

BHARTIYA GYANWARDHINI SABHA
KANTILAL KHINSWARA HINDI PRIMERY & PRI PRIMERY SCHOOL
BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
Current Liabilities		114652.00
Provision	114652.00	
Excess of Income over Expenditure		3323474.94
Opening Balance	3291824.50	
Current Period	31650.44	
Total	3438126.94	3438126.94
Application of Funds :		
Current Assets		2258048.94
Sundry Debtors	710,150.00	
Cash-in-hand	366.00	
Bank Accounts	1,547,532.91	
Bhartiya Ghyanwardhini Sabha	1180078.00	1180078.00
Total	3438126.94	3438126.94

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants

(Signature)
CA YUVRAJ BHANDARE

Partner

Mem. No. 130266

Date : 20/09/2023

UDIN : 23130266BGIQQQ8924



(Signature)

(प्रभारी) मुख्याध्यापिका

कान्तीलाल खिक्सरा हिन्दी प्राथमिक विद्यालय

थेरगाँव पणे ३३

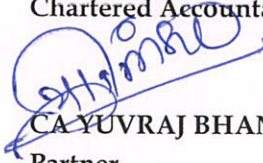
BHARTIYA GYANWARDHINI SABHA
KANTILAL KHINSWARA HINDI PRIMERY & PRI PRIMERY SCHOOL
Income & Expenditure Statement (2022-2023)

Particular	Amount
Income	
Fees Collected & Other receipts	
Fees Income	1503400.00
Bank Interest (Saving)	25997.00
Total Income	1529397.00
Expenditure	
Salary Expenses	1461399.00
Audit Fee	17700.00
Bad Debts	12100.00
Fee Concession	5200.00
Bank Charges	1347.56
Total Expenditure	1497746.56
Excess of Income over Expenditure	31650.44

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants



CA YUVRAJ BHANDARE

Partner

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(प्रभारी) मुख्याध्यापिका
कांतिलाल खिंस्वरा हिन्दी प्राथमिक विद्यालय
धेरपाँद पणे ३३

**BHARTIYA GYANWARDHINI SABHA
KANTILAL KHINSWARA HINDI PRIMERY & PRI PRIMERY SCHOOL
THERGAON, PUNE**

**RECEIPT & PAYMENT
AS ON 01/04/2022 TO 31/03/2023**

Receipt	Amount	Payment	Amount
To Opening Balance			
Cash In Hand	366.00	By Salary Expenses	1437402.00
Cash At Bank	655735.50	By Audit Fee	17700.00
		By Bank Charges	1347.56
To Fees & Other Receipts	2322250.00		
To Bank Interest	25997.00	By Closing Balance	
		Cash In Hand	366.00
		Cash At Bank	1547532.94
Total	3004348.50	Total	3004348.50

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants



(Signature)
CA YUVRAJ BHANDARE
Partner

Mem. No. 130266
Date : 20/09/2023
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(Signature)
(प्रमारी) मुख्याध्यापिका
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धेरगाँव पं. ३३

ANNEXURE A TO THE REPORT

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
 - (a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2023 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	-	-



(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates

Chartered Accountants

FRN 123467W


Partner


CA Yuvraj Bhandare

M No. 130266

Date: 20/09/2023

UDIN: 23130266BGUQQQ8924




(प्रभारी) मुख्याध्यापिका
कांतीलाल खिंवरसा हिन्दी प्राथमिक विद्यालय
शेरगाँव पणे ३३