PUNE CITIZEN POLICE FOUNDATION S' REPORT TO THE MANAGEMENT TO THE

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

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

as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion. the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain

We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.

The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.

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: -

In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2022. In the case of the Balance Sheet, of the state of affairs of the Institute as at 31/03/2022 and

For SSSS & Co Chartered Accountants FRN – 132839W

udhir P Shah

(Sudhir P Shah)
Partner
Membership No: 049130
UDIN: 22044130/24 VUHV 5969

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

Total Rs		EXP CONTRACTOR	Teacher Witches E	Sicence I ab Marids	Student British Charges	School Books	Others	Salan, Salan Maintenance- Computer	Renair and Management Share	Provident from	Printing & Variance -Student	Medical focus	Midday No-i	Internet On Fees	Refund of Charges	Flection Expenses	Celebration Expenses	Books & State	Admir Charlexp		Particulars		
2,72,17,014.14	4,000.00	2,296.00	5,885.00	1.700.00	1.41.460.00	2.50, 16,733,00	52,083.00	14,94,863,00	76,560.00	37,700.00	1,714.00	26,620.00	58,782.14	94,750.00	54,355.00	27,744.00	1.19.613.00	156.00		Rupees		Schedule PL 8)

Administrative Expenses

Schedule PL 9

Medical Insurance
Office Expenses
Postage & Courier Charges
Repair and Maintenance
Staff Welfare expenses
Tea and Refreshment A/C Guest Entertainment Expenses Gardening Exp Interest On TDS Telephone Expenses Misc Exp Local Conveyance Cleaning and Maintenance exp. Bank Charges Advertisement 2.640.00 9.637.55 23.441.00 6.040.00 158.00 3.757.00 4.295.00 1.99.166.00 1.99.166.00 1.709.00 36.108.00 9.850.00 25.345.00

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

TO THE RESIDENCE OF THE PARTY O

Schedule 5: Furniture, Fixtures & Other Assets

	Schedule 3: Fullitaid, Charles of The								no intino		Closing WDV
				ALLISTON					Depreciation		
	Particulars	Rate %	Opening WDV	before 30-09-	Additions after 30-09-2021	Deduction	on 31-03-2022	Before 30-09- After 30-09- 2021 2021	After 30-09- 2021	Total	as on 31-03- 2022
			0.1004-2021	2021							
	Furniture & Fodures	10.00	4,42,732.00	•			4,42,732.00	44,273.00	,	44,273.00	3,98,459.00
	Equipments Science Lab	15.00	1,78,185.00			ı	1,78,185.00	26,728.00	•	26 728 00	1.51,457.00
	Computer Hardware and Software	40.00	3,888.00	•			3,888.00	1,555.00		1,555.00	2,333.00
,	Speakers	15.00	10,022.00	,			10,022.00	1,503 00		1,503 00	8,519.00
							6 34 87 00	74 050 00	1	74 059 00	5 60 768 00
	Total		6.34.827.00				6,34,827.00	74,059.00		74.059.00	5,60,760.00

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

Schedule 5: Furniture, Fixtures & Other Assets

	1001	1	
	Tal .	Gymkhana Equipments	Particulars
		15.00	Rate %
	41,835.15	41,835.15	Rate % Opening WDV 01-04-2021
			Additions before 30-09- 2021
		,	Additions after 30-09-2021
		-	Deduction
71,000.10	41 875 15	41,835.15	Total value as on 31-03-2022
0,213.00	41 835 15 6 275 00	6,275.00	Depreciatio Before 30-09- After 30-09- 2021 2021
			Depreciation After 30-09- 2021
6,2/5,00	222.22	6,275.00	Total
35,560.15	١	35,560.15	Closing WDV as on 31-03-2022

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

/			1 22 22 22	13.72 552 15		33,403.00				
8,519.00	1.503.00					36,355	49,494 00	12,87,653.15		
	The state of the s		1.503.00	10,022.00						Total
18.005.00	3,17,00					•		10.022.00	15.00	
Section .	3 477 00	•	3.177.00	21,182.00					5	· Speaker
00 / 11/18	1.0	•					•	21,182.00	15.00	
	14 314 00		14,314.00	95,431.00						Telephone Equipments
1.31,437,00	20,120,00			3				95,431.00	15.00	
1	26 728 00		26,728.00	1.78,185.00						Office Equipments
			i i	4 .,				1.76,185.00	10.00	
1 14 160 00	64,305 00	, C81 CO	37.224 00					. 70 .00 00	15 00	Equipments Science Lab
			67 22 62	1 78 455 00	,	35,405,00	49,494 00	55,500.00		
35,560 :5	0.275 00	,						03 556 00	40.00	Computer Hardware and Software
			6 275 00	41.835.15			•			
0.9689.79	0-1-3-00							41 835 15	15.00	Gymkhana Equipments
0 1	2000		84,743 00	8,47,432.00	,	•	•	8.47.432.00	0.00	
2022		1707							5	Furniture & Fixtures
as on 31-03-	Total	Alter 30-09-	2021 Alter 30-09-	on 31-03-2022		30-09-2021	2021	1707-1010		
Closing WDV		Depreciation		Total value as	Deduction	Additions after	before 30-09-	01.04.2024	Rate %	Paniculars
BS5							Additions	Onening Why		

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

	Sct	Pu	ſ	7		-	_	_	_		,	Γ		_
and penalte offer	Schedules forming part of the Balance School	Pune Police Public School Co.		otal	Computer Hardware and Software	Compath	Office Equipments			Furniture & Fixtures			rarriculars	
et for th	,				40.00		15.00		0.00				Rate %	
e year ended 31.0			1,44,457.00		16,729.00	.,001.00	61 582 00		66 146 00			01-04-2021	Opening WDV	
3.2022		27,700.00	27 700 00	1,100.00	27 700 00	•	·	•			2021	before 30-09-	Suomon	Adding
	,	10,148.00		10,148.00							30-09-2021	Additions after	Addis	
											Deduction			
	, , , , , , , , , , , , , , , , , , , ,	1.82.305.00	0.00	54 577 00	01,582,00	61 5000	66,146.00			011-03-2022	24 02 00 03	Total value as		
	33,624.00	33 53 53	17.772.00	17 770 00	9,237.00		6,615.00		1707	2024 After 30-09-	Before to no			
	2,030.00		2.030.00		,				2021	Aiter 30-09-		Depreciation		
	35,654.00		19.802.00		9.237.00		6.615.00		100	Total				
	1,46,651.60		34 775 00		52 345 00	29,331,00	50 534 00		2022	as on 31-03-	Closing WDV			

Schedule 5: Furniture, Fixtures & Other Assets

			=					_	_	_
			otal	Computer Hardware and Software	Office Equipments	Telephone Equipments	Services of Miller	Furniture & Finder	Ť	Particulars
				40.00	15.00	15.00	10.00		Kate %	
		4,66,534.00		72,949.00	33,849.00	21,182.00	3,38,554.00		01-04-2021	Opening Why
		21,794.00		21,794.00				1202	before 30-09-	Additions
	-0,20,00	25 257 00	20,207.00	25 257 00		•	ı	1707-000	Additions after	
	<u> </u>		,						Deduction	
	5,13,585.00		1,20,000 00	33,849.00	21,182.00	3,38,554.00		on 31-03-2022	Total value as	
100000	80.006 00	00 789 70	37 807 00	5.077 00	3,177 00	33,855.00	1202	Before 30-09- After 30-09-		
5,051.00		5.051 00		•	,	•	2021	After 30-09-	Depreciation	
85,057.00		42,948.00		5.077.00	3,177.00	33,855.00	lotal			
4,28,528.00		77,052.00	•	28,772.00	18,005 00	3.04,699.00	2022	as on 31-03		

4,28,528.00

1,32,98,396.00

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1	Fixed Deposit with Bank of Maharashtra Fixed Deposit with Mahesh Sahakari Bank Fixed Deposit with Union Bank Of India	Particulars
Total Rs		
1,69,24,040,00	1,13,50,418.00 2,43,150.00 53,30,472.00	Schedule BS4

Particulars

Rupees

1,37,000.00

614.00

1,600.00

_			1	
- State of the sta	Deposits & Advances	Total Re		Free siles Officer Bank Of India
Schedule BS6	1,09,24,040.00		33,30,472.00	53 20 472 00

TDS Deducted by Bank on FDR (2021-22)
TDS Deducted by Bank on FDR (2016-17)
TDS Deducted by Bank on FDR (2013-14)
TDS Deducted by Bank on FDR (2012-13)
TDS Deducted by Bank on FDR (2011-12) **Electricity Deposit** EPF Common old Account TDS Receivable from Symbiosis Telephine Deposit Diwali Advance

98,068.00 2,53,000.00

68,053.00 13,256.00

60,366.00

43,497.00 46,830.00

Balance With Nationalised Banks

Schedule BS7

Total Rs

,22,284.00

	29.52.451.25	0.00
		Total Bo
	21.574.99*	
	52,629,66	nion Bank - A/c. No. 935052
	53,596,56	Inion Bank- A/c No. 5629
ı	1 46 500 50	Milon Bank - A/C. No. 935051
	60 187 45	15:00 Part
	5,91,988.74	Jnion Bank - A/c No Gagogo
	3,39,395.09	Jnion Bank - A/c, No. 935048
•	31,843.26	Union Bank - A/c. No. 935049
	16,99,235.50	Union Bank - A/c. No. 5047
	Kupees	Bank of Maharashtra - A/c. No. 20009024127
•		Particulars

Shivaji Nagar, Pune - 411 005

Schedule Forming Part For The year Ended 31.03.2022

Other Earmarked Funds

	3,06,42,745.94		3,06,42,745.94	I Otal RS
			200 40 445 04	Tatal Da
	1,13,34,202.00	•	1,10,04,202.00	
7	1 13 34 303 00		1 13 34 202 00	Building Fund (New)
	00 000 000 00	•	20 00 000 00	Students Library, Laboratory and Equipment Fund
	1,00,000.00		1,00,000.00	Prize Fund
	12,68,955.94	•	12,68,955.94	Equipment Furniture Fund
	8,00,000.00	-	8,00,000.00	Camputer Laboratory
_	1,51,39,588.00		1,51,39,588.00	Building Fund
_				
_	Closing Balance as on 31.3.2022	Additional During the Year	Opening Balance as on 1.4.2021	Particulars
_				

Schedule BS1

I	
1	The indicate Account for the year from 1st April 2021 to 31ct March 2020
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FRN NO 13283000	FOR SSSS & CO.		Total Rs	To Surplus Carried Over to Balance SI	- Campus Development, Equipme Building Fund	=	- Administrative Expenses	 Expenditure on the object of Trus Educational Expenses 	To 17	- other Assets	To Depreciation	- Bad Debts - Others (TDS)	To Amounts Written Off:	To Gratuity	To Professional Fees	To Auditor's Remuneration	To Legal Expenses	To Establishment Expenses	10 Expenditure in Respect of Prop		Expenses
				heet	ent and			#									•		erties		
		L	L				PL9	9	. (BS5									Sch	; !
							3,50,584.55		2,01,045.00	18,11,195.00								,			
	,000.00	3.08.77 086 00	0.12,007.31	6 12 607 24			2,75,67,598,69		20,12,240.00				6,28,940.00	20,700.00	35,000.00				7	Rupees	
	Total Rs									,		Sale of Publication Other Income	By Income from Other Source	By Grants	By Donations	By Interest	By Rent	By Dividend	come	Incomo	
	+										7	PL 11				PL10			Sch		177
								,.			8,795.00	2.97.84,865.00 1.24,600.00	•				.*		Rupees		
3,08,77,086.00									,		2.99,18,260.00		•		,,17,020.00	7 17 636 66	241 200 00		Rupees		
	ACCOUNTANTS	COUNTANTS	3,08,77,086.00 Total Rs	3,08,77,086.00 Total Rs	Over to Balance Sheet 6.12,607.31 tal Rs 3,08,77,086.00 Total Rs	ve opment, Equipment and nd 6.12,607.31 Over to Balance Sheet 6.12,607.31 stal Rs 3,08,77,086.00 Total Rs	Specific Fund ve opment, Equipment and Over to Balance Sheet 6,12,607.31 tal Rs 3,08,77,086.00 Total Rs	ve Expenses PL9 2.72,17,014.14 3,50,584.55 2.75,67,598.69 Specific Fund ve opment, Equipment and of the properties of t	The object of Trust Expenses PL8 2.72.17.014.14 2.75.67.598.69	1 the object of Trust PL8 2.72,17,014,14 2.75,67,598.69	18.11.195.00 20.12.240.00 20.1	S 18,11,195,00 20,12,240,00	SS 18.11.195.00 20.12.240.00 Other Income PL11 2.97,84.865.00 Other Income PL12 8.785.00 0.20.10.45.00 Other Income PL18 2.72.17.014.14 2.75,67.598.69 Other Income PL19 3.50.584.55 2.75,67.598.69 Other Income Countral Rs Count	S S S S S S S S S S	COUNTANTS	Solution Solution	By Interest By Donations By Grants By Grants By Income from Other Source Fees From Students Sale of Publication PL11 2.97.84.865.00 2.99.84.86	By Reint By Reint By Reint By Interest By Intere	Telepenses By Dividend By Rent By Donations By Donations By Donations By Donations By Donations By Donations By Grants By Grants By Income from Other Source Fees From Students Sale of Publication Cher Income Cher	Respect of Properties Expenses Expense	Sch Rupees Rupees Rupees Income Sch Rupees Rupees Income Sch Rupees Rupees

SUDHIR P. SHAH
PARTNER
M. No : 047

M. No : 049130 Date : 2억/१/12022 Place : Pune

Udin: 22049134A YVUHV 5969

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 BS3 BS3 Other Earmarked Funds BS1 3,06,42,745.94 Investments BS4 1,59,24,040.00 Reserve Surplus Funds - Student Development Fund E A/c 10,94,637.04 Furniture, Fixtures & Other Assets BS4 1,59,24,040.00 Add Surplus form 1 & E A/c Opening Balance of 1 & E A/C Less Transfelded Current Period (1,07,16,062.39) 10,94,637.04 Furniture, Fixtures & Other Assets BS5 11,71,507.15 Current Period Current Period Current Period 6,12,607.31 (1,01,03,455.08) Interest Accrued BS6 7,22,284.00 Loans (Secured or Unsecured) BS2 1,11,743.00 Cash and Bank Balances 15,730.50 15,730.50 Cother Llabilities BS2 1,11,743.00 With Nationalised Banks BS7 29,52,451.25 29,68,181.75	Altania sasa		,) For Pline Citizen Police Foundation				COUNTANTS	FOR SSSS & CO. CHARTERED ACCOUNTANTS FRN NO.132839W
Sch Rupees Rupees Properties & Assets Sch Rupees	2,17,86,012.90			יטמותט	-1	7.			
Sch Rupees Rupees Properties & Assets Sch Rupees				Total Ba	2.17.86.012.90			al Rs	Tot
Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties Sch Rupees 40,342.00 Immovable Properties Sch Rupees - School Building Sch Rupees - School Building BS4 - School Building	29,68,181.75	29,52,451.25	BS7	,	1,11,743.00		BS2		Other Liabilities
Sch Rupees Rupees Properties & Assets Sch Rupees		13,730.30		Balances in Current Account)
Ides Sch Rupees Properties & Assets Sch Rupees 40,342.00 40,342.00 Immovable Properties - School Building BS3 1 Fund 10,94,637.04 Investments BS4 1 (1,07,16,062.39) 10,94,637.04 Furniture, Fixtures & Other Assets BS5 6,12,607.31 (1,01,03,455.08) Interest Accrued BS6		46 730 60						Unsecured)	Loans (Secured or
Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties 40,342.00 Immovable Properties - School Building - School Building 10,94,637.04 Furniture,Fixtures & Other Assets 6,12,607.31 (1,01,03,455.08) Interest Accrued 10,94,637.04 10,		7.			,				
Hes Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties - School Building BS1 3,06,42,745.94 Investments 10,94,637.04 Furniture, Fixtures & Other Assets EA/C (1,07,16,062.39) Advances & Deposits BS6 Rupees Properties & Assets Sch Rupees BS3 - School Building BS4 - School Building BS5 - School Building BS6 - School Building BS6 - School Building BS7 - School Building BS8 - School Building BS8 - School Building BS8 - School Building BS8 - School Building BS9 - School Building					(1,01,03,455.08)	6,12,607.31			Current Period
ties Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties - School Building 10,94,637.04 Furniture, Fixtures & Other Assets - Sch Rupees - Rupees Properties & Assets Sch Rupees - BS3 - School Building - BS4 - School Building	7.22.284.00		BS6	& Deposits		(1,07,16,062.39)		of I & E A/C	Opening Balance Less Transferd
Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties BS3	11.71,507.15		BS5		•			E A/c	Add Surplus form I &
Sch Rupees Rupees Properties & Assets Sch Rupees Rupees Rupees Rupees Rupees Sch Rupees Rupees Sch Rupees Rupees Sch Rupees R				`	10,94,637.04			opment Fund	- Student Deve
Iltles Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties 8S3 8S1 3,06,42,745.94	1.69,24,040.00		BS4						Reserve Surplus
Ilties Sch Rupees Rupees Properties & Assets Sch Rupees 40,342.00 Immovable Properties BS3					3,06,42,745.94		BS1	Funds	Other Earmarked
Sch Rupees Rupees Properties & Assets Sch Rupees			BS3	Immovable Properties	40,342.00			rpus	Trust Funds or Co
	Rupees	Rupees	Sch	Properties & Assets	Rupees	Rupees	Sch	Liabilities	Funds &

M.NO. 049130
Date: 2910812022
Place: Pune
Udin: 2204939AYVUHV5969

SUDHIR P. SHAH PARTNER