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.

*___*__*__*__*__*

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 − 411,030.
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. Gulanier N. Konofrare B. Cora, FCA, D.I.S.A. (ICAI) D.C.L.

Gastini P. Kathari, B.Sc. FCA.

CA Subas D. Gardi, B. Com FCA, D.I.S.A. (ICAI)

CA Vijay B. Agelme M. Com FCA.

Suniiel R. Karbhari, B. Com. FCA, D. I.S.A. (ICAI) D.C.L

Nandakishor R. Sonawane. B. Com, FCA, D. I.S.A. (ICAI)

CA Kashinath S. Patil. M. Com. FCA.

CA M.V. Borbade B. Com. ACA.

"पतिज्ञापत्र"

"प्रमाणित करण्यात येते की, श्री भगवती शिक्षण प्रसारक संस्था भोर, या न्यासाच्या 31.03.2022 रोजी संपणा-या हिशेवाच्या ताळेवंदास भांडवली रक्कमेपोटी वा स्वतंत्रपणे ज्या देणग्या दाखिवण्यात आल्या आहेत त्या सर्व न्यासाचे भांडवली स्वरूपाचे फंडासः वा भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाल्या आहेत मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, 1950 चं कलम 58 (स्पष्टीकरण 2)यातील तरत्दीम धरून देणगीदारांनी दिलेल्या देणग्यासवंधीची लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असेही प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले फंडापोटी जमा झालेली रक्कम रूपये -मुवंई सार्वजनिक विश्वस्त व्यवस्ता अधिनियम, 1950 यातील तरतुदीप्रमाणे गुंतविण्यात आलेले असुन सदर गुंतवणुकीपासुन येणा-या व्याजाच्या विनियोग न्यासाचे हेतुपूर्ततेकरिता केला जात आहे . या केला जाईल आणि सदर गुंतवणुकीचा निर्दश न्यासाचे 31.03.2022 सालचे ताळेवंदात केला गेला आहे.

ठिकाण ៖ पुणे

दिनांक : 23.01.2023



For KONDHARE KARBHARI & ASSOCIATES CHARTERED ACCOUNTANTS

> 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.

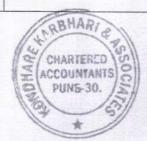
Registration MAH.302/2010/PUNE Dtd. 4/2/2010/Pune

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	YES
accordance with the provisions of the Act and rules.	
(b) Whether receipts and disbursements are properly and	YES
correctly shown in the accounts.	
(c) Whether the cash balance and vouchers in the custody	YES, Cash in hand not
of the manager or trustee on the date of audit were in	counted Physically.
agreement with the accounts.	A STATE OF THE STA
(d) Whether all books, deeds, accounts vouchers or other	NO
documents or records required by the auditor were produced before him.	
(e) Whether a register of movable and immovable properties is	NO
properly maintained, the changes therein are communicated	140
from time to time to the regional office and the defects and	
inaccurencies mentioned in the previous audit report have	
been duly complied with,	
Whether the maneger or trustee or any other person required	YES
by the auditor to appear before him did so and furnished	
the necessary information required by him,	
(g) Whether any property or funds of the Trust were applied	No Such Application
for any objects or purpose other than the objects or purpose of	
the trust,	
(h) The amount of outstanding for more than one year and amount	Please see our report
written off, if any,	of even date
(1) Whether tenders were invited for repairs or construction	No
involving expenditure exceeding Rs.5000/-	
(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	No Such Investment
provisions of section 36 which have come to the notice	
of the auditor,	
(1) All cases of irregular, illegal or improper expenditure or failure	NIL
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 misap-	
plication or any other misconduct on the part of trustees or	
any other person while in the management of the trust, (m) Whether the budget has been filed in the from provided by	210
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	DI-
meetings are maintained	Please see the Remark
movings are maintained	



(q) Whether any of the trustees has any intrest in the investment of the trust,

r) Whether any of the trustee is a debtor or creditor of the trust

(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,

(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

3127 kasa

NO

NO No Such Point

Please see our audit report.

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



THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX-C

(Vide Rule -32)

Statement of Income Liable 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 PETH, BHOR, TAL BHOR, DIST PUNE - 412206. FOR THE YEAR ENDING: -31/03/2022

PARTICULARS	RS	RS
L INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		310,863.06
L HEM NOT CHARGEABLE TO CONTRIBUTION		
UNDER SECTION 58 AND Rule 32.		310,863.00
(1) Donation Received from other Public/ trust and Dharamadas.		+ NIL
Grant produced from Grant work of the Land Dharamadas,	The same	NIL
(ii) Grant received from Government & Local authority		NIL
(iii) Interest on Sinking or Depreciation Fund	100	NIL
(A 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 veternary treatment	De la Fill	NIL
(viii) Expenditure incurred from donation for relief of distress		NIL
caused by scarcity, drought, flood fire or other		
natural calamity.		
(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	TO BOTH	NIL
Cost production if lands are cultivated by trust.		NIL
(ix) Deduction out of income from lands used for non		≥NIL
agricultural purpose:-		7
(a) Assessment Case and other Government of Municipal Taxes	ACC .	MI.
(a) Ground rent payable to the superior landlord		NIL.
© 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.
tx) Cost of Collection of income or receipts from securities		
stocks etc at one percent or such income-		NIL
Deduction on account of receipt in respect of building not		N/W
rented and yielding no income at 10 percent of the		NIL.
estimated gross annual rent		
ross 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.

अह. व. व्यं

शिक्षण जसान्त सम्भा भार

नपाध्यक्ष

DATE: - 23/01/2023

PLACE :- PUNE

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

M. NO. 126196

PARTNER

CHARTERED ACCOUNTANTS PUNS-30.

THE OPERAL PUBLIC TRUST AS LIBBO OF HER LEGISLATION OF THE FURIEST THOSE STREET, AND STREET, AND SPECIAL PROPERTY OF THE STREET, AND SPECI

223,376.00 43,550.00 38,838.00

3,792.00

3,057,00

385.159.00

190,130,00

AMOUNT

198,088.00

NIL

NIL

NIL

6,849.00

575,289,00

780,226.00

Balance Sheet As On 31 March 2022

AMOUNT PROPERTY AND ASSETS

Advances To Trustees
To Employees
To Contractors
To Others
To Sants Sewatanali English Mishum School

220,156.00 Cush und Bank Balance-(a) in Saving Account Rupee Bank And Bank of India

Income and Expenditure Account-Balance as per last Balance Sheet Less - Appropriation if any

Less:- Surpluse Expenditure Account

Add -Deficite as per Income and eExpenditure

TOTAL:

Income Outstanding -

(a) in Saving Account (b) With the trustees (c) Cosh in Hand

Other Income

Trust Funds or Corpus -Immoveable properties-Balance as per last Balance Sheet NIL 11 Bitunce as per last Balarice sheet Adjustment during the yeliftgive details) Mornbership Fees Trust Find Received Halance as per last Halance Additions during year Lees - Sales during year Depreciation up to date Investments & Deposits
Fixed Deposit With Ratanakar Bank
Additions during year
Other Deposit Assets Other Earmarked Funds
(Created under the Provisions of the trust Deed or scheme or out of the Income)
Depreciation Fund Sinting Fund Reserved Fund Any other Fund - Membership Fees As per last Balance Sheel Dead Stock / Furniture / Computers (As per list)
Bulance as per last Bulance Sheet
Additions during year
Less - Depreciation up to date Loans (Secured or unsecured) - Good/doubtful Loan Scholarships Other Loans

Loans (Secured or Unsecured) Foota Trustees

Liabilities

For Expenses

For Advances

For Deposits A/c.

For sundry credit Bolance

For Provision Audit Fees

Income and Expenditure Account-Balance us per last Halance Sheet Less-Appropriation if any

Add -Surpluse as per income and et spendature Less: Deficite Expenditure Account

TOTAL : DATE 23/07/2023

FUNDS & LIABILITIES

PLACE - PUNE

AS PLR OUR AUDIT REPORT OF EVEN DATE FOR KUNDHARE KAMBIARI & ASSOCIATES CHARTERED ACCOUNTANTS CAMBIAYS SURYAWANSHI PARTNER M NO 126196

*meonie Outstanding *
(If incounts are kept on each basis)
Rein
Juterest
Other broome
Total Rs

780,226.00

The above Balance Sheet to the best of myber belief contains a true account of the Funds and Leabilities and the Prop-erty Assets of the trust

भी भगवती विप्राण उसामक सस्या भारत

THE STATE OF THE S

BHAR! CHARTERED ACCOUNTANTS ¥UN5-30.

Morale

THE RESIDENCE PUBLICATION ACTIONS

Registration No.

SCHEDULE IX (VIDE BLICE). NAME OF THE PUBLIC TRUST 1- SHREBHAGAWATESHIKSHAS PRASARAK SANSTHA BHOR.

Jacome & exponditure Account for the year suiting. 31st March 2022
AMOUNT INCOME. EXPENDITURE AMOUNT A) NIE To Expenditure in respect of properties :-(accored)

By Rent - --- *
(realised) NIL Insurance Depreciation (by way of Provision or adjustment) (accured) By Interest —the Bank A/c. S.B Account (realised) 727 (0) Other Expenses To Establishment Expenses NIL To Remuneration to Trustees NIL. On Securities To Remuneration (in the case of math) to the head of the On Loans math-including his household expenditure, if any, NIL By Interest on F.D. A/c Fo Legal Expenses NIL. By Donations in eash or kind NIL To Audit Fees NIL. 1,601,00 To contribution and Fees NIL To Amount Written off By Grants NIL NIL (a) Bad Debts (b) Loan Scholarships By Income from other sources (In details as far as possible) 307,835.00 (e) Irrecoverable rents (d) Other items By Subscription & Contributions 700.00 To Miscellaneous Expenses By Fees Collecton NIL. To Depreciation 38.838.00 To Amounts transferred to Reserve or specific Funds To Expenditure on objects of the trust(AS PER LIST) 462,155,00 By Transfer from Reserve NIL (a) Religious (b) Educational (e) Medical Relief (d) Relief of poverty (c) Other charitable objects
To Surplus carried over to Balance Sheets By Deficit carried over to Balance Sheet

श्री भंगवेती शिक्षण प्रसारक सहका आर Inflight -मध्यक्ष चपाच्यक्ष

Ma may

DATF :- 23/01/2023

PLACE - PUNE

AS PER OUR AUDIT REPORT OF EVEN DATE.... FOR KONDHARE KARBHARI & ASSOCIATES THARE

CHARTEREDIACCOUNTANTS -WHA!

CA SANIAY S. SURYAWANSH

M. NO. 126196

CHARTERSO PUNS-30.

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 Reparing & 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, Bhor, Tal. Bhor, Dist. Pune. Trial Balance as per 1/04/2021 To 31/03/2022

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

FOR KONDHARE KARBHARI & ASSOCIATE
CHARTERED ACCOUNTANTS

CASANIA SURYAWANSHI

CHARTERED

*CCOUNTANTS PUNS-30. SANIA SURYAWANSHI M. No. 196196 भी भगवनी शिक्षण प्रसावक सम्ब

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

	Amour	ıt	INCOME	Amount	tre
EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps
Printing & Stationery	39867		By Admission Form Fee	18800	
Reparing & Maintance	3925		By Tution Fee	190485	
Toileet & Water Tank			By Term Fee	21450	
Bank Commision Charge	302		By Exam. Fee	70500	
Staff Salary	278000		By Meber Subscription	700	
School Uniform	32110				1
Building Colour &	0		By Donetion	1601	
Labour Charges		38	By Interest Saving A/c	714	
Building compunt Exp.	0		Bank of India		
School Annual function	4519		By Interest Saving A/c	13	
Depriciation on Ded Stock	5214	(Febr	Rupee Bank		E
Depriciation on Fur.&Fix.	13824		By Abacus Fee	÷ 6300	
Depriciation on Computer	19800		By Misc.	300	
Turest on Deposit A/c	23588				
a Beilding Rent	60000		By Deficit Carried over.	190130	
Telephone Bill	7915		to Balance Sheet		
office Exp.	10129				
- Evertisement	1300				
a mome Tax Certificate Exp	500				
btal	500993		Total	500993	}

AS POT OUR AUGH REPORT OF EVEN WHILE

FOR XONDHARE HAMBHARES ASSOCIATES
CHARTEN SOLDUNTANTS

C. A. SANIAY SURYAWANSHI PRINTING PR. No. 126196 भी भगवनी शिक्षण उसारक सरशा भार

SHRI BHAGAWATI SHIKSHAN PRASARAK SANSTHA BHOR 3 171/A Raviraj Complax, Mangalwar Peth, Bhor, Tal. Bhor, Dist. Pune. Balance Sheet As On 31/03/2012

Trusts Funds						
Cash In Hand 3057 Cash In Hand 3057 Bank Balance Saving A/C Rupee Bank 600 Saving A/C Rupee Bank 610	ELINDS AND LIABILITIES	AMOUNT			AMOUNT	mg s
Cash In Hand 3057 Bank Balance Saving A/C Rupee Bank 600 Saving A/C Rupee Bank 600 Saving A/C Rupee Bank 600 Saving A/C Bank of India 3192 Carried over #REF! Balance As Per Last Balance S 52136 Add: Curent year Less: Depreciation 5214 FURNITURE Balance As Per Last Balance S 138240 Add: Curent year Less: Depreciation 13824 COMPUTER Balance As Per Last Balance S 33000 Add: Curent year Less: Depreciation 19800 Less: Depreciation	FUNDS AND LIABILITIES			5	•	right
Bank Balance 3792 Saving A/C Rupee Bank 600 Saving A/C Rupee Bank 610 Saving A/C R	Trusts Funds	0	Cash In Hand		3057	1
Bank Balance 3792	34					٠.
220156 Saving A/C Rupee Bank 600 Saving A/c Bank of India 3192 560000	*		Bank Balance		3792	
220156 Saving A/c Bank of India 3192			Saving A/C Rupee Bank	600		
Sepanditure A/c Sepanditur	Dedposits A/C	220156	Saving A/c Bank of India	3192		7
#REF! Godon DEEAD STOCK Balance S 52136 Add: Curent year 13550 Less: Depreciation 5214 FURNITURE Balance As Per Last Balance S 138240 Add: Curent year Less: Depreciation 13824 Less: Depreciation Less: Depreciation 13824 Less: Depreciation Less: Depreciation Less: Depreciation Less: Depreciation 13824 Less: Depreciation Less: Depreciation	Reserva Fund	70				37
#REF! Balance As Per Last Balance S: 52136 Add: Curent year 13550 Less: Depreciation 5214 FURNITURE Balance As Per Last Balance S: 138240 Add: Curent year 0 Less: Depreciation 13824 COMPUTER Balance As Per Last Balance S: 33000 Add: Curent year 0 Less: Depreciation 19800 Furniture Associates 19800 Income and Expenditure Associates 19800 Income & Exp.A/c 190130 Total 780226 Balance As Per Last Balance S: 385159 Add Deficit as per 190130 Total 780226	Anamat A/c	560000	DEEAD STOCK		60472	TAIS!
A/c 0 Add: Curent year Less: Depreciation #REF! #REF! #REF! Balance As Per Last Balance S COMPUTER COMPUTER Balance As Per Last Balance S Balance As Per Last Balance S Curent year Less: Depreciation 13824 COMPUTER Balance As Per Last Balance S Add: Curent year Computer year			Balance As Per Last Balance S	52136		
#REF! #Refer Last Balance S	Income and Expenditure A/c	0	Add: Curent year	13550	,	rice
Balance Sheet Balance As Per Last Balance S As Per our Audit Report of Even Date CHARTERED CHARTERED CHARTERED CHARTERED C. A. SAMAN SHEYAWANISH M. Mo. 196196 POURS C. A. SAMAN SHEYAWANISH Total FOR NO. Deficit as per Income & Exp. A/c Total	Balance As Per Last Balan 0		Less: Depreciation	5214		
AS Per OUT AUGIT RAPORT OF EVEN Dete CHARTERED OF PUNE 30. PUNE 30. C.A. SAHLAY SURYAWANSHI M. No. 185196 780226 Balance As Per Last Balance S. 138240 Add: Curent year COMPUTER Balance As Per Last Balance S. 33000 Add: Curent year Computer Augit Raport of Even Dete CHARTERED AS COUNTANTS C.A. SAHLAY SURYAWANSHI Income and Expenditure A/c Balance As Per Last Balance S. 385159 Add: Deficit as per Income & Exp. A/c Total			FURNITURE		124416	
As Per our Audit Raport of Even Date CHARTERED ASSOCIATES CHARTERED ASS	to Balance sheet		Balance As Per Last Balance S	138240		
CHARTERED AS OUNTANT OF Even Dete For KONDHARE KARBHAN, & ASSOCIATES CHARTERED AS OUNTANT OF Even Dete Puns-30. C. A. SAHLAY SHRYAWANSHI Income & Exp. A/c M. No. 786196 780226 Total			Add: Curent year	0		
CHARPERED OF CHARPERED AS COUNTANTS C. A. SANGAY SERYAWANSHI M. No. 136196 COMPUTER Balance As Per Last Balance S 33000 Add: Curent year 19800 Less: Depreciation Income and Expenditure A/c Balance As Per Last Balance S 385159 Add: Deficit as per Income & Exp.A/c Total			Less: Depreciation	13824	11	
As Per our Audit Report of Even Date CHARTERED AGOUNTANTS PRINGS CHARTERED AGOUNTANT CHARTERED AGOUNT CHARTERED AGOUNTANT CHARTERED AGOUNTANT CHARTERED CHARTERED AGO		- 10 (mm)	COMPUTER		13200	
As Per our Audit Report of Even Date CHARTERED CONCRETERED ASSOCIATES CHARTERED CHARTERED ASSOCIATES CHARTERED CONCRETE ASSOCIATES CHARTERED ASSOCIATES CHA			Balance As Per Last Balance S	33000		
As Per our Audit Raport of Even Date CHARTERED AS CHARTERED AS COUNTANTS PUNE-30. C. A. SANGAY SURYAWANSHI M. No. 19896 780226 Less: Depreciation 19800 Income and Expenditure A/c Balance As Per Last Balance Si 385159 C. A. SANGAY SURYAWANSHI Income & Exp. A/c Total			Add: Curent year	0		
CHARTERED OF CHARTERED AS NOWHAND SHET AND CHARTERED AS NOWHAND SH		ST OF EVEN DATE	Less: Depreciation	19800		
ACCOUNTANTS C. A. SANGAY SURYAWANSHI C. A. SANGAY SURYAWANSHI M. No. 198196 780226 Total C. A. SANGAY SURYAWANSHI Total	9	& ASSOCIATES	Income and Expenditure A/c		575289	
C. A. SANGAY SURYAWANSHI Income & Exp. A/c M. No. 198196 780226 Total	GCOUNTANTS O	ON TANK	Balance As Per Last Balance S	385159		
M. No. 198196 780226 Total	PUNE-30.	AWANSHI	Income & Exp.A/c	190130		
	(X		Total		780226	

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Engine .