



AUDITED FINANCIAL STATEMENTS

FOR THE F.Y 2022-2023

SANKALP APANG VA NIRADHAR
BAHUUDESHIYA SHIKSHAN SANSTHA,
TAH-GONDIA, DIST-GONDIA

AUDITED BY:

CA Mukesh H. Bhagwani

Partner

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia
Receipts and Payments Statement for the year ending 31 March 2023

<u>RECIEPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Opening Balance :			Salary		
Cash In Hand			Sweekar Special Education Cente	420,000.00	
Society	1,973.00		Surya Teacher Training Center		
Sweekar Special Education Center	1,895.00		D P Patel Praud.	114,000.00	534,000.00
Surya Teacher Training Center	200.20				
D P Patel Praud.	376.00	4,444.20			
Bank Balance			Contingencies:		
Society	24,402.12		Society	488,832.00	
Sweekar Special Education Center	36,570.23		Sweekar Special Education Cente	1,622,465.00	
Surya Teacher Training Center	5,468.60		Surya Teacher Training Center	2,247.20	
D P Patel Praud.	-	66,440.95	D P Patel Praud.	396,711.00	2,510,255.20
Salary Grant:			Rent Paid		
Sweekar Special Education Center			Sweekar Special Education Center	-	
Surya Teacher Training Center	-		Surya Teacher Training Center	-	
D P Patel Praud.	-	-	D P Patel Praud.	170,000.00	170,000.00
Interest Received:					
Society	1,275.00				
Sweekar Special Education Center	3,084.00				
Surya Teacher Training Center					
D P Patel Praud.	-	4,359.00			
Other Head:					
Surya Teacher Training Center		107.00	Closing Balance		
Membership fees		252.00	Cash In Hand		
Society Grant/Donation		484,462.00	Society	2,225.00	
			Sweekar Special Education Center	401.00	
Loan & Advance:			Surya Teacher Training Center	0.20	
Sweekar Special Education Center	2,075,000.00		D P Patel Praud.	165.00	2,791.20
Surya Teacher Training Center					
D P Patel Praud.	680,500.00	2,755,500.00	Bank Balance		
			Society	21,307.12	
GRANT-IN-AID			Sweekar Special Education Cente	73,683.23	
Surya Teacher Training Center			Surya Teacher Training Center	3,528.40	
			D P Patel Praud.	-	98,518.75
TOTAL		3,315,565.15	TOTAL		3,315,565.15

As per our report of even date

As per records produced

President/Secretary
 Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
 Tah:Dist:Gondia

Place: Gondia
 Date: 25.09.2023



For Sushil Chandwani & co.
 Chartered Accountants

CA Mukesh Bhagwani
 Partner

M. No: 133764
 Firm Reg. No. 124458W
 Gondia-441601

Sankalp Apang Va Niradhar Bahuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Income and Expenditure account for the year ending 31march 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Salary			Salary Grant:		
Sweekar Special Education Center	420,000.00		Sweekar Special Education Center		
Surya Teacher Training Center	14,190.75		Surya Teacher Training Center	-	
D P Patel Praud.	114,000.00	548,190.75	D P Patel Praud.	-	
Rent			Interest Received:		
Sweekar Special Education Center	852,000.00		Society	1,275.00	
Surya Teacher Training Center			Sweekar Special Education Center	3,084.00	
D P Patel Praud.	170,000.00	1,022,000.00	Surya Teacher Training Center	-	
Contingencies:			D P Patel Praud.	-	4,359.00
Society	488,832.00		Other Head:		
Sweekar Special Education Center	1,622,465.00		Surya Teacher Training Center		107.00
Surya Teacher Training Center	1,922.20		Membership fees		252.00
D P Patel Praud.	396,711.00	2,509,930.20	Society Grant/Donation		484,462.00
Others					
Sweekar Special Education Center	-				
Surya Teacher Training Center	-				
D P Patel Praud.	-				
			Total		489,180.00
			Deficit during the year		3,590,940.95
			Being Excess of Expenditure over Income		
			Society	2,843.00	
			Sweekar Special Education Center	2,891,381.00	
			Surya Teacher Training Center	16,005.95	
			D P Patel Praud.	680,711.00	
				3,590,940.95	
TOTAL		4,080,120.95	TOTAL		4,080,120.95

As per our report of even date

As per records produced

President/Secretary
Sankalp Apang Va Niradhar Bahuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

For Sushil Chandwani & co.
Chartered Accountants

Place: Gondia
Date : 25.09.2023



Ch. Mukesh Bhagwani
Partner
M. No: 133764
Firm Reg. No. 124458W
Gondia-441601

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
Trust Funds or Corpus				Fixed Assets:	
Society		9,009.00		Furniture & Fixtures :-	
Sweekar Special Education Center	-			Sweekar Special Education Center	1,539,424.00
Surya Teacher Training Center	-			Surya Teacher Training Center	102,250.33
D P Patel Praud	-	9,009.00		D P Patel Praud	-
					1,641
Capital Accounts:				Deposites:	
Fixed Assets Fund-Sweekar Special Education Center			132,750.00	Sweekar Special Education Center	10,000.00
Capital fund			6,153.12	Surya Teacher Training Center	60,000.00
				D P Patel Praud	-
					70,000.00
Loans & Advance				Income and Expenditure Account :-	
Sweekar Special Education Center	11,529,526.00			Sweekar Special Education Center	15,654,767.77
Surya Teacher Training Center	165,778.93				
D P Patel Praud	165.00	11,695,469.93			
Building Rent Payable:				Closing Balance	
Sweekar Special Education Center	5,616,000.00			Cash In Hand	
Surya Teacher Training Center	-			Society	
D P Patel Praud	-	5,616,000.00		Sweekar Special Education Center	2,225.00
				Sweekar Special Education Center	401.00
				Surya Teacher Training Center	0.20
				D P Patel Praud	165.00
					2,791.20
Income and Expenditure Account :-				Bank Balance	
Society				Society	
Last year Profit	11,213.00			Sweekar Special Education Center	21,307.12
Curr Year	(2,843.00)	8,370.00		Sweekar Special Education Center	73,683.23
				Surya Teacher Training Center	3,528.40
				D P Patel Praud	-
					98,518.75
Total			17,467,752.05	Total	17,467,752.05

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

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

Place: Gondia
Date: 25.09.2023

As per records produced

For Sushil Chandwani & co.
Chartered Accountants



Mukesh H. Bhagwani
CA Mukesh Bhagwani
Partner

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tah:dist:Gondia

PARTICULARS	RS. P.	RS. P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	-	-
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education		
(v) Amount Spent for the purpose of medical relief		
(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		
(viii) Deductions out of income from lands used for agricultural purpose		
a Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose -		
a. Assessment, Cesses and other Government or Municipal taxes		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building		
e. Cost of collection at 4 per cent of gross rent building let out		
(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 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.	NIL	NIL

Certified that while claiming deduction 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.

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

Place: Gondia
Date: 25.09.2023



For Sushil Chandwani & co.
Chartered Accountants

Mukesh Ghagwani
CA Mukesh Ghagwani
Partner
M. No: 133764
Firm Reg. No. 124458W
Gondia-441601

**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.**

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tal:dist:Gondia

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 the manager or trustee on the date of audit were in agreement with the accounts	YES, CASH BALANCE NOT VERIFIED
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	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 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	-NIL-
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	-N.A.-
j whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m Whether the budget has been filed in the form provided by rule 16A	-NO-
n Whether the maximum and minimum number of the trustees in maintenance	-YES-
o Whether the meetings are held regularly as provided in such instrument	YES
p Whether the minute books of the proceedings of the meeting is 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 accounts of the previous year have been duly complied with by the trustees during the period of audit	NIL
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-

Place: Gondia

Date: 25.09.2023

As per records produced
For Sushil Chandwani & co.
Chartered Accountants

CA Mukesh Bhagwani
Partner

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

TO WHOM SO EVER IT MAY CONCERN

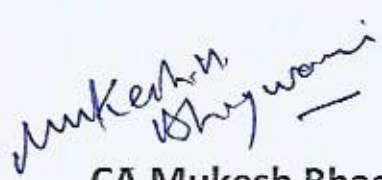
Certified that Rs.—Nil—(Rupees—Nil—)Received by – for the year ended on **31.03.2023** as Donation which are claimed as donation towards corpus, received which specific direction that the shall form part of the corpus of the public trust or any earmarked Fund of Capital nature. We have verified all the Receipt Books mostly received through cheque/cash of **SANKALP APANG VA NIRADHAR BAHUUDDESHIYA SHIKSHAN SANSTHA GONDIA, TAL. DIST. GONDIA** and certified by management and satisfied ourselves that donation are towards corpus within the meaning of explanation -2 of the **section 58** of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. —Nil—received towards corpus are deposited in Fixed Deposit/Saving with —Nil—in accordance with the provision of the Bombay Public Trust Act, 1950 and as informed to us the interest/income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance-Sheet for the year.

For Sushil Chandwani & co.

(Chartered Accountants)

Place: Gondia

Date: 25.09.2023


CA Mukesh Bhagwani

(Partner)

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601



AUDITED FINANCIAL STATEMENTS

FOR THE F.Y 2023-2024

SANKALP APANG VA NIRADHAR
BAHUUDESHIYA SHIKSHAN SANSTHA,
TAH-GONDIA, DIST-GONDIA

AUDITED BY:

CA Mukesh H. Bhagwani

Partner

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Receipts and Payments Statement for the year ending 31 March 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :			Salary		
Cash In Hand			Sweekar Special Education Centre	167,550.00	
Society	2,225.00		Surya Teacher Training Center		
Sweekar Special Education Center	401.00		D P Patel Praud.	<u>109,500.00</u>	277,050.00
Surya Teacher Training Center	0.20				
D P Patel Praud.	<u>399.00</u>	3,025.20			
			Contingencies:		
Bank Balance			Society	55,936.00	
Society	21,307.12		Sweekar Special Education Centre	1,159,106.00	
Sweekar Special Education Center	73,683.23		Surya Teacher Training Center	1,922.20	
Surya Teacher Training Center	3,528.40		D P Patel Praud.	<u>375,823.00</u>	1,592,787.20
D P Patel Praud.	-	98,518.75			
			Rent Paid		
Salary Grant:			Sweekar Special Education Centre	-	
Sweekar Special Education Center	-		Surya Teacher Training Center		
Surya Teacher Training Center	-		D P Patel Praud.	<u>170,000.00</u>	170,000.00
D P Patel Praud.	-	-			
			Purchase		
Interest Received:			Sweekar Special Education Centre	16,005.00	
Society	629.00		Surya Teacher Training Center	-	16,005.00
Sweekar Special Education Center	1,169.00				
Surya Teacher Training Center	-		LOANS & ADVANCE REFUNED		
D P Patel Praud.	-	1,798.00	Sweekar Special Education Centre	46,500.00	
			Surya Teacher Training Center	-	46,500.00
Other Head:					
Surya Teacher Training Center		67.00	Closing Balance		
Membership Fees		252.00	Cash In Hand		
Society Grant/Donation		58,010.00	Society	2,477.00	
			Sweekar Special Education Centre	2,017.00	
Loan & Advance:			Surya Teacher Training Center	0.20	
Sweekar Special Education Center	1,325,000.00		D P Patel Praud.	<u>376.00</u>	4,870.20
Surya Teacher Training Center	1,875.00				
D P Patel Praud.	<u>655,300.00</u>	1,982,175.00	Bank Balance		
			Society	24,010.12	
			Sweekar Special Education Centre	9,075.23	
			Surya Teacher Training Center	3,548.20	
			D P Patel Praud.	-	36,633.55
TOTAL		2,143,845.95	TOTAL		2,143,845.95

As per our report of even date

As per records produced

President/Secretary

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia

Tah:Dist:Gondia

Place: Gondia

Date : 18.08.2024

For Sushil Chandwani & co.

Chartered Accountants



CA Mukesh Bhagwani

Partner

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Income and Expenditure account for the year ending 31 March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary			Salary Grant:		
Sweekar Special Education Center	167,550.00		Sweekar Special Education Center	-	
Surya Teacher Training Center	12,362.59		Surya Teacher Training Center	-	
D P Patel Praud.	<u>109,500.00</u>	289,412.59	D P Patel Praud.	-	
Rent			Interest Received:		
Sweekar Special Education Center	837,300.00		Society	629.00	
Surya Teacher Training Center			Sweekar Special Education Center	1,169.00	
D P Patel Praud.	<u>170,000.00</u>	1,007,300.00	Surya Teacher Training Center	-	
Contingencies:			D P Patel Praud.	-	1,798.00
Society	55,936.00		Other Head:		
Sweekar Special Education Center	1,159,106.00		Surya Teacher Training Center		67.00
Surya Teacher Training Center	1,922.20		Membership Fees		252.00
D P Patel Praud.	<u>375,823.00</u>	1,592,787.20	Society Grant/Donation		58,010.00
Others					
Sweekar Special Education Center	46,500.00				
Surya Teacher Training Center					
D P Patel Praud.	-	46,500.00			
			Total		60,127.00
Surplus during the year		2,955.00	Deficit during the year		2,878,827.79
			Being Excess of Expenditure over Income		
			Society	-	
			Sweekar Special Education Center	2,209,287.00	
			Surya Teacher Training Center	14,217.79	
			D P Patel Praud.	<u>655,323.00</u>	
				2,878,827.79	
TOTAL		2,938,954.79	TOTAL		2,938,954.79

As per our report of even date

As per records produced

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

Place: Gondia
Date: 18.08.2024



For Sushil Chandwani & co.
Chartered Accountants,

CA Mukesh Bhagwani
Partner

M. No: 133764

Firm Reg. No. 124458W
Gondia-441601

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Balance Sheet as at 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus					
Society	9,009.00		Fixed Assets:		
Sweekar Special Education Center	-		Furniture & Fixtures :-		
Surya Teacher Training Center	-		Sweekar Special Education Center	1,555,429.00	
D P Patel Praud	-	9,009.00	Surya Teacher Training Center	89,887.73	
			D P Patel Praud	-	1,645,316.73
Capital Accounts:					
Fixed Assets Fund-Sweekar Special Education Center		132,750.00			
Capital Fund		6,153.12	Deposites:		
Loans & Advance			Sweekar Special Education Center	10,000.00	
Sweekar Special Education Center	12,854,526.00		Surya Teacher Training Center	60,000.00	
Surya Teacher Training Center	153,436.13		D P Patel Praud	-	70,000.00
D P Patel Praud	376.00	13,008,338.13			
			Income and Expenditure Account :-		
Building Rent Payable:			Sweekar Special Education Center		17,864,054.77
Sweekar Special Education Center	6,453,300.00				
Surya Teacher Training Center	-				
D P Patel Praud	-	6,453,300.00			
			Closing Balance		
Income and Expenditure Account :-			Cash In Hand		
Society			Society	2,477.00	
Last year Profit	8,370.00		Sweekar Special Education Center	2,017.00	
Curr Year	2,955.00	11,325.00	Surya Teacher Training Center	0.20	
			D P Patel Praud	376.00	4,870.20
			Bank Balance		
			Society	24,010.12	
			Sweekar Special Education Center	9,075.23	
			Surya Teacher Training Center	3,548.20	
			D P Patel Praud	-	36,633.55
Total		19,620,875.25	Total		19,620,875.25

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

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

Place: Gondia
Date: 18.08.2024



As per records produced
For Sushil Chandwani & co.
Chartered Accountants
Mukesh N. Bhagwani
CA Mukesh Bhagwani
Partner
M. No: 133764
Firm Reg. No. 124458W
Gondia-441601

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE INC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tah:dist:Gondia

PARTICULARS	RS. P.	RS. P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	-	-
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education		
(v) Amount Spent for the purpose of medical relief		
(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		
(viii) Deductions out of income from lands used for agricultural purpose -		
a Land Revenue and Local Fund Cess		
b Rent Payable to superior landlord		
c Cost of production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose -		
a Assessment, Cesses and other Government or Municipal taxes		
b Ground rent payable to the superior land-lord		
c Insurance premia		
d Repairs at 10 per cent of gross rent of building		
e Cost of collection at 4 per cent of gross rent building let out		
(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 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.	NIL	NIL

Certified that while claiming deduction 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.

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

For Sushil Chandwani & co.
Chartered Accountants

Place: Gondia
Date: 18.08.2024



Mukesh M. Bhagwani
Mukesh Bhagwani
Partner
M. No: 133764
Firm Reg. No. 124458W
Gondia-441601

**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.**

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tah:dist:Gondia

For the year ending 31.03.2024

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 the manager or trustee on the date of audit were in agreement with the accounts	YES, CASH BALANCE NOT VERIFIED
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	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 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 ;	-NIL-
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	-N.A.-
j whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n Whether the maximum and minimum number of the trustees in maint.	-YES-
o Whether the meetings are held regularly as provided in such instrument	YES
p Whether the minute books of the proceedings of the meeting is 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 accounts of the previous year have been duly complied with by the trustees during the period of audit	NIL
t Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer	-NO-

Place: Gondia

Date: 18.08.2024

SUSHIL CHANDWANI
F. No. 12
441601

As per records produced
For Sushil Chandwani & co.
Chartered Accountants

Mukesh B. Bhagwani
Mukesh Bhagwani
Partner

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

TO WHOM SO EVER IT MAY CONCERN

Certified that Rs.—Nil—(Rupees—Nil—)Received by – for the year ended on **31.03.2024** as Donation which are claimed as donation towards corpus, received which specific direction that the shall form part of the corpus of the public trust or any earmarked Fund of Capital nature. We have verified all the Receipt Books mostly received through cheque/cash of **SANKALP APANG VA NIRADHAR BAHUUDDESHIYA SHIKSHAN SANSTHA GONDIA, TAL. DIST. GONDIA** and certified by management and satisfied ourselves that donation are towards corpus within the meaning of explanation -2 of the **section 58** of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. —Nil—received towards corpus are deposited in Fixed Deposit/Saving with —Nil—in accordance with the provision of the Bombay Public Trust Act, 1950 and as informed to us the interest/income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance-Sheet for the year.

For Sushil Chandwani & co.

(Chartered Accountants)

Place: Gondia

Date: 18.08.2024



Mukesh B. Bhagwan

CA Mukesh Bhagwani

(Partner)

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

SUSHIL CHANDWANI & Co

CHARTERED ACCOUNTANTS



AUDITED FINANCIAL STATEMENTS

FOR THE F.Y 2024-2025

SANKALP APANG VA NIRADHAR
BAHUUDESHIYA SHIKSHAN SANSTHA,
TAH-GONDIA, DIST-GONDIA

AUDITED BY:

CA Mukesh H. Bhagwani

Partner

Office: C/o. Mukesh H. Bhagwani, Chartered Accountant, Shop No. 8, Khandelwal Complex, Near Isaraka Market And Durga Chowk, Gondia-441601. Tel: 07182-235538 Mob: 9049000736 Email: cabhagwani.mukesh@gmail.com, bhagwani.mukesh@rediffmail.com

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia
Receipts and Payments Statement for the year ending 31march 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :					
Cash In Hand			Salary		
Society	2,477.00		Sweekar Special Education Cente	5,233,721.00	
Sweekar Special Education Center	2,017.00		Surya Teacher Training Center	-	
Surya Teacher Training Center	0.20		D P Patel Praud.	119,000.00	5,352,721.00
D P Patel Praud.	165.00	4,659.20			
Bank Balance			Contingencies:		
Society	24,010.12		Society	-	
Sweekar Special Education Center	9,075.23		Sweekar Special Education Cente	1,459,132.00	
Surya Teacher Training Center	3,548.20		Surya Teacher Training Center	1,922.20	
D P Patel Praud.	-	36,633.55	D P Patel Praud.	425,096.00	1,886,150.00
Salary Grant:			Rent Paid		
Sweekar Special Education Center	5,157,541.00		Sweekar Special Education Cente	-	
Surya Teacher Training Center	-		Surya Teacher Training Center	-	
D P Patel Praud.	-	5,157,541.00	D P Patel Praud.	170,000.00	170,000.00
Interest Received:			Purchase (Sweekar)		
Society	725.00		Dead Stock & Furniture	23,288.00	
Sweekar Special Education Center	350.00		Education Equipments	8,775.00	32,063.00
Surya Teacher Training Center	-				
D P Patel Praud.	-	1,075.00			
Other Head:(Sweekar Special Education Center)			Closing Balance		
C.R.F	80,000.00		Cash In Hand		
School Donation	205,240.00	285,240.00	Society	2,729.00	
Membership Fees		252.00	Sweekar Special Education Cente	1,038.00	
Society Grant/Donation		6,012.00	Surya Teacher Training Center	0.20	
			D P Patel Praud.	269.00	4,036.00
Loan & Advance:			Bank Balance		
Sweekar Special Education Center	1,277,000.00		Society	30,747.12	
Surya Teacher Training Center	1,875.00		Sweekar Special Education Cente	5,269.23	
D P Patel Praud.	714,200.00	1,993,075.00	Surya Teacher Training Center	3,501.00	
			D P Patel Praud.	-	39,517.35
TOTAL		7,484,487.75	TOTAL		7,484,487.75

As per our report of even date

As per records produced

President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah:Dist:Gondia

Place: Gondia
Date : 15.08.2025

For Sushil Chandwani & co.
Chartered Accountants



CA M. Keshav Bhagwani
Partner
M. No: 133764
Firm Reg. No. 124458W
Gondia-441601

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Income and Expenditure account for the year ending 31 March 2025

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT	
Salary				Salary Grant:				
Sweekar Special Education Center		5,233,721.00		Sweekar Special Education Center		5,157,541.00		
Surya Teacher Training Center		-		Surya Teacher Training Center		-		
D P Patel Praud.		119,000.00	5,352,721.00	D P Patel Praud.		-	5,157,541.00	
Rent				Interest Received:				
Sweekar Special Education Center		837,300.00		society		725.00		
Surya Teacher Training Center		-		Sweekar Special Education Center		350.00		
D P Patel Praud.		170,000.00	1,007,300.00	Surya Teacher Training Center		-		
Contingencies:				D P Patel Praud.		-	1,075.00	
Sweekar Special Education Center		1,459,132.00		Other Head:(Sweekar Special Education Center)				
Surya Teacher Training Center		1,922.20		C.R.E		80,000.00		
D P Patel Praud.		425,096.00	1,886,150.20	School Donation		205,240.00	285,240.00	
Others				Membership Fees			252.00	
Sweekar Special Education Center		-		Society Grant/Donation			6,012.00	
Surya Teacher Training Center		10,794.87						
D P Patel Praud.		-	10,794.87					
						Total	5,450,120.00	
Surplus during the year			6,989.00	Deficit during the year			2,813,835.07	
				Being Excess of Expenditure over Income				
				Society		-		
				Sweekar Special Education Center		2,087,022.00		
				Surya Teacher Training Center		12,717.07		
				D P Patel Praud.		714,096.00		
						2,813,835.07		
TOTAL			8,263,955.07	TOTAL			8,263,955.07	
As per our report of even date			As per records produced					
MR President/Secretary Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia Tah - Gondia, Dist - Gondia							For Sushil Chandwani & co. Chartered Accountants CA Muresh Bhagwani Partner M. No: 133764 Firm Reg. No. 124458W Gondia-441001	
Place: Gondia Date : 15.08.2025								

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia, Tah:dist:Gondia

Balance Sheet as at 31.03.2025

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
Trust Funds or Corpus				Fixed Assets:	
Society		9,009.00		Furniture & Fixtures :-	
Sweekar Special Education Center	-			Sweekar Special Education Center	75,117.00
Surya Teacher Training Center	-			Surya Teacher Training Center	79,092.87
D P Patel Praud	-		9,009.00	D P Patel Praud	-
					154,209.87
Capital Accounts:				Educational Equipment	
Fixed Assets Fund-Sweekar Special Education Center		132,750.00		Sweekar Special Education Center	19,500.00
Capital fund		6,153.12		Surya Teacher Training Center	-
				D P Patel Praud	-
					19,500.00
Loans & Advance				Others	
Sweekar Special Education Center	14,131,526.00			Sweekar Special Education Center	1,492,875.00
Surya Teacher Training Center	142,594.07		14,274,389.07	Surya Teacher Training Center	-
D P Patel Praud	269.00			D P Patel Praud	-
					1,492,875.00
Building Rent Payable:				Deposites:	
Sweekar Special Education Center	7,290,600.00		7,290,600.00	Sweekar Special Education Center	10,000.00
Surya Teacher Training Center	-			Surya Teacher Training Center	60,000.00
D P Patel Praud	-			D P Patel Praud	-
					70,000.00
Income and Expenditure Account :-				Income and Expenditure Account :-	
Society				Sweekar Special Education Center	
Last year Profit	11,325.00		18,314.00	Surya Teacher Training Center	19,951,076.77
Curr Year	6,989.00			D P Patel Praud	-
					19,951,076.77
				Closing Balance	
				Cash In Hand	
				Society	
				Sweekar Special Education Center	
				Surya Teacher Training Center	
				D P Patel Praud	
				2,729.00	
				1,038.00	
				0.20	
				269.00	
				4,036.20	
				Bank Balance	
				society	
				Sweekar Special Education Center	
				Surya Teacher Training Center	
				D P Patel Praud	
				30,747.12	
				5,269.23	
				3,501.00	
				-	
				39,517.35	
Total			21,731,215.19	Total	
				21,731,215.19	

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.

MZ
 President/Secretary
 Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
 Tah - Gondia, Dist - Gondia

Place: Gondia
 Date: 15.08.2025



As per records produced
 For Sushil Chandwani & co.
 Chartered Accountants
 CA Mukesh Bhagwani
 Partner
 M. No: 133764
 Firm Reg. No. 124458W
 Gondia-441601

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2025**
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tah:dist:Gondia

PARTICULARS	RS.	P.	RS.	P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			-	-
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular Education				
(v) Amount Spent for the purpose of medical relief				
(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				
(viii) Deductions out of income from lands used for agricultural purpose -				
a Land Revenue and Local Fund Cess				
b Rent Payable to superior landlord				
c Cost of production, if lands are cultivated by trust				
(ix) Deduction out of income from lands used for non agricultural purpose -				
a Assessment, Cesses and other Government or Municipal taxes				
b Ground rent payable to the superior land-lord				
c Insurance premia				
d Repairs at 10 per cent of gross rent of building				
e Cost of collection at 4 per cent of gross rent building let out				
(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 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.	NIL		NIL	

Certified that while claiming deduction 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.

M20
President/Secretary
Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan Sanstha, Gondia
Tah - Gondia, Dist - Gondia

Place: Gondia
Date: 15.08.2025



For Sushil Chandwani & co.
Chartered Accountants

Mukesh Bhagwan
CA Mukesh Bhagwan

Partner

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

**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.**

Sankalp Apang Va Niradhar Bahuuddeshiya Shikshan sanstha, Gondia, Tah:dist:Gondia

For the year ending 31.03.2025

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 the manager or trustee on the date of audit were in agreement with the accounts	YES, CASH BALANCE NOT VERIFIED
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	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 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	-NIL-
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	-N.A.-
j whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m Whether the budget has been filed in the form provided by rule 16A	-NO-
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 minute books of the proceedings of the meeting is 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 accounts of the previous year have been duly complied with by the trustees during the period of audit	NIL
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-

Place: Gondia

Date: 15.08.2025

M³h.



As per records produced
For Sushil Chandwani & co.
Chartered Accountants

CA Mukesh Bhagwani
Partner

M. No: 133764

Firm Reg. No. 124458W
Gondia-441601

TO WHOM SO EVER IT MAY CONCERN

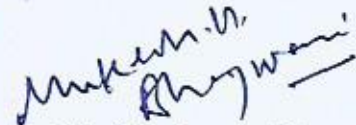
Certified that Rs.—Nil—(Rupees—Nil—)Received by – for the year ended on **31.03.2025** as Donation which are claimed as donation towards corpus, received which specific direction that the shall form part of the corpus of the public trust or any earmarked Fund of Capital nature. We have verified all the Receipt Books mostly received through cheque/cash of **SANKALP APANG VA NIRADHAR BAHUUDDESHIYA SHIKSHAN SANSTHA GONDIA, TAL. DIST. GONDIA** and certified by management and satisfied ourselves that donation are towards corpus within the meaning of explanation -2 of the **section 58** of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. —Nil—received towards corpus are deposited in Fixed Deposit/Saving with —Nil—in accordance with the provision of the Bombay Public Trust Act, 1950 and as informed to us the interest/income therefore is / will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance-Sheet for the year.

For Sushil Chandwani & co.

(Chartered Accountants)

Place: Gondia

Date: 15.08.2025



CA Mukesh Bhagwani

(Partner)

M. No: 133764

Firm Reg. No. 124458W

Gondia-441601

