

**PHEONIX WORLD EDUCATION SOCIETY'S
PHEONIX GLOBAL SCHOOL**

**AUDIT REPORT UNDER
MAHARASHTRA STATE SOCIETIES ACT, 1860**

FY 2022-23

**AUDITORS
KAVITA LAHOTI AND ASSOCIATES
CHARTERED ACCOUNTANTS
A/P KOREGAON BHIMA, VADHU CHOWK,
TAL-SHIRUR, DIST-PUNE 412216**



KAVITA LAHOTI AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA. KAVITA LAHOTI
M.NUMBER-601830

Mobile: 9607110606
E-mail : cakavitalahoti@gmail.com

REPORT OF THE AUDITOR

We have examined the attached Balance Sheet as on 31.03.2023 and the Income and Expenditure Account for the period ending 31.03.2023 of "**PHEONIX WORLD EDUCATION SOCIETY'S** and Report that:

1.We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

2.In our opinion and to the best of our information and explanation given to us:

The Balance Sheet and The Income and Expenditure Account dealt with are in agreement with the books of accounts and the said Balance Sheet gives a true and fair view of the state of affairs of the society as at 31.03.2023 and the Income and Expenditure Account gives a true and fair view of the financial transactions of the society.

3.In our opinion,proper books of account have been kept in office so far as appears from our examination of the books.

For KAVITA LAHOTI & ASSOCIATES
Chartered Accountants

Kavita Lahoti

CA KAVITA LAHOTI
[M.N.32900]

Place: Pune
Dated:16/08/2023



[Signature]

Principal
PHEONIX GLOBAL SCHOOL
Shikrapur, Tal. Shirur, Dist. Pune-412208

PHOENIX GLOBAL SCHOOL
SHIKRAPUR (PUNE)
U-DISE NO. 27254100234

PHEONIX WORLD EDUCATION SOCIETY'S					
PHEONIX GLOBAL SCHOOL					
A/P MAHABALESHWAR NAGAR, SHIKRAPUR, TAL-SHIRUR, DIST-PUNE 412208					
Income & Expenditure Accounts					
1-Apr-2022 to 31-Mar-2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
INDIRECT EXPENSES			DIRECT INCOMES		
TO SALARIES	2,15,000.00		BY FEES FROM STUDENTS		5,35,470.00
TO AUDIT FEES	3,000.00				
TO UNIFORM EXPENSES	60,987.00				
TO TRAVELLING EXPENSES	3,658.00				
TO CLEANING EXPENSES	23,450.00				
TO REPAIR AND MAINTENANCE	56,790.00				
TO ELECTRICITY EXPENSES	36,589.00				
TO OTHER EXPENSES	3,897.00				
TO INTERNET CHARGES	28,090.00				
TO DEPRECIATION	48,478.50	4,79,939.50			
TO SURPLUS(EXCESS OF INCOME OVER EXPENDITURE)		55,530.50			
TOTAL		5,35,470.00	TOTAL		5,35,470.00

For KAVITA LAHOTI AND ASSOCIATES

For PHEONIX WORLD EDUCATION SOCIETY

Kavitalahoti

CA KAVITA LAHOTI
M. No. 601830
Date: 16/08/2023



[Signature]
President

R. S. Tadkar
Secretary

Treasurer

Chariman
Phoenix World Education Society
A/p. Shikrapur, Tal. Shirur, Dist. Pune.

Secretary

[Signature]
Principal
PHEONIX GLOBAL SCHOOL
Shikrapur, Tal. Shirur, Dist. Pune-412208

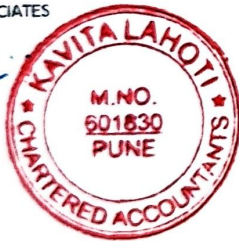
PHOENIX GLOBAL SCHOOL
SHIKRAPUR (PUNE)
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PHEONIX WORLD EDUCATION SOCIETY'S					
PHEONIX GLOBAL SCHOOL					
A/P MAHABALESHWAR NAGAR, SHIKRAPUR, TAL-SHIRUR, DIST-PUNE 412208					
BALANCESHEET					
AS ON 31ST MARCH 2023					
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		2,800.00	Immovable Properties		4,36,306.50
Balance as per last Balancesheet	2,800.00		Balance as per last balancesheet	4,84,785.00	
Adjustments during the year			Add: Additions during the year		
			Less: Sales during the year		
LOANS (SECURED/UNSECURED)		3,24,532.00	Depreciation upto date	48,478.50	
From Trustees	3,24,532.00				
From Others	-		LOANS (SECURED/UNSECURED)		-
			Good/Doubtful	-	
LIABILITIES		3,000.00	Loan Scholarship	-	
For Expenses	3,000.00		Other Loans		
For Advances	-				
For rent & Other deposit	-		Advances		
For Sundry Credit Balance	-		To Trustees		
			To Employees		
Income and Expenditure Account		1,22,507.50	To Contractors	-	
Balance as per last Balancesheet	66,977.00		To Lawyers	-	
Less: Appropriation, if any			To others	-	
Add: Surplus	55,530.50				
as per income and expenditure	-		Outstanding Income		
account			Rent		
Less: Deficit as per income and	-		Interest		
Expenditure account			Other Income		
			Cash in hand		15,643.00
			Cash at Bank		890.00
TOTAL		4,52,839.50	TOTAL		4,52,839.50

For KAVITA LAHOTI AND ASSOCIATES

For PHEONIX WORLD EDUCATION SOCIETY

CA KAVITA LAHOTI
M. No. 601830
Date: 16/08/2023



President Secretary
[Signature]
Chariman
Phoenix World Education Society
A/p. Shikrapur, Tal. Shirur, Dist. Pune.

Tresurer
[Signature]
Secretary

[Signature]
Principal
PHEONIX GLOBAL SCHOOL
Shikrapur, Tal. Shirur, Dist. Pune-412208

PHOENIX GLOBAL SCHOOL
SHIKRAPUR (PUNE)
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Auditors Report on the Financial Statements

We have audited the accompanying financial statements of The **PHEONIX WORLD EDUCATION SOCIETY** which comprise the Balance Sheet as at 31st March 2023 and the Statement of Income and Expenditure account for the year ended 31st March 2023, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society for the period 1st April 2022 to 31st March 2023

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Societies Act, 1860 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility


Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the MCS Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the Maharashtra Co-operative Societies Act 1960 and the Maharashtra Co-operative Societies Rules 1961, and any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India:


Principal
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In the case of the Balance Sheet of the society as at 31st March 2023

In the case of the Statement of Income and Expenditure account of the Surplus for the year ended on that date; and

Report on Other Legal and Regulatory Matters

The Balance Sheet and the Income and Expenditure Account have been drawn up in accordance with the provisions of the Societies Act 1860.

We report that :

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

(b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.

- (c) i) The society has Earned Total Income of Rs. 5,35,470.00
ii) Total Expenses incurred by society the amount of Rs. 4,79,939.50 out of which the Depreciation amount is of Rs. 48,478.50
iii) Hence Income & Expenditure is showing the Surplus of Rs. 55,530.50

In our opinion, the Balance Sheet and Income and Expenditure Account comply with applicable Accounting Standards.

For KAVITA LAHOTI & ASSOCIATES
Chartered Accountants

Kavitalahoti
CA KAVITA LAHOTI
[M.N.601830]



Place: Pune

Dated: 16/08/2023

Principal
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