



S.T. GAIKWAD
Chartered Accountants

Shop No.3, Kadam Plaza, Satara-Road, Dhankawadi, Pune - 411043.

AUDITOR'S REPORT

NAME OF THE TRUST:- **SHREENATH MHASKOBA SHIKSHAN SANSTHA**

MAHARASHTRA.

REGISTERED NO:- **F-37433 (PUNE)**

We have audited the attached Balance sheet of **SHREENATH MHASKOBA SHIKSHAN SANSTHA** AT AT PILHAANWADI, POST RAHU, TAL DAUND as on 31st March 2021 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Trustees Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit In accordance with generally accepted auditing standards in India These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement, An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

We formed our audit opinion on the basis of these procedures, which included :

- examining, on a test basis information to provide evidence supporting the amounts and disclosures in the financial report, and
- assessing the appropriateness of the accounting polices and disclosures used and the reasonableness of significant accounting estimates made by the trustees.

While we considered the effectiveness of management's internal controls over financial reporting when determining the nature and extent of our procedures, our audit was not designed to provide assurance on internal controls.

We performed procedures to assess whether the substance of business transactions was accurately reflected in the financial report. These and our other procedures did not include consideration of judgment of the appropriateness or reasonableness of the business plans or strategies adopted by the trustees of the trust.



Subject to above, we report as under :

1. That the account should be maintained regularly and in accordance with the provisions of the Act and Rules.
2. That Receipts and disbursements are properly shown in the account.
3. That the cash balance and vouchers are in the custody of manager or trustee on the date of audit is in the agreement with the accounts.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. That an inventory, certified by the trustee of movables of the trust has not maintained.
6. That the Trustee MR. Laxman Pandurang Kadam. appeared before us and furnished the necessary information required by us.
7. That no property of fund of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.
8. That tenders were not Invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-.
9. That no money of the Trust has been invested contrary to the provisions of section 35.
10. That no alienations of immoveable have been made contrary the provisions of section 36.

Significant Accounting Policy :-

1. Assets are shown at cost less depreciation.
2. Investments are shown at Cost.
3. Method of Accounting adopted by Trust is cash System.
4. Income recognized on Cash System.

We have further to report that:-

- 1, Trustees are advised to prepare register for Immovable properties and Movable
- 2, Opening balance previous are certified & confirm by the trustee.
- 3, Income Tax Return not filed by the trust related the previous year.
- 4, 12 A Certifiacate Indian Income Tax Act not on record
- 5, Loan, Interest & Bank balance are subject to confirmation. Permission was not sought to construct the building. Cash expenses have been incurred.
6. TDS not deducted by trust.
7. Receipt Book & Stock Register not on record.

Properties of the Trust and produced before Auditors at time of Audit.



As per our audit report of even date
As per our audit report of even date
For S. T. Gaikwad
Chartered Accountants

S. T. Gaikwad
(Proprietor)

15-07-22

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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)

For the year ending : 31.03.2021

| | |
|---|--|
| 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 A/c. | YES |
| c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | TO BE MAINTAIN UPTO DATE |
| 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 & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 object or purpose of the trust. | NO |
| h) The amount of outstanding for more than one year & amounts written off, if any. | N.A. |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rupees 5000/-. | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provision of Sec. 35. | N.A. |
| k) Attention, if any, of the immovable property contrary to the provisions, of Sec.36 which have come to the notice of the auditor. | NO |
| l) All cases of Irregular, illegal or improper expenditure or failure or omission to recover monies 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 waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16 A. | NO |
| n) Whether the maximum & minimum number of the trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided such instrument. | YES |
| p) Whether the minutes books of the proceedings of the meetings are maintained. | NOT MAINTAIN UPTO DATE SUBJECT TO CONFIRMATION |
| q) Whether any of the trustees has any interest in the investment of the trust. | YES |
| r) Whether any of the trustees is a debtor or creditor of the trust. | YES |
| s) 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 |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant charity Commissioner. | SEE REMARK |



As per our audit report of even date

As per our audit report of even date
For S. T. Gaikwad
Chartered Accountants

S. T. Gaikwad
(Proprietor)

15-07-2021

THE BOMBAY PUBLIC TRUSTS ACT 1950.
SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending : 31.03.2021

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

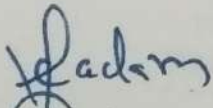
Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)

| PARTICULARS | | Rs. | Rs. |
|--|---|--------------|--------------|
| I | INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT- (SCHEDULE-IX) | | 2,690,524.00 |
| II | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE-32. | | |
| i | Donations received from other public Trusts and Dharmadas. | NIL | |
| ii | Grants received from Government and local authorities | NIL | |
| iii | Interest on sinking or Depreciation Fund | NIL | |
| iv | Amount spent for the purpose of secular education | 2,686,242.00 | |
| v | Amount spent for the purpose of medical relief | NIL | |
| vi | Amount spent for the purpose of veterinary treatment of animals. Interest Recived from Bank | NIL | 4,282.00 |
| vii | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or ther natural calamity. | NIL | |
| viii | Deductions out of income from lands used for agricultural Purpose | NIL | |
| | a) Land Revenue and lacial Fund cess | | |
| | b) Rent payable to superior landlord | | |
| | c) Cost of Production, if lands are cultivated by trust | | |
| ix | Deductions out of income from lands used for non agricultural Purpose | NIL | |
| | a) Assessment, Cesses and other Government or municipal taxes | | |
| | b) Ground rent payable to the superior landlord | | |
| | c) Insurance premia | | |
| | d) Repairs at 10 per cent of gross rent of building | | |
| | e) Cost of collection at 4 per cent of gross rent of building let out | | |
| x | Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. | NIL | |
| xi | Deduction on account of repairs in respect of buildings not rented - & yielding no income at 10 per cent of the estimated gross annual rent. | NIL | |
| Gross annual income chargeable to contribution | | Rs. | NIL |

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

Trust Address :
SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND

Trustee


अध्यक्ष



श्रीनाथ म्हस्कोबा शैक्षणिक संस्था

अध्यक्ष

श्रीनाथ म्हस्कोबा शैक्षणिक संस्था
ग्रा. पिलाणवाडी, ता.दौंड, जि.पुणे.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA

AT PILHAANWADI, POST RAHU, TAL DAUND

Registration No. :- F-37433 (PUNE)

Income and Expenditure Account For the Year Ending- 31.03.2021

| EXPENDITURE | RS. | INCOME | RS. |
|--|---------------------|--|---------------------|
| <u>To Expenditure in respect of properties:-</u> | NIL | <u>By Rent</u> | |
| | | <u>By Interest</u> | 4,282.00 |
| <u>To Establishment Expenses</u> | 170,150.00 | Bank Saving | 4282.00 |
| Registration Expenses | | | |
| Registration Fee | | | |
| Printing & Stationary | 170150.00 | <u>By Donation in cash & Kind</u> | |
| <u>To Legal Expenses</u> | - | | |
| Professional fees | | | |
| <u>To Audit fees</u> | 10,000.00 | <u>By Loss</u> | |
| Audit fees | 10000.00 | | |
| <u>To Miscellaneous Expenses</u> | - | | |
| Travelling Expenses | | | |
| <u>To Bank Interest</u> | 963,721.00 | | |
| Interest On Loan | 963721.00 | | |
| <u>To Depreciation on Assets</u> | 1,043,900.00 | <u>By Income from other sources.</u> | 2,686,242.00 |
| FURNITURE | 103132.00 | Student fee Received | 2686242.00 |
| INVERTOR | 2831.00 | | |
| COMPUTER | 29214.00 | | |
| BOOKS & STATIONERY | 8119.00 | | |
| SCIENCE EQUIPMENTS | 36968.00 | | |
| CCTV CAMERA | 5573.00 | | |
| SPORTS | 59792.00 | | |
| PRINTER | 8918.00 | | |
| HOLDINGS | 33132.00 | | |
| CONSTRUCTION | 756,221.00 | | |
| <u>To Expenditure on Object of Trust.</u> | 1,523,802.00 | | |
| <u>To Surplus carried over to Balance Sheet.</u> | | <u>By Deficit carried over to Balance Sheet.</u> | 1,021,049 |
| TOTAL RS. | 3,711,573.00 | TOTAL RS. | 3,711,573.00 |

[Signature]
अध्यक्ष

श्रीनाथ म्हस्कोबा शैक्षणिक संस्था
ग्रा. पिलाणवाडी, ता.दौंड, जि.पुणे.



As per our audit report of even date
As per our audit report of even date
For S. T. Gaikwad
Chartered Accountants

[Signature]
S. T. Gaikwad
(Proprietor)

15-07-2021

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)

BALANCE SHEET AS ON 31.03.2021

| FUNDS AND LIABILITIES | Rs. | PROPARTIES AND ASSETS | Rs. |
|-------------------------------------|-------------------|-------------------------------------|-------------------|
| Trust Funds And Corpus. | | Imovable Properties | 8807000.00 |
| Received During the Year | 7000.00 | Furniture and Fixture | 928187.00 |
| | | Invetor | 16040.00 |
| | | Computer | 165549.00 |
| | | Books And Stationery | 73066.00 |
| | | Equipments | 209482.00 |
| | | CC Tv Camera | 31582.00 |
| | | Sports Material | 338819.00 |
| | | Printer | 50534.00 |
| | | Hording | 187751.00 |
| | | Building Construction | 6,805,990.00 |
| Other Earmarked Funds. | 350.00 | Investment And Deposit. | 0.00 |
| Reserve Fund | | | |
| Loans(Secured or Unsecured) | 9232915.00 | Loans(Secured Unsecured) | NIL |
| Trustees | | And Advances. | |
| Opening | 2439113.00 | | |
| Add : Current Balance | 350,000.00 | | |
| | 2,789,113.00 | Income Outstanding. | 0.00 |
| Others | | | |
| Opening | 0 | | |
| During the year | 6,443,802.00 | Cash And Bank Balance. | 56454.00 |
| | 6443802.00 | cash in Hand | 2,881.00 |
| Liabilities. | | Cash At Bank | 53,573.00 |
| For Expenses | 10000.00 | | |
| Audit fees Payable | | Income And Expenditure A/C.- | 386811.00 |
| Other | | As Pre Last B / S | 634238.00 |
| Rent Payable | | Add:- Surplus | 0.00 |
| | | Less:-Deficiet | 1021049.00 |
| Income And Expenditure A/C.- | | As per Income & Exp. A/c | |
| As Pre Last B / S | 0 | | |
| Add:- Surplus | - | | |
| Less:-Deficiet | 0.00 | | |
| As per Income & Exp. A/c | | | |
| Total Rs. | 9250265.00 | Total Rs. | 9250265.00 |

S. T. Gaikwad
अध्यक्ष

श्रीनाथ म्हस्कोबा शैक्षणिक संस्था
ग्रा. पिलाणवाडी, ता.दौंड, जि.पुणे.



As per our audit report of even date
As per our audit report of even date
For S. T. Gaikwad
Chartered Accountants

S. T. Gaikwad
(Proprietor)

15-07-2021

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND

Registration No. :- F-37433 (PUNE)

Schedule - II

INCOME AS ON 31.3.2021

| PARTICULER | AMOUNT |
|-----------------------------|---------------------|
| TO SAVING INTEREST RECEIVED | 4,282.00 |
| TO STUDENT FEES RECEIVED | 2,686,242.00 |
| TOTAL | 2,690,524.00 |



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)

Schedule - I
EXPENDITURE ON OBJECT OF TRUST
AS ON 31.3.2021

| PARTICULER | AMOUNT |
|--------------------------|-------------------|
| TO ADEVERTISEMENT EXP | 23019.00 |
| TO SALARY & WAGES | 1404322.00 |
| TO FESTIVAL PROGRAM EXP. | 20250.00 |
| TO OFFICE EXP. | 4565.00 |
| TO REPAIRS & MAINTENANCE | 23150.00 |
| TO ELECTRICITY EXP | 40560.00 |
| TO TELEPHONE EXP | 5285.00 |
| TO BANK CHARGES | 2651.00 |
| TO INTEREST ON LOAN | 963721.00 |
| TO AUDIT FEES | 10000.00 |
| TO PRINTING & STATIONERY | 170150.00 |
| TOTAL | 2667673.00 |



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)
Schedule - A

| Particulars | OPENING BALANCE | ADDITION DURING THE YEAR | TOTAL AMOUNT | DEP. RATE | DEP. AMOUNT | CLOSING BALANCE |
|-----------------------|---------------------|--------------------------|---------------------|-----------|---------------------|---------------------|
| | 01.04.2020 | | | | | 31.03.2021 |
| FURNITURE & FIXTURE | 1031319 | - | 1,031,319.00 | 10% | 103,132.00 | 928,187.00 |
| INVERTOR | 18871 | 0.00 | 18,871.00 | 15% | 2,831.00 | 16,040.00 |
| COMPUTER | 194763 | 0.00 | 194,763.00 | 15% | 29,214.00 | 165,549.00 |
| BOOKS AND STATIONERY | 81185 | 0.00 | 81,185.00 | 10% | 8,119.00 | 73,066.00 |
| SCINE EQUIPMNT | 246450 | 0.00 | 246,450.00 | 15% | 36,968.00 | 209,482.00 |
| CCTV | 37155 | 0.00 | 37,155.00 | 15% | 5,573.00 | 31,582.00 |
| SPORTS | 398611 | 0.00 | 398,611.00 | 15% | 59,792.00 | 338,819.00 |
| PRINTER | 59452 | 0.00 | 59,452.00 | 15% | 8,918.00 | 50,534.00 |
| HORDING | 220883 | 0.00 | 220,883.00 | 15% | 33,132.00 | 187,751.00 |
| BUILDING CONSTRUCTION | 6921961 | 640250.00 | 7,562,211.00 | 10% | 756,221.00 | 6,805,990.00 |
| TOTAL | 9,210,650.00 | 640,250.00 | 9,850,900.00 | | 1,043,900.00 | 8,807,000.00 |



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : SHREENATH MHASKOBA SHIKSHAN SANSTHA
AT PILHAANWADI, POST RAHU, TAL DAUND
Registration No. :- F-37433 (PUNE)

Schedule - II

CASH AND BANK BALANCE AS ON 31.3.2021

| PARTICULER | AMOUNT |
|--------------|-----------------|
| CASH IN HAND | 2881.00 |
| CASH AT BANK | 53573.00 |
| TOTAL | 56454.00 |

Schedule - III

OTHER PAYABLE AS ON 31.3.2021

| PARTICULER | AMOUNT |
|------------------------|------------------|
| ANAMAT FROM MEMBERS | 350000.00 |
| TOTAL | 350000.00 |

Schedule - IV

OTHER PAYABLE AS ON 31.3.2021

| PARTICULER | AMOUNT |
|--------------------|-----------------|
| RENT PAYABLE | - |
| AUDIT FEES PAYABLE | 10,000.00 |
| SALARY & WAGES | |
| OTHER PROVISION | |
| TOTAL | 10000.00 |

