

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Mide Rule 17(1))

Name of the Public Trust : **SANSKRITI SHIKSHA SOCIETY**
Income and Expenditure Account for the year ending on 31/03/2024

Name and address of Managing

Trustee : Praneet Mungali

1-B Silver Leaf, Ramnagar Colony, Plot No. 65, Pashan, Pune

Registration No. F/20871/PUNE

EXPENDITURE	Bhukum Campus (Rs.)	INCOME	Bhukum Campus (Rs.)
To Expenditure in respect of Properties : Municipal tax Repairs and Maintenance Salaries Insurances Depreciation (by way of provisions or adjustment)		(acrued) @ by Rent ----- (Realised)*	
		(acrued) @ by Interest ----- (Realised)	86 770.00
Other Expenses Establishment Expenses Remuneration to Trustees Legal/Accounting Expenses Audit Fees Contribution and Fees Amounts written off (a) Bad Debts (b) Other Items Misc Expenses - Bank Charges Depreciation	45 00 000.00 0.00 59 000.00 0.00 1 737.87 92 05 988.00	On Fixed Deposit On Securities On Loans On Bank Account Dividends Donations in cash or in kind Grants Income from other sources - Fees	47 92 340.00 38 29 93 131.00
Expenditure on object of the Trust (a) Religious (b) Educational (c) Medical - Camp Expenses (d) Economic relief exp (e) Other Charitable objects	37 12 03 187.86 29 02 327.27	Transfer from Reserve Deficit Carried over to Balance Sheet	0.00 0.00
Surplus carried over to Balance Sheet	38 78 72 241.00	Total :	38 78 72 241.00
Total :	38 78 72 241.00		

As per our report of even date

FOR SANSKRITI SHIKSHA SOCIETY

FOR J. PARIKH & CO.

Chartered Accountants

[Signature]



JEET PARIKH

Proprietor

M No 120958

FRN 128714W

Place : Ahmedabad

Date : 27/09/2024



[Signature]
Trustee

Place : Pune

Date : 27/09/2024

[Signature]
Principal

Sanskriti School, Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : **SANSKRITI SHIKSHA SOCIETY**
Balance Sheet as at **31/03/2024**

Name and address of Managing Trustee : **Pranesh Mungali**
1-B Silver Leaf, Ramnagar Colony, Plot No. 65, Pashan, Pune 411 021
Registration No. **F/20871/PUNE**

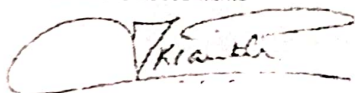
FUNDS & LIABILITIES		PROPERTY & ASSETS	
	Bhukum Campus (Rs.)		Bhukum Campus (Rs.)
Trust Funds or Corpus :		Immovable Properties :	
Balance as per last Balance Sheet	2 36 200.00	Balance as per last Balance Sheet	3 68 00 582.00
Adjustments during the year (give details)	0.00	Additions during the year	94 98 915.00
	2 36 200.00	Less Sales during the year	0.00
		Depreciation	47 81 209.00
Other Earmarked Funds :			4 15 19 288.00
Reserve Fund	0.00	Investment :	0.00
Any Other Fund	0.00	Movable Properties :	2 62 08 077.00
Addition during the year	0.00		
Loans (Secured or Unsecured)		Advances : -	
From Trustees	0.00	To Trustees	0.00
From Others	0.00	To Employees	1 81 850.13
	0.00	To Others	2 07 78 778.57
Liabilities :		Income Outstanding :	2 09 60 436.70
For Expenses	1 28 07 163.19	Rent	0.00
For Advances	12 78 11 638.00	Interest	0.00
For Others	37 96 458.67	Other Income	0.00
	14 44 15 257.85		0.00
Income and Expenditure Account :		(i) Bank Balances	14 79 10 248.09
Balance as per last Balance Sheet	8 94 91 933.66	(ii) Cash on hand	4 51 076.00
Add Surplus / Less : Deficit	29 02 327.27		14 83 61 324.09
As per Income & Expenditure Account	9 23 94 260.93		
Total :	23 70 48 125.79	Total :	23 70 48 125.79

As per our report of even date

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

FOR **J. PARIKH & CO.**
Chartered Accountants

FOR **SANSKRITI SHIKSHA SOCIETY**



JEET PARIKH
Proprietor
M No 120958




Trustee

Place : Ahmedabad
Date : 27/09/2024

Place : Pune
Date : 27/09/2024


Principal
Sanskriti School, Pune

