



Date: 13/06/2023

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

We have audited the attached Balance Sheet of **Sanskriti Samvardhan Mandal, Sagroli** as at **March 31,2023** 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, 2023** and:

II. In the case of the Income and Expenditure statement, excess of Income over Expenditure during the year ended **March 31, 2023**.

III. In the case of the Receipt & Payment account of the inflow and out flow of funds during the year ended 31st March 2023

For P.M.BAVISHI & CO. Expenditure

Chartered Accountants

FRN No. 124997W



CA Pankaj M. Bavishi

Partner

M. No. 037558

UDIN: 23037558BGUXVT5140

Date :- 13-06-2023

Place :- Sagroli

THE MAHARASTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ended : 31ST MARCH' 2023

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

Registered No: F/41/NANDED

		Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		252,866,328.32
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	147,856,160.48	
	(iii) Interest on Sinking or Depreciation Fund ...	-	
	(iv) Amount spent for the purpose of secular education ...	61,175,284.44	
	(v) Amount spent for the purpose of medical relief ...	868,216.00	
	(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	6,139,866.00	
	(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 ...	36,303,303.00	
	(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 ...	213,124.00	
	e. Cost of collection at 4 per cent of gross rent of buildings let out	85,249.60	
	(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	225,124.80	
			252,866,328.32
	Gross Annual Income chargeable to contribution	Rs.	-

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

For P.M.BAVISHI & CO.

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

**Pramod K. Deshmukh
Trustee Cum Chairman**

**Jayant N. Jakate
Secretary**

**Sanjeev S. Sagrolikar
Trustee cum Treasurer**

**CA Pankaj M. Bavishi
Partner**

M No.037558

UDIN No.23037558BGUXVT5140

**PLACE : - SAGROLI
DATE : - 13-06-2023**



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-D

Vide Rule 19(2A)

Name Of the public Trust: SANSKRITI SAMVARDHAN MANDAL SAGROLI


Registration No.F/41 (Nanded)

Information to be submitted by the Auditor along with Audit Report Under sub-Section (I) of Section 34 of the Maharashtra Public Trusts Act. For the Year ended on 31-03-2023

Particulars	Details	
PAN Of Trust :	AAOTS7671K	
Registration No.with date of Registration Under Section 12A of Income Tax Act,1961 (43 Of 1961)	E2020601/28/05/2021/2022-23/2026/27	
Acknowledgement No,with date of Filling of Returns of Income For carlier three Years	Sr.No.Ack,No.	Financial Year
1/11/2022	770222010011122	2021-22
17/01/2022	940410830170122	2021-22
30/11/2020	764916030301120	2019-20
PAN No.of All Trustee	Name of The Trustee	PAN No
Chairman	Pramod Keshavrao Deshmukh	ATPPD7902C
Secretary	Dr.Jayant Narayanrao Jakate	BDDPJ6316H
Trustee/ Member	Sanjeev Shyamrao Sagrolkar	AZVTS8894E
Trustee/ Member	Anandidas Renukadas Mahajan	DADPM6162B
Trustee/ Member	Rohit Pramod Deshmukh	AWXPD8161Q
Member	Arvind Diggamber Deshmukh	ABAPD6971E
Member	Khanderao Nathraje Deshmukh	BXCPD9900Q
Member	Khanderao Ramrao Shinde	ADWPS7497Q
Member	Sambhaji Pundlik Gaikwad	AIYPQ8749Q
Member	Upendra Goraksha Degloorkar	
Member	Manoj Sakharampant Kulkarni	AGXPK0724G
Member	Gangadhar Vijanathappa Mathadevaru	ABNTM3488Q
Member	Aruna Sunilrao Deshmukh	AWRPD8804A
Member	Dhananjay Keshvrao Vakil	AAOPV3354Q
Member	Madhuri Sudhakarrao Revanwar	BACPR8267H

Place: Sagroli

Date: 13/06/2023



Chairman

Pramod K Deshmukh



Secretary

Dr. Jayant N. Jakate

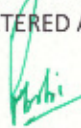


Trustee cum Treasurer

Sanjeev S. Sagrolkar

P.M.Bavishi & Co.

CHARTERED ACCOUNTANTS



CA Pankaj M. Bavishi

Partner

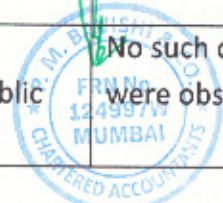
M.No.037558 / FRN No.124997W



**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 : 31-03-2023

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	No.
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
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	No such cases were observed.



	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.	
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.	Yes
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

For P.M.BAVISHI & CO.
Chartered Accountants
FRN No. 124997W

Pramod K. Deshmukh
Trustee Cum Chairman


Jayant N. Jakate
Secretary


Sanjeev Sagrolikar
Trustee cum Treasurer


CA Pankaj M. Bavishi
Partner

M.No. 037558

UDIN:23037558BGUXVT5140

Date :- 13-06-2023

Place :- Sagroli



SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2022 To 31/03/2023

Page No.1

To	RECEIPTS	AMOUNT RS	By	PAYMENTS	AMOUNT RS
To	Opening Balance	11,179,157.14	By	Agriculture Expenses	16,326,180.00
	Capital Grant	980,000.00	"	Audit Fees Expenses	177,000.00
"	Grant In Aid	147,856,160.48	"	Bank Commission	58,833.78
"	Agriculture Receipt	12,754,181.00	"	Education Expenses	6,237,778.95
"	Donation General	20,687,497.82	"	Electricity Expenses	1,575,340.00
"	Capital Donation	8,837,217.00	"	Honorarium Expenses	3,744,395.00
"	Educational Fees	19,795,289.50	"	Labour Charges Expenses	9,098,165.00
"	Education Receipt	802,617.00	"	Mess Expenses	14,359,694.00
"	Medical Checkup Fees	412,485.00	"	Miscellaneous Expenses	341,079.00
"	Hostel Fees	38,103,728.00	"	Office Expenses	772,970.00
"	Bank Interest	1,716,366.96	"	Other Expenses	865,417.00
"	Award & Prize	114,100.00	"	Printing Expenses	1,494,689.00
"	Mess Receipts	155,181.00	"	Repair & Maintenance	4,131,022.00
"	Other Receipt	2,411,357.56	"	Salaries & Allowances	157,332,190.95
"	Campus Facility Staff Receipts	1,987,145.00	"	Sports Expenses	305,833.00
"	Subscription Receipts	526,525.00	"	Telephone & Mobile Expenses	32,766.00
"	School Bus Receipt	1,369,230.00	"	Training Expenses	5,953,678.00
"	Local Contribution	311,560.00	"	Transportation Expenses	1,395,539.00
"	Maturity Proceeds of Investment	41726152.74	"	Travelling Expenses	2,427,941.85
"	Trust Fund Of Corpus	50,000.00	"	Uniform & Education Expenses	188,661.00
"	Loan & Advances Receipt	371,515.00	"	Unit Fees & Medical Expenses	868,216.00
"	Proceeds from sale of assets	37115.00	"	Vechile Maintanace Expesnes	3,529,741.00
"	Revolving Fund Receipt	164,700.00	"	Watershed Project Expenses	6,139,866.00
"	Live Stock	76,000.00	"	Establishment Expenses	1,153,600.00
"	Unspent Grant	1,035,977.30	"	Legal & Professional expenses	577,260.00
"	Receivable Received	8,978,141.00	"	Repair & Maintenance	488,623.00
			"	Building Construction	3,105,332.00
			"	Primary School Toilet	1,422,016.00
			"	Guest House Renovation	12,270.00
			"	Guest House DDS Renovation	705,422.00
			"	Geography ParkConstraction	965,624.00
			"	Work in Progress Building	23,817,532.00
			"	Science Park Development	383,397.00
			"	Indoor Hall Constraction	950,998.00
			"	Skill Development Building	22,483,137.00
			"	Furniture & Fixture	5,514,400.05
			"	Agriculture Equipment	196,868.00
			"	Goat Feeding Stand	35,800.00
			"	Educational Aids	5,800.00
			"	Electrical Equipment	74,535.00
			"	Fiber Chair	63,650.00
			"	Gas Cylender	110,000.00
			"	Celling Fan	182,840.00
			"	Library Book	40,804.00
			"	Pumping Set	4,885.00
			"	Science Equipment	516,963.05
			"	Utansils & Sports Material	360,934.00
			"	Air Gun Rifles	90,211.00
			"	Grating	88,205.00



SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2022 To 31/03/2023

Page No.2

To	RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
			By Furniture & Dead Stock	1,580,038.00
			" Invertor & Batteries	570,800.00
			" Iron Rack	18,368.00
			" Ladder	55,637.00
			" Table Fan	2,400.00
			" Frame	232,696.00
			" Plastic Pots	6,000.00
			" Secator	6,600.00
			" Water Tank	11,450.00
			" Smart Board	910,960.00
			" Sound System	6,250.00
			" White Bord	11,706.00
			" Hot Water Bumb	330,000.00
			" Plant & Machinery	3,456,237.16
			" Aluminium Pipe & Brush	4,910.00
			" CCTV Camera	282,150.00
			" Electric Motor	84,637.00
			" Television	26,999.00
			" Air Cooler	32,600.00
			" Fire Bucket	2,700.00
			" Fire Gas Cylender	5,000.00
			" Fire Stand	15,600.00
			" Handpush Seeder	11,500.00
			" Horse Ridding Body Protector	16,595.00
			" Horse Ridding Abstraal	11,900.00
			" Iron Gate	5,777.00
			" Kisankfrat Power Reaper	115,000.00
			" Leder Ridding Shoes	13,610.16
			" Crop Science Equipment	628,108.00
			" Chaff Cutter Machine	40,500.00
			" Mobile Mi Redmi	11,999.00
			" Branch Cutter	4,450.00
			" Power Weeder	160,000.00
			" Solar Powered Autonomous	10,329.00
			" Vibro Subsoiler	98,000.00
			" Simha Kit Gold	13,400.00
			" Zig Zag Machine	1,500.00
			" Printer	93,548.00
			" Computer & Parts	1,765,425.00
			" Revolving Fund Payment	55,000.00
			" Live Stock	242,051.00
			" Investment	25,336,293.96
			" Loan & Advances	3,605,113.00
			" Unspent Grant Paid	10,472,640.15
			" Closing Balance	7,258,320.65
	TOTAL RS	322,439,399.50	TOTAL RS	322,439,399.50

For Sanskriti Samvardhan Mandal, Sagroli

For P.M.Bavishi & Co.

Chartered Accountants

FRN No. 124997W


CA Pankaj M. Bavishi
Partner

M No.037558

UDIN No.23037558BGUXVT5140


Pramod K. Deshmukh
Trustee Cum Chairman
PLACE : - SAGROLI

DATE : - 13/06/2023


Jayant N. Jakate
Secretary

Sanjeev S. Sagrolkar
Trustee Cum Treasurer

SCHEDULE - IX

[VIDE Rule 17 (1)]

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

Registration No.F-41 (Nanded)

Income and Expenditure Account for the year ended : 31/03/2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised) Common Cost Contribution	2,131,240.00	2,131,240.00
Rates, Taxes, Cesses					
Repairs and maintenance	4,131,022.00				
Salaries	-				
Insurance	-				
Depreciation (by way of Provision of adjustment	-	4,131,022.00	By Interest (accrued) (realised)	-	
Other Expenses	-			1,716,366.96	1,716,366.96
To Establishment Expenses		1,153,600.00	On Securities		
			On Loans	-	
To Remuneration to Trustees		NIL	On Bank Account		
			Local Contribution		311,560.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		NIL			
To Legal & Professional Expenses		577,260.00	By Dividend		
To Audit Fees		177,000.00	By Donations in Cash or Kind		20,687,497.82
To Contribution and Fees		NIL	By Grants		147,856,160.48
To Amount written off :			By Income from Activities incidental to Main Object of the Trust As per Annexure- 'B' Membership Fees		80,163,503.06
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable Rents	-				
d) Other Items	-				
To Miscellaneous Expenses		341,079.00	Sale of Scrap		-
To Depreciation		-			
To Amount transferred to Reserve or Specific Funds		9,719,425.21	By		
To Expenditure on Objects of the Trust			By Transfer from Reserve		
a) Religious					
b) Educational As per Annexure - 'A-1'	190,618,796.58		By Deficit carried over to Balance Sheet		
c) Agricultural As per Annexure - 'A-2'	36,303,303.00				
d) Medical Relief As per Annexure-A-3	868,216.00				
e) Watershed As per Annexure-A-4	6,139,866.00	233,930,181.58			
To Surplus carried over to Balance Sheet		2,836,760.53			
Total Rs.		252,866,328.32	Total Rs.		252,866,328.32

Date: 13/06/2023
Place: SagroliAs per our report of even date
For P.M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN NO. 124997WCA Pankaj M Bavishi
Partner
M No 037558
UDIN No. 23037558BGUXVT5140

For Sanskriti Samvardhan Mandal, Sagroli

Pramod K Deshmukh
Chairman

Jaynant N Jakate
Secretary

Sanjeev S. Sagrolkar
Trustee Cum Treasurer

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

Registration No : F-41 (Nanded)

Balance Sheet As At : 31 March 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add: Addition during the year Add: Interest for the Year	20,577,971.16 50,000.00 -	20,627,971.16	Immovable Properties :- (At Cost) Balance as per last Balance Sheet As per Annexure IV A & B Additions during the year Less: Sales during the year Depreciation up to date	94,828,562.44 27,439,616.00 7,335,455.04	114,932,723.40
Other Earmarked Funds :- (created under the provisions of the trust deed or scheme or out of the income) Grant's As per Annexure - I Depreciation Fund Sinking Fund Reserve Fund Any other Fund : Asset Fund Annexure - II	34,582,738.34 111,917,326.56	146,500,064.90	Furniture & Fixtures :- Balance as per last Balance Sheet As Per Annexure IV C Additions during the year Less: Sales during the year Depreciation up to date Plant & Machinery Balance as per last Balance Sheet As per Annexure - IV D Additions during the year Less: Sales during the year Depreciation up to date	15,456,680.23 5,514,400.05 37,115.00 2,064,466.99 12,239,058.54 3,456,237.16 2,998,248.49	18,869,498.29
Revolving Fund		4,250,246.40	Live Stock -Annexure V		722,802.00
Loans (Secured or Unsecured) :- From Trustees From Others	- -	NIL	Advances:- Annexure VII A Trustees Employees Contractors Annexure III B Lawyers Others - Security Deposit for services -Annexure VIA	11,987,005.00 3,232,069.00	15,219,074.00
Liabilities :- For Expenses (Property Tax) For Advances Annexure VII B For Rent and Other Deposits For Sundry Credit Balances Annexure -IIIA For T.D.S. (Contractors)	- 1,182,005.00 8,165,577.92 -	9,347,582.92	+ Income Outstanding :- a) Rent b) Accrued Bank Interest Annexure VI C c) Other Income	- 98,291.96 -	-
Income and Expenditure Account :- Balance as per last Balance Sheet ADD : Appropriation, if any Less: Deficit As per Income and Add : Surplus Expenditure Account	- - -	-	Cash and Bank Balances :- a) In Current Account with As per Annexure VIII b) In Fixed Deposit Account with As per Annexure VI B	7,258,320.65 6,125,000.00	13,383,320.65
Total Rs...		180,725,865.38	Income and Expenditure Account :- Balance as per Balance Sheet LESS : Appropriation, if any Add: Deficit as per Income and Less : Surplus Expenditure Account	(9,107,120.86) 16,723,192.00 - 2,836,760.53	4,779,310.61
			Total Rs.....		180,725,865.38

Place: Sagroli
Date : 13/06/2023As per our report of even date
FOR P.M.BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN : 124997WCA Pankaj M. Bavishi
PARTNER
M.NO. 037558
UDIN:- 23037558BGUXVT5140Income Outstanding :
(if accounts are kept on cash basis)
Rent:
Interest:
Other Income:
Total Rs.

For Sanskriti Samvardhan Mandal, Sagroli

Pramod K. Deshmukh
Chairman

Jaynand N. Jakate
Secretary

Sanjeev Sagrolkar
Trustee Cum Treasurer

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.