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NIKHIL PATANKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 3 Chinmay Apartments
54 Mayur Colony, Kothrud
Pune - 411 038
Office : +91 20 25440016
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To,
The Headmistress
M.E.S. English Medium School
Saswad
Primary Section

Subject : Audit Report for the year ended 31 March, 2022
Name of the Unit : M.E.S. English Medium School, Primary Section

Respected Madam,

We have been entrusted by the governing body/ management council to undertake the statutory audit of the M.E.S. English Medium School, Saswad Primary Section ("school") for the year 2021-22. In this connection, we report as under:

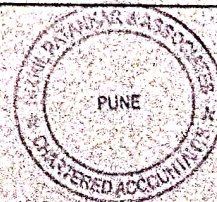
A. Objective and Scope of work

The scope of work for undertaking the audit has been determined to undertake the verification of books of accounts in the following areas:

- Vouching and Verification of receipt and payment transactions
- Bank Reconciliation statements and Bank Balance confirmations
- Statutory dues compliance
- Accounting treatment for Grants Received/ Sundry Debtors
- Accounting for Fixed Assets
- Verification of Fees reconciliation statements
- Sundry Creditors/ Liabilities
- Free-ships and Scholarships/ Other Earmarked Funds
- Rent and Other Deposit

B. Our observations as per the relevant provisions of The Bombay Public Trusts Act, 1950

Sr. No.	Particulars	Comment
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes



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c.	Whether the cash balance and vouchers in the custody of Manager or Trustees 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 and 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.	Register of Movable Properties is maintained in Constitute Unit. However, As informed the Changes are being Communicated From Head Office.

C. Audit Observations

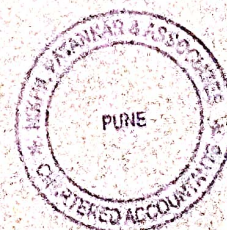
We have undertaken the audit of the school in accordance with the audit standards and guidelines issued by the Institute of Chartered Accountants of India in this regard. Our observations as a result of audit processes and finding are reported as follows:

1. Maintenance of books of accounts

We have observed that the accounts of the school are maintained regularly and in accordance with the generally accepted accounting principles and provisions of Bombay Public Trust Act, 1980 and rules there under.

2. Method of Accounting

The school is maintaining the books of accounts under the cash basis of accounting during the year 2021-22.



3. Cash Verification

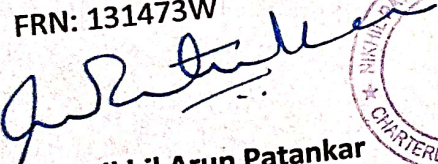
We have verified the cash on hand amounting to ₹0/- (Rupees Zero only) as on 11/06/2022 at 04:45 PM and the same were found in agreement with the cash book maintained by the school in Tally Software.

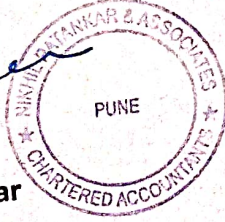
We would like to record our appreciation for the courtesy and co-operation received by us during the course of our audit.

Thanking you,

Yours Faithfully,

For Nikhil Patankar & Associates
Chartered Accountants
FRN: 131473W


CA. Nikhil Arun Patankar
Proprietor



M. No. : 135981
Place : Pune
Date : 22135981APJOTR6688
UDIN : 03rd August, 2022