

**AUDIT REPORT
OF
SAKORE SHIKSHAN SANSTHA**

FINANCIAL YEAR 2023-2024

REG. NO.: F/28522/PUNE

ADDRESS: House No 236 , Alandi Road , Dehu Gaon , Tal – Haveli Pune - 412109

**AUDITOR
HARSHAL JADHAV AND ASSOCIATES
CA HARSHAL B. JADHAV**

Address : House No. 12, Shantai Bungalow, New Nurses Town Society,
Dhankawadi, Pune 411 043.

Contact No. 9325873963 / 8698320320 E-mail Id. Jharshal10@gmail.com

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

Registration : F/28522/PUNE

Name of the Public Trust : SAKORE SHIKSHAN SANSTHA

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.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(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 and 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.	YES
(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.	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	YES
(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 breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	NOT FILED
(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;	YES
(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 Assistant Charity Commissioner.	NIL
(Notes forming part of Audit Report attached)	

Date : 10/02/25
UDIN : 25192816BMJEJU1366



HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

SCHEDULE IX -C (Vide Rule-32)

Statement of income liable to contribution for year ending 31.03.2024

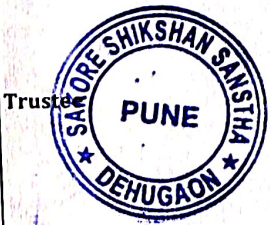
Name of the Public Trust : SAKORE SHIKSHAN SANSTHA

Registration : F/28522/PUNE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.	Rs. Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		1,02,02,922.00
(i) Donation Received from other public/Trust and Dharamadas. (ii) Grant received from Government & local authority. (iii) Interest on sinking or Depreciation Fund (iv) Amount spent of the purpose of secular education (v) Amount spent to the purpose of medical relief (vi) Amount spent for the other objects of the trust (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 © 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 © Insurance premia (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		Being Object Of The Trust Only For Education
Gross Annual Income chargeable to contribution Rs.		Nil

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against 3 any of items mentioned in the schedule which have the effects of double deduction.

HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W



S.m. Sakore
[Signature]

Kalokhe N.N.



[Signature]

CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Address : House No 236, Alandi Road, Dehu Gaon, Tal- Haveli
Pune : 412109
Date : 10/02/2025

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII { Vide Rule 17 (1) }

Registration : F/28522/PUNE

Name of the Public Trust : SAKORE SHIKSHAN SANSTHA

Balance sheet at 31.03.2024

Fund & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per Last Balance Sheet	-		Balance as per Last Balance Sheet	3,84,19,159.00	
Adjustment during the year	-		Additions during the year	22,90,928.00	
Member Contribution	-		Less: Sales during the year		
			Depreciation up to date		4,07,10,087.00
Other Earmarked Funds			Investment		
(Created under the provisions of the trust deed or scheme at out of the income) or			Note: The market value of the above investment		
Depreciation Fund			Furniture and Fixture		
Sinking Fund			Balance as per Last Balance Sheet	3,34,933.00	
Reserve Fund			Additions during the year		
Any other Fund			Less: Sales during the year		
			Depreciation up to date	33,493.00	3,01,440.00
Loans (Secured or Unsecured)			Other Fixed Assets		
From Trustees			Additions during the year	95,893.00	
From Others	5,10,62,464.60		Depreciation up to date	35,598.40	60,294.00
Add : Current Year		5,10,62,464.60			
Liabilities & Provisions			Loans Secured or Unsecured)		
For Expenses		3,05,190.03	Good / Doubtful		
For Advances			Loan Scholarships		
For Rent & Other deposit			Other Loans		
For Sundry & Credit Balances					
For Legal & Professional Fees					
Income and Expenditure Account			Advance		
Balance as per Last Balance Sheet	11,16,779.83		Trustees		
Less: appropriation, If any			Employees		
Balance at Close			Contractors		
Add: Surplus as per			Lawyers		
Income and Expenditure Account	3,80,692.20		Others		
Less: Deficit As per			Income Outstanding		
Income and Expenditure Account		14,97,472.03	Rent		
			Interest		
			Cash and Bank Balance		
			(a) In Current Account	17,03,855.66	
			(b) In Fixed Deposit Amount with	1,00,00,000.00	
			(c) With the Trustee	89,450.00	1,17,93,305.66
			(d) With the Manager		
			Income & Expenditure Account		
			(Transfer from Contra)		
			Balance as per Last Balancesheet		
			Less: Appropriation if any		
			Add: Deficit as per Income and expenditure account		
			Less: Surplus		
Total Rs		5,28,65,126.66	Total Rs		5,28,65,126.66

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 information provide by us



S. M. Sakore

[Signature]

K. Lokhe N. N.

Date: 10/02/2025



As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

[Signature]

CA. HARSHAL B. JADHAV
M.No.: 192816

THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

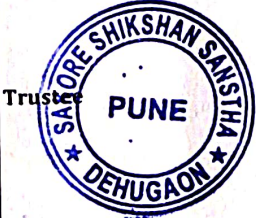
Name of the Public Trust : SAKORE SHIKSHAN SANSTHA

Registration : F/28522/PUNE

Income & Expenditure Accounts
For The Period of 01.04.2023 To 31.03.2024

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			(accrued) By Rent (realised) (accrued) By Interest (realised) By Loan By Bank Account -Interest By Dividend		
To Establishment Expenses			By Student Fees	1,02,02,922.00	
To Remuneration to Trustees			By Membership Subscription By Donation Received By Grants from Charities By Transfer from Reserve		1,02,02,922.00
To Remuneration (In the case math) to the head of the math including his household expenditure if any					
To Legal Expenses					
To Audit Fees					
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items					
To Miscellaneous Expenses					
To Depreciation		69,091.40			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust Krida Programme (a) Religious (b) Educational (c) Medical Relief (d) Relief of Property (e) Other Charitable Objects	97,53,138.40	97,53,138.40	By Deficit carried over to Balance sheet		
To surplus carried over to balance sheet		3,80,692.20			
Total Rs		1,02,02,922.00	Total Rs		1,02,02,922.00

As per information provide by us

As per our report even date
HARSHAL JADHAV AND ASSOCIATES
Chartered Accountants
FRN. 152551W

Trustee

Sm Sakore
[Signature]

Kulokhen, N.

Date: 10/02/2025



[Signature]
CA. HARSHAL B. JADHAV
M.No.: 192816
AUDITOR

Date: 10/02/2025

HARSHAL JADHAV AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address : House No-12, Shantai Bunglow, New Nurses Town Society, Dhankawadi, Pune 411043

Date : 10/02/2025

CERTIFICATE

This is to certify that **Sakore Shikshan Sanstha** is a registered trust, under the Bombay Trust Act, 1950 bearing registration No. F/28522/Pune. This report is prepared on the basis of available audited financial statements by another Auditor and request from trustees because of format is not proper as per charity commissioner. Balances of Creditors, Debtors, Loan borrowed and cost incurred on construction of building are subject to confirmation. Also proper record of cost incurred on construction of building is not available for audit.

Further to certify that during the year ended 31st March 2024 trust has the Donation Received Nil, Membership Subscription Received Nil, School fees received 1,02,02,922/- and not received any donation from government or Semi- government organization.

Thanking You,

HARSHAL JADHAV AND ASSOCIATES

Chartered Accountants

FRN. 152551W

CA. HARSHAL B. JADHAV

M.No.: 192816

UDIN : 25192816BMJEJU1366

