

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-4-2021 TO 31-3-2022**

**SHRI KHANDERAI PRATHISTHAN PRIMARY SCHOOL**

**Sr. No. 4/2,A/p-Balewadi,Pune-411045**

Ref. No. :

Date :

## Auditor's Report

To,  
The Principal/Director,  
Shri Khanderai Prathisthan Primary School,  
Sr. No. 4/3,4/2, A/p - Balewadi,  
Shri Khanderai Prathisthan.  
Pune - 411045.

We have audited the attached Balance Sheet of Shri Khanderai Prathisthan Primary School, as at 31st March, 2022 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Shri Shri Khanderai Prathisthan Primary School, for the year ended 31st March 2022 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the Shri Khanderai Prathisthan relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Profit & Loss Account dealt with by this report are in agreement with the books of account.

### Branch Office:

#### 1. At Pune

6th Floor, Vidyadhar Heights,  
Garud Ganpati Square,  
Narayan Peth, Pune - 411 030.  
Maharashtra, India.  
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24476666

#### 2. At Sangli

Pandurang Bunglow,  
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Mob. : +91-7588588518.

#### 3. At Belgaum

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#### 4. At Khanapur

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(iv) In our opinion, the Balance Sheet & Profit & Loss Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Shri Khanderao Pratishthan.

For P C Patil & Associates  
Chartered Accountants  
FRN No.123467W



*Yuvraj Bhandare*

CA Yuvraj Bhandare  
Partner

M No. 130266

UDIN : 22130266AWKPLI1517

Place: - Pune  
Date: - 29-09-2022

SHRI KHANDERAI PRATHISTHAN PRIMARY SCHOOL

Sr. No. 4/2, A/p-Balewadi, Pune-411045

BALANCE SHEET

As on 31<sup>st</sup> March 2022

Particulars	Amount (Rs)	Amount (Rs)
<b>Sources of Funds :</b>		
Shri Khanderai Pratisthan		76,935
<b>Total</b>		<b>76,935</b>
<b>Application of Funds :</b>		
Fixed Assets		56,428
Invesment		-
F.D.R. with banks		20,507
Working Capital		
Current Assets	18,313	
Bank Accounts	2,197	
Cash in Hand	-	
<b>Sub total</b>	<b>20,510</b>	
Less : Current Liabilities	3	
Provision	-	
Other Payable	-	
Sundry Creditors	-	
<b>Sub total</b>	<b>3</b>	
Income & Expenditure A/c		
Opening Balance	-	
Current Period	(16,735)	
Less : Transfer	(16,735)	
<b>Total</b>		<b>76,935</b>

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



*[Handwritten Signature]*  
CA Yuvraj Bhandare

Partner

M No. 130266

UDIN : 22130266AWR2111517

Place-Pune

Date : 29-09-2022

SHRI KHANDERAI PRATHISTHAN PRIMARY SCHOOL

Sr. No. 4/2,A/p-Balewadi,Pune-411045

Income & Expenditure Statement  
For the Period From 1-4-2021 TO 31-3-2022

Particular	Amount(Rs)	Amount (Rs)
<b>Income</b>		
<u>Fees Collected &amp; Other Income</u>		1,896,366
<b>Expenditure</b>		
Salary	1,895,881	
Depreciation	16,965	
Bank Charges	255	
		1,913,101
<b>Excess Expenditure Over Income</b>		(16,735)

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



CA Yuvraj Bhandare

Partner

M No. 130266

UDIN : 22130266AWKPLI1517

Place-Pune

Date : 29-09-2022

**SHRI KHANDERAI PRATHISTHAN PRIMARY SCHOOL**

Sr. No. 4/2.A/p-Balewadi, Pune-411045

Fixed Assets Schedule for the period 1-4-2021 TO 31-3-2022

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2021-22		Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2022
				Before 30.09.2021	After 30.09.2021		Opening Dep.	Before 30.09.2021	After 30.09.2021		
1	Furniture	40%	25,828	-	-	25,828	10,331	-	-	10,331	15,497
2	Computer	40%	6,256	-	-	6,256	2,502	-	-	2,502	3,753
3	Building	10%	41,310	-	-	41,310	4,131	-	-	4,131	37,178
	<b>Total</b>		<b>73,393</b>	<b>-</b>	<b>-</b>	<b>73,393</b>	<b>16,964</b>	<b>-</b>	<b>-</b>	<b>16,965</b>	<b>56,428</b>



**SHRI KHANDERAI PRATHISTHAN PRIMARY SCHOOL**

Sr. No. 4/2,A/p-Balewadi,Pune-411045

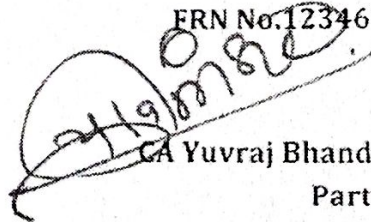
Receipts & Payments Statement

1-4-2021 TO 31-3-2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
To <u>Opening Balance</u>			1,895,881
To Cash In Hand	2,200	By Salary	
Bank Account	19,129	By Bank Charges	258
To Shri Khanderay Pratishtan	1,895,320		
		By <u>Closing Balance</u>	2,197
		Cash In Hand	18,313
		Bank Account	
<b>Total</b>	<b>1,916,649</b>	<b>Total</b>	<b>1,916,649</b>

As per our report of even date  
For P C Patil Associates  
Chartered Accountant

ERN No. 123467W

  
CA Yuvraj Bhandare  
Partner

M No. 130266

UDIN : 22130266AWKPLI1517

Place-Pune

Date : 29-09-2022