is consolidated financial statement of 16 units & Head Office of Janata Shikshan Sanstha. Consolidated financial statement is consolidation of Income & Expenditure Account & Balance Sheet of individual units.
2. Other Earmarked funds includes Govt. grants of capital nature, if the specific work is completed the grant needs to be transferred to Trust Fund.
3. Advances debit & credit needs to be settled early.
4. Branch adjustment Dr Rs 5,50,516.99 & credit Rs 2,94,960.74 need to be settled early.
5. Immovable property includes Land & Building, depreciation is not charged on building shown in the books of sanstha.
6. Register of Immovable property is not maintained.
7. Investments of Rs 2,24,97,854.84 includes Fixed deposit & endowment fund deposit. Fixed deposits with Wai Urban Bank Rs 84,34,902/- as on 31st March,2022 are contrary to provision of Sec. 35 of Bombay Public Trust Act, 1950
8. Revenue expenses of all units during the financial year shown as expenditure on the object of the trust.
9. Excess expenditure of Students Aid fund amounting Rs 36,668/- in the books of Sr. college non grant account needs to be transferred to Income & Expenditure account.
10. COC Account shown in branch adjustment net Rs 66870.74 needs to be transferred to income account.

Place : Satara

Date: 31/08/2022

UDIN: 22015645AQPLCM9439



For S B Gokhale & Co

Chartered Accountants

A handwritten signature in black ink, appearing to be "S B Gokhale".

CA S B Gokhale

Partner

Janata Shikshan Sanstha, Wai

Significant Accounting Policies for the year 2021-2022

1. Basis of Accounting

The financial statements are prepared as a going concern under the cash system of accounting, historical cost convention and in accordance with the Generally Accepted Accounting Principles (GAAP) in India.

2. Use of Estimates:

The preparation of the financial statements requires that the management makes estimates and assumptions. The estimates are made on a reasonable and prudent basis taking into account all available information.

3 Revenue and Expenditure Recognition

- i) Final accounts of sanstha consist of accounts of Head Office and 16 constituent units. Income and expenses of Head office as well as the constituent units are accounted for on cash basis.
- ii) Fee income of students received during the year is accounted as income.

4 Government Grants:

Grants from Government authorities are accounted for on cash basis. Grants for revenue expenditure are treated as income in Income & Expenditure Account. In respect of Capital grants, capital expenditure on acquisition of fixed assets is debited to respective Fixed Assets and fund of an equivalent amount is created under Other Funds. Unspent grant if any, are accounted as liability.

5 Fixed Assets:

Fixed Assets are stated at their original cost of acquisition (including GST) Incidental expenses incurred in relation to the acquisition, construction and installation of the concerned assets are added to the cost.

6 Depreciation:

- i) Depreciation on fixed assets is provided on written down value basis at the rates as decided by management.
- ii) Depreciation on addition during the year is provided for the full year, irrespective of the actual date of acquisition.
- iii) Depreciation is not charged on immovable properties shown in the books of sanstha Head office.

Place Satara

Date 31/08/2022

UDIN : 22015645AQPLCM9439

For Janata Shikshan Sanstha, Wai



President

Janata Shikshan Sanstha Wai
Tal. Wai, Dist. Satara

Secretary

Treasurer,
Janata Shikshan Sanstha, Wai .



As per our Report of even date

For S B Gokhale & Co

Chartered Accountants

S B Gokhale

Partner

M No 015645

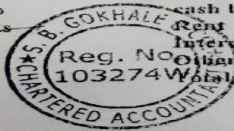
Registered No.: F-70/Satara
 THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII (Vide Rule 17(1))
 Name of the Public Trust: Janata Shikshan Sanstha, Wai
 Balance Sheet as at 31/03/2022

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
Trust Funds or Corpus Balance as per last Balance Sheet		4,73,485.00	Immovable properties As per schedule D Balance as per last Balance Sheet		9,92,56,368.11
Adjustments during the year (Give details) Addition			Additions during the year		
Other Earmarked Funds Sch A (Created under the provisions of the trust deed or scheme or out of the income)		4,58,83,789.60	Less Sales during the year		
Depreciation Fund			Depreciation upto date		
Sinking Fund			Investments As per Schedule E		2,24,97,854.84
Reserve Fund Project Study Fund			NOTE: The market value of the above mentioned investment is Rs.		
Any Other Fund Contingent Fund			Furniture & Fixtures As per sch F Balance as per last Balance Sheet		1,83,09,824.26
Loans (Secured or Unsecured)			Additions during the year		
From trustees			Less Sales during the year		
From others Interest Free Deposit		756.15	Depreciation upto date		
Liabilities			Loans (Secured or unsecured)		
For expenses As per schedule B	1,32,64,668.00		Good/doubtful		
For advances Branch Adjustment	-	1,32,64,668.00	Loans Scholarships		
For rent and other deposits			Other Loans		
For sundry credit balance			Advances As per schedule G To Trustees		1,43,23,512.35
Income and Expenditure Account - Balance as per last Balance Sheet	10,62,89,235.97	11,86,87,433.09	To Employees		
Less - Appropriations if any			To Contractors		
Add Surplus as per Income and Less Deficit expenditure	<u>1,23,98,197.12</u>		To Lawyers		
Account			To Others Branch Adjustment Sch C		2,55,556.25
			Income Outstanding		
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balance As per schedule H		2,36,67,016.03
			a. In Current Account with		
			In Fixed Deposit with		
			b. With the trustees		
			c. With the manager		
			Income and Expenditure Account - Balance as per last Balance Sheet		
			Less - Appropriations if any		
			Add Deficit as per Income and Less Surplus Expenditure		
			Account		
Total Rs.		17,83,10,131.84	Total Rs.		17,83,10,131.84

Date: 31/08/2022
 UDIN: 22015645AQPLCM9439
 As per our report of even date.

For S B Gokhale & Co
 Chartered Accountants

S B Gokhale



Income Outstanding
 (if accounts are kept on
 cash basis)
 Interest
 Other Income
 Rs.

Treasurer,
 Janata Shikshan Sanstha, Wai

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

Date:



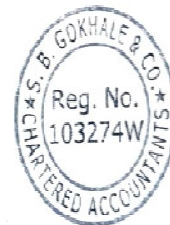
(Signature)
 Secretary
 Janata Shikshan Sanstha
 Tal. Wai, Dist. Satara

Janata Shikshan Sanstha, Wai Dist Satara

Schedules forming part of Balance Sheet As On 31/03/2022

Schedule A : F earmarked Funds as on 31/03/2022

Particulars	Reserve Fund	Other Funds	Building Fund	Repairs Fund	Student welfare fund/S A Fund	Famine Relife fund	College Dev Fund	Deviopment fund	Endowment Fund	General Fund	Total Amount
Head Office	2,90,843.22	26,012.00	1,02,187.10	16,79,167.80	33.80	5,102.00		1,01,70,623.00			1,22,73,968.92
Sr College Grantable					7,752.61			5,51,670.00	1,82,252.00	1,56,21,922.07	1,63,63,596.68
Sr College Non Grant					(36,668.00)		1,20,96,741.00				1,20,60,073.00
Jr College					30,11,302.00						30,30,551.00
Vele Highschool									19,249.00		19,249.00
Vyajwadi Highschool									79,165.00	30,000.00	1,09,165.00
Khanapur Highschool									51,112.00		51,112.00
Govedigar Highschool									21,018.00		21,018.00
Electronic Department									8,500.00		8,500.00
Information Technology								19,52,400.00			19,52,400.00
Shendurjane Highschool									13,405.00		13,405.00
Total	2,90,843.22	26,012.00	1,02,187.10	16,79,167.80	29,82,420.41	5,102.00	1,20,96,741.00	1,28,74,693.00	3,74,701.00	1,56,51,922.07	4,58,63,789.60



Janata Shikshan Sanstha ,Wai Dist Satara

Schedules forming part of Balance Sheet As On 31/03/2022

Schedule B : Liabilities as on 31/03/2022

Particulars	Amounts Refundable to Students	Fees Collected for Board/Universities	Scholarships, Fees	Others/Personal	Total
1 Head Office				7,12,810.24	7,12,810.24
2 Sr.College Grantable	9,15,050.00	29,33,627.30	11,77,394.00	11,45,523.00	61,71,594.30
3 Sr College Non Grant	16,43,925.00	7,15,399.00		13,24,809.00	36,84,133.00
4 Jr College	9,76,272.00	3,55,801.50	7,10,339.00	2,24,057.00	22,66,469.50
5 Electronic Department					-
6 Vele Highschool				3,350.11	3,350.11
7 Vyajwadi Highschool					-
8 Khanapur Highschool				4,375.31	4,375.31
9 Shendurjane Highschool				23,052.80	23,052.80
10 Dhavadi Highschool				1,030.74	1,030.74
11 Shirgaon Highschool				1,531.00	1,531.00
12 Information Technology					-
13 BCA Department		1,79,307.00		1,82,014.00	3,61,321.00
14 Govedigar Highschool					-
15 CET				35,000.00	35,000.00
Total	35,35,247.00	41,84,134.80	18,87,733.00	36,57,553.20	1,32,64,668.00

Schedule C Branch Adjustment as on 31/03/2022

Branches	Credit	Debit
A) In the Books of Sanstha		
Senior College		2,00,000.00
Shendurjane Highschool	2,500.00	
Dhavadi Highschool	2,500.00	
Vele Highschool	2,500.00	
Shirgaon Highschool		27,500.00
Govedigar Highschool		999.99
Khanapur Highschool		18,000.00
B C A		1,067.00
B) In the Books of Sr College		
COC Account		2,950.00
Electronic Department		3,00,000.00
C) In the Books of Sr College Non Grant		
COC Account	69,820.74	
Electronic Department	2,16,440.00	
D) In the books of BCA		
MPSC Training	200.00	
E) In the books of Competative Exam		
Sr College Non Grant	1,000.00	
Total	2,94,960.74	5,50,516.99
Net Br Adjustment Debit		2,55,556.25



Janata Shikshan Sanstha, Wai Dist Satara

Schedules forming part of Balance Sheet As On 31/03/2022

Schedule D: Immovable Property as on 31/03/2022

Particulars	Op Bal	Addition	Total	Dep	W D V
A) Lands					
Sanstha					
Vyajwadi Ground	6,33,503.72		6,33,503.72		6,33,503.72
Vete Ground	40,450.00		40,450.00		40,450.00
	68,868.80		68,868.80		68,868.80
Total A	7,42,822.52	-	7,42,822.52	-	7,42,822.52
B) Buildings					
1) In the Books of Sanstha H O					
Building	5,90,71,488.77		5,90,71,488.77		5,90,71,488.77
Compound	23,79,887.90		23,79,887.90		23,79,887.90
Vete Building	1,61,851.00		1,61,851.00		1,61,851.00
Vyajwadi Building	9,74,176.00		9,74,176.00		9,74,176.00
College Canteen Building	1,17,379.00		1,17,379.00		1,17,379.00
Khanapur Building	11,95,715.00		11,95,715.00		11,95,715.00
Khanapur Toilet	1,00,000.00		1,00,000.00		1,00,000.00
Shirgaon	14,72,119.00		14,72,119.00		14,72,119.00
Shirgaon Compound	91,540.00		91,540.00		91,540.00
Shirgaon Toilet	1,03,765.00		1,03,765.00		1,03,765.00
Boy's Hostel Building	5,46,902.00		5,46,902.00		5,46,902.00
Bore Well Wai	1,31,600.00		1,31,600.00		1,31,600.00
Flag Hosting Stage, Wai	27,395.00		27,395.00		27,395.00
Toilet at Wai	7,21,950.00		7,21,950.00		7,21,950.00
Kisanveer College Building	16,10,326.00		16,10,326.00		16,10,326.00
Sub Total 1	6,87,06,094.67	-	6,87,06,094.67	-	6,87,06,094.67
2) In the Books of Sr College (Grantable)					
UGC Botanical Garden	4,24,846.81		4,24,846.81	10,621.17	4,14,225.64
UGC Building (10th Plan)	7,43,538.27		7,43,538.27	18,588.46	7,24,949.81
Main Building	40,18,469.08		40,18,469.08	1,00,461.73	39,18,007.35
Hostel Building	58,218.09		58,218.09	1,455.45	56,762.64
Non Residential Student Cen	14,224.21		14,224.21	355.61	13,868.60
Green House	3,70,471.04		3,70,471.04	9,261.78	3,61,209.26
Road	46,762.81		46,762.81	1,169.07	45,593.74
Campus Development	5,62,866.64		5,62,866.64	14,071.67	5,48,794.97
Laboratory Building	11,84,621.84		11,84,621.84	29,615.55	11,55,006.29
UGC Sports Complex -under	87,41,215.83		87,41,215.83	2,18,530.40	85,22,685.43
UGC Women Hostel Building	83,45,023.42		83,45,023.42	2,08,625.59	81,36,397.83
UGC Student seating shed	8,77,233.86		8,77,233.86	21,930.85	8,55,303.01
Sub Total 2	2,53,87,491.90	-	2,53,87,491.90	6,34,687.33	2,47,52,804.57
3) In the Books of Sr College (Non-Grant)					
Sports Complex	4,56,124.74		4,56,124.74	11,403.12	4,44,721.62
Building	65,475.99		65,475.99	1,636.90	63,839.09
Watchman Cabin	3,51,558.06		3,51,558.06	8,788.95	3,42,769.11
Gymkhana Hall	43,11,093.88		43,11,093.88	1,07,777.35	42,03,316.53
Sub Total 3	51,84,252.67	-	51,84,252.67	1,29,606.32	50,54,646.35
Total Buildings B= (1+2+3)	9,92,77,839.24	-	9,92,77,839.24	7,64,293.65	9,85,13,545.59
Total Immovable Property (A+B)	10,00,20,661.76	-	10,00,20,661.76	7,64,293.65	9,92,56,368.11



Janata Shikshan Sanstha, Wai Dist Satara

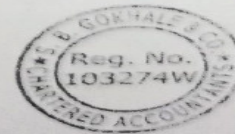
Schedules forming part of Balance Sheet As On 31/03/2022

Schedule E Investments as on 31/03/2022

Particulars		Rs
Head Office		
Deposit		
Tel Deposit (Secretary Res)	3,000.00	
F D Wai Urban Bank	2,000.00	
F D Bank of Baroda	84,34,002.00	
F D (A) Interest BOB	23,61,847.00	
F D (A) Interest Wai Urban	1,48,063.00	
Shares	3,87,483.00	
	<u>6,080.00</u>	1,13,42,348.00
Sr. College		
Endowment		
F D	2,55,676.00	
	<u>21,05,680.00</u>	23,61,750.00
Vele Highschool		
Fixed Deposit		78,165.00
Vyajwadi Highschool		
Fixed Deposit		35,000.00
Endowment		
Khanapur Highschool		21,000.00
Endowment		
Shendurjane Highschool		13,405.00
Endowment		
Jr College		
Endowment		22,469.00
B C A		
Fixed Deposit		18,21,286.84
Information Technology		
Fixed Deposit with Satara D C C Bank		15,45,738.00
Sr.College Non Grant		
F D ICICI Bank		52,55,688.00
Total		2,24,97,854.84

Schedule F : Furniture ,Fixture & Dead Stock as on 31/03/2022

Particulars	Op Bal	Addition	Total	Dep	W D V
1 Head Office	1,68,503.38		1,68,503.38	24,018.14	1,54,485.24
2 Sr.College Grantable	1,22,03,688.28	3,39,198.00	1,25,42,766.28	12,54,276.53	1,12,88,489.55
3 Sr College Non Grant	14,29,128.96	1,28,305.00	15,57,433.96	1,55,743.40	14,01,690.56
4 Jr College	12,67,942.66	30,000.00	12,97,942.66	1,29,794.27	11,68,148.39
5 Electronic Department	4,37,102.83		4,37,102.83	43,710.28	3,93,392.55
6 Vele Highschool	1,50,286.72	2,290.00	1,52,576.72	15,257.67	1,37,319.05
7 Vyajwadi Highschool	1,53,149.06	(8,590.00)	1,44,559.06	15,581.89	1,28,977.17
8 Khanapur Highschool	1,09,112.20		1,09,112.20	10,911.22	98,200.98
9 Shendurjane Highschool	1,02,149.86	3,050.00	1,05,199.86	10,519.98	94,679.88
10 Dhavadi Highschool	83,368.90		83,368.90	8,338.89	75,032.01
11 Shirgaon Highschool	1,32,857.83	(4,307.00)	1,28,550.83	12,855.08	1,15,695.75
12 Information Technology	10,50,033.30	4,53,270.00	15,03,303.30	1,50,330.33	13,52,972.97
13 BCA Department	11,71,809.35	5,02,886.00	16,74,695.35	1,57,466.54	15,07,199.71
14 Govedigar Highschool	57,450.71		57,450.71	5,745.07	51,705.64
15 Comman Entrance Coac	1,80,080.73		1,80,080.73	18,008.07	1,62,072.66
16 Jay Kisan Hostel	8,464.50		8,464.50	846.45	7,618.05
17 Competative Exam		1,80,180.00	1,80,180.00	18,018.00	1,62,162.00
Total	1,87,24,980.27	16,26,262.00	2,03,51,242.27	20,41,418.01	1,83,09,824.26



Janata Shikshan Sanstha ,Wai Dist Satara

Schedule G : Advances (Dr) As on 31/03/2022

Branch	Schoarship,Free ship ,Concession	Fees Collected for Board/Uni	Advances Recoverable	Other	Total
1 Head Office			75,54,114.91		75,54,114.91
2 Sr.College Grantable	3,919.00			42,37,966.44	42,41,885.44
3 Sr College Non Grant				7,64,449.00	7,64,449.00
4 Jr College				16,18,201.00	16,18,201.00
5 Electronic Department					-
6 Vele Highschool				300.00	300.00
7 Vyajwadi Highschool				3,039.00	3,039.00
8 Khanapur Highschool					-
9 Kavathe Highschool					-
10 Dhavadi Highschool				2,195.00	2,195.00
11 Shirgaon Highschool					-
12 Information Technology			20,451.00	4,047.00	24,498.00
13 BCA Department				1,14,830.00	1,14,830.00
14 Govedigar Highschool					-
15 Comman Entence Coaching					-
Total	3,919.00	-	75,74,565.91	67,45,027.44	1,43,23,512.35

Schedule H: Cash & Bank Balance as on 31/03/2022

Branch	Cash	Bank	Total
1 Head Office	6,204.40	72,30,569.25	72,36,773.65
2 Sr.College Grantable	9,002.28	23,99,247.63	24,08,249.91
3 Sr College Non Grant	31,944.00	67,40,318.01	67,72,262.01
4 Jr College	1,916.02	4,72,622.12	4,74,538.14
5 Electronic Department	0.30	4,10,874.55	4,10,874.85
6 Vele Highschool	97.14	9,278.59	9,375.73
7 Vyajwadi Highschool	731.10	26,503.08	26,234.19
8 Khanapur Highschool	70.00	27,737.88	27,807.88
9 Shendurjane Highschool	275.05	26,789.76	26,064.83
10 Dhavadi Highschool	29.85	2,164.84	2,194.69
11 Shirgaon Highschool	152.05	7,519.50	7,671.55
12 Information Technology		21,70,406.00	21,70,406.00
13 BCA Department	13,500.00	20,14,594.56	20,28,094.56
14 Govedigar Highschool	199.00	7,204.00	7,403.00
15 Comman Entence Coaching		5,29,384.00	5,29,384.00
16 Jay Kisan Hostel		64,889.04	64,889.04
17 Competative Exam		14,64,792.00	14,64,792.00
Total	64,121.19	2,36,02,894.84	2,36,67,016.03



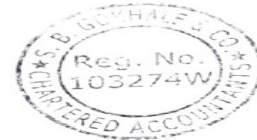
Janata Shikshan Sanstha, Wai Dist Satara

Schedule I Receipts during 2021-22

Branch	Grant	Interest	Misc Receipts	Fees	Total
1 Head Office		6,79,689.00	3,11,825.00	39,96,550.00	49,88,064.00
2 Sr.College Grantable	10,04,22,775.00		13,71,394.00	17,82,085.00	10,35,76,254.00
3 Sr College Non Grant		3,87,170.00	2,01,878.00	73,76,171.00	79,65,219.00
4 Jr College	3,60,28,642.00	27,188.00	4,89,807.00	3,55,932.00	3,69,01,569.00
5 Electronic Department	27,72,969.00	8,193.00		3,100.00	27,84,262.00
6 Vele Highschool	87,30,550.00	39.00	8,933.00		87,39,522.00
7 Vyajwadi Highschool	83,79,190.00	2,651.00			83,81,841.00
8 Khanapur Highschool	72,96,557.00		1,648.00		72,98,205.00
9 Shendurjane Highschool	44,73,228.00		580.00		44,73,808.00
10 Dhavadi Highschool	55,51,157.00	493.00			55,51,650.00
11 Shirgaon Highschool	60,61,088.00				60,61,088.00
12 Information Technology		1,05,462.00	20,060.00	30,21,000.00	31,46,522.00
13 BCA Department		1,00,584.50	30,950.00	28,66,166.00	29,97,700.50
14 Govedigar Highschool		16.00			16.00
15 Comman Entrance Coaching				5,94,250.00	5,94,250.00
16 Jay Kisan Hostel		1,631.00			1,631.00
17 Competative Exam		3,987.00		16,61,400.00	16,65,387.00
Total	17,97,16,156.00	13,17,103.50	24,37,075.00	2,16,56,654.00	20,51,26,988.50

Schedule J: Expenditure on Object of the Trust during 2021-22

Branch	Pay & Allowance	Rent	Term Fee Exp	Other	Total
1 Head Office	6,93,000.00				6,93,000.00
2 Sr.College Grantable	10,08,58,206.00	70,000.00		18,72,403.90	10,28,00,609.90
3 Sr College Non Grant	36,92,642.00			7,67,525.00	44,60,167.00
4 Jr College	3,60,28,642.00	38,400.00		9,56,569.76	3,70,23,611.76
5 Electronic Department	27,99,969.00			22,971.60	28,22,940.60
6 Vele Highschool	87,30,721.00			43,902.84	87,74,623.84
7 Vyajwadi Highschool	83,72,222.00	46,752.00	2,281.00	36,498.82	84,57,753.82
8 Khanapur Highschool	72,96,557.00	85,357.00		34,452.04	74,16,366.04
9 Shendurjane Highschool	44,73,228.00			17,262.00	44,90,490.00
10 Dhavadi Highschool	55,51,157.00			19,075.00	55,70,232.00
11 Shirgaon Highschool	60,71,057.00	97,908.00	4,092.00	25,017.00	61,98,074.00
12 Information Technology	2,50,000.00			31,201.00	2,81,201.00
13 BCA Department	5,27,774.00			90,856.00	6,18,630.00
14 Govedigar Highschool	3,45,000.00			17,067.00	3,62,067.00
15 Comman Entrance Coac	4,28,000.00			20,862.00	4,48,862.00
16 Jay Kisan Hostel				2,599.96	2,599.96
17 Competative Exam	15,435.00			5,980.00	21,415.00
Total	18,61,33,610.00	3,38,417.00	6,373.00	39,64,243.92	19,04,42,643.92



Registered No.: F-70/Satara
THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (Vide Rule 17(I))
Name of the Public Trust: **Janata Shikshan Sanstha, Wai**
Income and Expenditure Account for the year ending 31.3.2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rate, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	764293.65	7,64,293.65	By Rent (accrued) (realised)		581,417.00
To Establishment Expenses		91,331.00	By Interest (accrued) (realised)		13,17,103.50
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any)			On Securities On loans On Bank Accounts		
To Legal Expenses			By Dividend		
To Audit Fees		27,140.00	By Donations in cash or in kind		1,29,000.00
To Contribution and Fees			By Grants As per schedule 'I'		17,97,16,156.00
To Interest on Loan			By Income from other sources (in detail as far possible)		
To Amounts written off a. Bad debts b. Loan scholarships c. Irrecoverable rents d. Other Items			Fees As per schedule 'I'	216,56,654.00	
To Miscellaneous Expenses		1,42,381.80	Misc Receipts As per schedule 'I'	243,7075.00	
To Depreciation		20,41,418.01	Members subscription	9000.00	2,41,02,729.00
To Amounts transferred to Reserve Fund or specific Funds			By Transfer from Reserves		
To Expenditure on objects of the trust a. Religious b. Educational As per schedule J c. Medical Relief d. Relief Poverty e. Other Charitable Objects	190442643.92	19,04,42,643.92			
To Surplus carried over to Balance Sheet		1,23,98,197.12	By Deficit carried over to Balance Sheet		
Total Rs.		20,59,07,405.50	Total Rs.		20,59,07,405.50

Date: 31/08/2022
UDIN: 22015645AQPLCM9439
As per our report of even date
For S B Gokhale & Co
Chartered Accountants

S B Gokhale
Partner



Strike out whichever is not applicable.



Date

Secretary
President
Janata Shikshan Sanstha, Wai

Treasurer,
Janata Shikshan Sanstha, Wai

Registered No.: F-70/Satara
THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (Vide Rule 17(1))
Name of the Public Trust: Janata Shikshan Sanstha, Wai
Income and Expenditure Account for the year ending 31.3.2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rate, Taxes, Ceases Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	764293.65	7,64,293.65	By Rent (accrued) (realised)		581417.00
To Establishment Expenses		91,331.00	By Interest (accrued) (realised)		13,17,103.50
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any)			On Securities On loans On Bank Accounts		
To Legal Expenses			By Dividend		
To Audit Fees		27,140.00	By Donations in cash or in kind		1,90,000.00
To Contribution and Fees			By Grants As per schedule 'I'		17,97,16,156.00
To Interest on Loan To Amounts written off a. Bad debts b. Loan scholarships c. Irrecoverable rents d. Other Items			By Income from other sources (in detail as far possible) Fees As per schedule 'I' Misc Receipts As per schedule 'I' Members subscription	21656654.00 2437075.00 9000.00	2,41,02,729.00
To Miscellaneous Expenses		1,42,381.80	By Transfer from Reserves		
To Depreciation		20,41,418.01			
To Amounts transferred to Reserve Fund or specific Funds					
To Expenditure on objects of the trust a. Religions b. Educational As per schedule J c. Medical Relief d. Relief Poverty e. Other Charitable Objects	190442643.92	19,04,42,643.92			
To Surplus carried over to Balance Sheet		1,23,98,197.12	By Deficit carried over to Balance Sheet		
Total Rs.		20,59,07,405.50	Total Rs.		20,59,07,405.50

Date: 31/08/2022
UDIN: 22015645AQPLCM9439
As per our report of even date
For S B Gokhale & Co
Chartered Accountants

S B Gokhale
Partner



Strike out whichever is not applicable.



Date

Secretary
President
Janata Shikshan Sanstha, Wai

Treasurer,
Janata Shikshan Sanstha, Wai

SCHEDULE IX C
(Vide Rule 32)
Statement of Income Liabie to contribution for the year ending 31/03/2022

Name of the Public Trust: **Janata Shikshan Sanstha,Wai**
Registered No.: F-70/Satara

	Rs.	Rs.
Income as shown in the Income & Expenditure Account (Schedule IX)		
Income not chargeable to contribution under Section 58 and Rule 32		20,59,07,405.50
Donations received from other Public trusts and Dharmadas		19,04,42,643.92
Grant received from government & Local Authorities		
Interest on Sinking or Depreciation Fund		
Amount spent for the purpose of secular education	19,04,42,643.92	
Amount spent for the purpose of Medical Relief		
Amount spent for the purpose of veterinary treatment of animal		
Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
Deduction 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.		
Deduction out of income from lands used for non -agricultural purpose		
a. Assessment, cesses and other Government or Muncipal Taxes		
b. Rent payable to superior landlord		
c. Insurance premia		
d. Repairs at 10 percent of gross rent of buildings.		
e. Cost of collection at 4 percent of gross rent of building let out.		
Cost of collection of income or receipts from securities,stock etc. at 1 percent of such income.		
Deductions on account of repairs in respect of Buildings not rented and yet yielding no income at 10 percent of the estimated gross annual rent.		
Gross annual income chargeable to contribution		1,54,64,761.58

Being an educational institution exempt from contribution.

(Amount of contribution computed at the rate fixed under Sub-section (1) of Section 58 and payable.)
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 mentioned in the Schedule which have the effect of double-deduction

Date: 31/08/2022
UDIN:22015645AQPLCM9439


Secretary
Janata Shikshan Sanstha,Wai


President
Janata Shikshan Sanstha,Wai



For S B Gokhale & Co
Chartered Accountants

S B Gokhale
Partner

Trust Address
Wai Panchagani Road,Wai

Treasurer,
Janata Shikshan Sanstha, Wai

SCHEDULE IX-D
(See rule 19(2A))

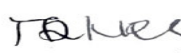
Information to be submitted by the auditor alongwith Audit Report under sub-section (1) of sec 34 Of
The Maharashtra Public Trust Act

Name of the Public Trust: Janata Shikshan Sanstha, Wai
Registered No.: F-70/Satara


S NO	Particulars	Details		
1	PAN No. of Trust			
2	Registration No. with date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	AAATJ4056B AAATJ4056BE2007B 24/09/2021		
3	Acknowledgement No with date of filing of the return of Income for earlier three years	Sr No	Acknowledgement No	Assessment year
		(I)	155007170111221	2021-2022
		(II)	647397630141020	2020-2021
		(III)	291327051140120	2019-2020
4	PAN No of all Trustees	Sr No	Name of Trustee	PAN No
		1	Madan Prataprao Bhosale	AOUPB7688H
		2	Shankar Dajiba Gadhave	AIAPG3039M
		3	Prataprao Baburao Bhosale	ABRPB1595M
		4	Sarjerao Vitthalrao Jadhav	BQNPJ5732N
		5	Suresh Kisan Veer	AACHV4099L
		6	Keshvrao Vishnu Jadhav	AIUPJ5478K
		7	Suresh Jaysing Yadhav	AAFPY6793H
		8	Milind Laxmanrao Jadhav	ABFPJ7690F
		9	Jaywant Subhedar Choudhari	AAIPC0157C
		10	Narayan Vishnu Choudhari	AAIPC0158P
		11	Ekanath Bhimaji Bhalerao	AAMPB6021C
		12		
		13		
		14		
		15		

Place : Satara
Date: 31/08/2022



Secretary
Janata Shikshan Sanstha, Wai
Trustees


President
Janata Shikshan Sanstha, Wai
Trustees




Treasurer,
Janata Shikshan Sanstha, Wai

For S B Gokhale & Co
Chartered Accountants


S B Gokhale
Partner

