

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.

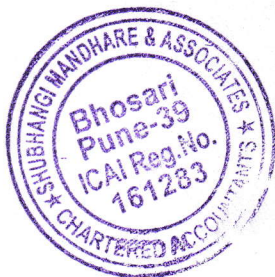
Name of the Public Trust : Sanskruti Education Trust

Reg. No: MH/351/2016/PUNE dated 02/03/2016

For the Year ending: 31.3.2024

- |   |     |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the ACT and 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 or trustee on the date of the audit were in agreement with the accounts  | YES |
| 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.  | NA  |
| 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 or purpose of the trust.   | NO  |
| h) The amount of outstanding for more than one year and amounts written off, if any   | NO  |
| i) Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs. 5000/-.   | NA  |
| j) Whether any money of the public trust have been invested contrary to the provisions of section 35.   | NO  |
| k) Attention, if 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 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 consequence on the part of trustees or any other person while in the management of the trust. | NA  |
| m) Whether the budget has been filed in the form provided by rule 16A.  | NO  |
| n) Whether the maximum and minimum number of the trustee is maintained  | YES |
| o) Whether the meetings are held regularly as provided such in trustment  | 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.  | NO  |
| s) Whether the irregularities pointed out by the auditors in the previous year have been duly complied with by trustees with by the trustees during the period of audit.  | NO  |
| 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  |

Dated at Pune



*Shubhangi Mandhare*  
**SHUBHANGI MANDHARE**  
**CHARTERED ACCOUNTANT**

*P. B. Sahasrabudhe*  
\_\_\_\_\_  
Trustee (Signature)

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C (Vide Rule 32)  
Statement of income liable to contribution for the year ending 31.3.2024

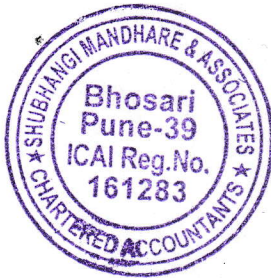
Name of the Public Trust : Sanskruti Education Foundation  
Reg. No: MH/351/2016/PUNE dated 02/03/2016

| Particulars  | Rs.  | Rs.        |
|--|------|------------|
| I) Income as shown in the Income and Expenditure Account<br>[Schedule IX]  |      | 133,677.00 |
| II) Items not Chargeable to contribution under Section 58 and Rule 32  |      |            |
| 1 Donations received from other Public Trusts and Dharmadas  | 0.00 |            |
| 2 Grants received from Government and Local Authorities  | 0.00 |            |
| 3 Interest on sinking fund or Depreciation Fund  | 0.00 |            |
| 4 Amount spent for the purpose of secular education  | 0.00 |            |
| 5 Amount spent for the purpose of Medical relief   | 0.00 |            |
| 6 Amount spent for the purpose of veterinary tretment of animals   | 0.00 |            |
| 7 Expenditure incurred from donations for relief of distress caused by<br>scarcity, drought, flood, fire or other natural calamities               | 0.00 |            |
| 8 Deductions out of income from lands used for agricultural purpose  |      |            |
| a) Land revenue and Local Fund Cess  | 0.00 |            |
| b) Rent payable to superior landlord   | 0.00 |            |
| c) Cost of production, if land are cultivated by Trust   | 0.00 |            |
| 9 Deductions out of income from lands used for non-agricultural purpose  |      |            |
| a) Assessment, cesses and other Government or Municipal Taxes  | 0.00 |            |
| b) Ground rent payable to the superior landlord  | 0.00 |            |
| c) Insurance premia  | 0.00 |            |
| d) Repairs at 10 per cent of gross of building   | 0.00 |            |
| e) Cost of collection at 4 per cent of gross rent og building let out  | 0.00 |            |
| 10 Cost of collection of income or receipt from securities, stocks etc<br>at one percent of such income  |      |            |
| 11 Deductions on account of repairs in respect of buildings not rented and<br>yielding no income at 10 per cent of the estimated gross annual rent | 0.00 |            |
| Gross Annual Income chargeable to contribution Rs.   | 0.00 | 133,677.00 |

Certified that while claiming deductions under the above Schedules, We have not claimed any amount twice either wholly or partly, against any of the item in the schedule which have the effect of double deduction.

**Trust Address :**

Sr. No. 51/1/1 Shree Ganesh nandanvan Colony  
Pimplegurav  
Pune 411061



*P. B. Sankhe*  
Signature of the Trustee

For SHUBHANGI MANDHARE & ASSOCIATES  
- CHARTERED ACCOUNTANTS

*(CA Shubhangi Mandhare)*  
Proprietor  
ICAI Reg. No. 161283



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [VEDE RULE 17(1)]

Name of the Trust: Samta Samaj Seva Pratishthan  
THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [VEDE RULE 17(1)]

Name of the Trust: Sanskruti Education Foundation  
Reg.No.: MH/351/2016/PUNE Dated 02/03/2016  
SR. NO. 51/1/1, Shree Ganesh, Nandanvan Colony, Pimplegurav Pune 411061  
Balance Sheet as at 31.03.2024

| FUNDS AND LIABILITIES   | Rs           | Rs           | PROPERTY AND ASSETS               | Rs           | Rs           |
|---|--------------|--------------|-----------------------------------|--------------|--------------|
| Trust Fund or Corpus  | 163,226.00   | 163,226.00   | IMMOVABLE PROPERTIES              | -            |              |
| Other Earmarked Funds-<br>(Created under the provisions<br>of the Trust Deed or Scheme<br>or out of the Income) |              |              | AS PER ANNEXURE                   | -            |              |
| LIFE MEMBERSHIP FUND  |              |              | DEPOSITS                          | 1,612,739.00 | 1,612,739.00 |
| As per last Balance Sheet   |              |              | With Bank                         | -            |              |
| Add: During the Year  |              |              | TDS                               | 14,367.00    | 14,367.00    |
| GENERAL FUND  |              |              |                                   |              |              |
| Reserved Fund (Donations)   |              |              | BANK AND CASH BALANCE             | 156,249.00   | 156,249.00   |
| Any other Fund  |              |              |                                   |              |              |
| BUILDING FUND   |              |              | Cash in Hand                      | 112.00       | 112.00       |
| As per last Balance Sheet   |              |              | Income and Expenditure Account    |              |              |
| Add: Donations during the Year  |              |              | Balance as per Last Balance Sheet |              |              |
| SCHOLARSHIP FUND  |              |              | Less: Appropriation, if any       |              |              |
| As per last Balance Sheet   |              |              | Add: Deficit as per Income        |              |              |
| Add: Donations during the Year  |              |              | Less: Surplus Expenditure Account |              |              |
| STUDNENTS WELFARE FUND  |              |              |                                   |              |              |
| As per last Balance Sheet   |              |              |                                   |              |              |
| Add: Donations during the Year  |              |              |                                   |              |              |
| Loans (Secured or Unsecured)  |              | 1,470,000.00 |                                   |              |              |
| From Trustees   | 1,470,000.00 |              |                                   |              |              |
| From Others   |              |              |                                   |              |              |
| Sundry Creditors  |              |              |                                   |              |              |
| Provisions  | 9,727.00     | 9,727.00     |                                   |              |              |
| Income and Expenditure Account  |              | 140,514.00   |                                   |              |              |
| Balance as per last Balance Sheet   | 38,228.00    |              |                                   |              |              |
| Less: Appropriation, if any   |              |              |                                   |              |              |
| Add: Surplus as per Income  | 102,286.00   |              |                                   |              |              |
| Less: Deficit Expenditure Account   |              |              |                                   |              |              |
| Total Rs.   | 1,783,467.00 | 1,783,467.00 | Total Rs.                         | 1,783,467.00 | 1,783,467.00 |

As per our report of even date

Pune

SHUBHANGI MANDHARE  
CHARTERED ACCOUNTANT

For SHUBHANGI MANDHARE & ASSOCIATES  
- CHARTERED ACCOUNTANTS

(CA Shubhangi Mandhare)  
Proprietor  
ICAI Reg. No. 161283

P. B. Sahasrabudhe  
Trustee (Signature)



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE XI [VEDE RULE 17(1)]**

Name of The Trust: Sanskruti Education Foundation  
Reg.No.: MH/351/2016/PUNE Dated 02/03/2016  
SR. NO. 51/1/1 Shree Ganesh nandanvan Colony , Pimplegurav , Pune 411061  
Income and Expenditure Account for the ending 31.03.2024

| EXPENDITURE                               | Rs                | Rs                | INCOME                          | Rs                | Rs                |
|---|-------------------|-------------------|---------------------------------|-------------------|-------------------|
| To Expenditure in respect of properties:- |                   |                   | By Rent                         |                   |                   |
| Rates, Taxes, Cesses                      |                   |                   | By Interest                     |                   | 102,477.00        |
| Repairs and Maintenance                   |                   |                   | On Securities                   |                   |                   |
| To Bank Charges                           | 503.00            | 503.00            | On Loans                        |                   |                   |
| To Printing & Stationary                  | 1,002.00          | 1,002.00          | On Bank Accounts                | 102,477.00        |                   |
| To Other Expenses                         | 1,296.00          | 1,296.00          | By Dividend                     |                   |                   |
| To Establishment Expenses                 |                   |                   | By Donations in Cash or Kind    | 31,200.00         | 31,200.00         |
| Salaries                                  |                   |                   | By Grants                       |                   |                   |
| Electricity Expenses                      |                   |                   | By Income from other sources    |                   |                   |
| Bank Commission                           |                   |                   | (in details as far as possible) |                   |                   |
| Travelling Expenses                       | 3,120.00          | 3,120.00          | Property Maintenance Charges    |                   |                   |
| To Audit Fees                             | 6,500.00          | 6,500.00          | Property Rent                   |                   |                   |
| To Legal Expenses                         |                   |                   | Vadhu Var Form Fees             |                   |                   |
| To Meeting & Seminar Expenses             |                   |                   | By Transfers from Reserve       |                   |                   |
| To Fuel Expenses                          |                   |                   | By Deficit carried over to      |                   |                   |
| To Amounts Written Off                    |                   |                   | Balance Sheet                   |                   |                   |
| a) Bad Debts                              |                   |                   | By Unabsorbed Depreciation      |                   |                   |
| b) Loan Scholarships                      |                   |                   |                                 |                   |                   |
| c) Irrecoverable Rents                    |                   |                   |                                 |                   |                   |
| d) Other Items                            |                   |                   |                                 |                   |                   |
| To Advertisement                          |                   |                   |                                 |                   |                   |
| To Miscellaneous Expenses                 |                   |                   |                                 |                   |                   |
| To Depreciation                           |                   |                   |                                 |                   |                   |
| To Amounts Transferred to reserve         |                   |                   |                                 |                   |                   |
| or Specific Funds                         |                   |                   |                                 |                   |                   |
| To Expenditure on objects of the Trust    |                   | 18,970.00         |                                 |                   |                   |
| a) Religious                              |                   |                   |                                 |                   |                   |
| b) Educational                            | 18,970.00         |                   |                                 |                   |                   |
| c) Medical Relief                         |                   |                   |                                 |                   |                   |
| d) Other Charitable Object                |                   |                   |                                 |                   |                   |
| To Surplus carried over to Balance Sheet  | 102,286.00        | 102,286.00        |                                 |                   |                   |
| <b>Total</b>                              | <b>133,677.00</b> | <b>133,677.00</b> | <b>Total</b>                    | <b>133,677.00</b> | <b>133,677.00</b> |

Date: 12/12/2024

Place: Pune

As per our report of even date.

*P. B. Sahasrche*  
Trustee (Signature)



Shubhangi Mandhare  
CHARTERED ACCOUNTANT  
Dated :

For SHUBHANGI MANDHARE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(CA Shubhangi Mandhare)  
Proprietor  
ICAI Reg. No. 161283



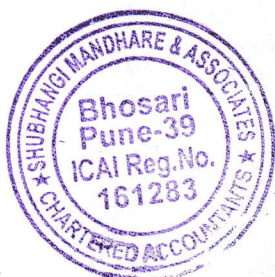
Kruti Education Foundation (Trust)  
No. 51/1/1, Shree Ganesh Nandanvan Colony,  
implegurav  
une 411061

# ALANCE SHEET AS ON 31.3.2024

| LIABILITIES               | RS                | RS                  | ASSETS                         | RS | RS                  |
|---------------------------|-------------------|---------------------|--------------------------------|----|---------------------|
| ORPUS / TRUST FUND        |                   | 163,226.00          |                                |    |                     |
| URPLUS                    |                   |                     | FD with Bank                   |    | 1,612,739.00        |
| PENING BALANCE (2021-22)  | 38,228.00         | 140,514.00          | TDS                            |    | 14,367.00           |
| DD : SURPLUS (2022- 2023) | <u>102,286.00</u> |                     | <u>Cash &amp; Bank Balance</u> |    |                     |
| ans from Trustee          |                   |                     | ICICI Bank                     |    | 46,815.00           |
| rovisions for Expenses    |                   | 1,470,000.00        | Punjab National Bank           |    | 109,434.00          |
|                           |                   | 9,727.00            | Cash In hand                   |    | 112.00              |
|                           |                   | <u>1,783,467.00</u> |                                |    | <u>1,783,467.00</u> |

## INCOME & EXPENDITURE A/C FOR THE YEAR END 31.3.2024

| EXPENDITURE                        | RS | RS                | INCOME               | RS | RS                |
|------------------------------------|----|-------------------|----------------------|----|-------------------|
| O A/C FEES                         |    | 6,500.00          | BY DONATION RECEIVED |    | 31,200.00         |
| O BANK CHARGES                     |    | 503.00            | BY BANK INTEREST     |    | 102,477.00        |
| O EXPENSES ON OBJECTS OF THE TRUST |    | 18,970.00         |                      |    |                   |
| O MAINTAINANCE CHARGES             |    | -                 |                      |    |                   |
| O PRINTING & STATIONERY            |    | 1,002.00          |                      |    |                   |
| O PROFESSIONAL FEES                |    | -                 |                      |    |                   |
| O REFRESHMENT (TEA & SNAKS)        |    | 1,296.00          |                      |    |                   |
| O REMUNERATION                     |    | -                 |                      |    |                   |
| O TRAVELLING EXPENSES              |    | 3,120.00          |                      |    |                   |
| O SURPLUS                          |    | -                 |                      |    |                   |
| XCESS OF INCOME OVER               |    | -                 |                      |    |                   |
| XPENDITURE                         |    | <u>102,286.00</u> |                      |    |                   |
|                                    |    | <u>133,677.00</u> |                      |    | <u>133,677.00</u> |



For SHUBHANGI MANDHARE & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA Shubhangi Mandhare)  
Proprietor  
ICAI Reg. No. 161283

P. B. Sahasrabudhe