

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

**REGISTRATION NO. : F - 0019727 / PUNE**

**NAME OF THE PUBLIC TRUST : SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**

**184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.**

**FOR THE YEAR ENDING :- 31/03/2025.**

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the	YES
2	Whether receipts and disbursements, are properly and correctly shown in the accounts?	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the 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 a register of moveable or 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
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 property 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 the outstandings for more than one year and the amounts written off, if any	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000?	NO
10	Whether any money of the public trust has been invested contrary to the provisions of section 35?	NO
11	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
12	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust	NO
13	Whether the budget has been filed in the form provided by rule 16A?	YES
14	Whether the maximum and minimum number of trustees is maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument.	YES
16	Whether the minute book of the proceedings of the meeting is maintained.	YES
17	Whether any of the trustees has any interest in the investment of the trust.	NO
18	Whether any of the trustee is a debtor or creditor of the trust.	YES
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	YES
20	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N/A

Dated at : 18/08/2025.

*Bhabal..*

**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR

Reg. No. : 66 / 2025 / Pune



*K.H. Raut*

President

*च. ना. वर्मा*

Treasurer

*A. Raut*

Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**



## SCHEDULE IX { VIDE RULE 17 (1) }

NAME OF THE PUBLIC TRUST : SHRIKRISHNA SHIKSHAN PRASARAK MANDAL  
184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure in Respect of Properties</b>		<b>By Rent</b>	
Rates, Taxes, Cesses .....	-	Accrued .....	-
Repairs And Maintenance .....	-	Realised .....	-
Salaries / Honorarium .....	-		
Insurance .....	-	<b>By Interest</b>	
Depreciation ( by way of Provision or adjustment)...	-	Accrued .....	76,481.00
Other Expenses .....	-	Realised .....	-
		On Securities .....	-
<b>To Establishment Expenses .....</b>	-	On Loans .....	-
<b>To Remuneration to Trustees .....</b>	-	On Bank Account .....	2,329.82
<b>To Remuneration to Head of Math (in the case of Math)</b>	-		78,810.82
Including his household expenditure, if any.			
		<b>By Dividend .....</b>	-
<b>To Legal Expenses .....</b>	-	<b>By Donations In Cash or Kind .....</b>	5,63,501.00
<b>To Audit Fees .....</b>	37,500.00	<b>By Grants .....</b>	-
<b>To Contribution and Fees .....</b>	-		
<b>To Amount Written Off</b>		<b>By Income From Other Sources ...</b>	20,25,500.00
(a) Bad Debts .....	-	(In details as far as possible) - <i>Schedule - A</i>	20,25,500.00
(b) Loan Scholarships .....	-		
(c) Irrecoverable Rents .....	-		
(d) Other Items .....	-		
		<b>By Transfer from Reserve .....</b>	-
<b>To Miscellaneous Expenses.....Schedule - B .....</b>	38,837.95		
<b>To Depreciation .....</b>	69,739.00		
<b>To Amounts Transferred To Reserve or Specific Funds .....</b>	-		
<b>To Expenditure On Objects Of The Trust</b>			
(a) Religious .....	-		
(b) Educational .....	25,07,732.00		
(c) Medical Relief .....	-		
(d) Relief of Poverty .....	-		
(e) Other Charitable Objects.....	-		
	25,07,732.00		
<b>To Surplus Carried Over To Balance Sheets .....</b>	14,002.87	<b>By Deficit Carried Over To Balance Sheet .....</b>	-
	26,67,811.82		26,67,811.82

Dated at : 18/08/2025.

\*Strike off whichever is not applicable



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JOSEPH D. BHAMBAL  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune

K. H. Raut      *म. म. रत*      *A Raut*  
President      Treasurer      Member  
For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL

## SCHEDULE VIII { VIDE RULE 17 (1) }

NAME OF THE PUBLIC TRUST : SHRIKRISHNA SHIKSHAN PRASARAK MANDAL

184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.

BALANCE SHEET AS ON 31st MARCH 2025.

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Funds or Corpus -</b>		<b>Moveable &amp; Immoveable Properties - Annexure I</b>	
Balance as per last Balance-Sheet ..... 2,96,000.00		Balance as per last Balance-Sheet ..... 19,14,378.00	
Adjustment during the year (give details) ..... -	2,96,000.00	Additions during year ..... -	
		Less- Depreciation up to date ..... 32,002.00	18,82,376.00
<b>Other Earmarked Funds -</b>		<b>Investments -</b>	10,00,000.00
(Created under the Provisions of the		Note-The market value of the above	
Trust Deed or scheme or out of the		investment is Rs. 10,00,000.00	
Depreciation Fund ..... -		<b>Furniture &amp; Fixtures - Annexure II</b>	
Sinking Fund ..... -		Balance as per last Balance-Sheet ..... 3,77,371.00	
Reserved Fund ..... -		Additions during the year ..... -	
Any Other Fund ..... -	-	Less : Sales during the year ..... -	
		Depreciation up to date ..... 37,737.00	3,39,634.00
<b>Loans ( Secured or Unsecured ) -</b>		<b>Loans (Secured or Unsecured) - Good/Doubtful</b>	
From Trustee ..... 88,000.00		Loan Scholarships ..... -	
From Others ..... -	88,000.00	Other Loans ..... -	-
<b>Liabilities -</b>		<b>Advances -</b>	
For Expenses ..... Schedule - D ..... 2,48,000.00		To Trustees ..... -	
For Advances ..... -		To Employees ..... -	
For Rent & Other Deposits ..... -		To Contractors ..... -	
For Sundry Credit Balances ..... -	2,48,000.00	To Lawyers ..... -	
		To Others..... Schedule - E ..... 1,00,000.00	1,00,000.00
<b>Income and Expenditure Account -</b>		<b>Income Outstanding -</b>	
Add : Balance as per last Balance-Sheet... 28,66,380.00		Rent ..... -	
Add : Surplus as per Income ..... 14,002.87		Interest ..... 1,03,138.00	
Less : Deficit Expenditure Accounts ..... -		Other Income ..... (TDS)..... 7,649.00	1,10,787.00
Less : Appropriation if any ..... -	28,80,382.87	<b>Cash and Bank Balance - Schedule - F</b>	
		In Saving Account ..... 72,713.87	
		In Current Account ..... -	
		In Fixed Deposit Account ..... -	
		With The Trustee.....(Cash in Hand)..... 6,872.00	
		With The Manager.....(Cash in Hand)..... -	79,585.87
	<b>35,12,382.87</b>		<b>35,12,382.87</b>

Dated at : 18/08/2025.



*Bhambal*  
**JOSEPH D. BHAMBAL**  
 AUTHORISED AUDITOR  
 Reg. No. : 66 / 2025 / Pune

\*income Outstanding  
 (If accounts are kept on cash basis)  
 Rent  
 Interest  
 Other Income  
 Total Rs.

The above Balance Sheet to the  
 best of my/our belief contains a true  
 account of the Funds and Liabilities  
 and the Property Assets of the trust  
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 TRUSTEE

*K.H. Raut*  
 President

*अ. टी. अर्मा*  
 Treasurer

*APent*  
 Member

For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C (Vide Rule -32)**  
**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**  
**FOR THE YEAR ENDING 31st MARCH 2025.**

**NAME OF THE PUBLIC TRUST : SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**  
**184, GANGA NAGAR, PHURSUNGI, TALUKA HAVELI, DIST. PUNE - 4123 08.**  
**REGISTRATION No. : F - 0019727 / PUNE**

<i>Statement Of Income With Contribution</i>		Rs.
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (Schedule IX) :</b>	<b>26,67,811.82</b>
<b>II</b>	<b>Items Not Chargeable To Contribution Under Section 58 And Rule 32 -</b>	
(i)	Donations Received From Other Public Trust And Dharmadas :	-
(ii)	Grants Received From Government And Local Authorities	-
(iii)	Interest On Sinking Or Depreciation Fund :	-
(iv)	Amount Spent For The Purposes Of Secular Education :	25,07,732.00
(v)	Amount Spent For The Purpose Of Medical Relief :	-
(vi)	Amount Spent For The Purpose Of Veterinary Treatment Of Animals :	-
(vii)	Expenditure Incurred From Donations 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 Fund Cess :	-
	(b) Rent Payable To The Superior Landlord :	-
	(c) Cost Of Production if lands are cultivated by the trust :	-
(ix)	Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -	
	(a) Assessment, Cess 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 Buildings :	-
	(e) Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out :	-
(x)	Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income :	-
(xi)	Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent :	-
<b>Total</b>		<b>25,07,732.00</b>
<b>Gross Annual Income Chargeable To Contribution Rs.</b>		<b>1,60,079.82</b>
<b>Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable</b>		<b>3,201.60</b>

Certified that While claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either Wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Dated at : 18/08/2025.

*Joseph D. Bhambal*

**JOSEPH D. BHAMBAL**  
**AUTHORISED AUDITOR**  
 Reg. No. : 66 / 2025 / Pune



*K. H. Raut*  
 President

*अ. न. अ. न.*  
 Treasurer

*A. Raut*  
 Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**

**SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE – 4123 08.  
Reg. No. : F – 0019727 / PUNE

**Schedules forming part of Income & Expenditure Account  
and Balance Sheet as on 31st March 2025.**

***SCHEDULE – A***  
**Income From Other Sources**

No.	Particular's	Amt.
1	Contribution from Students'	20,25,500.00
	<b>Total</b>	<b>20,25,500.00</b>

***SCHEDULE – B***  
**Miscellaneous Expenses**

No.	Particular's	Amt.
1	Bank Charges Paid	6,137.95
2	Promotional Exp.	28,700.00
3	Professional Fees	2,500.00
4	News Paper & Periodicals	1,500.00
	<b>Total</b>	<b>38,837.95</b>

***SCHEDULE – C***  
**Educational Expense**

No.	Particular's	Amt.
1	Educational Expense	25,07,732.00
	<b>Total</b>	<b>25,07,732.00</b>



*K.H. Raut*  
President

*क. न. रॉ*  
Treasurer

*A Raut*  
Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**



**SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**  
Reg. No. : F – 0019727 / PUNE

**Schedules forming part of Income & Expenditure Account  
and Balance Sheet as on 31st March 2025.**

***SCHEDULE – D***  
**Expenses - Provision**

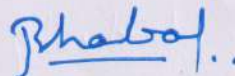
No.	Particular's	Amt.
1	Audit Fee Payable	37,500.00
2	School Rent Payable	1,04,000.00
3	Honorarium Payable	1,06,500.00
<b>Total</b>		<b>2,48,000.00</b>

***SCHEDULE – E***  
**Advances - Others**

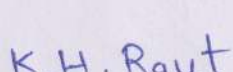
No.	Particular's	Amt.
1	Security Deposit - Uniform	1,00,000.00
<b>Total</b>		<b>1,00,000.00</b>

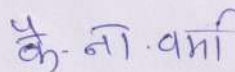
***SCHEDULE – F***  
**Cash & Bank Balance**

No.	Particular's	Amt.
1	<b>Bank Balance</b>	
	--- PDCC Bank	
	A/c No. : 021001700007071	10,293.00
	--- Bank of Maharashtra	
	A/c No. : 60228330841	14,474.46
	--- HDFC Bank	
	A/c No. : 50100567309389	11,068.76
	--- Bank of Baroda	
	A/c No. : 98760200001500	36,877.65
	<b>Total Bank Balance (a)</b>	<b>72,713.87</b>
2	<b>Cash in Hand (b)</b>	<b>6,872.00</b>
<b>Total Cash &amp; Bank Balance</b>		<b>79,585.87</b>

  
**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune



  
**K.H. Raut**  
President

  
**K.H. Raut**  
Treasurer

  
**K.H. Raut**  
Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**

**SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE - 4123 08.

Reg. No. : F - 0019727 / Pune

**Annexture I**  
**Moveable & Immoveable Properties Depreciation as on 31st March 2025.**

No.	Perticular's	Dep. Rate	Period	Balance on 01.04.2024	Addition During Year	Depreciation	Balance on 31.03.2025
1	Building	0%	12 Months	17,07,402.00	-	-	17,07,402.00
2	Fire & Safety Equipment	15%	12 Months	994.00	-	149.00	845.00
3	Software	15%	12 Months	21,811.00	-	3,272.00	18,539.00
4	Computer	40%	12 Months	3,814.00	-	1,526.00	2,288.00
5	Printer	15%	12 Months	4,393.00	-	659.00	3,734.00
6	Projector	15%	12 Months	13,954.00	-	2,093.00	11,861.00
7	Sound System	15%	12 Months	5,324.00	-	799.00	4,525.00
8	Hard Disk	15%	12 Months	3,974.00	-	596.00	3,378.00
9	Camera	15%	12 Months	1,878.00	-	282.00	1,596.00
10	CCTV Camera	15%	12 Months	54,552.00	-	8,183.00	46,369.00
11	Sport Assets	15%	12 Months	3,341.00	-	501.00	2,840.00
12	Battery & Inverter	15%	12 Months	20,399.00	-	3,060.00	17,339.00
13	Television (TV)	15%	12 Months	50,017.00	-	7,503.00	42,514.00
14	Toys	15%	12 Months	22,525.00	-	3,379.00	19,146.00
<b>Total</b>				<b>19,14,378.00</b>	-	<b>32,002.00</b>	<b>18,82,376.00</b>

*Joseph D. Bhambal*

**JOSEPH D. BHAMBAL**

AUTHORISED AUDITOR

Reg. No. : 66 / 2025 / Pune



*K. H. Raut*  
President

*कै. ना. वर्मा*  
Treasurer

*A. Raut*  
Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**



**SHRIKRUSHNA SHIKSHAN PRASARAK MANDAL**  
184, GANGA NAGAR, PHURSUNGI,  
TALUKA HAVELI, DIST. PUNE - 4123 08.

Reg. No. : F - 0019727 / Pune

**Annexture II**  
**Furniture & Fixtures Depreciation as on 31st March 2025.**

No.	Perticular's	Dep. Rate	Period	Balance on 01.04.2024	Addition During Year	Depreciation	Balance on 31.03.2025
1	Furniture & Fixture	10%	12 Months	48,282.00	-	4,828.00	43,454.00
2	Mat	10%	12 Months	4,201.00	-	420.00	3,781.00
3	Fan	10%	12 Months	6,439.00	-	644.00	5,795.00
4	Carpet	10%	12 Months	5,832.00	-	583.00	5,249.00
5	Chairs	10%	12 Months	5,589.00	-	559.00	5,030.00
6	Backdrop	10%	12 Months	1,795.00	-	180.00	1,615.00
7	Benches	10%	12 Months	2,71,033.00	-	27,103.00	2,43,930.00
8	Cupboard	10%	12 Months	34,200.00	-	3,420.00	30,780.00
<b>Total</b>				<b>3,77,371.00</b>	<b>-</b>	<b>37,737.00</b>	<b>3,39,634.00</b>

*Bhambal*

**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune



*K.H. Raut*

President

*अ. टी. रात*

Treasurer

*A. Raut*

Member

For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL



**Shrikrishna Shikshan Prasarak Mandal**

184, Ganga Nagar, Phursungi,

Taluka Haveli, Dist. Pune - 4123 08.

Trust Reg. No. : F - 0019727 / Pune

**Shrikrishna Shikshan Prasarak Mandal's****Bhaktisiddhant English Medium School****Income & Expenditure Account For The Year Ended 31/03/2025.**

Expenditure	Amt. (₹)	Income	Amt. (₹)
To Educational Exp.	25,07,732.00	By Contribution Received	20,25,500.00
To Audit Fee	37,500.00		
To Bank Charges Paid	6,137.95	By Donation Received	5,63,501.00
To Promotional Exp	28,700.00		
To Professional Fees	2,500.00	By Interest on SB A/c	2,329.82
To News Paper & Periodicals	1,500.00		
To Depreciation	69,739.00	By Interest Accrued on FD	76,481.00
By Nett Surplus	14,002.87		
	<b>26,67,811.82</b>		<b>26,67,811.82</b>

*Bhambal..***JOSEPH D. BHAMBAL**

AUTHORISED AUDITOR

Reg. No. : 66 / 2025 / Pune

*K.H. Raut*

President

*के. ना. राउत*

Treasurer

*A. Raut*

Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**

184, Ganga Nagar, Phursungi,  
Taluka Haveli, Dist. Pune - 4123 08.

**Trust Reg. No. : F - 0019727 / Pune**

**Shrikrishna Shikshan Prasarak Mandal's  
Bhaktisiddhant English Medium School  
Balance Sheet as on 31/03/2025.**

Liabilities		Amt. (₹)	Assets		Amt. (₹)
<b>Trust's Corpus Fund :</b>			<b>Fixed Assets :-</b>		
Opening Balance	2,96,000.00		<b>Moveable &amp; Immoveable Properties - Annexure I</b>		
Add : Corpus Fun	-	2,96,000.00	Opening Balance	19,14,378.00	
			Additions During the Year	-	
			Less : Sale During the Year	-	
			Less : Depreciation	32,002.00	18,82,376.00
<b>Loans (Liability) :</b>			<b>Furniture &amp; Fixtures - Annexure II</b>		
Loan Form Truste	88,000.00		Opening Balance	3,77,371.00	
Loan Form Others	-	88,000.00	Additions During the Year	-	
			Less : Sale During the Year	-	
			Less : Depreciation	37,737.00	3,39,634.00
<b>Current Liabilities :</b>			<b>Investments :-</b>		
<b>Provisions :</b>			<b>FD with Bank of Baroda</b>		
School Rent Payal	1,04,000.00		Opening Balance of FD	10,26,657.00	
Audit Fee Payable	37,500.00		Accrued Interest on FD	76,481.00	11,03,138.00
Honorarium Payal	1,06,500.00	2,48,000.00	<b>Current Assets :-</b>		
			<b>Deposits (Asset)</b>		
			Security Deposit - Uniform	1,00,000.00	1,00,000.00
			<b>TDS</b>	7,649.00	7,649.00
			<b>Cash &amp; Bank Balance :</b>		
<b>Income &amp; Expenditure A/c :</b>			<b>Bank Balance</b>		
Opening Balance	28,66,380.00		PDCC Bank - 7071	10,293.00	
Add : Nett Surplus	14,002.87	28,80,382.87	Bank of Maharashtra - 0841	14,474.46	
			HDFC Bank - 9389	11,068.76	
			Bank of Baroda - 1500	36,877.65	72,713.87
			<b>Cash In Hand</b>	6,872.00	6,872.00
		<b>35,12,382.87</b>			<b>35,12,382.87</b>

Bharba..

**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune



K. H. Raut  
President

कै. ना. वर्मा  
Treasurer

Alant  
Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**



**Shrikrishna Shikshan Prasarak Mandal**

184, Ganga Nagar, Phursungi,

Taluka Haveli, Dist. Pune - 4123 08.

Trust Reg. No. : F - 0019727 / Pune

**Shrikrishna Shikshan Prasarak Mandal's****Bhaktisiddhant English Medium School****Receipt & Payment Account for the Year Ended 31/03/2025.**

Receipt	Amt.	Payment	Amt.
<b>To Opening Balance</b>		By Educational Exp.	24,17,232.00
<b>Cash at Bank</b>		By Audit Fee	35,000.00
PDCC Bank - 7071	10,088.00	By Bank Charges Paid	6,137.95
Bank of Maharashtra - 0841	11,126.97	By Promotional Exp	28,700.00
HDFC Bank - 9389	30,331.40	By Professional Fees	2,500.00
Bank of Baroda - 1500	1,22,174.63	By News Paper & Periodicals	1,500.00
	1,73,721.00		
<b>Cash In Hand :</b>	21,753.00	By Loan Repaid to Trustee	3,08,500.00
		By TDS	7,649.00
To Contribution Received	20,25,500.00	By Interest Accrued on FD	76,481.00
To Donation Received	5,63,501.00	<b>By Closing Balance</b>	
		<b>Cash at Bank</b>	
To Interest on SB A/c	2,329.82	PDCC Bank - 7071	10,293.00
		Bank of Maharashtra - 0841	14,474.46
To Interest Accrued on FD	76,481.00	HDFC Bank - 9389	11,068.76
		Bank of Baroda - 1500	36,877.65
To Loan from Trustee	1,00,000.00		72,713.87
		<b>Cash In Hand :</b>	6,872.00
			6,872.00
	29,63,285.82		29,63,285.82

*Bhambal..***JOSEPH D. BHAMBAL**

AUTHORISED AUDITOR

Reg. No. : 66 / 2025 / Pune

*K.H. Raut*

President

*कै. न. वर्मा*

Treasurer

*A Raut*

Member

**For SHRIKRISHNA SHIKSHAN PRASARAK MANDAL**

**SCHEDULE IX-D**

(See rule 19(2A))

Information to be submitted by The Auditor along with Audit Report Under Sub-Section (1) of Section 34 of The Maharashtra Public Trust Act, 1950.

**Name of the Trust :** SHRIKRISHNA SHIKSHAN PRASARAK MANDAL

**Trust Registration No. :** F – 0019727 / PUNE

For the Financial Year **2024 – 25**

Sr. No.	Particulars	Details		
1	PAN No. of the Trust	AAJTS8181R		
2	Registration No. With date of registration under Sec 12AA of Income Tax Act. 1961 (43 of 1961)	AAJTS8181RE20251 Dated 19/04/2025		
3	Acknowledgement No. With date of filling of the Return of Income For Earlier Three Years.	Sr. No.	Acknowledgement No.	Accounting Year
		(i)	760646120291022 Dt. : 29/10/22	2021 – 22
		(ii)	455622840281023 Dt. : 28/10/23	2022 – 23
		(iii)	640087480241024 Dt. : 24/10/24	2023 – 24
4	PAN No. of Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Mrs. KIRTI RAUT	BJCPR0755F
		2	Mr. AMIT RAUT	CBGPR6898L
		3	Mr. KAILAS VARMA	AAKPV5036F
		4	Mr. BALASAHEB PHARNE	ABKPP6223F
		5	Mr. KASHINATH HUPALE	ABJPH3386E
		6	Mr. VITTHAL RAUT	GBPPR6024F
		7	Mrs. INDU RAUT	GBPPR6025E

Place : Pune.

Date : 18/08/2025.

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**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune





### Certificate of Corpus Fund

This is to certify that “Shrikrishna Shikshan Prasarak Mandal” is a registered trust under the Bombay Public Trust Act, 1950 and having **Registration No. F – 0019727 / Pune.**

Further to certify that during the year ended 31<sup>st</sup> March 2025 trust has not received any donation towards Corpus Fund and Closing Balance of Corpus Fund is Rs. 2,96,000.00 (₹ Two Lakh Ninety – Six Thousand Only.) as on 31<sup>st</sup> March 2025.

Place : Pune.

Dated : 18<sup>th</sup> Aug'2025.

*Bhambal..*

**JOSEPH D. BHAMBAL**

*AUTHORISED AUDITOR*

Reg. No. : 66 / 2025 / Pune



## Certificate of Income

This is to certify that “Shrikrishna Shikshan Prasarak Mandal” is a registered trust under the Bombay Public Trust Act, 1950 and having **Registration No. F – 0019727 / Pune.**

Further to certify that during the year ended 31<sup>st</sup> March 2025; trust has received contribution of Rs. 20,25,500.00 (₹ Twenty Lakh Twenty – Five Thousand Five Hundred Rupees Only.) from Students’ of the School; as well as received Donation of Rs. 5,63,501.00 (₹ Five Lakh Sixty – Three Thousand Five Hundred and One Rupees Only.) from Public. Also received Interest of Rs. 2,329.82 (₹ Two Thousand Three Hundred Twenty – Nine Rupees and Eighty – Two Rupees Only.) From Saving Bank Account and Accrued Interest of Rs. 76,481.00 (₹ Seventy – Six Thousand Four Hundred and Eighty – One Rupees Only.) on Fixed Deposit.

Trust has not received any Grant or Donation from Government or Semi – Government Organization.

Place : Pune.  
Dated : 18<sup>th</sup> Aug’2025.

*Joseph D. Bhambal*

**JOSEPH D. BHAMBAL**  
AUTHORISED AUDITOR  
Reg. No. : 66 / 2025 / Pune

