STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SKYLARK FOUNDATION'S

ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

FINANCIAL YEAR:2018-2019

PRUTHA S. SHAH

Chartered Accountant

Office No. 55, 'B' Wing
Third Floor, K.K.Market, Pune -
Dhankawadi, Pune - 411043
9096800554

REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2019

(a) Whether accounts are maintained regularly and in a accordance with provision 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 accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects and inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations of 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matters which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (Notes forming part of Audit Report attached)	NIL

Date:09/01/2025

As per Information Received

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2019

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,542,988.65
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public Trust and Dharmadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent on the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
© Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
© Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent of such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				1,542,988.65

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double deduction.

As per Information Received

Date:09/01/2025

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

Ms. PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

ACE Scanner

THE BOMAY PUBLIC TRUST ACT,1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Balance sheet at 31/03/2019

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			**Immovable Properties (at cost)**		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
other Earmarked Funds			Less:Sales during then year		
			Depreciation up to date		
other Earmarked Funds			**Investment**		
(Created under the provisions			Note: The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DeveloplMent Fund			**Furniture & Fixture**		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Building fund			Additions during the year	165,410.00	
Any other Fund			Less:Sales during then year		
Additional			Depreciation up to date	16,541.00	148,869.00
Loans (Secured or Unsecured)			**Computer**		
From trustees		164,100.00	Balance as per		
Add: Current Year	164,100.00		Last Balance Sheet		
Less – Current Year			Additions during the year	138,541.00	
			Less:Sales during then year		
Liabilities			Depreciation up to date	55,416.00	83,125.00
Audit Fee					
For Expenses		-			
For Salary payable					
For rent & other deposit					
For Sundry & Credit Balances					
For Legal & Professional Fees					
			Income Outstanding		
Income and Expenditure			Rent		
Account			Interest		
Balance as per	32,756.00		Other Income		
Last Balance Sheet					
Less: appropriation, If any			**Cash and Bank Balance**		
Balance at Close			(a) In saving Account	2,019.10	
Add: Surplus	37,157.10		(b) In Fixed Deposit Amount		
as per Income and			with		
Expenditure Account			© With the Trustee	-	
Less: Deficit,As per	-		(d) With the Manager		2,019.10
Income and Expenditure Account		69,913.10			
(Transfer To Contra))					
Total Rs.		234,013.10	Total Rs.		234,013.10

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

As per our report of even Date:09.01.2025

As per Information Received

M/S PRUTHA SHAH AND ASSOCIATES ★ Chartered Accountants ★
Off No. 33
Third Floor,
'E' Wing, K K Market,
Pune-43
Proprietor
M. No. 101644
FRN 1137[illegible]

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name: SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Income & Expenditure Account for the year ending 31/03/2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs, and maintainance					
Salaries			By Interest (accrued)		
Insurance			(realised)		
Depreciation (by way of provision of adjustments)					
Others expenses			By Loan		
To Establishment Expenses	-		By Bank Account -Interest	285.00	285.00
To Remuneration to Trustees		-		-	
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Dividend		
			By Donation		-
			By Grants		
			By Income from the other source (In details as far as possible)		1,542,703.65
To Legal Expenses			Fees Received	1,542,703.65	
To Audit Fees					
To Contribution and fees	-				
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses	-		By Transfer from Reserve		
To Depreciation	71,957.00	71,957.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust	-		By Deficit carried over to Balance sheet		
(a) Religious					
(b) Educational					
© Medical Relief	-				
(d) Relief of Property					
(e) Other Charitable Objects	1,433,874.55	1,433,874.55			
To surplus carried over to balance sheet		37,157.10			
Total Rs		1,542,988.65	Total Rs		1,542,988.65

Trustee
Date:09/01/2025

As per our report of even date
(PRUTHA S SHAH)
Chartered Accountants

As per Information Received

M/s PRUTHA SHAH AND ASSOCIATES
Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPT	Rs.	Payment	Rs.
To Opening Balance		**By Expenditure**	
Cash in Hand	-	Salary Expenses	1,074,319.29
Cash at Bank	32,756.00	Printing & Stationery	42,408.26
		Annual Function Expneses	86,910.00
Fees Received	1,542,703.65	Repairs & Maintance	78,371.00
Interest Received	285.00	Misc Exp	20,420.00
Anamat	164,100.00	Office Exp	51,540.00
		Education Expenses	18,451.00
		Travelling Exp	11,517.00
		Staff & Student Welfare Exp	35,741.00
		Electricity Expenses	14,197.00
		Furniture	165,410.00
		Computer	138,541.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,019.10
Total	**1,739,844.65**	**Total**	**1,739,844.65**

As per Information Received

Auditors

M/S PRUTHA SHAH AND ASSOCIATES * Chartered Accountants * Off No. 55 Third Floor, K K Market Pune-43 Proprietor M. No. 101644 FRN 107028W

FOR SKYLARK FOUNDATION

Trustee

CHAIRMAN SECRETARY TREASURER

PRINCIPAL
Skylark Foundation's
Arts-Science & Commerce Colle[
Khed-Shivapur Pune-412205

STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SKYLARK FOUNDATION'S
ARTS SCIENCE AND COMMERCE COLLEGE
KHED - SHIVAPUR

FINANCIAL YEAR:2019-2020

PRUTHA S. SHAH

Chartered Accountant

Office No. 55, 'B' Wing
Third Floor, K.K.Market, Pune -
Dhankawadi, Pune - 411043
9096800554

REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2020

(a) Whether accounts are maintained regularly and in a accordance with provision 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 accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	YES
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (Notes forming part of Audit Report attached)	NIL

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

M/s PRUTHA SHAH AND ASSOCIATES Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2020

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,178,775.08
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent on the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternary treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
© Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
© Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				1,178,775.08

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double deduction.

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

Date:09/01/2025

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

M/S PRUTHA SHAH AND ASSOCIATES Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Balance sheet at 31/03/2020

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			**Immovable Properties (at cost)**		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
other Earmarked Funds			Less:Sales during then year		
			Depreciation up to date		
other Earmarked Funds			**Investment**		
(Created under the provisions			Note: The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DevelopMent Fund			**Furniture & Fixture**		
Depreciation Fund			Balance as per	148,869.00	
Sinking Fund			Last Balance Sheet		
Building fund			Additions during the year		
Any other Fund			Less:Sales during then year	14,887.00	133,982.00
Additionl			Depreciation up to date		
Loans (Secured or Unsecured)			**Books**		
From trustees	164,100.00	164,100.00	Balance as per		
Add: Current Year			Last Balance Sheet	135,740.00	
Less - Current Year			Additions during the year		
			Less:Sales during then year	54,296.00	81,444.00
			Depreciation up to date		
Liabilities			**Computer**		
Audit Fee			Balance as per	83,125.00	
For Expenses		-	Last Balance Sheet	-	
For Salary payable			Additions during the year		
For rent & other deposit			Less:Sales during then year	33,250.00	49,875.00
For Sundry & Credit Balances			Depreciation up to date		-
For Legal & Professional Fees			**Income Outstanding**		
Income and Expenditure Account			Rent		
			Interest		
Balance as per	69,913.10		Other Income		
Last Balance Sheet			**Cash and Bank Balance**		
Less: appropriation, if any			(a) In saving Account	9,398.00	
Balance at Close			(b) In Fixed Deposit Amount		
Add: Surplus	40,685.90		with		
as per Income and			© With the Trustee	-	
Expenditure Account			(d) With the Manager		9,398.00
Less: Deficit As per	-				
Income and Expenditure Account		110,599.00			
(Transfer To Corpus))					
Total Rs.		274,699.00	**Total Rs.**		274,699.00

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

As per our report of even Date:09.01.2025

As per Information Received

(Chartered Accountants)

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Income & Expenditure Account for the year ending 31/03/2020

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs, and maintainance					
Salaries			By Interest (accrued)		-
Insurance			(realised)		
Depreciation (by way of provision of adjustments)					
Others expenses			By Loan		
To Establishment Expenses			By Bank Account -Interest	1,185.00	1,185.00
To Remuneration to Trustees				-	
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Dividend		
			By Donation		
			By Grants		
			By Income from the other source (In details as far as possible)		1,177,590.08
To Legal Expenses			Fees Received	1,177,590.08	
To Audit Fees	-				
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses	-		By Transfer from Reserve		
To Depreciation	102,433.00	102,433.00			
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance sheet	-	
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational					
© Medical Relief	-				
(d) Relief of Property					
(e) Other Charitable Objects	1,035,656.18	1,035,656.18			
To surplus carried over to balance sheet		40,685.90			
Total Rs		1,178,775.08	Total Rs		1,178,775.08

Trustee
Date:09/01/2025

As per Information Received

As per our report of even date
(PRUTHA S SHAH)
Chartered Accountants
AUDITOR

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *
Proprietor

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPT	Rs.	Payment	Rs.
To Opening Balance		By Expenditure	
		Salary Expenses	579,935.42
Cash in Hand	-	Printing & Stationery	30,191.73
Cash at Bank	2,019.10	Annual Function Expenses	78,219.00
		Repairs & Maintance	70,534.00
Fees Received	1,177,590.08	Misc Exp	18,378.00
Interest Received	1,185.00	Office Exp	46,386.00
		Education Expenses	16,606.00
		Traveling Exp	10,300.00
		Staff & Student Welfare Exp	32,167.00
		Electricity Expenses	12,778.00
		Exam Fees paid	1,80,095.00
		Books	135,740.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	9,398.00
Total	1,180,794.18	Total	1,180,794.18

As per Information Received

Auditors

Trustee

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants * Off No. 35 Third Floor, 'B' Wing, K.K. Market, Pune-43 Proprietor M. No. 101644 FRN 151738W

PRINCIPAL
Skylark Foundation's
Arts-Science & Commerce College
Khed-Shivapur Pune-412205

STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SKYLARK FOUNDATION'S
ARTS SCIENCE AND COMMERCE COLLEGE
KHED - SHIVAPUR

FINANCIAL YEAR:2020-2021

PRUTHA S. SHAH

Chartered Accountant

Office No. 55, 'B' Wing
Third Floor, K.K.Market, Pune -
Dhankawadi, Pune - 411043
9096800554

REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2023

(a) Whether accounts are maintained regularly and in a accordance with provision 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 accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects and inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Wherhe the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(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
(Notes forming part of Audit Report attached)	

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

M/S PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2021

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,265,157.29
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent on the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				1,265,157.29

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double deduction.

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

M/s PRUTHA SHAH AND ASSOCIATES
Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT 1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATIONS - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Balance sheet at 31/03/2021

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			**Immovable Properties (at cost)**		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
other Earmarked Funds			Less:Sales during then year		
			Depreciation up to date		
other Earmarked Funds			**Investment**		
(Created under the provisions			Note; The market value of		
of the trust deed or scheme			the above investment		-
at out of the income) or					
DevelopMent Fund			**Furniture & Fixture**		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet	133,982.00	
Building fund			Additions during the year		
Any other Fund			Less:Sales during then year		
Addition			Depreciation up to date	13,398.20	120,583.80
Loans (Secured or Unsecured)			**Books**		
From trustees	164,100.00	164,100.00	Balance as per		
Add: Current Year			Last Balance Sheet	91,444.00	
Less - Current Year			Additions during the year	65,410.00	
			Less:Sales during then year		
Liabilities			Depreciation up to date	58,742.00	88,112.00
Audit Fee					
For Expenses		-	**Computer**		
For Salary payable			Balance as per		
For rent & other deposit			Last Balance Sheet	49,875.00	
For Sundry & Credit Balances			Additions during the year	-	
For Legal & Professional Fees			Less:Sales during then year		
			Depreciation up to date	19,950.00	29,925.00
			Income Outstanding		
Income and Expenditure			Rent		
Account			Interest		
Balance as per	110,599.00		Other Income		
Last Balance Sheet					
Less: appropriation, If any			**Cash and Bank Balance**		
Balance at Close			(a) In saving Account	16,962.82	
Add: Surplus	-		(b) In Fixed Deposit Amount		
as per Income and			with		
Expenditure Account			(c) With the Trustee	7,564.00	
Less: Deficit As per	11,551.38		(d) With the Manager		24,526.82
Income and Expenditure Account		99,047.62			
(Transfer To Corpus))					
Total Rs.		263,147.62	**Total Rs.**		263,147.62

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

As per our report of even Date 09/01/2025

As per Information Received

(Chartered Accountants)

M/s PRUTHA SHAH AND ASSOCIATES Chartered Accountants FRN 107188

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT,1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli. Dist -Pune.

Income & Expenditure Account for the year ending 31/03/2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			By Rent (accrued) (realised)		
			By Interest (accrued) (realised)		-
			By Loan		
To Establishment Expenses			By Bank Account -Interest	1,185.00	1,185.00
To Remuneration to Trustees			By Dividend By Donation By Grants	-	-
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Income from the other source (In details as far as possible) Fees Received	1,263,972.29	1,263,972.29
To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other items	-				
To Miscellaneous Expenses	-		By Transfer from Reserve		
To Depreciation To Amount transferred to Reserve or Specific Funds	92,090.20	92,090.20			
To Expenditure on objects of the Trust (a) Religious (b) Educational © Medical Relief (d) Relief of Property (e) Other Charitable Objects	- 1,184,618.47	1,184,618.47	By Deficit carried over to Balance sheet		11,551.38
To surplus carried over to balance sheet					
Total Rs		1,276,708.67	Total Rs		1,276,708.67

Trustee
Date:09/01/2025

As per our report of even date
(PRUTHA S SHAH)
Chartered Accountants
AUDITOR

As per Information Received

M/s PRUTHA SHAH AND ASSOCIATES Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPT	Rs.	Payment	Rs.
To Opening Balance		By Expenditure	
Cash in Hand	-	Salary Expenses	610,015.51
Cash at Bank	9,398.00	Printing & Stationery	32,351.93
		Annual Function Expenses	46,745.00
Fees Received	1,263,972.29	Repairs & Maintance	73,600.00
Interest Received	1,185.00	Misc Exp	24,430.00
		Office Exp	31,019.00
		Education Expenses	58,611.00
		Travelling Exp	10,366.00
		Staff & Student Welfare Exp	35,187.00
		Electricity Expenses	20,556.00
		Exam Fees paid	241,431.00
		Books	65,410.00
		Closing Balance	
		Cash in Hand	7,561.00
		Cash at Bank	16,962.82
Total	1,274,555.29	Total	1,274,555.29

As per Information Received

Auditors

Trustee

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

M/s PRUTHA SHAH AND ASSOCIATES
Off No. 53
Third Floor,
'B' Wing, K.K. Market,
Pune-43
Proprietor
M. No. 101544
FRN 132193W
Chartered Accountants

PRINCIPAL
Skylark Foundation's
Arts-Science & Commerce College
Khed-Shivapur Pune-412205

ACE Scanner

STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SKYLARK FOUNDATION'S
ARTS SCIENCE AND COMMERCE COLLEGE
KHED - SHIVAPUR

FINANCIAL YEAR:2021-2022

PRUTHA S. SHAH

Chartered Accountant

Office No. 55, 'B' Wing
Third Floor, K.K.Market, Pune -
Dhankawadi, Pune - 411043
9096800554

REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2022

(a) Whether accounts are maintained regularly and in a accordance with provision of the Act and the rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
© Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects and inaccuracies, mentioned in the previous audit repoit have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained.	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(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

(Notes forming part of Audit Report attached)

Date:09/01/2025

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

As per Information Received

Ms PRUTHA SHAH AND ASSOCIATES
Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2022

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,845,175.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public Trust and Dharamadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent ot the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii)Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
c) Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Mancipal Taxes				
(b) Ground rent payable to the superior landlord				
c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent of such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				1,845,175.00

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double deduction.

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH.)
Chartered Accountant
AUDITOR

M/s PRUTHA SHAH AND ASSOCIATES Chartered Accountants

FOR SKYLARK FOUNDATION

TRUSTEE

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Balance sheet at 31/03/2022

FUND & LIABILITIES	Rs	Rs
Trust Funds or Corpus		
Balance as per		
Last Balance Sheet		
Adjustment during the year		
other Earmarked Funds		
other Earmarked Funds		
(Created under the provisions		
of the trust deed or scheme		
at out of the income) or		
DevelopMent Fund		
Depreciation Fund		
Sinking Fund		
Building fund		
Any other Fund		
Additiol		
Loans (Secured or Unsecured)	164,100.00	85,700.00
From trustees		
Add: Current Year	78,400.00	
Less - Current Year		
Liabilities		
Audit Fee		
For Expenses		
For Salary payable		
For rent & other deposit		
For Sundry & Credit Balances		
For Legal & Professional Fees		
Income and Expenditure Account	99,047.63	
Balance as per		
Last Balance Sheet		
Less: appropriation, If any	35,731.11	
Balance at Close		
Add: Surplus as per Income and Expenditure Account	-	134,778.74
Less: Deficit As per Income and Expenditure Account (Transfer To Contra))		
Total Rs.		220,478.74

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties (at cost)		
Balance as per		
Last Balance Sheet		
Additions during the year		
Less:Sales during then year		
Depreciation up to date		
Investment		
Note. The market value of the above investment		
Furniture & Fixture	120,583.80	
Balance as per		
Last Balance Sheet		
Additions during the year	12,058.00	108,5[illegible]5.80
Less:Sales during then year		
Depreciation up to date		
Books	88,112.00	
Balance as per	-	
Last Balance Sheet		
Additions during the year	35,245.00	52,86[illegible].00
Less:Sales during then year?		
Depreciation up to date		
Computer	29,925.00	
Balance as per	-	
Last Balance Sheet		
Additions during the year	11,970.00	17,9[illegible].00
Less:Sales during then year		
Depreciation up to date		
Income Outstanding		
Rent		
Interest		
Other Income		
Cash and Bank Balance	27,51[illegible].94	
(a) In saving Account		
(b) In Fixed Deposit Amount with	13,616.00	41,1[illegible]
C With the Trustee		
(d) With the Manager		
Total Rs.		220,478.74

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.

As per our report of even Date 09.01.2025

(Chartered Accountants)

As per Information Received

M/s. PRUTHA SHAH AND ASSOCIATES, Chartered Accountants
FRN 1[illegible]

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII (Vide Rule 17 (1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Income & Expenditure Account for the year ending 31/03/2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent (accrued) (realised)		
Rates, Taxes, Cesses					
Repairs, and maintainance					
Salaries			By Interest (accrued) (realised)		
Insurance					
Depreciation (by way of provision of adjustments)					
Others expenses			By Loan	4,944.00	4,944.00
To Establishment Expenses			By Bank Account -Interest	-	-
To Remuneration to Trustees					
			By Dividend		
To Remuneration			By Donation		
(In the case math) to the head of the math including his household expenditure if any			By Grants		
			By Income from the other source (In details as far as possible) Fees Received	1,840,231.00	1,840,231.00
To Legal Expenses	-				
To Audit Fees					
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items			By Transfer from Reserve		
To Miscellaneous Expenses	-				
To Depreciation	59,273.00	59,273.00			
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance sheet		-
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational	-				
© Medical Relief					
(d) Relief of Property	1,759,170.89	1,759,170.89			
(e) Other Charitable Objects					
To surplus carried over to balance sheet		35,731.11			
Total Rs		1,845,175.00	Total Rs		1,845,175.00

As per our report of even date
(PRUTHA S SHAH)
Chartered Accountants
AUDITOR

Trustee
Date:09/01/2025

As per Information Received

M/s PRUTHA SHAH AND ASSOCIATES
Office No. 55
Third Floor,
'B' Wing, K.K. Market,
Pune-43
Proprietor
M. No. 181644
FRN 150799W
Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPT	Rs.	Payment	Rs.
To Opening Balance		By Expenditure	1,340,303.89
Cash in Hand	7,564.00	Salary Expenses	51,415.00
Cash at Bank	16,962.82	Printing & Stationery	50,833.00
		Annual Function Expenses	80,960.00
Fees Received	1,840,231.00	Repairs & Maintance	26,873.00
Interest Received	4,944.00	Misc Exp	31,120.00
		Office Exp	62,465.00
		Education Expenses	11,402.00
		Travelling Exp	39,071.00
		Staff & Student Welfare Exp	22,611.00
		Electricity Expenses	30,116.00
		Exam Fees paid	78,300.00
		Amount Paid	
		Closing Balance	
		Cash in Hand	13,616.00
		Cash at Bank	27,514.91
			1,869,701.53
Total	1,869,701.82		

As per Information Received

Auditors

Trustee

M/s PRUTHA SHAH AND ASSOCIATES
Chartered Accountants

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

PRINCIPAL
Skylark Foundation's
Arts-Science & Commerce College
Khed-Shivapur Pune-412205

ACE Scanner

STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SKYLARK FOUNDATION'S

ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

FINANCIAL YEAR:2022-2023

PRUTHA S. SHAH

Chartered Accountant

Office No. 55, 'B' Wing
Third Floor, K.K.Market, Pune -
Dhankawadi, Pune - 411043
9096800554

REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2023

(a) Whether accounts are maintained regularly and in a accordance with provision of the Act and the rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
© Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Cash Was Not Counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	NO
(f) Whether the manager or trustee of 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 propery 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 outstandings 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/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	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 instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained.	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
® Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(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
(Notes forming part of Audit Report attached)	

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants * Off No.35 Third Floor, 'E' Wing, K.K.Market, Pune-43 ... FRN 137594W

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

For the year ending 31/03/2023

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				2,029,518.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharmadas.				
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent ot the purpose of secular education				
(v) Amount spent to the purpose of medical relief				
(vi) Amount spent for the purpose of veternay treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.				
(viii) Deduction out of fincome from lands used for agricultural purpose.				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
© Cost of production of lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose;				
(a) Assessment Cases and other Government or Muncipal Taxes.				
(b) Ground rent payable to the superior landlord				
© Insurance premia				
(d) Repairs at 10 percent of gross rent of building.				
(e) Cost of collection at 4 percent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.				
(xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				2,029,518.00

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double deduction.

Date:09/01/2025

As per Information Received

(PRUTHA S.SHAH)
Chartered Accountants
AUDITOR

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE VIII { Vide Rule 17 (1) }

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Balance sheet at 31/03/2023

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			**Immovable Properties (at cost)**		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
other Earmarked Funds			Less:Sales during then year		
			Depreciation up to date		
other Earmarked Funds			**Investment**		
(Created under the provisions			Note; The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
Development Fund			**Furniture & Fixture**		
Depreciation Fund			Balance as per	108,525.80	
Sinking Fund			Last Balance Sheet		
Building fund			Additions during the year		
Any other Fund			Less:Sales during then year	10,853.00	97,672.80
Addition			Depreciation up to date		
Loans (Secured or Unsecured)			**Books**		
From trustees	85,700.00	164,200.00	Balance as per	52,867.00	
Add: Current Year	78,500.00		Last Balance Sheet	-	
Less - Current Year			Additions during the year		
			Less:Sales during then year	21,147.00	31,720.00
Liabilities			Depreciation up to date		
Audit Fee					
For Expenses		-	**Computer**		
For Salary payable			Balance as per	17,955.00	
For rent & other deposit			Last Balance Sheet		
For Sundry & Credit Balances			Additions during the year		
For Legal & Professional Fees			Less:Sales during then year	7,182.00	10,773.00
			Depreciation up to date		
			Battery		
			Balance as per	-	
			Last Balance Sheet	78,500.00	
			Additions during the year		
			Less:Sales during then year	11,775.00	66,725.00
			Depreciation up to date		
			Income Outstanding		
			Rent		
Income and Expenditure Account	134,778.74		Interest		
			Other Income		
Balance as per					
Last Balance Sheet			**Cash and Bank Balance**		
Less: appropriation, If any			(a) In saving Account	115,800.82	
Balance at Close	41,182.88		(b) In Fixed Deposit Amount with		-
Add: Surplus as per Income and Expenditure Account			© With the Trustee	17,470.00	
Less: Deficit As per Income and Expenditure Account	-	175,961.62	(d) With the Manager		133,270.82
(Transfer To Contra))					
Total Rs.		340,161.62	**Total Rs.**		340,161.62

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

As per our report of even Date 09.03.2025

(Chartered Accountants

M/s PRUTHA SHAH AND ASSOCIATES
Off No. 55
Third Floor,
'E' Wing, K K Market,
Pune-43
Proprietor
M. No. 101544
FRN 157138W
Chartered Accountants

As per Information Received

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII (Vide Rule 17(1))

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

Income & Expenditure Account for the year ending 31/03/2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries					
Insurance			(accrued)		
Depreciation (by way of provision of adjustments)			By Interest		
Others expenses			(realised)		
			By Loan		
To Establishment Expenses					
To Remuneration to Trustees			By Bank Account -Interest	5,266.00	5,266.00
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Dividend		
			By Donation		
			By Grants		
			By Income from the other source (In details as far as possible)		2,024,252.00
To Legal Expenses			Fees Received	2,024,252.00	
To Audit Fees					
To Contribution and fees	-				
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses	-		By Transfer from Reserve		
To Depreciation	50,957.00	50,957.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance sheet		-
(a) Religious					
(b) Educational					
© Medical Relief	-				
(d) Relief of Property					
(e) Other Charitable Objects	1,937,378.12	1,937,378.12			
To surplus carried over to balance sheet		41,182.88			
Total Rs		2,029,518.00	Total Rs		2,029,518.00

Trustee
Date:09/01/2025

As per our report of even date
(PRUTHA S SHAH)
Chartered Accountants
AUDITOR

As per Information Received

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants *

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

Name:-SKYLARK FOUNDATION'S - ARTS SCIENCE AND COMMERCE COLLEGE KHED - SHIVAPUR

Address :- Khed Shivapur Tal- Haveli, Dist -Pune.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPT	Rs.	Payment	Rs.
To Opening Balance		By Expenditure	
Cash in Hand	13,616.00	Salary Expenses	1,468,093.12
Cash at Bank	27,514.94	Printing & Stationary	56,015.00
		Annual Function Expenses	56,238.00
Fees Received	2,024,252.00	Repairs & Maintance	89,856.00
Interest Received	5,266.00	Misc Exp	29,560.00
Arrears	78,500.00	Office Exp	37,532.00
		Education Expenses	87,365.00
		Travelling Exp	12,542.00
		Staff & Student Welfare Exp	42,978.00
		Electricity Expenses	24,872.00
		Exam Fees paid	33,127.00
		Battery	78,500.00
		Closing Balance	
		Cash in Hand	17,470.00
		Cash at Bank	115,000.82
Total	2,149,148.94		2,149,148.94

As per Information Received

Auditors

M/s PRUTHA SHAH AND ASSOCIATES * Chartered Accountants

Trustee

FOR SKYLARK FOUNDATION

CHAIRMAN SECRETARY TREASURER

PRINCIPAL
Skylark Foundation's
Arts-Science & Commerce College
Khed-Shivapur Pune-412205