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TRUST : D V PATIL PRATISHTHAN

AUDIT REPORT

FOR THE YEAR ENDED ON 31 MARCH 2022

ASSESSMENT YEAR:2022-2023

ADDRESS:- A/P- SHIKRAPUR ,PUNE-NAGAR ROAD

TAL-SHIRUR DIST-PUNE 412 208

Prepared By

N.N. Virole
Certified Auditor


Office : Karanje Market ,Pabal Chowk Shop No 11 Shikrapur

Tal-Shirur Dist-Pune 412 208

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Takshashila Gurukul Public School
UDISE No.- 27251208227


अध्यक्ष
डी. व्ही. पाटील प्रतिष्ठान
शिक्रापुर, ता.शिरूर, जि.पुणे.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUSTS act

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
Registration No-F/26123 PUNE

Name of the public Trust - D V PATIL PRATISHTHAN (SHIKRAPUR)

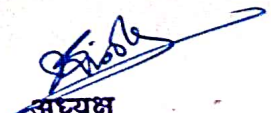
Address: GAT NO. 1836 A/P- SHIKRAPUR TAL-SHIRUR DIST-PUNE 412 208

For the Year ending 31.03.2022

a) whether accounts are maintained and in accordance with the provision of the act and rules.	YES
b) whether receipts and disbursements 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 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 there in communicated from time to time the regional office and defects and inaccuracies mentioned in the previous audit report have been duly compiled 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 information required by him	Yes
g) whether any property of 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 the more than one year and amounts.	N A
i) whether tenders were invited for repairs or construction involving exceeding Rs 5000-	No
J) whether any money of the public trust has been invested contrary to the provision of the section 35.	No
K) Attention if any of the immovable property contrary to the provision section 36	No
L) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property there of and whether such expenditure, failure omission, loss or waste was consequence of breach of trust or misapplication or any other person.	NO
M) whether the budget has been filed in the form provided by rule 16A.	No
n) whether the maximum and minimum number of the trustee is maintained.	Yes
O) whether the meetings are held regularly as provided in such instrument.	Yes
p) whether the minutes books of the proceedings of the meetings	Yes
q) whether any of the trustee has any interest in investment of the trust.	No
r) whether any of trustee is debtor or creditor of the trust. S) whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by trustee period of audit.	No
T) any special which the auditor which auditor may think fit necessary to bring to noticed of deputy or Assistant charity Commissioner.	No



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(VIDE RULE 32)

Statement of Income liable to contribution for the year ending on 31.03.2022

Name of the public Trust - D V PATIL PRATISHTHAN

Address : GAT NO 1836 A/p- Shikrapur, Tal - Shirur Dist - pune 412 208


Registration No-F/26123pune

	Rs	Rs
1. Income as shown and Expenditure Account		30156.00
2. Items not chargeable to contribution under section 58 and rule 32		
i) donations received from other public Trust and Dharmaday		
ii) Grants received from Government and 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 veterinary treatment of animals		
vii) Expenditure incurred from donations for relief of distresses caused by drought, flood, fire or other natural calamity		
viii) Deductions out of income from land used for agriculture purpose		
a) Land Revenue and Fund Cess		
b) Rent payable to superior landlord		
c) Cost of the production if lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agriculture purposes		
x) Cost of collection of income or receipts from securities stocks etc At 1% of such time		
	28505.6	
xi) Deductions on account of repairs in respect of building not rented and yielding no income At 10% of estimated gross annual rent.		28505.6
Gross Annual Income Chargeable to Contribution RS.		1650.40

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 the items mentioned in the Schedule which have the effect of double-deduction.



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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE Rule 17(1))

Name of the public Trust - D V PATIL PRATISHTHAN
Address :GAT NO 1836 ,A/P- SHIKRAPUR Tal -Shirur , Dist- Pune 412 208
Registration No-F/26123 pune
Income and Expenditure Account for the year ending 31.03.2022

Expenditure	Rs	Income	RS
To Expenditure in to respect of properties		By Rent Accrued/Realised	
Rates ,Taxes Cesses		By interest Saving	429.00
Repaires and maintenance	0	On securities /Fixed Deposit	29727.00
salaries & wages	0	On Loans	
Insurance		On Bank Accounts	
Depreciation (by the way of provision Adjustments)		By Contribution From members	
To Other Expenses -meeing & Function		By Admisssion Fees	0
To Establishment Expenses -Electricity		By Donations Receipts	0
to Remuneration to Trustees (in case of maths to read head of math ,including his		By income from other Sources [in details as far as possible Donations in Denpeti Donations in kind	
Remuneration to Trustees			
household expenditure ,if any			
To Rent	0		
To Audit fees	0		
To Advertisement Expenses	0		
To Fuel Expenses	0		
To Bank Charges	78.1		
To Students School Uniform	0		
To Printing & Stationary	0		
To Telephone Expenses			
To Int.on Loan	0		
a)Bad Debts			
b)Loand Scholership			
To Adv.Fees	0		
To Festival Expenses			
To Depreciation	28427.5		
To Expenditure on objects of the trust			
a)Religions Function ,Puja Expenses			
B)Medical Relief			
c)Relief of poverty			
e)other charitable objects			
To surplus carried over to balance		By tranfers Form Reserve	
	1650.4	By Deficit carried over to balance	
Total	30156	sheet	
		Total	30156

As per our report of even date

DATED : _____



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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (VIDE RULE 17 (1))
Name of the public Trust - D V PATIL PRATISHTHAN
Address : Multhan , Tal - Shirur , Dist Pune
Registration No. F/26123/Pune
Balance sheet As on 31.03.2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trusts Funds or Corpus					
Balance as per last Balance sheet		494228.49	Fixed Assets		139310.79
Adjustment during			other Assets		
			Furniture		
Other Earmarked funds			Investments		600000.00
(created under the provisions of the Trust Deed Or scheme Or out income)			Fixed Deposits		
Depreciation Fund			Other Deposits		0
Sinking Fund			Loans (Secured Or Unsecured)		
Any other Fund (Buiding & site Development Fund					
Loans(Secured or Unsecured)			Advances		
From Trustee			0 To Trustee		
From Bank			0 To Contractors		
Liabilities			To Lawyers		
For Expenses			To Others		
For Advances			Income Outstanding		
For rent & Other Deposits			Rent		
For Sundry Credits Balances		261218	Intrest		
Income & Expenditure A/c			Other Income		
Balance as per last balance Sheet	0		Cash & Bank Balance with the trustee		1
Add: Trustee Fund			Bank Bal		17785.1
Add :Surplus (As per income & Expenditure A/c)	1650.4		Bank Of Maharashta		
Less :Deficit(As per Income & Expenditure A/c)	0	1650.4	Income & Expenditure A/c		
			Balance As per last balance sheet		
			Less :Appropriation,if any		
			Add :Deficit (as per income & Expenditure A/c)		
			Less :Surluls (As per Income & Expenditure A/c)		
Total		757096.89	Total		757096.89



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(Signature)
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D.V.Patil Pratishthan

A/p Shikrapur
Tal - Shirur Dist - Pune


Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses		Direct Incomes	
Bank Charges	78.10	Indirect Incomes	30,156.00
Depreciation	28,427.50	Int.on FD	29,727.00
Nett Profit	1,650.40	Int on Sb	429.00
Total	30,156.00	Total	30,156.00



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D.V.Patil Pratishthan
Wp Shikrapur
Tal - Shirur Dist - Pune
Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account D.V.Patil Pratishthan	4,95,839.89	Fixed Assets	1,39,310.79
Loans (Liability)		Books	10,546.46
Current Liabilities		Computer	79,489.06
Sundry Creditors	2,61,218.00	Furniture & Fixtur	49,275.27
Suspense A/c		Investments	
Profit & Loss A/c		Current Assets	6,17,747.10
Opening Balance		Closing Stock	
Current Period	1,650.40	Deposits (Asset)	6,00,000.00
Less: Transferred	1,650.40	Cash-in-Hand	1.00
		Bank Accounts	17,746.10
Total	7,57,057.89	Total	7,57,057.89




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D.V.Patil PratishthanA/p Shikrapur
Tal - Shirur Dist - Pune**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,95,839.89
D.V.Patil Pratishthan		4,95,839.89
Current Liabilities		2,61,218.00
Sundry Creditors		2,61,218.00
Mr. Virole Krushnaji		2,61,218.00
Fixed Assets	1,39,310.79	
Books	10,546.46	
Computer	79,489.06	
Furniture & Fixtur	49,275.27	
Current Assets	6,17,747.10	
Deposits (Asset)	6,00,000.00	
Central Bank FD (3497007)	6,00,000.00	
Cash-in-Hand	1.00	
Cash	1.00	
Bank Accounts	17,746.10	
Central Bank A/c (3165966893)	17,746.10	
Indirect Incomes		30,156.00
Int.on FD		29,727.00
Int on Sb		429.00
Indirect Expenses	28,505.60	
Bank Charges	78.10	
Depreciation	28,427.50	
Profit & Loss A/c	1,650.40	
Grand Total	7,87,213.89	7,87,213.89

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