

SCHEDULE - IX

Vide Rule 17 (1)

K.S.K. ENGLISH MEDIUM SCHOOL

M/s. N. B. Doshi & Co.

Chartered Accountants

954, Nana peth, Pune: 411042

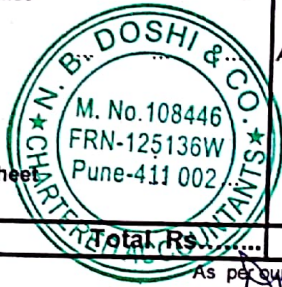
Name of the Public Trust

Income and Expenditure Account for the year ending

31st MARCH 2022

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties		
Rates, Taxes, Cesses		
Repairs and maintenance
Salaries
Insurance
Depreciation (by way of provision of adjustment)
Other Expenses
To Establishment Expenses
To Remuneration to Trustees
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any
To Legal Expenses
To Audit Fees
To Contribution and Fees
To Amount written off:		
(a) Bad Debts
(b) Loan Scholarship
(c) Irrecoverable Rents
(d) Other Items
To Miscellaneous Expenses
To Depreciation	...	7,510.00
To Amount transferred to Reserve or Specific Funds
To Expenditure on Objects of the Trust		
(a) Religious
(b) Educational
(c) Medical Relief
(d) Relief of Poverty
(e) Other Charitable Objects
To Surplus carried over to Balance Sheet	...	2,75,601.00
Total Rs.		4,79,624.00

INCOME	Rs.	Rs.
By Rent	(accrued)	
	(realized)	
By Interest	(accrued)	...
	(realized)	...
	On Securities	...
	On Loans	...
	On Bank Account	...
By Dividend		...
By Donations in Cash or Kind		...
By Grants		...
By Income from other sources		...
(in details as far as possible)		...
College / University Fees	...	...
Tuition Fees Received	...	4,77,432.00
Sponsorship for children	...	...
Vocational Training	...	...
Bridge Finance for Govt. Support	...	...
Misc. Income	...	...
		4,77,432.00
By Transfer from Reserve		...
By Deficit carried over to Balance Sheet		...
Total Rs.		4,79,624.00



Annexure I 1,96,513.00

As per our report of even date

Dated Pune

28/07/2022

Chartered Accountants
M. No.: 108446

Strike off whichever is not applicable

Dated at:

TRUSTEE

Shri. Ajit S. Kshirsagar
Chartered Accountant

[Signature]
President

Bhigwan Shikshan Prasarak Mandal
Bhigwan, Tal. Indapur, Dist. Pune

Name of the Public Trust

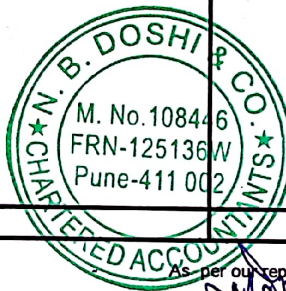
K.S.K. ENGLISH MEDIUM SCHOOL

Registration No. F-19484 (Pune)

Balance Sheet At

31st MARCH 2022

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts funds or Corpus:-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		0.00		Balance as per last Balance Sheet			
Adjustment during the year (give details)	...			Additions during the year	...		
Add: Gift Received of Land		0.00	0.00	Less : Sales during the year	...		
Other Earmarked Funds :-				Depreciation up to date	...	Annexure II	0.00
(Created under the provisions of the trust deed				Investments:-			
or scheme or out of the Income)	...			Note: The market value of the above	...		
Depreciation Fund	...			investments is Rs.	...		
Sinking Fund	...			Vehicle		Annexure II	0.00
Reserve Fund	...			Furniture, Fixtures & Plant Machinery:-			
Any Other Fund	...			Balance as per last Balance Sheet	...		
Loans (Secured or Unsecured):-				Additions during the year	...		
From Trustees	...			Less : Sales during the year	...		
From Others	...	262500.00	2,62,500.00	Depreciation up to date	...	Annexure II	53573.00
Liabilities				Loans (Secured or Unsecured) : Good/doubtful			
For Expenses	...	68529.00		Loans Scholarships	...		
For Scholarship Payable	...			Other Loans	...		
For Rent and Other Deposits	...			Advances :-			
For Sundry Credit Balance	...		68,529.00	To Trustees	...		
Income and Expenditure Account :-				To Employees	...		
Balance as per last Balance Sheet	...	381420.28		To contractors	...		
Less : Appropriation, if any	...			To Lawyers	...		
Add: Surplus	...	275601.00		To Others - Bhigwan S. P. Mandal	...		4,15,500.00
Less: Deficit	...	0.00	6,57,021.28	Income Outstanding:-			
<i>As per Income and Expenditure</i>				Rent	...		
				Interest	...		
				Other Income	...		
				Cash & Bank Balance			
				(a) In Current			
				In Fixed Deposit Account With Bank			0.00
				In Cash			58,086.00
				In Bank of Maharashtra A/c			4,60,891.28
				(b) With the Trustee			
				(c) With the manager			
				Income and Expenditure Account :			
				Balance as per Balance Sheet	...		
				Less: Appropriation, if any	...		
				Add: Deficit	...		
				Less: Surplus	as per Income and		
Total Rs.....			9,88,050.28	Total Rs.....			9,88,050.28



Dated at: 28/07/2022
Pune

Chartered Accountants
M. No.: 108446

Income Outstanding:
if accounts are kept in cash basis
Rent
Interest
Other income
TOTAL Rs.
Dated at:
Pune

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

TRUSTEE

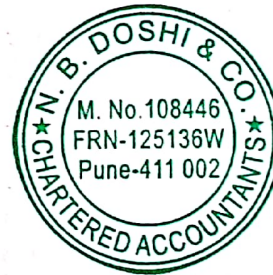
Shri. Ajit S. Kshirsagar
Chairman

President

Bhigwan Shikshan Prasarak Mandal
Bhigwan, Tal.Indapur, Dist.Pune

Annexure I to Income Expenditure Account 31st MARCH 2022

PARTICULARS	AMOUNT RS.
ACCOUNTING CHARGES	8000.00
ADVERTISEMENT EXPS	0.00
BANK CHARGES	1180.00
BUS RENT CHGS PAID	0.00
COLLEGE FUNCTION EXPS	0.00
CONVEYANCE EXPS	0.00
DRIVER'S SALARY	0.00
ELECTRICITY EXPS	0.00
GENERAL EXPS	0.00
INTEREST ON LOAN	0.00
INTEREST ON TDS PAID	0.00
LABORATORY CONSUMABLES	0.00
MUNCIPAL TAXES	0.00
PETROL EXPS	0.00
POSTAGE EXPS	0.00
PRINTING & STATIONERY EXPS	0.00
PROCESSING FEES - LOAN	0.00
PROFESSION TAX PAID	0.00
PROFESSIONAL FEES	0.00
PROVIDENT FUND	0.00
REPAIR & MAINTENANCE	0.00
SALARY	187333.00
SCHOOL EXPS	0.00
SPORTS EXPS	0.00
STAFF WELFARE	0.00
TELEPHONE EXPS	0.00
TOUR & TRAVELLING EXPS	0.00
UNIVERSITY FEES	0.00
VEHICLE INSURANCE PAID	0.00
VEHICLE REPAIR & MAINT	0.00
VEHICLE RTO TAX PAID	0.00
TOTAL	196513.00



Annexure II to Balance Sheet - Fixed Assets Schedule.

ASSETS	W.D.V	ADDITION		SOLD	BALANCE	DEPRE	DEPRE	DEPRC	TOTAL	W.D.V.
		upto 30/9/21	upto 31/3/22			RATE	PART	FULL	DEPR	Mar-22
FURNITURE	33056.00	0.00	0.00	0.00	33056.00	10%	0.00	3306.00	3306.00	29750.00
BATTERY	22987.00	0.00	0.00	0.00	22987.00	15%	0.00	3448.00	3448.00	19539.00
PRINTER	5040.00	0.00	0.00	0.00	5040.00	15%	0.00	756.00	756.00	4284.00
TOTAL	61083.00	0.00	0.00	0.00	61083.00	0.40	0.00	7510.00	7510.00	53573.00

Bhigwan
President

Bhigwan Shikshan Prasarak Mandal
Bhigwan, Tal.Indapur, Dist.Pune