

**:::AUDIT REPORT:::**

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**DNYANANKUR SHIKSHAN PRASARAK MANDAL**

**At Post Koregaon Bhima, Opp to Sonawane Hospital, Vadu Road,  
Taluka Shirur , Pune**

**01/04/2020 TO 31/03/2021**

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**DNYANANKUR SHIKSHAN PRASARAK MANDAL**  
**At Post Koregaon Bhima, Opp to Sonawane Hospital, Vadu Road, Taluka Shirur , Pune**  
**01/04/2020 TO 31/03/2021**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	<b>Opening Balance</b>		By	<b>Expenses on Educ.</b>	
	Cash	1,789.00		Accounting and Legal Fees	-
"	<b>Bank Accounts</b>			Audit Fees	-
	Bank of Maharashtra	364.23		Exp on Charitable Activity	25962.00
"	<b>Advance received from</b>		"	<b>Advance Paid to</b>	
	Sunrise School	-		Sunrise School	-
"	Corpus Fund	-	"	<b>Closing Balance</b>	
				Cash in hand	1,189.00
"	<b>Income's</b>		"	<b>Bank Balance</b>	
	Members Subscription	-		Bank of Maharashtra	2.23
	Donation Received	25,000.00			
	<b>Total Rs.</b>	<b>27,153.23</b>		<b>Total Rs.</b>	<b>27,153.23</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company  
Chartered Accountants  
F.R.No. 133105W

Rameshwar L. Nehere  
Partner  
M. No. 137593  
Date : 17/11/2021



**DNYANANKUR SHIKSHAN PRASARAK MANDAL**  
**At Post Koregaon Bhima, Opp to Sonawane Hospital, Vadu Road, Taluka Shirur , Pune**  
**01/04/2020 TO 31/03/2021**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Expenditure On Object Of Trust</b> (As per schedule "A" Attached)	35,962.00	<b>By Income</b> (As per schedule "B" Attached)	25,000.00
To Audit Fees Expenses	5,000.00	Educational Fees Received	-
<b>To Deprecitaion</b> (As per schedule "F" Attached)	-		
To Surplus	(15,962.00)	By Deficit	
<b>TOTAL RS.</b>	<b>25,000.00</b>	<b>TOTAL RS.</b>	<b>25,000.00</b>

For C A N J and Company  
Chartered Accountants

CA Rameshwar L. Nehere  
Partner, M. No. 137593



ज्ञानअंकुर शिक्षण प्रसारक मंडळ  
अध्यक्ष सचिव स्वजिनदार

**DNYANANKUR SHIKSHAN PRASARAK MANDAL**  
**At Post Koregaon Bhima, Opp to Sonawane Hospital, Vadu Road, Taluka Shirur , Pune**  
**01/04/2020 TO 31/03/2021**  
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
<b>CORPUS FUND</b>					
<b>Building Fund</b>		909.00	<b>BUILDING FURNITURE &amp; FIXTURE</b>		
Opening Balance	-		(As per schedule "F" Attached)		-
Add : During the year	909.00				
<b>ANAMAT ACCOUNTS</b>		2,85,000.00	<b>ANAMAT ACCOUNTS</b>		
SCHEDULE "E"	2,85,000.00		SCHEDULE "E"		-
<b>LOAN ACCOUNTS</b>		-	<b>INVESTMENT AND DEPOSIT</b>		
SCHEDULE "D"	-		Bank of Maharashtra FD		5,00,000.00
<b>OTHER LIABILITIES &amp; PROVISIONS</b>		1,05,000.00	<b>CURRENT ASSET</b>		
(As per schedule "E" Attached)			(As per schedule "C" Attached)		1,191.23
<b>INCOME &amp; EXPENDITURE A/C</b>		1,10,282.23	<b>INCOME &amp; EXPENDITURE A/C</b>		
Balance B/f	1,26,244.23		Balance B/f		
Add :- Surplus / (Deficit)	(15,962.00)		Add :- Deficit / (Surplus)		
During Year			During Year	-	
<b>TOTAL RS.</b>		<b>5,01,191.23</b>	<b>TOTAL RS.</b>		<b>5,01,191.23</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company  
Chartered Accountants  
F.R.No. 133105W

*Rameshwar L. Nehere*  
Rameshwar L. Nehere  
Partner  
M. No. 137593  
Place:- Pune  
Date:-17/11/2021





**DNYANANKUR SHIKSHAN PRASARAK MANDAL**

**At Post Koregaon Bhima, Opp to Sonawane Hospital, Vadu Road, Taluka  
Shirur, Pune**

**01/04/2020 TO 31/03/2021**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST**

<b>SR.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
1	Accounting and Legal Fees	10,000.00
2	Bank charges	362.00
3	Exp on Charitable Activity	25,600.00
	<b>TOTAL RS.</b>	<b>35,962.00</b>

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**01/04/2020 TO 31/03/2021**

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

<b>SR.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
1	School Fees	-
2	Bank Interest	-
3	Donation Received	25,000.00
	<b>TOTAL RS.</b>	<b>25,000.00</b>

**SCHEDULE "C"**

**DETAILS OF CURRENT ASSET**

<b>SR.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
1	Cash in hand	1,189.00
2	<b>Bank Balance</b> BOM	2.23
	<b>TOTAL RS.</b>	<b>1,191.23</b>



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**01/04/2020 TO 31/03/2021**

**SCHEDULE "D"**  
**DETAILS OF LOAN ACCOUNT :-**

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.3.2021
1		-		-		-
2		-		-		-
	<b>TOTAL RS.</b>	-	-	-	-	-

**SCHEDULE "E"**  
**DETAILS OF BRANCH ANAMAT ACCOUNT :-**

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.3.2021
1	Sunrise School	Debit Bal 2,85,000.00	-	2,85,000.00	-	Debit Bal 2,85,000.00
	<b>TOTAL RS.</b>	2,85,000.00	-	2,85,000.00	-	2,85,000.00

**SCHEDULE "E"**  
**DETAILS OF CURRENT LIABILITIES & PROVISIONS:-**

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.3.2021
		<b>CREDIT BAL.</b>				<b>CREDIT BAL.</b>
1	Audit Fees	25,000.00	5,000.00	30,000.00	-	30,000.00
2	Legal and Accounting	65,000.00	10,000.00	75,000.00	-	75,000.00
	<b>TOTAL RS.</b>	90,000.00	15,000.00	1,05,000.00	-	1,05,000.00





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**SCHEDULE "F"**  
**DETAILS OF FURNITURE & FIXTURE**

SR. NO.	PARTICULARS	%	OPENING BAL.AS ON 01-04-20	ADDITION UP TO Sep.2020	ADDITION UP TO Mar.2020	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2021
2	Building (wip)	5	-	-		-	-	-
3	Land Ho	0	-			-	-	-
	<b>TOTAL RS.</b>		-	-	-	-	-	-

