

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX [Vide 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	Undri Campus (Rs.)	INCOME	Undri Campus (Rs.)
To Expenditure in respect of Properties :		(accrued)	
Municipal tax		@ by Rent	
Repairs and Maintenance		(Realised)*	
Salaries		(accrued)	
Insurances		@ by Interest	
Depreciation		(Realised)	
(by way of provisions or adjustment)			
Other Expenses		On Fixed Deposit	0.00
Establishment Expenses	0.00	On Securities	
Remuneration to Trustees	0.00	On Loans	
Legal/Accounting Expenses	59 000.00	On Bank Account	35 55 912.00
Audit Fees		Dividends	
Contribution and Fees		Donations in cash or in kind	
Amounts written off	0.00	Grants	
(a) Bad Debts		Income from other sources - Fees	28 91 16 258.00
(b) Other items	2 181.19	Transfer from Reserve	0.00
Misc. Expenses - Bank Charges	19 60 632.00	Deficit Carried over to Balance Sheet	0.00
Depreciation			
Expenditure on object of the Trust			
(a) Religious	28 58 19 847.23		
(b) Educational			
(c) Medical - Camp Expenses			
(d) Economic relief exp			
(e) Other Charitable objects			
Surplus earned over to Balance Sheet	48 30 509.58		
Total :	29 26 72 170.00	Total :	29 26 72 170.00

As per our report of even date

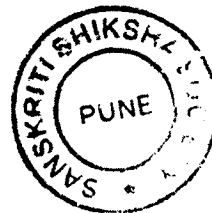
FOR **J. PARIKH & CO.**
Chartered Accountants

FOR **SANSKRITI SHIKSHA SOCIETY**



JEET PARIKH
Proprietor
M No: 120958
FRN: 128714W

Place : Ahmedabad
Date : 27/09/2024




Trustee

Place : Pune
Date : 27/09/2024

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: **Praneet Mungali**

1/B Silver Leaf, Ramnagar Colony, Plot No. 65, Pashan, Pune 411 021

Registration No: **F/20871/PUNE**

FUNDS & LIABILITIES	Undri Campus (Rs.)	PROPERTY & ASSETS	Undri Campus (Rs.)
Trust Funds or Corpus :-		Immovable Properties :-	
Balance as per last Balance Sheet	0.00	Balance as per last Balance Sheet	18,35,809.00
Adjustments during the year (give details)	0.00	Additions during the year	1,47,524.00
	0.00	Less: Sales during the year	0.00
		Depreciation	2,48,372.00
			17,35,261.00
Other Earmarked Funds		Investment :-	0.00
Reserve Fund	0.00	Movable Properties :-	1,13,27,315.00
Any Other Fund	0.00		
Addition during the year	0.00	Advances :-	
	0.00	To Trustees	0.00
		To Employees	10,000.00
		To Others	2,20,87,704.00
			2,30,87,704.00
Loans Secured or Unsecured :-		Income Outstanding :-	
From Trustees	0.00	Rent	0.00
From Others	19,57,530.00	Interest	0.00
	19,57,530.00	Other Income	0.00
			0.00
Liabilities		By Bank Balances	9,84,21,663.92
For Expenses	87,40,874.00	By Cash on hand	48,161.00
For Advances	10,97,39,547.00		9,84,61,824.92
For Others	10,46,802.00		
	12,64,77,323.00		
Income and Expenditure Account :-			
Balance as per last Balance Sheet	63,56,742.34		
Add: Surplus Less: Deficit	48,30,909.58		
As per Income & Expenditure Account	1,11,87,251.92		
Total	13,36,22,104.92	Total	13,36,22,104.92

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

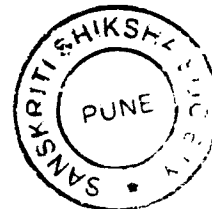
FOR: **SANSKRITI SHIKSHA SOCIETY****JEET PARIKH**

Proprietor

M.No. 120958

Place: Ahmedabad

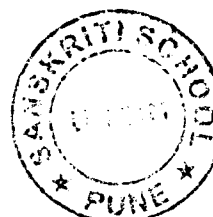
Date: 27/09/2024



Praneet Mungali
Trustee

Place: Pune

Date: 27/09/2024



Shree
Principal
Sanskriti School, Undri
Taluka Haveli, Pune