

AUDITOR'S REPORT

We have audited the attached Balance sheet of the **GURUKUL SHIKSHAN SANSTHA** as at **31st March, 2022**

and also audited Income and Expenditure Account for the year ended on that date annexed thereto and report that - These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

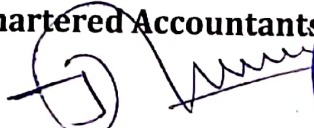
1 Further we state that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the School so far as appears from our examination of such books.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of Accounts.
- f. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the Notes thereon, give a true and fair view:-
 - i. In the case of the Balance sheet of the state of affairs of the Trust as at **31st March, 2022**
 - ii. In the case of the Income and Expenditure Account, Surplus of Income over Expenditure for the year ended on that date.

Place : Pune

Date : 20-10-2022

For J. S. DESAI & CO.
Chartered Accountants


J. S. DESAI
(Proprietor)



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

Registration No : F/19894/PUNE
Name of the public trust : GURUKUL SHIKSHAN SANSTHA
For the year ending : 31st March, 2022

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules	YES
b) Whether receipts and disbursement 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
d) Whether all books, deeds, accounts vouchers or other document or records required by the auditor were produced before him.	YES
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
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
h) The amount of outstanding for more than one year and amounts written off, if any	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of section 35	As explained to us, the money of the public trust has not been invested at any time during the year contrary to the provision of section 35.
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
l) All cases of illegal or improper expenditure or failure or omission to recover monies 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.	NONE
m) Whether the budget has been filed in the form provided by rule 16A.	NO
n) Whether maximum and minimum number of the trustee is maintained.	YES
o) Whether the meetings are held regularly as provided in such instrument.	YES
p) Whether the minutes' books of the proceeding of the meetings are maintained.	YES
q) Whether any of the trustees has any interest in the investment of the trust.	NO



<p>r) Whether any of the trustees 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 trustees during the period of audit. (no such transaction reported)</p> <p>t) Any special matter which the auditor may think fit or necessary to bring to the Deputy or Asst. Charity Commissioner.</p>	<p>NO</p> <p>No irregularities pointed out by the auditors in the accounts of the previous year</p> <p>NONE</p>
<p>For, J. S. Desai & Co. Chartered Accountants</p> <p><i>[Signature]</i></p> <p>J. S. Desai Proprietor Date: -20-10-2022 Place: Pune</p> <p>J S DESAI & CO. M. NO. 141979 FRN. NO. 133911W Chartered Accountants</p> <p><i>[Signature]</i> अध्यक्ष</p>	<p>For, Gurukul Shikshan Sanstha</p> <p>Chairman Secretary Treasurer</p> <p><i>[Signature]</i> सचिव</p>

गुरुकुल शिक्षण संस्था गुरुकुल शिक्षण संस्था
पुनावळे, ता. मुळशी, पुणे-३३ पुनावळे, ता. मुळशी, पुणे-३३

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

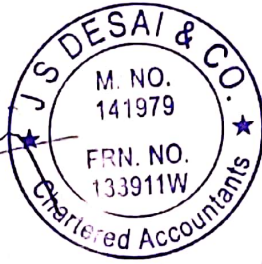
Statement of income liable to contribution for the year ending 31st March, 2022

Registration No : F/19894/PUNE
Name of the Public Trust : GURUKUL SHIKSHAN SANSTHA
For the year ending : 31st March 2022

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		4,04,775
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1 Donation received from other Public Trusts and Dharmadas	-	-
2 Grants received from Government and local authorities	-	-
3 Interest on Sinking or Depreciation Fund	-	-
4 Amount spent for the purpose of Objects of Trust	3,12,474	
5 Amount spent for the purpose of medical relief		
6 Amount spent for the purpose of veterinary treatment of animals	-	
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	-	
8 Deductions out of income from lands used for agricultural purposes		
a Land Revenue and Local Fund Cess	-	
b Rent payable to superior landlord	-	
c Cost of production, if land cultivated by trust	-	
9 Deductions out of income from lands used for non-agricultural purposes		
a Assessment, Cesses and other Government or Municipal taxes (Grampanchayat tax)	-	
b Ground rent payable to the superior landlord	-	
c Insurance premia	-	
d Repairs at 10 per cent of gross rent of building	-	
e Cost of collection at 4 per cent of gross rent of buildings let out	-	
10 Cost of collection of income or receipts from securities, stock, etc. at 1 percent of such income	-	
11 Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent	-	
Gross Annual income chargeable to contribution Rs.		92,301

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double - deduction.

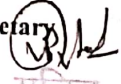
For, J. S. Desai & Co.
Chartered Accountants



J. S. Desai
Proprietor
Date: 20-10-2022
Place: Pune

For, Gurukul Shikshan Sanstha


Chairman
अध्यक्ष


Secretary
सचिव

Treasurer

गुरुकुल शिक्षण संस्था
गुरुकुल शिक्षण संस्था
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**SCHEDULE VIII (Vide RULE 17(1))
GURUKUL SHIKSHAN SANSTHA
(REG.NO.-F/19894/PUNE)**

**Smt.Anusai Ovhal Madhyamik Vidyalaya
A. P. Punawale, Tal- Mulshi
Dist-Pune-411033**

BALANCE SHEET AS AT 31st MARCH, 2022

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSETS		Rs.	Rs.
Trust Fund or Corpus :			496774.00	Immovable Properties : [at cost]			0.00
Balance Asper Last Balance Sheet				(Suitably classified giving mode of Valuation)			
Adjustment during the year			0.00	(as per Dep.Schedule)			
Deficite During The Year			0.00	Additions or deductions (including those for depr.) if any, during the year		0.00	
Other Earmarked Funds :				Fixed Assets			374453.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			0.00	(As Per Schedule)			
Building Fund			0.00	Investments & Deposits :			0.00
Sinking Fund			0.00	Current Assets			
Reserved Fund			0.00	Loans & Advances			0.00
Any other Fund: (Liabrary fund)			0.00	(Secured And Unsecurd)			
Donations received for Health Activities,			0.00	Advances			0.00
Purchase of Equipments U/S 80G			0.00	To Trustees		0.00	
Loans (Secured or Unsecured)				To Employees		0.00	
From Trustees			0.00	To Contractors		0.00	
From Others			0.00	To Others		0.00	
Liabilities				Income Outstanding			261130.00
Provisions:				Interest		0.00	
Audit Fees Payable			5500.00	School & JR Collage Fees Receivable		261130.00	
Other Liabilities			19000.00	Cash & Bank Balance			31555.65
Income and Expenditure Account :				Cash in Hand		0.00	
Bal. as per last Balance sheet			134701.65	Cash With Trustee		26197.50	
Add : Surplus (as per Income and Expenditure Account)			11163.00	Cash At Bank		5358.15	
Less : Deficit			0.00				
Less : Appropriation If Any			0.00				
TOTAL			667138.65	TOTAL			667138.65

UDIN NO- 22141979BAPKU6004

For, J. S. Desai & Co.
Chartered Accountants

For, Gurukul Shikshan Sanstha

J. S. Desai

Proprietor

Date: -20-10-2022

Place: Pune



[Signature]
अध्यक्ष

Chairman

[Signature]
सचिव

Secretary

Treasurer

गुरुकुल शिक्षण संस्था
पुनावळे, ता. मुळशी, पुणे-३
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SCHEDULE IX C (Vide rule 17(1))
GURUKUL SHIKSHAN SANSTHA
(REG.NO.-F/19894/PUNE)
Smt.Anusai Ovhal Madhyamik Vidyalaya
A. P. Punawale, Tal- Mulshi
Dist-Pune-411033

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties		0.00	By	Rent(accrued)		0.00
	Rates,taxex ,cesses				(realised]		
To	Electricity Expenses		7130.00		(realised]		
To	Accounting & Audit Fees		5500.00	By	Interest [accrued]		0.00
To	Repairs & Maintenance		9440.00		[realised]		
To	Office Expences		855.00		On Bank Account		145.00
To	Housekeeping Expenses		3680.00		Dividend		0.00
To	Printing & Stationary		5654.00				
To	Depreciation		42459.00	By	Donation In Cash/Kind		0.00
To	Travelling & conveyance		4900.00	By	Contribution /Donation for on object of		0.00
To	Postage & Telephone Expenses		1520.00		Trust expns		
To	Expenditure on object of trust		312474.00				
	(A)Releigious	18252.00		By	Donation Received From Trutee		0.00
	(B)Educational	294222.00					
	(C)Medical Relief	0.00		By	Membership Annual Fees		0.00
	(D)Relief of poverty	0.00					
	(E)Other(on object of trust)	0.00		By	Educational Receipts		404630.00
					School & Colage Fees Received		
To	Surplus Trf To Bal-Sheet		11163.00				
			404775.00				404775.00

UDIN NO-22141979BAPKLJ6004

Notes to Accounts forming part of Balance Sheet

For, J. S. Desai & Co.
Chartered Accountants



J. S. Desai
Proprietor

Date: -20-10-2022

Place: Pune

For, Gurukul Shikshan Sanstha

[Signature]
Chairman

[Signature]
Secretary

Treasurer

अध्यक्ष

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GURUKUL SHIKSHAN SANSTHA
Smt.Anusai Ovhal Madhyamik Vidyalaya
A. P. Punawale, Tal- Mulshi,
Dist. Pune-411033.

Depreciation Shedule
FY 2021-22

Fixed Assets	WDV as on 01-04-2021	Addition/ Deletion	Depreciation Rate	Amount of Depreciation	WDV as on 31-03-2022
Furniture & Fixture	1,67,106.00	0	10%	16,711.00	1,50,395.00
Immovable Properties	2,34,459.00	0	10%	23,446.00	2,11,013.00
Vedio Recorder	15,347.00	0	15%	2,302.00	13,045.00
Total	4,16,912.00	-		42,459.00	3,74,453.00



GURUKUL SHIKSHAN SANSTHA

Notes forming part of the accounts for the year ended 31st March, 2022

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENT:

- The accompanying Financial Statements are prepared under the historical cost convention.
- Accounting policies are in accordance with generally accepted accounting principles in India.
- Expenses and Income to the extent considered payable and receivable respectively are accounted for on accrual basis.

B. FIXED ASSETS:

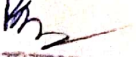
Fixed assets are stated at cost of acquisition less accumulated depreciation.

C. DEPRECIATION:

Depreciation on fixed assets has been provided on written down value method at the rates prescribed in the income tax Act, 1961.

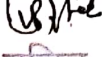
For GURUKUL SHIKSHAN SANSTHA

Chairman



अध्यक्ष

Secretary



सचिव

Treasurer


गुरुकुल शिक्षण संस्था

गुरुकुल शिक्षण संस्था

पुणे, ता. पुणे, महाराष्ट्र, भारत

Date: 20-10-2022

For J. S. Desai & Co.
Chartered Accountants



J. S. Desai

(Proprietor)



CERTIFICATE

This is to certify that GURUKUL SHIKSHAN SANSTHA Registered Trust under Bombay Public Trust Act bearing registration no. F-19894/PUNE. Further to certify that during the year ended 31st march 2022 trust has not received the donation & Membership Subscription from public & not received any donation from government or semi – government organization.

For, J S Desai & Co.
Chartered Accountants



Jinesh Desai

Proprietor

UDIN NO –22141979BAPKIJ6004

Cert. No.175/2021-22



J S DESAI & CO. Chartered Accountants

SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the along with audit report under sub – section (1)of section 34 of the Maharashtra public trust act

Name of the trust : Gurukul Shikshan Sanstha

Trust registration no : F-19894

For the year ending 31/03/2022

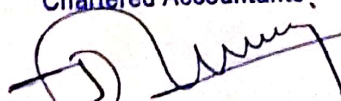
Sr.No.	Particulars	Details		
1	PAN of the trust	1	AACTG3229K	
2	Registration no. with Date of registration under Sec 12 AA of income tax Act. 1961 (43 of 1961)	Registration no. F-19894 Dtd-18-02-2005		
3	acknowledgement no with date of filling of the return of income for earlier three years	Sr.No	Acknowledgement No.	Year (A.Y.)
		1	60652438300920./30-09-2020	2019-20
		2	779110640031220/03-12-2020	2020-21
		3	363077490150322/15-03-22	2021-22
4	PAN of all Trustees	Sr.No.	Name Of Trustee	PAN/AADHAR NO.
		1	Prahlad Bhaguji Ovhal	AAPPO0761M
		2	Vishwas Prahlad Ovhal	AAPPO0762J
		3	Dinesh Prahlad Ovhal	AAPPO0758A
		4	Sachin Prahlad Ovhal	AAPPO0771P
		5	Madhukar Raghu Ovhal	Not Applied
		6	Anjali Rahul Jawlekar	AKAPI7314A
		7	Vimal Suresh Jagtap	ASJJP8557A

UDIN.NO. :22141979BAPKIJ6004

PUNE

Date-20-10-2022

For J S DESAI & CO.
Chartered Accountants.


Proprietor
Jinesh Desai

