

ANNUAL REPORT 2022-23

OF

D.A SATAV ALIES KARBHARI ANNA  
CHARITABLE FOUNDATAION

(REG.NO. MAH-1235/2008/PUNE)

SONAI NIWAS, KASBA.  
TAL- BARAMATI.  
DIST-PUNE 413 102

AUDITORS

B. V. NEEL & CO.

CHARTERED ACCOUNTANTS

2, LAXMANSHAKTI COMPLEX, BEHIND BALAK MANDIR,

BHIGWAN CHWOK,

BARAMATI. DIST- PUNE 413102 TEL. 228 444

**B.V.NEEL & CO**  
**CHARTERED ACCOUNTANTS**

2, Laxmanshakti , Bhigwan Chowk.  
Baramati. Dist- Pune. Pin- 413 102  
M.No 9423002663, O- 02112-228444

**CA B.V. NEEL**  
**B.Com., (Hons)FCA**

Date: 10.10.2023

To  
The Trustees  
D A Satav Alies Karbhari Anna Charitable Foundation.  
Sonai Niwas, Kasba.  
Tal. Baramati.  
Dist Pune. 413 102

Sub : Audit Report for the FY 2022-23

Dear Sir,

We have completed audit of books of accounts of your Trust for above financial year. We are enclosing herewith Income & Expenditure Accounts and Balance Sheet as on that date along with schedules to Income & Expenditure and Balances Sheet. Our Audit observations are as under.

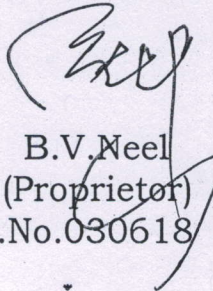
- 1) Account should be approved in the meeting of the Trustee before Audit.
- 2) Trust should physically verify fixed assets reflected in Balance Sheet once in a three year and such report should be place on record.
- 3) Trust should prepare a budget for the next financial year should be get approved in the general body meeting. Copy of the budget should be forwarded to the office of the Assistant Charity Commissioner of Pune.

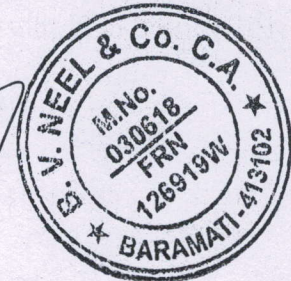
We are thankful to the president and trustees for their co-operation during the course of an audit.

Thanking you,

For B.V.Neel & Co.  
Chartered Accountants

Enclose as above.

  
B.V. Neel  
(Proprietor)  
M.No.030618



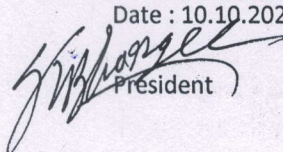
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB- SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

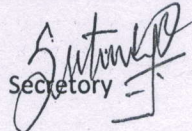
**B. V. NEEL & Co.**  
**Chartered Accountants**  
**2, Laxmanshakti,**  
**Bhigwan Chowk,**  
**Baramati-413 102.**

Registration No :- MAH-1235/2008/PUNE  
Name of the public Trust :- D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION  
SONAI NIWAS, KASBA. TAL-BARAMATI. DIST-PUNE. 413 102  
For the year ending 31.03.2023

(a)	Whether account are maintained regularly and in a accordance with provision of the act and rules :-	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the account	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit where in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts,vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	No
(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 or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Generaly Quatations were taken
(j)	Whether any money of the public trust has been invested contray to the provi- sion of Section 35;	No
(k)	Alienation, if any of ther immovable property contrary to the provisions of Sec- tion 36 which have come to the notice of the auditors.	No
(l)	All cases or irregular, or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or ther property there or & whether such expenditure, failure commission or waste was caused in consequence of branch or trustee or misa- pplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases
(m)	Whether the budget has been field in the form provided by rule 16 A	No
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(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 trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust	No
(s)	Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A
(t)	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 : 10.10.2023

  
President

  
Secretary

**For B. V. NEEL & Co.**  
**CHARTERED ACCOUNTANTS**

**(B. V. NEEL)**  
**Proprietor**



THE BOMBAY PUBLIC TRUST ACT, 1959  
 SCHEDULE IX - C  
 ( Vide Rule -32)

Statement of income liable to contribution for year ending :- 31.03.2023

Name of the public Trust : D A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

SONAI NIWAS, KASBA. TAL-BARAMATI. DIST-PUNE. 413102

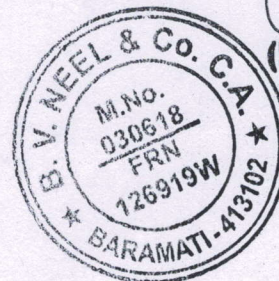
Registration No. : MAH-1235/2008/PUNE

	Particulars	Rs	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )		26,956,893
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION AND RULE 32.		
	( i ) Donation Received from other public /trust and Dharamadas.	Nil	
	(ii ) Grant received from Government & Local authority		
	(iii ) Interest on Sinking or Depreciation Fund	Nil	
	( iv ) Amount spent for the purpose of secular education	7,764,617	-
	( v ) Amount spent to the purpose of medical relief	Nil	
	( vi ) Amount spent for the purpose of veterinary treatment of animals.	Nil	
	(vii ) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity.	Nil	
	( viii) Deduction out of income form lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production if lands are cultivated by trust	Nil	
	( ix ) Deduction out of income from lands used for non agricultural purpose :-	Nil	
	a) Assessment Cases and other Government or Municipal Taxes	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premia	Nil	
	d) Repairs at 10 percent of gross rent of buliding	Nil	
	e) Cost of collection at 4 percent of gross rent of building let out	Nil	
	( x ) Cost of collection of income or receipts from securities stocks etc. at one percent or such income --	Nil	
	(xi ) Deduction on account of receipt in respect of building not rented and yelding no income at 10 percent of the estimated gross annual rent	Nil	7,764,617
	<b>Gross Annual income chargeable to contibution Rs.</b>		<b>19,192,276</b>

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

Date : 10.10.2023

**For B. V. NEEL & Co.**  
**CHARTERED ACCOUNTANTS**



(B. V. NEEL)  
 Proprietor

NAME OF PUBLIC TRUST - D.A SATAV ALIEN KARBHARI ANNA CHARITABLE FOUNDATION  
 ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI, DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

Receipts and Payments for the year ended 1-Apr-2022 to 31-Mar-2023 ( Consolidated )

Receipts	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika Total	Payments	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika Total
Opening Balance						65,138	Deposit Return	45,000					45,000
Cash-in-hand	65,138						Donation				11,000		11,000
Bank Accounts						22,945	Salary Paid	3,415,348	407,320	122,200			32,400
Samata Nagari Pratsanstha 6885						171,050	Sundry Creditors	5,341,036	109,007,42				3,977,268
Bank of India 061921110000001		171,050				498,869	D.A.Satav Alias Karbhari Anna Char	98,234			100,000		16,241,778
Bank Of India	498,869					25,191	KACF Foundation	1,036,158				100,000	198,234
Samtanagri Sha Bank			25,191			6,133	Loans & Advances		30880		5,000		5,000
Jananidhi 11/61						103,332	Staff Welfare Exp	21,288					65,168
Union Bank A/c No 7864279		6,133				1,302	Electricity Expenses	115,773	33,000	37,420		8,040	285,133
Samata Nagari Pata A/c 5006886				103,332		436,711	Telephone Exp	5,115					5,115
Samata Nagari Pata A/c 5858				1,302		609,437	Advertising Expenses	20,235	2,146	100	115		178,600
IDBI Bank	436,711					1,036,158	Bank Charges	33,820	6,211				22,696
Union Bank	609,437					395,000	Municipal Tax	32,000					40,031
KACF English School		1,036,158				158,500	Audit Fee 2021-22	75,500	4,500				80,000
Donation	395,000					10,974,165	Professional Fees	30,177					1,357
Gym Fee			158,500			11,038	Cleaning Exp					4,850	24,779
Admission Fee -	10,972,965				2,040	10,200	Office Expenses	67,578	14,462				89,297
Interest On SB	5,198	174	200	2,648		11,500,000	KACF School	104,849		450			119,484
Bonafide / Leaving Certificate	10,200					228,000	Printing & Stationery	327,689					327,689
CSR Fund		11,500,000				1,000	School Events	10,550					11,350
Abhyasika fees	110,000					458,501	Transportation Charges	14,700					14,700
Deposit						6	Ground Repairing Maintanances						
Sports Fees		458,501				100,000	Running Track Exp						
Misc Income	6					100,000	School Building	1,000			17,000		27,110
Shri Kashivisheshwar Roadlines		100,000				103,200	Furniture						6,100
Karbhari Gymkhana		100,000				351,000	Battery	18,000					18,000
Membership Fees							Document Charges	65,000	187,140				264,328
Cricketr Fees					351,000		Coach exp	47,731				12,188	47,731
							Electric Installation	9,560					9,560
							Electric Material	1,350					1,350
							Investment - FDR	4,950					4,950
							Computer/Printer / Ups	37,176					37,176
							GYM Sports Matreial	49,600					49,600
							Ground Improvement	1,735	27,500				29,235
							Water Charges	249,000					257,420
							Registration Exp	14,173		1,200			15,373
							Sports Equipment	2,565					2,565
							Travelling Exp	100,000					100,000
							News Paper Exp	5,000					5,000
							Advance to Employee	22,500					22,500
							Advance to Nana Satav	11,000					11,000
							Advance to Tanishka Fabrication	10,000					10,000
							Advance to Mohite Santosh Subhash	16,725					16,725
							Advance To Raju Nishad	57,987					57,987
							TDS on Bank transaction	14,720					14,720
							Gardening Exp	44,990					44,990
							Ground expenditure						
							Internet Charges						
							Sports Material Exp					29,325	29,325
							Tournament Exp					19,660	19,660
							Postage & Courier Charges	760					760
							Sports Exp	420,500					420,500
							Fixed Deposits - 4376		1,000,000				1,000,000
							TDS 22-23		30,258				30,258





NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.  
 ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102  
 REGISTRATION NO - MAH-1235/2008/PUNE  
 Receipts and Payments for the year ended 1-Apr-2022 to 31-Mar-2023 ( Consolidated )

Receipts	Amt ( Rs.)	Payments	Amt ( Rs.)
Opening Balance		Deposite Return	45000
Bank & Cash Balance		Donation	11000
Bank Account	1,874,370	Salary Paid	3977268
Cash-in-hand	65,138	Sundry Creditors	16241778
		D.A.Satav Alias Karbhari Anna Char	198234
Donation	395000	Loans & Advances	5000
Gym Fee	158500	Staff Welfare Exp	65168
Admission Fee -	10974165	Electricity Expenses	285133
Interest On SB	11038	Telephone Exp	5115
Bonafide / Leaving Certificate	10200	Advertising Expenses	178600
CSR Fund	11500000	Bank Charges	22696
Abhyasika fees	228000	Munciple Tax	40031
Deposite Fees	111000	Audit Fee 2021-22	32000
Sports Fees	458501	Professional Fees	80000
Misc Income	6	Cleaning Exp	1357
Shri Kashivishveshwar Roadlines	100000	Office Expences	59806
Cricket Fees	351000	Printing & Stationery	89297
Membership Fees	103200	Repairing & Maintance	119484
		School Events	327689
		Transportation Charges	11350
		Running Track Exp	14700
		Furniture	27110
		Batteriy	6100
		Document Charges	18000
		Coach exp	264328
		Electricle Installation	47731
		Electricle Material	9560
		Computer/Printer / Ups	1350
		GYM Sports Matreial	4950
		Ground Improvement	37176
		Water Charges	49600
		Registration Exp	29235
		Sports Equipment	257420
		Travelling Exp	15373
		News Paper Exp	5245
		Advance to Employee	200000
		Advance to Nana Satav	5000
		Advance to Tanishka Fabrication	22500
		Advance to Mohite Santosh Subhash	11000
		Advance To Raju Nishad	10000
		TDS on Bank transaction	16725
		Gardening Exp	57987
		Ground expenditure	18330
		Internet Charges	44990
		Sports Material Exp	29325
		Tournament Exp	19660
		Postage & Courier Charges	760
		Sports Exp	420500
		Fixed Deposits -4376	1000000
		TDS 22-23	30258
		Painting work Charges	256800
		Gym Khana Exp	43082
		Ground Repairs & Maintance	93800
		Cricket Boundry Net	7500
		Gymkhana Equipments	6020
		Honoreum	5225
		Construction Exp	22990
		Hotel Exp	66336
		Housekeeping exp	3625
		House Rent to Staff	46660
		I Card	9730
		Petrol & Diesel	10000
		Providend Fund	191991
		Medical Aid	1937
		Labour Charhges	129389
		P F ESI Contribution	48473
		Closing Balance -	
		Cash in Hand	321,878
		Bank Account	603,763
<b>Total</b>	<b>26,340,118</b>	<b>Total</b>	<b>26,340,118</b>

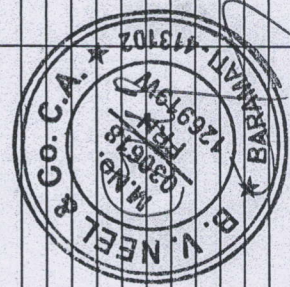
**For B. V. NEEL & Co.**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**B. V. NEEL & Co. C.A.**  
 Proprietor  
 No. 030618  
 Baramati  
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NAME OF PUBLIC TRUST - D.A. SATAV ALIES KARBHARI ANNA CHARITABLE FOUNDATION.  
ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102  
REGISTRATION NO - MAH-1235/2008/PUNE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023 ( Consolidated )

EXPENDITURE	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	TOTAL	INCOME	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	TOTAL
To Advertising Expenses	178,600						178,600	By Donation	400,000						400,000
To Bank Charges	20,585	2,146	100	115		100	23,046	By Misc Income	6						6
To Cleaning Exp						1,357	1,357	By Gymkhana Fee			158,500				158,500
To Medical Aid	1,937						1,937	By Admission Fee	10,962,965			103,200		254,600	11,320,765
To Honourum					5,225		5,225	By Interest On SB	5,198		200	2,648	2,040	778	11,038
To Registration Exp		27,500					27,500	By FDR interest		6,613					6,613
To Refreshment Exp		30,880				13,000	43,880	By Bonafide Fees	10,200						10,200
To Electricity Expenses	115,773	43,000	37,420		8,040	90,900	295,133	By CSR Fund		11,500,000					11,500,000
To Municiple Taxes	33,820	6,211					40,031	By Sports Fees		580,501					580,501
To Office Expensess	53,200				4,850	24,779	82,829	By Cricket Fees					351,000		351,000
To Books and periodicals	7,000						7,000	By Provision no longer payable		2,618,270					2,618,270
To Printing & Stationery	159,583	14,462			432	6,825	181,302								
To Repairing & Maintenance	248,211	350,600	450		30,435	10,365	640,061								
To Coach Exp	65,000	187,140			72,994		325,134								
To Document Charges	18,000						18,000								
To Gymkhana Exp		43,082					43,082								
To Ground Exp					3,610		3,610								
To I Card Exp	9,730						9,730								
To Internet Charges	59,180						59,180								
To Events Exp	327,689					5,000	332,689								
To Staff Salary	3,437,348	535,980	122,200		32,400		4,127,928								
To Telephone Exp	5,115						5,115								
To Travling Exp	46,673		1,200				47,873								
To Water Charges	145,525						145,525								
To Hotel Exp					5,530		5,530								
To Donetion	5,000						16,000								
To Petrol Exp	10,000			11,000			10,000								
To Cricket Boundry Net		7,500					7,500								
To Sports Material Exp					53,325		53,325								
To Providend Fund	191,991						191,991								
To Uniform Exp		70,200					70,200								
To Turnament Exp					25,460		25,460								
To Postage & telegram	760						760								
To Sports Exp	437,300						437,300								
To Security Service Charges	48,000	32,642					80,642								
To Labour Charges	142,429	26,560					168,989								
To News Paper Exp						2,680	2,680								
To Pf/Esi Contribution	48,473						48,473								
To Professional Fees	77,500	4,500					82,000								
To Audit Fees Payble	30,000						30,000								
To Depreciation	1,367,516	1,892,188	2,752	850	52,218	11,026	3,326,550								
To Surplus	4,086,431	11,430,967	(5,422)	93,883	90,921	56,946	15,753,726								
<b>Total</b>	<b>11,378,369</b>	<b>14,705,558</b>	<b>158,700</b>	<b>105,848</b>	<b>353,040</b>	<b>255,378</b>	<b>24,338,623</b>		<b>11,378,369</b>	<b>14,705,558</b>	<b>158,700</b>	<b>105,848</b>	<b>353,040</b>	<b>255,378</b>	<b>24,338,623</b>





NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

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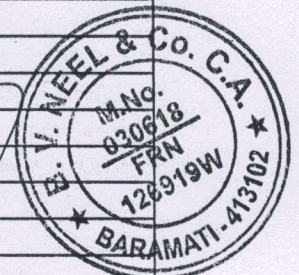
REGISTRATION NO - MAH-1235/2008/PUNE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023 ( Consolidated )

EXPENDITURE	TOTAL	INCOME	TOTAL
To Advertising Expenses	178,600	By Donation	400,000
To Bank Charges	23,046	By Misc Income	6
To Cleaning Exp	1,357	By Gymkhana Fee	158,500
To Medical Aid	1,937	By Admission Fee	11,320,765
To Honoreum	5,225	By Interest On SB	11,038
To Registration Exp	27,500	By FDR interest	6,613
To Refreshment Exp	43,880	By Bonafide Fees	10,200
To Electricity Expenses	295,133	By CSR Fund	11,500,000
To Munciple Taxes	40,031	By Sports Fees	580,501
To Office Expencess	82,829	By Cricket Fees	351,000
To Books and periodicles	7,000	By Provision no longer payable	2,618,270
To Printing & Stationery	181,302		
To Repairing & Maintance	640,061		
To Coach Exp	325,134		
To Document Charges	18,000		
To Gymkhana Exp	43,082		
To Ground Exp	3,610		
To I Card Exp	9,730		
To Internet Charges	59,180		
To Events Exp	332,689		
To Staff Salary	4,127,928		
To Telephone Exp	5,115		
To Travling Exp	47,873		
To Hotel Exp	5,530		
To Water Charges	145,525		
To Donetion	16,000		
To Petrol Exp	10,000		
To Cricket Boundry Net	7,500		
To Sports Material Exp	53,325		
To Providend Fund	191,991		
To Uniform Exp	70,200		
To Turnament Exp	25,460		
To Postage & telgram	760		
To Sports Exp	437,300		
To Security Service Charges	80,642		
To Labour Charges	168,989		
To News Paper Exp	2,680		
To Pf/ESI Contrubution	48,473		
To Professional Fees	82,000		
To Audit Fees Payble	30,000		
To Depriciation	3,326,550		
To Surplus	15,753,726		
<b>Total</b>	<b>26,956,893</b>	<b>Total</b>	<b>26,956,893</b>

For B. V. NEEL & Co.  
CHARTERED ACCOUNTANTS

(B. V. NEEL)  
Proprietor



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (vide Rule 17(1))

NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI, DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Schedule	Rs.	Rs.	INCOME	Schedule	Rs.	Rs.
To Expenditure in respect of properties				By Rent (accrued)			
Rates Taxes,cesses ( Registration Tax )				( realised )*			6613
Repairs and maintenance				By Interest ( accrued )			11038
Depreciation				On Deposit			
To Establishment exp(Schedule I)				SB Interest			
To Remuneration to trustees				Other Interest			
To remuneration (in the				On Loans			
case of math) to the head of the math, incl.				On Bank Account(Realised)			
his house-hold expenditure,				By Dvidend			400000
To Legal expenses			82000	By Donations in cash or kind			
To Audit Fees			30000	By Grant			
To Amount written off				By Income from other sources( in			
a) Bad Debts				details as far as possible)			
b) Loan				Admission Fees /Tuition Fees		11320765	
To Miscellaneous expenses				Bonafide Fees		10200	
To Deprecion (Furniture & Dead Stock)	1		3326551	Gymkhana Fee		158500	
To Amount transferred to Reserve fund				Sports Fees		580501	
To Expenditure on objects of the trust				Cricket Fees		351000	
a) Religious				CSR Fund		11500000	
b) Educational (As per Schedule -2 A)	2		7764617	Provision no longer payable		2618270	26539236
c) Medical Relief				By Misc Income			6
d) Relief of poverty				By Deficit to Balance Sheet			
e) Other Charitable object ( Sport)							
Games & Sports (As per Sch - 2 B)							
To Surplus carried over to Balance Sheet			15753725				
Total Rs...			26956893	Total Rs...			26956893

Place: Baramati

Date : 10.10.2023

*[Signature]*  
President

*[Signature]*  
Secretary

As per our report of even date

**For B. V. NEEL & Co.**  
CHARTERED ACCOUNTANTS

*[Signature]*  
**(B. V. NEEL)**  
Proprietor



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (vide Rule 17(1))

NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI, DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	Schedule	RS	RS	PROPERTY AND ASSETS	Schedule	RS	RS
<b>Trust Funds or Corpus-</b>				<b>Immovable properties - (at cost) -</b>			
Balance as per last Balance sheet				Balance as per last Balance sheet	1		5534627
Building fund.				Ground Improvement (She - 1 (A) Building			37080201
<b>Other Earmarked Funds</b>				(As per Schedule - 1 (B) Furniture, Fixtures, Equipment etc			3117609
(Created under the provisions of the trust deed or scheme out of the income)				(As per Schedule- 1 (C) Fixed Deposit with Bank	9A		996652
Depreciation Funds				<b>Advances-</b>			
Sinking Fund				Trustees			
Reserve Fund				Advances			
<b>Loans ( Secured or-Unsecured )</b>				<b>Income Outstanding -</b>			
From trustees	3		450000	Rent			
From others (Schedule A)			7061276	Other Income			
<b>Liabilities</b>				<b>CURRENT ASSETS -</b>			
Audit Fees Payable	4		30000	<b>Cash and Bank Balances -</b>			
Salary Payable				a) Bank Balance	7		603764
Sundry Creditors	5		2032470	b) With the trustees in hand	8		321878
				c) TDS	9		185951
<b>Income and Expenditure Account -</b>				<b>Income and Expenditure Account</b>			
Balance as per last Balance sheet		23842946		Balance as per last Balance sheet			
Less :- Appropriation if any		15753725		Less : Appropriation if any			
Add : Surplus as per Income &		0	39596671	Add Deficite as per Income and			
Less :- deficit Expenditure Account				Less Surplus Expenditure Account			
				<b>Total</b>			<b>49170417</b>

As per our report of even date

Place: Baramati

Date : 10.10.2023

*[Signature]*  
President

*[Signature]*  
Secretary

The above Balance Sheet to the best of belief  
contains true Accounts of the funds, liabilities, and  
of the property and Asset of the Trust.

**For B. V. NEEL & Co.**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**(B. V. NEEL)**  
Proprietor



## FIXED ASSETS SCHEDULE AS ON 31.03.2023

## DEPRECIATION



Particulars	Rate of Dep	Opening Bal as on 01.04.2022	Addition before 30.09.2022	Addition after 30.09.2022	Total	Depreciation on Opening Bal.	Depreciation on before 30.09.22	Depreciation on after 30.09.22	Total Depreciation	Closing Bal as on 31.03.2023
Ground Improvement	10%	1,783,428	29,720	8,776	1,821,924	178,343	2,972.00	439	181,754	1,640,170
Running Track Phoundation	10%	2,781,733	-	-	2,781,733	278,173	-	-	278,173	2,503,560
Running Track School	10%	1,530,741	14,700	-	1,545,441	153,074	1,470	-	154,544	1,390,897
<b>Total</b>		<b>5,095,902</b>	<b>44,420</b>	<b>8,776</b>	<b>6,149,098</b>	<b>609,590</b>	<b>4,442</b>	<b>439</b>	<b>614,471</b>	<b>5,534,627</b>
Schedule B										
Trust Building	5%	20,409,109	9,602,714	860,184	30,872,007	1,020,455	480,136	21,505	1,522,096	29,349,911
Building ( School)	10%	2,560,216	4,564,570	1,387,350	8,512,136	256,022	456,457	69,368	781,846	7,730,290
<b>Total (B)</b>		<b>22,969,325</b>	<b>14,167,284</b>	<b>2,247,534</b>	<b>39,384,143</b>	<b>1,276,477</b>	<b>936,593</b>	<b>90,872</b>	<b>2,303,942</b>	<b>37,080,201</b>
Furniture & Fixture ©	10%	161,261	19,750	-	181,011	16,126	1,975	-	18,101	162,910
Furniture & Fixture ©	10%	-	-	17,000	17,000	-	-	850	850	16,150
Furniture & Fixture ©(Abhyas)	10%	20,851	-	-	20,851	2,085	-	-	2,085	18,766
Furniture & Fixture © (School)	10%	999,030	321,000	1,000	1,321,030	99,903	32,100	50	132,053	1,188,977
Furniture & Fixture © (GYM)	10%	6,888	-	-	6,888	689	-	-	689	6,199
Electrical Fan Fitting (Abhyas)	15%	-	7,360	1,750	9,110	-	1,104	131	1,235	7,874
Computer with Printer	40%	24,175	76,000	1,350	101,525	9,670	30,400	270	40,340	61,185
Computer with Printer(KACF)	40%	257	-	-	257	103	-	-	103	154
Green & Pin up Board ( School)	10%	-	17,000	-	17,000	-	1,700	-	1,700	15,300
Dead Stock	10%	14,722	-	-	14,722	1,472	-	-	1,472	13,250
Electric Installation	10%	512,432	-	-	512,432	51,243	-	-	51,243	461,189
Electric Installation(School)	10%	336,682	47,731	42,216	426,629	33,668	4,773	2,111	40,552	386,077
Electric Material ( School )	15%	-	9,000	560	9,560	-	1,350	42	1,392	8,168
Gymkhana Equipment	15%	10,738	-	6,020	16,758	1,611	-	452	2,062	14,696
Invertor	15%	1,265	-	-	1,265	190	-	-	190	1,075
Water supply Equipment	10%	33,574	-	-	33,574	3,357	-	-	3,357	30,216
Water Tank	10%	41,331	-	-	41,331	4,133	-	-	4,133	37,198
Camera	10%	108,411	-	-	108,411	10,841	-	-	10,841	97,570
LED TV	40%	5,891	-	-	5,891	2,356	-	-	2,356	3,534
Projector	10%	20,470	-	-	20,470	2,047	-	-	2,047	18,423
Sports Material (Karbhari Gymkha)	15%	-	289,809	116,620	406,429	-	43,471	8,747	52,218	354,211
Invertor School	15%	5,865	-	-	5,865	880	-	-	880	4,985
Air Conditioner (KACF)	15%	-	69,000	-	69,000	-	10,350	-	10,350	58,650
Air Conditioner (Abhyasika)	15%	6,015	-	-	6,015	902	-	-	902	5,112
CC Tv (Abhyasika)	15%	20,050	-	-	20,050	3,007	-	-	3,007	17,042
Batterie School	15%	20,400	-	-	20,400	3,060	-	-	3,060	17,340
Batterie Abhyasika	15%	10,175	6,100	-	16,275	1,526	915	-	2,441	13,834
Office Equipment	15%	42,466	-	-	42,466	6,370	-	-	6,370	36,096
Security Cabin	10%	14,434	-	-	14,434	1,443	-	-	1,443	12,991
Tally Software	40%	15,846	-	-	15,846	6,338	-	-	6,338	9,508
Borveswell	10%	43,254	-	-	43,254	4,325	-	-	4,325	38,929
<b>Total</b>		<b>2,476,483</b>	<b>862,750</b>	<b>186,516</b>	<b>3,525,749</b>	<b>267,348</b>	<b>128,138</b>	<b>12,652</b>	<b>408,138</b>	<b>3,117,609</b>
<b>Grant Total (A+B+C)</b>		<b>31,541,710</b>	<b>15,074,454</b>	<b>2,442,826</b>	<b>49,058,990</b>	<b>2,153,415</b>	<b>1,069,173</b>	<b>103,963</b>	<b>3,326,551</b>	<b>45,732,438</b>

SCHEDULE - 2

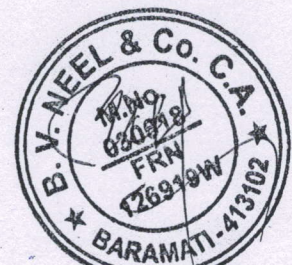
Expnses on object of trust Education Exp	
EXPENDITURE	SCHOOL TOTAL
To Advertising Expenses	178,600
To Bank Charges	23,046
To Cleaning Exp	1,357
To Medical Aid	1,937
To Honoreum	5,225
To Registration Exp	27,500
To Refreshment Exp	43,880
To Electricity Expenses	295,133
To Munciple Taxes	40,031
To Office Expences	82,829
To Books and periodicles	* 7,000
To Printing & Stationery	181,302
To Repairing & Maintance	640,061
To Coach Exp	325,134
To Document Charges	18,000
To Gymkhana Exp	43,082
To Ground Exp	3,610
To I Card Exp	9,730
To Internet Charges	59,180
To Events Exp	332,689
To Staff Salary	4,127,928
To Telephone Exp	5,115
To Trävling Exp	47,873
To Water Charges	145,525
To Donetion	16,000
To Hotel Exp	5,530
To Petrol Exp	10,000
To Cricket Boundry Net	7,500
To Sports Material Exp	53,325
To Providend Fund	191,991
To Uniform Exp	70,200
To Turnament Exp	*25,460
To Postage & telgram	760
To Sports Exp	437,300
To Security Service Charges	80,642
To Labour Charges	168,989
To News Paper Exp	2,680
To Pf/Esi Contrubution	48,473
<b>Total</b>	<b>7,764,617</b>

To Audit Fee	30,000
To Professional Fees	82,000
To Depriciation	3,326,551

<b>Total Expenditure (A)</b>	<b>11,203,168</b>
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<b>Surplus</b>	<b>15,753,725</b>
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Income Shedule	
By Donation	400,000
By Misc Income	6
By Gymkhana Fee	158,500
By Admission Fee	11,320,765
By Interest On SB	11,038
By FDR Interest	6,613
By Bonafide Fees	10,200
By CSR Fund	11,500,000
By Sports Fees	580,501
By Cricket Fees	351,000
By Provision no longer payable	2,618,270
<b>Total Income (B)</b>	<b>26,956,893</b>



**SCHEDULE-4  
AUDIT FEES PAYABLE**

Particulars	Total
KACF ENGLISH MEDIUM SCHOOL	30,000
Grand Total	30,000

**SCHEDULE-5  
SUNDRY CREDITORS**

Particulars	Total
Deposits From Students	300,000
Akshay Dipak Kamble	13,483
Dhumal Coating Patra Company	20,080
Gurudeo Construction	23,000
Himalay Granite and Tiles	124,551
Mahalaxmi Hardware	43,585
Mahalaxmi Ply & Hardware	60,471
Shashwat Services	12,000
Shree Enterprises	89,440
Shreenath Paints & Traders	236,365
Shri Siddheshwar Traders	24,006
Suresh Kumawat	159,036
Vaibhav Electricals	42,216
Dr. Babasaheb Amedkar Abyasika	34,591
Gurudeo Construction	60,800
Himalay Granite and Tiles	18,063
KHATAVKAR N	16,000
K T Associate	38,545
Mahalaxmi Ply & Hardware	27,541
New Maharashtra Furniture & Timber	24,050
Salunke Ajit Maruti	470,649
Sarang Sangeet Vidyalay	26,641
Shreenath Paints & Traders	66,530
Shri Siddheshwar Traders	46,579
S.R.Construction	15,348
Suraj Industries	38,900
Grand Total	2,032,470

**SCHEDULE-6  
LOANS AND ADVANCE S**

Particulars	Total
Adv Nana Satav	342,791
Deposit (B.N.P)	9,552
S R Construction	127,391
Suraj Industries	700,000
Adv to Staff	100,000
Hashitrix Technology	50,000
Grand Total	1,329,734



**SCHEDULE-7  
BANK BALANCE**

Particulars	Total
<b>KACF -Foundation</b>	
Bank of India - 061921110000001	114,148
Union Bank A/c No-7864279	6,307
<b>KACF ENGLISH MEDIUM SCHOOL -</b>	
Bank of India A/c No 00424	240,400
Union Bank Bank -67881	11,107
Union Bank Bank -889808	424
IDBI Bank A/c No 14438	18,824
<b>KACF Gymkhana -</b>	
Samata Nagari Pata A/c No -6884	16,501
<b>FACF Shooting Renge</b>	
Samata Nagari Pata A/c No -5858	-
Samata Nagari Pata A/c No - 5006886	77,367
<b>Karbhari Gymkhana</b>	
Samata Nagari -5008793	63,719
<b>KACF Abhyasika</b>	
Samta Nagari Patsanstha A/c No 6885	54,967
<b>Grand Total</b>	<b>603764</b>

**SCHEDULE-8  
CASH IN HAND**

Particulars	Total
KACF Foundation	61,000
KACF ENGLISH MEDIUM SCHOOL	247,400
KACF ENGLISH M SCHOOL- Petty Cash	12,738
KACF Gymkhana -	-
KACF Shooting Renge	-
Karbhari Gymkhana	-
KACF Abhyasika	740
<b>Grand Total</b>	<b>321,878</b>

**SCHEDULE-9  
TDS**

Particulars	Total
TDS-2019-20	127,159
TDS-2021-22	1,848
TDS-2022-23	56,944
<b>Grand Total</b>	<b>185,951</b>

**SCHEDULE-9A  
INVESTMENT**

Particulars	Total
FD -061945110004376	996,652
<b>Grand Total</b>	<b>996,652</b>

