

SHRI BHAGAWATI SHIKSHAN
PRASARAK SANSTHA BHOR.

171/A RAVIRAJ COMPLAX, MANGALWAR PETH,
BHOR, TAL:- BHOR, DIST:- PUNE - 412206.

Registration MAH.302/2010/PUNE Dtd. 4/2/2010/Pune

@ TRUST AUDIT REPORT @

(FOR THE PERIOD : 01.04.2021 TO 31.3.2022)

ENCL :-

- 1) TRUST AUDIT REPORT.
- 2) INCOME & EXPENDITURE A/C.
- 3) BALANCE SHEET.
- 4) LIST OF EXPENDITURE ON OBJECTS OF TRUST.

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KONDHARE KARBHARI & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER :- MR. SANJAY S. SURYAWANSHI

OFFICE NO:-2,GANESH APARTMENTS,
OPP. DURGA NON-VEG HOTEL, PERUGATE ROAD,
1526 SADASHIV PETH, PUNE, MAHARASHTRA - 411030.
TEL. NO :- 020-24490325, MO. NO :- + 91-9850907460 / 7588287502.

✉ :- casanjay819@gmail.com



KONDHARE KARBHARI & ASSOCIATES CHARTERED ACCOUNTANTS

PARTNER: CA SANJAY SURYAWANSHI [M.COM, DTL, FCA]

OFFICE: Ganesh Apartment, Office No. 2, 1526, Sadashiv Peth,

Opp. Durga Non-Veg Hotel, Peru Gate Road, Pune : 411030

Contact : 920 - 24490325 Cell : 7588287502, 9850907460

Email : casanjay819@gmail.com

CA Ganesh N. Kondhare B. Com. FCA. D.I.S.A. (ICAI) D.C.L.
CA Ganesh P. Kalsadi, B.Sc. FCA.
CA Suhas D. Gardi, B. Com FCA. D.I.S.A. (ICAI)
CA Vijay B. Agalwe M. Com FCA.

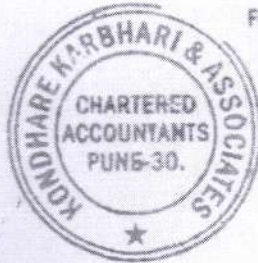
CA Sunil R. Karbhari, B. Com. FCA. D. I.S.A. (ICAI) D.C.L.
CA Nandakishor R. Sonawane, B. Com. FCA. D. I.S.A. (ICAI)
CA Kashinath S. Patil, M. Com. FCA.
CA M.V. Borhade B. Com. ACA.

“प्रतिज्ञापत्र”

“प्रमाणित करण्यात येते की, श्री. भगवती शिक्षण प्रसारक संस्था भोर, या न्यासाच्या 31.03.2022 रोजी संपणा-या हिशेवाच्या ताळेवंदास भांडवली रक्कमपोटी वा स्वतंत्रपणे ज्या देणग्या दाखविण्यात आल्या आहेत त्या सर्व न्यासाचे भांडवली स्वरूपाचे फंडास वा भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाल्या आहेत मुंबई-सार्वजनिक विश्वस्त व्यवस्था अधिनियम, 1950 चे कलम 58 (स्पष्टीकरण 2) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्यासंबंधीची लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असेही प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले फंडापोटी जमा झालेली रक्कम रूपये - मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, 1950 यातील तरतुदीप्रमाणे गुंतविण्यात आलेले असून सदर गुंतवणुकीपासून येणा-या व्याजाच्या विनियोग न्यासाचे हेतुपूर्ततेकरिता केला जात आहे. या केला जाईल आणि सदर गुंतवणुकीचा निर्देश न्यासाचे 31.03.2022 सालचे ताळेवंदात केला गेला आहे.

ठिकाण : पुणे

दिनांक : 23.01.2023



For KONDHARE KARBHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

C. A. SANJAY SURYAWANSHI
(Partner)
M. No. 126196

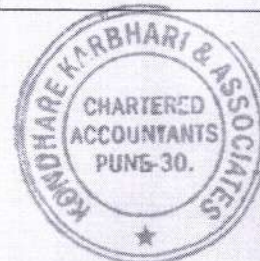
HEAD OFFICE: OFFICE NO. 23, Royal Chambers, 47/7B, Erandvane, Paud Road, Pune - 411038

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

Registration MAH.302/2010/PUNE Dtd. 4/2/2010/Pune

NAME OF THE PUBLIC TRUST :- SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR.
171/A RAVIRAJ COMPLAX, MANGALWAR PETH, BHOR, TAL BHOR, DIST PUNE - 412206.
FOR THE YEAR ENDING : **31.03.2022**

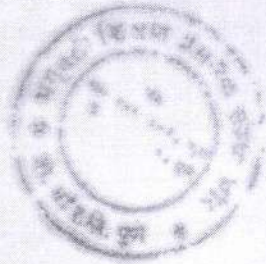
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES, Cash in hand not counted Physically.
(d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	NO
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and 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 and 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 objects or purpose of the trust.	No Such Application
(h) The amount of outstanding for more than one year and amount written off, if any.	Please see our report of even date
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	No Such Investment
(k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No Such Investment
(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.	NIL
(m) Whether the budget has been filed in the form provided by rule 16A.	NO
(n) Whether the maximum and minimum number of the trustees is maintained	YES
(o) Whether the meetings are held regularly as provided in such instruments.	
(p) Whether the minutes books of the proceedings of the meetings are maintained	Please see the Remark



<p>(q) Whether any of the trustees has any interest in the investment of the trust,</p> <p>(r) Whether any of the trustee is a debtor or creditor of the trust</p> <p>(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.</p> <p>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.</p>	<p>NO</p> <p>NO</p> <p>No Such Point</p> <p>Please see our audit report.</p>
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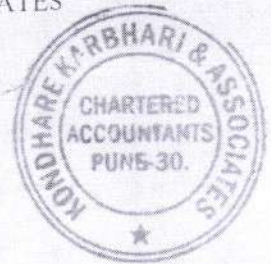
DATE :- 23.01.2023

PLACE :- PUNE



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR KONDHARE KARBHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

C A. SANJAY S. SURYAWANSHI
PARTNER
M. NO. 126196



Handwritten signatures and text in Marathi, including the date 23/01/2023.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule -32)

Statement of Income Liabile to Contribution for Year Ending 1.04.2021 To 31.03.2022
Registration MAH.302/2010/PUNE Dtd. 4/2/2010/Pune
NAME OF THE PUBLIC TRUST :- SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR.
171/A RAVIRAJ COMPLAX, MANGALWAR PETHI, BHOR, TAL BHOR, DIST PUNE - 412206.
FOR THE YEAR ENDING :- 31/03/2022

PARTICULARS	RS	RS
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		310,863.00
II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		310,863.00
(i) Donation Received from other Public/ trust and Dharamadas.		NIL
(ii) Grant received from Government & Local authority		NIL
(iii) Interest on Sinking or Depreciation Fund		NIL
(iv) Amount spent to the Purpose of Secular education		NIL
(v) Amount spent to the purpose of medical relief		NIL
(vi) Amount spent to the purpose of veterinary treatment of animals		NIL
(vii) Expenditure incurred from 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 agricultural purpose		NIL
(a) Land Revenue and Local Fund Cass		NIL
(b) Rent payable to superior landlord		NIL
(c) Cost production if lands are cultivated by trust.		NIL
(ix) Deduction out of income from lands used for non agricultural purpose:-		NIL
(a) Assessment Case and other Government of Municipal Taxes		NIL
(b) Ground rent payable to the superior landlord		NIL
(c) Insurance premia		NIL
(d) Repairs of 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 in respect 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		NIL

Certified that While claiming deduction admissible 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.

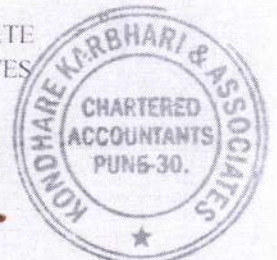
DATE :- 23/01/2023

PLACE :- PUNE



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR KONDHARE KARBHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. SANJAY S. SURYAWANSHI
PARTNER
M. NO. 126196



श्री भगवती शिक्षण प्रसारक संस्था भोरे
कर्तव्य
प्रमाणित
अपाठ्य

THE HINDUSTAN PUBLIC TRUSTS ACT, 1950
 THE HINDUSTAN PUBLIC TRUSTS ACT, 1950
 NAME OF THE PUBLIC TRUST : SHRI BHAGAWATI SHIBULAL PRASADK SUNTEGA BHUK
 Balance Sheet As On 31 March 2022

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Funds or Corpus -	NIL	Immovable properties-	
Balance as per last Balance sheet		Balance as per last Balance Sheet	
Adjustment during the year (give details)		Additions during year	
Membership Fees		Less - Sales during year	
Trust Fund Received		Depreciation up to date	
Other Earmarked Funds:		Investments & Deposits	
(Created under the Provisions of the trust Deed or scheme or out of the Income)		Fixed Deposit With Ratanakar Bank	
Depreciation Fund		Additions during year	
Sinking Fund		Other Deposit Assets	
Reserved Fund		Dead Stock / Furniture / Computer- (As per list)	
Any other Fund - Membership Fees		Balance as per last Balance Sheet	223,376.00
As per last Balance Sheet	70.00	Additions during year	43,590.00
		Less - Depreciation up to date	38,828.00
			198,038.00
		Loans (Secured or unsecured) -Good/Inabhal	
		Loan Scholarships	NIL
		Other Loans	
		Advances -	
		To Trustees	NIL
		To Employees	
		To Contractors	
		To Others	
		To Santa Sewatarnali English Medium School	
		Income Outstanding -	
		Rent	NIL
		Interest	
		Other Income	
		Cash and Bank Balance-	
		(a) In Saving Account Rupee Bank And Bank of India	3,792.00
		(b) With the trustees	
		(c) Cash In Hand	5,057.00
			6,849.00
		Income and Expenditure Account-	
		Balance as per last Balance Sheet	385,159.00
		Less - Appropriation if any	
		Add -Surplus as per Income and expenditure	190,130.00
		Less- Deficite Expenditure Account	575,289.00
TOTAL :-	780,226.00	TOTAL :-	780,226.00

DATE : 23/03/2023
 PLACE : PUNE
 AS PER OUR AUDIT REPORT OF EVEN DATE FOR KONDHARE KARDHARI & ASSOCIATES CHARTERED ACCOUNTANTS
 C.A. SURESH S. SURYAWANSHI
 PARTNER
 M NO. 126196

Income Outstanding
 (If accounts are kept on cash basis)
 Rent
 Interest
 Other Income
 Total Rs.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property Assets of the trust

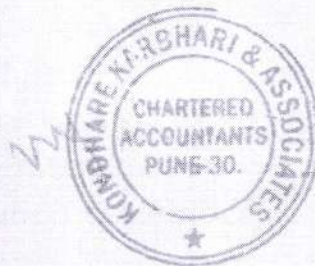


श्री भगवती शिक्षण प्रसन्नक संस्था धोब
 [Handwritten signatures and initials]

NAME OF THE PUBLIC TRUST :- SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR.
171/A RAVIRAJ COMPLAX, MANGALWAR PETH, BHOR, TAL BHOR, DIST PUNE - 412206.

LIST OF EXPENDITURE ON OBJECTS OF THE TRUST :-
FOR THE YEAR ENDED 01/04/2021 TO 31/03/2022

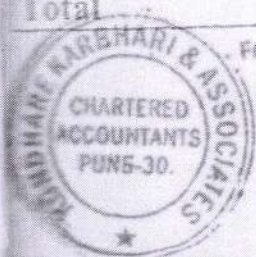
PARTICULARS	AMOUNT
To Advertisement Expenses	1300.00
To Bank Commision Charge	302.00
To Building Rent	60000.00
To Income Tax Certificate Expenses	500.00
To Intrest on Deposit A/c	23588.00
To Office Exp.	10129.00
To Printing & Stationery	39867.00
To Repairing & Maintance Toileet & Water Tank	3925.00
To School Annual function	4519.00
To School Uniform	32110.00
To Staff Salary	278000.00
To Telephone Bill	7915.00
Total:-	462155.00



SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR
 171/A Raviraj Complax, Mangalwar Peth, Bhore, Tal. Bhore, Dist. Pune.
Trial Balance as per 1/04/2021 To 31/03/2022

Receipt	Amount		Payment	Amount	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance (Cash)	591		By Printing & Stationery	39867	
To Admission Form Fee	18800		By Repairing & Maintance	3925	
To Tution Fee	190485		Toileet & Water Tank		
To Term Fee	21450		By Furniture & Fixture	0	
To Exam. Fee	70500		By Dead Stock	13550	
To Meber Subscription	700		By Computer	0	
To Entrance Fee	0		By Bank Commision Charge	302	
To Chairman Anamat	301000		By Staff Salary	278000	
To Seving A/c Bank of India	420850		By Seving A/c Bank of India	423049	
To Seving A/c Rupee Bank	78932		By Seving A/c Rupee Bank	79013	
To Deposit A/c	23588		By School Uniform	32110	
To Donetion	1601		By Building Colour &	0	
To Interest Saving A/c	714		Labour Charges		
Bank of India			By Building compunt Exp.	0	
To Interest Saving A/c	13		By School Annual function	4519	
To Furniture & Fixture	13824		By Depriciation on Ded Stoc	5214	
To Dead Stock	5214		By Depriciation on Furnit.	13824	
To Computer	19800		By Depriciation on Comp.	19800	
To Reserva Fund	0		By Intrest of Deposit A/c	23588	
To Abacus Fee	6300		By Entrance Fee	0	
To Misc.	300		By Building Rent	60000	
To Parents Anamat	195000		By Chairman Anamat	350000	
			By Telephone Bill	7915	
			By Office Exp.	10129	
			By Advertisement	1300	
			By Income Tax Certificate	500	
			Exp.		
			By Closing Balance(Cash)	3057	
Total	1369662		Total	1369662	

As Per our Audit Report of Even Date



For KONDHARE KARBHARI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 C. A. SANJAY SURYAWANSHI
 (Partner)
 M. No. 126196

श्री भगवती शिक्षण प्रसारक संस्था
 सचिव

SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR

171/A Raviraj Complax, Mangalwar Peth, Bhor, Tal. Bhor, Dist. Pune.

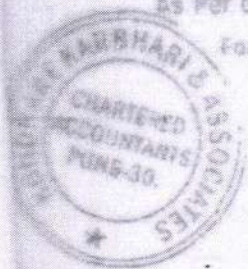
Income & Expenditure A/c as per 1/04/2022 To 31/03/2022

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	Ps.		Rs.	Ps.
To Printing & Stationery	39867		By Admission Form Fee	18800	
To Repairing & Maintance Toileet & Water Tank	3925		By Tution Fee	190485	
To Bank Commision Charge	302		By Term Fee	21450	
To Staff Salary	278000		By Exam. Fee	70500	
To School Uniform	32110		By Meber Subscription	700	
To Building Colour & Labour Charges	0		By Donetion	1601	
To Building compunt Exp.	0		By Interest Saving A/c Bank of India	714	
To School Annual function	4519		By Interest Saving A/c Rupee Bank	13	
To Depriciation on Ded Stock	5214		By Abacus Fee	6300	
To Depriciation on Fur.&Fix.	13824		By Misc.	300	
To Depriciation on Computer	19800				
To Intrest on Deposit A/c	23588				
To Building Rent	60000		By Deficit Carried over. to Balance Sheet	190130	
To Telephone Bill	7915				
To Office Exp.	10129				
To Advertisement	1300				
To Income Tax Certificate Exp	500				
Total	500993		Total	500993	

As Per our Audit Report of Even Date

For ZONDHARE KARBHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

C. A. SANJAY SURYAWANSHI
[Signature]
M. No. 126196



श्री भगवती शिक्षण प्रसारक संस्था, भोर
[Signature]
[Signature]
संचालक
प्रशासक

SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR
 171/A Raviraj Complex, Mangalwar Peth, Bhor, Tal. Bhor, Dist. Pune.
 Balance Sheet As On 31/03/2012

FUNDS AND LIABILITIES	AMOUNT		PROPERTY AND ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Trusts Funds	0		Cash In Hand	3057	
Balanced as per last B +		#REF!	Bank Balance	3792	
			Saving A/C Rupee Bank	600	
Dedposits A/C	220156		Saving A/c Bank of India	3192	
Reserva Fund	70				
Anamat A/c	560000		DEAD STOCK	60472	
			Balance As Per Last Balance S	52136	
Income and Expenditure A/c	0		Add: Current year	13550	
Balance As Per Last Balan	0		Less: Depreciation	5214	
Lee- Surples Carried over		#REF!	FURNITURE	124416	
to Balance sheet			Balance As Per Last Balance S	138240	
			Add: Current year	0	
			Less: Depreciation	13824	
			COMPUTER	13200	
			Balance As Per Last Balance S	33000	
			Add: Current year	0	
			Less: Depreciation	19800	
			Income and Expenditure A/c	575289	
			Balance As Per Last Balance S	385159	
			Add: Deficit as per	190130	
			Income & Exp. A/c		
Total	7802226		Total	7802226	



As Per our Audit Report of Even Date
 For KONDHARE KARBHARI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 C. A. SANKAR SARGAWANSNI
 (Partner)

M. No. 1985196

(Signature)
 31/03/12