

S G KALE & CO
CHARTERED ACCOUNTANT
318, Rasta Peth, Pune 411011

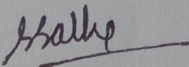
AUDIT REPORT

Name : - DNYANVIKAS PRATISHTAN

**Address : - Sr No 61 Sainagar, Sukhsahar Nagar,
Kondhwa BK, Pune - 411048**

For the year ended on 01/04/2021 To 31/03/2022

SOPAN G KALE
B.Com.F.C.A
Chartered Accountant



Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

**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. MAH/1365/2008/Pune
F- 25798/Pune

Name Of the Public Trust- DNYANVIKAS PRATISHTAN

For the year ending 31st March 2022

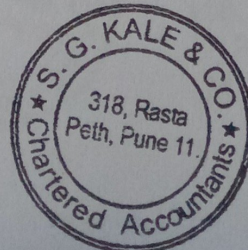
a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules.	YES
b) Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c) Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts.	YES
d) Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him.	YES
e) Whether a register of movable and Immovable properties is properly maintained the Charges therein and communicated from time to time to the regional office and the defects and inaccurancies maintaioned in the previous audit reports 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 neccesary informationed required by him	YES
g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the trust.	NO
h) The amounts of outstanding for more than one year and amounts written off if any,	NO
l) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	NO
J) Whether any money of the public trust has been invested contrary to the provision of section 35.	NO
K) Alienations , if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	NO
l) All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & Whether such expenditure , failure ommission or waste was caused in consequence of brance or trust or missilication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
m) Whether the budget has been filed in the provided by rule 16A	NO
n) Whether the maximum and minimum of the trustee is maintained .	NO
o) Whether the meeting are held regularly as provided in such instrument.	YES
p) Whether the minutes book or the proceeding of the meeting is maintained.	YES
q) Whether any of the trustees has any interest in the investment of the meeting is maintained.	
r) Whether any of the trustees has any interest in the investment of the trust	NO
s) whether any of the trustees is a debtor or creditor of the trust.	NO
t) Whether any 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	NO
u) any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

Date : 14/12/2022

Chartered Accountant

Isalke
Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

वसंत
ज्ञानविकास प्रतिष्ठान
संस्थापक अध्यक्ष
K. Umrik
संकेतरी



S. G. KALE
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

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

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

Name of the Public Trust DYANVIKAS PRATISHTAN

Registration No. MAH/1365/2008/Pune
F- 25798/Pune

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		3,477,588
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
i) Donation Received from other Public Trust and Dharmadas		
ii) Grants received from government & local authorities.		
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief	3477588	
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief of distress caused by scarcity , draught , flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agriculture purpose.		
a) Land Revenue and local fund cess		
b) Rent Payable to superior landlord		
c) Cost of production if lands are cultivated by the trust		
ix) Deductions out of Income from lands used for non agricultural Purpose		
a) Assessment cases and other government or municipal taxes		
b) Ground Rent Payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10 per cent of gross rent of Buildings		
e) Cost of collection at 4 percent of gross rent of building let out		
x) Cost of collection income or receipts from securities stock etc at one percent or such income.		
xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the eastimated gross annual rent		
Gross Annual Income Chargeble to contribution Rs.		
Amount of Contribution computed at the rate fixed under the sub-section(1) of section 58 and payable.		

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

Dated:

ज्ञानविकास प्रतिष्ठान

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संस्थापक अध्यक्ष

K. M. M. K.
संकेतरी

Shalke
Principal



Shalke
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

S G KALE & CO

CHARTERD ACCOUNTANT

318 Rasta Peth, Pune 411011.

DNYANVIKAS PRATISHTAN

61 Sainagar , Sukhsagar Nagar Part II Kondhwa Bk Pune - 411048

Consolidated Receipt And Payment Account For The Year Ended 31st March 2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balance		By Benches	39000
Cash	21198	By Chairs	2750
Central Bank of India	5778	By Drill Mac & Screwdriver Set	1999
Sharada Sah Bank A/c 1471	8992	By Furniture & Fixture	24000
To Received from Trustee	556200	By Laptop	69000
To Provision	93800	By Mobile	31799
To Form and LC Fees	16155	By Interest on Fixed Deposit	35124
To Fees Received Current Year	3388900	By Provision for Salary	108000
To Van Fees	14650	By Secured Loans	194422
To Interest Income	50210	By Debtors	26100
To Discount Received	7673	By Creditors	148314
		By Unsecured Loan	20000
		By Salary Payable	226195
		By Advance Salary	10064
		By Audit Fees	15000
		By Salaries & Wages	1179857
		By Rent Exp	560000
		By Advertisement Exp	8906
		By Legal Exp	1315
		By PMC Tax Paid	130122
		By Office Expenses	18443
		By Electricity Exp	35060
		By Repairs & Maintainance	228518
		By School Activity Exp	36103
		By Staff Welfare	34637
		By Postage & Telephone Exp	26848
		By Printing & Stationery Exp	69717
		By Travelling & Con Exp	2591
		By Book Expenses	345124
		By Bank Interest & Charges	85221
		By Other Exp	38037
		By Misc Exp	31516
		By Fuel Exp	44937
		By Professional Exp	70000
		By Closing Balance	
		Cash	15090
		Central Bank of India	2692
		Sharada Sah Bank A/c 1471	166055

S. G. Kale

Principal

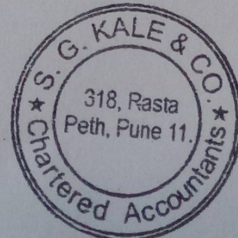
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

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ज्ञानविकास प्रतिष्ठान
Govil
संस्थापक अध्यक्ष

K. M. Malik
संकेतरी



S. G. Kale
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11. (52)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st March 2022

Creative English Medium School
Principal
 Gujarat Nimbalkarwadi, Pune-411046

EXPENDITURE	Rs.		INCOME		Rs.	
To Expenditure in respect properties						
Rates Taxes, Cesses			130122	By Rent	[realised]	
Repairs and Ground maintenance			228518	By School Fees/ Van		3406250
Travelling Exp			2591			
Printing & Stat.			69717	By Interest	[realised]	
Office Exp. (Post & Tele)			45141	On Securities/ F D		35124
Bank Interest/Charges			5557	On Loans		
Water Tanker Charges				On Bank Account		142
Depreciation (by way of provision of adjustment)				By Dividend		
Other expenses , Electricity Exp.			200679	By Donations in cash or kind		
To School Expenses				By Grants		
To Remunertion (in the case of math) to the head of the meth, including his house-hold expenditure, if any				By Anamat		
To Books expenses						
To Advertisement expenses			89906			
To Rent Expenses			560000	By Income from other sources		36072
To Salaries & Wages				(in details as far as possible)		
To Contribution and Fees Donation				Other Receipts(Term, Annual & Exam Fee)		
To Amount written of						
(a) Bad Debts						
(b) Loan Debts						
(c) Irrecoverable rents						
(d) other items (Travelling Exp.)						
To Audit Fees			15000			
To Professional Fees			70000			
To Miscellaneous Expenses			30000			
To Depreciation			178972			
To Amount transferred to Reserve or specofic Funds						
To Expenditure on objects of the trust						
(a) Religious						
(b) Educational Annex-I			1605785			
(c) Medical Relief						
(d) Relief of poverty				By Transferred from Reserve		
(e) Other charitable objects						
To Surplus carried over to Balance			245600	By Deficit carried over to BalanceSheet		
			3477588			3477588

Date :-

ज्ञानविकास प्रतिष्ठान
 संस्थापक अध्यक्ष
 स.ग. काले

S. G. KALE & CO.
 Chartered Accountant
 318 Rasta Peth



THE BOMBAY PUBLIC TRUST ACT, 1950

[SCHEDULE IX [Vide Rule 17 (1)]]

Name of Public Trust :- DNYANVIKAS PRATISHTAN

Reg.No. MAH/1365/2008/Pune

F- 25798/Pune

Consolidated Balance Sheet as on 31st March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus			Immovable Properties - [at cost]		
Balance as per last Balance sheet		NIL	Balance as per last B/s.....	813541	NIL
Adjustment during the year (Give Details)			Addition during year-Furniture	168548	
Other Earmarked Funds - (Created under the provisions of the trust deed or scheme out of the Income)		NIL	Less : Sales during year		
Depreciation Funds			Depreciation upto date	142554	839535
Sinking Fund			movable Properties - [at cost]		
Reserve Building Fund			Balance as per last B/s.....	364180	
Additions during the year			Addition during year-Furniture		
Loans (Secured Or Unsecured)		2986572	Less : Sales during year		
From trustees	2342883		Depreciation upto date	36418	327762
From Others	643689		Investments -		
As Per Last B/s.			Note : The market value of the above Investment is Rs		NIL
Refundable Deposit			Loans (secured or unsecured :- Good / doubtful Loan Scholarships Other Loans		NIL
Liabilities		1373933	Advances -		
For Advances			To Trustee (Building Deposit)		
For Provision	667081		To Meter Deposit		
For Sundry Credit Balance	245015		To Employee	16500	
Audit Fees Provision	30000		To Lawyers		
Branches/Divisions	411837		To Others	780244	
			To Branches/Divisions	411837	
			Fees Receivable	709300	1917881
			Fixed Deposit	692875	727999
			Add: Interest	35124	
			TDS		
			TCS		
			Cash & Bank Balance -		183837
			a) In Current Account	168747	
			in fixed deposit account with		
			b) With the trustees	15090	
			c) With the manager		
Balance as per last B/s.....	-609091	-363491			
ADD- Deficit as per Income &	0				
LESS- Surplus Expenditure Account	245600				
		3997014			3997014

Dated :-

Trustee

The above balance sheet to the best of my our belief contains
a true accounts of the Funds and Liabilities & of the property
Assets of the Trust.

ज्ञानविकास प्रतिष्ठान

[Signature]

K.O. Mulkik



[Signature]
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

Creative English Medium School
 Principal
 Gujar Nimbalkarwadi, Pune-411046

[Signature]

DYANVIKAS PRATISHTAN

ANNEXURE I

Particulars	Amount
School Expenses	36103
Books expenses	345124
Salaries & Wages	1224558
	1605785

ज्ञानविकास प्रतिष्ठान

Govil
संस्थापक अध्यक्ष

K. U. Malik
संकेटरी

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Chartered Accountant
318, Rasta Peth,
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M. No. 035120



S. Salhe
Principal

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

S G KALE & CO

CHARTERD ACCOUNTANT

318 Rasta Peth, Pune 411011.

DYANVIKAS PRATISHTAN

61 Sainagar , Sukhsagar Nagar Part II Kondhwa Bk Pune - 411048

Receipt And Payment Account For The Year Ended 31st March 2022

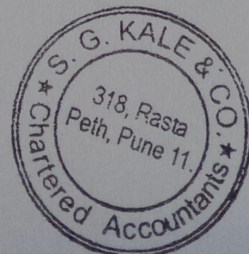
RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Bal</u>		" Int Paid Cholamandlam	79664
Cash	17807		
Central Bank of India	2292	" Bank Charges & Interest	3171
Shri Sharda Sah. Bank	1821	" Audit Fees	15000
' Received from Trustee(Loan)/ Branches	540765	" Repair & Maintainance	25000
" Prov. For Audit Fees	15000	" Misc Exp	30000
" van fees	14650	" Intrest on FD	35124
" Interest Income	35266	" Prov. For Salary	108000
" Discount Rec	7673	" Secured Loan	194422
		" S Creditors	138178
		<u>By Closing Bal</u>	
		Cash	5589
		Shri Sharda Sah. Bank	1126
	<u>635274</u>		<u>635274</u>

S. G. Kale
Principal

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

ज्ञानविकास प्रतिष्ठान
Low
संस्थापक अध्यक्ष

K. D. Mulik
संक्रटरी



S. G. Kale
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

Name of Public Trust :- DNYANVIKAS PRATISHTAN

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st March 2022

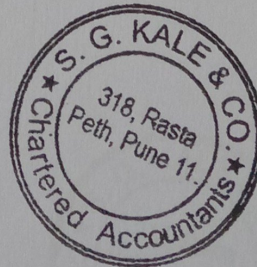
EXPENDITURE	INCOME	
	Rs.	Rs.
To Expenditure in respect properties		
Rates Taxes, Cesses		
Repairs and Ground maintenance		
Travelling Exp	25000	
Printing & Stat.		
Office Exp. (Post & Tele)		
Bank Interest/Charges		
Depreciation (by way of provision of adjustment) Bank Comm	* 3171	
Other expenses , Electricity Exp.		
To School Expenses	79884	
To Remuneration (in the case of math) to the head of the meth, including his house-hold expenditure, if any		
To Advertisement expenses		
To Rent Expenses		
To Salaries & Wages		
To Contribution and Fees Donation		
To Amount written of		
(a) Bad Debts		
(b) Loan Debts		
(c) Irrecoverable rents		
(d) other items (Travelling Exp.)		
To Audit Fees	15000	
To Professional Fees		
To Miscellaneous Expenses	30000	
To Depreciation	147620	
To Amount transferred to Reserve or specific Funds		
To Expenditure on objects of the trust		
(a) Religious		
(b) Educational		
(c) Medical Relief		
(d) Relief of poverty		
(e) Other charitable objects		
To Surplus carried over to Balance		
	300455	
		242866
		300455

Date :-

ज्ञानविकास प्रतिष्ठान

Louis
संस्थापक अध्यक्ष

K. V. Malik
संकेटरी



S. G. KALE
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

Asalhe

Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

S G KALE & CO

CHARTERD ACCOUNTANT

318 Rasta Peth, Pune 411011.

Creative English Medium School

Survey No 10, Gujar Nimbalkar Wadi, Pune 411046

Receipt And Payment Account For The Year Ended 31st March 2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Bal		By Fixd assets	
Cash	2996	" Benches	39000
Sharada Sah Bank	7171	" Chairs	2750
" Unsecured Loan	509500	" Drill Mac & Screwdriver Set	1999
" Fees Received	2884800	" Furniture & Fixture	24000
" L.C. Charges & Form Fees	13455	" Laptop	69000
" Interest & other Income	14944	" Mobile	31799
		" Sundry Creditors	10136
		" Salary Payable	226195
		" Paid to Branches/ Divisions	492365
		" Advance salary	10064
		" Salaries & Wages	941863
		" Books Exp	283022
		" Advertisement Exp	89906
		" Legal Exp	1315
		" House keeping	6916
		" Plot & Cons Rent	440000
		" PMC Tax Paid	130122
		" Water Tanker Charges	5000
		" Electricity Exp	35060
		" Repairs & Maint	133129
		" School Activity Exp	36103
		" Staff Welfare	34637
		" Post & Tele	26698
		" Print & Stat	54533
		" Travelling & Conveyance Exp	2591
		" Mis. Exp	1516
		" Bank Charges	1445
		" Fuel Exp	44937
		" Professional Exp	70000
		" Office Exp.	18443
		By Closing Bal	
		Cash	3392
		Sharada Sah Bank	164930
	3432866		3432866

S. G. Kale
Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

ज्ञानविकास प्रतिष्ठान
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संस्थापक अध्यक्ष
K. O. Malik.
संकेतरी



S. G. Kale
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth, (

Name of Public Trust :- CREATIVE ENGLISH MEDIUM SCHOOL

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st March 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect properties							
Rates Taxes. Cesses			130122	By Rent	[realised]		
Repairs and Ground maintenance			133129	By School Fees		2884800	
Travelling Exp			2591				
Printing & Stat.			54533	By Interest	[realised]		
Office Exp. (Post & Tele)			45141	On Securities			
Bank Interest/Charges			1445	On Loans			
Depreciation (by way of provision of adjustment) Bank Comm				On Bank Account			
Other expenses							
To Books Exp			94744	By Dividend			
To School Activity Expenses			283022				
To Remuneration (in the case of math) to the head of the meth, including his house-hold expenditure, if any			36103	By Donations in cash or kind			
To Advertisement expenses				By Grants			
To Rent Expenses			89906	By Anamat			
To Salaries & Wages			440000				
To Contribution and Fees Donation			986564	By Income from other sources (In details as far as possible) Other Receipts(Term, Annual & Exam Fee)		28399	
To Amount written of (a) Bad Debts (b) Loan Debts (c) Irrecoverable rents (d) other items (Travelling Exp.)							
To Professional Fees			70000				
To Miscellaneous Expenses							
To Depreciation			30840				
To Amount transferred to Reserve or specofic Funds							
To Expenditure on objects of the trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects				By Transferred from Reserve			
To Surplus carried over to Balance			515059	By Deficit carried over to Balance Sheet			
			2913199				2913199

Date :-

ज्ञानविकास प्रतिष्ठान
संस्थापक अध्यक्ष

K. Umalik.
संकेतरी

Principal

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046



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CHARTERD ACCOUNTANT

318 Rasta Peth, Pune 411011.

Creative Kids Preschool

61 Sainagar , Sukhsagar Nagar Part II Kondhwa Bk Pune - 411048

Receipt And Payment Account For The Year Ended 31st March 2022

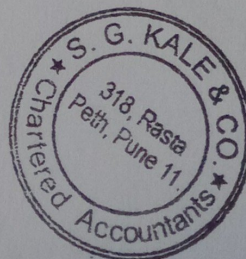
RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Bal</u>		" Unsecured Loan	20000
Cash	395	" Sundry debtors	26100
Central Bank of India	3486	" Received from Divison	1700
" Provision	78800	" Salaries & Wages	237994
" Fees Received	504100	" Repairs & Maint	70389
" Form Fees	2700	" Print & Stat	15184
		" Bank Charges & Interest	941
		" food exp	26121
		" Rent	120000
		" Telephone Exp	150
		" Books	62102
		<u>By Closing Bal</u>	
		Cash	6108
		Central Bank of India	2692
	<u>589481</u>		<u>589481</u>

ज्ञानविकास प्रतिष्ठान

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संस्थापक अध्यक्ष

ssalhe
Principal

K. U. Melik
सेक्रेटरी



S. G. Kale
S. G. KALE & CO.
Chartered Accountant

318, Rasta Peth,
Pune - 11.

M. No 035120

Creative English Medium School

Gurur Nimhalkarwadi Pune-411046

Name of Public Trust :- CREATIVE KIDS PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st March 2022

EXPENDITURE	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect properties				
Rates Taxes, Cesses			By Rent [realised]	
Repairs and Ground maintenance		70389	By School Fees	506800
Travelling Exp				
Printing & Stat.		15184	By Interest [realised]	
Office Exp. (Post & Tele)			On Securities	
Bank Interest/Charges		941	On Loans	
Depreciation (by way of provision of			On Bank Account	
adjustment)Bank Comm				
Other expenses , Electricity Exp.		26271	By Dividend	
To School Expenses			By Donations in cash or kind	
To Remuneration (in the case of math) to			By Grants	
the head of the meth, including his				
house-hold expenditure, if any			By Anamat	
To Book expenses		62102		
To Advertisement expenses			By Income from other sources	
To Rent Expenses		120000	(in details as far as possible)	
To Salaries & Wages		237994	Other Receipts(Term, Annual & Exam Fee)	
To Contribution and Fees Donation				
To Amount written of				
(a) Bad Debts				
(b) Loan Debts				
(c) Irrecoverable rents				
(d) other items (Travelling Exp.)				
To Professional Fees				
To Miscellancaous Expenses				
To Depreciation		512		
To Amount transferred to Reserve or				
specofic Funds				
To Expenditure on objects of the trust				
(a) Religious			By Transferred from Reserve	
(b) Educational				
(c) Medical Relief				
(d) Relief of poverty				
(e) Other charitable objects				
To Surplus carried over to Balance		-26593	By Deficit carried over to Balance	
		506800		506800

Date :-

ज्ञानविकास प्रतिष्ठान

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K. M. M. K.

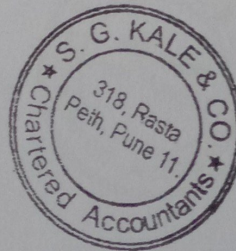
संस्थापक अध्यक्ष

संकेटरी

S. G. Kale

Principal

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046



S. G. Kale
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

THE BOMBAY PUBLIC TRUST ACT, 1950
 [SCHEDULE IX [Vide Rule 17 (1)]]
 Name of Public Trust :- CREATIVE KIDS PRE SCHOOL

FUNDS & LIABILITIES		Balance Sheet as on 31st March 2022	
	Rs.	Rs.	
Trust Funds Or Corpus			PROPERTY & ASSETS
Balance as per last Balance sheet			Immovable Properties - [at cost]
Adjustment during the year (Give Details)			NIL Balance as per last B/s.....
Other Earmarked Funds - (Created under the provisions of the trust deed or scheme out of the Income)			Addition during year-Furniture
Depreciation Funds			Less : Sales during year
Sinking Fund			Depreciation upto date
Reserve Building Fund			
Additions during the year			NIL Investments -
Loans (Secured Or Unsecured)			Note : The market value of the above investment is Rs
From trustees			Loans (secured or unsecured :- Good / doubtful
From Others			Loan Scholarships
As Per Last B/s.			Other Loans
Refundable Deposit			
			15650 Advances -
Liabilities			To Trustee (Building Deposit)
For Advances			To Meter Deposit
For Provision	268500		To Employee
For Sundry Credit Balance	24650	293150	To Branches / Division
Audit Fees Provision			To Others
			Fees Receivable
			Fixed Deposit
			Add: Interest
			TDS
			Cash & Bank Balance -
Income & Expenditure Account			a) In Current Account
Balance as per last B/s.....		161720	in fixed deposit account with
Less- Deficit as per Income &	188313		b) With the trustees
Add- Surplus Expenditure Account	-26593		c) With the manager
		470520	
			470520

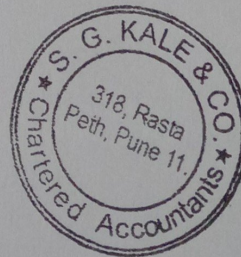
Dated :-

The above balance sheet to the best of my our belief contains a true accounts of the Funds and Liabilities & of the property Assets of the Trust.

ज्ञानविकास प्रतिष्ठान
 संस्थापक अध्यक्ष
 कुमुदिकी
 सेक्रेटरी

Principal

Creative English Medium School
 Gujar Nimbalkarwadi, Pune-411046



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