



Date: 10/07/2022

The Trustee,
Sanskriti Samvardhan Mandal,
Sagroli
Taluka-Biloli District-Nanded.
Maharashtra.

We have audited the attached Balance Sheet of **Sanskriti Samvardhan Mandal, Sagroli** as at **March 31, 2022** and the Income and Expenditure Account for the year ended on that date annexed thereto and report that:

1. As required under Sub-Section (2) of Section 33 and Section 34 of the Mumbai Public Trusts Act, 1950 we annex hereto a report on the matters specified in Rule 19 of the Said Act.
2. These financial statements are responsibility of management of the **Sanskriti Samvardhan Mandal, Sagroli**. 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 about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure 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.
3. It is the policy of the Trust to prepare its financial statements on mercantile basis except school and college fees and vehicle rent; which is accounted for on the basis of actual realization.
4. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
5. In our opinion, proper books of account as required by the Law, have been kept by the Trust so far as appears from our examination of books.
6. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account.
7. In our opinion the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.





8. Subject to our comment on paragraph 3 above, in our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view :

- I. In the case of Balance Sheet of the state of affairs of the Trust, as at **March 31, 2022** and:
- II. In the case of the Income and Expenditure statement, of the excess of Expenditure over Income during the year ended **March 31, 2022.**
- III. In the case of the Receipt & Payment account of the inflow and out flow of funds during the year ended 31st March 2022

For P.M.BAVISHI & CO.

Chartered Accountants

FRN No. 124997W



CA Pankaj M. Bavishi

Partner

M. No. 037558

UDIN:22037558AM0JTE2322

Date :- 10/07/2022

Place :- Sagroli

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

Registration No. : F/41/NANDED
Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL
SHARDANAGAR, SAGROLI DIST.- NANDED
For the year ending : 31-03-2022

a.	Whether accounts are maintained regularly and in accordance with the provisions 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 Manager or Trustees on the date of 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 and 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	Property register maintained, communication regarding changes made with the Regional Office
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 the object or purpose of the Trust.	No.
h.	The amounts of outstanding for more than one year and the amounts written off, if any	Amount receivable more than one year Rs.1333567 (statement attached herewith) Amount written off is Rs. 6335948.88
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	Yes except when work done departmentally
j.	Whether any money of the public trust has been invested contrary to the provisions of section 35	Nil



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k.	Alienations, 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 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 such cases were observed.
m.	Whether the budget has been filed in the form provided U/R16A.	Yes
n.	Whether the maximum and minimum number of the trustees is maintained.	No due to death of a Trustee due to covid-19
o.	Whether the meetings are held regularly as provided in such instrument.	Yes
p.	Whether the minutes book of the proceedings of the meetings is maintained	Yes
q.	Whether any of the trustee 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 accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
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.

For Sanskriti Samvardhan Mandal, Sagroli

Pramod K. Deshmukh
Trustee Cum Chairman

Jayant N. Jakate
Secretary

Anandidas R. Mahajan
Trustee



Date :- 10/07/2022

Place :- Sagroli

For P.M.BAVISHI & CO.

Chartered Accountants

FRN No. 124997W

CA Pankaj M. Bavishi
Partner

M.No. 037558

UDIN:22037558AM0JTE2322



THE MAHARASTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ended : 31ST MARCH' 2022


Name of Public Trust : Sanskriti Samvardhan Mandal Sharada Nagar Sagroli Tq.Biloli Dist.Nanded

Registered No: F/41/NAANDED


		Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		191,353,767.60
II.	Items not chargeable to Contribution under Section 58 and Rule 32 :		
(I)	Donations received from other Public Trusts and Dharmadas Reg no	-	
(ii)	Grants received from Government and Local authorities	122,934,775.35	
(iii)	Interest on Sinking or Depreciation Fund ...	-	
(iv)	Amount spent for the purpose of secular education ...	145,422,009.49	
(v)	Amount spent for the purpose of medical relief ...	2,581,308.00	
(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	8,978,649.00	
(viii)	Deductions out of income from lands used for agricultural purposes :		
	a. Land Revenue and Local Fund Cess ...		
	b. Rent payable to superior landlord ...		
	c. Cost of production, if lands are cultivated by trust ...	20,858,760.00	
(ix)	Deductions out of income from lands used for non-agricultural purposes : -		
	a. Assessment, cesses 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 building ...	200,056.50	
	e. Cost of collection at 4 per cent of gross rent of buildings let out	80,022.60	
(x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	196,344.80	
	Gross Annual Income chargeable to contribution Rs.		13,036,617.21

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 the items mentioned in the Schedule which have the effect of double deduction.

For Sanskriti Samvardhan Mandal, Sagroli


Pramod K. Deshmukh
Trustee Cum Chairman


Jayant N. Jakate
Secretary


Anandidas R. Mahajan
Trustee

For P.M.BAVISHI & CO.

For P.M.Bavishi & Co.
Chartered Accountants
FRN No. 124997W

CA Pankaj M. Bavishi
Partner

M No.037558

UDIN No.22037558AMOJTE2322



PLACE : - SAGROLI
DATE : - 10/07/2022

SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2021 To 31/03/2022

Page No.1

To	RECEIPTS	AMOUNT RS	By	PAYMENTS	AMOUNT RS
To	Opening Balance	17,421,225.76	By	Agriculture Expenses	8,050,168.00
"	Grant In Aid	122,934,775.35	"	Audit Fees Expenses	123,900.00
"	Agriculture Receipt	13,820,197.38	"	Bank Commission	70,551.60
"	Donation General	16,006,901.59	"	Education Expenses	3,460,296.00
"	Capital Donation	17,260,000.00	"	Electricity Expenses	990,264.00
"	Educational Fees	12,618,276.00	"	Honorarium Expenses	1,881,926.00
"	Education Receipt	133,908.00	"	Labour Charges Expenses	6,488,800.00
"	Medical Checkup Fees	135,631.00	"	Mess Expenses	6,220,703.00
"	Hostel Fees	13,420,081.00	"	Miscellaneous Expenses	295,678.00
"	Bank Interest	765,778.33	"	Office Expenses	655,099.00
"	Admin Charges Receipt	197,132.00	"	Other Expenses	545,761.00
"	Mess Receipts	280,910.37	"	Printing Expenses	804,624.00
"	Other Receipt	1,479,887.70	"	Repair & Maintenance	2,629,559.00
"	Campus Facility Staff Receipts	2,000,565.00	"	Salaries & Allowances	129,056,067.00
"	Subscription Receipts	495,600.00	"	Sports Expenses	181,985.00
"	School Bus Receipt	709,475.00	"	Covid-19 Awariness Expenses	2,310,128.00
"	Local Contribution	18,700.00	"	Telephone & Mobile Expenses	28,485.00
"	Maturity Proceeds of Investment	14,500,000.00	"	Training Expenses	1,954,254.00
"	Trust Fund Of Corpus	50,000.00	"	Transportation Expenses	1,084,028.00
"	Sundry Debtors	6,028,445.00	"	Travelling Expenses	1,226,596.89
"	Proceeds from sale of JCB Machines	2,639,002.00	"	Uniform & Education Expenses	299,651.00
"	Revolving Fund Receipt	473,460.00	"	Unit Fees & Medical Expenses	271,180.00
"	Amount Written Back	6,335,948.88	"	Vechile Maintanace Expesnes	3,281,510.00
"	Live Stock	87,051.00	"	Watershed Project Expenses	8,978,649.00
"	Advance Grant received	986203.82	"	Establishment Expenses	1,210,404.00
"	Unspent Grant	32887.92	"	Legal & Professional expenses	753,900.00
			"	Building Construction	19,257,165.00
				Atkali Gerenium Construction	356,139.00
				Bio Gas Plant Construction	425,578.00
				Guest House Renovation	2,188,121.00
				Dr.Babasaheb Ambedkar Study Center	943,031.00
				Indoor Hall Construction	25,065.00
				Skill Development Building	15,319,231.00
			"	Furniture & Fixture	1,201,442.00
				Furniture & Dead Stock	677,520.00
				Invertor & Batteries	335,750.00
				Purchase of Fan	20,500.00
				Fiber Chair	10,900.00
				Sports Matrials	37,998.00
				Music Instrument	78,400.00
				Sprayer Pump	19,400.00
				Cutter	6,500.00
				Secator	8,370.00
				Mat	6,104.00



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SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2021 To 31/03/2022

Page No.2

To	RECEIPTS	AMOUNT RS	By	PAYMENTS	AMOUNT RS
			"	Plant & Machinery	1,650,669.00
			"	Auto Level Machine	22,774.00
			"	Electric Motor	83,150.00
			"	Steam Distillation Plant	755,200.00
			"	Computer & Batteries	676,595.00
			"	Speakers	9,700.00
			"	Phrnmeter Ph Sensor	103,250.00
			"	Sundry Creditors	7,430,491.10
			"	Revolving Fund Payment	616,500.00
			"	Current Liabilities for FY 2020-21 paid	26,320.00
			"	Loans & Advances given	3,403.00
			"	Expenditure incurred with respect to unspent grant of earlier year	2,332,871.37
			"	Live Stock	20,000.00
			"	Amount Write Off	1,333,567.00
			"	Investment	22,926,290.00
			"	Closing Bal Cash & Bank	11,179,157.14
	TOTAL RS	250,832,043.10		TOTAL RS	250,832,043.10

For Sanskriti Samvardhan Mandal, Sagroli



For P.M.Bavishi & Co.

Chartered Accountants


FRN No. 124997W




Pramod K. Deshmukh
Trustee Cum Chairman


Jayant N. Jakate
Secretary


Anandidas R. Mahajan
Trustee


CA Pankaj M. Bavishi
Partner

PLACE : - SAGROLI
DATE : - 10/07/2022

M No.037558
UDIN No.22037558AMOJTE2322

Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.

Registration No : F-41 (Nanded)

Balance Sheet As At : 31 March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	20,527,971.16		Balance as per last Balance Sheet As per Annexure - IV A	82,370,935.13	
Add: Addition during the year	50,000.00		Additions during the year	19,257,165.00	
Add: Interest for the Year	-	20,577,971.16	Less: Sales during the year		
			Depreciation up to date	6,799,537.69	94,828,562.44
Other Earmarked Funds :-			Furniture & Fixtures :-		
(created under the provisions of the trust deed or scheme or out of the income) Grant's As per Annexure - I	30,050,227.34		Balance as per last Balance Sheet As Per Annexure IV B	15,869,062.57	
Depreciation Fund			Additions during the year	1,201,442.00	
Sinking Fund			Less: Sales during the year	9,000.00	
Reserve Fund			Depreciation up to date	1,604,824.34	15,456,680.23
Any other Fund : Asset Fund Annexure - II	92,474,073.87	122,524,301.21	Plant & Machinery		
			Balance as per last Balance Sheet As per Annexure - IV C	14,875,316.45	
			Additions during the year	1,650,669.00	
			Less: Sales during the year	2,047,313.64	
		4,250,246.40	Depreciation up to date	2,239,613.27	12,239,058.54
Revolving Fund			Live Stock -Annexure V		
					556,751.00
Loans (Secured or Unsecured) :-			Advances:- Annexure VIIA	17,030,146.00	
From Trustees	-		Trustees		
From Others	-	NIL	Employees		
			Contractors		17,030,146.00
			Lawyers		
			Others - Security Deposit for services -Annexure VIA		25,128.00
Liabilities :-			+ Income Outstanding :-		
For Expenses (Property Tax)	-		a)Rent		
For Advances Annexure VII B	1,116,634.00		b)Accrued Bank Interest Annexure VI C		486,820.00
For Rent and Other Deposits			c)Other Income		-
For Sundry Credit Balances Annexure -IIIA	16,351,029.72	17,467,663.72	Cash and Bank Balances :-		
For T.D.S. (Contractors)	-		a) In Current Account with As per Annexure VIII	11,179,157.14	
			b) In Fixed Deposit Account with As per Annexure VI B	22,125,000.00	33,304,157.14
Income and Expenditure Account :-			Income and Expenditure Account :-		
Balance as per last Balance Sheet	4,151,361.75		Balance as per Balance Sheet		
ADD : Appropriation, if any			LESS : Appropriation, if any		
	4,151,361.75		Add: Deficit as per Income and		
Less: Deficit As per Income and		9,107,120.86	Less : Surplus Expenditure Account	NIL	-
Add : Surplus Expenditure Account	4,955,759.11				
Total Rs....		173,927,303.35	Total Rs.....		173,927,303.35

Place: Sagroli
Date: 10/07/2022As per report of even date
FOR P.M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN : 124997WCA Pankaj M. Bavishi
PARTNER
M.NO. 037558
UDIN:- 22037558AMQJTE2322Income Outstanding :
(if accounts are kept on cash basis)
Rent:
Interest:
Other Income:
Total Rs.For Sanskriti Samvardhan Mandal, Sagroli
Pramod K Deshmukh
Chairman

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.

Jaynant N Jakate
SecretaryAnandidas R Mahajan
Trustee

SCHEDULE - IX

[vide Rule 17 (1)]

Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.
Income and Expenditure Account for the year ended : 31/03/2022

Registration No.F-41 (Nanded)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
Rates, Taxes, Cesses			Common Cost Contribution	2,000,565.00	2,000,565.00
Repairs and maintenance	2,629,559.00				
Salaries	-				
Insurance	-				
Depreciation (by way of Provision of adjustment)	-	2,629,559.00	By Interest (accrued) (realised)	226,290.00	
Other Expenses	-			539,468.33	765,778.33
To Establishment Expenses		2,210,404.00	On Securities		
			On Loans		
			On Bank Account		
To Remuneration to Trustees		NIL	Local Contribution		18,700.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		NIL	By Dividend		
To Legal & Professional Expenses		753,900.00			
To Audit Fees		123,900.00	By Donations in Cash or Kind		16,006,901.59
To Contribution and Fees		NIL	By Grants		122,934,775.35
To Amount written off :					
a) Bad Debts	1,333,567.00	1,333,567.00	By Income from Activities incidental to Main Object of the Trust		
b) Loan Scholarship	-		As per Annexure - 'B'		
c) Irrecoverable Rents	-		Membership Fees		43,291,098.45
d) Other Items	-	NIL			
To Miscellaneous Expenses		295,678.00	Sale of Scrap		
To Depreciation					
To Amount transferred to Reserve or Specific Funds		2,210,274.00	By Amount Written Back		6,335,948.88
			By Transfer from Reserve		
To Expenditure on Objects of the Trust			By Deficit carried over to Balance Sheet		
a) Religious					
b) Educational As per Annexure - 'A-1'	145,422,009.49				
c) Agricultural As per Annexure - 'A-2'	20,858,760.00				
d) Medical Relief As per Annexure-A-3	2,581,308.00				
e) Watershed As per Annexure-A-4	8,976,649.00	177,840,726.49			
To Surplus carried over to Balance Sheet		4,955,759.11			
Total Rs.		191,353,767.60	Total Rs.		191,353,767.60

Date: 10/07/2022
Place: Sagroli



As per our report of even date
For P.M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN No. 124997W

CA Pankaj M Bavishi
Partner
M No 037558
UDIN No.22037558AMOJTE2322

Strike off whichever is not applicable



For Sanskriti Samvardhan Mandal, Sagroli

Premod K Deshmukh
Chairman

Jaynand N Jakate
Secretary

Anandidas R Mahajan
Trustee