

PARIVARTAN SHIKSHAN SANSTHA

(Trust Reg No.F-25333/Pune)

S.No.311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

**STATUTORY TRUST AUDIT REPORT
AS ON 31.03.2023**

AUDITORS: -

Pankaj. P. Patil.
Chartered Accountants,
1505 C Pancham, Nanded City,
Sinhgad Road, Pune 411041.



PANKAJ P. PATIL
Chartered Accountants

AUDITOR'S REPORT

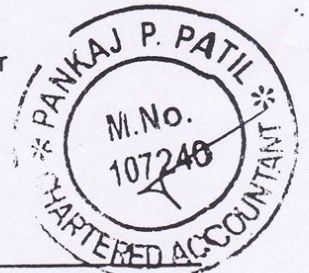
To
The Trustees / Secretary
Parivartan Shikshan Sanstha
Sasane Nagar, Pune -411 028

1. We have audited the attached Balance Sheet of said Educational Institution as at 31st March 2023

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion, The Trust has kept proper books of account as required by law so far as it appears from our examination of these books.
- d) In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- e) The trust has only two branches / segment of school which is as under
 - 1) TWINKLIG STAR ENGLISH MEDIUM SCHOOL
 - 2) S R VICTORY SCHOOL



Address : 1505 C Pancham, Nanded City, Sinhgad Road, Pune 411041 Sinhgad
Road, Pune 411041



In our opinion and to the best of our information and according to the explanation given to us, these financial statements together with the schedules attached thereto and read with the Accounting Policies and Notes Forming Part of the Accounts give a true and fair view and are in conformity with the Accounting Principles generally accepted in India :-

- i] In case of Balance Sheet, of the state of affairs of the Trust as at 31.03.2023.
- ii] In case of Income & Expenditure Account, for the Period ended on 31.03.2023 that date.

Subject to our remarks and observations are as under

1. The Trust has prepared management vouchers for expenses.
2. Vouchers of the expenses should be kept properly, Majority of expenses are made through home vouchers.
3. The record of the trust should be kept in proper custody.
4. Proceeding book should be written update and on time
- 5 Investment Register, Dead Stock Register , Furniture ,Library Books if any etc should be maintained
- 6 Any expenditure of the trust should be routed through maximum bank account only
- 7 Whenever there is no supporting for any expenses we rely on explanation and information given by the party concerned
- 8 For measure expenses such as capital & revenue nature, the quotations should be held on record
- 9 Cash in hand is certified by the management and bank balances are subject to reconciliation
- 10 Tuition fees received from students should be maintained proper register and serially recorded the receipts.
- 11 The record has been maintained by the trust on Excel Sheet.
- 12 Annual Budget u/s 31A and Rule 16A in form No Schedule VII A & list of trustees True copy of resolution should be submitted to the Charity commissioner before 28 February every year.





PANKAJ P. PATIL
Chartered Accountants

SCHEDULE FORMING PART OF THE ACCOUNTS

Trust Overviews

Parivartan Shikshan Sanstha, Pune is a Public Charitable Trust duly registered under the Societies Registration Act, 1860. and the Bombay Public Trust Act, 1950 The society is engaged in imparting Educational activities.

Significant Accounting Policies

Basis for preparation of financial Statements:

The accounts are prepared with the Historical cost convention and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Mercantile System of Accounting in respect of material items

Revenue Recognition:-

Interest received:-Interest on investments is accounted on time proportion basis.

Fixed Assets: Trust has held fixed assets at cost

Depreciation: - Depreciation is provided on fixed assets as per management decision

Investments: - The trust has no investments

General

The accounting policies not specifically referred to above are consistent with the generally accepted accounting principles

Expenditure on the object on the Trust

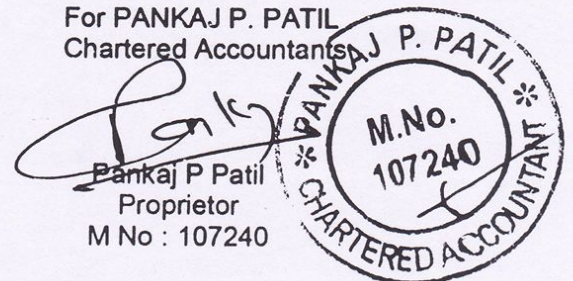
The expenses pertaining to administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

As per Report of Even date

For PANKAJ P. PATIL
Chartered Accountants

Place-Pune

Date-30-11-23



Address : 1505 C. Pancham, Nanded City, Sinhgad Road, Pune 411041 Sinhgad Road, Pune 411041

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

Registration No **F-25333**

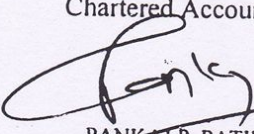
Name of the Public Trust : **Parivartan Shikshan Sanstha** the year ending on **31ST March 2023**

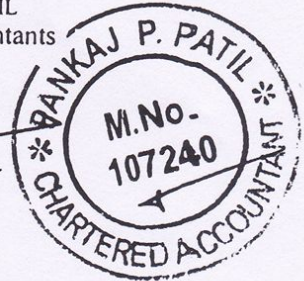
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules	No
(b)	Whether receipt and disbursement are properly and correctly shown in the accounts	-
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Cash Balance is not Checked
(d)	Whether all books, dead, Accounts vouchers or other documents or records required by the auditor were produced before him.	Yes ,See Remarks
(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 the defects and inaccuracies mentioned 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, Trustee appeared before me.
(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.	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provision 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 the case 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, 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	No
(m)	Whether the budget has been filed in the form provided by the 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 such instrument	Yes
(p)	Whether the minute books of the proceedings of the meetings are maintained	Yes, see remarks
(q)	Whether any of the trustees has any interest on investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees	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 Such matter

Place: PUNE

Dated at: **30-11-23**

For PANKAJ P. PATIL
Chartered Accountants


PANKAJ P. PATIL
Proprietor
M. No. 107240



BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule -32)

Statement of Income liable to contribution for the year ending on 31ST March 2023
Name of the Public Trust and Registration No: **Parivartan Shikshan Sanstha**

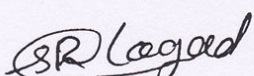
Registration No. **F-25333**

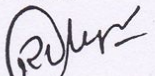
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	RS. 1,35,57,497.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	Trust is being education and hence it is exempt from such contribution
1	Donations received from other Public Trusts and Dharmadaï	
2	Grants received from Government and local authorities	
3	Interest on Sinking and Depreciation fund	
4	Amount Spent for the purpose of secular education	
5	Amount spent for the purpose of medical relief	
6	Amount spent for the purpose of veterinary treatment of animals	
7	Expenditure incurred from a donations for relief of distress caused by scarcity, drought ,flood, fire or other natural calamity	
8	Deductions out of income from lands used for agricultural purpose	
	a) Land Revenue and Local Fund cases	
	b) Rent payable to superior landlord	
	c) Cost of production if lands are cultivated by trust	
9	Deductions out of income from land used for non - agricultural purposes	
	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 building let out	
10	Gross Annual income Chargeable to Tax	Rs Nil
	Cost of collection of income or receipts from securities, stocks etc. at 2 % per cent of such income	Rs Nil

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 :

Parivartan Shikshan Sanstha
Sasane Nagar, Pune -411 028


Chairman

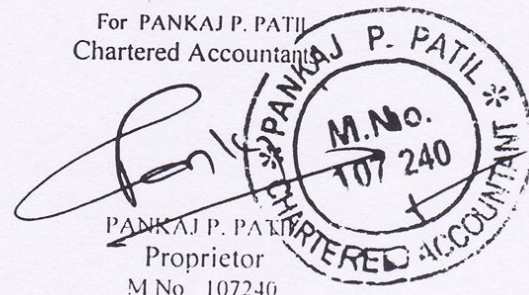

Secretary

Place: PUNE

Dated at: 30-11-23



For PANKAJ P. PATIL
Chartered Accountant



PANKAJ P. PATIL
Proprietor
M No 107240

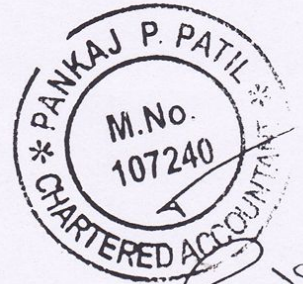
SHEDULE IX-D

Information to be submitted by the Auditor along with Audit report under sub-section (1) of Section 34 of the Maharashtra Public Trust act

Name of Trust: - **Parivartan Shikshan Sanstha** Reg No:- F-25333

Sr No	Particulars	Details		
1	Pan No Of Trust	AAFTP6333E		
2	Registration No With date of registration under sec 12AA of income Tax Act,1961(43 of 1951)	-----Not Obtained-----		
3	Acknowledgement No.with date of filing of the return of income for earlier Three years	Sr. No	Acknowledgement No	Year
		1.	Not Filed	
		2.	Not Filed	
		3.	Not Filed	
4	Pan No of all Trustees	Sr. No	Name of Trustees	Aadhar/Pan No
		1	Shobha Rohidas Lagad	ACHPL9745Q
		2	Aishwarya Rohidas Lagad	BGPPL6306Q
		3	Snehal Rohidas Lagad	ATDPL1010B
		4	Rohidas Uttam Lagad	ABWPL0531A
		5	Saurav Balasaheb Korade	KCBPK7416P
		6	Uttam Baburao Korade	861635795998
		7	Ambai Baburao Korade	815710864534

परिवर्तन शिक्षण संस्था
SR Lagad *Ry*
 अध्यक्ष सजिनदार



Pankaj

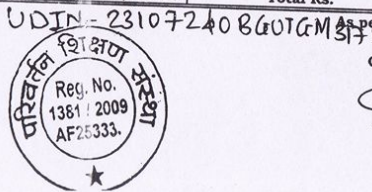
SCHEDULE IX
[Vide rule 17(1)]
THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE VIII (Vide Rule 17 (1))
Name Of The Public Trust :- Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028
Registration No. F-25333 PUNE

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023			
EXPENDITURE	Sch No.	2022-23 Rs.	INCOME
To Expenditure in respect of	1		By Rent (accrued/realised)
Properties		1,17,03,557.06	
Rates, Taxes, Cesses, Property Tax			By Interest (accrued/realised)
Repairs & Maintenance			- On F.D
Salaries			- On Loan
Insurance			- On SB Account
Depreciation (by way of provision of adjustment)			11,197.00
Other Expenses			By Donations in cash or in kind
To Establishment Expenses			
To Remuneration To Trustees		-	By Income from Other Sources
To Remuneration (in case of math) to the head of the math, including his household expenditure, if any,		-	
To Legal Expenses			By Grants
To Audit Fees			
To Contribution to Charity Commissioner or Wakf		15,000.00	By Other Income of the trust
To Amounts written off			- Term Fees
a. Bad Debts			- Tution Fees
b. Loan Scholarship			- Other Fees
c. Irrecoverable rents			
d. Other Items			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule A)		4,21,035.00	
To Amount transferred to Reserve or Specific Funds			
To Expenditure on objects of the trust			
(a) Religious			
(b) Educational	2	12,36,380.00	
(c) Relief			
(d) Other Charitable Objects - School Exps.			
To Surplus carried over to B/S Balance Sheet		1,81,524.94	
Total Rs.		1,35,57,497.00	Total Rs.
			1,35,57,497.00

For PARIVARTAN SHIKSHAN SANSTHAN, PUNE

(SR) Loyal
Trustee

(R) R
Trustee



As per our Report of Even Date.
For Pankaj P. Patil
Chartered Accountants

(P) Pankaj
Pankaj P. Patil
Proprietor
M.No. 107240



PLACE : PUNE
Date: 30-11-23

SCHEDULE IX
[Vide rule 17(1)]

THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust :- Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028
Registration No. F-25333 PUNE

BALANCE SHEET AS ON 31.03.2023

FUND & LIABILITIES		2022-23	PROPERTY & ASSETS		2022-23
		Rs.			Rs.
Trust Fund Or Corpus			Immovable Property [at cost]		
Balance as per Last Balance Sheet	2,500.00		Fixed Assets		72,30,858.79
Less : During the year		2500.00	Investments		
Other Earmarked Funds -			FD with Bank		
(Created under the provision of the trust deed or scheme or out of the income)			Interest Accrued		
Depreciation Funds	-		Current Assets	5	
Sinking Funds	-		Security Deposits		10,06,938.00
Reserve Funds	-		Sundry Debtors		66,97,163.00
Any Other Fund or Funds	-		Cash & Bank Balance	6	
Loans (Secured or Unsecured)			Indian Bank		9,055.00
From Trustee	-		Janseva Sahakari Bank- 1362		73,870.63
Secured Loan	1,10,11,903.00	1,10,11,903.00	Janseva Sahakari Bank- 4033		4,95,605.75
Liabilities -			Janseva Sahakari Bank- 1547		30,046.46
Provision for Expenses	18,65,041.00		Nagar Nagari Sahkari Patsanstha- 260		864.00
Sundry Creditors	3,79,164.00		Nagar Nagari Sahkari Patsanstha- 262		19,887.00
Duties & Taxes	37,088.00	22,81,293.00	Sant Sopankaka Sahakari Bank- 54		1,16,434.60
Income and Expenditure Account			Sant Sopankaka Sahakari Bank- 457		59,496.00
Balance As Per Last Balance Sheet	23,22,278.40		State Bank Of India		30,614.11
Less:- Appropriation if any			Cash in Hand		28,666.00
Add:- Surplus as per Income and Expenditure Account	1,81,524.94	25,03,803.34			8,64,539.55
Total Rs.		1,57,99,499.34			1,57,99,499.34

The above Balance Sheet to the Best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust
For PARIVARTAN SHIKSHAN SANSTHAN, PUNE

As per our Report of Even Date.

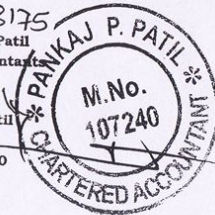
SR. Laxmi
Trustee

Rajendra
Trustee



UDIN - 23107240BCUTGM3175
For Pankaj P. Patil
Chartered Accountant

Pankaj P. Patil
Proprietor
M.No.107240
Pune



PLACE : PUNE
DATE : 30-11-23



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DISCLAIMER

PARIVARTAN SHIKSHAN SANSTHA- HO

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		3,17,223.61	Secured Loans	30,16,059.00	
Cash-in-hand		16,777.00	Loan From Trustee	-	30,16,059.00
Loans (Liability)			Current Liabilities		
Secured Loans		-	Duties & Taxes	6,26,839.00	
Current Assets			Provisions	-	
Sundry Debtors		1,32,692.00	Sundry Creditors	3,41,060.00	9,67,899.00
Indirect Income			Branch / Divisions		
Interest Income		11,197.00	Holkarwadi Branch	7,67,391.00	
Donation Received		-	Kalepadal Branch	12,23,334.00	19,90,725.00
Branch / Divisions			Indirect Expenses		
Holkarwadi Branch	27,30,000.00		Bank Charges	3,770.06	
Kalepadal Branch	40,14,743.00	67,44,743.00	PMC Tax	0.00	
			Office Expenses	1,46,985.00	
			Rent	0.00	
			Staff Salary	2,40,502.00	3,91,257.06
			Closing Balance		
			Bank Accounts	8,35,873.55	
			Cash-in-hand	20,819.00	8,56,692.55
Total Rs...		72,22,632.61	Total Rs...		72,22,632.61



PARIVARTAN SHIKSHAN SANSTHA- Holkarwadi

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

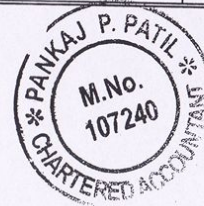
Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		
Cash-in-hand		1,12,479.00			
Loans (Liability)			Current Liabilities		
Secured Loans		-	Expenses Payable	18,77,849.00	
			Provisions		
Current Assets			Sundry Creditors	1,775.00	18,79,624.00
Sundry Debtors		51,40,805.00			
Indirect Income			Branch / Divisions		
Interest Income		-	Head Office		27,30,000.00
			Indirect Expenses		
Branch / Divisions			Annual Function & Trip Expenses	1,54,897.00	
Head Office		-	Cleaning Expenses	72,000.00	
			Electricity Expenses	16,378.00	
			Office Expenses	45,870.00	
			Refreshment Expenses	22,658.00	
			Laboratory Expenses	22,560.00	
			Library Expenses	65,230.00	
			School Expenses	85,680.00	
			Repairs & Maintenance	1,50,690.00	6,35,963.00
			Closing Balance		
			Bank Accounts		
			Cash-in-hand	7,697.00	7,697.00
Total Rs...		52,53,284.00	Total Rs...		52,53,284.00



PARIVARTAN SHIKSHAN SANSTHA- Kalepadal

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		-
Cash-in-hand		75,229.00			
Loans (Liability)			Current Liabilities		
Secured Loans		-	Expenses Payable	25,46,036.00	
			Provisions	13,740.00	
Current Assets			Sundry Creditors	-	25,59,776.00
Sundry Debtors		66,82,485.00	Branch / Divisions		
Indirect Income			Head Office		17,70,000.00
Interest Income		-	Indirect Expenses		
Branch / Divisions			Annual Function & Trip Expenses	3,94,648.00	
Head Office		-	Cleaning & Other Expenses	96,000.00	
			Electricity Expenses	31,654.00	
			Office Expenses	2,39,784.00	
			Printing & Stationary	85,960.00	
			Telephone & Mobile Expenses	12,658.00	
			Travelling Expenses	85,697.00	
			Miscellaneous Expenses	5,25,650.00	
			School Expenses	2,65,987.00	
			Repairs & Maintenance	6,89,750.00	24,27,788.00
			Closing Balance		
			Bank Accounts	-	
			Cash-in-hand	150.00	150.00
Total Rs...		67,57,714.00	Total Rs...		67,57,714.00



Parivartan Shikshan Sanstha

S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

Schedule No. A Immovable & Movable Properties

Fixed Assets	Rate %	Balance as on 01/04/2022	Addition		Depreciation	WDV as on 31/03/2023
			Before 30/09	After 30/09		
Black Board	10	7,654.50	-	-	765.45	6,889.05
Books & Periodicals	10	43,927.35	-	-	4,392.74	39,534.62
Cupboard	10	6,925.50	-	-	692.55	6,232.95
Dead Stock	10	3,822.15	-	-	382.22	3,439.94
Flex Board	10	2,114.10	-	-	211.41	1,902.69
Furniture & Fixture	10	5,21,141.69	-	-	52,114.17	4,69,027.52
Water Dispensor	15	4,360.29	-	-	654.04	3,706.25
Educational Equipment	15	5,707.06	-	-	856.06	4,851.00
Electric Motor (1 HP)	15	4,483.11	-	-	672.47	3,810.64
Mobile Phone	15	644.84	-	-	96.73	548.11
Sewing Machine	15	6,632.55	-	-	994.88	5,637.67
Projector	15	23,987.11	-	-	3,598.07	20,389.04
Computers	40	13,084.42	-	-	5,233.77	7,850.65
Building	5	70,07,409.12	-	-	3,50,370.46	66,57,038.66
Total Rs.		76,51,893.79	-	-	4,21,035.00	72,30,858.79



Name of the Trust : Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

NOTE-1 : Expenditure in Respect of Property

FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Employee Benefit Expenses	4,70,502.00	22,45,534.00	32,97,839.00	60,13,875.00
2	Repairs & Maintenance	-	1,50,690.00	8,09,900.00	9,60,590.00
3	Finance Charges	19,74,071.06	-	-	19,74,071.06
4	Electricity Expenses	-	18,975.00	33,782.00	52,757.00
5	Laboratory Expenses	-	22,560.00	-	22,560.00
6	Travelling Expenses	-	-	85,697.00	85,697.00
7	Office Expenses	1,46,985.00	68,528.00	1,60,834.00	3,76,347.00
8	Professional Fees	50,000.00	-	-	50,000.00
9	Library Expenses	-	65,230.00	-	65,230.00
10	Printing & Stationary	-	-	85,960.00	85,960.00
11	Rent	3,30,000.00	-	-	3,30,000.00
12	Annual Function, Events & Trip	-	1,54,897.00	4,73,598.00	6,28,495.00
13	Telephone & Mobile	-	-	12,658.00	12,658.00
14	PMC Tax	-	-	-	-
15	School Expenses	-	85,680.00	2,65,987.00	3,51,667.00
16	Miscellaneous Expenses	-	-	5,25,650.00	5,25,650.00
17	Advertisement Expenses	-	-	-	-
18	Clening Expenses	-	72,000.00	96,000.00	1,68,000.00
	Total	29,71,558.06	28,84,094.00	58,47,905.00	1,17,03,557.06

NOTE-2: Expenditure on Object of Trust

FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Purchase Books, Periodicals, Papers	-	-	-	-
2	Purchase Of Uniforms	-	-	-	-
3	Purchase Of Shoes	-	-	-	-
4	Purchase of Labort. Equip & Oth.	-	-	-	-
5	Student Fees Concession	-	-	-	-
6	Purchase Bags & Tiffin	-	5,85,600.00	6,50,780.00	12,36,380.00
	Total	-	5,85,600.00	6,50,780.00	12,36,380.00

NOTE 3: Interest Income

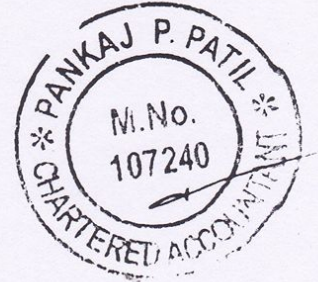
FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Savings Interest	11,197.00	-	-	11,197.00
2	FD Interest	-	-	-	-
	Total	11,197.00	-	-	11,197.00

NOTE 4: Other Income of the Trust

FY 2022-23

No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	- Term Fees	-	-	-	-
2	- Tution Fees	-	52,63,800.00	82,82,500.00	1,35,46,300.00
3	- Other Fees	-	-	-	-
	Total	-	52,63,800.00	82,82,500.00	1,35,46,300.00



Name of the Trust : Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

NOTE 5 : Current Assets

FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Sundry Debtors	-	30,93,075.00	36,04,088.00	66,97,163.00
2	Security Deposit	10,06,938.00	-	-	10,06,938.00
	Total	10,06,938.00	30,93,075.00	36,04,088.00	77,04,101.00

NOTE 6 : Cash & Bank Balance

FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Indian Bank	9,055.00	-	-	9,055.00
2	Janseva Sahakari Bank- 1362	73,870.63	-	-	73,870.63
3	Janseva Sahakari Bank- 4033	4,95,605.75	-	-	4,95,605.75
4	Janseva Sahakari Bank- 1547	30,046.46	-	-	30,046.46
5	Nagar Nagari Sahkari Patsanstha- 260	864.00	-	-	864.00
6	Nagar Nagari Sahkari Patsanstha- 262	19,887.00	-	-	19,887.00
7	Sant Sopankaka Sahakari Bank- 54	1,16,434.60	-	-	1,16,434.60
8	Sant Sopankaka Sahakari Bank- 457	59,496.00	-	-	59,496.00
9	State Bank Of India	30,614.11	-	-	30,614.11
10	Cash in Hand	20,819.00	7,697.00	150.00	28,666.00
	Total	8,56,692.55	7,697.00	150.00	8,64,539.55

NOTE 7 : Liabilities

FY 2022-23

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Provision For Expenses	9,75,340.00	-	8,89,701.00	18,65,041.00
2	Sundry Creditors	2,67,880.00	1,01,597.00	9,687.00	3,79,164.00
3	Duties & Taxes	35,886.00	-	1,202.00	37,088.00
	Total	12,79,106.00	1,01,597.00	9,00,590.00	22,81,293.00

