



AUDIT REPORT

We have examined the attached income and Expenditure account of **Maval shikshan Pratisthan's Pratik Vidya Niketan , Primary** as on **31.3.2022** which is in agreement with the books of account of maintained by the said school subject to our remarks attached herewith.

These financial statements are the responsibility of the school's management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material misstatement. An audit includes examining on test check basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a seasonable basis for our opinion and that-

We have obtained all the information and explanations subject to remarks which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above names unit so far as appears from our examination of the books subject to our remarks annexed hereto.

In our opinion and to the best of our knowledge and according to information given to us, the said accounts give a true and fair view.

- In the case of balance sheet, of the state of affairs of the above mentioned school as on 31st March 2022
- In the case of Income and Expenditure Account, of the Deficit for its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

मावळ शिक्षण प्रतिष्ठान करीता
अध्यक्ष सचिव खजिनदार

Place: Talegaon Dabhade (Pune)

For

मुख्याध्यापक
प्राथमिक विद्या निकेतन
नेाडे, ता. मावळ जि वणे

As Per the information Provided to us
and Subject to our report of even date

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



Pratik Vidyaniketan Primary
Nigade Post- Amble
Tal-Maval, Dist-Pune

Receipts and Payments
1-Apr-2021 to 14-Feb-2022

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Receipts		Payments	
1-Apr-2021 to 14-Feb-2022		1-Apr-2021 to 14-Feb-2022	
Opening Balance		Indirect Expenses	7,011.80
Bank Accounts	40,116.99	Bank Chargers	11.80
Bank of India - 6837	40,054.99	Salary and Wages	7,000.00
Cash-in-hand	62.00	Closing Balance	1,04,488.19
Cash	62.00	Bank Accounts	1,04,426.19
Branch / Divisions	70,000.00	Bank of India - 6837	62.00
PRATIK VIDYA NIKETAN & JR. COLLEGE	70,000.00	Cash-in-hand	62.00
Indirect Incomes	1,383.00	Cash	
Bank Interest	1,383.00		
Total	1,11,499.99	Total	1,11,499.99

Per the information Provided to us
and Subject to our report of even date

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



मावळ शिक्षण प्रतिष्ठान करीता

अध्यक्ष

सचिव

सजिबदार

प्रतिक विद्या निकेतन
नगडे, ता. मावळ जि पणे

Pratik Vidyaniketan Primary

Nigade Post- Amble
Tal-Maval, Dist-Pune

Profit & Loss A/c
1-Apr-2021 to 14-Feb-2022

Particulars	1-Apr-2021 to 14-Feb-2022	Particulars	1-Apr-2021 to 14-Feb-2022
Indirect Expenses		Indirect Incomes	1,383.00
Salary and Wages	7,000.00	Bank Interest	1,383.00
Bank Chargers	11.80	Nett Loss	5,628.80
Total	7,011.80	Total	7,011.80

As Per the information Provided to us
and Subject to our report of even date

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



मावल शिक्षण प्रतिष्ठान कोरीता
अध्यक्ष सचिव खजिनदार

मुख्याध्यक्ष
पतिक विद्या निवेस्तान
नेगडे, ता. मावल जि पणे