

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

NAME OF THE TRUST : JIDNYASA PRABODHAN TRUST

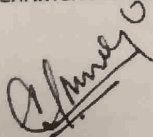
REGISTRATION NO. : E-1457(PUNE)


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 |

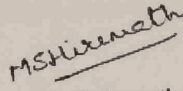
Notes forming part of accounts-Refer Schedule 14

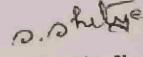
As per our report of even date
MANOJ MUNOT & ASSOCIATES
CHARTERED ACCOUNTANTS

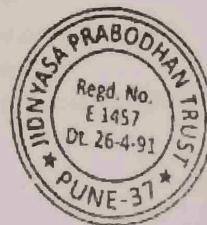

Manoj P. Munot
Proprietor | Mem No:114686
Pune, Date: 15/02/2022
UDIN:22114686ACSAKW8447


Manoj H Salawade
Managing 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


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


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



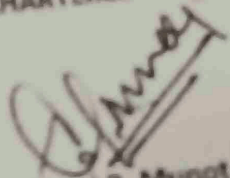
NAME OF THE TRUST : IIDNYASA PRABODHAN TRUST
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31/03/2021

[Vide Rule 17 (1)]
 REGISTRATION NO. :E1457(PUNE)

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. |
|---|-----|-------------|---|----------------|
| To Expenditure in respect of properties (Sch.10) | | 6,81,462.21 | By Rent- Building (accrued) (realised) | |
| To Establishment Expenses (Sch.11) | | 1,31,980.00 | By Interest income (accrued) (realised) | |
| To Salary/Remuneration to Trustees To Remuneration to the head of math including his household expenses if any | | 5,30,400.00 | On Securities On Loans | |
| To Legal and Professional Fees | | 63,370.00 | By Dividend | |
| To Audit Fees | | 15,000.00 | By Donation in cash or kind | |
| To Contribution and Fees | | | By Grants | |
| To Amount Written off | | | By income from Other (Sch.9) | |
| a)Bad Debts | | | By Transfers from P | |
| b)Loan Scholarship | | | By Deficit carried | |
| 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 | | | | |
| b)Educational | | | | |
| c)Medical Relief | | | | |
| d)Relief of poverty | | | | |
| d)Other Charitable Object | | | | |
| To Surplus carried over to Balance Sheet | | | 1,89,71,865.24 | |
| | | | | 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

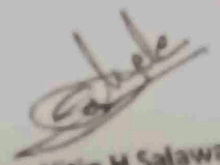

 Manoj P. Munot

Proprietor | Mem No:114686

Pune, Date: 15/02/2022

UDIN: 22114686SACSANK3447




 Nitin H Salawade

Managing 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)

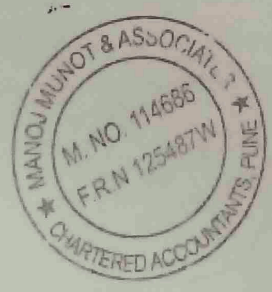
| Particulars | Amount | Amount |
|---------------------------------------|----------------|-----------------------|
| 1)Unsecured Loan from Trustees | | 12,85,000.00 |
| a)JPT Trust -Subhashita Shetye | 5,55,000.00 | |
| b)JPT Secondary-Subhashita Shetye | 7,30,000.00 | |
| 2)Unsecured Loan from Others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

SCHEDULE 2 PF/Professional Tax/Other Provisions

| Particulars | Amount | Amount |
|--|-----------|--------------------|
| 1)Professional tax payable | | 11,575.00 |
| a)JPT Trust | 375.00 | |
| b)JPT Secondary | 4,400.00 | |
| c)JPT Primary | 6,800.00 | |
| 2)Employee Provident Fund Payable | | 93,972.00 |
| a)JPT Trust | 27,702.00 | |
| b)JPT Secondary | 28,782.00 | |
| c)JPT Primary | 37,488.00 | |
| | | 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 |

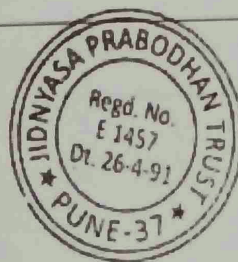
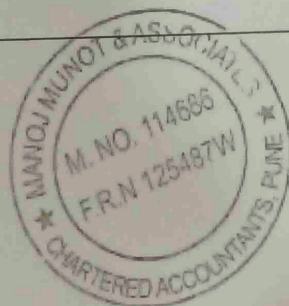


SCHEDULE 4 Furniture and Dead Stock

| Particulars | WDV 1/4/2020 | Addition | Sale | Total | Dep. Rate | Depreciation | WDV 31/03/2021 |
|------------------------------|---------------------|--------------------|-------------|---------------------|--------------|--------------------|---------------------|
| 1)IPT 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% | 2,530.74 | 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)IPT 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)IPT 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)IPT Trust | 1,07,25,762.00 | |
| b)IPT Trust-Primary | 7,420.00 | |
| Deposit in Pune University | | 100000.00 |
| a)IPT Trust | 1,00,000.00 | |
| | | 1,08,33,182.00 |



SCHEDULE 6 Deposits and Advances (Secured/ Unsecured)

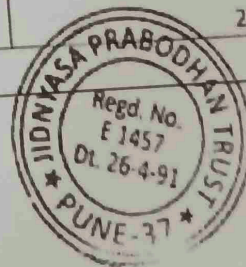
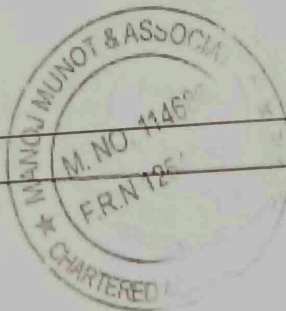
| Particulars | Amount | Amount |
|---|-------------|---------------------|
| 1)JPT Trust | | 16,11,404.00 |
| Advance principal pay-Profectus Capital | 4,92,511.00 | |
| Interest on Profectus Capital | 8,07,881.00 | |
| Profectus Capital | 3,10,012.00 | |
| Advance for Expenses | 1,000.00 | |
| 1)JPT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

SCHEDULE 7 Advance on Current A/c

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

SCHEDULE 8 Cash and Bank Balance

| Particulars | Amount | Amount |
|------------------------------|--------------|---------------------|
| Cash in Hand | | 16,42,725.37 |
| JPT Trust | 16,42,725.37 | |
| JPT Trust-Primary | | |
| JPT Trust-Secondary | | |
| Balance in Bank | | 18,41,182.11 |
| 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 | | |
| SVC Co-operative Bank | 2,64,282.00 | |
| | | 34,83,907.48 |



SCHEDULE 12 Expenses on Object of Trust

| Particulars | Amount | Amount |
|--|--------------|-----------------------|
| Employee Benefit Expenses | | 1,79,62,161.00 |
| a)IPT Trust | 64,48,565.00 | |
| b)IPT Trust-Secondary | 49,13,148.00 | |
| c)IPT Trust-Primary | 66,00,448.00 | |
| Function Expenses | | 2,920.00 |
| a)IPT Trust | 900.00 | |
| b)IPT Trust-Primary | 2,020.00 | |
| Bank Charges | | 2,07,617.24 |
| a)IPT Trust | 2,02,327.00 | |
| b)IPT Trust-Secondary | 1,442.52 | |
| c)IPT Trust-Primary | 3,847.72 | |
| Other Expenses | | 71,767.00. |
| a)IPT Trust | 19,100.00 | |
| b)IPT Trust-Secondary | 30,080.00 | |
| c)IPT Trust-Primary | 22,587.00 | |
| Power and Fuel Expenses | | 55,112.00 |
| a)IPT Trust | 4,700.00 | |
| b)IPT Trust-Secondary | 3,285.00 | |
| c)IPT Trust-Primary | 47,127.00 | |
| Office Rent | | 2,38,800.00 |
| a)IPT Trust | 2,38,800.00 | |
| Interest on Unsecured Loan (Profectus Capital) | | 4,33,481.80 |
| | | 1,89,71,800.00 |

| SCHEDULE 13 Miscellaneous Expenses | Amount | Amount |
|------------------------------------|--------|--------|
| Particulars | | |
| Prior Period Expenses | | |

