

**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 NO. : F - 0019727 / PUNE**

**NAME OF THE PUBLIC TRUST : SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

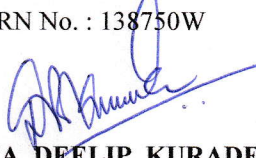
184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.

FOR THE YEAR ENDING :- 31/03/2023.

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules?	YES
2	Whether receipts and disbursements, are properly and correctly shown in the accounts?	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	YES
5	Whether a register of moveable or 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
6	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
7	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust?	NO
8	The amounts of the outstandings for more than one year and the amounts written off, if any	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	NO
10	Whether any money of the public trust has been invested contrary to the provisions of section 35?	NO
11	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
12	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 the trustee or any other person while in the management of the trust	NO
13	Whether the budget has been filed in the form provided by rule 16A?	NO
14	Whether the maximum and minimum number of trustees is maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument.	YES
16	Whether the minute book of the proceedings of the meeting is maintained.	YES
17	Whether any of the trustees has any interest in the investment of the trust.	NO
18	Whether any of the trustee is a debtor or creditor of the trust.	YES
19	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.	YES
20	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N. A.

Dated at : 13/07/2023.

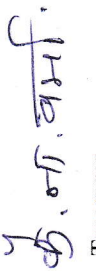
For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

  
**CA DEELIP KURADE**  
PARTNER  
M. No. : 154806



For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL

  
Member

  
Treasurer

  
President

## SCHEDULE IX { VIDE RULE 17 (1) }

NAME OF THE PUBLIC TRUST : SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL  
184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure in Respect of Properties</b>		<b>By Rent</b>	
Rates, Taxes, Cesses .....	-	Accrued .....	-
Repairs And Maintenance .....	28,036.00	Realised .....	-
Salaries / Honorarium .....	-		
Insurance .....	-	<b>By Interest</b>	
Depreciation ( by way of Provision or adjustment)...	-	Accrued .....	2,813.00
Other Expenses .....	-	Realised .....	24,195.00
	28,036.00	On Securities .....	-
<b>To Establishment Expenses</b> .....	-	On Loans .....	-
<b>To Remuneration to Trustees</b> .....	-	On Bank Account .....	3,185.00
<b>To Remuneration to Head of Math</b> (in the case of Math)	-		30,193.00
Including his household expenditure, if any.	-	<b>By Dividend</b> .....	-
<b>To Legal Expenses</b> .....	-	<b>By Donations In Cash or Kind</b> .....	1,023.00
<b>To Audit Fees</b> .....	25,800.00	<b>By Grants</b> .....	-
<b>To Contribution and Fees</b> .....	58,100.00		
<b>To Amount Written Off</b>		<b>By Income From Other Sources</b> ...	22,60,500.00
(a) Bad Debts .....	-	(In details as far as possible) - <i>Schedule - A</i>	22,60,500.00
(b) Loan Scholarships .....	-		
(c) Irrecoverable Rents .....	-	<b>By Transfer from Reserve</b> .....	-
(d) Other Items .....	-		
<b>To Miscellaneous Expenses</b> .....	1,76,015.00		
<b>To Depreciation</b> .....	50,710.00		
<b>To Amounts Transferred To Reserve or Specific Funds</b>	-		
<b>To Expenditure On Objects Of The Trust</b>			
(a) Religious .....	-		
(b) Educational .....	13,19,030.00		
(c) Medical Relief .....	-		
(d) Relief of Poverty .....	-		
(e) Other Charitable Objects.....	-		
	13,19,030.00		
<b>To Surplus Carried Over To Balance Sheets</b> .....	6,34,025.00	<b>By Deficit Carried Over To Balance Sheet</b> .....	-
	22,91,716.00		22,91,716.00

Dated at : 13/07/2023.

For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

\*Strike off whichever is not applicable



CA DEELIP KURADE  
PARTNER  
M. No. : 154806

For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL

K.H. Raut  
President

Y. N. Raut  
Treasurer

R. Raut  
Member



## SCHEDULE VIII { VIDE RULE 17 (1) }

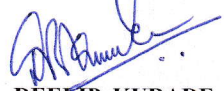
NAME OF THE PUBLIC TRUST : SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL

184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.

BALANCE SHEET AS ON 31st MARCH 2023.

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Funds or Corpus -</b>		<b>Moveable &amp; Immoveable Properties - Annexure I</b>	
Balance as per last Balance-Sheet -	-	Balance as per last Balance-Sheet ..... 17,80,381.00	
Adjustment during the year (give details) -	-	Additions during year ..... 1,49,916.00	
		Less- Depreciation up to date ..... 26,070.00	19,04,227.00
<b>Other Earmarked Funds -</b>		<b>Investments -</b>	5,00,000.00
(Created under the Provisions of the Trust Deed or scheme or out of the Depreciation Fund ..... -	-	Note-The market value of the above investment is Rs. <u>5,00,000.00</u>	
Sinking Fund ..... -	-	<b>Furniture &amp; Fixtures - Annexure II</b>	
Reserved Fund ..... -	-	Balance as per last Balance-Sheet ..... 34,744.00	
Any Other Fund ..... -	-	Additions during the year ..... 3,71,198.00	
		Less : Sales during the year ..... -	
		Depreciation up to date ..... 24,640.00	3,81,302.00
<b>Loans ( Secured or Unsecured ) -</b>		<b>Loans (Secured or Unsecured) - Good/Doubtful</b>	
From Trustee ..... 2,96,500.00		Loan Scholarships ..... -	
From Others ..... -	2,96,500.00	Other Loans ..... -	
		<b>Advances -</b>	
<b>Liabilities -</b>		To Trustees ..... -	
For Expenses ..... <i>Schedule - E</i> ..... 29,300.00		To Employees ..... -	
For Advances ..... -		To Contractors ..... -	
For Rent & Other Deposits ..... -		To Lawyers ..... -	
For Sundry Credit Balances ..... -	29,300.00	To Others..... <i>Schedule - F</i> ..... 1,00,000.00	1,00,000.00
		<b>Income Outstanding -</b>	
<b>Income and Expenditure Account -</b>		Rent ..... -	
<b>Add</b> : Balance as per last Balance-Sheet... 20,41,061.60		Interest ..... 2,813.00	
<b>Add</b> : Surplus as per Income ..... 6,34,025.00		Other Income ..... -	2,813.00
<b>Less</b> : Deficit Expenditure Accounts ..... -		<b>Cash and Bank Balance - Schedule - G</b>	
<b>Less</b> : Appropriation if any ..... -	26,75,086.60	In Saving Account ..... 29,921.60	
		In Current Account ..... -	
		In Fixed Deposit Account ..... -	
		With The Trustee.....(Cash in Hand)..... 82,623.00	
		With The Manager.....(Cash in Hand)..... -	1,12,544.60
	<b>30,00,886.60</b>		<b>30,00,886.60</b>

Dated at : 13/07/2023.


For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

  
CA DEELIP KURADE  
PARTNER  
M. No. : 154806

\*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  
Shri

TRUSTEE

For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL


  
K.H. Raut  
President


  
Treasurer


  
Member


**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C (Vide Rule -32)**  
**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**  
**FOR THE YEAR ENDING 31st MARCH 2023.**

**NAME OF THE PUBLIC TRUST : SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**  
**184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.**  
**REGISTRATION No. : F - 0019727 / PUNE**

<i>Statement Of Income With Contribution</i>		<b>Rs.</b>
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (Schedule IX) :</b>	<b>22,91,716.00</b>
<b>II</b>	<b>Items Not Chargeable To Contribution Under Section 58 And Rule 32 -</b>	
(i)	Donations Received From Other Public Trust And Dharmadas :	-
(ii)	Grants Received From Government And Local Authorities	-
(iii)	Interest On Sinking Or Depreciation Fund :	-
(iv)	Amount Spent For The Purposes Of Secular Education :	13,19,030.00
(v)	Amount Spent For The Purpose Of Medical Relief :	-
(vi)	Amount Spent For The Purpose Of Veterinary Treatment Of Animals :	-
(vii)	Expenditure Incurred From Donations For Relief Of Distress Caused By Scarcity, Drought, Flood, Fire Or Other Natural Calamity :	-
(viii)	Deduction Out Of Income From Lands Used For Agricultural Purpose -	
	(a) Land Revenue And Local Fund Cess :	-
	(b) Rent Payable To The Superior Landlord :	-
	(c) Cost Of Production if lands are cultivated by the trust :	-
(ix)	Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -	
	(a) Assessment, Cess And Other Government or Municipal Taxes :	-
	(b) Ground rent payable to the superior landlord :	-
	(c) Insurance Premia :	-
	(d) Repairs At 10 Per Cent Of Gross Rent Of Buildings :	-
	(e) Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out :	-
(x)	Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income :	-
(xi)	Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent :	-
<b>Total</b>		<b>13,19,030.00</b>
<b>Gross Annual Income Chargeable To Contribution Rs.</b>		<b>9,72,686.00</b>
<b>Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable</b>		<b>19,453.72</b>

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.

Dated at : 13/07/2023.

For KSN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN No. : 138750W

*CA Deelip Kurade*  
**CA DEELIP KURADE**  
 PARTNER  
 M. No. : 154806



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

*K. H. Raut*  
 President

*S. N. N. N.*  
 Treasurer

*A. Raut*  
 Member



**SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE - 4123 08.

Reg. No. : F - 0019727 / Pune

**Annexture I**

**Moveable & Immoveable Properties Depreciation as on 31st March 2023.**

No.	Perticular's	Dep. Rate	Period	Balance on 01.04.2022	Addition During Year	Depreciation	Balance on 31.03.2023
1	Building	0%	12 Months	17,07,402.00	-	-	17,07,402.00
2	Fire & Safety Equipment	15%	12 Months	1,375.00	-	206.00	1,169.00
3	Software - Quik Heal	100%	12 Months	772.00	-	772.00	-
	Software	15%	12 Months	18,424.00	-	2,764.00	15,660.00
4	Computer	40%	12 Months	10,595.00	-	4,238.00	6,357.00
5	Printer	15%	12 Months	6,080.00	-	912.00	5,168.00
6	Projector	15%	12 Months	19,314.00	-	2,897.00	16,417.00
7	Sound System	15%	12 Months	7,369.00	-	1,105.00	6,264.00
8	UPS	100%	12 Months	951.00	-	951.00	-
9	Hard Disk	15%	12 Months	5,500.00	-	825.00	4,675.00
10	Camera	15%	12 Months	2,599.00	-	390.00	2,209.00
11	CCTV Camera	15%	12 Months	-	71,270.00	10,691.00	60,579.00
12	Sport Assets	15%	6 Months	-	4,250.00	319.00	3,931.00
13	Battery & Inverter	15%	0 Month	-	23,999.00	-	23,999.00
14	Television (TV)	15%	0 Month	-	23,897.00	-	23,897.00
15	Toys	15%	0 Month	-	26,500.00	-	26,500.00
<b>Total</b>				<b>17,80,381.00</b>	<b>1,49,916.00</b>	<b>26,070.00</b>	<b>19,04,227.00</b>


For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

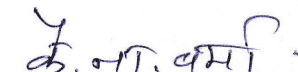


**CA DEELIP KURADE**  
PARTNER  
M. No. : 154806



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

  
President

  
Treasurer

  
Member

**SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE - 4123 08.

Reg. No. : F - 0019727 / Pune

**Annexure II**  
**Furniture & Fixtures Depreciation as on 31st March 2023.**

No.	Perticular's	Dep. Rate	Period	Balance on 01.04.2022	Addition During Year	Depreciation	Balance on 31.03.2023
1	Furniture & Fixture	10%	12 Months	21,608.00	-	2,161.00	53,647.00
		10%	12 Months	-	38,000.00	3,800.00	
2	Mat	10%	12 Months	5,187.00	-	519.00	4,668.00
3	Fan	10%	12 Months	7,949.00	-	795.00	7,154.00
4	Carpet	10%	12 Months	-	7,200.00	720.00	6,480.00
5	Chairs	10%	12 Months	-	6,900.00	690.00	6,210.00
6	Backdrop	10%	6 Months	-	2,100.00	105.00	1,995.00
7	Benches	10%	6 Months	-	3,16,998.00	15,850.00	3,01,148.00
<b>Total</b>				<b>34,744.00</b>	<b>3,71,198.00</b>	<b>24,640.00</b>	<b>3,81,302.00</b>


For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

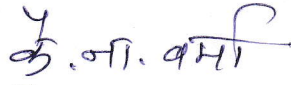


**CA DEELIP KURADE**  
PARTNER  
M. No. : 154806



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

  
President

  
Treasurer

  
Member

**SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE - 4123 08.  
Reg. No. : F - 0019727 / PUNE

**Schedules forming part of Income & Expenditure Account  
and Balance Sheet as on 31st March 2023.**

***SCHEDULE - A***  
**Income From Other Sources**

No.	Particular's	Amt.
1	Contribution from Students'	22,60,500.00
<b>Total</b>		<b>22,60,500.00</b>

***SCHEDULE - B***  
**Contribution and Fees**

No.	Particular's	Amt.
1	Education Dpt. - State Gov.	55,000.00
2	Income Tax - Central Gov.	3,100.00
<b>Total</b>		<b>58,100.00</b>

***SCHEDULE - C***  
**Miscellaneous Expenses**

No.	Particular's	Amt.
1	Bank Charges Paid	1,918.00
2	Houskeeping Exp.	1,261.00
3	Misc. Exp.	18,910.00
4	Promotional Exp.	29,040.00
5	Medical Exp.	846.00
6	Professional Fees	33,900.00
7	News Paper & Periodicals	1,670.00
8	Refreshment Exp.	970.00
9	Bank Interest Paid	87,500.00
<b>Total</b>		<b>1,76,015.00</b>



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

*K.H. Raut*  
President

*S. M. Patil*  
Treasurer

*A. Raut*  
Member



**SCHEDULE - D**  
**Educational Expense**

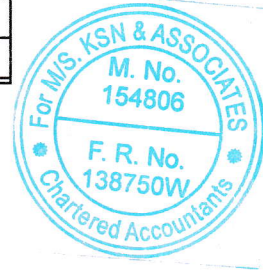
No.	Particular's	Amt.
1	Educational Expense	12,65,298.00
2	Recreation & Programme	53,732.00
<b>Total</b>		<b>13,19,030.00</b>

**SCHEDULE - E**  
**Expenses - Provision**

No.	Particular's	Amt.
1	Audit Fee Payable	29,300.00
<b>Total</b>		<b>29,300.00</b>

**SCHEDULE - F**  
**Advances - Others**

No.	Particular's	Amt.
1	Security Deposit - Uniform	1,00,000.00
<b>Total</b>		<b>1,00,000.00</b>



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

*K.H. Raut*  
President

*ड. आ. रमा*  
Treasurer

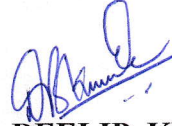
*A Raut*  
Member



**SCHEDULE - G**  
Cash & Bank Balance

No.	Particular's	Amt.
	<b>Bank Balance</b>	
	--- PDCC Bank	
	A/c No. : 021001700007071	9,817.00
	--- Bank of Maharashtra	
1	A/c No. : 60228330841	8,171.60
	--- HDFC Bank	
	A/c No. : 50100567309389	431.00
	--- Bank of Baroda	
	A/c No. : 98760200001500	11,502.00
	<b>Total Bank Balance</b>	<b>29,921.60</b>
2	<b>Cash in Hand</b>	<b>82,623.00</b>
	<b>Total</b>	<b>1,12,544.60</b>

For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

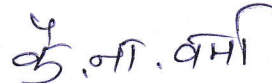


**CA DEELIP KURADE**  
PARTNER  
M. No. : 154806



**For SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**

**K.H. Raut**  
President

  
Treasurer

  
Member





**SCHEDULE IX-D**

(See rule 19(2A))

Information to be submitted by The Auditor along with Audit Report Under Sub-Section (1) of Section 34 of The Maharashtra Public Trust Act, 1950.

**Name of the Trust :** SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL


**Trust Registration No. :** F - 19727 / PUNE

For the Financial Year **2022 - 23**

Sr. No.	Particulars	Details		
1	<b>PAN No. of the Trust</b>	AAJTS8181R		
2	<b>Registration No. With date of registration under Sec 12AA of Income Tax Act. 1961 (43 of 1961)</b>	AAJTS8181RE20221 Dated 16/09/2022		
3	<b>Acknowledgement No. With date of filling of the Return of Income For Earlier Three Years.</b>	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Accounting Year</b>
		(i)	Not Filled Yet	2019 - 20
		(ii)	654432730301221 Dt. : 30/12/21	2020 - 21
		(iii)	760646120291022 Dt. : 29/10/22	2021 - 22
4	<b>PAN No. of Trustees</b>	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN No.</b>
		1	Mrs. KIRTI RAUT	BJCPR0755F
		2	Mr. AMIT RAUT	CBGPR6898L
		3	Mr. KAILAS VARMA	AAKPV5036F
		4	Mr. BALASAHEB PHARNE	ABKPP6223F
		5	Mr. KASHINATH HUPALE	ABJPH3386E
		6	Mr. VITTHAL RAUT	GBPPR6024F
7	Mrs. INDU RAUT	GBPPR6025E		

For KSN & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN No. : 138750W

Date : 13/07/2023.

  
CA DEELIP KURADE  
PARTNER  
M. No. : 154806



## Certificate of Income

This is to certify that "Shrikrushna Shikshan Prasarak Mandal" is a registered trust under the Bombay Public Trust Act, 1950 and having **Registration No. F - 0019727 / Pune.**

Further to certify that during the year ended 31<sup>st</sup> March 2023; trust has received contribution of Rs. 22,60,500.00 (₹ Twenty – Two Lakh Sixty Thousand Five Hundred Only.) from Students' of the School; as well as received Donation of Rs. 1,023.00 (₹ One Thousand and Twenty – Three Only.) from Public. Also received Interest of Rs. 27,380.00 (₹ Twenty – Seven Thousand Three Hundred and Eighty Only.) From Saving Bank Account and Fixed Deposit Account; also Accrued Interest of Rs. 2,813.00 (₹ Two Thousand Eight Hundred and Thirteen Only.) On Fixed Deposit.

Trust has not received any Grant or Donation from Government or Semi – Government Organization.

For KSN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. : 138750W

Place : Pune.  
Date : 13/07/2023.

  
**CA DEELIP KURADE**  
PARTNER  
M. No. : 154806

