

**PUNE CITIZEN POLICE FOUNDATION**  
**AUDITORS' REPORT TO THE MANAGING TRUSTEE OF PUNE CITIZEN POLICE FOUNDATION**

We have audited the attached Balance Sheet of Pune Citizen Police Foundation as at 31st March, 2022 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. 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.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
  1. In the case of the Balance Sheet, of the state of affairs of the Institute as at 31/03/2022 and
  2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2022.

For SSSS & Co  
Chartered Accountants  
FRN - 132839W

*S.P.*

(Sudhir P Shah)  
Partner  
Membership No: 049130  
UDIN: 22049130/ANVUHV 5969

Date: 29.08.2022

Pune Citizen Police Foundation  
Shivaji Nagar, Pune - 411 005

Schedules forming part of the Income & Expenditure account For the Year  
Ended 31.03.2022

Educational Expenses

Particulars	Rupees
Art & Craft Exp	156.00
Admin Charges on EPF	1,19,613.00
Books & Stationery Expenses	27,744.00
Celebration Expenses	54,355.00
Electricity Charges	94,750.00
Refund of Fees	58,782.14
Internet Charges	26,620.00
Midday Meal	1,714.00
Medical Insurance - Student	37,700.00
Printing & Xerox	76,560.00
Provident fund Management Share	14,94,863.00
Repair and Maintenance- Computer	52,083.00
Salary	2,50,16,733.00
Other Allowances	1,41,460.00
School Registration Charges	1,700.00
Student Prize & Awards	5,885.00
Science Lab Material	2,296.00
Teacher Wkshop Exp	4,000.00
<b>Total RS</b>	<b>2,72,17,014.14</b>

Schedule PL 8

Administrative Expenses

Particulars	Rupees
Advertisement	2,640.00
Bank Charges	9,637.55
Cleaning and Maintenance exp.	23,541.00
Gardening Exp	6,040.00
Interest On TDS	158.00
Local Conveyance	3,757.00
Misc Exp	4,295.00
Medical Insurance	1,99,166.00
Office Expenses	1,916.00
Postage & Courier Charges	1,709.00
Repair and Maintenance	36,108.00
Staff Welfare expenses	9,850.00
Tea and Refreshment A/C	25,345.00
Telephone Expenses	25,557.00
Guest Entertainment Expenses	865.00
<b>Total RS</b>	<b>3,50,584.55</b>

Schedule PL 9

Pune Police Public School (Secondary)  
Schedules forming part of the Balance Sheet for the year ended 31.03.2022

Schedule 5 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2021	Additions before 30-09- 2021	Additions after 30-09-2021	Deduction	Total value as on 31-03-2022	Depreciation		Closing WDV as on 31-03- 2022
							Before 30-09- 2021	After 30-09- 2021	
Furniture & Fixtures	10.00	4,42,732.00	-	-	-	4,42,732.00	44,273.00	-	3,98,459.00
Equipments Science Lab	15.00	1,78,185.00	-	-	-	1,78,185.00	26,728.00	-	1,51,457.00
Computer Hardware and Software	40.00	3,888.00	-	-	-	3,888.00	1,555.00	-	2,333.00
Speakers	15.00	10,022.00	-	-	-	10,022.00	1,503.00	-	8,519.00
<b>Total</b>		<b>6,34,827.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,34,827.00</b>	<b>74,059.00</b>	<b>-</b>	<b>5,60,768.00</b>

Pune Citizen Police Foundation (Inud)  
Schedules forming part of the Balance Sheet as on 31st March 2022  
Schedule : Immovable properties

Schedule 5 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2021	Additions before 30-09- 2021	Additions after 30-09-2021	Deduction	Total value as on 31-03-2022	Depreciation		Closing WDV as on 31-03- 2022
							Before 30-09- 2021	After 30-09- 2021	
Gymkhana Equipments	15.00	41,835.15	-	-	-	41,835.15	6,275.00	-	35,560.15
<b>Total</b>		<b>41,835.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,835.15</b>	<b>6,275.00</b>	<b>-</b>	<b>35,560.15</b>

Pune Citizen Police Foundation (TRUST) Consolidated  
Schedules forming part of the Balance Sheet as on 31st March 2022  
Schedule 8 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2021	Additions before 30-09- 2021	Additions after 30-09-2021	Deduction	Total value as on 31-03-2022	Depreciation		Closing WDV as on 31-03- 2022
							Before 30-09- 2021	After 30-09- 2021	
Furniture & Fixtures	10.00	8,47,432.00	-	-	-	8,47,432.00	84,743.00	-	7,62,689.00
Gymkhana Equipments	15.00	41,835.15	-	-	-	41,835.15	6,275.00	-	35,560.15
Computer Hardware and Software	40.00	93,566.00	49,494.00	35,405.00	-	1,78,465.00	57,224.00	7,081.00	1,14,160.00
Equipments Science Lab	15.00	1,78,185.00	-	-	-	1,78,185.00	26,728.00	-	1,51,457.00
Office Equipments	15.00	95,431.00	-	-	-	95,431.00	14,314.00	-	81,117.00
Telephone Equipments	15.00	21,182.00	-	-	-	21,182.00	3,177.00	-	18,005.00
Speaker	15.00	10,022.00	-	-	-	10,022.00	1,503.00	-	8,519.00
<b>Total</b>		<b>12,87,653.15</b>	<b>49,494.00</b>	<b>35,405.00</b>	<b>-</b>	<b>13,72,552.15</b>	<b>1,50,743.00</b>	<b>7,081.00</b>	<b>11,14,728.15</b>

BSS

Pune Citizen Police Foundation  
Shivaji Nagar, Pune - 411 005

Schedules forming part of Balance Sheet as at 31st March 2022

Pune Police Public School (Nursery)

Schedules forming part of the Balance Sheet for the year ended 31.03.2022

Schedule 5 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2021	Additions before 30-09- 2021	Additions after 30-09-2021	Deduction	Total value as on 31-03-2022	Depreciation		Closing WDV as on 31-03- 2022
							Before 30-09- 2021	After 30-09- 2021	
Furniture & Fixtures	10.00	66,146.00	-	-	-	66,146.00	6,615.00	-	59,531.00
Office Equipments	15.00	61,582.00	-	-	-	61,582.00	9,237.00	-	52,345.00
Computer Hardware and Software	40.00	16,729.00	27,700.00	10,148.00	-	54,577.00	17,772.00	2,030.00	34,775.00
<b>Total</b>		<b>1,44,457.00</b>	<b>27,700.00</b>	<b>10,148.00</b>	<b>-</b>	<b>1,82,305.00</b>	<b>33,624.00</b>	<b>2,030.00</b>	<b>1,46,651.00</b>

Pune Police Public School (Primary)

Schedules forming part of the Balance Sheet for the year ended 31.03.2022

Schedule 5 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV 01-04-2021	Additions before 30-09- 2021	Additions after 30-09-2021	Deduction	Total value as on 31-03-2022	Depreciation		Closing WDV as on 31-03- 2022
							Before 30-09- 2021	After 30-09- 2021	
Furniture & Fixtures	10.00	3,38,554.00	-	-	-	3,38,554.00	33,855.00	-	3,04,699.00
Telephone Equipments	15.00	21,182.00	-	-	-	21,182.00	3,177.00	-	18,005.00
Office Equipments	15.00	33,849.00	-	-	-	33,849.00	5,077.00	-	28,772.00
Computer Hardware and Software	40.00	72,949.00	21,794.00	25,257.00	-	1,20,000.00	37,897.00	5,051.00	77,052.00
<b>Total</b>		<b>4,66,534.00</b>	<b>21,794.00</b>	<b>25,257.00</b>	<b>-</b>	<b>5,13,585.00</b>	<b>80,006.00</b>	<b>5,051.00</b>	<b>4,28,528.00</b>

Schedules forming part of the Balance Sheet For The year Ended 31.03.2022

Liabilities Schedule BS2

Particulars	Rupees
LIC Premium	18,538.00
Teacher Workshop Payable	20,700.00
Medical Claim	14,094.00
Medical Insurance	42,611.00
M B Joshi	15,800.00
<b>Total</b>	<b>Rs 1,11,743.00</b>

Immovable Properties

Schedule BS3

Particulars	Dep Rate %	Opening WDV as on 01.04.2021	Additions		Deduction Rupees	Closing WDV as on 31.03.2022
			Before 30.9.2021	After 30.9.2021		
School Building	10	1,32,18,696.00	-	-	1,32,18,696.00	-
School road		79,700.00			79,700.00	
<b>Total Immovable Properties</b>		<b>1,32,98,396.00</b>	<b>-</b>	<b>-</b>	<b>1,32,98,396.00</b>	<b>-</b>

Schedules forming part of Balance Sheet For The year Ended 31.03.2022  
 Investments

Particulars	Rupees
Fixed Deposit with Bank of Maharashtra	1,13,50,418.00
Fixed Deposit with Mahesh Sahakari Bank	2,43,150.00
Fixed Deposit with Union Bank Of India	53,30,472.00
<b>Total Rs</b>	<b>1,69,24,040.00</b>

Deposits & Advances

Particulars	Rupees
Electricity Deposit	1,600.00
Diwali Advance	1,37,000.00
Telephone Deposit	614.00
EPF Common old Account	98,068.00
TDS Receivable from Symbiosis	2,53,000.00
TDS Deducted by Bank on FDR (2021-22)	60,366.00
TDS Deducted by Bank on FDR (2016-17)	68,053.00
TDS Deducted by Bank on FDR (2013-14)	13,256.00
TDS Deducted by Bank on FDR (2012-13)	43,497.00
TDS Deducted by Bank on FDR (2011-12)	46,830.00
<b>Total Rs</b>	<b>7,22,284.00</b>

Balance With Nationalised Banks

Particulars	Rupees
Bank of Maharashtra - A/c. No. 20009024127	16,99,235.50
Union Bank - A/c. No. 5047	31,843.26
Union Bank - A/c. No. 935049	3,39,395.09
Union Bank - A/c. No. 935048	5,91,988.74
Union Bank - A/c. No. 935050	69,187.45
Union Bank - A/c. No. 935051	1,46,596.56
Union Bank - A/c No. 5629	52,629.66
Union Bank - A/c. No. 935052	24,574.99
<b>Total Rs</b>	<b>29,52,451.25</b>

Schedule BS7

**Pune Citizen Policed Foundation**  
**Shivaji Nagar, Pune - 411 005**  
**Schedule Forming Part For The year Ended 31.03.2022**

**Other Earmarked Funds**

**Schedule BS1**

Particulars	Opening Balance as on 1.4.2021	Additional During the Year	Closing Balance as on 31.3.2022
Building Fund	1,51,39,588.00	-	1,51,39,588.00
Computer Laboratory	8,00,000.00	-	8,00,000.00
Equipment Furniture Fund	12,68,955.94	-	12,68,955.94
Prize Fund	1,00,000.00	-	1,00,000.00
Students Library, Laboratory and Equipment Fund	20,00,000.00	-	20,00,000.00
Building Fund (New)	1,13,34,202.00	-	1,13,34,202.00
<b>Total Rs</b>	<b>3,06,42,745.94</b>	<b>-</b>	<b>3,06,42,745.94</b>



Income and Expenditure Account for the year from 1st April 2021 to 31st March 2022

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties				By Dividend			
To Establishment Expenses				By Rent			
To Legal Expenses				By Interest			
To Auditor's Remuneration				By Donations	PL10		2,41,200.00
To Professional Fees				By Grants			7,17,626.00
To Gratuity				By Income from Other Source			
To Amounts Written Off:				Fees From Students	PL11	2,97,84,865.00	
- Bad Debts				Sale of Publication		1,24,600.00	
- Others (TDS)				Other Income	PL12	8,795.00	
To Depreciation	BSS	18,11,195.00	20,12,240.00				2,99,18,260.00
- Building		2,01,045.00					
- other Assets							
To Expenditure on the object of Trust							
- Educational Expenses	PL8	2,72,17,014.14					
- Administrative Expenses	PL9	3,50,584.55	2,75,67,598.69				
To Transferred to Specific Fund							
- Land Fund							
- Campus Development, Equipment and Building Fund							
To Surplus Carried Over to Balance Sheet			6,12,607.31				
<b>Total Rs</b>			<b>3,08,77,086.00</b>	<b>Total Rs</b>			<b>3,08,77,086.00</b>

FOR SSSS & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.132839W

gasi

SUDHIR P. SHAH  
PARTNER  
M. No : 049130  
Date : 29/1/2022  
Place : Pune  
Udin : 22049130A YVUHV 5969



For Pune Citizen Police Foundation  
Trustee

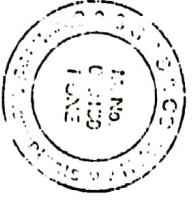
Trustee



**Pune Citizen Police Foundation**  
**Shivaji Nagar, Pune - 411 005**  
**Balance Sheet as on 31st March 2022**

Funds & Liabilities	Sch	Rupees	Rupees	Properties & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus			40,342.00	Immovable Properties	BS3		-
Other Earmarked Funds	BS1		3,06,42,745.94	- School Building			
Reserve Surplus				Investments	BS4		1,69,24,040.00
- Student Development Fund			10,94,637.04	Furniture, Fixtures & Other Assets	BS5		11,71,507.15
Add Surplus form I & E A/c				Advances & Deposits	BS6		7,22,284.00
Opening Balance of I & E A/C		(1,07,16,062.39)		Interest Accrued			
Less: Transferd				Cash and Bank Balances			
Current Period		6,12,607.31	(1,01,03,455.08)	- Cash in hand		15,730.50	
Loans (Secured or Unsecured)				Balances in Current Account		29,52,451.25	
Other Liabilities	BS2		1,11,743.00	- With Nationalised Banks	BS7		29,68,181.75
<b>Total Rs</b>			<b>2,17,86,012.90</b>	<b>Total Rs</b>			<b>2,17,86,012.90</b>

FOR SSSS & CO.  
 CHARTERED ACCOUNTANTS  
 FRN NO.132839W  
 SUDHIR P. SHAH  
 PARTNER  
 M.NO. 049130  
 Date : 29/08/2022  
 Place : Pune  
 Udin : 2204939AYVUHV5969



For Pune Citizen Police Foundation  
 Trustee  
*(Signature)*  
 Trustee