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 th	year ending 31st March 2022	
a)	Whether accounts are maintained regularly and in a accordance with the provision	YES
	of the Act and the rules.	
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 maintained 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 necessary 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) I)	The amounts of outstanding for more than one year and amounts written off if any, Whether tenders were invited for repairs or constructions involving expenditure	NO
	exceeding Rs. 5000/-	NO
7)	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
Ŋ	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 consequenence 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
n) .	Whethr the budget has been filed in the provided by rule 16A	NO
1)	Whether the maximum and minimum of the trustee is maintained .	NO
))	Whether the meeting are held regularly as provided in such instrument.	YES
)	Whether the minutes book or the proceeding of the meeting is maintained.	YES
)	Whether any of the trustees has any interest in the investment of the meeting is maintained.	
	Whether any of the trustees has any interest in the investment of the trust	NO
)	whether any of the trustees is a debtor or creditor of the trust.	NO
	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 any special matter which the auditor may think fit or necessary to bring to the notice	NO
	of the deputy or Assistant Charity Commissioner.	NO

Date: 14/12/2022

Chartered Accountant

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

ग्रान्विकास प्रतिहान

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318, Rasta

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

INCOME ACCULOMALINITIES MAGAZINI	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 autorities. iii) Interest on sinking or depreciation fund iv) Amount spent for the purpose of secular education	3477588	
Amount spent for the purpose of medical relief vi) Amount spent for the purpose of vetenary 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 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		
Cost of collection income or receipts from securities stock etc at one percent or such income. Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the control o		
rented and yielding no income at 10 percent of the eastimated gross annual rent		
Gross Annual Income Chargeble to contribution Rs.		
nount of Contribution computed at the rate fixed under the sub-section(1) 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 प्रतिहान

संस्थापक अध्यक्ष

Kumuik Haber

Stalle Principal

Creative English Medium School Gujar Nimbalkarwadi, Pune-411046 Charte Accountation

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

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		D. D.	
Cash	21198	By Benches	39000
Central Bank of India	5778	By Chairs	2750
Sharada Sah Bank A/c 1471	8992	By Drill Mac & Screwdriver Set	1999
To Received from Trustee	556200	By Furniture & Fixture	2400
To Provision		By Laptop	6900
To Form and LC Fees	93800 16155	By Mobile	3179
o Fees Received Current Year		By Interest on Fixed Deposit	3512
o Van Fees	3388900	By Provision for Salary	10800
o Interest Income	14650	By Secured Loans	19442
o Discount Received	50210	By Debtors	2610
	7673	By Creditors	14831
		By Unsecured Loan	2000
		By Salary Payable	22619
		By Advance Salary	1006
		By Audit Fees	1500
		By Salaries & Wages	117985
		By Rent Exp	56000
		By Advertisement Exp	8990
		By Legal Exp	131
		By PMC Tax Paid	13012
		By Office Expenses	1844
		By Electricity Exp	3506
		By Repairs & Maintainance	22851
		By School Activity Exp	3610
Commence of the commence of th	Freiha 1946 - 19	By Staff Welfare	3463
		By Postage & Telephone Exp	2684
		By Printing & Stationery Exp	697
		By Travelling & Con Exp	259
		By Book Expenses	34512
		By Bank Interest & Charges	8522
		By Other Exp	3803
		By Misc Exp	315
		By Fuel Exp	449
		By Professional Exp	700
		By Closing Balance	
11		Cash	150
Isally_		Central Bank of India	269
100		Sharada Sah Bank A/c 1471	1660
Principal Principal			
English Madium School	4163556		41635

Creative English Medium School Gujar Nimbalkarwadi, Pune-411046

ज्ञानविकास प्रतिहान



S. G. KALE & CO. Chartered Accountant 318, Rasta Peth, Pune - 11.



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 INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31st Ma

EXPENDITURE	Rs.	Rs.	-			
To Expenditure in respect properties			INCOME		Rs.	Rs.
Rates Taxes. Cesses		130122	By Rent			
Repairs and Ground maintenance			By School Fees/ Van	[realised]		
Travelling Exp		2591	by School rees/ van			3406250
Printing & Stat.			By Interest			
Office Exp. (Post & Tele)		45141		[realised]		
Bank Interest/Charges		5557				35124
Water Tanker Charges		0007	On Bank Account			
Depreciation (by way of provision of			On Bank Account			142
adjustment)			By Dividend			
Other expenses , Electricity Exp.		200679	By Donations in cash or kind			
To School Expenses		2000/3	by bolladons in cash of kind			
To Remunertion (in the case of math) to			By Grants			
the head of the meth, including his			by Grants			
house-hold expenditure, if any			By Anamat			
To Books expenses			by Anamat			
To Advertisement expenses		89906				
To Rent Expenses			By Income from other sources			
To Salaries & Wages		000000	(in detials as far as possible)			36072
To Contribution and Fees Donation			Other Receipts(Term, Annual &	Evam Fool		
To Amount written of			Other Receipts (Term, Annual &	Exam ree)		
(a) Bad Debts						
(b) Loan Debts						
(c) Irrecoverable rents						
(d) other items (Travelling Exp.)						
To Audit Fees		15000				
o Professional Fees		70000				
o Miscellanceous Expenses		30000				
o Depreciation		178972				
o Amount transferred to Reserve or						
specofic Funds						
o Expenditure on objects of the trust						
(a) Religious						
(b) Educational Annex-I		1605785				
(c) Medical Relief			By Transferred from Reserve			
(d) Relief of poverty				1		
(e) Other charitable objects		245600	By Deficit carried over to Balance	Sheet		
o Surplus carried over to Balance		3477588				347758

Date :-

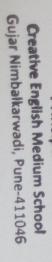
Gujar Nimbalkarwadi, Pune-411046 Creative English Medium School

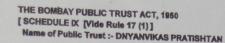
ज्ञानविकास प्रतिष्ठान

संस्थापक अध्यक्ष

S. G. KALE & CO. Chartered Accountant 318 Pacta Doth







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

Consolidated Balance Sheet as on 31st March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS		
Trust Funds Or Corpus			Immovable Properties - [at cost]	Rs.	Rs.
Balance as per last Balance sheet		NIL	Balance as per last B/s		
Adjustment during the year			Addition during year-Furniture	813541	NIL
(Give Details)			Less : Sales during year	168548	
Other Earmarked Funds -			Depreciation upto date		
(Created under the provisions of the		NIL		142554	83953
trust deed or scheme out of the Income)			movable Properties - [at cost]		
Depreciation Funds			Balance as per last B/s		
Sinking Fund			Addition during year-Furniture	364180	
Reserve Building Fund			Less : Sales during year		
Additions during the year					
Loans (Secured Or Unsecured)		2986572	Depreciation upto date	36418	32776
From trustees	2342683	2800012			
From Otners	643889				
As Per Lest B/s	943008		Investments -		
Refundable Deposit			Note: The market value of the above		NI
Troitingable Deposit			Investment is Rs		
Liabilities		4070000			
For Advances		13/3933	Loans (secured or unsecured :- Good / doutfil		
For Provision			Loan Scholarships		N
	687081		Other Loans		
For Sundry Credit Balance	245015				
Audit Fees Provision	30000		Advances -		
Branches/Divisions	411837		To Trustee (Building Deposit)		
			To Meter Deposit		
			To Employee	16500	
		,	To Lawyers		
			To Others	780244	
			To Branches/Divisions	411837	
			Fees Receivable	709300	191788
			Fixed Deposit	692875	72799
			Add: Interest	35124	
			TDS		
			TCS		
			Cash & Bank Balance -		18383
			a) In Current Account	168747	
			in fixed deposit account with		
			b) With the trustees	15090	
			c) With the manager		
alance as per last B/s	-609091	-363491			
pp- Deficit as per Income &	0				
	245600				
ESS- Surplus Expenditure Account	FIGURE	3997014			39970

Dated :-

Trustee

a true accounts of the Funds and Liabilities & of the property

Assets of the Trust.

ज्ञानविकास प्रतिहान

318, Rasta Peth, Pune 11

Chartered Accountant

318, Rasta Peth, Pune - 11. M. No. 035120

DYANVIKAS PRATISHTAN

ANNEXURE I

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

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संस्थापक अध्यक्ष

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Strele S. G. KALE & CO.

Chartered Accountant 318, Rasta Peth, Pune - 11. KALE

318, Rasta Peth, Pune 11

M. No. 035120

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Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

SGKALE & 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.
To Opening Bal	" Int Paid Cholamandlam	79664
Cash Central Bank of India Shri Sharda Sah. Bank	17807 2292 " Bank Charges & Interes 1821	st 3171
Snii Snarda San. Bank	" Audit Fees	15000
' Received from Trustee(Loan)/	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
	By Closing Bal Cash Shri Sharda Sah. Bar	5589 nk 1126

635274

635274

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Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

ज्ञानविकास प्रतिहान

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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 To Expenditure	Rs.	Rs.	INCOME	1 8- 1	
To Expenditure in respect properties Rates Taxes, Cesses	The same of the same of	A THE STREET STREET, CASE	INCOME.	Rs.	Rs.
Repairs and Ground maintenance			By Rent [realis-		
Traveling Exp		25000	By School Fees/ van	saj	44000
Printing & Stat.					14650
Office Exp. (Post & Tele)			By Interest [realis	adl	
Bank Interest/Charges			On Securities/fd	04)	3512
Depresentan / turner		* 3171	On Loans		3312
Depreciation (by way of provision of adjustment) Bank Comm			On Bank Account		14
Other expenses , Electricity Exp.					14
To School Expenses		79664	By Dividend		
To Remunertion (in the case of math) to			By Donations in cash or kind		
the head of the meth, including his					
house-hold expenditure, if any			By Grants		
To Advertisement expenses					
To Rent Expenses			By Anamat		
To Salaries & Wages					
To Combile at			By Income from other sources		76
To Amount written of			(in detials as far as possible)		
(a) Bad Debts			Other Receipts(Term, Annual & Exam Fee)		
(b) Loan Debts					
(c) Irrecoverable rents					
(d) other items (Travelling Exp.)					
o Professional Fees		15000			
o Miscellanceous Expenses		30000			
o Depreciation		147620			
o Amount transferred to Reserve or					
specofic Funds					
Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief			By Transferred from Reserve		
(d) Relief of poverty					
(e) Other charitable objects					
Surplus carried over to Balance			By Deficit carried over to Balance		010
		300455	The state of the second		3004

ज्ञानविकास प्रतिहान

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

Stalle

Principal Creative English Medium School Gujar Nimbalkarwadi, Pune-411046 THE BOMBAY PUBLIC TRUST ACT, 1950
[SCHEDULE IX [Vide Rule 17 (1)]
Name of Public Trust:- DNYANVIKAS PRATISHTAL

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

Trust Funds Or Corpus	Rs.	Rs.	PROPERTY & ASSETS		
Datance as per last Ralance at			Immovable Properties - [at cost]	Rs.	Rs.
Adjustment during the year		NIL	Balance as per last B/s	744040	
(Give Details)			Less ; Dep	741348	
Other Earmented			roos . Doh	111202	630146
Other Farmarked Funds					
(Created under the provisions of the			Moyable Properties - [at cost]		
trust deed or achemic provisions of the		NIL	Furniture Purchased	204400	
trust deed or scheme out of the Income) Depreciation Funds			Depreciation upto date	364180	
Sinking Fund/ Other Funds			Debiedation ribto date	36418	327762
Reserve Building Fund			Movable Properties - [at cost]		
Additions during Fund			New Purchased 19-20		
Additions during the year		0			
Loans (Secured Or Unsecured)		2094499	Depreciation upto date		
From trustees	1466260	2034488	1		
From Otners	628239		investments -		
As Per Last B/s.	020238		Note: The market value of the above		
Refundable Deposit			Investment is Rs (-) Dep.		
labilities			Loans (secured or unsecured :- Good / doutfil		
For Advances			Loan Scholarships		
For Provision			Other Loans		
For Sundry Credit Balance	114069				
Audit Fees Provision	30000	444000	Advances -		
	30000	144069	To Trustee (Building Deposit)		
Franch / Division		444007	To Meter Deposit		
		411837	To Employee		
			To Lowyers		
			To Others		7802
			Branch /Division		
			Fees Receivable		961
			Fixed Deposit	692875	7279
	1 1		Add Interest Accrued	35124	
Come & Evanditure Assessed					
Come & Expenditure Account					
Balance as per last B/s					
Less Deficit as per income &			Cash & Bank Balance -		6
Add Surplus Expenditure Account			a) In Current Account	1126	3
			in fixed deposit account with		
			b) With the trustees	5589	9
			c) With the manager	900	
come & Expenditure Account		-81440			
Balance as per last B/s	161426				
Less- Deficit as per Income &	242866				
Add- Surplus Expenditure Account					1
		2568965			258

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 प्रतिहान

संस्थापक अध्यक्ष

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S. G. KALE & CO.

Chartered Accountant 318, Rasta Peth, Pune - 11. M. No. 035120

Hally Principal

Creative For ish Aledium School
Gujar Nimbarkarwack, 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

Sharada Sah Bank	RECEIPT	Rs.	PAYMENT	Rs.
Sharada Sah Bank	To Opening Bal			
Sharada Sah Bank	Cash	0000		
## Unsecured Loan		2996		39000
# Unsecured Loan	Sharada Sah Bank	7474		2750
# Fees Received		7171		
# Fees Received 2884800	" Unsecured Loan	E00E00		1999
# L.C. Charges & Form Fees		509500	"Furniture & Fixture	24000
" L.C. Charges & Form Fees	Fees Received	2004000		69000
## Salary Payable 226' Paid to Branches/ Divisions 4923 Interest & other Income 14944 Advance salary 100 Salaries & Wages 9416 Books Exp 2830 Advertisement Exp 895 Legal Exp 11 House keeping 66 PMC Tax Paid 130' Water Tanker Charges 50 Repairs & Maint 133' School Activity Exp 36' Staff Welfare 34' Post & Tele 260 Print & Stat 54' Travelling & Conveyance Exp 10 Mis. Exp Bank Charges 11 Fuel Exp 44' Professional Exp 70 Office Exp. 18		2004000		31799
Interest & other Income	L.C. Charges & Form Fees	12455	Sundry Creditors	10136
## Advance salary 100		13455	"Salary Payable	226195
" Salaries & Wages 9418 " Books Exp 2830 " Advertisement Exp 899 " Legal Exp 119 " House keeping 699 " Plot & Cons Rent 4400 " PMC Tax Paid 1300 " Water Tanker Charges 509 " Electricity Exp 3551 " Repairs & Maint 1333 " School Activity Exp 3651 " Staff Welfare 341 " Post & Tele 260 " Print & Stat 542 " Travelling & Conveyance Exp 1542 " Mis. Exp 8 Bank Charges 1543 " Professional Exp 700 " Office Exp. 18	Interest & other Income	44044	Paid to Branches/ Divisions	492365
# Books Exp		14944	Advance salary	10064
" Advertisement Exp			Salaries & Wages	941863
" Legal Exp " House keeping " Plot & Cons Rent " PMC Tax Paid " Water Tanker Charges " Electricity Exp " Repairs & Maint " School Activity Exp " Staff Welfare " Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			Books Exp	283022
" House keeping " Plot & Cons Rent " PMC Tax Paid " Water Tanker Charges " Electricity Exp " School Activity Exp " Staff Welfare " Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			Advertisement Exp	89906
" Plot & Cons Rent 4400 " PMC Tax Paid 1300 " Water Tanker Charges 56 " Electricity Exp 356 " Repairs & Maint 1333 " School Activity Exp 366 " Staff Welfare 344 " Post & Tele 266 " Print & Stat 544 " Travelling & Conveyance Exp 44 " Travelling & Conveyance Exp 15 " Bank Charges 15 " Fuel Exp 44 " Professional Exp 70 " Office Exp. 18 By Closing Bal Cash 33 Sharada Sah Bank			" Legal Exp	1315
Plot & Cons Rent PMC Tax Paid Water Tanker Charges Electricity Exp Selectricity Exp Selectr			" House keeping	6916
" PMC Tax Paid 130" " Water Tanker Charges 56" " Electricity Exp 356" " Repairs & Maint 1333" " School Activity Exp 366" " Staff Welfare 344" " Post & Tele 266" " Print & Stat 544" " Travelling & Conveyance Exp 154" " Mis. Exp 154" " Bank Charges 154" " Fuel Exp 444" " Professional Exp 700" " Office Exp. 18			" Plot & Cons Rent	440000
Water Tanker Charges Electricity Exp 360 Repairs & Maint 1333 School Activity Exp 360 Staff Welfare Post & Tele Post & Tele Print & Stat Travelling & Conveyance Exp Mis. Exp Mis. Exp Bank Charges Fuel Exp Fruel Exp Professional Exp Office Exp. By Closing Bal Cash Sharada Sah Bank				130122
" Electricity Exp 350 " Repairs & Maint 1333 " School Activity Exp 360 " Staff Welfare 344 " Post & Tele 260 " Print & Stat 544 " Travelling & Conveyance Exp 220 " Mis. Exp 150 " Bank Charges 150 " Fuel Exp 444 " Professional Exp 70 " Office Exp. 180 By Closing Bal Cash 33 Sharada Sah Bank			" Water Tanker Charges	5000
" Repairs & Maint " School Activity Exp " Staff Welfare " Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Rank			" Electricity Exp	35060
" School Activity Exp " Staff Welfare " Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			" Repairs & Maint	
" Staff Welfare " Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			" School Activity Exp	36103
" Post & Tele " Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			" Staff Welfare	
" Print & Stat " Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Professional Exp " Office Exp. 18 By Closing Bal Cash Sharada Sah Bank				34637
" Travelling & Conveyance Exp " Mis. Exp " Bank Charges " Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Rank				26698
Bank Charges " Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			* Travelling & Constant	54533
" Bank Charges " Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			" Mie Eyn	2591
" Fuel Exp " Professional Exp " Office Exp. By Closing Bal Cash Sharada Sah Bank			" Bank Channe	1516
" Professional Exp 70 " Office Exp. 18 By Closing Bal Cash 3 Sharada Sah Bank			" Fuel Francisco	1445
" Office Exp. 18 By Closing Bal Cash 3 Sharada Sah Bank			" Deef Exp	44937
By Closing Bal Cash Sharada Sah Bank			Professional Exp	70000
Sharada Sah Rank			" Office Exp.	18443
Sharada Sah Rank			By Closing Bal	
Sharada Sah Bank Principal 3432866 3432866				
Principal School 3432866 Sharada Sah Bank 164	110			3392
Principal 3432866 3432866	Sall		Sharada Sah D	
Principal 3432866 3432866	a last		Gharada San Bank	164930
3432866	Principa" school	2422000		
3432	nglish Medium Scriptor	3432866		3432866

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

ज्ञानविकास प्रतिहान

संस्थापक अध्यक्ष

Komuik.



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

THE BOMBAY PUBLIC TRUST ACT, 1950 [SCHEDULE IX [Vide Rule 17 (1)]

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

Name of Public Trust :- CREATIVE ENGLISH MEDIUM SCHOOL

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	Rs.		CCOUNT THE YEAR ENDED 31st Man	ch 2022	
To Expenditure in respect properties	ns.	Rs.	INCOME		
Rates Taxes. Cesses				Rs.	Rs.
Repairs and Ground maintenance		13012	D. D.		
Travelling Exp		130124	By Rent [res	lised]	
Brieffer & Co.			By School Fees		288480
Printing & Stat.		2591			200400
Office Exp. (Post & Tele)		54533	By Interest Ires	lised1	
Bank Interest/Charges		45141	On Securities		
Depreciation (by way of provision of		1445	On Loans		
edjustinent) Bank Comm			On Bank Account		
Other expenses					
To Books Exp			By Dividend		
To School Activity Expenses		283022			
10 Remunertion (in the case of moth) to		36103	By Donations in cash or kind		
are need of the meth, including bla					
nouse-hold expenditure if any			By Grants		
O Advertisement expenses		20000			
To Rent Expenses			By Anamat		
Fo Salaries & Wages		440000	Produce a second		
To Contribution and Fees Donation		900004	By Income from other sources		283
To Amount written of (a) Bad Debts			(In detials as far as possible)		
(b) Loan Debts			Other Receipts(Term, Annual & Exam F	96)	
(c) Irrecoverable rents					
(d) other items (Travelling Exp.)					
o Professional Fees					
o Miscellanceous Expenses		70000			
o Depreciation					
o Amount transferred to Reserve or		30840			
specofic Funds					
Expenditure on objects of the trust					-
(a) Religious					
(b) Educational					-
(c) Medical Relief		_			
(d) Relief of poverty		E	y Transferred from Reserve		
(e) Other charitable objects					-
Surplus carried over to Balance		15059	y Deficit carried over to Balance Sheet		
		13199	THE RESIDENCE OF THE PARTY OF T		· ·

ज्ञानिकास प्रतिहान

संस्थापक अध्यक्ष

K.O. melik.

318, Rasta

S. G. KALE & CO. Chartered Accountant

318, Rasta Peth, Pune - 11. M. No. 035120

South **Principal**

Creative English Medium School Gujar Nimbalkarwadi, Pune-411046

I SCHEDULE IX [Vide Rule 17 (1)] Name of Public Trust :- CREATIVE ENGLISH MEDIUM SCHOOL

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

THE PROPERTY OF LANDING	Balance Sheet Rs.	100	TOTAL TOTAL		
Trust Funds Or Corpus Balance as per last Balance sheet Adjustment during the		Rs.	PROPERTY & ASSETS		
Adjustment duri last Balance sheet			Immovable D	Rs.	D.
Adjustment during the year (Give Details)		1	Immovable Properties - [at cost]	110.	Rs.
				00700	
Other Farmarked Funds -			I wouldn't during veer Europe	68783	
(Created under the provisions of the trust deed or scheme and the			Less : Sales during year	168548	
trust deed or scheme out of the Incompensation Funds		N	Depreciation upto date	30840	206491
Sinking Funds	1		Note : The market value of the above	00010	200491
Sinking Fund			Investment is Rs		NIL
Reserve Building Fund			Startellt is It's		
Additions to a Building Fund					
Additions during the year			Loans (secured or unsecured :- Good / doutfil		
Taria loecured Or I Income			Loan Scholarships		
a distes			Other Loans		NII
From Divisions	876422		Outer Loging		
As Per Last B/s.		87642	Advances -		
Refundable Deposit			To Trustee (Building Deposit)		17051
			To Meter Deposit		
Liabilities			To Employee		
For Advances			To Lowyers	16500	
For Provision	440504		To Others		
For Sundry Credit Balance	418581		To Division	454545	
Audit Fees Provision	106296	524877		154015	
			Fees Receivable		
Doom - 0 =					41220
ncome & Expenditure Account			Fixed Deposit		
Dalance as per last R/s					
Dencit as per income s			TDS		
Add Surplus Expenditure Account					
			Cash & Bank Balance -		
			a) In Current Account	164930	
			in fixed deposit account with	104930	
00ma 9 m			b) With the trustees	3392	
come & Expenditure Account		-443771	c) With the manager	3382	4000-
ss: Surplus Expenditure Account	515059	710111			16832
ld: Deficit as per Income &	0				
alance as per last B/s	-958830				
		957528			

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 प्रतिहान

S. G. KALE & CO.

Chartered Accountant 318, Rasta Peth, Pune - 11.

M No. 035120

Sally Principal

Creative English Medium School

Gujar Nimbalkarwadi, Pune-411046

S G KALE & CO

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.
To Opening Bal Cash	395	" Unsecured Loan	20000
Central Bank of India		" Sundry debtors	26100
" Provision	78800	" Received from Divison	1700
" Fees Received	504100	" Salaries & Wages	23799
" Form Fees	2700	" Repairs & Maint	7038
		" Print & Stat	1518
		" Bank Charges & Interest	94
		" food exp	2612
		* Rent	1200
		" Telephone Exp	1
		" Books	621
		By Closing Bal Cash Central Bank of India	6 ²
	589481		589

ज्ञानविकास प्रतिहान

संस्थापक अध्यक्ष

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Principal

Creative English Medium School

Shkali

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

THE BOMBAY PUBLIC TRUST ACT, 1950 [SCHEDULE IX [Vide Rule 17 (1)]

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

Name of Public Trust :- CREATIVE KIDS PRE SCHOOL

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 34 et March 2022

EXPENDITURE		VILL ALLUUR	THE TEAK ENUED 31st March 2022		
10 Expenditure in respect page 1	Rs.	Rs.	INCOM		
- MARIE CARROS			INCOME	Rs.	Rs.
Repairs and Ground mainten			By Dant In. II.		
LIMACHIE EXO		70389	By Rent [realised] By School Fees		
Printing & Stat			o) od looi rees		506800
Office Exp. (Post & Tele)		15184	By Interest [realised]	1.	
bank Interest/Chames			On Securities		
Depreciation (by way of provision of		941	On Loans		
- Joseph Herit Deank Comm			On Bank Account		
Other expenses Flectricity Fam					
To School Expenses		26271	By Dividend		
To Remunertion (in the case of math) to			By Donations in cash or kind		
the head of the meth, including his					
house-hold expenditure, if any			By Grants		
To Book expenses					
To Advertisement expenses		62102	By Anamat		
To Rent Expenses					1
To Salaries & Wages			By Income from other sources		
To Contribution and Fees Donation		237994	(In detials as far as possible)		
To Amount written of			Other Receipts(Term, Annual & Exam F	ee)	
(a) Bad Debts					
(b) Loan Debts					
(c) Irrecoverable rents					
(d) other items (Travelling Exp.)					
To Professional Fees					
To Miscellanceous Expenses					
To Depreciation		512			
To Amount transferred to Reserve or specofic Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief			By Transferred from Reserve		
(d) Relief of poverty					
(e) Other charitable objects					
To Surplus carried over to Balance		-26593	By Deficit carried over to Balance		
THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1		506800			506

Date :-

ज्ञानविकास प्रतिहान

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Stalle

Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046



S. G. KALE & CO. Chartered Accountant

318, Rasta Peth,
Pune - 11.
M. No. 035120

THE BOMBAY PUBLIC TRUST ACT, 1950

		"I'L DUMBA	YPIRUCTO		
	Name	[SCHEDI	IY PUBLIC TRUST ACT, 1950 JLE IX (Vide Rule 17 (1)) St:- CREATIVE KIDS PRE SCHOOL		
FUNDS & LIABILITIES Trust Funda		F Public Trus	IX IVIde Rule 17		
Trust Funds Or Corpus Balanca as a second			CREATIVE		
Balance as per last Balance se Adjustment during the year.	Rs.	Balance Sh	eet as on 31st March 2022		
Adjustment during the year (Give Details)	110:	Rs.			
(Ghe st	eet		PROPERTY & ASSETS		
			Immovable Properties - [at cost] NIL Balance as per last R/e	Rs.	
ZHIOF Earmant.			NIL Balance as per last B/s	105.	Rs.
(Created under the			Addition during	3410	289
(Created under the provisions trust deed or scheme out of the	Of the		Less: Sales during year Depreciation and the same services and the same services are same services are same services and the same services are same services are same services and the same services are same services and the same services are same s	0	
	Incom		Depreciation upto date		
Sinking Fund	"Come)			512	
Reserve D			The market value as a		
Additions during Fund			investment is Rs		
Additions during the year Loans (Secured Or Unsecured) From trustees					
From trustees			Loans (secured or unsecured :- Good / do	1	
rom Otner			Loan Scholarships	util	
As Per Leet D.			Other Loans		
Refundable Deposit		156	Advances -		
			To Trustee (P. II II		
Liabilities			To Trustee (Building Deposit) To Meter Deposit		
For Advances			ITO Employee		
For Provision		29315	To Branches / Division		
For Sundry Credit Balance	200000		To Others		25782
Audit Fees Provision	268500 24650				20102
Tovision	24050		Fees Receivable		
					20100
			Fixed Deposit		
			Add: Interest		
			TDS		
		di.	0-1		
			Cash & Bank Balance -		
			a) in Current Account		880
			in fixed deposit account with	2692	
alance as post lead a Account			7 THE HISTOR		
		161720	With the manager	6108	
	188313	20			
dd- Surplus Expenditure Account					
The state of the s	-26593				
		470520			
ted:-			he above beli		
		-	he above balance sheet to the best of my o	and the state of t	47052

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

ज्ञानविकास प्रतिष्ठान

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Stally Principal

Creative English Medium School

Gujar Nimbalkarwadi, Pune-411046

S. G. KALE & CO.

Chartered Accountant 318, Rasta Peth, Pune - 11. M. No. 035120