



# S S DHERANGE & CO.

## CHARTERED ACCOUNTANTS

### 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 - 29086  
**Name of the Public Trust** : Children Skills Development Foundation  
**PAN** : AABTC9495N  
**For the year Ending** : 31.03.2024

- |  |     |
|--|-----|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.  | YES |
| (b) Whether receipts and disbursement are properly and correctly shown in the accounts,  | YES |
| (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,   | YES |
| (d) Whether all books, deeds, accounts vouchers or 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 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 |
| (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. 5000/-  | NO  |
| (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 provisions of section 36 which have come to the notice of the auditor,  | NO  |



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info@gansach.com

- |   |     |
|---|-----|
| (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 or waste of money or other property thereof and whether such expenditure failure, omission loss or waste and 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 failed 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 instrument,  | 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 the 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 by the trustees during the period of audit,  | N/A |
| (t) Any special matter which the audit or may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner,  | NO  |

As per my Audit Report

**For S S DHERANGE & CO**

Chartered Accountants

F.R.NO.137229W



**SACHIN S. DHERANGE**

M.NO.156286

**Date:- 19/07/2024**

**Place:- Chakan, Pune**

**UDIN:- 24156286BKALBR9267**





## THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending 31.03.2024

**Registration No.** : F - 29086  
**Name of the Public Trust** : Children Skills Development Foundation  
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501  
**PAN** : AABTC9495N  
**For the year Ending** : 31.03.2024

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE XI]	48,93,961/-
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
1. Donation received from other Public Trusts and Dharmadas	NIL
2. Grants received from Government and local authorities	NIL
3. Interest on Sinking or Depreciation Fund	NIL
4. Amount spent for the purpose of secular education	48,42,521/-
5. Amount spent for the purpose of Medical Relief	NIL
6. Amount spent for the purpose of veterinary treatment of animals	NIL
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
8. Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by Trust	NIL
9. Deductions out of income from land used for non-agricultural purposes a) Assessment, Cesses and other Government or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10 percent of gross rent of building e) Cost of collection at 4 percent of gross rent of buildings let out	NIL
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	NIL
11. Deductions on account of repairs in respect of buildings not rented & yielding on income at 10 percent the estimated gross annual.	NIL



Gross annual income chargeable to contribution Rs

51,440/-

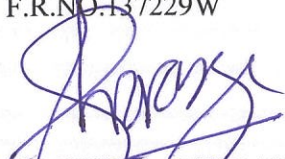
Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double deduction.

As per my Audit Report

For S S DHERANGE & CO

Chartered Accountants

F.R.NO.137229W



SACHIN S. DHERANGE

M.NO.156286

Date:- 19/07/2024

Place:- Chakan, Pune

UDIN:- 24156286BKALBR9267





# S S DHERANGE & CO.

## CHARTERED ACCOUNTANTS

### To Whomsoever it may Concern

This is to certify that the Trust Fund & Corpus Funds of Children Skills Development Foundation as per audited financial statements as on 31/03/2024 is Rs. 8,25,000/- as calculated below –

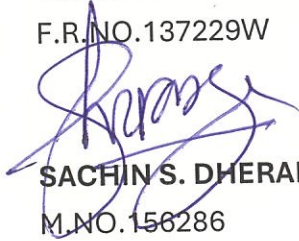
### **Annexure A - Trust Fund & Corpus Funds of the Trust as on 31/03/2024.**

Particular	Amount (₹)
TRUST FUND & CORPUS	
Opening Balance As on 01/04/2024	8,25,000/-
Addition during the year 2023-24	/-
<b>Total (₹)</b>	<b>8,25,000/-</b>

### **For S S DHERANGE & CO**

Chartered Accountants

F.R.NO.137229W



**SACHIN S. DHERANGE**

M.NO.156286

Date:- 19/07/2024

Place:- Chakan, Pune.

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**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Children Skills Development Foundation

At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

Registration No. - F - 29086

Date:-23/07/2010

PAN : AABTC 9495 N

**Balance Sheet as at 31.03.2024**

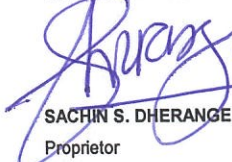
FUNDS AND LIABILITIES (Annexure)	AMOUNT (₹.)	AMOUNT (₹.)	PROPERTY AND ASSETS (Annexure)	AMOUNT (₹.)	AMOUNT (₹.)
<b>Trust Funds or Corpus :- "A"</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	8,25,000		Balance as per last Balance Sheet	-	
Add : adjustment/Additions during the year	-	8,25,000	Additional during he year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	
<b>Other Earmarked Funds :-</b>			<b>Furniture &amp; Fixtures :- "B"</b>		
As per last Balancesheet	-		Balance as per last Balance Sheet	4,42,546	
Add: Add this year	-		Additional during he year	2,55,650	
(Created under the provision of the trust deed or scheme or out of the Income)			Less : Sale during the year	-	
Depreciation Fund	-		Less: Depreciation up to date	1,80,861	5,17,335
Sinking Fund	-				
Reserve Fund	-				
<b>Loans (Secured or Unsecured) :-</b>			<b>Investments :-</b>		
From Trustees	1,35,000		The Bank	9,03,464	
From Other	3,84,800	5,19,800	Add:- additional during the year	-	9,03,464
<b>Liabilities :- "D"</b>			<b>Income Outstanding :-</b>		
For Expenses	2,19,039		Rent	-	
For Advances	-		Deposit	-	
For Rent and Other Deposits	-		Other Income	-	
For Sundry Credit Balance	-	2,19,039	Advances		
			TDS F.Y. 2023-24	4,062	
			Other	45,000	49,062
			<b>Cash and Bank Balances :-</b>		
<b>Income and Expenditure Account :-</b>			a) In Saving Account	1,61,071	
Bal. as per last Balance Sheet	29,571		b) In Current Account		
Less : Appropriation , if any	-		In Fixed Deposit Account with		
Add : Surplus	51,440		c) with the trustee	-	
Less : Deficit (As per I & E A/c)	-	81,011	d) with the Manager (Cash)	13,918	1,74,989
<b>Total</b>		<b>16,44,850</b>	<b>Total</b>		<b>16,44,850</b>

As per our report for even date

For S S DHERANGE & CO.

Chartered Accountants

F.R. NO.:- 137229W

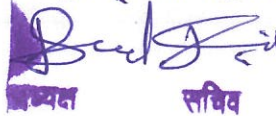
  
SACHIN S. DHERANGE  
Proprietor

M. No. 156286



For Children Skills Development Foundation

**विद्युत शिक्षण व कौशलपट्टे फाउंडेशन**

  
Trustee

  
Trustee

Place :- Pune

Date :- 19/07/2024

UDIN:- 24156286BKALBR9267

**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Children Skills Development Foundation

At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

Registration No. - F - 29086

Date:-23/07/2010

PAN : AABTC 9495 N

**Income and Expenditure Account for the year ending 31.03.2024.**

EXPENDITURE (Annexure)	AMOUNT (₹.)	AMOUNT (₹.)	INCOME (Annexure)	AMOUNT (₹.)	AMOUNT (₹.)
<b>To Expenditure in respect of properties :-</b>			By Rent		
Rates, Taxes, Cesses	-		Building (Accured)	-	-
Repairs and maintenance	-		(Realised)	-	-
Salaries	-		By Interest (Accured)		
Insurance	-		(realised)		
Depreciation	-		On securities	-	-
Other Expenses	-		On Loans	-	-
To Establishment Expenses			On Bank account	-	-
To Remuneration Expenses to Trustee			F.D	40,599	40,599
To Remuneration ( in case of a math) to the head of the math including his household expenditure, if any			Saving		
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in cash or kind		
To Contribution & Fees	-		a) From other trusts		
a) Bad Debts	-		b) From others	-	-
b) Loans Scholarship	-		By Grants from Govt	-	-
c) Irrecoverable Rents	-		By Income from other sources		
d) Other Items (Building Rent)	-		(In details as far as possible)		
To Miscellaneous Expenses			Direct Income	48,53,362	48,53,362
To Depreciation		1,80,861	Other Income		
To Amount transferred to Reserve or specific funds.			By Subscription read from Members		-
To Provision for Audit Fees & IT return fees			By Transfers from Reserve Account		-
<b>To Expenditure on object of the Trust :- "C"</b>					
a. Religious	-				
b. Educational	46,61,660				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	46,61,660			
To Surplus carried over to B/S.	-	51,440	By Deficit Carrid Over to B/S		-
<b>Total</b>		<b>48,93,961</b>	<b>Total</b>		<b>48,93,961</b>

As per our report for even date

For S S DHERANGE & CO.

Chartered Accountants

F.R. NO.:- 137229W

SACHIN S. DHERANGE

Proprietor

M. No. 156286



For Children Skills Development Foundation

Trustee

Trustee

बिल्डन स्किल्स डेव्हलपमेंट फाउंडेशन

अध्यक्ष सचिव खजिनदार

Place :- Pune

Date :- 19/07/2024

UDIN:- 24156286BKALBR9267

Name of the Public Trust : Children Skills Development Foundation  
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

**ANNEXURE - " B " STATEMENT SHOWING DEPRECIATION FOR THE YEAR ENDED 31/03/2024.**

Sr. No	Name of the Assets	Opening Balance as on 01/04/2023	Addition Before 30/09/2023	Addition After 30/09/2023	Total	Rate	Depreciation	Closing Balance as on 31/03/2024
1	Capital WIP	80,850	-	-	80,850	0%	-	80,850
2	CCTV Camera	2,473	-	-	2,473	40%	989	1,484
3	Computer	65,254	38,000	67,650	1,70,904	40%	54,832	1,16,072
4	Electrical Appliances	7,916	-	-	7,916	15%	1,187	6,729
5	Furniture & Fixtures	34,816	-	-	34,816	10%	3,482	31,334
6	School Books	2,51,237	1,50,000	-	4,01,237	30%	1,20,371	2,80,866
<b>TOTAL Rs.</b>		<b>4,42,546</b>	<b>1,88,000</b>	<b>67,650</b>	<b>6,98,196</b>		<b>1,80,861</b>	<b>5,17,335</b>





Name of the Public Trust : Children Skills Development Foundation  
At. Kadachiwadi, Ganesh Nagar, Chakan, Tal Khed Dist Pune 410501

**ANNEXURE - " C " Statement Showing Expenditure on object of the Trust  
For The Year Ended 31/03/2024.**

Expenditure on the objects of the Trust	AMOUNT (₹.)
Advertisement Expenses	25,500
Audit Fees	61,560
Bank Charges	6,989
ELECTRICITY EXPENSES	23,100
Gift Expenses	12,200
Internet Expenses	8,400
Miscellenious Expenses	1,855
Office Expenses	74,152
Printing & Stationery	95,064
Rent Paid	7,84,440
Repairs & Maintenance	84,510
Salary Paid	28,44,035
School Books - Academics Year	5,52,180
TEACHING /TRAINING EXPENSES	75,850
Travelling Expenses	11,825
<b>Total Rs.</b>	<b>46,61,660</b>



**SCHEDULE IX-D**  
(See rule 19(2))

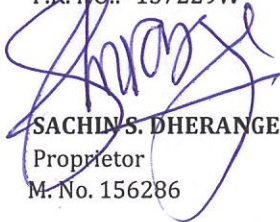
Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of Trust **Children Skills Development Foundation**  
Trust Registration No. **- F - 29086**  
for the year ending **- Sunday, March 31, 2024**

S.N.	PARTICULARS	DETAILS			
1	PAN of the Trust	AABTC9495N			
2	Registration No. with date of registration under sec.12 AA of Income Tax Act 1961(43 of 1961)	Registration No. F - 29086 & Date-23-July-2010			
3	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgement No.	Assessment Year	
		1	418369400240322	2021-22	
		2	579707860300922	2022-23	
		3	440247491251023	2023-24	
4	PAN of all Trustees	Sr.No.	Name of Trustee	Adhar No.	PAN No.
		1	Shubhangi Dattatraya Kad	489017335398	BOTPK3240J
		2	Arun Shivaji Kad	502645572079	ANQPK8365D
		3	Dattatraya Shivaji Kad	597784444452	AASPK1865D
		4	Santosh Shivaji Kad	674663053200	ALZPK1450A
		5	Sanket Hanumant Bivare	613043708459	CBAPB1211M
		6	Sujata Santosh Kad	548274814231	CAQPK6206G
		7	Radhabai Shivaji Kad	659933583815	-

**For S S DHERANGE & CO.**

Chartered Accountants  
F.R. NO.:- 137229W

  
**SACHIN S. DHERANGE**  
Proprietor  
M.No. 156286



Trustee

**विश्वन सिकल देवलपमेंट फाउंडेशन**  
  
अध्यक्ष      सचिव      सजिनदार

Place :- Pune

Date :- 19/07/2024

UDIN:- 24156286BKALBR9267