

NAME OF UNIT

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

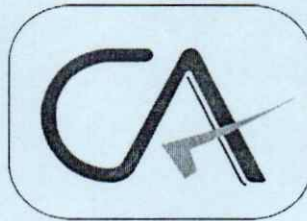
ADDRESS -

Address: At Takai Nagar, Sawal Baramati-pune-413133

Reg. No.:- F-41818-PUNE

AUDIT REPORT -

FOR THE FINANCIAL YEAR -2021-2022



M/S K K KADAM AND CO.

Chartered Accountants

**Office I -401, BHAMA EMERALD
SATARA ROAD, DHANKAWADI
Katraj, Pune - 411041**

**CAKISHORKADAM.COM
Contact No.9545871151**



Auditors report for FY 2021-2022

To,
Trustees
Shree Hanuman Shikshan Prasarak Mandal,
Baramati,
Pune-413133

We have audited the attached Balance Sheet and Income & expenditure account for the year ended 31.03.2022 of Trust SHREE HANUMAN SHIKSHAN PRASARAK MANDAL, Baramati Pune.

The above financial statements are the responsibilities of board of trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India.

These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatement. 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 evaluation the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.

On the basis of information and explanation given to us we report the following:

REMARKS/OBSERVATIONS/ SUGGESTIONS.

1 As explained to us, the cash and payments vouchers, receipts are in the custody of the authorized person and Books of accounts are maintained regularly.

2 Cash Balance as at 31st March 2022 was not physically verified by us. Taken based on MRL given by the trustees.

3 Trustee had accepted unsecured/secured loans from trustees which outstanding amounting to Rs.25,19,131.00 and also from the financial institutions amount outstanding to Rs.2,01,64,983.00 without prior permission of the Joint Charity Commissioner of the region.



4 We observed that trust has not following the provisions of TDS under Income tax Act, 1961. Trust needs to be comply the same.

5 Registered Rent agreement is not available for verification of rent paid to Landlords of trust and School building.

6 No tenders had been invited for the construction/repairs work having amount exceeding Rs.5000/-.

7 Proceeding Book of meeting has not been produced for verification at the time of audit.

8. During the year under audit, we observed that trust had invested amount in gold amounting to Rs. 29,01,567.00 - which is contravention to section 35 of Bombay Public Trust Act 1950. This gold is not available for verification at the time of audit.

Subject to above Observation.

In our opinion and to the best of our information and according to the explanation given to us, this financial statement together with the schedules attached there to and read with the accounting policies and notes forming part of the Accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India.

i) In case of consolidated balance sheet, of the state of affairs of the Trust as at 31.03.2022.

ii) In case of consolidated income and expenditure account, of the Deficit for the year ended on that date.

For K K Kadam & Company.

(Chartered Accountants)


Kishor Kadam

(Proprietor)

FRN 156073W

Place: Pune

Date: 21/09/2022

UDIN: 22169108AZXDGO4681



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

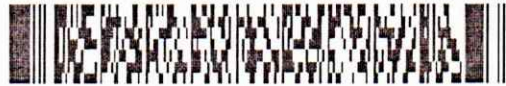
Assessment Year
2022-23

PAN	AANTS8075Q		
Name	SHREE HANUMAN SHIKSHAN PRASARAK MANDAL		
Address	A P , Tukainagar , Sawal , Baramati , Baramati , 19-Maharashtra , 91-India , 413133		
Status	AOP BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	788875990071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(-)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 07-Nov-2022 16:05:01 from IP address 1.23.208.217 and verified by SAGAR MANSINGH
ATOLE having PAN ASFPA1997H on 07-Nov-2022 using XAUTK3GNII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AANTS8075Q07788875990071122875DF09078BE7EAB13B215740CF1EB077FF46B92

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022
NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
Address: At Takai Nagar, Sawal Baramati-pune-413133
Reg. No F-41818-PUNE

EXPENDITURE	TOTAL	TOTAL	INCOME	TOTAL	TOTAL
TO EXPENSES IN RESPECT OF PROPERTIES	-		By School Fees Received (in details As far As possible)	45,65,600.00	45,65,600.00
TO ESTABLISHMENT EXPENSES	-				
TO REMUNERATION TO TRUSTEES	-		BY BANK INTEREST Realised Accrued	345.00	345.00
TO DEPRECIATION ON FIXED ASSETS	6,08,597.73	6,08,597.73	BY Grant Received		-
TO EXPENDITURE ON OBJECT OF THE TRUST As Per Supporting Sheet schedule-A	44,90,607.41	44,90,607.41	BY DONATIONS IN CASH OR KIND		-
			BY GOVERNMENT GRANT Realised Accrued		-
			BY INCOME FROM OTHER SOURCES Member Fees Rent Received		-
TO SURPLUS CARRIED OVER TO BALANCE SHEET	(5,33,260.14)	(5,33,260.14)	BY DEFICIT CARRIED TO BALANCE SHEET		-
TOTAL RS.	45,65,945.00	45,65,945.00	TOTAL RS.	45,65,945.00	45,65,945.00

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S J.K. KADAM AND CO.
CHARTERED ACCOUNTANTS


KISHOR KADAM
(Proprietor)
MRN 169108
UDIN

Date - 21-09-2022
Place - PUNE

JNIT - SHREE HANUMAN SHIKSHAN PRASARA

TRUSTEES

BALANCE SHEET AS ON 31ST MARCH, 2022
NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
Address: At Takai Nagar, Sawal Baramati-pune-413133

Reg. No F-41818-PUNE

FUNDS AND LIABILITIES	TOTAL	TOTAL	ASSETS AND PROPERTIES	TOTAL	TOTAL
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance As Per Last B/S	9,009.00	9,009.00	Balance as per Last B/s	27,41,889.18	27,41,889.18
Addition During the Year	-	-	SCHEDULE-1		
OTHER EARMARKED FUNDS			MOVABLE PROPERTIES		
			Balance As Per Last B/S	32,83,558.10	32,83,558.10
			See - annexure I		
LOANS SECURED AND UNSECURED	SCHEDULE2	2,24,78,113.94	Investments		29,01,567.00
			Gold		
			Deposites		25,20,000.00
			Cash and Bank Balance		
CURRENT LIABILITIES			Cash in Hand	11,41,476.30	11,41,476.30
PROVISIONS	SCHEDULE3	10,64,476.00	Cash at Bank	1,17,163.90	1,17,163.90
			CURRENT ASSETS		
			Fees receivable	5,88,447.00	5,88,447.00
INCOME AND EXPENDITURE ACCOUNT			INCOME AND EXPENDITURE		
Balance As Per Last B/S			Balance As Per Last B/S	97,24,237.33	1,02,57,497.47
Add - Excess of Income over Expenditure			Add - Excess of Expenditure over Income	5,33,260.14	
			LESS - TRANSFERRED		
TOTAL RS.	-	2,35,51,598.94	TOTAL RS.		2,35,51,598.94

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S K K KADAM AND CO.
 CHARTERED ACCOUNTANTS

KISHOR KADAM
 (Proprietor)
 MRN 169108
 UDIN -
 Date -
 Place -



NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

TRUSTEES

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

SCHEDULE 1: FIXED ASSETS AND DEPRECIATION AS ON 31.03.2022

Sr No.	Particulars	Rate of Dep	Opening W.D.V. 01.04.2021	Additions		Deleti ons	Depreciation	Closing W.D.V. 31.03.2022
				UPTO 30.09.21	After 30.09.21			
	<u>Immovable properties</u>							
1	Gym Building	5%	4,55,941.00	-		-	22797.05	433143.95
2	School building	5%	2145943.00	-	2,77,025.00	-	114222.78	2308745.23
	SUB TOTAL	-	26,01,884.00	-	2,77,025.00	-	1,37,019.83	27,41,889.18
	<u>Movable properties</u>							
3	Furniture & Fixtures	10%	22,16,925.00	-		-	221692.50	1995232.50
4	Lab Equipment	15%	4,81,748.00	-	10310.00	-	73035.45	419022.55
5	Sport Equipments	15%	97252.00		7,020.00	-	15114.30	89157.70
6	Gym Equipments	15%	186836.00			-	28025.40	158810.60
7	Water Purifier	15%	21675.00			-	3251.25	18423.75
8	Liabrary books	15%	617695.00	33,861.00		-	97733.40	553822.60
9	computer	40%	51349.00			-	20539.60	30809.40
10	LCD	40%	6337.00	-	-	-	2534.80	3802.20
11	Printer	40%	24128.00	-	-	-	9651.20	14476.80
	SUB TOTAL	-	37,03,945.00	33,861.00	17,330.00	-	4,71,577.90	32,83,558.10
	TOTAL	-	63,05,829.00	33,861.00	2,94,355.00	-	6,08,597.73	60,25,447.28

NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

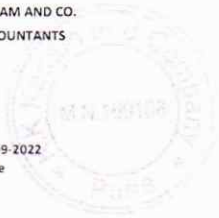
ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133
Reg. No.- F-46336-PUNE

TO EXPENDITURE ON		Annexure "A"
OBJECT OF THE TRUST FOR FY 2021-22		
Particular	Amount	
Accounting Charges	15000.00	
Audit Fees	25000.00	
Bank Charges	20845.45	
Electricity exp	77510.00	
Staff salary and welfare exp	1778241.14	
Interest on Loans	2301403.82	
Office and mic exp	36739.00	
Printing and stationery	42101.00	
Professional fees	66655.00	
Repair and maintainace	20435.00	
Gathering Exp	27100.00	
Advertisement exp	17000.00	
Transport exp	21889.00	
Fees to University	9,465	
Material Purchase	31,223	
Total	44,90,607	

FOR, M/S K KADAM AND CO.
CHARTERED ACCOUNTANTS

Date - 21-09-2022
Place- PUNE


KISHOR KADAM
MRN 169108
Date - 21-09-2022
Place - Pune



NOTE TO ACCOUNTS

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

REGISTRATION NO. - F-41818-PUNE

S.N.	PARTICULARS	REMARK
1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
2	Whether receipt and disbursements are properly and correctly shown in accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
5	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit	Yes, Should be maintained
6	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
7	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	No
8	The amounts of outstanding for more than one year and the amounts written off, if	No
9	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.00	No
10	Whether any money of the public trust has invested contrary to the provision of section 35.	No
11	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
12	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
13	All cases of irregular illegal or improper expenditure, or commission to recover moneys or other property belonging to the public trust or of loss or waste of money	No
14	Whether the budget has been filed in the form provided Rule 16 A	No
15	Whether the maximum and minimum number of trustees is maintained.	Yes
16	Whether the meetings are held regularly as provided in such instrument.	Yes
17	Whether the minute books of the proceedings of the meeting is maintained.	Yes
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a Debtor or Creditor of the Trust.	No
20	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly complied with by the trustees during the period of	Yes, See Remark
21	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Yes, See Remark

Notes forming part of the accounts as per our attached report of even date.

UDIN -
FOR, M/S K K KADAM AND CO.
CHARTERED ACCOUNTANTS

NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK
MANDAL

KISHOR KADAM
(Proprietor)
MRN 169108
Date - 21-09-2022
Place - PUNE



TRUSTEES

TRUSTEES

THE BOMBAY PUBLIC TRUST ACT , 1950 SCHEDULE IX C (Vide Rule - 32) Statement of Income liable to contribution for the year ending 31/03/2022	
Registration No.	F-41818-PUNE
Name of the Trust ADDRESS:	SHREE HANUMAN SHIKSHAN PRASARAK MANDAL Address: At Takai Nagar, Sawal Baramati-pune-413133
For the year ending : 31/03/2022	
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT	45,67,345.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 -	
1. Donation received from other Public Trust and Dharmadas Received in Kind	
2. Grants received from Government and Local authorities [schedule-H]	
3. Interest on Sinking or Depreciation Fund	
4. Amount spent for the purpose of secular education	44,90,607.41
5. Amount spent for the purpose of Medical Relief	
6. Amount spent for the purpose of veterinary treatment of animals	
7. Expenditure incurred from donations for relief distress caused by scarcity , drought , flood , fire or other natural calamity	
8. Deductions out of income from lands used for agricultural purpose	
a) Land Revenue and Local Fund Cess	
b) Rent Payable to superior landlord	
c) Cost of production , if lands are Cultivated by trust	
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 per cent of gross rent of building	
e) Cost of collection at 4 per cent of Gross rent of building let out.	
10. Cost of collection of income or receipts from securities , stocks , etc . At 1 percent of such income	
11. Deductions on account of repairs in respect of building not rented & yielding no income , at 10 percent of the estimated gross annual rent	
Gross Annual income chargeable to contribution	76,737.59

This is a Public Trust Exclusively for the purpose of Advancement of and Research in Education and hence, its Income is not liable to contribution as per rule 32(3)(1) of the Bombay Public Trust Rules, 1957

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.

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

FOR, M/S K K KADAM & COMPANY
Chartered Accountants

Trustee

Trustee


Kishor Kadam
Proprietor

Dated: 21.09.2022

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT	
Registration No . F-41818-PUNE Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133 For the year ending : 31/03/2022	
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the account	we have not physically verified cash
(d) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him	NO
(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 complies 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 Rs. 5,000/-	No
(J) Whether any money of the public trust has been invested contrary to the provisions of section 35 ,	see our audit report
(k) Alienation if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration No . F-41818-PUNE

Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133

For the year ending : 31/03/2022

(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 was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the Management of the trust	No Such Case
(m) Whether the budget has been filed 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 meeting are held regularly as provided in such instrument.	Yes
(p) Whether the minutes book of the proceedings of the meetings are maintained.	No
(q) Whether any of the trustees has interest in the investment of the trust	No
® Whether any of the trustees is a debtor or cerditor 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 trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

FOR, M/S K K KADAM & COMPANY

Chartered Accountants

Kishor Kadam
Proprietor

Dated: 21.09.2022



NAME OF UNIT

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS -

Address: At Takai Nagar, Sawal Baramati-pune-413133

Reg. No.:- F-41818-PUNE

AUDIT REPORT -

FOR THE FINANCIAL YEAR -2022-2023



M/S K K KADAM AND CO.

Chartered Accountants

**Office I -401, BHAMA EMERALD
SATARA ROAD, DHANKAWADI
Katraj, Pune - 411041**

CAKISHORKADAM.COM

Contact No.9545871151



K K KADAM AND COMPANY
(CHARTERED ACCOUNTANTS)

AUDITORS REPORT FOR FY 2022-2023

To,
Trustees
Shree Hanuman Shikshan Prasarak Mandal,
Baramati,
Pune- 413133

We have audited the attached Balance Sheet and Income & expenditure account for the year ended 31.03.2023 of Trust SHREE HANUMAN SHIKSHAN PRASARAK MANDAL, Baramati Pune.

Preparation of financial statements are the responsibilities of board of trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India.

These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatement. 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 evaluation the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.

On the basis of information and explanation given to us we report the following:

REMARKS/OBSERVATIONS/ SUGGESTIONS.

1 As explained to us, the cash and payments vouchers, receipts are in the custody of the authorized person and Books of accounts are maintained regularly, we advise to kept it for verification.

2 Cash Balance as at 31st March 2023 was not physically verified by us. Taken based on certified MRL given by the trustees.

3 Trustee had repaid the unsecured/secured loans taken from trustees which is amounting to Rs.25,19,131.00

4. Trust taken financial assistance from the Financial institutions, outstanding amount as on 31.03.2023 is Rs.1,68,08,144.12 without prior permission of the Joint Charity Commissioner of the region.

5. We observed that trust has not following the provisions of TDS under Income tax Act, 1961. Trust needs to be comply the same.

Address: Flat No 401, Bhama Emerald, Chaitanya Nagar, Dhanakawadi, Katraj Pune-411043. Email Id- Cakishorkadam@gmail.com. Mob. 9545871151

6 Registered Rent agreement is not available for verification of rent paid to Landlords of trust and School building.

7 No tenders had been invited for the construction/repairs work having amount exceeding Rs.5000/-.

8 Proceeding Book of meeting has not been produced for verification at the time of audit.

9. During the year under audit, we observed that trust had invested amount in gold amounting to Rs. 29,01,567.00 - which is contravention to section 35 of Bombay Public Trust Act 1950. This gold is not available for verification at the time of audit. When asked about the gold trustees said that, Trust has sold gold during the year, without the prior approval of charity commissioner. Gold Shown in the balance sheet of trust were sold in the name of trustee. As proportionate amount shown as repayment of unsecured loans obtained from trustees in previous years.

10. Trust needs to reconcile PF and PT return and respective liability to be shown in the balance sheet.

11. Trust needs to be reconcile fees receivable in the books. Same trust needs to be take confirmation from the vendor parties.

Subject to above Observation,

In our opinion and to the best of our information and according to the explanation given to us, this financial statement together with the schedules attached there to and read with the accounting policies and notes forming part of the Accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India.

i) In case of consolidated balance sheet, of the state of affairs of the Trust as at 31.03.2023

ii) In case of consolidated income and expenditure account, of the surplus for the year ended on that date.

For K K Kadam & Company.
(Chartered Accountants)


Kishor Kadam

(Proprietor)

FRN 156073W

Place: Pune

Date: 23/09/2023

UDIN: 2316108BGXSHI8019



Address: Flat No 401, Bhama Emerald, Chaitanya Nagar, Dhanakawadi, Katraj Pune-411043. Email Id- Cakishorkadam@gmail.com. Mob. 9545871151

NOTE TO ACCOUNTS

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

REGISTRATION NO. - F-41818-PUNE

S.N.	PARTICULARS	REMARK
1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
2	Whether receipt and disbursements are properly and correctly shown in accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	We have not physically
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
5	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit	No
6	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
7	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	No
8	The amounts of outstanding for more than one year and the amounts written off, if any	No
9	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.00	No
10	Whether any money of the public trust has invested contrary to the provision of section 35.	yes
11	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
12	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
13	All cases of irregular illegal or improper expenditure, or commission to recover moneys or other property belonging to the public trust or of loss or waste of money	No
14	Whether the budget has been filed in the form provided Rule 16 A	No
15	Whether the maximum and minimum number of trustees is maintained.	Yes
16	Whether the meetings are held regularly as provided in such instrument.	Yes
17	Whether the minute books of the proceedings of the meeting is maintained.	Yes
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a Debtor or Creditor of the Trust.	No
20	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly compiled with by the trustees during the period of	Yes, See Remark
21	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Yes, See Remark

Notes forming part of the accounts as per our attached report of even date.

UDIN -
FOR, M/S K K KADAM AND CO.
CHARTERED ACCOUNTANTS

KISHOR KADAM
(Proprietor)
MRN 169108
Date - 23-09-2023
Place - PUNE



NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK
MANDAL

TRUSTEES

TRUSTEES

सचिव

अध्यक्ष

UDIN: 23169108BGXSHIP14

श्री हनुमान शिक्शन
प्रसारक मंडळ, सावल.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (Vide Rule - 32) Statement of Income liable to contribution for the year ending 31/03/2023	
Registration No.	F-41818-PUNE
Name of the Trust	SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
ADDRESS:	Address: At Takai Nagar, Sawal Baramati-pune-413133
For the year ending : 31/03/2023	
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT	1,16,43,566.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 -	
1. Donation received from other Public Trust and Dharmadas Received in Kind	
2. Grants received from Government and Local authorities [schedule-H]	
3. Interest on Sinking or Depreciation Fund	
4. Amount spent for the purpose of secular education	1,07,95,366.27
5. Amount spent for the purpose of Medical Relief	
6. Amount spent for the purpose of veterinary treatment of animals	
7. Expenditure incurred from donations for relief distress caused by scarcity, drought, flood, fire or other natural calamity	
8. Deductions out of income from lands used for agricultural purpose	
a) Land Revenue and Local Fund Cess	
b) Rent Payable to superior landlord	
c) Cost of production, if lands are Cultivated by trust	
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 per cent of gross rent of building	
e) Cost of collection at 4 per cent of Gross rent of building let out.	
10. Cost of collection of income or receipts from securities, stocks, etc. At 1 percent of such income	
11. Deductions on account of repairs in respect of building not rented & yielding no income, at 10 percent of the estimated gross annual rent	
Gross Annual income chargeable to contribution	8,48,199.73

This is a Public Trust Exclusively for the purpose of Advancement of and Research in Education and hence, its Income is not liable to contribution as per rule 32(3)(1) of the Bombay Public Trust Rules, 1957

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.

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

FOR, M/S K K KADAM & COMPANY
Chartered Accountants

Kishor Kadam
Proprietor



Trustee
सचिव

Trustee
अध्यक्ष

Date - 23-09-2023
Place - PUNE

श्री हनुमान शिक्षण
प्रसारक मंडळ, सावळ,

UDIN: 23169108B9XHSL8014

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT	
Registration No. F-41818-PUNE Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133 For the year ending : 31/03/2023	
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the account	we have not physically verified cash
(d) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him	NO
(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 Rs. 5,000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ,	see our audit report
(k) Alienation if 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 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 was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the Management of the trust	No Such Case
(m) Whether the budget has been filed 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 meeting are held regularly as provided in such instrument.	Yes
(p) Whether the minutes book of the proceedings of the meetings are maintained.	No
(q) Whether any of the trustees has 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 trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

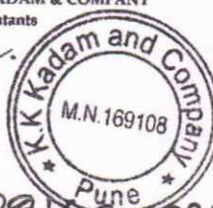
Trustee
Date - 23-09-2023
Place - PUNE सचिव

Trustee
अध्यक्ष

श्री हनुमान शिक्शन
प्रसारक मंडळ, सावल.

FOR, M/S K K KADAM & COMPANY
Chartered Accountants

Kishor Kadam
Proprietor



UDIN: 23169108B6XSHI 8014

BALANCE SHEET AS ON 31ST MARCH, 2023
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
 Address: At Takai Nagar, Sawal Baramati-pune-413133

Reg. No F-41818-PUNE

FUNDS AND LIABILITIES	TOTAL	TOTAL	ASSETS AND PROPERTIES	TOTAL	TOTAL
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance As Per Last B/S	9,009.00	9,009.00	Balance as per Last B/S	26,04,794.72	26,04,794.72
Addition During the Year	-	-	SCHEDULE-4		
OTHER EARMARKED FUNDS			MOVABLE PROPERTIES		
	-	-	Balance As Per Last B/S	29,44,876.91	29,44,876.91
			SCHEDULE-4		
LOANS SECURED AND UNSECURED			Investments		
	SCHEDULE 2	1,68,08,144.12	Gold		
			Deposites		
			Alta Atole		2,50,000.00
			Cash and Bank Balance		
CURRENT LIABILITIES			Cash in Hand	66,077.10	66,077.10
Provisions and creditors	SCHEDULE 3	13,86,062.00	Cash at Bank	78,963.93	78,963.93
			CURRENT ASSETS		
			Fees receivable	27,53,782.73	27,53,782.73
			INCOME AND EXPENDITURE		
			Balance As Per Last B/S	1,03,52,919.47	95,04,719.73
			Add - Excess of Expenditure over Income	(8,48,199.73)	
			LESS - TRANSFERRED		
TOTAL RS.		1,82,03,215.12	TOTAL RS.		1,82,03,215.12

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S K K KADAM AND CO.
 CHARTERED ACCOUNTANTS



TRUSTEES

TRUSTEES

अध्यक्ष

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श्री हनुमान शिक्षण

प्रसारक मंडळ, ता.वड.

UDIN: 23169108BGXSHF8019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
 Address: At Takai Nagar, Sawal Baramatti-pune-413133
 Reg. No F-41818-PUNE

EXPENDITURE	TOTAL	TOTAL	INCOME	TOTAL	TOTAL
TO EXPENSES IN RESPECT OF PROPERTIES	-		By School Fees Received (In details As far As possible)	1,16,43,290.00	1,16,43,290.00
TO ESTABLISHMENT EXPENSES	-				
TO REMUNERATION TO TRUSTEES	-		BY BANK INTEREST Realised Accrued	276.00	276.00
TO DEPRECIATION ON FIXED ASSETS-SCHEDULE-4	5,86,380.65	5,86,380.65	BY Grant Received		
TO EXPENDITURE ON OBJECT OF THE TRUST As Per Supporting Sheet schedule-A	1,02,08,985.62	1,02,08,985.62	BY DONATIONS IN CASH OR KIND		
			BY GOVERNMENT GRANT Realised Accrued		
			BY INCOME FROM OTHER SOURCES Member Fees Rent Received		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	8,48,199.73	8,48,199.73	BY DEFICIT CARRIED TO BALANCE SHEET		
TOTAL RS.	1,16,43,566.00	1,16,43,566.00	TOTAL RS.	1,16,43,566.00	1,16,43,566.00

Notes forming part of the accounts as per our attached report of even date.

FOR, M/S K KADAM AND CO.
 CHARTERED ACCOUNTANTS



KISHOR KADAM
 (Proprietor)
 MRN 169108
 UDIN

Date - 23-09-2023
 Place - PUNE

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

TRUSTEES

TRUSTEES

(Signature)
 सचिव
 श्री हनुमान शिकशा प्रसारक मंडळ, सावळ.
(Signature)
 अध्यक्ष

UDIN: 23169108B6XSHI8014

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takal Nagar, Sawal Baramati-pune-413133

Reg. No.:- F-46336-PUNE

Schedules to income expenditure for FY 2022-23

Schedule-A

TO EXPENDITURE ON OBJECT OF THE TRUST FOR FY 2022-23		
Particular		Amount
	Accounting Charges	20000.00
	Audit Fees	25000.00
	Bank Charges	15565.38
	Interest on Loans	3402385.18
	Electricity exp	111086.00
	Staff salary and welfare exp	4284218.00
	Office and mic exp	109156.86
	Printing and statinery	76683.20
	Professinal fees	25900.00
	Repair and maintanace	317567.00
	Gathering Exp	7900.00
	Advertisment exp	212427.00
	Transport and travelling	26150.00
	school rent	480000.00
	bus rent	720000.00
	Cleaning exp	30192.00
	Exam fees	20505.00
	Internet exp	36600.00
	Entertainment exp	15480.00
	Security guard payment	60000.00
	Shop Exp	58330.00
	Material Purchase	153840.00
Total		1,02,08,986


सचिव


अध्यक्ष

श्री हनुमान शिक्षण
प्रसारक मंडळ, सावळ.

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

Reg. No.:- F-46336-PUNE

Schedules to income expenditure for FY 2022-23

SCHEDULE-2 LOANS SECURED AND UNSECURED

Particular	Amount
APAC FINANCIALS-005221	223210.21
APAC FINANCIALS-0068/ 14826	12088668.00
APAC FINANCIALS- ECLGS-1280	1091512.91
APAC FINANCIALS-ECLGS II- 850 14780	3404753.00
Total	1,68,08,144

SCHEDULE-3 Provisions and creditors

Particular	Amount
Provisions (A)	496726.00
K K KADAM AND COMPANY	30000.00
MSEB	10866.00
Rent Payable	3000.00
professional fees payable	50000.00
Staff Salary Payable	359891.00
Professional tax payable	21600.00
PF payable	21369.00
Sundry Creditors (B)	889336.00
Bus Rent payable (Dipak Bibe)	720000.00
Abhijit Ghadage	29500.00
MAULI STEEL TRADERS	46100.00
MISS PALLAVI	99000.00
RAMDEV TRADERS	40125.00
VILITE MULTIMEDIA PVT	11200.00
VS GARMENT	58330.00
Rshma Gawade	131220.00
Swanand enterprises	-280000.00
M S B T Balbharati	33861.00
Total (C=A+B)	13,86,062

FOR, M/S K K KADAM AND CO.

CHARTERED ACCOUNTANTS

KISHOR KADAM

MRN 169108

Date - 23-09-2023

Place - PUNE



TRUSTEES

[Signature]
सचिव

[Signature]
अध्यक्ष

**श्री हनुमान शिखण
प्रसारक मंडळ, सावळ.**

NAME OF UNIT

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

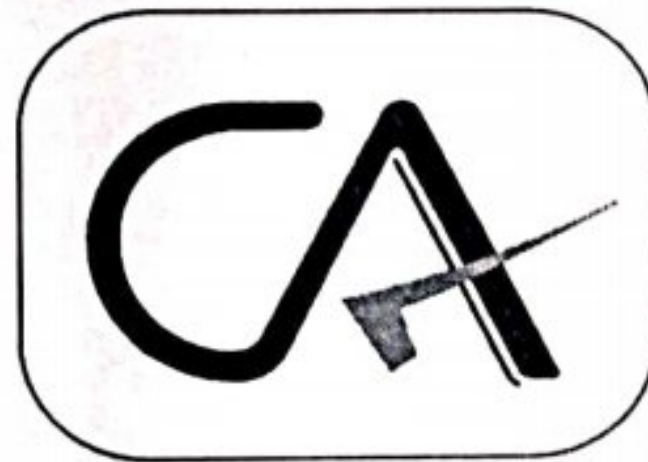
ADDRESS -

Address: At Takal Nagar, Sawal Baramati-pune-413133

Reg. No.:- F-41818-PUNE

AUDIT REPORT -

FOR THE FINANCIAL YEAR -2023-2024



K P C M AND ASSOCIATES

Chartered Accountants

**408, 4th floor, Excellaa plazzo
Near Bharat petroleum, katraj - navale Bridge Road
Ambegaon Budruk, Pune-411046**

**CAKISHORKADAM@GMAIL.COM
KPCMANDASSOCIATES@GMAIL.COM
Contact No.9545871151**



K P C M AND ASSOCIATES

Chartered Accountants

Head Office : 401, 5th Floor, Bhama Emerald, Chaitanya Nagar, Dhankawadi, Near Bharti Hospital, Katraj, Pune - 411 043.

✉ kpcmandassociates@gmail.com ☎ 020 48471290

CA Kishor Kadam : +91 95458 71151

Auditors report for FY 2023-2024

To,
Trustees
Shree Hanuman Shikshan Prasarak Mandal,
Baramati,
Pune- 413133

We have audited the attached Balance Sheet and Income & expenditure account for the year ended 31.03.2024 of Trust SHREE HANUMAN SHIKSHAN PRASARAK MANDAL, Baramati Pune.

Preparation of financial statements are the responsibilities of board of trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India.

These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatement. 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 evaluation the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.

On the basis of information and explanation given to us we report the following:

REMARKS/OBSERVATIONS/ SUGGESTIONS.

1 As explained to us, the cash and payments vouchers, receipts are in the custody of the authorized person and Books of accounts are maintained regularly, we advise to kept it for verification.

2 Cash Balance as at 31st March 2024 was not physically verified by us. Taken based on certified MRL given by the trustees.

3 Trust had repaid the unsecured/secured loans taken from trustees which is amounting to Rs.1,31,220.00

Branch 1

Service Park, Lane No. 2,
Opp. Navgan College, KSK Road,
Shivaji Nagar, Beed - 431122.
CA Shrihari Pawar : 9907252525

Branch 2

11-12, Kirdatta Complex,
Opp. Police Petroleum,
Dharashiv - 413501.
CA Vishal Chorghade : 8857882559

Branch 3

03, Osia Arcade,
Shahunagar, Chinchwad,
Pune - 411019.
CA Mrinalini Kunkollikar : 9011089125

4. Trust taken financial assistance from the financial institutions, outstanding amount as on 31.03.2024 is Rs.2,18,08,225.00 without prior permission of the Joint Charity Commissioner of the region.

5. We observed that trust has not complied with TDS provisions under the Income tax Act, 1961. Trust needs to be complied the same.

6 Registered Rent agreement is not available for verification of rent paid to Landlords of trust and School building; we observed that rent paid to trustee of the trust.

7 No tenders had been invited for the construction/repairs work having amount exceeding Rs.5000/-.

8 Proceeding Book of meeting has not been produced for verification at the time of audit.

9. Trust needs to be reconciled fees receivable from the students and same provision to be accounted in the books.

10. Balance confirmation to be obtained from the vendor parties and kept on record for verification.

11. For the year under consideration Income tax authorities has cancelled the registration Sub clause (i) of clause (ac) of sub -section (1) of section 12A and 11- Clause (i) of first proviso to sub-section (5) of section 80G of the income tax Act, 1961. This cancellation is on retrospective effect.

Subject to above Observation,


In our opinion and to the best of our information and according to the explanation given to us, this financial statement together with the schedules attached there to and read with the accounting policies and notes forming part of the Accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India.

i) In case of consolidated balance sheet, of the state of affairs of the Trust as at 31.03.2024

ii) In case of consolidated income and expenditure account, of the surplus for the year ended on that date.

For K P C M and Associates.

(Chartered Accountants)

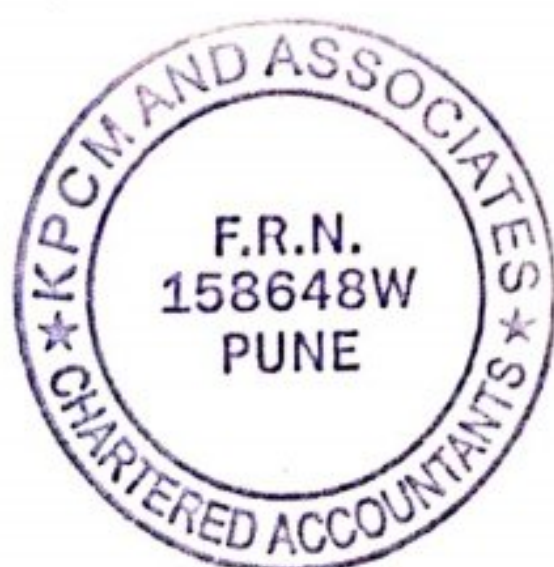

Kishor Kadam
(Partner)

FRN 158648W

Place: Pune

Date: 08/09/2024

UDIN: 24169108BKAIXK9311



NOTE TO ACCOUNTS

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati Pune-413133

REGISTRATION NO. - F-41818-PUNE

S.N.	PARTICULARS	REMARK
1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
2	Whether receipt and disbursements are properly and correctly shown in accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	We have not physically
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
5	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit	No
6	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
7	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	No
8	The amounts of outstanding for more than one year and the amounts written off, if any	No
9	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.00	No
10	Whether any money of the public trust has invested contrary to the provision of section 35.	yes
11	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
12	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
13	All cases of irregular illegal or improper expenditure, or commission to recover moneys or other property belonging to the public trust or of loss or waste of money	No
14	Whether the budget has been filed in the form provided Rule 16 A	No
15	Whether the maximum and minimum number of trustees is maintained.	Yes
16	Whether the meetings are held regularly as provided in such instrument.	Yes
17	Whether the minute books of the proceedings of the meeting is maintained.	Yes
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a Debtor or Creditor of the Trust.	No
20	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly compiled with by the trustees during the period of	Yes, See Remark
21	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Yes, See Remark

Notes forming part of the accounts as per our attached report of even date.

FOR, K P C M AND ASSOCIATES
CHARTERED ACCOUNTANTS

NAME OF UNIT - SHREE HANUMAN SHIKSHAN PRASARAK
MANDAL

KISHOR KADAM
(PARTNER)

FRN:158648W

UDIN: 24169108 B K A I X K 9311

Date - 08-09-2024

Place - PUNE

TRUSTEES

TRUSTEES



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-41818-PUNE
Name of the Trust	SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
ADDRESS:	Address: At Takai Nagar, Sawal Baramati-pune-413133
For the year ending : 31/03/2024	
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT	1,74,62,849.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 -	
1. Donation received from other Public Trust and Dharmadas Received in Kind	
2. Grants received from Government and Local authorities [schedule-H]	
3. Interest on Sinking or Depreciation Fund	
4. Amount spent for the purpose of secular education	1,70,05,686.09
5. Amount spent for the purpose of Medical Relief	
6. Amount spent for the purpose of veterinary treatment of animals	
7. Expenditure incurred from donations for relief distress caused by scarcity , drought , flood , fire or other natural calamity	
8. Deductions out of income from lands used for agricultural purpose	
a) Land Revenue and Local Fund Cess	
b) Rent Payable to superior landlord	
c) Cost of production , if lands are Cultivated by trust	
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 per cent of gross rent of building	
e) Cost of collection at 4 per cent of Gross rent of building let out.	
10. Cost of collection of income or receipts from securities , stocks , etc . At 1 percent of such income	
11. Deductions on account of repairs in respect of building not rented & yielding no income , at 10 percent of the estimated gross annual rent	
Gross Annual income chargeable to contribution	4,57,162.91

This is a Public Trust Exclusively for the purpose of Advancement of and Research in Education and hence, its Income is not liable to contribution as per rule 32(3)(1) of the Bombay Public Trust Rules, 1957

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.
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

FOR, K P C M AND ASSOCIATES
Chartered Accountants

[Signature]
Trustee

Atole M.S
Trustee

[Signature]
KISHOR KADAM
(PARTNER)



Date - 07/09/2024
Place - PUNE

UDIN: 24169108BKATXK9311
Date: 08/09/2024

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT	
Registration No. F-41818-PUNE Name of the Public Trust :SHREE HANUMAN SHIKSHAN PRASARAK MANDAL ADDRESS: At Takai Nagar, Sawal Baramati-pune-413133 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 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 the account	we have not physically verified cash
(d) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him	NO
(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 complies 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 Rs. 5,000/-	No
(J) Whether any money of the public trust has been invested contrary to the provisions of section 35 ,	see our audit report
(k) Alienation if 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 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 was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the Management of the trust	No Such Case
(m) Whether the budget has been filed 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 meeting are held regularly as provided in such instrument.	Yes
(p) Whether the minutes book of the proceedings of the meetings are maintained.	No
(q) Whether any of the trustees has interest in the investment of the trust	No
® Whether any of the trustees is a debtor or cerditor 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 trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

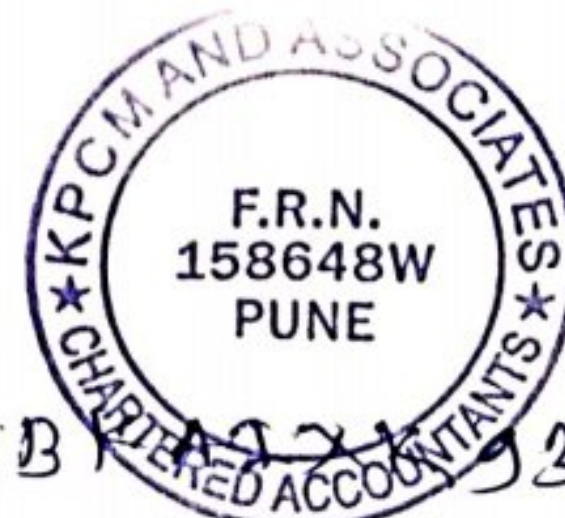
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

[Signature]
Trustee
Date - 07/09/2024
Place - PUNE

Able M. S.
Trustee

FOR, K P C M AND ASSOCIATES
Chartered Accountants

[Signature]
KISHOR KADAM
(PARTNER)



UDIN 24169108B
Date : 08/09/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950
BALANCE SHEET AS ON 31ST MARCH, 2024
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
Address: At Takai Nagar, Sawal Baramatti Pune-413133
Reg. No F-41818-PUNE

FUNDS AND LIABILITIES	TOTAL	TOTAL	ASSETS AND PROPERTIES	TOTAL	TOTAL
TRUST FUND OR CORPUS					
Balance As Per Last B/S	9,009.00	9,009.00	IMMOVABLE PROPERTIES		
Addition During the Year	-	-	Balance as per Last B/S	24,74,554.98	24,74,554.98
			SCHEDULE-4		
OTHER EARMARKED FUNDS			MOVABLE PROPERTIES		
			Balance As Per Last B/S	67,18,121.82	67,18,121.82
			SCHEDULE-4		
LOANS SECURED AND UNSECURED			Investments		
			Gold	-	-
			Deposites		
			Alka Atole	2,50,000.00	2,50,000.00
			Mansing Atole	3,80,000.00	3,80,000.00
			Cash and Bank Balance		
CURRENT LIABILITIES			Cash in Hand	21,51,765.03	21,51,765.03
Provisions and creditors			Cash at Bank	1,23,001.90	1,23,001.90
			CURRENT ASSETS		
			Fees receivable	25,98,135.45	25,98,135.45
			Sundry Debtors	2,80,000.00	2,80,000.00
INCOME AND EXPENDITURE					
Balance As Per Last B/S	(95,04,719.73)	(90,47,556.82)			
Add - Excess of Expenditure over income	4,57,162.91				
TOTAL RS.	-	1,49,75,579.18	TOTAL RS.		1,49,75,579.18

Notes forming part of the accounts as per our attached report of even date.

FOR, K P C M AND ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
KISHOR KADAM
(PARTNER)
FRN:158648W
UDIN-
Date
Place

08-09-24
PUNE



SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

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TRUSTEES

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TRUSTEES

UDIN: 24159108BKATDK9311
Date: 08/09/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024
SHREE HANUMAN SHIKSHAN PRASARAK MANDAL
Address: At Takal Nagar, Sawal Baramati Pune-413133
Reg. No F-41818-PUNE

EXPENDITURE	TOTAL	TOTAL	INCOME	TOTAL	TOTAL
TO EXPENSES IN RESPECT OF PROPERTIES	-		By School Fees Received (In details As far As possible)	1,74,29,624.00	1,74,29,624.00
TO ESTABLISHMENT EXPENSES	-		BY OTHER INCOME	32,772.00	32,772.00
TO REMUNERATION TO TURSTEES	-		BY BANK INTEREST Realised Accrued	453.00	453.00
TO DEPRECIATION ON FIXED ASSETS-SCHEDULE-4	5,21,361.07	5,21,361.07	BY Grant Received	-	-
TO EXPENDITURE ON OBJECT OF THE TRUST As Per Supporting Sheet schedule-A	1,64,84,325.02	1,64,84,325.02	BY DONATIONS IN CASH OR KIND	-	-
			BY GOVERNMENT GRANT Realised Accrued	-	-
			BY INCOME FROM OTHER SOURCES Member Fees Rent Received	-	-
TO SURPLUS CARRIED OVER TO BALANCE SHEET	4,57,162.91	4,57,162.91	BY DEFICIT CARRIED TO BALANCE SHEET	-	-
TOTAL RS.		1,74,62,849.00	TOTAL RS.		1,74,62,849.00

Notes forming part of the accounts as per our attached report of even date.

FOR, K P C M AND ASSOCIATES
CHARTERED ACCOUNTANTS



KISHOR KADAM
(PARTNER)
FRN:158648W

UDIN :
Date
Place

08/09-24
PUNE

UDIN 24169108 BKAI X K 9311

Date : 08/09/2024

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

[Signature]
TRUSTEES

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TRUSTEES

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati Pune-413133
Reg. No.:- F-46336-PUNE

Schedules to income expenditure for FY 2023-24
Schedule-A

TO EXPENDITURE ON OBJECT OF THE TRUST FOR FY 2023-24

Particular			Amount
	Material Purchase		7,20,582.00
	Finance Cost		41,76,782.86
	STAFF SALARY		67,74,576.00
	ACCOUNTING CHARGES		40,000.00
	Advertisement Exp		1,23,837.00
	AUDIT FEES		30,000.00
	BANK CHARGES		9,582.66
	Bus Rent		7,20,000.00
	Cleaning Exp		6,229.00
	Electricity Exp		1,82,360.00
	Entertainment Exp.		35,270.00
	Exam Exp		2,680.00
	EXAM FEES		64,300.00
	Function Exp		3,39,095.00
	Medical Exp		3,439.00
	N C C Dress		1,19,783.00
	NCC TRAINING FEES		3,08,299.00
	Office Exp		1,00,257.50
	Other Expenses		1,21,523.00
	PETROL EXP		5,500.00
	Printing and Stationery		1,16,742.00
	RECHARGE & SUBSCRIPTION		1,238.00
	REPAIRS AND MAINTAINENS		4,51,952.00
	SCHOOL RENT		13,00,000.00
	School Trip Exp		4,55,002.00
	Sport Exp		1,35,431.00
	Staff Welfare Exp		49,868.00
	STUDENT MARATHON FEES		23,200.00
	TAX PAY GRAMPANCHAYAT SAWAL		38,421.00
	TRANSPORT EXP		13,245.00
	TRAVELLING EXP		930.00
	Water Expenses		14,200.00
Total			1,64,84,325.02

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL	
ADDRESS - At Takal Nagar, Sawal Baramati Pune-413133	
Reg. No.:- F-46336-PUNE	
Schedules to income expenditure for FY 2023-24	

SCHEDULE2	LOANS SECURED AND UNSECURED	
	Particular	Amount
	Mangal Jaywant Gawade	4,95,000.00
	Avanse Financial Services	2,18,08,225.00
		-
Total		2,23,03,225.00

SCHEDULE-3	Provisions and creditors	
	Particular	Amount
	Provisions (A)	920502.00
	Electricity Payable A/c	19250.00
	Employee Share Pf Payable	30824.00
	EMPLOYER SHARE PF PAYABLE	14277.00
	K P C M & ASSOCIATES	70000.00
	Staff Salary Payable	786151.00
	Sundry Creditors (B)	790400.00
	Bus Rent payable (Dipak Bibe)	655000.00
	GANESH DEVKATE SUPLIERS	135400.00
Total	(C=A+B)	17,10,902

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

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TRUSTEES

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TRUSTEES

SHREE HANUMAN SHIKSHAN PRASARAK MANDAL

ADDRESS - At Takai Nagar, Sawal Baramati-pune-413133

SCHEDULE 4: FIXED ASSETS AND DEPRECIATION AS ON 31.03.2024

Sr No.	Particulars	Rate of Dep	Opening W.D.V. 01.04.2023	Additions		Deleti ons	Depreciation	Closing W.D.V. 31.03.2024
				UPTO 30.09.23	After 30.09.23			
	<u>Immovable properties</u>							
1	Gym Building	5%	4,11,486.75	-		-	20574.34	390912.41
2	School building	5%	21,93,307.96	-		-	109665.40	2083642.57
	SUB TOTAL	-	26,04,794.72	-		-	1,30,239.74	24,74,554.98
	<u>Movable properties</u>							
3	Furniture & Fixtures	10%	17,95,709.25	62,500.00		-	1,85,820.93	16,72,388.33
4	Lab Equipment	15%	3,56,169.17	-		-	53,425.38	3,02,743.79
5	Sport Equipments	15%	75,784.05	-	42,000.00	-	14,517.61	1,03,266.44
6	Gym Equipments	15%	1,34,989.01			-	20,248.35	1,14,740.66
7	Water Purifier	15%	15,660.19			-	2,349.03	13,311.16
8	Liabrary books	15%	4,70,749.21	-	1,90,300.00	-	70,612.38	5,90,436.83
9	Computer	40%	18,485.64	-		-	7,394.26	11,091.38
10	LCD	40%	2,281.32	-		-	912.53	1,368.79
11	Printer	40%	8,686.08	14,000.00		-	9,074.43	13,611.65
12	TV and CC TV	40%	66,363.00			-	26,545.20	39,817.80
13	Mobile	15%			1,500.00		112.50	1,387.50
14	Other Asset	15%			1,450.00		108.75	1,341.25
15	BUILDING WIP				37,02,616.24			37,02,616.24
16	School Compound (WIP)				1,50,000.00			1,50,000.00
	SUB TOTAL	-	29,44,876.91	76,500.00	40,87,866.24	-	3,91,121.33	67,18,121.82
	TOTAL	-	55,49,671.63	76,500.00	40,87,866.24	-	5,21,361.07	91,92,676.80