

**PRAVIN SALUNKHE & ASSOCIATES
CHARTED ACCOUNTANTS**

**AUDITED FINANCIAL STATEMENTS
2023 - 24**

OF

SHRI SIDDHESHWAR PRATISHTHAN

**AT POST KORHALE, TAL – BARAMATI
DIST – PUNE**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Expenses In Respect of	
Cash in hand	9,556.30	Properties	
UBI - 03744	6,505.77	Building Rent	250,000.00
UBI - 07424	3,454.95	Repairs & Maintainance Exp	1,350.00
UBI - 1005	163.10		
To Students Fees	790,160.00	By Expenses on object of the Trust	
To Student Fee RTE	1,659,342.00	Teaching Remmuration	1,801,621.00
To Student Uniform Fee	18,000.00	Non -Teaching Remmuration	652,053.30
To Bank Interest	2,280.00	Printing & Stationery	20,327.00
To Payable		Electricity Expenses	13,684.00
Account Writing Fee	10,000.00	Account Writing Fee	10,000.00
Audit Fee	5,000.00	Cultural Programm Expenses	9,300.00
Rent Payable	244,000.00	Student Cloth Expenses	9,179.00
To Advance From Trustee		Water Expenses	7,000.00
Mr.Rahul Bhagat	577,453.30	Traveling Expenses	3,950.00
Mr.D.G.Malshikare	153,300.00	Internet Expenses	2,747.00
		Petrol Expenses	2,090.00
		Advertisement Expenses	2,000.00
		Practical Expenses	1,730.00
		Cleaning Expenses	1,183.00
		Bank Charges	212.40
		By Other Social Welfare Functions	
		Audit Fee	5,000.00
		By Fixed Asset Purchases:	
		Computer	55,000.00
		By Advance paid to Trustee	
		Mr Rahul Bhagat	604,226.00
		By Payable	
		Professional Fee	5,000.00
		Audit Fee	5,000.00
		Account Writing Fee	10,000.00
		By Closing Balance	
		Cash in hand	2,479.30
		UBI - 03744	357.77
		UBI - 07424	3,523.55
		UBI - 1005	202.10
TOTAL RS.	3,479,215.42	TOTAL RS.	3,479,215.42

Date : 07/01/2022
Place :Pune

Rahul
[Signature]
M.A.D



For Pravin Salunkhe & Associates
Chartered Accountants
F. R. No. 139159W

[Signature]
CA. Pravin Salunkhe
Proprietor-M. No. 160940

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Trust Funds of Corpus :-</u>		<u>Immovable Properties:-(at cost)</u>	
Balance as per Last Balance		Balance as per Last Bal/Sheet	1,556,155.33
Add : during the year		Add : During the year	-
			1,556,155.33
		Less : Depreciation @10%	155,615.53
			1,400,539.80
<u>Other Earmarked Funds :-</u>		<u>Immovable Properties:-(at cost)</u>	
(Create under the provisions of the Trust Deed of Scheme or out of the Income)		Bulding Under Construction	1,039,284.00
Depreciation Fund		<u>Furniture & Fixture</u>	
Sinking Fund		Balance as per Last Bal/Sheet	858,164.08
Reserve Fund		Add ; During the year	-
			858,164.08
		Less : Depreciation @10%	85,816.41
			772,347.67
<u>Loans(Secured or Unsecured)</u>		<u>Machinery, Tools & Equipments</u>	
From Trustee		Balance as per Last Bal/Sheet	67,758.68
From Others		Add : During the year	-
Tirumala Finance ltd during the year	-		67,758.68
		Less : Depreciation @15%	10,163.80
			57,594.88
<u>Liabilities :-</u>		<u>Computer</u>	
For Expenses - Creditors		Balance as per Last Bal/Sheet	9,000.00
Advance From Trustees		Add : During the year	55,000.00
Mr. Rahul Bhagat	3,226,435.70		64,000.00
Mr.D G Malshikare	-	Less : Depreciation @40%	25,600.00
For rent and other deposits			38,400.00
<u>Provisions</u>		<u>Investments Fixed Deposit</u>	
Rent Payable	244,000.00	Fixed Deposit	500,000.00
Audit Fee	5,000.00		
Account Writing	10,000.00		
<u>Income & Expenditure A/c :-</u>		<u>Cash & Bank Balance</u>	
Balance as per last B/s	930,133.81	Cash in hand	2,479.30
Less : Deficit During year	600,840.44	UBI - 03744	357.77
	329,293.37	UBI - 07424	3,523.55
		UBI - 1005	202.10
TOTAL RS.	3,814,729.07	TOTAL RS.	3,814,729.07

As per our report of even date

Dated : 07/01/2022

Place : Pune

Rahul

GD

M.A.D



For Pravin Salunkhe & Associates
Chartered Accountants
F. R. No. 139159W

Pravin Salunkhe
CA. Pravin Salunkhe
Proprietor-M. No. 160849