

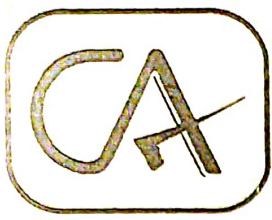
**SANSKARDEEP EDUCATIO SOCIETY**

AT POST : - HNO.311 TALEGAON NHAVARA ROAD ,  
GHOLAPWADI TAL . SHIRUR , DIST – PUNE

REGISTRATION NO.:- F 47476( PUNE)

AUDITD STETMENT OF ACCOUNT

**FOR THE YEAR ENDING 31/03/2023**



### AUDITOR'S REPORT

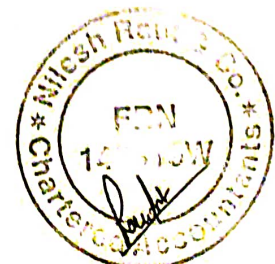
NAME OF THE TRUST: SANSKARDEEP EDUCATION SOCIETY

We have audited the attached Balance Sheet of SANSKARDEEP EDUCATION SOCIETY as on 31<sup>st</sup> March 2018 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on 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 statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under:

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That the cash balance and vouchers are in the custody of manager or trustee on the date of audit is in the agreement with the accounts.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. That an inventory, certified by the trustee of movables of the trust has been maintained.
6. That the Trustee appeared before us and furnished the necessary information required by us.
7. That no property of fund of the Trust was applied for any object or purpose other than the objects or purpose of the Trust.
8. That the amount outstanding for more than one year Rs, NIL And the amount written off are Rs. NIL.
9. That tenders were not Invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-.
10. That no money of the Trust has been invested contrary to the provisions of section 35.
11. That no alienations of Immoveable have been made contrary the provisions of section 36.



# Sanskardeep Education Society

Takli Bhima ,Tal-Shirur, Pune 412208

## Balance Sheet

1-Apr-20 to 31-Mar-21

<b>Liabilities</b>	as at 31-Mar-21	<b>Assets</b>	as at 31-Mar-21
<b>Capital Account</b>		<b>Current Assets</b>	<b>3,58,680.30</b>
<b>Loans (Liability)</b>		Loans & Advances (Asset)	1,16,693.00
<b>Current Liabilities</b>	<b>1,27,500.00</b>	Sundry Debtors	1,33,600.00
Provisions	60,000.00	Cash-in-Hand	1,07,107.00
Sundry Creditors	<u>67,500.00</u>	Bank Accounts	<u>1,280.30</u>
<b>Excess of income over expenditure</b>	<b>2,31,180.30</b>		
Opening Balance	2,15,128.30		
Current Period	<u>16,052.00</u>		
<b>Total</b>	<b>3,58,680.30</b>	<b>Total</b>	<b>3,58,680.30</b>



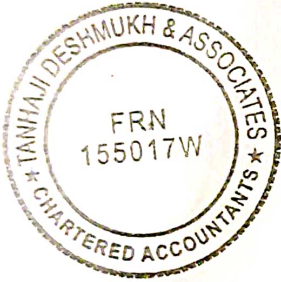
# Sanskardeep Education Society

Takli Bhima ,Tal-Shirur, Pune 412208

## Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Direct Expenses	<b>63,000.00</b>	Direct Incomes	<b>1,18,850.00</b>
Salary A/c	<u>63,000.00</u>	Tuition Fee	<u>1,18,850.00</u>
Indirect Expenses	<b>39,993.00</b>	Indirect Incomes	<b>195.00</b>
Event and Functions	1,880.00	Bank Interest	<u>195.00</u>
Fuel and Oil	600.00		
Garden Expenses	2,900.00		
Office Expenses	4,370.00		
Printing and Stationery	24,773.00		
Repairs and Maintenance	2,370.00		
Travelling Exp	<u>3,100.00</u>		
Excess of income over expenditure	<b>16,052.00</b>		
<b>Total</b>	<b>1,19,045.00</b>	<b>Total</b>	<b>1,19,045.00</b>





**Sanskardeep Education Society**

Takli Bhima ,Tal-Shirur, Pune 412208

**Receipts and Payments**

1-Apr-20 to 31-Mar-21

Page 1

<b>Receipts</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Payments</b>	<b>1-Apr-20 to 31-Mar-21</b>
<b>Opening Balance</b>	<b>92,335.30</b>	<b>Direct Expenses</b>	<b>63,000.00</b>
Bank Accounts	1,885.30	Salary A/c	63,000.00
Cash-in-Hand	90,450.00	<b>Indirect Expenses</b>	<b>39,993.00</b>
<b>Direct Incomes</b>	<b>1,18,850.00</b>	Event and Functions	1,880.00
Tuition Fee	1,18,850.00	Fuel and Oil	600.00
<b>Indirect Incomes</b>	<b>195.00</b>	Garden Expenses	2,900.00
Bank Interest	195.00	Office Expenses	4,370.00
		Printing and Stationery	24,773.00
		Repairs and Maintenance	2,370.00
		Travelling Exp	3,100.00
		<b>Closing Balance</b>	<b>1,08,387.30</b>
		Bank Accounts	1,280.30
		Cash-in-Hand	1,07,107.00
<b>Total</b>	<b>2,11,380.30</b>	<b>Total</b>	<b>2,11,380.30</b>

