

S G KALE & CO
CHARTERED ACCOUNTANT
318, Rasta Peth, Pune 411011

AUDIT REPORT

Name : - DNYANVIKAS PRATISHTAN

**Address : - Sr No 61 Sainagar, Sukhsahar Nagar,
Kondhwa BK, Pune - 411048**

For the year ended on 01/04/2023 To 31/03/2024

SOPAN G KALE
B.Com.F.C.A
Chartered Accountant



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

Registration No.

MAH/1365/2008/Pune
F- 25798/Pune

Name Of the Public Trust-

DNYANVIKAS PRATISHTAN

For the year ending

31st March 2024

| | |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules. | YES |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts. | YES |
| d) Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him. | YES |
| e) Whether a register of movable and immovable properties is properly maintained the Charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with. | YES |
| 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 object or purpose other than objects or purpose of the trust. | NO |
| h) The amounts of outstanding for more than one year and amounts written off if any, | NO |
| i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/- | NO |
| J) Whether any money of the public trust has been invested contrary to the provision of section 35. | NO |
| K) Alienations, If any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors. | NO |
| l) All cases of irregular, illegal or improper expenditure of 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 or & Whether such expenditure, failure commission or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | NO |
| m) Whether the budget has been filed in the provided by rule 16A | NO |
| n) Whether the maximum and minimum of the trustee is maintained. | NO |
| o) Whether the meeting are held regularly as provided in such instrument. | YES |
| p) Whether the minutes book or the proceeding of the meeting is maintained. | YES |
| q) Whether any of the trustees has any interest in the investment of the meeting is maintained. | |
| r) Whether any of the trustees has any interest in the investment of the trust | NO |
| s) whether any of the trustees is a debtor or creditor of the trust. | NO |
| t) Whether any 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 | NO |
| u) any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. | NO |

Date :

Chartered Accountant

ज्ञानविकास प्रतिष्ठान, पुणे

अध्यक्ष

K. V. Malik.
सचिव

Principal

Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046



S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120



THE BOMBAY PUBLIC TRUST , 1950
SCHEDULE IX - C
(Vide Rule - 32)

Statement of Income liable to contribution for year ending 31st March 2024

Name of the Public Trust DYANVIKAS PRATISHTAN

Registration No. MAH/1365/2008/Pune
F- 25798/Pune

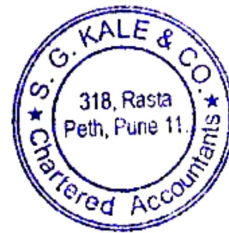
| | Rs. | Rs. |
|---|-----|--------------|
| INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT | | 9,024,265.00 |
| ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. | | |
| i) Donation Received from other Public Trust and Dharmadas | | |
| ii) Grants received from government & local authorities. | | |
| iii) Interest on sinking or depreciation fund | | |
| iv) Amount spent for the purpose of secular education | | 9,024,265.00 |
| v) Amount spent for the purpose of medical relief | | |
| vi) Amount spent for the purpose of veterinary treatment of animals. | | |
| vii) Expenditure incurred from donation for relief of distress caused by scarcity , draught , flood, fire or other natural calamity. | | |
| viii) Deduction out of income from lands used for agriculture purpose. | | |
| a) Land Revenue and local fund cess | | |
| b) Rent Payable to superior landlord | | |
| c) Cost of production if lands are cultivated by the trust | | |
| ix) Deductions 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 | | |
| c) Insurance Premium | | |
| d) Repairs at 10 per cent of gross rent of Buildings | | |
| e) Cost of collection at 4 percent of gross rent of building let out | | |
| x) Cost of collection income or receipts from securities stock etc at one percent or such income. | | |
| xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the eastimated gross annual rent | | |
| Gross Annual Income Chargeable to contribution Rs. | | - |
| Amount of Contribution computed at the rate fixed under the sub-section(1) of section 58 and payable. | | - |

Certified that while claiming deductions 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:

ज्ञानविकास प्रतिष्ठान, पुणे
अध्यक्ष
K. V. Malik.
सचिव

Principal
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S G KALE & CO

CHARTERD ACCOUNTANT

318 Rasta Peth, Pune 411011.

DNYANVIKAS PRATISHTAN

61 Sainagar, Sukhsagar Nagar Part II Kondhwa Bk Pune - 411048

Consolidated Receipt And Payment Account For The Year Ended 31st March 2024

| RECEIPT | Rs. | PAYMENT | Rs. |
|----------------------------------|-----------------|------------------------------------|-----------------|
| To Opening Balance | | By Accounting Charges | 27500 |
| Cash | 311394 | By Aditya Enterprises | 41400 |
| Central Bank of India | 98758 | By Advertisement Exps | 230760 |
| Sharada Sah Bank | 102191 | By B N Tredars | 182830 |
| | | By Bank charges | 7780 |
| To Received from Trustee | | By Book Expenses | 619518 |
| Adv from Kalpana Mulik (Trustee) | 300000 | By Chaudhary Furniture | 124640 |
| Uday Mulik | 491000 | By Electricity Exp | 126250 |
| Udaykalp Construction | 6500 | By Festival Exps | 45153 |
| Branch/ Division | 421940 | By Food Exp | 3560 |
| Creative English Pre School | 27500 | By Fuel Exp | 300048 |
| | | By Function Exps | 48244 |
| To Book Uniform Fees | 675 | By Furniture & Fixture | 12300 |
| To Annual Fees | 25800 | By House Keeping | 15201 |
| To Annual Function Fees | 112000 | By Insurance | 24842 |
| To Fees Received Current Year | 5109520 | By Jeevandeep Edumedia Pvt Ltd | 135749 |
| To Form Fees | 10400 | By Labour Payment | 4000 |
| To Interest Income | 4215 | By Legal Exp | 30000 |
| To LC & Cheque Bounce Charges | 11000 | By Manav Tour & Travels | 183000 |
| To Other Income | 130043 | By Navneet Futurtech Ltd | 48216 |
| To School activity fees | 115200 | By Office Expenses | 54354 |
| To School Kit Fees | 663550 | By Other Exps | 109722 |
| To Tusion Fees | 678200 | By Pooja Exps | 6500 |
| To Van Fees | 2105656 | By Printing & Stationery Exp | 154758 |
| | | By Refreshment | 5552 |
| | | By Rent | 586000 |
| | | By Repairs & Maintainance | 865617 |
| | | By Salary accounts | 4581815 |
| | | By School Activity Exp | 17740 |
| | | By School Exp | 117244 |
| | | By Security Guard Exps | 235000 |
| | | By Staff Welfare | 10772 |
| | | By Student Uniform | 124329 |
| | | By Telephone & Internet Exp | 10588 |
| | | By Transport Exps | 14285 |
| | | By Travelling & Con Exp | 24081 |
| | | By Twinkel Star Exps | 2850 |
| | | By Water Tanker charges | 20400 |
| | | Creative Kids Pre School | 239350 |
| | | Creative English Medium School | 86017 |
| | | Dyanvikas Pratishthan | 44000 |
| | | Adv- Udaykalp | 208300 |
| | | By Cholamnaddam Finance Winger EMI | 247380 |
| | | By Closing Balance | |
| | | Cash | 635969 |
| | | Central Bank of India | 74319 |
| | | Sharada Sah Bank | 37609 |
| | 10725542 | | 10725542 |

ज्ञानविकास प्रतिष्ठान, पुणे
K.U. Mulik
सचिव

Principal
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318, Rasta Peth,
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M. No. 035120


Name of Public Trust :- DNYANVIKAS PRATISHTAN

[illegible]

अध्यक्ष सचिव
Dr. K. P. Malik.
 ज्ञानविकास प्रतिष्ठान, पुणे

Yvonne Ku'mulik.

Principal
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Reg.No. MAH/1365/2008/Pune
F- 25798/Pune

[SCHEDULE IX [Mide Rule 17 (1)]

Name of Public Trust :- DNYANVIKAS PRATISHTAN

Consolidated Balance Sheet as on 31st March 2024

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY & ASSETS | Rs. | Rs. |
|--|---------|-----|--|---------|---------|
| Trust Funds Or Corpus Balance as per last Balance sheet Adjustment during the year (Give Details) Other Earmarked Funds - (Created under the provisions of the trust deed or scheme out of the Income) Depreciation Funds Sinking Fund Reserve Building Fund Additions during the year Loans (Secured Or Unsecured) From trustees From Others As Per Last B/s. Refundable Deposit | | | | | |
| | | | Immovable Properties - [at cost] Balance as per last B/s..... Addition during year-Furniture Less : Sales during year Depreciation upto date | NIL | 1078336 |
| | | | Movable Properties - [at cost] Balance as per last B/s..... Addition during year-Furniture Total Less : Sales during year Depreciation upto date | NIL | 489106 |
| | 2300257 | | Investments - Note : The market value of the above investment is Rs | 3513859 | |
| | 1213602 | | Loans (secured or unsecured :- Good / doubtful) Loan Scholarships Other Loans | 1995252 | |
| | 184500 | | Advances - To Trustee (Building Deposit) To Meter Deposit To Employee To Lawyers To Others To Branches/Divisions Fees Receivable | | 2254615 |
| | 591608 | | Fixed Deposit Add: Interest TDS TCS | | 821005 |
| | 45000 | | Cash & Bank Balance - a) In Current Account in fixed deposit account with b) With the trustees c) With the manager | | 5802 |
| | 1174144 | | | | 747897 |
| Liabilities For Advances For Provision For Sundry Credit Balance Audit Fees Provision Branches/Divisions | | | | | |
| | 123682 | | | -112351 | |
| | 236033 | | | | |
| | D | | | | |
| Balance as per last B/s..... Less- Deficit as per Income & Add- Surplus Expenditure Account | | | | | 6396760 |

Dated :-

Trustee

The above balance sheet to the best of my our belief contains a true accounts of the Funds and Liabilities & of the property Assets of the Trust.



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ज्ञानविकास प्रतिष्ठान, पुणे
K.V. Malik.
अध्यक्ष सचिव

Shalhe
Principal
Creative English Medium School
Gujar Nimbalkarwadi, Pune-411046

DYANVIKAS PRATISHTAN

ANNEXURE I

| Particulars | Amount |
|-----------------------------|----------------|
| Accounting Charges | 27500 |
| Aditya Enterprises | 41400 |
| Advertisement Exps | 230760 |
| B N Tredars | 182830 |
| Bank charges | 7780 |
| Book Expenses | 619518 |
| Electricity Exp | 126250 |
| Festival Exps | 45153 |
| Food Exp | 3560 |
| Fuel Exp | 300048 |
| Function Exps | 48244 |
| House Keeping | 15201 |
| Insurance | 24842 |
| Jeevandeep Edumedia Pvt Ltd | 135749 |
| Labour Payment | 4000 |
| Legal Exp | 30000 |
| Manav Tour & Travels | 183000 |
| Navneet Futurtech Ltd | 48216 |
| Office Expenses | 54354 |
| Other Exps | 109722 |
| Pooja Exps | 6500 |
| Printing & Stationery Exp | 154758 |
| Refreshment | 5552 |
| Rent | 586000 |
| Repairs & Maintainance | 865617 |
| Salary accounts | 4581815 |
| School Activity Exp | 17740 |
| School Exp | 117244 |
| Security Guard Exps | 235000 |
| Staff Welfare | 10772 |
| Student Uniform | 124329 |
| Telephone & Internet Exp | 10588 |
| Transport Exps | 14285 |
| Travelling & Con Exp | 24081 |
| Twinkel Star Exps | 2850 |
| Water Tanker charges | 20400 |
| Total | 9015658 |

ज्ञानविकास प्रतिष्ठान, पुणे

Lowell K. U. M. S. D.
अध्यक्ष सचिव

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Principal
Creative English Medium School
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