

VASUNDHARA BAHUDDSHIYA SAMAJIK SANSTHA KHAMGAON'S

SANSKAR DNYANPEETH

KHAMGAON

AUDIT REPORT

FINANCIAL YEAR: 2021-22

M/S UMESH AGRAWAL & ASSOCIATES

Chartered Accountants

1st Floor, Vanmali Complex, Jalamb Naka
Khamgaon – 444303, Maharashtra, India

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VASUNDHARA BAHUDDSHIYA SAMAJIK SANSTHA, KHAMGAON's
Books of Sanskar Dnyanpeeth
Regd No:- F 6738 (BULDANA)
Balance Sheet
As at March 31, 2022

FUNDS AND LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTIES AND ASSETS	Amount (Rs)	Amount (Rs)
TRUST FUNDS OF CORPUS			IMMOVABLE PROPERTIES		
Other earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)	-		Fixed Asset (Sch- 2)		1,75,84,711
Depreciation Funds	73,81,475		INVESTMENTS		
Reserve Funds	81,35,959		FDR KUCB	-	-
Building Fund	-		FDR State Bank of India	-	-
Membership fees	-	1,55,17,434	LOAN (Secured or Unsecured)		
Any Other Funds	-		Sanskar Intereactive	11,00,000	
			STC School of Polytechnic	4,701	
			Vasundhara B S Sanstha	87,56,077	98,60,778
LIABILITIES			ADVANCES		
Bhavana Chitlange	(70,700)		To Trustee	-	
Nitin Saraf	(75,000)		To Adv Bhagwan Salary A/c	67,500	
Mr Bhagwan	(20,000)		To Sk. Salim	36,500	
Sashank Deshpande	(1,01,036)		To Employee	-	
Provisions (Sch- 1)	4,83,146	2,16,410	To Ravi Sharma	31,367	1,35,367
			INCOME OUTSTANDING		
			Rent	-	
			Interest	-	
			Other Income	-	
RESERVES & SURPLUS			CASH AND BANK BALANCE		
As per last B/S Surp.	1,01,55,671		a) Cash in Hand	95,754	
Add: Excess of income over expenditure during the year	99,73,637	2,01,29,308	b) Cash at Bank (Sch- 3)	81,86,542	
			c) With the Manager	-	82,82,296
Total		3,58,63,152			3,58,63,152

Notes and auditor's remarks to the financial statements form part of this financial statement.

For Vasundhara Bahuddeshiya Samajik
Sanstha, Khamgaon

Sagar Pandurang Fundkar
President

Place: Khamgaon
Date: September 26, 2022

As per our report of even date.
For M/s Umesh Agrawal & Associates
Chartered Accountants
(Firm Registration No: 124364W)

CA. Umesh Agrawal
Partner
Membership No: 107509
UDIN: 22107509AZJWPQ4091



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[Vide Rule 17(1)]

VASUNDHARA BAHUDDSHIYA SAMAJIK SANSTHA, KHAMGAON'S

Books of Sanskar Dnyanpeeth

Regd No:- F 6738 (BULDANA)

Income and Expenditure Account

For the year ended March 31, 2022

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Accounting Charges	25,000		
To Administration Cont. to PF	24,403	By Fees Received	2,15,29,113
To Administrative Exp.	16,352	By Interest on FDR	-
To Advetrisement Exp. A/c	17,415	By Interest on Saving A/c	3,226
To Attendant Salary	38,500		
To Bank Charges A/c	3,352		
To Electric Bill Exp.	52,070		
To Festival Exp.	1,66,680		
To Honorarium Exp.	9,62,400		
To Interest on TDS	473		
To Late Fees	2,866		
To Office Exp. A/c	15,200		
To Misc Expense	1,400		
To Payable EPF Employers Cont. 21-	5,99,394		
To Printing and Stationery	2,27,886		
To Repairs & Maintenance	99,765		
To Salary Exp.	71,90,042		
To Sports Exp	4,455		
To Staff Welfare & Training Exp.	7,40,800		
To Watchmen & Sweeper Exp.	1,46,900		
To Depreciation Expense	12,23,349		
To Surplus	99,73,637		
Total	2,15,32,339	Total	2,15,32,339

Notes and auditor's remarks to the financial statements form part of this financial statement.

**For Vasundhara Bahuddeshiya
Samajik Sanstha, Khamgaon**



Sagar Pandurang Fundkar
President
Place: Khamgaon
Date: September 26, 2022

As per our report of even date.
For M/s Umesh Agrawal & Associates
Chartered Accountants
(Firm Registration No: 124364W)



CA. Umesh Agrawal
Partner
Membership No: 107509
UDIN: 22107509AZJWPQ4091

VASUNDHARA BAHUDDISHIYA SAMAJIK SANSTHA, KHAMGAON
Books of Sanskar Dnyanpeeth
Regd No:- F 6738 (BULDANA)

For Financial Year 2021-22

Schedule 1 : Provisions

Sr No	Particular	Amount (Rs)	Amount (Rs)
1	Payable PT Employee 21-22	65,150	
2	Payable PT Employee 20-21	61,075	
3	Payable PT Employee 2019-20	94,450	
4	Payable PT Employee 2017-18	76,835	
5	Payable TDS FY 21-22	1,85,636	
	Total		4,83,146

Schedule 3 : Cash at Bank

Sr No	Particular	Amount (Rs)	Amount (Rs)
1	Bank of India (Current)	1,13,295	
2	Khamgaon Urban Bank	80,73,247	
	Total		81,86,542



Fixed Assets Schedule 2 for the purpose of Income-tax Act, 1961

Name of asset	Rate of deprn (%)	Opening Gross Block Value	Opening WDV	Additions during the year		Deletions during the year	Depreciation for the year	Closing Gross Block Value	Closing WDV
				Before Oct 1, 21	On or after Oct 1, 21				
Buildings									
Building	10	1,06,85,378	70,71,282	-	12,90,356	-	7,71,646	1,19,75,734	75,89,992
Sub-total		1,06,85,378	70,71,282	-	12,90,356	-	7,71,646	1,19,75,734	75,89,992
Furniture									
Green Board	10	97,734	47,875	-	-	-	4,788	97,734	43,087
Chalk Board	10	21,896	8,467	-	-	-	847	21,896	7,620
Furniture	10	24,10,533	10,79,140	-	5,00,000	-	1,32,914	29,10,533	14,46,226
Fan	10	13,336	6,922	-	27,900	-	2,087	41,236	32,735
Sub-total		25,43,499	11,42,404	-	5,27,900	-	1,40,636	30,71,399	15,29,668
Plant and machinery									
Electrical Installation	15	3,82,579	2,06,282	-	-	-	30,942	3,82,579	1,75,340
Fire Extingwisher	15	49,757	10,130	-	-	-	1,520	49,757	8,610
Water Pump	15	1,60,132	98,293	-	-	-	14,744	1,60,132	83,549
Cycle	15	2,613	711	-	-	-	107	2,613	604
Biometri System	15	13,500	7,047	-	-	-	1,057	13,500	5,990
Projector	15	72,450	37,819	-	-	-	5,673	72,450	32,146
Sound System	15	62,370	38,303	-	-	-	5,745	62,370	32,558
Water Filter	15	48,805	20,911	-	-	-	3,137	48,805	17,774
Lab Equipments	15	1,54,408	77,132	-	-	-	11,570	1,54,408	65,562
Sub-total		9,46,614	4,96,628	-	-	-	74,495	9,46,614	4,22,133
Computer	40	6,60,142	2,47,331	-	6,13,172	-	2,21,567	12,73,314	6,38,936
Library books	40	1,88,498	10,162	-	-	-	4,065	1,88,498	6,097
Computer Software	40	1,29,152	27,350	-	-	-	10,940	1,29,152	16,410
Sub-total		9,77,792	2,84,843	-	6,13,172	-	2,36,572	15,90,964	6,61,443
Total		1,51,53,283	89,95,157	-	24,31,428	-	12,23,349	1,75,84,711	1,02,03,236



**VASUNDHARA BAHUDDESHIYA SAMAJIK SANSTHA, KHAMGAON'S
SANSKAR DNYANPEETH**

Notes and auditor's remarks forming part of the financial statements for the year ending on
March 31, 2022

1. We have examined the balance sheet as at March 31, 2022, income and expenditure account and receipt and payment account for the year ended on that date, attached herewith, of Sanskar Dnyanpeeth of Vasundhara Bahuddeshiya Samajik Sanstha, Khamgaon (Entity).

We report the following observations/comments/discrepancies/inconsistencies:

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. The assessee generally follows the Mercantile System of Accounting for the preparation of financial statements.
3. Fixed assets are capitalised at cost. Depreciation is charged on written down value method as per rates under Income tax Act, 1961. During the year, the assessee has changed method of depreciation from Straight Line Method to WDV method. As per FRA.
4. Revenue is recognized when the realization of proceeds is reasonably certain. Grants from government are recognized as income only when those are accepted as payable.
5. Balances relating to unsecured loans, sundry creditors are subject to confirmation.
6. Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
- a. in the case of the balance sheet, of the state of the affairs of the assessee as at March 31, 2022 and
- b. in the case of income and expenditure account; of the income/ deficit of the assessee for the period ended on that date.

For Vasundhara Bahuddeshiya Samajik
Sanstha, Khamgaon

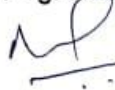


Sagar Pandurang Fundkar
President

Place: Khamgaon
Date: September 26, 2022

As per our report of even date

For M/s Umesh Agrawal & Associates
Chartered Accountants
Firm Reg. No. 124364W



CA Umesh Agrawal
Partner
Membership No: 107509



UDIN: 22107509AZJWPQ4091