



S S DHERANGE & CO.

CHARTERED ACCOUNTANTS

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 - 29086
Name of the Public Trust : Children Skills Development Foundation
PAN : AABTC9495N
For the year Ending : 31.03.2023

- | | |
|--|-----|
| (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 documents 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 to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with, | NO |
| (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. 5000/- | NO |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| (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 irregular, illegal or improper expenditure or failure or omission to recover monies 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 and caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any | NO |



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other person while in the management of the trust,	NO
(m) Whether the budget has been failed in the form provided by rule 16 A,	NO
(n) Whether the maximum and minimum number of the trustees is maintained,	YES
(o) Whether the meetings are held regularly as provided such instrument,	YES
(p) Whether the minutes books of the proceedings of the meetings are maintained,	YES
(q) Whether any of the trustees has any interest in the investment of the trust,	NO
(r) Whether any of the trustees is a debtor or creditor of the trust,	NO
(s) 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,	N/A
(t) Any special matter which the audit or may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner,	NO

As per my Audit Report

For S S DHERANGE & CO
Chartered Accountants
F.R.NO.137229W



S Sachin S. Dherange

SACHIN S. DHERANGE
M.NO.156286

Date:- 13/06/2023

Place:- Chakan, Pune

UDIN:- 23156286BGWECF7278

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Children Skills Development Foundation

Registration No. - F - 29086

At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

Date:-23/07/2010

PAN : AABTC9495N

Balance Sheet as at 31.03.2023

FUNDS AND LIABILITIES (Annexure)	AMOUNT (Rs.)	PROPERTY AND ASSETS (Annexure)	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Funds or Corpus :-		Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	8,25,000	Balance as per last Balance Sheet	-	
Add : adjustment/Additions during the year	-	Additional during he year	-	
		Less : sale during the year	-	
Other Earmarked Funds :-		Depreciation up to date	-	
As per last Balancesheet	-			
Add: Add this year	-	Furniture & Fixtures :-		
(Created under the provision of the trust deed or scheme or out of the Income)		Balance as per last Balance Sheet	3,24,774	
Depreciation Fund	-	Additional during he year	2,74,500	
Sinking Fund	-	Less : Sale during the year	-	
Reserve Fund	-	Less: Depreciation up to date	1,56,728	4,42,546
Loans (Secured or Unsecured) :-		Investments :-		
From Trustees	-	The Bank	8,66,927	
From Other	1,35,000	Add:- additional during the year	-	8,66,927
Liabilities :-		Income Outstanding :-		
For Expenses	-	Rent	-	
For Advances	-	Deposit	-	
For Rent and Other Deposits	-	Other Income	-	
For Sundry Credit Balance	-	Advances	45,000	



<u>Provision :-</u>		<u>Cash and Bank Balances :-</u>		<u>Total</u>	
Audit fees	25,960	a) In Saving Account	78,507		
Expenses Payable	62,479	b) In Current Account			
Rent Payable	1,40,000	In Fixed Deposit Account with			
Salary Payable	2,05,160	c) with the trustee	-		
Professional Fees Payable	21,800	d) with the Manager (Cash)	11,990		90,497
<u>Income and Expenditure Account :-</u>					
Bal. as per last Balance Sheet	2,048				
Less : Appropriation , if any	-				
Add : Surplus	27,523				
Less : Deficit (As per I & E A/c)	-				
<u>Total</u>	<u>14,44,970</u>	<u>Total</u>	<u>14,44,970</u>		<u>14,44,970</u>

As per our report for even date

For S S DHERANGE & CO.

Chartered Accountants

F.R. NO:- 137229W



Sachin S. Dherange

SACHIN S. DHERANGE

Proprietor

M. No. 1.56286

For Children Skills Development Foundation

चलद्रुन स्किल्स डेव्हलपमट फाउडेशन

Sachin S. Dherange

सचिव ब्रजिन्दा

Trustee

Trustee



Place :- Pune

Date :-13/06/2023

UDIN:- 23156286BGWECF7278

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Children Skills Development Foundation

At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

Registration No. - F - 29086

Date:-23/07/2010

PAN : AABTC9495N

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE (Annexure)	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME (Annexure)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure in respect of properties :-						
Rates, Taxes, Cesses	-		By Rent			
Repairs and maintenance	-		Building (Accured)	-		
Salaries	23,67,459		(Realised)	-		
Insurance	-		By Interest (Accured)			
Depriciation	-		(realised)			
Other Expenses	-		On securities	-		
			On Loans	-		
			On Bank account	-		
To Establishment Expenses			F.D	30,812		30,812
To Remuneration Expenses to Trustee			Saving			
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			By Dividend			
To Legal Expenses			By Donations in cash or kind			
To Audit Fees			a) From other trusts	-	7,200	
			b) From others			7,200
To Contribution & Fees			By Grants from Govt			
a) Bad Debts	-		By Income from other sources			
b) Loans Scholarship	-		(In details as far as possible)			
c) Irrecoverable Rents	-					
d) Other Items (Building Rent)	-					



To Miscellaneous Expenses									
To Depreciation									
To Amount transferred to Reserve or specific funds.									
To Provision for Audit Fees & IT return fees									
To Expenditure on object of the Trust :- "C"									
a. Religious									
b. Educational			11,33,263						
c. Medical Relief									
d. Relief of poverty									
e. Other Charitable objects					11,33,263				
To Surplus carried over to B/S.							27,523		
Total						36,84,973			36,84,973

As per our report for even date

For S DHERANGE & CO.

Chartered Accountants

F.R. NO:- 137229W



Sachin S. Dherange
SACHIN S. DHERANGE
 Proprietor

M. No. 156286

For Children Skills Development Foundation

चलकून स्किल्स डेव्हलपमेंट फाउंडेशन

Sachin S. Dherange
 सचिव
 सचिन डेव्हलपमेंट

Trustee

Trustee



Place :- Pune

Date :- 13/06/2023

UDIN:- 23156286BGWECF7278

**Name of the Public Trust : Children Skills Development Foundation
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501**

ANNEXURE - " B " STATEMENT SHOWING DEPRECIATION FOR THE YEAR ENDED 31/03/2023

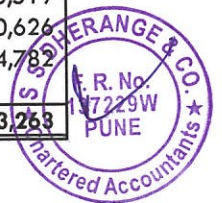
St. No	Name of the Assets	Opening Balance as on 01/04/2022	Addition Before 30/09/2022	Addition After 30/09/2022	Total	Rate	Depreciation	Closing Balance as on 31/03/2023
1	Capital WIP	80,850	-	-	80,850	0%	-	80,850
2	CCTV Camera	4,121	-	-	4,121	40%	1,648	2,473
3	Computer	1,08,757	-	-	1,08,757	40%	43,503	65,254
4	Electrical Appliances	9,313	-	-	9,313	15%	1,397	7,916
5	Furniture & Fixtures	12,823	-	24,500	37,323	10%	2,507	34,816
6	School Books	1,08,910	2,50,000	-	3,58,910	30%	1,07,673	2,51,237
TOTAL Rs.		3,24,774	2,50,000	24,500	5,99,274		1,56,728	4,42,546



Name of the Public Trust : Children Skills Development Foundation
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

ANNEXURE - " C " Statement Showing Expenditure on object of the Trust
For The Year Ended 31/03/2023

Expenditure on the objects of the Trust	Amount (In Rs.)
Salary Expenses	
Advertisement Expenses	22,399
Audit Fees	25,960
Bank Charges	1,499
Electricity Expenses	28,693
Event Expenses	12,530
Hotel Expenses	38,270
Printing & Stationery	18,110
Professional Fees	11,800
Rent Paid	4,80,000
Repairs & Maintenance	1,01,661
Staff Welfare	45,779
Internet Expenses	21,935
Miscellaneous Expenses	38,037
Office Expenses	95,663
Petrol Expenses	75,519
Telephone Expenses	20,626
Travelling Expenses	94,782
Total Rs.	11,33,253



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending 31.03.2023

Registration No. : F - 29086
Name of the Public Trust : Children Skills Development Foundation
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501
PAN : AABTC9495N
For the year Ending : 31.03.2023

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE XI]	36,46,961/-
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
1. Donation received from other Public Trusts and Dharmadas	NIL
2. Grants received from Government and local authorities	NIL
3. Interest on Sinking or Depreciation Fund	NIL
4. Amount spent for the purpose of secular education	NIL
5. Amount spent for the purpose of Medical Relief	NIL
6. Amount spent for the purpose of veterinary treatment of animals	NIL
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
8. Deductions out of income from lands used for agricultural purposes	NIL
a) Land Revenue and Local Fund Cess	
b) Rent payable to superior landlord	
c) Cost of production, if lands are cultivated by Trust	
9. Deductions out of income from land used for non-agricultural purposes	NIL
a) Assessment, Cesses and other Government or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) Repairs at 10 percent of gross rent of building	
e) Cost of collection at 4 percent of gross rent of buildings let out	
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	NIL
11. Deductions on account of repairs in respect of buildings not rented & yielding on income at 10 percent the estimated gross annual.	NIL
Gross annual income chargeable to contribution Rs	36,46,961/-

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.



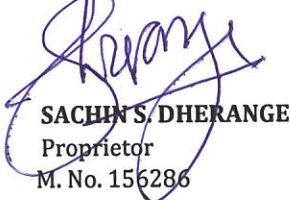
SCHEDULE IX-D

(See rule 19(2))

Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust **Children Skills Development Foundation**
Trust Registration No. **- F - 29086**
for the year ending **- 31 March 2023**

S.N.	PARTICULARS	DETAILS			
1	PAN of the Trust	AABTC9495N			
2	Registration No. with date of registration under sec.12 AA of Income Tax Act 1961(43 of 1961)	Registration No. F - 29086 & Date-23-July-2010			
3	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgement No.	Assessment Year	
		1	171480450100121	2020-21	
		2	418369400240322	2021-22	
		3	579707860300922	2022-23	
4	PAN of all Trustees	Sr.No	Name of Trustee	Adhar No.	PAN No.
		1	Shubhangi Dattatraya Kad	489017335398	BOTPK3240J
		2	Arun Shivaji Kad	502645572079	ANQPK8365D
		3	Dattatraya Shivaji Kad	597784444452	AASPK1865D
		4	Santosh Shivaji Kad	674663053200	ALZPK1450A
		5	Sanket Hanumant Bivare	613043708459	CBAPB1211M
		6	Sujata Santosh Kad	548274814231	CAQPK6206G
		7	Radhabai Shivaji Kad	-	-

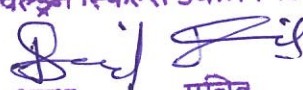
For S S DHERANGE & CO.Chartered Accountants
F.R. NO.:- 137229W

SACHIN S. DHERANGE
Proprietor
M. No. 156286



Trustee



चिल्ड्रन स्किल्स डेव्हलपमेंट फाउंडेशन

सचिव बजिनटा
सध्याक्ष

Place :- Pune

Date :- 13/06/2023

UDIN:- 23156286BGWECF7278



S S DHERANGE & CO.

CHARTERED ACCOUNTANTS

To Whomsoever it may Concern

This is to certify that the Trust Fund & Corpus Funds of Children Skills Development Foundation as per audited financial statements as on 31/03/2023 is Rs. 8,25,000 /- as calculated below –

Annexure A - Trust Fund & Corpus Funds of the Trust as on 31/03/2023.

Particular	Amount (₹)
TRUST FUND & CORPUS	
Opening Balance As on 01/04/2022	8,25,000/-
Addition during the year 2022-23	/-
Total (₹)	8,25,000/-

For S S DHERANGE & CO

Chartered Accountants

F.R.NO.137229W

SACHIN S. DHERANGE

M.NO.156286

Date:- 13/06/2023

Place:- Chakan, Pune.

UDIN :- 23156286BGWECF7278



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