AARAMBH SOCIETY FOR AUTISM AND SLOW LEARNERS CHILDREN AURANGABAD

Audited Financial Statements For The Year Ended 31stMarch 2023

Auditors

V. D. Abhyankar & Associates

Chartered Accountants

69,'Ajinkya', First Floor, Sarang Society, Near Gajanan Maharaj Mandir, Garkheda Road, Aurangabad - 431 005.



AUDITOR'S REPORT FOR THE YEAR ENDING 31ST MARCH, 2023

(Relating to Accounts under Sub-Section 2 of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act)

NAME OF THE TRUST: AARAMBH SOCIETY FOR AUTISM AND SLOW LEARNERS CHILDREN ABAD REGISTERATION NO. : F-18307

	Vac
Whether accounts are maintained regularly and in accordance with	Yes
provisions of the act and the rules.	Yes
2. Whether receipts and disbursements are properly and correctly	, 63
shown in the accounts	Van
3. Whether the cash balance and the vouchers in the custody of	Yes
manager or trustees on the date of audit were in agreement with	
the accounts	
Whether all hooks, deeds, accounts, vouchers or other documents	Yes
or records required by the auditor were produced before nim.	
c ble and immovable properties is i	No
5. Whether a register of movable and immovable properties is properly maintained, the changes there in if any are communicated	
from time to time to the regional office & the defects and	
inaccuracies if any in the previous audit report have been duly	
complied with. 6. Whether the manager or the trustee or any other person required	Yes
6. Whether the manager or the trustee of any other person required by the auditor to appear before him did so and furnished the	
by the auditor to appear before fill did 30 and farmshes and	
necessary information required by him.	No
7. Whether any property or fund of the trust was applied for any	
object or purpose other than the object or purpose of the trust.	No
8. The amount outstanding for more than one year & the amounts	NO
written off if any	Vac
9. Whether the tenders were invited for the repairs or construction	Yes
involving expenditure exceeding Rs. 5000.	N.
10. Whether any money of the public trust has been invested contrary	No
to the provisions of section 35.	
11 Alignation if any of the immovable property contrary to the	No
11. Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the	
The same of the sa	
auditor.	INKAR & 10

'3 1 OCT 2023

AURANGABAD

42	All cases of irregular, illegal or improper expenditure or failure or	No
12.	omission to recover the 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 persons while in the management of the	
	trustee.	No
	Whether the budget has been filed in the form provided by the rule	110
	16a	Yes
14.	Whether the maximum or the minimum number of the trustees is	163
	Maintained.	Yes
15.	Whether the meetings are held regularly as provided in such	163
	instruments.	Yes
16.	Whether the minutes book or the proceeding of the meetings is	res
	Maintained.	N -
17.	Whether any of the trustees has the interest in the investment of	No
	the trust.	NI-
18.	Whether any of the trustees is the debtor or the creditor of the	No
7	trust	· ·
19.	Whether the irregularities pointed out by the auditors in the	Yes
	accounts of the previous year have been duly complied with by the	
	trustees during the period of the audit.	
20.	Any special matter which the auditor thinks fit or necessary to bring	No
	to the notice of the deputy or assistant charity	

As per Notes to Audit Report

For V D Abhyankar & Associates

Chartered Accountants

FRN: 117896W

CA Pallavi A Abhyankar

Partner

CHAPAPERED ACCOUNT Membership No. 511611

Date: 3111012023

31 OCT 2023 Place: Aurangabad

AURANGABAD FRN: 117896W

UPIN: 23511611BGYCVZ5707

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

(Statement of Income liable to Contribution For the Year Ending March 31, 2023)

(Amount in Rs.)

1	Income as shown in the income & expenditure account (schedule ix)	91,64,619
II	Item not chargeable to contribution under section 58 & rule 32	
1	Donation received from other public trusts & dharmadas	Nil
2	Grants received from governments & local authorities	Nil
3	Interest on sinking or depreciation fund	Nil
4	Amount spent for the purpose of secular education	38,36,103
5	Amount spent for the purpose of medical relief	Nil
6	Expenditure incurred for the purpose of veterinary treatment of animals	Nil
7	Expenditure incurred from donations for relief of distress caused by scarcity drought, flood, fire or other natural calamity	Nil
8	Deduction out of income from lands used for agricultural purposes A. Land revenue and local fund cess B. Rent payable to superior landlord C. Cost of production, if lands are cultivated by trust	Nil
9	Deductions out of income from land used for non-agricultural purposes A. Assessment ceases and other government or municipal taxes B. Ground rent payable to the supervisor landlord C. Insurance premium D. Repairs at 10% of gross rent of building E. Cost of collection at of gross rent of building let out	Nil
10	Cost of collection of income or receipts from securities stocks at 1% of such income.	Nil
11	Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of estimated gross annual rent	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 items mentioned in the schedule which have the effect of double deduction.

For V D Abhyankar & Associates

Chartered Accountants

FRN: 117896W

CA Pallavi A Abhyankar

Partner

M No. 511611

Date: 31/10/2023 Place: Aurangabad

UDIN: 235/16/1864 WZ5707

3 1 OCT 2023

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-D

1. Name of the Trust : Aarambh Society For Autism and Slow Learners Children Aurangabad

Registered Number: F-18307
 Financial year : 2022-2023

Sr. No.	Particulars	Descrip	tion			
1	Permanent account number of Trust	AADTA	7120L			
2	Registration no. under section 12AA of Income Tax rules, 1961	N.A.				
3	Acknowledgement no. of Previous three years	Sr. No.	Acknowledgement No.	Date of Return		F.Y.
	Income tax return &	1	581835610240920	24/09/20	020	2019-20
	Date of Filing ITR.	2	732688150311221	31/12/20)21	2020-21
		3	791650661071122	07/11/20)22	2021-22
4	PAN no. of all trustees	Sr. No.	Trustees Name		PAN	l No.
		1	Ambika Takalkar		AGA	PT8827G
		2	Balasaheb Takalkar		ACG	PT9291G
		3	Dr. Amita Purohit		AFH	PP4514L
		4	Milind Kank		AOG	GPK0350E
		5	Pramod Gaikwad		AEA	PG6640J
		6	Vaishali Kulkarni		AUX	PS2046P
	,	7	Shashank Kono		AOE	PK4772R
		8	Milind Damodare		ABG	PD0743C
		9	Chetan Patil		BZPI	PP9434E

Managing Trustee

For V D Abhyankar & Associates

Aarambh Society For Autism and Slow Learners Children

Bharlamark

President

Balasaheb Takalkar

Chartered Accountants

FRN: 117896W

CA Pallavi A Abhyankar

Partner

Membership No. 511611

Date: 31/10/2023

Place: Aurangabad 3 1 OCT 2023

UDIN: 23571611B6YCVZ5707

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust :Aarambh Society For Autism and Slow Learners Children Aurangabad Plot No.2, Medical Housing Society Shahanoorwadi Aurangabad-431005

Balance Sheet as at March 31, 2023 REGISTRATION NO.: F18307

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year (give details)	15,23,023	15,23,023	Immovable Properties:- (At cost) Balance as per last Balance Sheet Additions during the year Less, Sales During the year Convocation on the Addition of the Addition on the Addition of the Addition on the Addition of the Ad	47,10,746	47.10.746
Other Farmarked Funds:- (Created under the provisions of the trust deed			(As per Schedule "B") Canital Work in Progress (As per Schedule "B I")	3,68,108	3,68,108
or scheme or out or tne income) Depreciation Fund Sinking Fund	1 1		Investments:-		
Reserve Fund Any Other Fund (As per Schedule "A")			Furniture & Fixtures And Other Movable Assets Balance as per last Balance Sheet Additions during the year	23,04,891	
<u>Loans (Secured or Unsecured).</u> From trustees From others		•	Less: Sales during the year Depreciation up to date (As per Schedule "C")	4,71,075	37,40,164
Liabilities For advances For rent and other deposits			<u>Loans (Secured or Unsecured): Good/doubtful</u> Loans Scholarships Other Loans		
For expenses For Advance against property Sale For sundry credit balances	73,900	1,52,509	Advances:- To Trustees To Employees		
NOTE FORMING PART OF THE ACCOUNTS. (As per Schedule "H")			To Contractors To Lawyers To Others (As per Schedule "D")	3,00,000	3,00,000
			Inventories. ICS Receivable. IDS Receivable Deposit for New School.		16,658 7,443 2,00,000
Income and Expenditure Account: Balance as per Balance Sheet Add : Surplus as per Income and Expenditure Account.	75,69,713 48,10,324	1,23,80,037	Cash and Bank Balances: (a) In Current/Saving Account In Fixed Deposit Account (b) With the trustee (c) Cash in Hand (As per Schedule "E")	29,74,076 17,00,000 38,374	47,12,450
Total		1,40,55,569	Total		1,40,55,569

Aarambh Society For Autism and Slow Learners Children Aurangabad

CA Pallavi A Abhyankar

Ren: 117896W

CA Pallavi A Abhyankar

Ren: 117896W

Partner

Membership No. 511611

Date: 31 | 10 | 2023

Place: Aurangabad

UDIN: 2.3 ST | 6 | 13 Get CV Z ST 0 T Subject to audit report on even date For V D Abhyankar & Associates Chartered Accountants

Ambika Takalkar Managing Trustee

Balasaheb Takalkar President

THE BOMBAY PUBLIC TRUST ACT, 1950

[VIDE RULE 17 (1)]

Name of the Public Trust : Aarambh Society For Autism and Slow Learners Children Aurangabad

Shahanoorwadi Aurangabad-431005 Plot No.2, Medical Housing Society REGISTRATION NO.: F18307

Income and Expenditure Account for the year ending March 31, 2023

Expenditure	Rs.	Rs.	Income	Rs.
To Evnanditura in recnert of properties:			By Rent	-
Rates, Taxes, Cesses	•			
Repairs and maintenance	1 1		By Interest On Securities	
Insurance	,		On Loans (On Fixed Deposits etc.)	
Depreciation	4,71,075		On bank account (Saving Account)	54,955
Other Expenses		4,71,075		
			By Dividend	1
To Establishment Expenses		•	By Donations in cash or kind	1
To Remuneration to Trustees			By Grants from Government for Educational Activities	•
To Remuneration			Ry Income from other colleges	91 09 664
			(As per Schedule "G")	1000
To Legal Expenses		24,525	By Income on Sale of Investments	,
To Audit Fees		18,000	By Profit on Sale of Fixed Assets	•
To Contribution and Fees			By Transfer from Reserve	
To Amount written off:		4,593		
(a) Bad debts	4,593			
(b) Loan scholorhsip				
(c) Irrecoverable rents				
(d) Other Items				
To Amounts transferred to Reserve or Specific Funds				
Transferred to Indigent Patient Fund A/c		1		
[Refer Schedule H - Note No. I(10)]				
To Expenditure on objects of the trust				
(a) Religious				
(b) Medical Relief (As per Schedule "F")				
(c) Educational (As per Schedule "F1")	38,36,103			
(d) Relief of Poverty				
(f) Other charitable objects		38,36,103		
To Surplus carried over to Balance Sheet		48,10,324		
Tota		91 64 619	Total	91 64 619

Subject to audit report on even date For V D Abhyankar & Associates

Chartered Accountants FRN: 117896W

Date: 31 | 1 c | 20 2 3 Place: Aurangabad Membership No. 511611 CA Pallavi A Abhyankar Partner

AURANGABAD HA A FRN: 117896W RA THE STATE OF THE STATE

Aarambh Society For Autism and Slow Learners Children Aurangabad Ambilia Takalkar

Managing Trustee

Balasaheb Takalkar President

UDIN: 23571611BG-YCV25707

Name of the Public Trust :Aarambh Society For Autism and Slow Learners Children Aurangabad Plot No.2, Medical Housing Society Shahanoorwadi Aurangabad-431005

REGISTRATION NO. : F18307

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

State Bank of India-159	Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
State Bank of India-159	To Opening Balance		18,91,819	By Expense for object of trust		38,83,222
Cosmos Bank 9,37,334 Audit fees 18,000		8,54,408			83,500	
IDBI Bank - 3386 FCRA						
Salary 17,42,631 Course Expenses 6,797 Course Expenses 6,797 Course Expenses 6,797 Course Expenses 6,797 Course Expenses 6,1,385 Course Course Expenses 6,1,385 Course Course Expenses 6,1,385 Course						
To Bus Fees 1,45,900 1,51,1						
1,45,900 Legal & Professional Fees 1,385 Local Conveyance 11,514 To To Tuttion Fees 5,75,901 Local Conveyance 11,514 To Art Zone Income 2,28,1894 Membership Fees 2,500 Febro & Donation 5,000 Febro & Diesel Expenses 56,181 To To Uniform Income 9,800 Febro & Diesel Expenses 56,181 Frinting & Stationery 71,138 Electricity Expenses 56,181 Frinting & Stationery 71,138 Electricity Expenses 56,181 Frinting & Stationery 71,138 Electricity Expenses 55,030 Advertisement Expenses 12,000 To Professional Tax Payable 14,550 Reward Expenses 12,000 To Provision 48,100 Reward Expenses 12,000 To Interest 375 Tolephone Expenses 7,500 Salary Payable 15,100 Written off 4,593 Travelling Expenses 61,021 Vehicle Insurance 40,101 V	Casii	37,334				
To Tution Fees	To Rus Fees		1 45 900			
To Art Zone Income Co Bank Interest 54,955 For Subset 50 Donation For Subset 54,955 For Subset 50 Donation For Subset 54,955 For Subset 50,000 For S						
To Bank Interest 10 Danation				The state of the s	200000000000000000000000000000000000000	
No Denation So,5666 Fostage & Courier So,000 To Interest on Income tax refund for Uniform Income So,800 So						
To Interest on Income tax refund for Outflorn Income 9,800 70 Unitor Income 9,800 779 7						
Printing & Stationery				The state of the s		
Description Fo Duties & Taxes Professional Tax Payable 14,550 For Foressional Tax Payable 14,550 For Foressional Fees 14,550 For Foressional Fees 14,550 For Foressional Fees 14,550 For Foressional Fees 15,000 For Foressional						
Professional Tax Payable						
Professional Tax Payable	To Duties & Taxes		90,300			
Tds on Professional Fees		14,550				
TDS on Rent		200000000000000000000000000000000000000			1,56,809	
TDS Interest 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,902 375 7,900	TDS on Rent			Reward Expenses	12,000	
Account Writing Charges				The state of the s		
Account Writing Charges 15,000 18,000 18,000 15,100 Website Expenses 7,500 Written off 4,593 Travelling Expenses 61,021 Vehicle Insurance 40,101 Event Workshop Expenses 62,6552 To Sundry Creditors 24,07,583 By Duties & Taxes 74,0 For Event Workshop Expenses 62,000 For Event Workshop Expenses 74,0 For Event Workshop Expenses	To Provision		48 100			
Audit Fees Payable Salary Payable 15,100 Salary Payable 15,100 To Current Assets TDS To Sundry Creditors To Sundry Creditors 24,07,583 By Duties & Taxes Professional Tax Payable 3,750 Tds on Professional Fees 8,250 TDS on Rent 62,000 By purchase of fixed asset Electrical Equipment 53,300 Sangopan Project at Waluj 3,68,108 Furniture & Fixture 61,335 Therapy Equipments & Toyes 15,565 Vehicle-School Bus 17,76,148 By Loans and Advances Ferro Equip 3,00,0 By Payment against Liabilities 5alary Payable 5alary		15,000	40,100			
Salary Payable						
Travelling Expenses 61,021 Vehicle Insurance 40,101 Event Workshop Expenses 62,6552 To Sundry Creditors 24,07,583 By Duties & Taxes 74,0 Tds on Professional Tax Payable 3,750 Tds on Professional Fees 8,250 TDS on Rent 62,000 By purchase of fixed asset Electrical Equipment 53,300 Sangopan Project at Waluj 3,68,108 Furniture & Fixture 61,335 Therapy Equipments & Toyes 15,565 Vehicle-School Bus 17,76,148 By Loans and Advances Ferro Equip 3,00,0 By Payment against Liabilities 5alary Payable 6,500 Sundry Creditors 23,48,974 TDS 23,48,974 TDS 23,48,974 TDS 44,101 By Closing Balance 7,00,000 State Bank of India-159 5,22,852 Cosmos Bank 12,448,758 IDBI Bank -3386 FCRA 2,466						
Vehicle Insurance	Salary Payable	15,100				
TDS						
To Sundry Creditors 24,07,583 By Duties & Taxes 74,0						
Professional Tax Payable	TDS		21,280	Event Workshop Expenses	6,26,552	
Professional Tax Payable	To Sundry Creditors		24,07,583	By Duties & Taxes	-4	74,00
Tds on Professional Fees				The same of the sa	3,750	
By purchase of fixed asset 22,74,4						
Electrical Equipment 53,300 Sangopan Project at Waluj 3,68,108 Furniture & Fixture 61,335 Therapy Equipments & Toyes 15,565 Vehicle-School Bus 17,76,148 By Loans and Advances Ferro Equip 3,00,0 By Payment against Liabilities 23,79,5 Salary Payable 6,500 Sundry Creditors 23,48,974 TDS 24,101 By Closing Balance 47,12,4 Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466						
Sangopan Project at Waluj 3,68,108 Furniture & Fixture 61,335 Therapy Equipments & Toyes 15,565 Vehicle-School Bus 17,76,148 By Loans and Advances Ferro Equip 3,00,0				By purchase of fixed asset		22,74,45
Furniture & Fixture				Electrical Equipment	53,300	
Therapy Equipments & Toyes Vehicle-School Bus By Loans and Advances Ferro Equip By Payment against Liabilities Salary Payable Sundry Creditors TDS 23,79,5 By Closing Balance Fixed Deposit State Bank of India-159 Cosmos Bank IDBI Bank -3386 FCRA 15,565 17,76,148 23,00,0 23,79,5 24,101 47,12,4 47,12,4 47,12,4 47,12,4 47,12,4 47,12,4 47,12,4				Sangopan Project at Waluj	3,68,108	
Vehicle-School Bus 17,76,148				Furniture & Fixture		
By Loans and Advances Ferro Equip 3,00,0 By Payment against Liabilities 6,500 Salary Payable 6,500 Sundry Creditors 23,48,974 TDS 24,101 By Closing Balance 47,12,4 Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466					15,565	
By Payment against Liabilities 23,79,5				Vehicle-School Bus	17,76,148	
Salary Payable 6,500 Sundry Creditors 23,48,974 TDS 24,101 By Closing Balance 47,12,4 Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466						3,00,00
Sundry Creditors 23,48,974 24,101					6.500	23,79,57
By Closing Balance 47,12,4 Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466						
Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466		100				
Fixed Deposit 17,00,000 State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466				By Closing Balance		47,12,45
State Bank of India-159 5,22,852 Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466					17.00.000	,,
Cosmos Bank 24,48,758 IDBI Bank -3386 FCRA 2,466						
IDBI Bank -3386 FCRA 2,466				The state of the s		

Subject to audit report on even date

For V D Abhyankar & Associates

Chartered Accountants FRN: 117896W

CA Pallavi A Abhyankar

Partner

Membership No. 511611

Date: 31 110 12023
Place: Aurangabad

UDIN: 2354611BGYCNZ5707

AURANGABAD FRN: 117896W Aarambh Society For Autism and Slow Learners Children Aurangabad

Ambika Takalkar Managing Trustee Balasaheb Takalkar President

3 1 OCT 2023

Aarambh Society For Autism and Slow Learners Children Aurangabad SCHEDULES FORMING PART OF THE ACCOUNTS

SCH	ED	IIIF	' 1
SCH	EU	ULE	A

OTHER EARMARKED FUNDS	Rs.	Rs.
I) Depreciation Fund -		
As per last Balance Sheet	<u>-</u>	
Add: Additions during the year Less: Deletion during the year	-	-
II) Earmarked Fund		-
Total (I+II)		-

SCHEDULE 'D'

ADVANCES	Rs.
Advance for Fixed Asset (Ferro Equipment)	3,00,000
Total	3,00,000

SCHEDULE 'E'

CASH AND BANK BALANCES	Rs.	Rs.
CASIT AND BANK BALANCES		
In Current Account with -		
Cosmos Bank	24,48,758	
IDBI Bank -3386 FCRA	2,466	
State Bank of India-159	5,22,852	
FDR with -		
In Saving Account with -		
	-	29,74,076
With the Manager -		
Cash in hand		38,374
TOTAL Rs :-		30,12,450





SCHEDULE "B"
IMMOVABLE PROPERTIES

		GROSS BI	BLOCK			DEPRE	DEPRECIATION		NET BLOCK	OCK
PARTICULARS	As At 01.04.22	Additions	Deduction	As At 31.03.23	As At 01.04.22	For the year	Deduction	As At 31.03.23	As At 31.03.23	As At 31.03.22
Land at Gut No.14 Waluj (2 Acer)	47,10,746		1	47,10,746	1	1	-	-	47,10,746	47,10,746
TOTAL OF SCHEDULE "B"	47,10,746	-	-	47,10,746	1	-		-	47,10,746	47,10,746

As At 31.03.22 NET BLOCK 3,68,108 3,68,108 As At 31.03.23 As At 31.03.23 Deduction DEPRECIATION
For the Property year As At 01.04.22 3,68,108 As At 31.03.23 Deduction **GROSS BLOCK** 3,68,108 3,68,108 Additions As At 01.04.22 SCHEDULE "B 1"
CAPITAL WORK IN PROGRESS **PARTICULARS** TOTAL OF SCHEDULE "B 1" Sangopan Project at Waluj

SCHEDULE "C"
FURNITURE & FIXTURES AND OTHER MOVABLE ASSETS

			GROSS BLOCK				DEPRECIATION	Z	NET BLOCK	ОСК
PARTICULARS	As At	Addition Before 180 Addition After 180 Days	Addition After 180 Days	Deduction	As At 31.03.23	As At 01.04.22	For the year	As At 31.03.2023	As At 31.03.23	As At 31.03.22
	771.0170									
Food	44.811	1	1	1	44,811	1	6,722	6,722	38,089	44,811
Bio Metric Machine	3,992	1	1	,	3,992	1	599	299	3,393	3,992
Books	3,171		1	ī	3,171	i	1,268	1,268	1,903	3,171
BSNI Modem	802	1	1		802	,	120	120	682	802
	26.009	1	,		26,009	1	3,901	3,901	22,108	56,009
Chairs	3,771	1	1		3,771	i	377	377	3,394	3,771
Computer	19.360		1		19,360		7,744	7,744	11,616	19,360
Computer Software	10.080				10,080	1	4,032	4,032	6,048	10,080
Flectrical Equipment	1.21.754	3,400	49,900	1	1,75,054	1	15,010	15,010	1,60,044	1,21,754
Furniture & Fixture	4,03,201	000'9	55,335		4,64,536	,	43,687	43,687	4,20,849	4,03,201
anton	11,160				11,160		4,464	4,464	969'9	11,160
Mobile Handset	4,828		,	1	4,828		724	724	4,104	4,828
Musical Instruments	26,243		,	1	26,243	-	3,936	3,936	22,307	26,243
Outdoor Games Equipments	40,099	1			40,099		6,015	6,015	34,084	40,099
Plant and Machinery	8,10,927	i	,		8,10,927	1	1,21,639	1,21,639	6,89,288	8,10,927
Projectror	36,847		,	1	36,847	1	5,527	5,527	31,320	36,847
Setun Box	1,337	•			1,337	-1	201	201	1,136	1,337
Shade	1,44,605		1	7	1,44,605	1	21,691	21,691	1,22,914	1,44,605
Tally Frp 9 Software	2,409		ì	1	2,409	ı	964	964	1,445	2,409
Therapy Equipments & Toves	1,41,744	•	15,565		1,57,309	MKAR	22,429	22,429	1,34,880	1,41,744
Vehicle-School Bus (Force Motors)			17,76,148	-1	17,76,148	LA TO	13,83,211	1,33,211	16,42,937	ř
Vehicle Tata Magic	4,39,389			r	4,39,389	1 A	806 80	806'59	3,73,481	4,39,389
Watchman Room	956'9	1	1	1	6,956	ATTOANCADAD	969 5		6,261	956'9
Web Camera & Biomatric Machine	1,396	í			1,396	FRN: 117896W	60X *S M96	500	1,187	1,396
TOTAL OF SCHEDLILE "C"	23,04,891	9,400	18,96,948	-	42,11,239 7	AR	43/1,075	4,71,075	37,40,164	23,04,891

Aarambh Society For Autism and Slow Learners Children Aurangabad SCHEDULES FORMING PART OF THE ACCOUNTS SCHEDULE `F1' EDUCATIONAL EXPENSES

Particulars	Rs
Event Workshop Expense	6,26,552
Office Expenses	56,181
Advertisement Expenses	10,618
TDS Interest	375
Accounting Writing Charges	83,500
Bank Charges	779
Conveyance Expenses (Petrol)	95,405
Courier Charges	11,797
Electricity Bill	25,030
Website Expense	7,500
Gifts and Rewards Expenses	12,000
Watchman Salary	84,000
Prining & Stationery Expenses	71,138
Professional fees	36,860
Vehicle Insurance	40,101
Salary Expenses	17,42,631
Rent A/c	6,90,000
Repairs & Maintanace Charges	1,56,809
Travelling Expense	61,021
Membership Fees	2,500
Local Conveyance	11,514
Telephone Expense	9,792
Total	38,36,103

SCHEDULE 'G'

INCOME FROM OTHER SOURCES	Rs.
Other	
Art Zone Income	2,81,894
Interest on Income Tax Refund	503
Total Rs. (A)	2,82,397
Educational	
Tuition fees	5,75,901
Donation	80,95,666
Bus Fees	1,45,900
Uniform Fees	9,800
Total Rs. (B)	88,27,267
Total Rs. = (A + B)	91,09,664

Amblog



AARAMBH SOCIETY FOR AUTISM AND SLOW LEARNERS CHILDREN AURANGABAD Plot No.2 , Medical Housing Society, Shahanoorwadi, Aurangabad-431005 REGISTERATION NO. : F-18307

Financial Year 2022-2023

Notes to the Accounts

- 1. Wherever supporting is not available for our verification in case of expenses & income figures have been accepted as per the book entries and certificate of trustees or respective authorities.
- 2. Investments are valued at historical cost.
- 3. The preparation of financial statements requires management to make estimates and assumption that affect the reported amounts of assets and liabilities, the disclosure of contingent assets & liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

For V D Abhyankar & Associates

Chartered Accountant

FRN: 117896W

CA Pallavi Abhyankar

Partner

M No. 511611

Date:

Place: Aurangabad

3 1 OCT 2023

AURANGABAD

Aarambh Society For Autism and Slow Learners Children Aurangabad

REGISTRATION NO.: F18307

SIGNIFICANT ACCOUNTING POLICIES

FINANCIAL YEAR 2022-2023

• General:

The financial statements have been prepared with the Historical Cost Convention with the incomes and expenditures being accounted for as & when they accrued. (i.e., on Accrual basis).

• Depreciation:

The Trust has provided depreciation on the Fixed Assets, whereas the payments made for acquisition of fixed assets are capitalized.

• Investments:

The income accrued on Fixed Deposits is not accounted for on accrual. However, it is accounted for as and when the same is realized in the bank accounts or the fixed deposits are matured and renewed.

Recognitions of Funds:

1. Earmarked Funds & Endowment Funds: The Trust has utilized the funds for the purpose of the trust.

For V D Abhyankar& Associates

Chartered Accountants

FRN: 117896W

CA Pallavi A Abhyankar

Partner

Membership No. 511611

Date: 31/10/2023

3 1 OCT 2023

AURANGABAD

Place: Aurangabad

UDIN: 23571611BGYCVZ5707