

UDIN : 23 104730 BGQ ZXK 3409  
 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.

Registration No. F 14241(Nanded) For the year ending 31.03.2023  
 Name of the Public Trust: The Crescent Foundation, Nanded Dist. Nanded

=====	
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 the audit were in agreement with the accounts;	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit 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 / purpose other than object / purpose of the Trust;	NIL
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.5,000/- ;	NIL
j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	NIL
k) Alienations, if any of the imovable property contrary to the provisions of section 36 which have come to the notice of the Auditor;	NIL
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 trust;	NIL
m) Whether budget has been filed in form provided by rule 16A;	Not Sent
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;	As and when required
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;	Nil
r) Whether any of the trustees is a debtor / creditor of trust;	, Creditor
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 Dy. or A.C. Commissioner	As per our report of even date

Date : 30.10.2023

For Suryakant Bandewar & Co.  
 Chartered Accountants  
 Registration No. 110711  
 Shivamsunder S. Bandewar  
 Proprietor  
 104730

As per our report of even date  
  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [ Vide Rule 17 (1) ]

THE CRESCENT FOUNDATION, NANDED DIST. NANDED

Suryakant Gandewar & Co.

Chartered Accountants,  
Shivaji nagar, NANDED.  
Phone: 231715

NAME OF THE PUBLIC TRUST :

Balance Sheet

as at 31.03.2023

Registration No. F - 14241 (NANDED)

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
---------------------	--------	-------------------	--------	--------

TRUSTS FUNDS OR CORPUS  
Balance as per last Balance Sheet 5,63,050.00 IMMOVABLE PROPERTIES-(at cost)  
As per Statement No. X 16,57,760.00

Adjustments during the year  
OTHER EARMARKED FUNDS  
[ Created under the provisions of the Trust Deed or Scheme or out of income ]  
Depreciation Fund  
Sinking Fund  
Reserve fund  
Any other Fund  
16,76,451.00

INVESTMENTS Balance  
As per Statement No. XIII

Note: The market value of above investment is Rs.

FURNITURE & FIXTURES ST.No. XIV  
As per Statement No. 5,32,404.00

LOANS [ SECURED OR UNSECURED ]  
From Trustees ST. NO. XII  
From Others  
LIABILITIES ST. VIII  
For Expenses  
For Advances  
For Rent & Other Deposits  
For Sundry Credit Balance

Good/Doubtful Loans Scholarships Other Loan 12,80,521.16

ADVANCES ST. No. IX  
To Trustees  
To Employees  
To Contractors  
To Lawyers  
To Others  
27,36,222.01

INCOME & EXPENDITURE A/C  
Balance as per last Balance Sheet 32,41,424.33

Less: Appropriation, if any  
Add: Surplus/as per Income & Expenditure A/C  
Less: Deficit/ Expenditure A/C 5,05,202.32

INCOME OUTSTANDING  
Rent  
Interest  
Other Income

CASH & BANK BALANCE  
As per Statement No. V 3,20,802.17

INCOME & EXPENDITURE A/C  
Balance as per last Balance Sheet  
Less: Appropriation, if any  
Less: Surplus/as per Income & Expenditure A/C  
Add: Deficit/Expenditure A/C

Total Rs. 52,76,887.17

Total Rs. 52,76,887.17

As per our Report of the date 30.10.2023

Suryakant Gandewar & Co. Chartered Accountants, Shivaji nagar, NANDED.

SECRETARY  
THE CRESCENT FOUNDATION  
NANDED,  
104730

Date ---, ---, --- TRUSTEE

THE CRESCENT FOUNDATION, NANDED DIST. NANDED

Statement pertaining to and forming part of Income and  
Expenditure Account and the Balance Sheet as on 31.03.2023

STATEMENT I : Expenditure on the object of the Trust : Educational.

1}	1] Crescent Public School , Nanded		
		Staff Salary	2,83,808.00
		Bank Commission	-
		Repairs & Maintenance	19,750.00
		Building rent	-
		Light bill	-
		Playground repairs	-
		Stationery	18,267.00
		Telephone & Mobile exps.	1,070.00
		Traveling exps.	
		Printing & Stationery exps.	
		Uniform exps.	5,000.00
		Programme exps.	2,230.00
		Internet bill	11,314.00
		Zerox exps.	
		Mobile exps.	
		Office exps.	2,116.00
			-----
		Rs.	3,43,555.00
			=====
	2] TCF - Vocational Training Provider, Nanded		
		Staff Salary	3,44,430.00
		Salary ( Attendent )	
		Salary exps. ( Trainees )	
		Miscellaneous expenses	
		T.D.S. A/c. ( By Govt. 194C	4,762.80
		Assesment fees	
			-----
		Rs.	3,49,192.80
			=====
STATEMENT I :			
1}	Crescent Public School , Nanded		3,43,555.00
2}	TCF - Vocational Training Provider, Nanded		3,49,192.80
3}			-----
		Rs.	6,92,747.80
			=====

  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED,**



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**Medical Relief**


STATEMENT II :

The Crescent Blood Bank

Accounting charges	9,000.00
Advertisement exps.	-
Auto exps.	12,880.00
Bhatta exps.	810.00
Bonus exps.	5,000.00
Camps exps.	2,79,640.00
Computer Repairs & Maint.	-
Empty Blood Bags	3,49,095.00
Generator New Battery	-
Generator Repairs & Maint.	-
Honorarium exps.	-
Office exps	8,550.00
Other exps.	-
Petrol exps.	51,725.00
Postpaid bill	-
Printing & Stationery exps.	1,25,237.00
Programme exps.	-
Postage exps.	1,790.00
Refreshment exps.	-
Rent Paid	1,20,000.00
Repairs & Maintenance	10,000.00
Salary Exps.	12,59,665.00
Stride Software exps.	50,000.00
Sweeper charges	-
Blood Bank exps.	-
Light bill exps	2,04,300.00
Disel exps.	-
Tea exps.	63,259.00
Telephone bill	-
Discount A/c. ( Poor People)	3,00,000.00
Misc. exps.	71,666.00
Mobile Recharge & Internet exps.	32,670.00
Transportation exps.	-
Cleaning exps.	8,370.00
Water exps.	-
Extra Duty	35,080.00
Reagent Purchase	1,33,739.00
Bank Charges	592.58
Building rent	-
Medical bill	32,194.00
Cartage exps.	6,500.00
Petty Cash	32,815.00

Total Rs.

32,04,577.58

  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED,**



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STATEMENT III : Misc.exps.

Advertisement exps.		-
Telephone & Mobile		-
Travelling exps.		390.00
Postage exps.		-
Stationery exps.		
Bank Commission		26,378.26
Light bill		13,000.00
Insurance Premium		5,490.00
Int. Paid (Loan)		88,412.00
Blood Bank Salary		2,47,000.00
	<b>Rs.</b>	<b>3,80,670.26</b>

STATEMENT IV : Other chartitable Trust exps.

Leadership Dev. Prog. For - Minority women & Girls		-
Awareness Programme of women empower		-
Nanded Blood Doner Directory Camp		-
<b>The Crescent Clothing</b>		
Staff Salary		48,000.00
	<b>Rs.</b>	<b>48,000.00</b>

STATEMENT V : Cash & Bank Balance

<b>Crescent Public School , Nanded</b>		<b>7,013.34</b>
Cash in hand	4,438.00	
S.B.H. Bank A/c. NO. 13885	2,575.34	
<b>The Crescent Blood Bank</b>		<b>16,499.00</b>
Cash in hand	16,499.00	
I.D.B.I Bank A/c. NO. 18425	-	
<b>The Crescent Foundation, Nanded</b>		<b>2,97,239.83</b>
Cash in hand	8,567.65	
I.D.B.I. Bank A/c. No. 116091	2,380.76	
I.D.B.I. Bank A/c. No. 16084	1,517.95	
D.D. in hand	1,51,698.00	
Canera Bank A/c No .5380	1,32,575.91	
SBI A/c. NO. 8147	499.56	
<b>TCF - Vocational Training Provider, Nanded</b>		<b>50.00</b>
Cash in hand	50.00	
<b>The Crescent Clothing</b>		<b>Nil</b>
Cash in hand	Nil	
	<b>Rs.</b>	<b>3,20,802.17</b>

**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**



**STATEMENT VI : Income from Other Sources**

**Crescent Public School , Nanded**

Fees received 2,63,000.00

**The Crescent Blood Bank**

30,83,200.00

C.M. Service charges received	4,40,650.00
Fresh Frozen Plasma	9,93,300.00
S.V.C Charges Received	13,49,250.00
Kidmat Charitable Trust Mumbai Rcpt	<u>3,00,000.00</u>

**Society A/c.**

0.00

Misc. Income  
Income Tax Refund

Rs. 33,46,200.00

**STATEMENT VII : Int. on Bank A/c.**

**Crescent Public School , Nanded**

Int. on Bank A/c. 68.00

**Society A/c.**

Int. on Bank A/c. 483.00  
Income Tax Refund Intt. Received 2,090.00

Rs. 2,641.00

**STATEMENT VIII : Liabilities**

**Society A/c.**

Md. Ishaq	10,000.00
Gulam Yazdani	15,000.00
Amount from Members	1,73,100.00
Audit fees	500.00
Md. Siddique Md. Jillani	<u>51,526.65</u>

**Crescent Public School , Nanded**

Md. Siddique 7,000.00  
Building rent Payable Nil

**Pradhan Mantri Bhartiya Janaushadhi Kendra**

Bureau of Pharma PSW of India	1,35,507.50
Suresh Medical Stores	-
Facebook India Pvt. Ltd	175.01
Hind Traders Pharmaceutical Distributor	-
Kiran Agencies	-

**The Crescent Blood Bank**

Jeshra Instrument	1,57,400.00
Md. Siddique	2,83,788.00
Raj Printers	0.00
Shree Pharma Surgical	53,493.00
Pratik Traders	1,03,947.00
Samarth Medical	0.00
Platinum Enterprises	52,084.00
Maya Borudkar ( Loan )	2,00,000.00
AC Sale & Repairs (MD Shafi)	<u>37,000.00</u>

Rs. 12,80,521.16

Conti. 5

**SECRETARY**

**THE CRESCENT FOUNDATION**

**NANDED.**



STATEMENT IX : Advance A/c.

Pradhan Mantri Bhartiya Janaushadhi Kendra

Closing Stock -  
GST Credit Receivable 190.00

The Crescent Clothing

P.G. Traders 8,48,302.00

The Crescent Blood Bank

Samarth Medical 13,368.00  
Ichor Biologic Pvt. Ltd 5,800.00

Society A/c.

Md. Siddique Md. Jillani -  
Laurel Life Science 40,658.00  
TDS  
Building Deposit 1,40,000.00  
Zakir Trading co. 31,152.00  
Md. Irshad 10,000.00

Rs. 10,89,470.00  
=====

STATEMENT X : Immovable A/c.

The Crescent Blood Bank

Setup Construction 16,57,760.00

Rs. 16,57,760.00  
=====

STATEMENT XI : Grant in aid

TCF - Vocational Training Provider, Nanded  
Grant in aid -

Aspire Knowledge & Skil I. Pvt. Ltd 2,38,140.00  
Skil Dev. Grant ( ( State Govt. )

Society A/c.

Grant in aid

Rs. 2,38,140.00  
=====

STATEMENT XII : Loan A/c.

Canara Bank A/c. NO. 017

6,97,094.00

Rs. 6,97,094.00  
=====

  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**



Statement XIII : Movable

Particulars	Bal.	Add.	Total	Bal.Dep.	Add.	Total	Net Balance
<b>Crescent P. School</b>							
Library Books	7,500.00	-	7,500.00	3,514.00	399.00	3,913.00	3,587.00
R O Water Filter	10,500.00	-	10,500.00	4,919.00	558.00	5,477.00	5,023.00
Computer & Printer	1,55,210.00	-	1,55,210.00	72,725.00	8,249.00	80,974.00	74,236.00
<b>P.M.B.Janaushadhi K.</b>							
Computer A/c.	25,500.00		25,500.00	10,442.00	1,506.00	11,948.00	13,552.00
Refrigerator	13,000.00		13,000.00	5,324.00	768.00	6,092.00	6,908.00
<b>Crescent Blood Bank</b>							
Blood Bank Equip.	6,23,865.00		6,23,865.00	2,56,705.00	36,716.00	2,93,421.00	3,30,444.00
Computer & Printer	2,12,800.00		2,12,800.00	99,710.00	11,309.00	1,11,019.00	1,01,781.00
Air Conditioner	2,38,190.00	90,000.00	3,28,190.00	1,11,606.00	12,658.00	1,24,264.00	2,03,926.00
Electrical Equip.	1,67,082.00		1,67,082.00	78,287.00	8,880.00	87,167.00	79,915.00
Online UPS & Battery	34,900.00		34,900.00	16,353.00	1,855.00	18,208.00	16,692.00
Machinery A/c.	8,40,400.00		8,40,400.00		84,040.00	84,040.00	7,56,360.00
Fridge Purchase		65,000.00	65,000.00				65,000.00
<b>TCF Vocational T.P.</b>							
Bio Metric Machine	10,000.00		10,000.00	2,710.00	729.00	3,439.00	6,561.00
The Crescent Foundation							
C.C.T.V. Camera	19,000.00		19,000.00	5,149.00	1,385.00	6,534.00	12,466.00
<b>Total Rs.</b>	<b>23,57,947.00</b>	<b>1,55,000.00</b>	<b>25,12,947.00</b>	<b>6,67,444.00</b>	<b>1,69,052.00</b>	<b>8,36,496.00</b>	<b>16,76,451.00</b>

Statement XIV : Furniture & Fixture

Particulars	Bal.	Add.	Total	Bal.Dep.	Add.	Total	Net Balance
<b>Crescent P. School</b>							
P.M.B.Janaushadhi K.	5,90,352.00		5,90,352.00	2,74,784.00	31,557.00	3,06,341.00	2,84,011.00
Crescent Blood Bank	65,400.00		65,400.00	26,782.00	3,862.00	30,644.00	34,756.00
TCF Vocational T.P.	4,13,656.00		4,13,656.00	1,83,206.00	23,045.00	2,06,251.00	2,07,405.00
	9,500.00		9,500.00	2,575.00	693.00	3,268.00	6,232.00
<b>Total Rs.</b>	<b>10,78,908.00</b>	<b>-</b>	<b>10,78,908.00</b>	<b>4,87,347.00</b>	<b>59,157.00</b>	<b>5,46,504.00</b>	<b>5,32,404.00</b>
			<b>Total Depreciation</b>		<b>2,28,209.00</b>		

Note : Depreciation not charged on addition during the year



**THE CRESCENT FOUNDATION**  
**NADED.**  
**SECRETARY**  
*(Signature)*  
**For Surekant Gandewar & Co.**  
 Chartered Accountants  
 Registration No. 110711  
 Shivajinagar S. Gandewar  
 Proprietor  
 104730



## The Crescent Foundation, Nanded - (22-23)

## Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ASPIRE KNOWLEDGE & SKILL INDIA PV LTD (GRANT)	2,88,060.00 Cr			2,88,060.00 Cr
Bank Charges & Commission		26,378.26		26,378.26 Dr
Bank Interest		88,412.00		88,412.00 Dr
BLOOD BANK SALARY		2,47,000.00		2,47,000.00 Dr
CANARA BANK (0017)		3,27,349.74	1,10,157.00	6,97,094.00 Cr
CANARA BANK (5380)	9,14,286.74 Cr	5,95,327.65	4,62,751.74	1,32,575.91 Dr
Cash	66,457.65 Dr	1,09,500.00	1,67,390.00	8,567.65 Dr
Crescent Blood Bank	1,50,000.00 Dr	1,08,000.00	2,40,334.16	17,665.84 Dr
CRESCENT CLOTHING	8,48,302.00 Dr			8,48,302.00 Dr
Crescent Clothing Center	93,000.00 Dr	47,000.00		1,40,000.00 Dr
Crescent Public School	6,09,000.00 Dr	80,000.00		6,89,000.00 Dr
D D IN HAND	1,51,698.00 Dr			1,51,698.00 Dr
Donation Received From Public			4,62,021.32	4,62,021.32 Cr
Gulam Yazdani	15,000.00 Cr			15,000.00 Cr
IDBI Bank A/c No. 16091	2,57,731.90 Dr	4,29,350.36	6,84,701.50	2,380.76 Dr
IDBI BANK A/C NO (6084)	1,473.95 Dr	44.00		1,517.95 Dr
INSURANCE PREMIUM		5,490.00		5,490.00 Dr
Interest on Income Tax Refund			2,090.00	2,090.00 Cr
Interest Recvied			483.00	483.00 Cr
Light Bill Exps		13,000.00		13,000.00 Dr
Md. Irshad		10,000.00		10,000.00 Dr
Md Ishaq			10,000.00	10,000.00 Cr
MD Siddique	39,101.00 Cr		20,825.65	59,926.65 Cr
Pardhan Mantri Bhartiya Jan Aushadi Kendra,Nanded	84,844.00 Cr			84,844.00 Cr
Profit & Loss A/c	2,77,000.42 Cr			2,77,000.42 Cr
SBI BANK 8147		31,949.32	31,449.76	499.56 Dr
SKILL DEV GRANT ( STATE GOVT) VTP CASH	15,75,840.00 Cr			15,75,840.00 Cr
TCF VOCATIONAL TRAINING PROVIDER CASH BOOK	10,38,000.00 Dr	3,44,430.00	2,33,377.20	11,49,052.80 Dr
TDS RECVID	2,720.00 Cr		38,040.00	40,760.00 Cr
Travelling Exps.		390.00		390.00 Dr
Difference in opening balances	18,811.34 Cr			18,811.34 Cr
<b>Grand Total</b>		<b>24,63,621.33</b>	<b>24,63,621.33</b>	

president

Examined and found correct as per books

place:-nanded

Date:- 30/10/2023



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 110711 W  
*Suryakant Gandewar*  
Suryakant Gandewar  
Proprietor  
104730

*[Signature]*  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Municiple Tax Rates, Taxes, Cesses	-		By Rent [ accrued ] [ Realised ]	-	-
Repairs & Maintenance Salaries			By Interest [ accrued ] [ Realised ]		2,641.00
Insurance			On Securities		
Depreciation [ by way of provision or adjustment ]			On Loans		
Other Expenses :-			On Bank Account [ ST. No VII ]		2,641.00
To Establishment Expenses			By Dividend		-
To Remuneration to Trustees			By Donations in Cash or Kind		4,62,021.32
To Remuneration [ in the case of Math ] to the head of the Math including his house hold expenses, if any.					
To Legal Expenses			By Grants ST. NO. XI		2,38,140.00
To Audit Fees			By Income From Other Sources [ In details as far as possible ] ST. No. VI		33,46,200.00
To Contribution & Fees					
To Amount written off					
a) Bad Debts					
b) Loan scholarships					
c) Irrecoverable Rent					
d) Other items					
To Miscellaneous Expenses ST. No. III	3,80,670.26				
To Depreciation	2,28,209.00				
To Amount transferred to Reserve or Specific Funds.					
To Expenditure on objects of the Trust	39,45,325.38				
a) Religious					
b) Educational ST. I	6,92,747.80				
c) Medical Relief ST. No. II	32,04,577.58				
d) Relief of Poverty					
e) Other charitable Objects ST. IV	48,000.00		By Transfer from Reserve		
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		5,05,202.32
Total Rs.	45,54,204.64		Total Rs.	45,54,204.64	

For Submit Report of Annual Date

Chartered Accountants  
Registration No 110741/W  
Suryakant Gandewar & Co. NANDED  
Suryakant S. Gandewar Proprietor  
104730

*Suryakant S. Gandewar*  
Dated \_\_\_\_\_ at \_\_\_\_\_  
SECRETARY  
THE CRESCENT FOUNDATION  
NANDED.

TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C  
[Vide Rule 32]

Statement of income liable to contribution for the year ending 31.03.2023

Name of the Public Trust: The Crescent Foundation, Nanded Dist. Nanded

Registration No. F - 14241 (NANDED)

	Amount	Amount
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		40,49,002.32
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 And RULE 32;		
i) Donation received from other public Trust and Dharmadas.		
ii) Grants by Government and Local authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount Spent for purpose of secular education	6,92,747.80	
v) Amount Spent for the purpose of Medical relief.	32,04,577.58	
vi) Amount Spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire, or other natural calamity. Earthquake Fund		
viii) Deductions out of income from lands used for agricultural Purposes :-		
a) Land Revenue and Local Funds 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.	0.00	
b) Ground rent payable to the superior land lord		
c) Insurance premia		
d) Repairs at 10 % of gross rent of building		
e) Cost of collection at 4 % of gross rent of building let out.		
x) Cost of collection of income of receipts from Securities, Stocks, etc. at 1 % of such income		
xi) Deduction on account of repairs in respect of building not rented and yeilding no income at 10 % of the estimated gross annual rent.		
		38,97,325.38
Gross Annual income chargeable to contribution	Rs.	Nil



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

TRUST ADDRESS :

Date : 30.10.2023

Date : \_\_\_\_\_

Trustee

**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**

For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 110711 W  
*Suryakant Gandewar*  
Suryakant Gandewar  
Proprietor  
104730

The consolidated statement of Income & Expenditure Account  
for the year ended and Balance Sheet as on 31.3.2023 is prepared  
from following Receipt & Payment Accounts/ Trial balance

Sr. No.	Name of Unit	
1	The crescent blood Bank	30/10/2023
2	Crescent Public School, Nanded	30/10/2023
3	TCF-Vocational Training provider, Nanded	30/10/2023
4	The Crescent Clothing	30/10/2023
5	Main Society A/c.	30/10/2023

Since the society runs above activities at different locations separate set of books of accounts are maintained at concerned locations and hence separate receipts and payments/ trial balance is maintained for different units. There is no procedure for preparing consolidated receipts and payments for the trust/ society. However the Balance sheet submitted to Charity commissioner contains consolidated data for all activities of the trust/ society.



For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 110711/17  
*Suryakant Gandewar*  
Shyamsundar S. Gandewar  
Proprietor  
104730

*[Signature]*  
**SECRETARY**  
**THE CRESCENT FOUNDATION**  
**NANDED.**