

SHRI KRISHNA SEVA SANGH &  
CHARITABLE TRUST

JANAK, PLOT NO. 242, SECTOR - 25, PRADHIKARAN,  
NIGADI, PUNE-411044.

AUDIT REPORT – 2022.2023

AUDIT PERIOD – 01.04.2022 TO 31.3.2023

KALSE GANPAT YASHWANT  
AUTHORISED AUDITOR

Panel Number: 138/2023 Dated 10.7.2023

A-8/601, Shivsagar City, Suncity Road, Anandnagar, Pune. 411051.  
Mobile No. 9422066470, 7972979674. Email. [kalseganpat@gmail.com](mailto:kalseganpat@gmail.com)

Report of an Auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and Rule of the Bombay Public Trust Act.

Name of the Public Trust : SHRI KRISHNA SEVA SANGH & CHARITABLE TRUST

Janak, Plot No. 242, Sector.25,  
Pradhikaran , Nigadi, Pune. 411044.

Registration No. E-4120/Pune Date-30.9.2004

For the year ending : 31<sup>st</sup> March, 2023

(a)	Whether accounts are maintained regularly and in association 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 trustees on the date of audit were agreement with the accounts.	----- Yes -----
(d)	Whether all books, deeds, accounts vouchers or other document or records required by the auditor were produced before him	----- Yes -----
(e)	Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regional office and defecets and in accuracies mentioned in the previous audit report have been duly compiled with	----- Yes -----
(f)	Whether the manager or trustees 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 objects or purpose other than the objects or purpose of the Trust.	----- No -----
(h)	The amount of outstanding for more than one year and amounts written off, if any`	Not Applicable
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	----- No -----
(k)	Attention, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	----- No -----
(l)	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 of waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	Not Applicable
(m)	Whether the budget has been filed in the form provided by rule 16 A	----- No -----
(n)	Whether the maximum and minimum number of the trustees is maintained	----- Yes -----
(o)	Whether the meetings are held regularly as provided such as in truement.	----- Yes -----
(p)	Whether the minutes books of the proceedings of the meetings are maintained	----- Yes -----
(q)	Whether any of the trustees has any interest in any investment of the trust.	----- No -----
(r)	Whether any of the trustees is a debtor or creditor of the trust.	----- Yes -----
(s)	Whether the 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 -----
(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 -----



Kalse Bahpat Yeshwant  
Authorised Auditor

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX ( vide rule 17(1))**

**Name of the Trust :- SHRI KRISHNA SEVA SANGH & CHARITABLE TRUST**

Janak, Plot No.242, Sector 25,  
Pradhikaran, Nigadi, Pune. 411044.

Registration No. E. 4120/Pune  
Dated 30.9.2004

**Income & Expenditure account for the year ending 31st March,2023**

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of the Properties		By Rent	-
Rates, Taxes, Cesses	69,600.00	Accrued	-
Rent Paid			
Repairs & Maintenance	61,520.00	Realised	-
Insurance		By Interest	
Depreciation	115,420.29	Accrued	
Other Expenses-		Realised	
To Establishment Expenses-		On Securities	-
To Remuneration to Trustees		On Loans	
To Remuneration ( in the case of math ) to the head of the math including his household expenditure, if any)		On Bank Account	667,802.00
Salaries		By Dividend	-
To Administrative Expenses		By Donations in cash or kind	116,290.00
To Legal Expenses	34,300.00	By Grants	
To Printing & Stationary Expenses	105,807.00		
To Telephone Expenses		By School Fees Received	6,850,783.00
To Audit Fees	25,000.00	By Wright to Education Fund.Govt	-
To Account writing Charges	20,000.00	By Income From Other sources	
To Advertisement Expenses	7,500.00	( In detail as far as possible)	
To Travelling & Conveyance		By Form Fees	
To Professional Charges	50,400.00	By Subscription	
To Electricity Expenses	61,075.00		
To Income Tax	101,416.00	By Miscellenaous	34,189.00
	-		
To Amount written off			
a) Bad Debts			
		By Transfer From Reserve	-
To Miscellaneous Expenses	-		
To Bank Charges	1,297.41	By Deficit carried over to Balance Sheet.	-
To Chit Fund Charges	314,500.00		
To Amounts trfto Reserve/specific Funds			
To Expenditure on the objects of the Trust			
a) Religious	169,184.00		
b) Educational	5,248,911.00		
c) Medical Relief	-		
d) Relief of Poverty	390,250.00		
e) Other charitable objects	327,139.00		
To surplus carried to Balance Sheet	565,744.30		
<b>Total Rs.</b>	<b>7,669,064.00</b>	<b>Total Rs.</b>	<b>7,669,064.00</b>

As per our report of even date

0.00

Dated :

*Kalse Ganpat Yeshwant*  
Authorised Auditor

Trustee

Proprietor

Shri Krishna Seva Sangh & Charitable Trust

*Kalse Ganpat Yeshwant*  
President

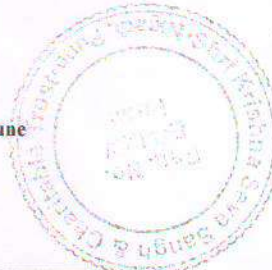
*[Signature]*  
Treasurer

*[Signature]*  
Secretary

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII (vide rule 17(1))**

Name of the Trust :- **SHRI KRISHNA SEVA SANGH & CHA**  
Janak, Plot No.242, Sector 25,  
Pradhikaran, Nigadi, Pune. 411044.

Registration No. E. 4120/Pune  
Date- 30.9.2004



**Balance Sheet as at 31st March 2023**

Funds & Liabilities	Rs.	Property & Assets	Rs.
<b>Trust Fund or Corpus</b>		<b>Immovable Properties ( at cost)</b>	365,124.00
Balance as per last Balance Sheet	3,736,127.22	(Suitable classified giving mode of valuation )	99,000.00
Adjustments During the year (Give details)	510,933.97	Additions or deductions (including those for depreciation) during the year	(23,206.00)
<b>Other Earmarked Funds</b>	-	<b>Furniture &amp; Fixtures</b>	
( Created under the provisionsof Trust Deed or scheme or out of Income)		Balance as per Last Balance Sheet	476644.00
		Additions During the year	-
		Less: Depreciation	(47,664.00)
		Other Fixed Assets (As per Annexure.1)	
<b>Depreciation Fund</b>	-	<b>Balance as per Last Balance Sheet</b>	241,069.73
	-	Additions During the year	17,800.00
Any other Fund		Less: Depreciation	(44,550.29)
<b>Developmant Fund</b>			
Balance as per last Balance Sheet	1,850,350.00		
During Year	-	<b>Investments</b>	
		Note: The Market Value of Investment Rs.	
<b>Building Fund</b>		Deposit with Shrikrishna Nag.Sah.Path Sanstha	-
Balance as per last Balance Sheet	5,766,561.00	Fixed Deposit with Sounh Indian Bank	4,742,155.00
During Year	28,000.00	Recurring Deposit with Sannidhi Chit Fund	3,556,000.00
<b>Loans (Secured or Unsecured)</b>		<b>Loans ( Secured or Unsecured ) :</b>	
Loans Account	597,422.00	Loan scholarships	
Advance from Trustee		Other Loans	
<b>Liabilities</b>		Deposit For School	850,000.00
For Expenses	45,000.00	<b>Advances</b>	
For Advances	426,062.00	To Trustees	
For rent and other deposits	477,430.00	To Employees	-
For Creditors	396,000.00	To Others	213,472.00
TDS Payable	36,000.00	To Tax Ducted At Source	24,860.00
Statutory Audit Fees	-	<b>Income Outstanding</b>	
		School Fees Receivable	1,449,946.00
		Interest	
<b>Income &amp; Expenditure Account</b>		<b>Cash &amp; Bank Balances</b>	
Balance as per last Balance Sheet	510,933.97	a) In current Account	2,511,345.05
Less: Appropriation, if any	(510,933.97)	b) With the Trustee	3,635.00
Add: Surplus as per Income and Expenditure Account	565,744.30	c) With the Manager	
Less: Deficit	-		
		<b>Income &amp; Expenditure Account</b>	
		Balance as per last Balance Sheet	
		Less: Appropriation, if any	
		Add: Deficit as per Income and Expenditure Account	-
		Less: Surplus	
<b>Total Rs.</b>	<b>14,435,630.49</b>	<b>Total Rs.</b>	<b>14,435,630.49</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains true account of the Funds and Liabilities and of the Property and /Assets of the Trust

Chartered Accountants/Auditors

Dated at

0.00

*Kalase Ganpat Yeshwant*  
Authorised Auditor

Shri Krishna Seva Sangh & Charitable Trust

*Lawrence*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

**THE BOMBAY PUBLIC TRUST ACT,1950  
SCHEDULE IX C ( vide rule 32)**

**Statement of Income liable to contribution for the year ending 31st March 2023**

**Name of the Trust and Registration No . SHRIKRISHNA SEVA SANGH & CHARITABLE TRUST**  
Janak, Plot NO.242, Sector 25,  
Pradhikaran , Nigadi, Pune. 411044.

**Registration Number :- E-4120/Pune, Date :-30.9.2004**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		7669064.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		0.00
1 Donations received from other public trusts and Dharmadas	0.00	
2 Grants Received from government and Local Authorities	0.00	
3 Interest on Sinking or Depreciation Fund	0.00	
4 Amount spent for the purpose of secular education	0.00	
5 Amount spent for the purpose of Medical Relief	0.00	
6 Amount spent for the purpose of veterinary treatment of animals	0.00	
7 Expenditure incurred from Donations for relief of distress caused by scarcity , draught, flood, fire or other natural calamity	0.00	
8 Deductions out of income from lands used for Agricultural purposes	0.00	
a) Land Revenue and Local Fund Cess	0.00	
b) Rent payable to superior landlord	0.00	
c) Cost of Production if lands are cultivated by Trust	0.00	
9 Deductions out of income for Land used for Non- agricultural purposes		0.00
a) Assessment,cesses and other Government or Municipal Taxes	0.00	
b) Ground Rent Payable to Superior Landlord	0.00	
c) Insurance Premium	0.00	
d) Repairs at 10% of the gross rent of the Building	0.00	
e)Cost of collection at 4 per cent of gross rent of Building let out		
10 Cost of collection of Income or receipts from securities stock etc. at 1 per cent of such income	0.00	0.00
11 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent	0.00	0.00
<b>Gross Annual income Chargeable to contribution Rs.</b>		<b>7669064.00</b>

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 in the schedule which have the effect of double deduction

**Trust Address**

**Shri Krishna Seva Sangh & Charitable Trust**  
Janak, Plot No.242, Sector.25  
Pradhikaran  
Nigadi, Pune. 411044.  
Dated :



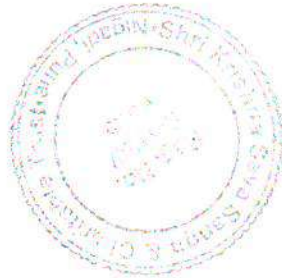
*Kalse Ganpat Yeshwant*  
Authorised Auditor

Name of the Trust . SHRI KRISHNA SEVA SANGH & CHARITABLE TRUST  
Janak Plot No.242, Sector-25, Pradhikaran  
Nigadi, Pune. 411044.



Annexure.1- Fixed Assets As on 31.3.2023

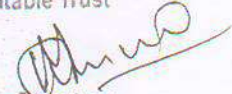
Sr.No	Particular	Opening Balance 1.4.2022	Addition During Year	Less Depreciation	Closing Balance 31.3.2023
1	Building Work	365124.00	99000.00	23206.00	440918.00
2	Furniture & Fixture	476644.00		47664.00	428980.00
3	Other Fixed Assets	241069.73	17800.00	44550.29	214319.44
1	Computer & Printer	19315.73	17800.00	11286.29	25829.44
2	Electric Fitting	16977.00		2547.00	14430.00
3	Digital Camera	3635.00		545.00	3090.00
4	Wagnor Car	194331.00		29150.00	165181.00
5	LCD TV	6811.00		1022.00	5789.00
	<b>Grand Total</b>	<b>1082837.73</b>	<b>116800.00</b>	<b>115420.29</b>	<b>1084217.44</b>



Shri Krishna Seva Sangh & Charitable Trust

  
President

  
Treasurer

  
Secretary

Name of the Trust . SHRI KRISHNA SEVA SANGH & CHARITABLE TRUST  
Janak Plot No.242, Sector-25, Pradhikaran  
Nigadi, Pune. 411044.



To Expenditure on the objects of the Trust As on 31.3.2023

<b>A</b>	<b>Religious</b>			<b>169184.00</b>
	Celebration & Progreme Expenses		100183.00	
	Donetion Given		69001.00	
<b>B</b>	<b>Educational (Salary-Training Expenses)</b>			<b>5248911.00</b>
	Salary to Staff	0	3000071.00	
	School Expenses		105104.00	
	Examination Fees		17975.00	
	Books Expenses		1550.00	
	Telephone & Internet Expenses		23111.00	
	School Rent to SKSS Path Sanstha		240000.00	
	School Rent Unit.1 Priti Agarwal		1440000.00	
	School Rent Unit.2 Jailaxmi Menon		401100.00	
	Picnic Charges		10000.00	
	Prizes Given		10000.00	
<b>C</b>	<b>Medical Relief</b>			<b>0.00</b>
	Medical Expenses		0.00	
<b>D</b>	<b>Relief of Poverty</b>			<b>390250.00</b>
	Free Education		390250.00	
<b>E</b>	<b>Other Charitable object</b>			<b>327139.00</b>
	Office Expenses		50955.00	
	Tea & Tifin Expenses		13794.00	
	Conveyance Expenses		202032.00	
	Vehicle Expenses		35559.00	
	Vehicle Insurance		5275.00	
	Miscellenaous Expenses		5003.00	
	Water Bill		8660.00	
	News Paper & Periodical		5861.00	
	<b>Total</b>		<b>6135484.00</b>	<b>6135484.00</b>
	<b>Miscellenaous Income</b>			<b>34189.00</b>
	Form Fees		4700.00	
	Exam Fees Received		17550.00	
	Books Fees		1600.00	
	Miscellenaous Income		10339.00	
	<b>Total</b>		<b>34189.00</b>	<b>34189.00</b>



Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

SCHEDULE IX-D  
See Rule 19(2A)

Information to be submitted by the Auditor alongwith Audit Report Under sub-section (1) of  
Section 34 of the Maharashtra Public Trust Act

Name of the Trust . **SHRI KRISHNA SEVA SANGH & CHARITABLE TRUST**

Janak Plot No.242, Sector-25, Pradhikaran Nigadi, Pune. 411044

Registration Number :- E. 4120/Pune, Date :-30.9.2004

Sr No	Particulars	Details		
1	PAN No.Of Trust	AAITS7659D		
2	Registration no. With date of registration under Sec 12AA of Income Tax Act,1961 (43 of 1961 )	Not Registered under Sec.12AA of Income Tax Act 1961(43 of 1961)		
3	Acknowledgement No.with date of filing of the Return of income for earlier Three Year	Acknowledgement NO.	Year	
		1 Ack.No.473660090290322	2020.2021	
		2 Ack.No.889664160301222	2021.2022	
		3 Return not filed	2022.2023	
4	PAN NO OF Trustee	Sr No.	Name of the Trustee	PAN NO.
		1	THALAVAPIL UNNIKRISHNAN	AAMPT2324A
		2	MANOJ UNNIKRISHNAN NAIR	ACIPN4333K
		3	BAHUBALI JAYKUMAR SHAH	ABZPS0879H
		4	PURUSHOTTAM CHELLATTON NAMBIAR	AAKPN8159N
		5	CHANDRIKA UNNIKRISHNAN	ACQPU5491F
		6	RAJESH BALKRISHNAN NAIR	ABVPN7135P
		7	BHARATI BAHUBALI SHAH	ASQPS4709N



Kaise Chapat Yeshwant  
Authorised Auditor

Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary



# KALSE GANPAT YESHWANT

AUTHORISED AUDITOR

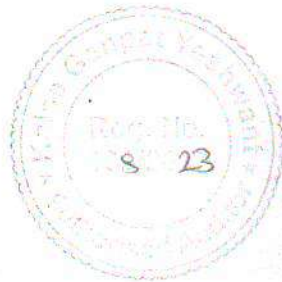
A-8/601, Shivsagar City, Suncity Road, Anandnagar, Pune. 411051.  
Mobile No. 9422066470, 7972979674 Email. kalseganpat@gmail.com

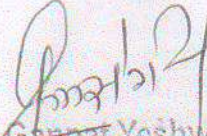
## दाखला

दाखला देण्यात येतो की श्रीकृष्ण सेवा संघा आणि चारीटेबल ट्रस्ट, जनक, प्लॉट नं. २४२, सेक्टर. २५, प्राधिकरण, निगडी, पुणे - ४११०४४. विश्वस्त नोदणी क्रमांक :- ई. ४१२०, पुणे. दिनांक ३०.९.२००४ या न्यासाचा सन २०२२.२०२३ (दिनांक ३१.३.२०२३) या आर्थिक वर्षाअखेर कॉर्पस फंड रु. ४२४७०६१.१९ (आक्षरी वेचाळीस लाख सत्तेचाळीस हजार एकसष्ट रूपये आणि एकोणीस पैसे फक्त) इतका असुन सदर फंड हा न्यासाचे सभासदाची वर्गणी आणि न्यासाला मागील आर्थिक वर्षात झालेल्या निव्वळ नफयातुन जमा झालेला आहे. त्यामध्ये कोणत्याही प्रकारचे शासकीय अनुदान, सामाजीक, राजकीय व इतर संस्था तसेच लोकांकडुन देणगी ई. स्वरूपात मिळालेली नाही.

दिनांक :

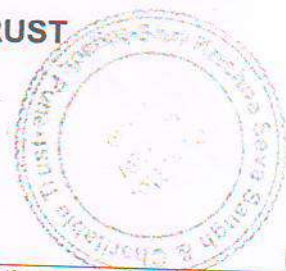
ठिकाण :- निगडी, पुणे



  
Kalse Ganpat Yeshwant  
Authorised Auditor

# SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.



## Trial Balance

1-Apr-2022 to 31-Mar-2023

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>				
Reserves & Surplus	1,13,53,038.22 Cr		5,38,933.97	1,18,91,972.19 Cr
Building Fund	37,36,127.22 Cr		5,10,933.97	42,47,061.19 Cr
Development Fund	57,66,561.00 Cr		28,000.00	57,94,561.00 Cr
Loans (Liability)	18,50,350.00 Cr			18,50,350.00 Cr
<b>Unsecured Loans</b>	<b>4,26,062.00 Cr</b>			<b>4,26,062.00 Cr</b>
Unsecured Loans	4,26,062.00 Cr			4,26,062.00 Cr
<b>Current Liabilities</b>	<b>13,69,539.00 Cr</b>	1,86,687.00	3,69,000.00	<b>15,51,852.00 Cr</b>
Provisions	35,000.00 Cr	35,000.00	45,000.00	45,000.00 Cr
Sundry Creditors	3,96,000.00 Cr			3,96,000.00 Cr
Loans Account	5,97,422.00 Cr			5,97,422.00 Cr
Rent Payable to SKSS Nag Path	2,97,430.00 Cr		1,80,000.00	4,77,430.00 Cr
T D S Collected (Payable)	43,687.00 Cr	1,51,687.00	1,44,000.00	36,000.00 Cr
<b>Fixed Assets</b>	<b>10,82,837.73 Dr</b>	1,16,800.00	1,15,420.29	<b>10,84,217.44 Dr</b>
Building Work	3,65,124.00 Dr	99,000.00	23,206.00	4,40,918.00 Dr
Computer & Printer	19,315.73 Dr	17,800.00	11,286.29	25,829.44 Dr
Digital Camera	3,635.00 Dr		545.00	3,090.00 Dr
Electric Fittings	16,977.00 Dr		2,547.00	14,430.00 Dr
Furniture & Fixtures	4,76,644.00 Dr		47,664.00	4,28,980.00 Dr
LCD TV	6,811.00 Dr		1,022.00	5,789.00 Dr
Vehicle Waganor	1,94,331.00 Dr		29,150.00	1,65,181.00 Dr
<b>Investments</b>	<b>75,46,496.00 Dr</b>	69,64,039.00	62,12,380.00	<b>82,98,155.00 Dr</b>
Fixed Deposit-South Indian Bank	45,18,496.00 Dr	2,23,659.00		47,42,155.00 Dr
Investment in Sannidhi Chit Fund Pvt Ltd	30,28,000.00 Dr	62,75,380.00	57,47,380.00	35,56,000.00 Dr
Sunnidhi Chit Fund		4,65,000.00	4,65,000.00	
<b>Current Assets</b>	<b>50,30,239.46 Dr</b>	2,00,89,805.00	2,00,66,786.41	<b>50,53,258.05 Dr</b>
Deposits (Asset)	8,50,000.00 Dr			8,50,000.00 Dr
Cash-in-hand	3,635.00 Dr			3,635.00 Dr
Bank Accounts	9,77,789.46 Dr	1,76,76,691.00	1,61,43,135.41	25,11,345.05 Dr
Advance for School Rent	1,55,000.00 Dr	10,65,000.00	11,15,000.00	1,05,000.00 Dr
B J Shah Tax Payment Account	39,099.00 Dr	1,44,000.00	1,51,687.00	31,412.00 Dr
FEES LOAN RAJU UBHALE	14,600.00 Dr			14,600.00 Dr
PARENTS TEACHERS ASSOCIATION	50,460.00 Dr	12,000.00		62,460.00 Dr
RTE Amount Receivable	3,44,000.00 Dr	11,67,254.00	4,53,558.00	10,57,696.00 Dr
School Fees Receivable	24,94,240.00 Dr		21,01,990.00	3,92,250.00 Dr
Tax Deducted At Source 2019.2020	44,727.00 Dr		44,727.00	
Tax Deducted At Source 2020.2021	30,088.00 Dr		30,088.00	
Tax Deducted At Source 2021.2022	26,601.00 Dr		26,601.00	
Tax Deducted At Source 2022.2023		24,860.00		24,860.00 Dr
<b>Direct Incomes</b>		13,04,186.00	89,73,250.00	<b>76,69,064.00 Cr</b>
Bank Interest on SB A/C			3,023.00	3,023.00 Cr
Books Fees			1,600.00	1,600.00 Cr
Dividend -Sannidhi Chit Fund Pvt Ltd			4,16,260.00	4,16,260.00 Cr
Donation Received			1,16,290.00	1,16,290.00 Cr
Exam Fees Received			17,550.00	17,550.00 Cr
Form Fees			4,700.00	4,700.00 Cr
Interest on Fixed Deposit-Bank			2,48,519.00	2,48,519.00 Cr
Miscellaneous Income			10,339.00	10,339.00 Cr
School Fees Received		13,04,186.00	81,54,969.00	68,50,783.00 Cr
<b>Direct Expenses</b>		71,86,256.70	82,937.00	<b>71,03,319.70 Dr</b>
Account Writing Charges		20,000.00		20,000.00 Dr
<b>Carried Over</b>		<b>5,10,933.97 Dr</b>	<b>3,58,47,773.70</b>	<b>3,63,58,707.67</b>

SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Final Balance : 1-Apr-2022 to 31-Mar-2023



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>5,10,933.97 Dr</b>	<b>3,58,47,773.70</b>	<b>3,63,58,707.67</b>	
Advertisement Expenses		7,500.00		7,500.00 Dr
Audit Fees		25,000.00		25,000.00 Dr
Bank Charges		1,297.41		1,297.41 Dr
Books Expenses		1,550.00		1,550.00 Dr
Celebration & Programe Exp		1,00,253.00	70.00	1,00,183.00 Dr
Chit Fund Charges		3,14,500.00		3,14,500.00 Dr
Deprecation A/c		1,15,420.29		1,15,420.29 Dr
Discount Given to Poor Students		3,90,250.00		3,90,250.00 Dr
Donation		69,001.00		69,001.00 Dr
Electricals Exp		4,405.00		4,405.00 Dr
Electricity Expenses		56,670.00		56,670.00 Dr
Exam Fees		17,975.00		17,975.00 Dr
Income Tax		1,01,416.00		1,01,416.00 Dr
Legal Expenses		34,300.00		34,300.00 Dr
Miscellenaous Expenses		5,003.00		5,003.00 Dr
News Paper Exp		5,861.00		5,861.00 Dr
Office Expenses		50,955.00		50,955.00 Dr
PICNIC Charges		60,000.00	50,000.00	10,000.00 Dr
Printing Stationary Exp		1,07,874.00	2,067.00	1,05,807.00 Dr
Prizes		10,000.00		10,000.00 Dr
Professional Charges		50,400.00		50,400.00 Dr
Property Tax-PCMC		69,600.00		69,600.00 Dr
Rent to SKSS Nag.Path Sanstha		2,40,000.00		2,40,000.00 Dr
Reparing & Maintanance School		73,720.00	12,200.00	61,520.00 Dr
Salary to Staff		30,18,671.00	18,600.00	30,00,071.00 Dr
School Expenses		1,05,104.00		1,05,104.00 Dr
School Rent Unit.1 to Priti Agarwal		14,40,000.00		14,40,000.00 Dr
School Rent-Unit .2		4,01,100.00		4,01,100.00 Dr
Tea & Tiffine Exp		13,794.00		13,794.00 Dr
Telephone & Internet Expenses		23,111.00		23,111.00 Dr
Travelling & Convyance Exp		2,02,032.00		2,02,032.00 Dr
Vehicle Insurance		5,275.00		5,275.00 Dr
Vehicle Repairs & Maintenance		35,559.00		35,559.00 Dr
Water Bill		8,660.00		8,660.00 Dr
Profit & Loss A/c	5,10,933.97 Cr	5,10,933.97		
<b>Grand Total</b>		<b>3,63,58,707.67</b>	<b>3,63,58,707.67</b>	

Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*

President

*[Signature]*

Treasurer

*[Signature]*

Secretary

12

## SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

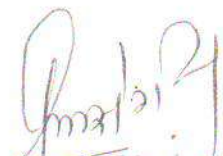
Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

### Balance Sheet

1-Apr-2022 to 31-Mar-2023



Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
<b>Capital Account</b>	<b>1,18,91,972.19</b>	<b>Fixed Assets</b>	<b>10,84,217.44</b>
Reserves & Surplus	42,47,061.19	Building Work	4,40,918.00
Building Fund	57,94,561.00	Computer & Printer	25,829.44
Development Fund	<u>18,50,350.00</u>	Digital Camera	3,090.00
<b>Loans (Liability)</b>	<b>4,26,062.00</b>	Electric Fittings	14,430.00
Unsecured Loans	<u>4,26,062.00</u>	Furniture & Fixtures	4,28,980.00
<b>Current Liabilities</b>	<b>15,51,852.00</b>	LCD TV	5,789.00
Provisions	45,000.00	Vehicle Waganor	<u>1,65,181.00</u>
Sundry Creditors	3,96,000.00	<b>Investments</b>	<b>82,98,155.00</b>
Loans Account	5,97,422.00	Fixed Deposit-South Indian Bank	47,42,155.00
Rent Payable to SKSS Nag Path	4,77,430.00	Investment in Sannidhi Chit Fund Pvt Ltd	<u>35,56,000.00</u>
T D S Collected (Payable)	<u>36,000.00</u>	<b>Current Assets</b>	<b>50,53,258.05</b>
<b>Branch / Divisions</b>		Deposits (Asset)	8,50,000.00
<b>Suspense A/c</b>		Cash-in-hand	3,635.00
<b>Profit &amp; Loss A/c</b>	<b>5,65,744.30</b>	Bank Accounts	25,11,345.05
Opening Balance	5,10,933.97	Advance for School Rent	1,05,000.00
Current Period	5,65,744.30	B J Shah Tax Payment Account	31,412.00
Less: Transferred	<u>5,10,933.97</u>	FEES LOAN RAJU UBHALE	14,600.00
		PARENTS TEACHERS ASSOCIATION	62,460.00
		RTE Amount Receivable	10,57,696.00
		School Fees Receivable	3,92,250.00
		Tax Deducted At Source 2022.2023	<u>24,860.00</u>
<b>Total</b>	<b>1,44,35,630.49</b>	<b>Total</b>	<b>1,44,35,630.49</b>

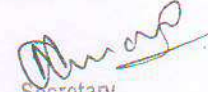
  
Kalse Ganpat Yeshwant  
Authorized Auditor



Shri Krishna Seva Sangh & Charitable Trust

  
President

  
Treasurer

  
Secretary

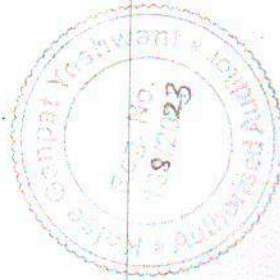
## SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

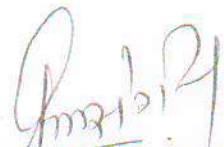
Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

### Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Direct Expenses</b>		<b>Indirect Incomes</b>	<b>76,69,064.00</b>
<b>Indirect Expenses</b>	<b>71,03,319.70</b>	Bank Interest on SB A/C	3,023.00
Account Writing Charges	20,000.00	Books Fees	1,600.00
Advertisement Expenses	7,500.00	Dividend-Sannidhi Chit Fund Pvt Ltd	4,16,260.00
Audit Fees	25,000.00	Donation Received	1,16,290.00
Bank Charges	1,297.41	Exam Fees Received	17,550.00
Books Expenses	1,550.00	Form Fees	4,700.00
Celebration & Programe Exp	1,00,183.00	Interest on Fixed Deposit-Bank	2,48,519.00
Chit Fund Charges	3,14,500.00	Miscellenaous Income	10,339.00
Deprecation A/c	1,15,420.29	School Fees Received	68,50,783.00
Discount Given to Poor Students	3,90,250.00		
Donation	69,001.00		
Electricals Exp	4,405.00		
Electricity Expenses	56,670.00		
Exam Fees	17,975.00		
Income Tax	1,01,416.00		
Legal Expenses	34,300.00		
Miscellenaous Expenses	5,003.00		
News Paper Exp	5,861.00		
Office Expenses	50,955.00		
PICNIC Charges	10,000.00		
Printing Stationary Exp	1,05,807.00		
Prizes	10,000.00		
Professional Charges	50,400.00		
Property Tax-PCMC	69,600.00		
Rent to SKSS Nag.Path Sanstha	2,40,000.00		
Reparing & Maintanance School	61,520.00		
Salary to Staff	30,00,071.00		
School Expenses	1,05,104.00		
School Rent Unit.1 to Priti Agarwal	14,40,000.00		
School Rent-Unit .2	4,01,100.00		
Tea & Tiffine Exp	13,794.00		
Telephone & Internet Expenses	23,111.00		
Travelling & Convyance Exp	2,02,032.00		
Vehicle Insurance	5,275.00		
Vehicle Repairs & Maintenance	35,559.00		
Water Bill	8,660.00		
<b>Net Profit</b>	<b>5,65,744.30</b>		
<b>Total</b>	<b>76,69,064.00</b>	<b>Total</b>	<b>76,69,064.00</b>



  
**Kalse Ganpat Yeshwant**  
 Authorised Auditor

Shri Krishna Seva Sangh & Charitable Trust

  
 President

  
 Treasurer

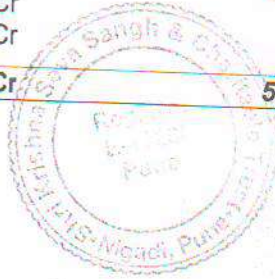
  
 Secretary

# SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

## Capital Account Group Summary 1-Apr-2022 to 31-Mar-2023

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Reserves & Surplus				
- Saving Fund	37,36,127.22 Cr		5,10,933.97	42,47,061.19 Cr
- Development Fund	57,66,561.00 Cr		28,000.00	57,94,561.00 Cr
	18,50,350.00 Cr			18,50,350.00 Cr
<b>Grand Total</b>	<b>1,13,53,038.22 Cr</b>		<b>5,38,933.97</b>	<b>1,18,91,972.19 Cr</b>



Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

# SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Shree Krishna Seva Sangh & Charitable Trus's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

## Current Liabilities

Group Summary

1-Apr-2022 to 31-Mar-2023

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Provisions	35,000.00 Cr	35,000.00	45,000.00	45,000.00 Cr
Account Writing Charges Payable	15,000.00 Cr	15,000.00	20,000.00	20,000.00 Cr
Credit Fees Payable	20,000.00 Cr	20,000.00	25,000.00	25,000.00 Cr
<b>undry Creditors</b>	<b>3,96,000.00 Cr</b>			<b>3,96,000.00 Cr</b>
Bank Account	5,97,422.00 Cr			5,97,422.00 Cr
Payable to SKSS Nag Path	2,97,430.00 Cr		1,80,000.00	4,77,430.00 Cr
DS Collected (Payable)	43,687.00 Cr	1,51,687.00	1,44,000.00	36,000.00 Cr
<b>Grand Total</b>	<b>13,69,539.00 Cr</b>	<b>1,86,687.00</b>	<b>3,69,000.00</b>	<b>15,51,852.00 Cr</b>



Shree Krishna Seva Sangh & Charitable Trust

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

# SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

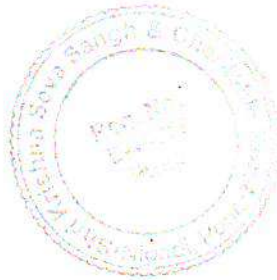
## Current Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Deposits (Asset)</b>	<b>8,50,000.00 Dr</b>			<b>8,50,000.00 Dr</b>
Deposit For School Unit.1 to Priti A	2,00,000.00 Dr			2,00,000.00 Dr
Deposit for School Unit 2-Shrinivas Murty	1,50,000.00 Dr			1,50,000.00 Dr
Deposit For School Unit.2 to Jailaxmi Menon	5,00,000.00 Dr			5,00,000.00 Dr
<b>Cash-in-hand</b>	<b>3,635.00 Dr</b>			<b>3,635.00 Dr</b>
Cash	3,635.00 Dr			3,635.00 Dr
<b>Bank Accounts</b>	<b>9,77,789.46 Dr</b>	<b>1,76,76,691.00</b>	<b>1,61,43,135.41</b>	<b>25,11,345.05 Dr</b>
Central Bank of India-1105815497(6161)	66,871.00 Dr	4,58,892.00	5,00,028.91	25,734.09 Dr
Central Bank of India-1105820789(6487)	33,731.00 Dr	689.00	3,000.00	31,420.00 Dr
SKSS NagariPath Sanstha-Unit 2-SN 514	822.00 Dr	2,93,000.00	2,89,149.00	4,673.00 Dr
SKSS Nagari Sahakari Path Sanstha A/c.25	5,40,180.00 Dr	70,45,209.00	54,22,124.00	21,63,265.00 Dr
SKSS Nagari Sahakari Path Sanstha Unit-2. A/c- 317	1,423.00 Dr			1,423.00 Dr
South Indian Bank A/c 561073000000315	3,34,762.46 Dr	98,78,901.00	99,28,833.50	2,84,829.96 Dr
Advance for School Rent	1,55,000.00 Dr	10,65,000.00	11,15,000.00	1,05,000.00 Dr
Shah Tax Payment Account	39,099.00 Dr	1,44,000.00	1,51,687.00	31,412.00 Dr
ES LOAN RAJU UBHALE	14,600.00 Dr			14,600.00 Dr
PARENTS TEACHERS ASSOCIATION	50,460.00 Dr	12,000.00		62,460.00 Dr
Amount Receivable	3,44,000.00 Dr	11,67,254.00	4,53,558.00	10,57,696.00 Dr
School Fees Receivable	24,94,240.00 Dr		21,01,990.00	3,92,250.00 Dr
Deducted At Source 2019.2020	44,727.00 Dr		44,727.00	
Deducted At Source 2020.2021	30,088.00 Dr		30,088.00	
Deducted At Source 2021.2022	26,601.00 Dr		26,601.00	
Deducted At Source 2022.2023		24,860.00		24,860.00 Dr
<b>Grand Total</b>	<b>50,30,239.46 Dr</b>	<b>2,00,89,805.00</b>	<b>2,00,66,786.41</b>	<b>50,53,258.05 Dr</b>



Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary



# SHREE KRISHNA SEVA SANGH & CHARITABLE TRUST

Shree Krishna Seva Sangh & Charitable Trust's  
'Janak' Plot No.242, Sector 25,, Pradhikaran ,  
Nigdi, Pune - 44.

## Investments

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Closing Balance	
	Debit	Credit
<b>Fixed Deposit-South Indian Bank</b>	<b>47,42,155.00</b>	
FD South Indian Bank -5611/2895	1,62,570.00	
FD-South Indian Bank-5611/3960	2,81,424.00	
FD-South Indian Bank-5611/3982	4,18,261.00	
FD-South Indian Bank-5611/4046	2,74,396.00	
FD-South Indian Bank-5611/4055	2,74,514.00	
FD-South Indian Bank-5611/4128	2,73,356.00	
FD-South Indian Bank-5611/4142	4,07,540.00	
FD-South Indian Bank-5611/4205	2,69,122.00	
FD-South Indian Bank-5611/4214	4,03,594.00	
FD-South Indian Bank-5611/4215	2,69,060.00	
FD-South Indian Bank-5611/4218	1,34,451.00	
FD-South Indian Bank-5611/4229	2,69,341.00	
FD-Suoth Indian Bank-5611/4556	5,26,339.00	
FD-Suoth Indian Bank-5611/4623	5,22,607.00	
FD-Suoth Indian Bank-5611/4867	2,55,580.00	
<b>Investment in Sannidhi Chit Fund Pvt Ltd</b>	<b>38,00,000.00</b>	<b>2,44,000.00</b>
SCF/2020/B021-10	4,000.00	
SCF/2020/D015-10	12,000.00	
SCF/2020/D015-11	12,000.00	
SCF/2021/B023-01		8,000.00
SCF/2021/B023-02		8,000.00
SCF/2021/B023-03		8,000.00
SCF/2021/D16-01	2,16,000.00	
SCF/2021/D16-02	2,16,000.00	
SCF/2021/D16-03	2,16,000.00	
SCF/2021/D16-04	2,16,000.00	
SCF/2021/E04-4	20,000.00	
SCF/2021/E05-01		60,000.00
SCF/2021/E05-02		60,000.00
SCF/2021/E06-01		1,00,000.00
SCF/2021/E06-02	4,00,000.00	
SCF/2022/B025-10	28,000.00	
SCF/2022/B025-11	28,000.00	
SCF/2022/D017-17	1,68,000.00	
SCF/2022/D017-18	1,68,000.00	
SCF/2022/D017-19	1,68,000.00	
SCF/2022/D017-22	1,68,000.00	
SCF/2022/D018-16	96,000.00	
SCF/2022/D018-17	96,000.00	
SCF/2022/D018-18	96,000.00	
SCF/2022/E07-1	2,20,000.00	
SCF/2022/E07-14	2,20,000.00	
SCF/2022/E07-15	2,20,000.00	
SCF/2022/E07-2	2,20,000.00	
SCF/2022/E07-23	2,20,000.00	
SCF/2022/E08-10	1,00,000.00	
SCF/2022/E08-11	1,00,000.00	
SCF/2022/E08-12	1,00,000.00	
SCF/2023/D019-4	24,000.00	
SCF/2023/D019-5	24,000.00	
SCF/2023/D019-6	24,000.00	
<b>Grand Total</b>	<b>85,42,155.00</b>	<b>2,44,000.00</b>



Shri Krishna Seva Sangh & Charitable Trust

*[Signature]*

*[Signature]*

President

Treasurer

Secretary

85,42,155.00

2,44,000.00