

**TRUST AUDIT REPORT & FINANCIAL
STATEMENT**

**SHRINATH SHIKSHAN PRASARAK MANDAL
PUNE**

LOCATION: -

**ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA
HAVELI, PUNE - 412308**

FY 2022-2023

FROM

**MANOJ P. BHANSALI & CO
CHARTERED ACCOUNTANTS**

LOCATION: -

**FLAT NO. 14, B WING, KIMAYA APARTMENT,
BEHIND SAHYADRI HOSPITAL, NEAR ICAI BHAVAN,
BIBWEWADI, PUNE – 411 037 (MH).**

EMAIL ID - camanojbhansali@yahoo.com

MOBILE NO. - 91 - 94224 56718



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(vide Rule 32)

Statement of Income of the public trust liable to contribution for the year ending 31/03/2023

NAME OF PUBLIC TRUST :-

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

REGISTRATION NO. :-

F-44462/PUNE

ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA HAVELI, PUNE - 412308

For the year ending as on 31/03/2023

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
I)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		36,19,800.00
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donation received from other Public Trust & Dharmadas.	-	
2	Grants received from Government and Local authorities.	-	
3	Interest on Sinking or Depreciation Fund.	-	
4	Amount spent for the purpose of secular education.	31,03,677.56	
5	Amount spent for the purpose of medical relief.	-	
6	Amount spent for the purpose of veterinary treatment of animals.	-	
7	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.	-	
8	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 land are cultivated by trust	-	
9	Deduction out of income from lands used for non agriculture purpose		
a)	Assessment, Cess and other Govt. or municipal taxes	-	
b)	Ground rent payable to the superior landlord	-	
c)	Insurance premia	-	
d)	Repairs at 10 % of gross rent of building	-	
e)	cost of collection at 4% of gross rent of building let out	-	
10	Cost of collection of income or receipts from securities Stocks, etc at 1% of such income	-	
11	Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated annual rent.	-	31,03,677.56
Gross Annual Income Chargeable to Contribution Rs.			5,16,122.44

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 mentioned in the schedule which have the effect of double deductions.

UDIN - 24180737BKCNYK3102

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

FOR MANOJ P. BHANSALI & CO

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 147753W

SACHAND

TRUSTEE

PLACE - PUNE

DATE: - 15/02/2024

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TRUSTEE

CA MANOJ P. BHANSALI
PROPRIETOR
MEMBERSHIP NO. 180737



**REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950**

NAME OF PUBLIC TRUST :-

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

REGISTRATION NO. :-

F-44462/PUNE

ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA HAVELI, PUNE - 412308

For the year ending as on 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 disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the books.	Cash was not counted
(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 defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NA
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished 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 more than one year and written off if any.	N.A.
(i)	Whether tenders were invited for repairs or construction involving expenditures exceeding Rs. 5000/-	N.A.
(j)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of auditor	N.A.
(k)	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 or omission loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	No Such Cases
(l)	Whether the budget has been filed in the form provided by rule 16A	N.A.
(m)	Whether the maximum and minimum numbers of the trustees is maintained	Yes
(n)	Whether the meetings are held regularly as provided such instrument	Yes
(o)	Whether the minutes books of the proceedings of the meetings is maintained.	Yes
(p)	Whether any of the trustees has any interest in the investment of the trust.	No
(q)	Whether any of the trustees is a debtor or creditor of the trust.	No
(r)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit.	N.A.
(s)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

UDIN - 24180737BKCNYK3102

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

SACHAND
TRUSTEE

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TRUSTEE


TRUSTEE

PLACE - PUNE

DATE: - 15/02/2024

FOR MANOJ P. BHANSALI & CO
CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO - 147753W



CA MANOJ BHANSALI
PROPRIETOR
MEMBERSHIP NO. 180737

THE BOMBAY PUBLIC TRUST ACT, 1950

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

NAME OF PUBLIC TRUST :-

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

REGISTRATION NO. :-

F-44462/PUNE

ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA HAVELI, PUNE - 412308

Income & Expenditure Account for the year ending 31/03/2023

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in respect of properties	-	By Rent	-
Rates, Taxes, Cesses	12,00,000.00	(accrued)	
Repairs and maintenance		(realised)	
Salaries	12,24,786.00		
Insurance		By Interest	-
Depreciation (by way of provision of adj.)		(accrued)	-
Other Expenses		(realised)	-
To Establishment Expenses	66,920.62	On Security	-
To Remuneration to Trustees	-	On Loans	-
To Remuneration (in the case of a math)	-	On Fixed Deposit	-
to the head of the math Including		On Bank Account	-
his household expenditure, if any			
To Legal Expenses	-	By Dividend	-
To Audit Fees	-	By Subscription Fees	7,000.00
To Contribution and Fees	-	By Donation in Cash or Kind	1,44,000.00
To Amount written off :		By Grants	-
(a) Bad Debts			
(b) Loan Scholarship		By Income from other sources	
(c) Irrecoverable Rents		Fees receipt from Student	34,68,800.00
(d) Other Items			
To Miscellaneous Expenses :	11,196.94	By Transfer from Reserve	-
To Depreciation	39,894.00	By Deficit carried over to	
To Amount transferred to Reserve or		Balance Sheet	-
Specific funds	-		
To Expenditure on Object of the Trust.			
(a) Religious			
(b) Educational	5,60,880.00		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To surplus carried over to Balance Sheet	5,16,122.44		
Total Rs.	36,19,800.00	Total Rs.	36,19,800.00

As per our report of even date
UDIN - 24180737BKCNYK3102

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

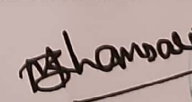
FOR MANOJ P. BHANSALI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 47753W

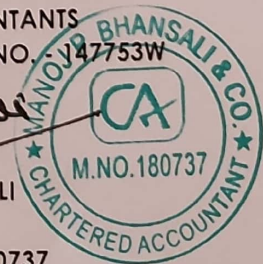
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TRUSTEE

TRUSTEE
PLACE - PUNE
DATE: - 15/02/2024


CA MANOJ BHANSALI
PROPRIETOR
MEMBERSHIP NO. 180737



The Bombay Public Trusts Act, 1950

SCHEDULE-VIII

[Vide Rule 17 (1)]

NAME OF PUBLIC TRUST :-

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

REGISTRATION NO. :-

F-44462/PUNE

ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA HAVELI, PUNE - 412308

Balance Sheet as on 31/03/2023

FUNDS & LIABILITIES	RS.	PROPERTY AND ASSETS	RS.
Trusts Funds or Corpus :-		Immovable Properties	-
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	16,35,235.00
Addition during the year		Additions during the year	26,30,921.00
Other Earmarked Funds		Less :- Sales during the year	
(Created under the provisions of the trust deed or Scheme or out of the Income)	-	Investment -	
Depreciation Fund		Balance as per last Balance Sheet	-
Sinking Fund		Additions during the year	-
Reserve Fund		Less :- Sales during the year	
Any other Fund	-	Furniture & Fixtures	
Loans (Secured or Unsecured)		Balance as per last Balance Sheet	3,98,940.00
From Trustees		Additions during the year	-
From Other	51,00,000.00	Less :- Sales during the year	
Liabilities :-		Less :- Depreciation	-39,894.00
For Expenses	-	Loans (Secured or Unsecured)	
For Advances	-	Loans Scholarships & Others	-
For Rent and other Deposits		Advances	
For Sundry Credit Balance		To trustees	
Income and Expenditure Account :-		To employees	-
Balance as per last Balance Sheet	-6,76,299.98	To contractor	
Less:- Appropriation, if any		To lawyers	
		To others	
Add: - Surplus balance	5,16,122.44	Income Outstanding	
Less: - Deficit balance	-	Rent	
(As per Income & Expenditure Account)		Interest	-
		Other Income	
		Cash and Bank Balance :-	
		(a) In Saving/Current Account	3,07,370.46
		(b) In Fixed Deposit Account	-
		(c) With the Trustee	7,250.00
		(d) With the Manager	-
Total Rs.	49,39,822.46	Total Rs.	49,39,822.46

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

UDIN - 24180737BKCNKYK3102

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

FOR MANOJ P. BHANSALI & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 147753W

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DATE: - 15/02/2024

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MEMBERSHIP NO. 180737



NAME OF PUBLIC TRUST :- SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

REGISTRATION NO. :- F-44462/PUNE

ADDRESS: - AT POST FURSUNGI, CHAND WASTI, TALUKA HAVELI, PUNE - 412308

RECEIPTS & PAYMENTS ACCOUNT STATEMENT

For The Period From 01-04-2022 to 31-03-2023

Receipts		Amounts	Payments		Amounts
To	Opening Balance		By	Organisation Expenses :	
To	Cash In Hand	760.00	By	Advertisement Expenses	31,000.00
To	Cash at Bank	23,019.02	By	Meeting Expenses	2,000.00
			By	Typing & Xerox	4,320.00
To	Donation A/c	1,44,000.00	By	Travelling Expenses	6,100.00
To	Subscription A/c	7,000.00	By	Misc. Expenses	11,196.94
To	Bank Interest	-			
To	Fees From Student	34,68,800.00	By	Objects of Trusts	
To	Loan Amount	3,00,000.00	By	Function & Programme	2,24,500.00
			By	Educational Material Purchase (Books, uniform, Stationery etc.)	2,78,680.00
			By	Salary	12,24,786.00
			By	Light Bill	29,400.00
			By	Bank Charges	23,500.62
			By	Office Expenses	16,880.00
			By	Cleaning Charges	11,420.00
			By	Construction	7,35,000.00
			By	Loan Repayment	10,30,175.00
			By	Closing Balance	
			By	Cash In Hand	7,250.00
			By	Cash at Bank	3,07,370.46
Total Rs.		39,43,579.02	Total Rs.		39,43,579.02

Examined & found correct as per book of account voucher & information given to us subject to our separate report of even date.

UDIN - 24180737BKCNYK3102

FOR SHRINATH SHIKSHAN PRASARAK
MANDAL PUNE

FOR MANOJ P. BHANSALI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. - 147753W

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PLACE - PUNE

DATE: - 15/02/2024

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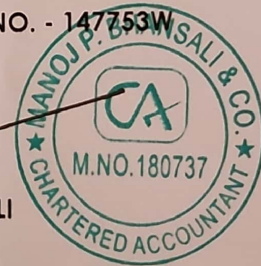
TRUSTEE

TRUSTEE CA MANOJ BHANSALI

PROPRIETOR

MEMBERSHIP NO. 180737

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MANOJ P. BHANSALI & CO.

Chartered Accountants

DATE: - 15/02/2024

SCHEDULE IX D (See Rule 19(2A))

Information to be submitted by the Auditor along with Audit Report
under sub-section (1) of section 34 of the Maharashtra Public Trusts Act, 1950
For the year ending as on 31/03/2023

Sr. No	Particulars	Details		
1	Name of Trust	SHRINATH SHIKSHAN PRASARAK MANDAL PUNE		
	PAN No. of Trust	AARTS1790G		
2	Registration No. with date of Registration under section 12AA of Income Tax Act, 1961 (46 of 1961).	NOT APPLIED		
3	Acknowledgement number with date of filing the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	-	-
		(ii)	-	-
		(iii)	-	-
4	PAN No. of All Trustees	Sr. No.	Name of Trustee	PAN No.
		(i)	SHAILESH CHAND	ADPPC9238P
		(ii)	SUPRIYA KALBHOR	IULPK8317P
		(iii)	RAMESH CHAND	AQQPC0100K
		(iv)	PRAJAKTA YADAV	ARXPY5339E
		(v)	ARJUN CHAND	AFFPC5906D
		(vi)	DADA CHAND	AQKPC7616E
		(vii)	UDHAV JADHAV	AODPJ1047F
		(viii)	GANESH CHAND	AQKPC7391J
		(ix)	GANESH	AYVPB0891K

UDIN - 24180737BKCNYK3102

FOR MANOJ P. BHANSALI & CO.
CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 147753W



CA MANOJ BHANSALI
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Flat No. 14, B Wing, Kimaya Apartment, Behind Sahyadri Hospital,
Near CAI Bhawan, Bibwewadi, Pune - 411 037.
Mobile No.: - 91 - 94224 56718 E-mail: - camanojbhansali@yahoo.com





MANOJ P. BHANSALI & CO.
Chartered Accountants

DATE: - 15/02/2024

CERTIFICATE

This is to certify that "SHRINATH SHIKSHAN PRASARAK MANDAL PUNE"
trust registered under Bombay Public Trust Act, 1950 having registered number F-44462/PUNE.

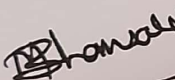
Further to certify that during year ended 31/03/2023 trust has received donation,
Membership Fees, Bank Interest etc. of Rs. 3619800.00 from Public only & not received
any donation from government or semi government organation.

Notes: -

1. This Certificate prepare on the basis of information & records given by the Trust.
2. We calculated the above figures as per the information & data given by the Trust.

UDIN - 24180737BKCNYK3102

FOR MANOJ P. BHANSALI & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 147753W


CA MANOJ BHANSALI
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PLACE - PUNE

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