

**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**

Office : Bhakti Apartments, Opp. Syndicate Bank, Talegaon Station, Tal. Maval, Dist. Pune - 410 507 Tel : (020) 2722222

**AUDIT REPORT**

We have examined the attached income and Expenditure account of Maval Shikshan Pratisthan's, Shri Padmavati Vidya Mandir (Primary), Urse, Maval, Pune 410506 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 reasonable 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 31<sup>st</sup> March 2022
- In the case of Income and Expenditure Account, of the surplus for its accounting year ending on 31<sup>st</sup> March 2022

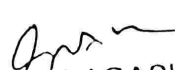
The prescribed particulars are annexed hereto.

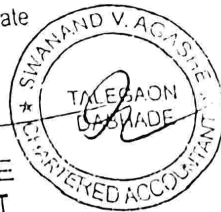
Date:

Place: Talegaon Dabhade ( Pune)

UDIN - 22125746ALDIFK8924

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

  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



**TRUE COPY**



**मुख्याध्यापक**  
**श्री पद्मावती विद्या मंदिर**  
मु.पो. उर्से.ता. मावळ, जि. पुणे

**Shri Padmavati Mandir (Primary)**  
Office: Tal. Mahe Dist. Pune 410506

**Receipts and Payments**  
1 Apr 2021 to 31 Mar 2022

Receipts  
Opening Balance  
Bank Accounts  
HDFC50100099517562  
Janata Sahakari Bank 26656  
Cash-in-hand  
Interest Income  
Other Income

1 Apr 2021 to 31 Mar 2022	2,63,245.64
	7,064.44
	2,56,181.20
	<u>1,366.00</u>
	6,50,743.00
	9,493.00
	<u>6,41,250.00</u>

<b>Payments</b>
<b>Current Liabilities</b>
Audit Fees Payable
<b>Indirect Expenses</b>
Bank Charges
Cleaning Expenses
Computer Expenses
Electricity Exp
Exam Expenses
Function Expenses
Garden Expenses
Library Exp
Postage
Printing & Stationary
Repairs & Maintenance
Salary & Wages
Sankirn 70%
Stationery
Telephone Exp
Travel Expenses
<b>Closing Balance</b>
Bank Accounts
HDFC50100099517562
Janata Sahakari Bank 26656
Cash-in-hand

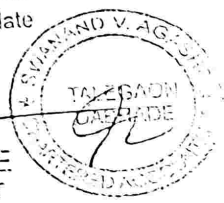
1 Apr 2021 to 31 Mar 2022	4,000.00
	4,37,337.84
	89.66
	1,500.00
	350.00
	4,210.00
	2,855.00
	670.00
	1,270.00
	140.00
	50.00
	3,778.00
	1,610.00
	4,19,000.00
	600.00
	510.00
	235.00
	<u>290.00</u>
	4,74,036.94
	4,71,838.96
	7,235.96
	4,64,603.00
	<u>2,198.00</u>
	9,15,354.64

9,15,354.64 Total

Total

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

*SWANAND V. AGASHE*  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746



**TRUE COPY**

*SW*

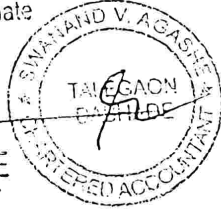
**मुख्याध्यापक**  
**श्री पद्मावती विद्या मंदिर**  
**मु.पो. उर्से.ता. माहे, जि. पुणे**

**Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1 Apr-2021 to 31 Mar-2022	
Indirect Expenses	2,000.00	4,42,934.44	Indirect Incomes	6,50,743.00
Audit Fees	89.68		Bank Interest	9,493.00
Bank Charges	1,500.00		Fees & Fine	6,41,250.00
Cleaning Expenses	350.00			
Computer Expenses	3,616.76			
Depreciation	4,250.00			
Electricity Exp	2,855.00			
Exam Expenses	670.00			
Function Expenses	1,230.00			
Garden Expenses	740.00			
Library Exp.	50.00			
Postage	3,278.00			
Printing & Stationary	1,610.00			
Repairs & Maintenance	4,19,060.00			
Salary & Wages	600.00			
Sankirn 70%	510.00			
Stationery	235.00			
Telephone Exp.	290.00			
Travel Expenses				
Excess of income over expenditure	2,07,808.56			
<b>Total</b>	<b>6,50,743.00</b>	<b>Total</b>	<b>6,50,743.00</b>	

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

*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



**TRUE COPY**

*Swanand V. Agashe*

**मुख्याध्यापक**  
श्री पद्मावती विद्या मंदिर  
मु.पो. उर्से.ता. मादळ, जि. पुणे

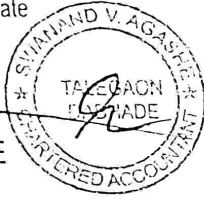
Shri Padmavati Mandir (Primary)  
Urse, Tal-Maval, Dist-Pune 410506

Balance Sheet  
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account	3,22,500.00	3,22,500.00	
Development Fund			
Loans (Liability)			
Current Liabilities	2,000.00	2,000.00	
Audit Fees Payable			
Branch / Divisions	4,66,593.00	4,66,593.00	
Maval Shikshan Pratishthan Sanstha	5,33,210.00		
Padmavati Vidya Mandir Pre Primary	(-) 1,41,617.00		
Shree Padmavati Vidya Mandir and College	75,000.00		
Suspense A/c			
Excess of income over expenditure	11,28,728.25	11,28,728.25	
Opening Balance	9,20,919.69		
Current Period	2,07,808.56		
<b>Total</b>	<b>19,19,821.25</b>	<b>Total</b>	<b>19,19,821.25</b>
		Fixed Assets	30,256.29
		Cuboard From KK Nag	3,900.87
		Furniture & Fixture	26,355.42
		Investments	14,15,528.00
		Building Constuction	14,15,528.00
		Current Assets	4,74,036.96
		Cash-in-hand	2,198.00
		Bank Accounts	4,71,838.96

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

SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746



TRUE COPY

*Swarnand V. Agashe*

मुख्याध्यापक  
श्री पद्मावती विद्या मंदिर  
मु.पो. उर्से.ता. मावळ, जि. पुणे

Shri Padmavati Mandir (Primary)  
Urse, Tal-Maval, Dist-Pune 410506

Fixed Assets  
Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Conced From KK Nag	4,589 25 Dr		688 38	3,900 87 Dr
Furniture & Fixture	29,283 80 Dr		2,928 38	26,355 42 Dr
Grand Total	33,873.05 Dr		3,616 76	30,256 29 Dr



TRUE COPY

*SW*

मुख्याध्यापक  
श्री पद्मावती विद्या मंदिर  
ब पो सर्वे ना मावळ जि. पणे

Shri Padmavati Mandir (Primary)  
Urse, Tal-Maval, Dist-Pune 410506

Current Assets  
Group Summary  
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	1,366.00 Dr	6,60,250.00	6,59,418.00	2,198.00 Dr
	1,366.00 Dr	6,60,250.00	6,59,418.00	2,198.00 Dr
	2,63,245.64 Dr	6,50,743.00	4,42,149.68	4,71,838.96 Dr
	7,064.44 Dr	214.00	42.48	7,235.96 Dr
	2,56,181.20 Dr	6,50,529.00	4,42,107.20	4,64,603.00 Dr
	2,64,611.64 Dr	13,10,993.00	11,01,567.68	4,74,036.96 Dr

Particulars  
Cash-in-hand  
Cash  
Bank Accounts  
DFC50100099517562  
Mahata Sahakari Bank 26656  
Grand Total



TRUE COPY

*Sum*

मुख्याधिकारी  
श्री पद्मावती विद्या मंदिर  
मु.पो. उर्से.ता. मावळ, जि. पुणे



**Shri Padmavati Vidya Mandir (Primary),  
Urse, Maval, Pune 410506**

Audit Remarks for the Year Ended On 31.3.2022

1. Accounts are maintained on cash basis.
2. We have verified only accounting aspects of the transactions during the year.
3. Wherever supporting documentary evidence/back up was not found in respect of expenditure incurred, we have relied on the information and explanations given to us by the management regarding the genuineness and authenticity of the transactions.
4. Furniture and Dead Stock Register, Library Register, should be carried out every year and necessary entries should be passed in the books of accounts for the same.
5. Depreciation is provided at the rates prescribed under the Income Tax Act 1961.
6. Test checks are applied and figures are regrouped and rearranged wherever found necessary.

We are thankful to the management of the trust for the kind co-operation extended to us during the course of our audit.

Date :-

Palce :- Talegaon Dabhade (Pune)



**TRUE COPY**

*Sw*

**मुख्याध्यापक**  
श्री पद्मवती विद्या मंदिर  
मु.पो. उर्से.ता. मावळ, जि. पुणे