

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the public Trust: SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL)

AT POST KADUS, TALUKA KHED, DIST. PUNE

Reg. No. :- MAH/90/2009/PUNE

Balance Sheet As At On 31-3-2024

Fundes And Liabilities	Rs.	Rs.	Propriety And Assets	Rs.	Rs.
Trust Funds And Corpus.		784	Imovablo Proporties-(at cost)		26,80,616
Enterence Fees	77		(As Per Annexure IV)		
Members Subscription	707				
Balance As Per Last B/S.					
Donations During The Year			Investment Fixed Deposit		
Other Earmarked Funds.			(F.D. With Bank of Maharastra)		
(Created under the provisions -					
Of the trust deed or scheme-			Loans(Secured Unsecured)		5,00,000
or out of the income)			Good / Doubtful		
Depreciation Fund			Loans Scholarships		
Sinking Fund			Other Loans (Sanskriti School Pait)		
Reserve Fund			Advances.		
Any Other Fund.			To Trustee		
Loans(Secured Unsecured)		58,26,082	To Employees		
From Trustees			To Advances		
			Income Oustanding.		
Liabilities.			Donations Receivables		
For Expenes (As Per Sch. III)		1,19,800	Rent		
For Advances-			Interest		-
For Rent And other deposits			Other Income.		-
Sundry Creditors		12,259	Deposit - School Rooms		2,00,000
Other Advances.			Cash And Bank Balance.		
Audit Fees			In Current Account.	92,055	
Accounting Charges			With The Trustee	2,508	
			With The Manager		94,562
Income And Expenditure A/C.		(24,83,746)	Income And Expenditure A/c		-
Bal. As Pre Last Balance sheet	(24,47,930)	-	Bal. As Per Last Balance Sheet.	-	
Less:- Appropriation.			Less:- Appropriation if any	-	
Add:- surplus as per income &	(35,817)		Add:- Deficiet as per income &-	-	
Expenditure account.			expenditure account.		
Less:-Deficiet Expenditure A/C.			Less:- Surplus expenditure A/C.		
Total Rs.		34,75,179	Total Rs.		34,75,179

As Per Report of even date

**For OSWAL & HEDA
CHARTERED ACCOUNTANTS**

**SANSKRUTI VIDYAVIKAS PRATISHTHANS
(DYNAMIC ENG. MEDIUM SCHOOL)**

CA SIDDHARTH OSWAL

Trustee

MRN: 197175

FRN: 154868W

UDIN: 25197175 BMLEQT8586

DATE :09/05/2025

PLACE : PUNE



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

**Name of the public Trust: SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL)
AT POST KADUS, TALUKA KHED, DIST. PUNE**

Reg. No. :- MAH/90/2009/PUNE

Income and Expenditure Account For the Year Ending- 31-3-2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect - of properties:- Rates, Taxes, Cessess. Repairs & Maintenance Salaries Insurance Depreciation (By way of provision or adjustment) Other Exp.			By Rent (Accured) Realised		
To Establishment Exp.			By Interest (Accured) relised on Bank F.D. on Bank Account-		
To Remuneration to trustees			By Donation Received		
To Remuneration(in the case of a math) to the math including his household expenditure if any.			By Students Fees Received		1,06,53,776
To Legal Expenses Consultation Fees			By Anudan Recd. From Gov.ment		68,238
To Audit fees			By Income from other sources. (in details as far as possible)		183
Audit Fees	17,700				
Account Writing Expenses	10,000	27,700			
To Contribution and fees.					
To Amount written off					
a) Bad debts					
b) Loan scholarships					
c) irrecovable rents					
d) other items.					
To Misc. Exp. (As Per Sch. II)		1,02,957			
To Depreciation		1,95,114			
To Amount transferred to reserve or specific fund.					
To Expenditure on object of- trust.		1,04,32,243			
a) religious					
b) educational (As Per Sch. I)	1,04,32,243				
c) medical relief					
d) relief of poverty					
e) other charitable objects.					
To Surplus Carried over to- Balance sheet.		(35,817)			
TOTAL RS.		1,07,22,197	TOTAL RS.		1,07,22,197

**As Per Report of even date
For OSWAL & HEDA
CHARTERED ACCOUNTANTS**

**SANSKRUTI VIDYAVIKAS PRATISHTHANS
(DYNAMIC ENG. MEDIUM SCHOOL)**

CA SIDDHARTH OSWAL

Trustee

MRN: 197175

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SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL)
A/P--KADUS,TAL-KHED,DIST.PUNE
FOR THE YEAR ENDED 31.03.2024

SCHEDULE I
EXPENDITURE FOR THE OBJECT OF TRUST (EDUCATIONAL EXP.)

PARTICULARS	AMT RS.
1 Books and Perodicals	12,95,216
2 School Exam Fees	43,030
3 Printing & Stationary	69,822
4 Students School Uniform	8,07,820
5 Salary to Staff	64,75,383
6 Telephone Exp	11,099
7 Electricity Expenses	15,910
8 Bank Chages	7,359
9 I Card & Photo Expenses	83,515
10 Laboratory Expenses	2,489
11 Student Medical Expenses	4,000
12 Annual Function/ School Festival/ Activity Expenses	2,46,862
13 News Paper Bills	14,345
14 Office Expenses	75,982
15 Advertisement Exp	93,811
16 Room Rent Paid	11,64,600
17 E Learning Fees / Onlive Live Classes Charges	21,000
Total Rs.	1,04,32,243

SCHEDULE II
MISC. EXPENSES

PARTICULARS	AMT RS.
1 Repairs and Maint.	37,395
2 Travelling and Conveyence	23,170
3 Tea & Snacks Exp	42,392
Total Rs.	1,02,957

SCHEDULE III
LIABILITIES (For Expenses)

Sr.No	Particulars	Opening Balance	Addition This Year	Paid This The Year	Closing Balance
1	Account Writing Fees Payable	39,000	10,000	-	49,000
2	Audit Fees Payable	53,100	17,700	-	70,800
	Total Rs.	92,100	27,700	-	1,19,800

For OSWAL & HEDA
CHARTERED ACCOUNTANTS

SK Oswal

CA SIDDHARTH OSWAL
MRN: 197175
FRN: 154868W

SANSKRUTI VIDYAVIKAS PRATISHTHANS
(DYNAMIC ENG.MEDIUM SCHOOL)

Trustee

DATE :09/05/2025
PLACE : PUNE



SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL)
A/P--KADUS,TAL-KHED,DIST.PUNE
FOR THE YEAR ENDED 31.03.2024

SCHEDULE IV
FIXED ASSETS

Sr. No	Particulars	Opening	Addition	Addition	Rate of	Deperci.	Closing
		Balance	Before Sep.	After Sep.	Deperci.		Balance
1	Calculator	12	-	-	15%	2	11
2	Furniture & Fixture	5,14,364	79,750	-	10%	59,411	5,34,703
3	D.V.D Player	593	-	-	15%	89	504
4	CD Recorder	728	-	-	15%	109	619
5	Water Purifier	14,664	-	-	15%	2,200	12,464
6	Satranji & Chatai	594	-	-	10%	59	535
7	Wooden Board	10,611	-	-	10%	1,061	9,550
8	Music Systems	5,125	-	-	15%	769	4,357
9	Computer	2,038	-	-	40%	815	1,223
10	Chidren Garden ,& Class Room	15,31,685	23,404	22,500	05%	78,317	14,99,272
11	Computer Lab and Furniture	2,99,505	7,800	-	10%	30,730	2,76,574
12	Electrical Equipment	41,608	10,800	6,813	15%	8,372	50,849
13	Inverter and Battery	8,208	-	-	15%	1,231	6,977
14	Fan	8,477	-	-	15%	1,272	7,205
15	Printer	20,189	20,500	-	15%	6,103	34,586
16	SMALL L.D TV	11,434	-	-	40%	4,574	6,860
17	Science Lab Rooms	2,34,328	-	-	0%	-	2,34,328
	Total Rs.	27,04,163	1,42,254	29,313	-	1,95,114	26,80,616

For OSWAL & HEDA
 CHARTERED ACCOUNTANTS

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SANSKRUTI VIDYAVIKAS PRATISHTHANS
 (DYNAMIC ENG.MEDIUM SCHOOL)

Trustee

DATE :09/05/2025
 PLACE : PUNE



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Name of the public Trust: SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL
AT POST KADUS, TALUKA KHED, DIST. PUNE
Reg. No. :- MAH/90/2009/PUNE
Receipt and Payment Account For the Year Ending- 31-3-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenses Incurred	
Bank Account	92,508	Repairs and Maint.	37,395
Cash	2,865	Travelling and Conveyence	23,170
		Tea & Snacks Exp	42,392
		Asset Purchased	1,71,567
		Books and Perodicals	12,95,216
		School Exam Fees	43,030
		Printing & Stationary	69,822
		Staff Uniform	8,07,820
To Income (Net)		Salary to Staff	64,77,684
Interest Income	-	Icard & Photo Expenses	11,099
Donation Received	-	Electricity Expenses	15,910
Student Fees Received	1,06,53,776	Bank Chages	7,359
Anudan Received from Gov	68,238	News Paper Bills	14,345
Loans Inflow	19,40,000	Annual Function/ School Festival Expences	2,34,603
		Account Writing fees Paid	-
		Office Expenses	75,982
		Advertisement Exp	93,811
		Room Rent Paid	11,64,600
		Online Classes Charges	18,506
		Loan Repaid	19,50,000
		By Closing Balance	
		Bank Account	92,054
		Cash	2,507
Total	1,27,57,387	Total	1,27,57,387

For OSWAL & HEDA
 CHARTERED ACCOUNTANTS

SANSKRUTI VIDYAVIKAS PRATISHTHANS
 (DYNAMIC ENG. MEDIUM SCHOOL)

SK Oswal
 CA SIDDHARTH OSWAL
 MRN: 197175
 FRN: 154868W

Trustee

DATE : 09/05/2025
 PLACE : PUNE



As per our report of even date

Information to be submitted by the Auditor alongwith Audit Report Under Sub Section (1) of Section 34 of the Maharashtra Public Trust Act.

SANSKRUTI VIDYAVIKAS PRATISHTHANS (DYNAMIC ENG. MEDIUM SCHOOL)
FOR THE YEAR 2023-24

Sr No	Particulars			
1	PAN of Trust	AAJAS3456N		
2	Registration No with date of Registration Under Sec 12AA of Income Tax Act,1961	N.A		
3	Acknowledgment No with Date of Filing of Income of Earlier Three Years	Sr No	Ack No	Year(AY)
		1	NA	NA
		2	NA	NA
		3	NA	NA
4	PAN of all Trustees	Sr No	Name of Trustees	PAN
		1	Pratap Vishnu Gargote	ARQPG4322G
		2	Nilesh Sitaram Nehere	APCTN8606E
		3	Pandit Laxman Modhve	ENKPM9099G
		4	Dipak Raju Korhade	AUSPK2446A
		5	Sanjay Vishnu Gargote	ABCPG6798C
		6	Prahlad Sitaram Gargote	ATBPG3373N
		7	Vilas Balasaheb Gargote	AKPPG8542G

For OSWAL & HEDA
CHARTERED ACCOUNTANTS

SK Oswal

CA SIDDHARTH OSWAL
MRN: 197175
FRN: 154868W

DATE :09/05/2025
PLACE : PUNE



SANSKRUTI VIDYAVIKAS PRATISHTHANS
(DYNAMIC ENG.MEDIUM SCHOOL)

Trustee

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

Registration No: MAH/90/2009/PUNE

Name of the public Trust : SANSKRUTI VIDYAVIKAS PRATISHTHANS
(DYNAMIC ENGLISH MEDIUM SCHOOL)

AT AND POST KADUS, TALUKA KHED, DIST. PUNE

For the year ending : 31.3.2024

a	Whether accounts are maintained regularly and in accordance with the provision 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 accounts	Cash not verified
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, 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 to purposes of the trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such write off is done
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
j	Whether any mony of the Public Trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of Section 35 which have come to the notice of the auditor	NA
l	All cases of irregular, illegal 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 consequences of breach of trust or misapplication or any other person while in the management of the trust.	No
m	Whether the budget has been filed in the form provided by rule 16A	No
n	Whether the maximum and minimum number of trustees is maintained	Yes
o	Whether the meetings are held regularly as provided such instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	Yes
q	Whether any of the trustees has any interest in the investment of the trust	No
r	Whether any of the trustees is a Debtor or Creditor of the Trust	Yes
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
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 Oswal and Heda
Chartered Accountants
FRN No. 154868W

S. K. Oswal

Siddharth Oswal
Partner
MRN: 197175



THE BOMBAY PUBLIC TRUSTS ACT 1950.
SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending : 31-3-2024
Name of Public Trust :- **SANSKRUTI VIDYAVIKAS PRATISHTHANS**
(DYNAMIC ENGLISH MEDIUM SCHOOL)
AT & POST-KADUS,TAL-KHED,DIST.PUNE

Reg. No. : MAH/90/2009/PUNE

I)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT- (SCHEDULE-IX)	1,07,22,197
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE-32.	
1	Donations received from other public Trusts and Dharmadas.	
2	Grants received from Government and local authorities	
3	Interest on sinking or Depreciation Fund	1,04,32,243
4	Amount spent for the purpose of secular education	
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 of distress caused by scarcity, drought, flood, fire or ther 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 purpose	
	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 per cent of such income.	
11	Deduction on account of repairs in respect of buildings not rented - & yielding no income at 10 per cent of the estimated gross annual rent.	
	Gross annual income chargeable to contribution	Rs. 2,89,954

Certified that while claiming deduction 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.

Trust Address :
AT & POST KADUS,TALUKA KHED,
DIST. PUNE

Trustee

For Oswal and Heda
Chartered Accountants
FRN No. 154868W

SK Oswal

Siddharth Oswal
Partner
MRN: 197175

