

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

REGISTRATION NO. (E-1457(PUNE))

NAME OF THE TRUST : JIDNYASA PRABODHAN TRUST
BALANCE SHEET AS AT : 31ST MARCH 2021

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-		11,103.00	Immovable Properties :- (At Cost) (Sch.3)		58,72,336.08
Balance B/f	11,103.00		Furniture & Fixtures (Sch.4)		50,00,527.27
Add-Addition during the year			Investments (Sch. 5)		1,08,33,182.00
Other Earmarked Funds :-		89,97,067.00	Deposits and Advances (Secured or Unsecured) (Sch.6)		16,23,224.00
Building Fund	8,99,7,067.00		Advance on Current Account (Sch.7)		43,73,358.00
Add-Additions during the year			Cash and Bank Balances (Sch.8)		34,83,907.48
Loans (Secured or Unsecured)(Sch.1)		2,01,19,326.00	TDS (Assets)		7,136.00
From Trustees	12,85,000.00				
From Others	1,88,34,326.00				
PF/Professional Tax/Other Provisions (Sch. 2)		1,05,547.00			
Legal and Professional Fees		50,921.00			
Audit Fees payable		38,600.00			
Deposits-Laboratory (Secondary)		1,06,700.00			
Income and Expenditure Account :		17,64,406.83			
Balance B/f	46,53,543.38				
Add- Surplus during the year	(28,89,136.55)				
		3,11,93,670.83			3,11,93,670.83

Notes forming part of accounts-Refer Schedule 14

As per our report of even date
MANOJ MUNOT & ASSOCIATES
CHARTERED ACCOUNTANTS

Manoj P. Munot

Manoj P. Munot
Proprietor | Mem No:114686
Pune, Date: 15/02/2022
UDIN:22114686ACSAKW8447

Mtin H Salawade

Mtin H Salawade
Managing Trustee
Pune, Date: 15/02/2022

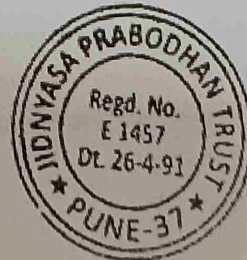
Mamata S Hiremath

Mamata S Hiremath
Trustee
Pune, Date: 15/02/2022

Subhashita Shetye

Subhashita Shetye
Trustee
Pune, Date: 15/02/2022

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
FOR JIDNYASA PRABODHAN TRUST



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

NAME OF THE TRUST : JIDNYASA PRABODHAN TRUST

REGISTRATION NO. : E1457(PUNE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31/03/2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties (Sch.10)		6,81,462.21	By Rent- Building (accrued) (realised)		30,000.00
To Establishment Expenses (Sch.11)		1,31,980.00	By Interest income (accrued) (realised)		1,40,875
To Salary/Remuneration to Trustees		5,30,400.00	On Securities		
To Remuneration to the head of math including his household expenses if any		63,370.00	On Loans		
To Legal and Professional Fees		15,000.00	By Dividend		
To Audit Fees		-	By Donation in cash or kind		
To Contribution and Fees		-	By Grants		
To Amount Written off		-	By Income from Other Sources (Sch.9)		1,82,03,041.00
a)Bad Debts			By Transfers from Reserve		
b)Loan Scholarship			By Deficit carried over to B/s		28,89,136.55
c)Irrecoverable rent					
d)Other items		1,529.00			
To Miscellaneous Expenses (Sch. 13)		8,67,446.10			
To Depreciation (Sch.3 and Sch.4)					
To amount transferred to Reserve (Building Fund)					
To Expenditure on object of the trust (Sch. 12)					
a)Religious		1,89,71,865.24			
b)Educational					
c)Medical Relief					
d)Relief of poverty					
d)Other Charitable Object					
To Surplus carried over to Balance Sheet					2,12,63,052.55
		2,12,63,052.55			

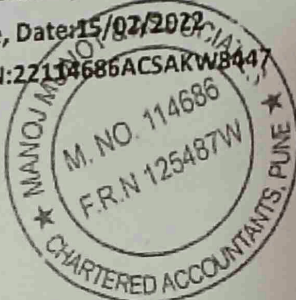
Notes forming part of accounts-Refer Schedule 14

As per our report of even date
MANOJ MUNOT & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR JIDNYASA PRABODHAN TRUST

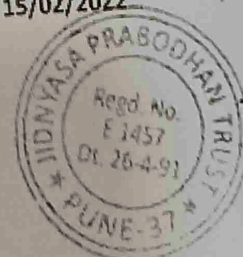
Manoj P. Munot
Proprietor | Mem No:114686

Pune, Date: 15/02/2022
UDIN:22114686ACSAKW8447



Nitin H Salawade
Managing Trustee
Pune, Date: 15/02/2022

Mamata S Hiremath
Trustee
Pune, Date: 15/02/2022



Subhashita Shetye
Trustee
Pune, Date: 15/02/2022

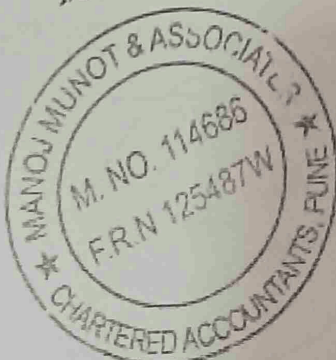
NAME OF THE TRUST : JIDNYASA PRABODHAN TRUST
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE 1 Loans and Liability (Secured or Unsecured)		Amount	Amount
Particulars			
1) Unsecured Loan from Trustees		5,55,000.00	12,85,000.00
a) JPT Trust -Subhashita Shetye		7,30,000.00	
b) JPT Secondary-Subhashita Shetye			1,88,34,326.00
2) Unsecured Loan from Others		19,85,000.00	
a) JPT Trust -Hill side Gymkhana		1,68,49,326.00	
a) JPT Trust -Profectus Capital Ltd			2,01,19,326.00

SCHEDULE 2 PF/Professional Tax/Other Provisions		Amount	Amount
Particulars			
1) Professional tax payable		375.00	11,575.00
a) JPT Trust		4,400.00	
b) JPT Secondary		6,800.00	
c) JPT Primary			93,972.00
2) Employee Provident Fund Payable		27,702.00	
a) JPT Trust		28,782.00	
b) JPT Secondary		37,488.00	
c) JPT Primary			1,05,547.00

SCHEDULE 3 Immoveable Properties

Particulars	WDV 1/4/2020	Addition	Sale	Total	Dep. Rate	Depreciation	WDV 31/03/2021
1) JPT Trust							
Building	27,59,412.62	0.00	0.00	27,59,412.62	10%	2,75,941.26	24,83,471.36
Land & Land Development	30,63,630.00	0.00	0.00	30,63,630.00	-	0.00	30,63,630.00
Compound Wall	2,79,753.50	0.00	0.00	2,79,753.50	-	0.00	2,79,753.50
2) JPT Trust-Primary							
Building	50,534.69	0.00	0.00	50,534.69	10%	5,053.47	45,481.22
	61,53,330.81	0.00	0.00	61,53,330.81		2,80,994.73	58,72,336.08

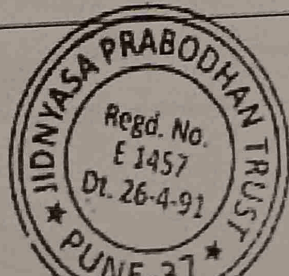
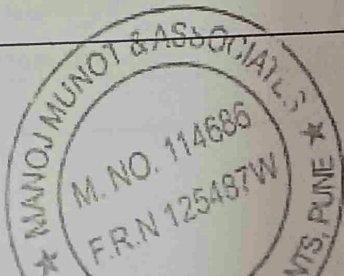


SCHEDULE 4 Furniture and Dead Stock

Particulars	WDV 1/4/2020	Addition	Sale	Total	Dep. Rate	Depreciation	WDV 31/03/2021
1)JPT Trust							
Batteries	27,935.46	0.00	0.00	27,935.46	15%	4,190.32	23,745.14
Counting Machine	13,311.16	0.00	0.00	13,311.16	15%	1,996.67	11,314.49
Furniture	49,38,032.03	1,01,675		50,39,707.03	10%	4,98,886.95	45,40,820.08
Library Books	6,131.19	0.00	0.00	6,131.19	10%	613.12	5,518.07
Electrical Installation	25,307.43	0.00	0.00	25,307.43	10%	2530.74	22,776.69
Sports Equipment	21,945.86	0.00	0.00	21,945.86	10%	2,194.59	19,751.27
CCTV	1,314.36	0.00	0.00	1,314.36	15%	197.15	1,117.21
Computer	56,564.82	0.00	0.00	56,564.82	40%	22,625.93	33,938.89
Glass Board	28,394.55	0.00	0.00	28,394.55	10%	2,839.46	25,555.09
UPS	9,135.11	0.00	0.00	9,135.11	15%	1,370.27	7,764.84
2)JPT Trust-Primary							
Furniture	1,94,784.88	0.00	0.00	1,94,784.88	10%	19,478.49	1,75,306.39
Library Books	8,615.23	0.00	0.00	8,615.23	10%	861.52	7,753.71
Electrical Installation	8,736.88	0.00	0.00	8,736.88	15%	1,310.53	7,426.35
Sports Equipment	67,649.18	0.00	0.00	67,649.18	15%	10,147.38	57,501.80
Idol Sarswati	1,140.34	0.00	0.00	1,140.34	15%	171.05	969.29
VCD	258.95	0.00	0.00	258.95	15%	38.84	220.11
Computer	5,198.00	0.00	0.00	5,198.00	40%	2,079.20	3,118.80
2)JPT Trust-Secondary							
CCTV	11,103.38	0.00	0.00	11,103.38	15%	1,665.51	9,437.87
Furniture	24,572.04	0.00	0.00	24,572.04	10%	2,457.20	22,114.84
Library Books	1,826.24	0.00	0.00	1,826.24	10%	182.62	1,643.62
Air Conditioner	1,847.70	0.00	0.00	1,847.70	15%	277.16	1,570.54
Computer Equipment's	18,894.17	0.00	0.00	18,894.17	40%	7,557.67	11,336.50
Inverter Battery	9,051.48	0.00	0.00	9,051.48	15%	1,357.72	7,693.76
Computer	3,553.20	0.00	0.00	3,553.20	40%	1,421.28	2,131.92
	54,85,303.64	1,01,675.00	0.00	55,86,978.64		5,86,451.37	50,00,527.27

SCHEDULE 5 Investments

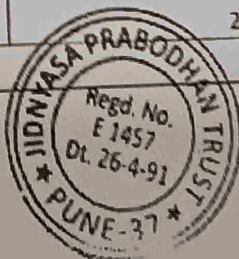
Particulars	Amount	Amount
Fixed Deposit		1,07,33,182.00
a)JPT Trust	1,07,25,762.00	
b)JPT Trust-Primary	7,420.00	
Deposit in Pune University		100000
a)JPT Trust	1,00,000.00	
		1,08,33,182



SCHEDULE 6 Deposits and Advances (Secured/ Unsecured)		
Particulars	Amount	Amount
		16,11,404.00
1)JPT Trust	4,92,511.00	
Advance principal pay-Profectus Capital	8,07,881.00	
Interest on Profectus Capital	3,10,012.00	
Profectus Capital	1,000.00	
Advance for Expenses		8,570.00
1)JPT Trust-Primary	1,000	
Telephone Deposit	7,570	
MSEB Deposit		3,250.00
2)JPT Trust-Secondary	3,250	
Other Deposit		16,23,224.00

SCHEDULE 7 Advance on Current A/c		
Particulars	Amount	Amount
		8,15,000.00
1)JPT Trust	5,00,000.00	
Advance for Playground development	3,15,000.00	
Kids and Club		13,08,358.00
2)JPT Trust-Primary	13,08,358.00	
Subhash Shetye		22,50,000.00
3)JPT Trust-Secondary	5,00,000.00	
Kids and Club	17,50,000.00	
Subhash Shetye		43,73,358.00

SCHEDULE 8 Cash and Bank Balance		
Particulars	Amount	Amount
		16,42,725.37
Cash in Hand		
JPT Trust	16,42,725.37	
JPT Trust-Primary		
JPT Trust-Secondary		18,41,182.11
Balance in Bank		
a)JPT Trust	5,195.50	
Bank of Maharashtra	14,34,291.94	
SVC Co-operative Bank		
b)JPT Trust-Primary	49,963.10	
Bank of Maharashtra (RTE)	2,587.74	
Bank of Maharashtra	70,247.00	
SVC Co-operative Bank		
c)JPT Trust-Secondary	14,614.83	
Bank of Maharashtra	2,64,282.00	
SVC Co-operative Bank		
		34,83,907.48

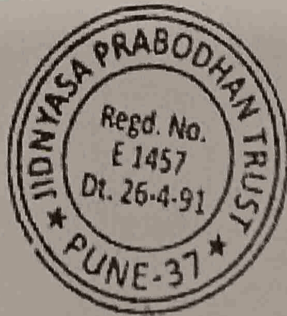
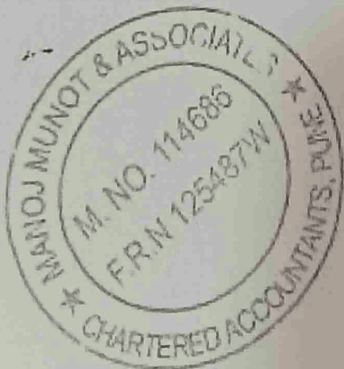


NAME OF THE TRUST : JIDNYASA PRABODHAN TRUST
 SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 Income from Other Sources		Amount	Amount
Particulars			
Tuition and Other Fees		95,15,801.00	1,82,03,041.00
a) JPT Trust-Primary		86,87,240.00	
b) JPT Trust- Secondary			1,82,03,041.00

SCHEDULE 10 Expenses in respect of Property		Amount	Amount
Particulars			
Repairs and Maintenance		2,47,400.00	14,082.21
a) JPT Trust		31,289.00	
b) JPT Trust- Primary		19,153.00	
c) JPT Trust- Secondary			14,082.21
Telephone Expenses		14,082.21	10,653.00
a) JPT Trust		10,653.00	3,58,885.00
Insurance Expenses		3,58,885.00	6,81,462.21
a) JPT Trust			
PMC Tax			
a) JPT Trust			

SCHEDULE 11 Establishment Expenses		Amount	Amount
Particulars			
Postage Expenses		5,000.00	5,000.00
a) JPT Trust			1,05,958.00
Printing and stationery		42,144.00	20,802.00
a) JPT Trust		33,104.00	
b) JPT Trust-Primary		30,710.00	
c) JPT Trust-Secondary			10,767.00
Sundry Expenses		10,767.00	3,270.00
a) JPT Trust		3,270.00	6,765.00
b) JPT Trust-Secondary		6,765.00	220
b) JPT Trust-Primary			
Travelling Expenses		220.00	1,31,98
a) JPT Trust-Primary			



SCHEDULE 12 Expenses on Object of Trust		
Particulars	Amount	Amount
Employee Benefit Expenses		1,79,62,161.00
a)JPT Trust	64,48,565.00	
b)JPT Trust-Secondary	49,13,148.00	
c)JPT Trust-Primary	66,00,448.00	
Function Expenses		2,920.00
a)JPT Trust	900.00	
b)JPT Trust-Primary	2,020.00	
Bank Charges		2,07,617.24
a)JPT Trust	2,02,327.00	
b)JPT Trust-Secondary	1,442.52	
c)JPT Trust-Primary	3,847.72	
Other Expenses		71,767.00.
a)JPT Trust	19,100.00	
b)JPT Trust-Secondary	30,080.00	
c)JPT Trust-Primary	22,587.00	
Power and Fuel Expenses		55,112.00
a)JPT Trust	4,700.00	
b)JPT Trust-Secondary	3,285.00	
c)JPT Trust-Primary	47,127.00	
Office Rent		2,38,800.00
a)JPT Trust	2,38,800.00	
Interest on Unsecured Loan (Profectus Capital)		4,33,488.00
		1,89,71,865.24

SCHEDULE 13 Miscellaneous Expenses		
Particulars	Amount	Amount
Prior Period Expenses		1,529.00
		1,529.00

