

65

SANSKAR PRIMARY SCHOOL
Registration No. F/26930/ PUNE

ADDRESS

G-108, SWAPNAPURTI, SASANENAGAR,
HADAPSAR PUNE-411028, MAHARASHTRA

AUDIT REPORT

FOR

FINANCIAL YEAR

01/04/2021 TO 31/03/2022.



MAHAJAN AND BHAPKAR

CHARTERED ACCOUNTANTS

HADAPSAR OFFICE.

OFFICE NO 301-302, GANDHARV

CAPITAL, BHOSALE GARDEN

HADAPSAR, PUNE 411028.

MOB NO 7218088596.

Email ID: admin@mahajanbhapkar.com

PRINCIPAL
Sanskar Primary School

AUDITOR REPORTS FOR THE YEAR ENDED 31 ST MARCH, 2022

ANNEXURE TO REPORT UNDER SECTION 33(2) AND RULES 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950)

To,
The Trustees,
SANSKAR FOUNDATION
G 18, Swapnapurati, Sasane Nagar, Hadapsar, Pune 411028

Report on The Financial Statement:

We have audited the accompanying Financial Statements of SANSKAR FOUNDATION which comprises the Balance sheet as at 31st March 2022 and the Statement of Income and Expenditure for the Year Ended on that date and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statement:

Management is Responsible for the preparation of these financial statement in accordance with The Bombay Public Trust Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statement that gives a true and fair view and are free from material statement, whether due to fraud or error.

Auditors Responsibility:

Our responsibility is to express an opinion on these financial statement based on our audit. We conducted our audit in accordance with the standards require that we comply with ethical requirement and plan and performs the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the forms financials statements. The procedure selected depend on the Auditors judgment, including the assessment of risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditors considers internal controls relevant to the trusts preparation and fair presentation of financial statement in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

As required by The Bombay Public Trust Act, 1950 and on the basis of such checks of the books and records of the Trust as we considered appropriate and according to the information and explanation given to us during the course of the audit.


PRINCIPAL
Sanskar Primary School

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the trust so far as appears from our examination of such books;
- c) The balance sheet and statement of income and expenditure deals with by this report are in agreement with the books of accounts

Opinion:

In our opinion, and to the best of our information and according to the explanations gives to us, the said financial statement subject to the significance accounting policies, give all the information as required by The Bombay Public Trust Act, 1950 and the rules made thereunder, in the manner so required in conformity with the accounting principles generally accepted in India give a true and fair view:

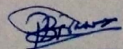
- i) In the case of the balance sheet , of the state of affairs of the Trust as at 31st March 2022 and
- ii) In the case of Income and Expenditure account, for the year as at 31st March 2022

Thanking you
Yours Truly,

For MAHAJAN & BHAPKAR
Chartered Accountants.



P.S. Bhapkar
 Partner
 M No : 111737
 FRN : 127403W
 UDIN : 22111737BEQOOT2365
 Place : Pune
 Date : 03/10/2022


PRINCIPAL
Sanskar Primary School

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
 Name of the Public Trust - SANSKAR FOUNDATION
 Sanskar Primary school
 G-108, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
 Registration No. : F /26990/ PUNE
 For the year ending 31st March 2022

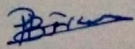
Sr No	PARTICULARS	
a	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	YES
b	Whether receipt and disbursements are properly and correctly shown in the accounts.	YES
c	Whether cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	YES
d	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	YES
e	Whether a register of movable and immovable properties is maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	YES
f	Whether the manager or trustee or any other person 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 object or purpose of the Trust.	NO
h	The amounts of outstanding for more than one year and the amounts written off, if any. See Audit remark	NO
i	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-.	NO
j	Whether any money of Public Trust has been invested contrary to the provision of section 35.	NO
k	Alienation's if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	NO
l	All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property there or & whether such expenditure, failure, omission or waste was caused in consequences of branch or trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the Trust.	NA
m	Whether the budget has been filled in the form provided by the rule 16 A	NO
n	Whether maximum and minimum of the trustee is maintained	YES
o	Whether the meetings are held regularly as provided in such instrument	YES
p	Whether the minutes book or the proceeding of the meetings is maintained	YES
q	Whether any of trustee has any interest in the investment of the trust	NO
r	Whether any of the trustee is a debtor or creditor of the trust	NO
s	Whether any 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.	NA
t	Any special matter, which the auditor may think fit or necessary to the notice of the Deputy or Assistant and Charity Commissioner.	NO

FOR MAHAJAN & BHAPKAR
 Chartered Accountants

 P S Bhagwat
 Membership No : 11737
 FRN : 127403W
 UDIN : 2211237REQO0T2365
 Date : 03/10/2022
 Place : Pune

For Sanskar Foundation

 President: 
 Vice President: 
 Secretary: 


PRINCIPAL
 Sanskar Primary School

THE BOMBAY PUBLIC TRUST ACT, 1950.
 SCHEDULE IX - C
 (vide Rule 32)
 Statement of Income liable to contribution for year ending - 31st March 2022
 Name of the Public Trust - SANSKAR FOUNDATION
 Sanskar Primary School
 G-10B, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
 Registration No. : F / 26930 / PUNE

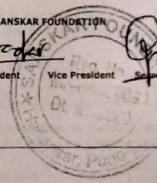
Sr No	Particulars	Amount Rs	Amount Rs
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		921,414
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
		As per provision of the section 58(2) of the Bombay Public Trust Act, 1950 trust is exempted from the payment of contribution since the trust is established for object of Advancing Secular Education	
i	Donation received from other Public /Trust and Dharmadas		
ii	Grant received from Government & local authority		
iii	Interest on sinking or Depreciation Fund	NIL	
iv	Amount spent for the purpose of secular education	NIL	
v	Amount spent to the purpose of medical relief	1155143	
vi	Amount spent for the purpose of veterinary treatment of animals	NIL	
vii	Expenditure incurred from the donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
viii	Deduction out of income from lands used for agriculture purpose.		
a	Land Revenue and Local fund cess		
b	Rent payable to superior Landlord	NIL	
c	Cost of production if lands are cultivated by Trust	NIL	
ix	Deduction out of income from lands used for non-agriculture purpose.		
a	Assessment cases and other Government or Municipal Taxes	NIL	
b	Ground rent payable to the superior Landlord	NIL	
c	Insurance premium	NIL	
d	Repairs at 10 percent of gross rent of building	NIL	
e	Cost of collection at 4 percent of gross rent of building let out	NIL	
x	Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
xi	Deduction on account of receipt of building not rented and yielding no income at 10 percent of the estimated gross annual rent	NIL	
Gross Annual Income chargeable to contribution Rs			-233,729

Certified that while claiming deduction under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule, which have the effect of double deduction.

G-10B, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.

FOR MAHAJAN S BHAKIM
 Chartered Accountant
 P. S. BHAKIM
 Membership No : 1123300W
 FRN : 117483W
 UDIN : 22131737BEQ0072365
 Date : 03/10/2022
 Place : PUNE

For SANSKAR FOUNDATION
 President Vice President Secretary



[Signature]
 PRINCIPAL
 Sanskar Primary School

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))

Registration No : F/26930/PUNE
Name of the Public Trust : SANSKAR FOUNDATION
Sanskar Primary School
G-108, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
Balance Sheet As On 31st March 2022

FUND & LIABILITIES		PROPERTY AND ASSETS			
	Rs	Rs	Rs	Rs	Rs
Net Fund or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) Transfer during year					
Other Earmarked Funds — Created under the provisions of the Trust deed or scheme out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Life Membership Subscription					
Loans (Secured or Unsecured) From Trustees From Others		1,432,550			
	1,432,550				
Liabilities Account Writing Fees Duties & Taxes Sundry Creditors TDS Payable D/o's Salary		523,442			
	332,408				
	29,034				
	162,000				
Income and Expenditure Account Balance as per last Balance Sheet Add - Appropriation if any Add - Surplus as per Income and Exp A/c Less - Deficit Expenditure Account		(985,472)			
	(751,744)				
	(233,728)				
Immovable Properties (at cost) (as per fixed assets schedule) Balance as per last Balance Sheet Additions during the year Less : Depreciation					386,501
Movable Properties Balance as per last Balance Sheet Additions during the year Less : Depreciation			436,422		
			(49,920)		
Investments - Note: The market value of the above Loans (secured or unsecured); Loan Scholarships F.D. with Banks F.D. with Co-Operative Bank					387,639
Advances To Trustees To Employees To Others (Telephone Deposits)				100,000	
Current Assets To Sundry Debtors To Closing stock To Balance with Revenue Tax Authority					
				280,600	
				7,039	
Income Outstanding Rent Interest Other Income					
					196,379
Cash & Bank Balance With the Trustees Cash Balance Cash In Hand Bank Balance					
				1,457	
				194,922	
TOTAL RS		970,520	TOTAL RS		970,520

As per our report on even date

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

Mahejan & Bhargava
Chartered Accountants
PUNE
Partner
Membership No: 111737
FRN : 1274639
UDIN : 22111737400017346
Date : 03/10/2022
Place : Pune

For Sanskar Foundation
President: [Signature]
Vice President: [Signature]
Secretary: [Signature]

Stamp: SANSKAR FOUNDATION, PUNE, Dt. 03/10/2022

[Signature]
PRINCIPAL
Sanskar Primary School

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX { Vide Rule 17 (1) }

Registration No. : F /26930/ PUNE
Name of the Public Trust: - SANSKAR FOUNDATION
Sanskar Primary school
G-108, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
Income & Expenditure Account for the Year ending 31/3/2022

EXPENDITURE	Rs	INCOME	Rs
To Opening Stock			
Stock of Books & uniform A/c	287,540		
To Expenditure in respect of Properties			
Rate, Taxes and Cess	-	By Tution Fees Received	903,354
Repairs and Maintenance	8,000	By Rent Received	25,000
Insurance	-	By Interest Accured / Realised	
Depreciation	49,921	On Security	-
To Remueration to Trustees	-	On Loans	-
Office & General Expenses	60,902	On Bank Account	-
To PMC Tax	-	By Grants Transfer	-
		By Dividend	-
To Amount Write Off		By Donation in Cash or Kind	
a) Bad Debts	-		
b) Loan Scholarship	-		
c) Irrecoverable Rents	-		
d) Other Items	-	By Closing Stock	
To Miscellaneous Expenses	-	Stock of Books & uniform A/c	280,600
To Amount transferred to Reserve Fund	-		
To Expenditure on Object of Trust			
Cultural Expenses			
Rent Paid	430,450		
Advertisement Expenses	29,369		
Telephone Expenses			
Salary	511,260		
Transport Expenses			
Educational Expenses			
Books & Periodicals	20,712		
Stationery Expenses	37,970		
Interest Expenses			
Electricity Expenses	5,550		
Professional Fees Paid	1,009		
Bank Charges			
To Profit carried over to Balance	(233,729)		
TOTAL RS	1,208,954	TOTAL RS	1,208,954

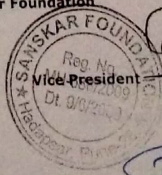
As per our report on even date

The above Income and Expenditure A/c to the best of my belief contains a true account of the Funds and Liabilities and of property and Assets of Trust

Mahajan & Bhaskar
Chartered Accountants
P S Bhaskar
Partner
Membership No : 111737
FRN : 127483W
UDIN : 22111737BE000T2365
Date : 03/10/2022
Place : Pune



For Sanskar Foundation
President
Vice President
Secretary



Principal
Sanskar Primary School

Name of the Public Trust: - SANSKAR FOUNDATION
 Sanskar Primary school
 G-108, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
 Registration No. : F / 26930/ PUNE
 For the year ending 31st March 2022

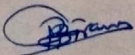
FIXED ASSETS							
Particulars	Book Value as on 01.04.2021	Addition Before 30.9.2021	Addition After 30.9.2021	Deletion during the year	Block Value	Depreciation	Closing WDV as on 31.3.2022
Fixed Assets @ 10%							
Civil construction	131,669	-	-	-	131,669	13,167	118,502
Furniture	199,054	-	-	-	199,054	19,905	179,149
School Benches	62,784	-	-	-	62,784	6,278	56,506
Total	393,507	-	-	-	393,507	39,351	354,156
Fixed Assets @ 15%							
Cycle	729	-	-	-	729	109	620
Electring Fitting	24,733	-	-	-	24,733	3,710	21,023
Fan	919	-	-	-	919	138	781
Total	26,381	-	-	-	26,381	3,957	22,424
Fixed Assets @ 40%							
Computer	16,534	-	-	-	16,534	6,614	9,920
Total	16,534	-	-	-	16,534	6,614	9,920

Mahajan & Bhapkar
 Chartered Accountants
 P. S. Bhapkar
 Partner
 Membership No : 141937
 FRN 127403W
 UDIN:22111737BEQ00T2365
 Date : 03/10/2022
 Place : Pune



For Sanskar Foundation
 President
 Reg. No. MH-26930
 Dt. 9/8/2009
 Vice President
 Secretary

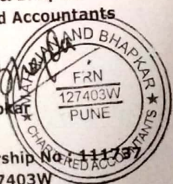



PRINCIPAL
 Sanskar Primary School

Name of the Public Trust : - SANSKAR FOUNDATION
Registration No. : F / 26930/ PUNE
Shop No 16, Subhash Park, Chintamani Nagar,
Sanskar Primary School
G-108, SWAPNAPURTI, SASANENAGAR, HADAPSAR, PUNE.
Receipts and Payment Account For The Year Ended on 31/03/2022

RECEIPTS	Amount (Rs)	PAYMENT	Amount (Rs)
Opening Balances			
Cash In Hand	164,189	Current liabilities	469,400
Cash at Bank	27,256	Provisions	243,923
		Sundry Creditors	
Trans (Liability)		Current Assets	279,282
Secured Loan	130,000	Loans & Advances	5,790
		Balance With Tax Authorities	
Current Assets		Indirect Expenses	1,006
Sundry Debtors	1,031,454	Bank Charges	12,330
		Books & Periodicals	5,110
		Office and General Expenses	127,000
		Rent Paid	10,819
Indirect Income		Advertisement Expenses	41,860
Rent Received	25,000	Salary Paid	
		Closing Balance	1,457
Indirect Expenses		Cash In Hand	194,922
Rent Paid	15,000	Cash at Bank	
TOTAL	1,392,899	TOTAL	1,392,899

Mahajan & Bhaskar
Chartered Accountants



P S Bhaskar
Partner

Membership No. 111787


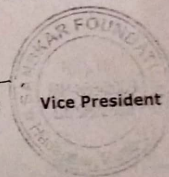
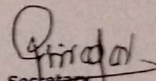
FRN 127403W

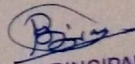
UDIN: 22111737BEQOOT2365

Date : 03/10/2022

Place : Pune

For Sanskar Foundation

  
 President Vice President Secretary


 PRINCIPAL
 Sanskar Primary School

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

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act

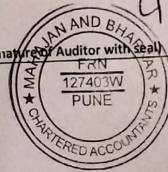
Name of Trust: Sanskar Foundation
Name of Institute: Sanskar Primary School
Trust Regn No. : F - 26930
/ Pune dated 06.11.2010

For the year Ending : 31.03.2022 (FY 2021-2022)

Sr.No	Particulars	Details		
1	PAN of Trust	ABVFS4651H		
2	PAN of Institute Under Trust	AAVTS9961P		
3	Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	Registration No: F - 26930/PUNE		
4	Acknowledgement number with date of filing of returns of Income for earlier Three years	Sr.No.	Acknowledgement No.	Year
		(i)	To Be Filled	A.Y 2022-23
		(ii)	144363520080222	AY 2021-22
		(iii)	289215390130321	AY 2020-21
5	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Mr. Anant D Biradar	AIXPB6836G
		2	Mr. Shallesh Jain	ADFPJ4993F
		3	Mr. Tanaji D Biradar	AHSPB3453P
		4	Mr. Narayan D Biradar	AHQPB3513N
		5	Mrs. Padma A Biradar	AMYPB9303K
		6	Mrs. Shital T Biradar	ANPPB8649C
		7	Mr. Ulhas Sontakke	AHYP3656F
		8	Mr. Nitin Deshmukh	ABGPD5001K

Date: 03.10.2022

(Signature of Auditor with Seal)



M. M. Jain

[Signature]
PRINCIPAL
Sanskar Primary School