

**STATEMENT OF ACCOUNTS**  
**AUDIT REPORT**  
**OF**  
**SEVA KALA VA KRIDA PRATISHTHAN**  
**FINANCIAL YEAR: 2023-2024**  
**REG NO:- F-25600/PUNE**  
**ADD:- WAKESHWAR COLONY , SUS ROAD , PASHAN**  
**PUNE - 411021**

**KRISHNA PAWAR & ASSOCIATES**

**CERTIFIED AUDITOR**  
Flat No - C-3, Omkar Kudale Patil Estate , 1st Floor , Behind Kotak Mahindra Bank  
Hingane Khurdh, Sinhagad Road  
Pune - 411051



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950**

Name Of The Public Trust:-SEVA KALA VA KRIDA PRATISHTHAN  
Registration No:- F-25600/PUNE  
Address:-WAKESHWAR COLONY , SUS ROAD , PASHAN , PUNE - 411021  
Date :-01/02/2025

**For the year ending 31/03/2024**

(A)	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	YES
(B)	Whether receipts and disbursements 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 accounts.	NO
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.(Except some cases documents not required)	YES
(E)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(F)	Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	NO
(G)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
(H)	The amounts of outstandings for more than one year and the 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 and the public trust has been invested contrary to the provisions of section 35,	NO
(K)	Alienations of any of the Immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(L)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided 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 in such instruments;	YES
(P)	Whether the minutes book of the proceedings of the meeting is maintained,	YES
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment of the trust	NO
(S)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Charity Commissioner. ( Notes forming part of Audit Report attached)	NO

FOR KRISHNA PAWAR & ASSOCIATES  
CERTIFIED AUDITOR

1

Trustee

2

3

Place: Pune

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna K. Pawar  
Reg No. 181/2023





**THE BOMBAY PUBLIC TRUST ACT.1950**  
**SCHEDULE IX { Vide Rule 32 }**

Name Of The Public Trust:-SEVA KALA VA KRIDA PRATISHTHAN  
Registration No:- F-25600/PUNE  
Address:-WAKESHWAR COLONY , SUS ROAD , PASHAN , PUNE - 411021  
Date :-01/02/2025

Statement of income liable to contribution for year ending 31/03/2024

<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		44,47,468.00
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32</b>		
(i) Donation Received from other public/Trust and Dharamadas.		6,30,000.00
(ii) Grant received from Government & local authority.		25,000.00
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent at the purpose of secular education		39,71,823.40
(v) Amount spent to the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purpose.		
(a) Land Revenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production of lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose;		
(a) Assessment Cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 10 percent of gross rent of building.		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		
(xi) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(1,79,355.40)</b>

Certified that while claiming deduction admissible under the above schedule, The Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effects of double

**FOR KRISHNA PAWAR & ASSOCIATES**  
**CERTIFIED AUDITOR**

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Trustee

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**AS PER INFORMATION GIVEN BY CLIENT**

Place: Pune

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023





**THE BOMAY PUBLIC TRUST ACT.1950**  
SCHEDULE VIII { Vide Rule 17 (1) }

Name Of The Public Trust:-SEVA KALA VA KRIDA PRATISHTHAN  
Registration No:- F-25600/PUNE  
Address:-WAKESHWAR COLONY , SUS ROAD , PASHAN , PUNE - 411021  
Date :-01/02/2025

**Balance sheet at 31/03/2024**

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<b>Trust Funds or Corpus</b> Balance as per Last Balance Sheet Adjustment during the year Member Contrubition			<b>Immovable Properties (at cost)</b> Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	18,87,093.00	
<b>Other Earmarked Funds</b> (Created under the provisions of the trust deed or scheme at out of the income) or DevelopMent Fund Depreciation Fund Sinking Fund Buliding fund Any other Fund			<b>Investment</b> Note; The market value of the above investment		
			<b>Furniture &amp; Fixture</b> Balance as per Last Balance Sheet Additions during the year Less:Sales during then year Depreciation up to date	2,72,450.00	
			<b>Books</b> Depreciation up to date	27,245.00	2,45,205.00
<b>Loans (Secured or Unsecured)</b> From trustees Add: Current Year Less - Current Year		27,67,664.90	<b>Advance</b> To Trustees To Employees To Contractors To Lawyers To Others	6,08,122.00	
<b>Liabilities</b> Audit Fee For Expenses For Advances For rent & other deposit For Sundry & Credit Balances Legal & Professional Fees			<b>Income Outstanding</b> Rent Interest Other Income	2,43,249.00	3,64,873.00
<b>Income and Expenditure Account</b> Balance as per Last Balance Sheet Less: appropriation, If any Balance at Close Add: Surplus as per Income and Expenditure Account	13,004.33		<b>Cash and Bank Balance</b> (a) In saving Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager		2,31,363.27
Less: Deficit As per Income and Expenditure Account (Transfer From Contra))	2,40,843.96	2,27,839.63	<b>Income &amp; Expendutre Account</b> Balance as per Last Balancesheet Less:Appropriation if any Add:Deficit as per Income and expenditure account Less: Surplus (Transfer From Contra))		
<b>Total</b>		<b>25,39,825.27</b>	<b>Total</b>		<b>25,39,825.27</b>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities  
and of the property and Assets of the trust

**As per even date**

**FOR KRISHNA PAWAR & ASSOCIATES**  
**CERTIFIED AUDITOR**

**AS PER INFORMATION GIVEN BY CLIENT**  
**Trustee**

1

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**Place: Pune**

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023





**THE BOMAY PUBLIC TRUST ACT.1950**

**SCHEDULE VIII { Vide Rule 17 (1) }**

**Name Of The Public Trust:-SEVA KALA VA KRIDA PRATISHTHAN**

**Registration No:- F-25600/PUNE**

**Address:-WAKESHWAR COLONY , SUS ROAD , PASHAN , PUNE - 411021**

**Date :-01/02/2025**

**Income & Expenditure Account for the year ending 31/03/2024**

Expenditure	Rs	Rs	Income	Rs	Rs
<b>To Expenditure in respect of properties</b> Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses		48,555.00	<b>By Rent</b>		
			<b>By Interest</b>		
			<b>By Loan</b>		
<b>To Establishment Expenses</b>			<b>By Bank Account -Interest</b>		27,280.00
<b>To Remuneration to Trustees</b>			<b>By Dividend</b>		
<b>To Remuneration</b> ( In the case math) to the head of the math including his household expenditure if any			<b>By Donation</b>		6,30,000.00
			<b>By PDSO Grant</b>		25,000.00
			<b>By Income from the other source</b> ( In details as far as possible)		
<b>To Legal Expenses</b>		10,000.00	Memehrship Subscription		
<b>To Audit Fees</b>		6,000.00	School Fees		37,65,188.00
<b>To Contribution and fees</b>					
<b>To Amount write off</b> (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other iterns					
<b>To Miscellaneous Expenses</b>		84,150.00	<b>By Transfer from Reserve</b>		
<b>To Depreciation</b>		4,59,203.00			
<b>To Amount transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on objects of the Trust</b> (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	39,71,823.40		<b>By Deficit carried over to Balance sheet</b>		2,40,843.96
	1,08,580.56	40,80,403.96			
<b>To surplus carried over to balance sheet</b>					
<b>Total</b>		<b>46,88,311.96</b>	<b>Total</b>		<b>46,88,311.96</b>

**FOR KRISHNA PAWAR & ASSOCIATES  
CERTIFIED AUDITOR**

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**Place: Pune**

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023





Name Of The Public Trust:-SEVA KALA VA KRIDA PRATISHTHAN  
 Registration No:- F-25600/PUNE  
 Address:-WAKESHWAR COLONY , SUS ROAD , PASHAN , PUNE - 411021  
 Date :-01/02/2025

**Receipt And Payment For The year ended 31/ 03/ 2024**

Receipt	Rs.	Payment	Rs.
<b>Opening Balances</b>		<b>By Expenses</b>	
Cash			
Bank (BOM118)	4,136.39	By Salary & Wages	31,16,147.00
(HDFC 901)	8,867.94	By Uniform & Shoes Expenses	47,637.00
To PDSO Grant	25,000.00	By Advertisement Expenses	62,000.00
To Donation	6,30,000.00	By Repairs & Maintainance	48,555.00
To Bank Interest	27,280.00	By Computer Expenses	24,000.00
To School Fees	37,65,188.00	By Travelling & Conveyance	1,08,019.00
		By Juice Machine	15,200.00
		By Labour Charges	1,03,000.00
		By Legal Expenses	10,000.00
		By Miscellaneous Expenses	84,150.00
		By Telephone Expenses	9,339.00
		By Office Expenses	1,17,351.00
		By Other Expenes	1,07,663.96
		By Printing & Stationery	42,501.00
		By Provident fund	28,164.00
		By Staff Welfare	58,061.17
		By Tution Fee	9,175.00
		By Water Filter Charges	25,000.00
		By Bank Charges	916.60
		By School Festival Expenses	2,06,229.33
		By Audit Fees	6,000.00
		<b>Closing Balances</b>	
		Cash In Hand	
		Cash At bank (BOM 118)	20,114.35
		(HDFC 901)	2,11,248.92
<b>Total</b>	<b>44,60,472.33</b>	<b>Total</b>	<b>44,60,472.33</b>

FOR KRISHNA PAWAR & ASSOCIATES  
 CERTIFIED AUDITOR

AS PER INFORMATION GIVEN BY CLIENT

Trustee

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Place: Pune

For Krishna Pawar & Associate  
 Certified Auditor

Mr. Krishna . Pawar  
 Reg No. 181/2023





# KRISHNA PAWAR AND ASSOCIATES

## CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak  
Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Schedule IX D

Date :- 01/02/2025

(see Rule 19 (2A) )

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

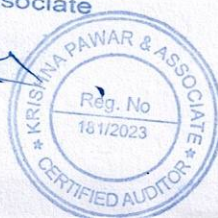
**Name of Trust:- SEVA KALA VA KRIDA PRATISHTHAN**

**Reg No:- F-25600/PUNE**

S.No	Particulars	Description		
	PAN Number :-	AAOAS1626B		
	Registration Number with date of registration under Section 12 AA of Income Tax Act 1961	AAOAS1626BE20221 AY 2023-24 TO AY 2025-26		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1		
		2		
		3		
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1	SACHIN ANANDARAO GHOTKULE	ALZPG7477K
		2	RUPALI SUDHIR GHOTKULE	AOVPG0030P
		3	ANANDRAO SHANKARAO GHOTKULE	AFRPG9302D
		4	NITIN SHRIPATI TEKALE	AEJPT0768B
		5	RUPESH ANAND KAMBLE	AMPPK1836R
		6	ANITA SACHIN GHOTKULE	CIPPG0337M
		7	RAJU NAMDEV SAPKAL	HYNPS5216N

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023





# **KRISHNA PAWAR AND ASSOCIATES**

## **CERTIFIED AUDITOR**

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak  
Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

Date:- 01/02/2025

### **CERTIFICATE**

This is to certify "SEVA KALA VA KRIDA PRATISHTHAN "a registered trust, The Bombay Public Trust Act 1950 bearing no **F-25600/PUNE** Further to certify that during the year ended 31st March 2024 trust has received the Membership Subscription Rs/- & received the Donation Rs.6,30,000/- Public only & received PDSO Rs.25,000/- donation from Government or Semi Government Organization.

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023

