

CERTIFICATE

This is to certify that local donations received by Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust (Reg. no F-2449 Pune) bearing address 111 Bhavani Peth Pune 411002 from the general public during financial year 2022-23 is -Nil.



(Ajit P. Shah)
M. 9903162

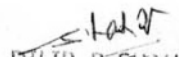
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 AND 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST

Registration No. MAH/1314/Pune-2449/Pune
Name of the Public Trust - Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust
For the year ending - 31.3.2023

(a) Whether accounts are maintained and in a accordance with the provision of the Act and the rules	Yes
(b) Whether receipt 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.	Yes
(d) Whether all books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear	Yes
(g) Whether any property 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 outstanding for more than one year and the amounts written off, if any	Not applicable
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-.	Not applicable
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35,	No
(k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No
(l) All cases of irregular illegal or improper expenditure or failure or commission to recover monies or other property thereof & whether such expenditure, failure, commission, of loss misconduct on the part of the trustees any person which in the management of the trust.	No such case
(m) Whether the budget has been filed in the form provided by rule 16A.	No
(n) Whether the maximum and minimum number of the trustees is maintained.	Yes
(o) Whether the meetings are hold regularly as provided in such instrument.	Yes
(p) Whether the minutes book of the proceeding of the meetings is maintained.	Yes
(q) Whether any of the trustees has any interest in the investment of the trust.	No
(r) Whether any of the trustees is a debtor or creditor 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 trustees during the period of audit.	Not applicable
(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

Dated.- 11.09.2023

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR. No. 134373W


DILIP P. SHAH
PARTNER
M. No. 031627

U-DIN- 23031627 BQX WJQ 3783

The Bombay Public Trust Act 1950
SCHEDULE IX (VIDE RULE 17 (1))

Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust
Reg.No:F/2449/PUNE

Income & Expenditure A/c.
As on 31st March,2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Exp. In respect of		By Rent	0.00
Properties	0.00		
Rent, Taxes	0.00	By Interest	
Repairs Maintainance	0.00	On Securities	0.00
Salaries	0.00	On Loans	0.00
Water Tax	0.00	On Bank Account	643,446.00
Depreciation	0.00		
To Establishment Expenses	0.00	By Dividend	0.00
To Remuneration to Trustee	0.00		
To Legal Expenses	0.00	By Donations in cash or kind	0.00
To Audit Fees	0.00		
To Contribution and Fees	0.00	By Grants	0.00
To Amount Written Off :-			
Bad Debts	0.00	By Income from Other Sources	
Loan Scholarship	0.00	Income from School	39,640,164.00
Irrecoverable Rent	0.00	Scrap sale	86,747.00
To Misc. Expenses	0.00	By Deficit carried over to	
To Depreciation	1,759,615.00	Balance Sheet	0.00
To Transfer to Reserve	0.00		
or Specific Fund	0.00		
To Expenditure on the Object			
Religious			
Educational	35,984,789.93		
Med. Relief			
Relief of Poverty			
Other			
To Surplus c/f to B/sheet	2,625,952.07		
Total Rs.	40,370,357.00	Total Rs.	40,370,357.00

Place- Pune

Dated: 11.09.2023

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR No. 134373W

Dilip P. Shah
DILIP P. SHAH
PARTNER
M. No. 031627

UDIN- 2303127BQxWIQ3783

Trustee

भाचार्य श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट पुणे

Manoj
मनिर्जम ट्रस्टी

Manoj
ट्रस्टी/सेक्रेटरी

For SHREE VIJAY VALLABH SCHOOL

Manoj
OFFICE SUPERINTENDENT

The Bombay Public Trust Act 1950
SCHEDULE VII (VIDE RULE 17 (1))

Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust
111, Bhawani Peth, Pune-42
Reg.No: F/2449/PUNE

BALANCE SHEET AS AT 31/03/2023

Funds & Liabilities	Amount (Rs)	Property & Assets	Amount (Rs)
Trust Fund or Corpus (As Per Schedule)	82,635,779.27	Immovable Property (As Per Schedule)	0.00
Other Earmarked Funds	0.00	Investment Fixed Deposit (As Per Schedule)	23,673,590.00
Liabilities		Furniture & Fixtures (As Per Schedule)	50,024,318.00
For Advances :	0.00		
For Professional Tax Payable	8,600.00		
For Provident Fund Payable	154,269.00	Loans (Secured or Unsecured)	
		Loan Scholarships	0.00
		Other Loans	0.00
Income & Expenditure Account	0.00	Advances	
		To Trustees	0.00
		To Employees	0.00
		To Others	0.00
		To Deposit & Advances	4,131,320.00
		Income Outstanding	
		Closing Stock	425,479.00
		TDS	



For SHREE VIJAY VALLABH SCHOOL
[Signature]
OFFICE SUPERINTENDENT

आचार्य श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट पुणे
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हस्ताक्षरकर्ता

(4)

	Cash & Bank Balance :-	19,289.00
	Cash in hand-Schedule	4,524,652.27
	Cash at Bank- Schedule	
	Income & Expenditure Account	
	Balance as per	0.00
	Less Surplus	0.00
Total Rs.	Total Rs.	82,798,648.27

The above Balance Sheet to the best of my/our belief a true account of the funds and liabilities and of the Property and / Assets of the Trust.

Place- Pune

Dated.- 11.09.2023

Trustee

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR No. 134573W

Signature
DILIP P. SHAH
PARTNER
M. No. 031627

UDIN - 23031627 B G X W I Q 3783

भावाय श्री विजय-वल्लभ राजशाली अत्र
विज्ञा प्रसारण केंद्र पुणे
Signature
पुणे/दि.२३/०९/२०२३

For SHREE VIJAY VALLASH SCHOOL

Signature

OFFICE SUPERINTENDENT

Shree Vijay Vallabh Schools
111, Bhawani Peth, Pune:42

Income from School - 31/03/2023

Fee Collection	39,640,164.00
Interest Received From Bank	643,446.00
Raddi/Scrap Collection	86,747.00
Total	40,370,357.00

Expenditure on object of the Trust - 31/03/2023

Audit fees	34,000.00
Diwali expenses	58,241.00
Faculty Charges	165,083.00
Hobby Class expenses	72,558.00
Balbhavan Expenses	97,513.00
Bank Commission & Cheque Return Charges	14,423.93
Gratuity Premium	4,500,000.00
Cleaning Expenses	75,422.00
Compuskills Championship Exps	94,394.00
Conveyance Exps	39,228.00
Building Painting Expenses	105,000.00
Broadband Expenses	39,525.00
Lift Work Expenses	8,500.00
Electricity Charges	478,100.00
Extra Work Expenses	37,350.00
Equipment Maintainance Charges	48,422.00
Cooking Introduction Activities	3,011.00
Tata Classedge Digital Classroom License Charges	249,216.00
Examination Expenses	159,996.00
Fire Insurance Exps.	17,405.00
Function Celebration Exps.	418,358.00
Gardening Exps.	37,900.00
Liason Charges	115,161.00
Medical Exps	71,036.00
Newspaper Expenses	148,821.00
Note Book & Text Book	1,519,920.00
Office & General Expenses	24,657.00
Postage & Courier Charges	18,987.00
Printing & Stationery Exps	669,299.00
Prizes	170,000.00
Professional Charges	289,575.00
Property Tax	147,413.00
Provident Fund	1,990,935.00
Repair & Maintainance	311,477.00
Salary	21,864,726.00
Security Charges	671,270.00
Tea & Refreshment Exps	37,959.00
Decoration Expenses	1,876.00
Telephone Exps.	32,758.00
Educational Activities Exps	400.00
Excursion Exps	178,650.00
Hamali Charges	300.00
Income Tax	30,177.00

For SHREE VIJAY VALLABH SCHOOL

Kapoor
OFFICE SUPERINTENDENT



भावाय श्री विजय-वल्लभ शाळासाठी जे

विज्ञा प्रसारक ट्रस्ट पुणे

Shrinani
अनिर्णीत ट्रस्टी

Neeman
ट्रस्टी/सिक्रेटरी

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Late fees Charges	1,000.00
Science Arts and Crafts Exps	19,983.00
Sports Expenses	88,761.00
Students I Card Expenses	39,368.00
Students Nutrition Expenses	23,205.00
Summar Camp Expenses	32,589.00
Uniform Expenses	711,559.00
Prof Tax Late fees	2,000.00
I.E.C.D. Exps.	17,282.00
Total	35,984,789.93



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विद्या प्रसारक ट्रस्ट पूर्ण

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For SHREE VIJAY VALLABH SCHOOL

[Signature]
OFFICE SUPERINTENDENT

Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust
Schedules- Trust fund or Corpus
For the Year ended 31st March,2023

Sr. No.	Particulars	Amount	Amount
I	Vansha Parampara Founder Members		2,031,913.00
	Opening Balance	2,031,913.00	
	Additions during the year	Nil	
II	Aajeevan Founder Members		64,176.00
	Opening Balance	64,176.00	
	Additions during the year	Nil	
III	Trust Fund (Sahaya Nidhi)		4,951,873.68
	Opening Balance	4,951,873.68	
	Additions during the year	Nil	
IV	Vansha Parampara Entrance Fee		321,984.00
	Opening Balance	321,984.00	
	Additions during the year	Nil	
V	Shishyavruti fund		2,924,113.00
	Opening Balance	2,924,113.00	
	additions during the year	Nil	
VI	Vansha Parampara Donation		
	Opening Balance	11,916,997.00	
	Additions during the year	2,500,000.00	
		14,416,997.00	
	Less Deduction		14,416,997.00
VII	Income & Expenditure Account		
	Opening Balance	55,298,770.52	
	Add Surplus during the Year	2,625,952.07	57,924,722.59
	Total Rs.		82,635,779.27



भाचार्य श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट गुण
बनबनीम ट्रस्टी
दुस्टी/सेक्रेटरी

For SHREE VIJAY VALLABH SCHOOL

OFFICE SUPERINTENDENT

DEPOSITE & ADVANCES

Particulars	DEPOSITS & ADVANCES		DEPOSITS & ADVANCES		DEPOSITS & ADVANCES		DEPOSITS & ADVANCES		DEPOSITS & ADVANCES		DEPOSITS & ADVANCES	
	ACHARYA S.V.V.R.J.V.P. TRUST	I.E.C.D.	PRE-PRIMARY SCHOOL	PRIMARY SCHOOL	SECONDARY SCHOOL	SHALEYA VASTU BHANDAR	A.S.V.V.R.J.V.P.T. (2022-23) GRNAD TOTAL	2022-23	2022-23	2022-23	2022-23	2022-23
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23					
	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance					
1		2	3	4	5	6						
Debit		Debit	Debit	Debit	Debit	Debit	Debit					
DILIP YADAV	2000000.00											2000000.00
SCHEDULE MSEB DEPOSIT	10279.00											10279.00
SCHEDULE SOCIETY DEPOSIT	189.00											189.00
SCHEDULE TELEPHONE DEPOSIT	3960.00											3960.00
SIDDHIVINAYAK SPACECORN LLP	2000000.00											2000000.00
DIWALI ADVANCE			116892.00									116892.00
Grand Total	4014428.00		116892.00									4131320.00

भाचार्य श्री विजय-बलराम राजस्थानी जं०
विद्या प्रसारक ट्रस्ट पुणे

(Signature)
अनिवार्य प्रहरी

(Signature)
- प्रहरी/विद्यार्थी



For SHREE VIJAY VALLABH SCHOOL

(Signature)

OFFICE SUPERINTENDENT

Current Assets

Particulars	Current Assets		Current Assets		Current Assets		Current Assets		Current Assets		Current Assets			
	ACHARYA S.V.R.-J.V.P. TRUST		I.E.C.D.		PRE-PRIMARY SCHOOL		PRIMARY SCHOOL		SECONDARY SCHOOL		SHALEYA VASTU BHANDAR		A.S.V.R.-J.V.P.T. (2022-23) GRAND TOTAL	
	2022-2023	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance	
	1		2		3		4		5		6		1+2+3+4+5+6	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TDS A/C	425479.00												425479.00	
TDS A/C 2019-20	135607.00												135607.00	
TDS A/C 2020-21	66431.00												66431.00	
TDS A/C 2021-22	88094.00												88094.00	
TDS A/C 2022-23	135347.00												135347.00	
DEPOSITS & ADVANCES	4014428.00												4131320.00	
Loans & Advances (Asset)		5517730.00			116892.00	3468944.00	4309680.00	825437.00	4272450.00				9812111.00	9812111.00
Cash-in-hand	105.00				6786.00		6660.00		5738.00				19289.00	
Bank Accounts	870246.56		586712.10		1271775.68		732378.41		1051603.41		11936.11		4524652.27	
FIXED DEPOSITS	13873590.00						5600000.00		4200000.00				23673590.00	
Grand Total	19183848.56	5517730.00	586712.10		2625434.68	3468944.00	10648718.41	825437.00	9529791.41		11936.11		42586441.27	9812111.00

भाचार्य श्री विजय-वल्लभ शास्त्रिणी ज्ञान
विद्या प्रसादक कलेज पुणे
संस्थान पुणे



For SHREE VIDYAVALLABH SCHOOL
OFFICE SUPERINTENDENT

BANK ACCOUNTS

Particulars	Section	Bank Accounts
		A.S.V.V.R.J.V.P.T. (2022-23)
		2022-2023
		Closing Balance
		Debit
BANK OF INDIA SB A/C NO. 050110100007368	ACHARYA S.V.V.R.J.V.P. TRUST	619576.56
BANK OF MAHARASHTRA SB A/C NO. 20135075906	I.E.C.D.	567884.10
KOTAK MAHINDRA BANK SB A/C NO. 9999999011	ACHARYA S.V.V.R.J.V.P. TRUST	250670.00
KOTAK MAHINDRA BANK SB A/C NO. 9999999012	PRE-PRIMARY SCHOOL	287038.00
KOTAK MAHINDRA BANK SB A/C NO. 9999999013	PRIMARY SCHOOL	632945.00
KOTAK MAHINDRA BANK SB A/C NO. 9999999014	SECONDARY SCHOOL	512993.85
KOTAK MAHINDRA BANK SB A/C NO. 9999999016	I.E.C.D.	18828.00
RUPEE CO-OP BANK A/C NO. 18079	SHALAYA VASTU BHANDAR	2012.21
RUPEE CO-OP BANK A/C NO. 5031	PRE-PRIMARY SCHOOL	5980.46
RUPEE CO-OP BANK A/C NO. 9410	PRIMARY SCHOOL	14331.98
RUPEE CO-OP BANK A/C NO. 9411	SECONDARY SCHOOL	1065.19
UNION BANK OF INDIA SB A/C NO. 381402010904179	SECONDARY SCHOOL	537544.37
UNION BANK OF INDIA SB A/C NO. 381402010904181	PRE-PRIMARY SCHOOL	978757.22
UNION BANK OF INDIA SB A/C NO. 381402010904182	PRIMARY SCHOOL	85101.43
UNION BANK SB A/C NO. 381402010904180	SHALAYA VASTU BHANDAR	9923.90
Grand Total		4524652.27



भाषायें श्री विजय-वल्लभ राजस्थानी जैन
 विद्या प्रसारक ट्रस्ट गुणें
 बनेबाग ट्रस्टी ट्रस्टी/सिस्ट्री

For SHREE VIJAY VALLABH SCHOOL

OFFICE SUPERINTENDENT

CASH ACCOUNT

Particulars	Cash-in-Hand		I.E.C.D.		PRE-PRIMARY SCHOOL		PRIMARY SCHOOL		SECONDARY SCHOOL		SHALEYA VASTU BHANDAR		Cash-in-hand	
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	ACHARYA S.V.V.R.J.V.P. TRUST		I.E.C.D.		PRE-PRIMARY SCHOOL		PRIMARY SCHOOL		SECONDARY SCHOOL		SHALEYA VASTU BHANDAR		A.S.V.V.R.J.V.P.T. (2022-23)	
	Closing Balance	105.00	Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		GRAND TOTAL	
	1		2		3		4		5		6			
	Debit		Debit		Debit		Debit		Debit		Debit			
Cash		105.00			6786.00		6660.00		5738.00					19289.00
Grand Total		105.00			6786.00		6660.00		5738.00					19289.00



भाचार्य श्री विजय-वल्लभ राजस्थानी जं

विद्या प्रसारक ट्रस्ट पुणे

(Signature)
 वनवीर इन्डो

For SHREE VIJAY VALLABH SCHOOL

(Signature)

OFFICE SUPERINTENDENT

Current Liabilities

Particulars	Current Liabilities		Current Liabilities		Current Liabilities		Current Liabilities		Current Liabilities	
	Acharya S.V.V.R.J.V.P. TRUST	I.E.C.D.	PRE-PRIMARY SCHOOL	PRIMARY SCHOOL	SECONDARY SCHOOL	SHALEYA VASTU BHANDAR	A.S.V.V.R.J.V.P.T. (2022-23)	GRAND TOTAL		
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23		
Closing Balance										
1	2	3	4	5	6					
Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit			
Duties & Taxes										
Provisions										
Sundry Creditors										
PROVIDENT FUND PAYABLE	154269.00									154269.00
PROFESSIONAL TAX PAYABLE	8600.00									8600.00
Grand Total	162869.00									162869.00

नाचाई श्री विजय-वल्लभ राजस्थानी जे०
 शिक्षा प्रशिक्षण ट्रस्ट मुंबई
 बसिबीब इस्टी
 (Signature)
 प्रिन्सिपल



For SHREE VIJAY VALLABH SCHOOL
 (Signature)
 OFFICE SUPERINTENDENT

MONTHWISE DETAILS OF FIXED DEPOSIT RECEIPTS: 31.03.2023										Section	Remark
S.N	Date	Bank	Certif.No.	Period	Principal	Rate	Due date	Maturity	Interest	Section	Remark
1	20.07.22	UBI	093439	8M12days	1400000.00	4.60%	01.04.2023	1445202.00	45202.00	SS	
2	20.07.22	UBI	093440	8M12days	1400000.00	4.60%	01.04.2023	1445202.00	45202.00	PS	
3	11.10.22	UBI	093754	6M19days	1400000.00	4.60%	30.04.2023	1435815.00	35815.00	SS	
4	02.01.20	UBI	834342	3Y 7M	1400000.00	6.30%	01.09.2023	1760728.00	360728.00	PS	
5	14.01.20	UBI	834363	3Y 7M	1400000.00	6.30%	01.09.2023	175719.00	357119.00	PS	
6	12.01.23	UBI	394928	3 yrs	1000000.00	7.30%	12.01.2026	1242376.00	242376.00	Trust	
7	20.02.23	UBI	394400	3 yrs	500000.00	7.30%	20.02.2026	621188.00	121188.00	Trust	
8	15.03.23	UBI	394442	3 yrs	750000.00	7.30%	15.03.2026	931782.00	181782.00	Trust	
9	31.07.21	UBI	092378	5 yrs	1400000.00	5.50%	31.07.2026	1839693.00	439693.00	SS	
10	31.07.21	UBI	092379	5 yrs	1400000.00	5.50%	31.07.2026	1839693.00	439693.00	Trust	
11	21.11.22	UBI	394004	5Y 1M	2400000.00	6.70%	21.12.2027	3364185.00	964185.00	Trust	
12	14.07.20	UBI	834698	7Y 7M	2299637.00	5.45%	14.02.2028	3467243.00	1167606.00	Trust	
13	26.09.20	UBI	834966	7Y 7M	2316191.00	5.40%	26.04.2028	3479158.00	1162967.00	Trust	
14	13.12.21	UBI	092824	10 yrs	1000000.00	5.50%	13.12.2031	1726771.00	726771.00	Trust	
					20065828.00			26356155.00			

S.N	Date	Bank	Certif.No.	Period	Principal	Rate	Due date	Maturity	Interest	Section	Remark
15	28.03.19	UBI	393560	5 yrs	51000.00	6.70%	28.03.2024	71096.00	20096.00	Tr.Mangalbai S.Gundecha Prize(2013-27)	
16	28.03.19	UBI	393561	5 yrs	51000.00	6.70%	28.03.2024	71096.00	20096.00	Tr.Lt.Sohanlalji T.Gundecha Prize(2013-27)	
17	19.10.17	UBI	441411	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Hotkaru Vidhyarthi Prize	
18	19.10.17	UBI	441413	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Essay Competition Prize	
19	19.10.17	UBI	441414	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Dharmik Excellence Prize	
20	19.10.17	UBI	441415	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Paryushan Kriya Prize	
21	19.10.17	UBI	441416	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Adarsh Vidhyarthi Prize	
22	19.10.17	UBI	441417	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Adarsh Shikshak Prize	
23	19.10.17	UBI	441418	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.SSC Topper Prize	
24	19.10.17	UBI	441419	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Topper in SSC exam in maths sub	
25	19.10.17	UBI	441420	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Computer Excellence Prize Vidhyarthini	
26	19.10.17	UBI	441421	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Computer Prize Vidhyarthi	
27	19.10.17	UBI	441422	7 yrs	51000.00	6.50%	19.10.2024	80091.00	29091.00	Tr.Pride of ASVVS award for vidhyarthi	
28	17.02.22	UBI	093056	3 yrs	51000.00	5.30%	17.02.2025	59272.00	8727.00	Tr. Adarsh Vidhyarthini (th bhimraj chhajed 2010-2024)	
29	17.02.22	UBI	093057	3 yrs	51000.00	5.30%	17.02.2025	59272.00	8727.00	Tr.9th std Topper Prize (th.pukraj sakhaiya 2010-2024)	
30	04.08.20	UBI	834756	5 yrs	51000.00	5.45%	04.08.2025	66852.00	15852.00	Tr.Lt.Nathmalji Rajmalji Baldota	
31	07.08.20	UBI	834797	5 yrs	51000.00	5.45%	07.08.2025	66852.00	15852.00	Tr. Excellence in Hobby Class Prize	
32	07.08.20	UBI	834798	5 yrs	51000.00	5.45%	07.08.2025	66852.00	15852.00	Tr. Topper in SSC Exam Science Sub Prize	
33	18.11.17	UBI	441545	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Hotkaru Vidhyarthi Prize for std 9th	
34	18.11.17	UBI	441546	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Topper in SSC exam in sanskrit sub for vidyarthini	
35	18.11.17	UBI	441547	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Teacher of the Year Prize for PS	
36	18.11.17	UBI	441548	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Topper in SSC exam in hindi sub	
37	18.11.17	UBI	441549	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Teacher of the Year Prize for PPS	
38	18.11.17	UBI	441550	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Adarsh Vidhyarthini Prize for std 9th	
39	18.11.17	UBI	441551	10 yrs	51000.00	6.50%	18.11.2027	97183.00	46183.00	Tr.Topper in SSC exam in hindi sub	
40	20.01.18	UBI	441837	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in maths sub for std 9th	
41	20.01.18	UBI	441838	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in SSC exam in german sub	
42	20.01.18	UBI	441839	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in SSC exam in english sub	
43	20.01.18	UBI	441840	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in SSC exam in geography sub	
44	20.01.18	UBI	441841	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in SSC exam in history sub	
45	20.01.18	UBI	441842	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.lifetime achievement award for teaching/nonteaching	
46	20.01.18	UBI	441843	10 yrs	51000.00	6.50%	20.01.2028	97184.00	46184.00	Tr.Topper in SSC exam in marathi sub	
47	22.02.21	UBI	092159	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Topper in sports for Vidhyarthini	
48	22.02.21	UBI	092160	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Sr.Cat 1 rank	
49	22.02.21	UBI	092161	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Sr.Cat 2 rank	
50	22.02.21	UBI	092162	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Sr.Cat 3 rank	
51	22.02.21	UBI	092163	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Jr.Cat 1 rank	
52	22.02.21	UBI	092164	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Jr.Cat 2 rank	
53	22.02.21	UBI	092165	7 yrs	51000.00	5.60%	22.02.2028	75272.00	24272.00	Tr.Interschool Compu.Comp.Prize Jr.Cat 3 rank	
54	16.03.20	BOI	0505496	8 yrs	51000.00	6.20%	16.03.2028	83431.00	32431.00	Trust Prize	
55	19.03.20	BOI	0505535	96 M	101000.00	6.20%	19.03.2028	165226.00	64226.00	Trust Prize	
56	10.04.18	UBI	201122	10 yrs	51000.00	6.50%	10.04.2028	97184.00	46184.00	Tr.Topper in science sub for std.9th	
57	19.10.20	UBI	834968	7Y 7M	97635.00	5.40%	19.05.2028	146636.00	49001.00	Tr.Aadarsh Sportsman Prize	
58	24.03.21	UBI	092857	7Y 7M	101977.00	5.60%	24.10.2028	155466.00	53489.00	Tr.Lt.Chunilalji U.Kothari Prize(2013-27)	
59	24.03.21	UBI	092858	7Y 7M	101977.00	5.60%	24.10.2028	155466.00	53489.00	Tr.Lt.Nagrajji K.Oswal Prize(2013-27)	
60	24.03.21	UBI	092859	7Y 7M	101977.00	5.60%	24.10.2028	155466.00	53489.00	Tr.Lt.Tarachandji J.Sanghvi Prize(2013-27)	
61	24.03.21	UBI	092860	7Y 7M	101977.00	5.60%	24.10.2028	155466.00	53489.00	Tr.Lt.Sanghvi L.J.A.Bafna Prize(2013-27)	
62	19.04.21	UBI	092855	7Y 7M	102054.00	5.60%	19.11.2028	155607.00	53553.00	Tr.Lt.Kasalchandji R.Mutha Prize(2013-27)	
63	19.04.21	UBI	092856	7Y 7M	102054.00	5.60%	19.11.2028	155607.00	53553.00	Tr.Nemichandji M.Nimani Prize(2013-27)	
64	17.02.22	UBI	093054	7 yrs	51000.00	5.50%	17.02.2029	74754.00	23754.00	Tr.Hotkaru Vidhyarthini std 8th(Lt.R.K.Midhaonimayadax 14-28)	
65	17.02.22	UBI	093055	7 yrs	51000.00	5.50%	17.02.2029	74754.00	23754.00	Tr.Hotkaru Vidhyarthini std 7th(Lt.N.J.N.Patel Prize (2014-28)	
66	19.12.19	UBI	834309	10 yrs	101000.00	6.30%	19.12.2029	188710.00	87710.00	Tr.Excellence in Music for Vidhyarthini (N.D.Ramania)	
67	19.12.19	UBI	834310	10 yrs	101000.00	6.30%	19.12.2029	188710.00	87710.00	Tr.Lt.Smt.Shakuntala J.Oswal (mahavir metal)	
68	01.03.21	UBI	092171	9 yrs	51000.00	5.60%	01.03.2030	84127.00	33127.00	Tr.Topper in SSC Exam Sanskrit Sub Prize	
69	13.12.21	UBI	092823	10 yrs	100000.00	5.50%	13.12.2031	172677.00	72677.00	Tr.Interschool Compuskills Jr.Cat Prize (P.T.Sanghvi)	
70	13.12.21	UBI	092825	10 yrs	100000.00	5.50%	13.12.2031	172677.00	72677.00	Tr.Interschool Compuskills Sr.Cat Prize (P.T.Sanghvi)	
71	17.02.22	UBI	093058	10 yrs	151000.00	5.50%	17.02.2032	260742.00	109742.00	Tr.Sohanraj Himmatmal Oswal Prize	
					3607762.00			5873567.00			

23673590.00

32229712.00

DEPRECIATION CHART FOR THE PERIOD : 2022-2023

SCHEDULE OF ASSETS (TRUST A/C)							
SCHEDULE C	W.D.V.	Addition up to	Addition	Total	Rate of	Amount of	W.D.V.
Particulars	as on	30.9.2022	after 30.9.2022		Dep.	Dep.	as on
	01.04.2022						31.03.2023
FIXED ASSETS:				14,26,823.00			14,26,823.00
Land	14,26,823.00			14,26,823.00			14,26,823.00
New Land Sasewadi Agreement 1	1,70,94,015.00			1,70,94,015.00			1,70,94,015.00
New Land Sasewadi Agreement 2	2,13,34,000.00			2,13,34,000.00			2,13,34,000.00
Statue	3,169.00			3,169.00	0%	0.00	3,169.00
Building	6,39,176.00			6,39,176.00	10%	63,918.00	5,75,258.00
Main Gate	15,677.00			15,677.00	10%	1,568.00	14,109.00
Electric Equipment	4,37,943.00	268372.00		7,06,315.00	15%	1,05,947.00	6,00,368.00
Electric Equipment	0.00		18736.00	18,736.00	7.5%	1,405.00	17,331.00
Fire Equipment	44,922.00			44,922.00	15%	6,738.00	38,184.00
Schindler (New) Lift	51,69,838.00	676720.00		58,46,558.00	15%	8,76,984.00	49,69,574.00
Schindler (New) Lift	0.00		701996.00	7,01,996.00	7.5%	52,650.00	6,49,346.00
A	4,61,65,563.00	945092.00	720732.00	47831387.00		11,09,210.00	4,67,22,177.00
SCHEDULE OF ASSETS (SCHOOL'S A/C)							
OTHER ASSETS:				251.00	0%	0.00	251.00
Computer Time Attendance	251.00			251.00	0%	0.00	251.00
Office Equipment	669.00			669.00	0%	0.00	669.00
OH Projector	425.00			425.00	0%	0.00	425.00
Panasonic DP 8020E	538.00			538.00	0%	0.00	538.00
Sewing Machine	823.00			823.00	0%	0.00	823.00
TV/VCR	215.00			215.00	0%	0.00	215.00
UPS System	413.00			413.00	0%	0.00	413.00
Computer Station	11,975.00			11,975.00	10%	1,198.00	10,777.00
Floor Carpet	0.00		63,000.00	63,000.00	5%	3,150.00	59,850.00
Furniture	6,56,798.00	7,38,876.00		13,95,674.00	10%	1,39,567.00	12,56,107.00
Furniture	0.00		37,615.00	37,615.00	5%	1,881.00	35,734.00
Jordan Chairs	46,947.00			46,947.00	10%	4,695.00	42,252.00
Plastic Chairs	1,13,624.00	101658.00		2,15,282.00	10%	21,528.00	1,93,754.00
Sofa Set	14,588.00			14,588.00	10%	1,459.00	13,129.00
Aero Interactive Flat Panel 75" & Computer System	1,73,067.00	218300.00		3,91,367.00	15%	58,705.00	3,32,662.00
Band Equipment	911.00			911.00	15%	137.00	774.00
Bosch Conference Controller System	43,371.00			43,371.00	15%	6,506.00	36,865.00
Camera CCTV	46,517.00			46,517.00	15%	6,978.00	39,539.00
Casio	7,154.00			7,154.00	15%	1,073.00	6,081.00
Crompton Fan	13,782.00	3593.00		17,375.00	15%	2,606.00	14,769.00
Digital Camera	11,866.00			11,866.00	15%	1,780.00	10,086.00
Duplicating Machine	3,119.00			3,119.00	15%	468.00	2,651.00
Educational Toys	16,869.00			16,869.00	15%	2,500.00	14,369.00
EPBX	9,197.00			9,197.00	15%	1,380.00	7,817.00
Lab. Equipment	11,312.00			11,312.00	15%	1,697.00	9,615.00
LCD Projector	7907.00			7,907.00	15%	1,186.00	6,721.00
LED TV	9755.00			9,755.00	15%	1,463.00	8,292.00
Library Books	16,317.00			16,317.00	15%	2,448.00	13,869.00
Musical Equipment	5,657.00			5,657.00	15%	849.00	4,808.00
O General Split Air Conditioner	0.00	2,04,736.00		2,04,736.00	15%	30,710.00	1,74,026.00
Play Equipment	10,602.00			10,602.00	15%	1,590.00	9,012.00
Printer Brother E73793D8N426759	7,014.00			7,014.00	15%	1,052.00	5,962.00
Printer Brother E74706K7H633419	4,645.00			4,645.00	15%	697.00	3,948.00
Printer DX 2430	55,094.00			55,094.00	15%	8,264.00	46,830.00
Printer DX 2430	0.00		2950.00	2,950.00	7.5%	221.00	2,729.00
Pump Fitting	1,793.00			1,793.00	15%	269.00	1,524.00
Rexilo Plat Trolley	5,797.00			5,797.00	15%	870.00	4,927.00
Sanako Education Software	2,71,965.00			2,71,965.00	15%	40,795.00	2,31,170.00
Split Air Conditioner	2,08,809.00			2,08,809.00	15%	31,321.00	1,77,488.00
Sports Equipment	17,353.00	9000.00		26,353.00	15%	3,953.00	22,400.00
Sports Equipment	0.00	0.00	6086.00	6,086.00	7.5%	456.00	5,630.00
Sound System	18,647.00			18,647.00	15%	2,797.00	15,850.00
Sound System	0.00		8650.00	8,650.00	7.5%	649.00	8,001.00
Telephone	1,907.00			1,907.00	15%	286.00	1,621.00
Water Dispenser 3 TAP	2,371.00			2,371.00	15%	356.00	2,015.00
3M DP 390 Drinking Water System	57,421.00			57,421.00	15%	8,613.00	48,808.00
Computer	3,30,325.00	103783.00		4,34,108.00	40%	1,73,643.00	2,60,465.00
Computer	0.00		70338.00	70,338.00	20%	14,068.00	56,270.00
Edusmart Digital Class Equipments	99,625.00			99,625.00	40%	39,850.00	59,775.00
Richo Copier Model MP2501SP	6,578.00			6,578.00	40%	2,631.00	3,947.00
Numeric 30 KVA UPS	20,884.00			20,884.00	40%	8,354.00	12,530.00
UPS Batteries	39,284.00			39,284.00	40%	15,706.00	23,578.00
B	23,83,961.00	13,79,946.00	1,88,639.00	39,52,546.00		6,50,405.00	33,02,141.00
SUMMARY: SCHEDULE:C							
TRUST A/C	4,61,65,563.00	9,45,092.00	7,20,732.00	4,78,31,387.00		11,09,210.00	4,67,22,177.00
SCHOOL A/C	23,83,961.00	13,79,946.00	1,88,639.00	39,52,546.00		6,50,405.00	33,02,141.00
TOTAL:	4,85,49,524.00	23,25,038.00	9,09,371.00	5,17,83,933.00		17,59,615.00	5,00,24,318.00

Shree Vijay Vallabh Schools
111, Bhawani Peth, Pune: 42

Addition to the Assets-Towards object of the Trust-31.03.2023	Amount
	287,108.00
Electric Equipment	1,378,716.00
Schindler(New) lift	63,000.00
Floor Carpet	776,491.00
Furniture	101,658.00
Plastic Chairs	218,300.00
Aero Interactive Flat Panal 75" & Computer System	3,593.00
Crompton Fan	204,736.00
General Split Air Conditioner	15,086.00
Sports Equipments	2,950.00
Printer DX 2430	8,650.00
Sound System	174,121.00
Computer	3,234,409.00
Total	3,234,409.00



भाचार्य श्री विजय-वल्लभ संजमभानों जे-
विद्या प्रसारक ट्रस्ट पुणे

[Signature]
विविधीय ट्रस्टी

[Signature]
ट्रस्टी/सिक्वेटरी

For SHREE VIJAY VALLABH SCHOOL

[Signature]
OFFICE SUPERINTENDENT

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2023

NAME OF THE PUBLIC TRUST - Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust

REGISTRATION NO. -MAH/1314/Pune/2449/Pune

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	40,370,357.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1	Donation Received from other Public/Trust and Dharmadas	
2	Grant received from Government and Local Authorities	
3	Interest on Sinking or Depreciation Fund	
4	Amount spent for the purpose of secular education	40,370,357.00
5	Amount spent for the purpose of medical relief	Since the object of the Trust
6	Amount spent for the purpose of veterinary treatment of animals.	is to carried its activities
7	Expenditure incurred from donation for relief of distress caused by Scarcity, drought flood, fire or other natural calamity.	solely for the purpose of Advance
8	Deduction out of Income from land used for agriculture Purpose	ment and propagation of secular
a)	Land Revenue and Local Cess	education its income is not liable
b)	Rent payable to Superior Landlord	for contribution u/s 58(2) of the
c)	Cost of Production if lands are cultivated by Trust	Bombay Public Trust .
9	Deduction out of income from lands used for nonagricultural purpose	
(a)	Assessment Cases and other Government or Municipal Taxes	
(b)	Ground rent payable to the superior landlord	
(c)	Insurance Premium	
(d)	Repairs at 10 percent of gross rent of building	
(e)	Cost of collection at 4 percent of gross rent of building let out	
#	Cost of collection income or receipts from securities stocks etc. at one percent of such income	
#	Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the estimated gross annual rent	
	Gross Annual income chargeable to contribution Rs.	40,370,357.00
		Nil

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

Trust Address
Acharya Shhree Vijay Vallabh
Rajasthani Jain Vidya Prasarak Trust
111/114A Bhavani Peth Pune

Dated.- 11.09.2023

Trustee

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR No. 134373W

DILIP P. SHAH
PARTNER
M. No. 031627

UDJN-23031627BQXW1Q3783

भाचार्य श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट पुणे

वनिधीस दुस्ती

दुस्ती/सिन्डरेट

For SHREE VIJAY VALLABH SCHOOL

OFFICE SUPERINTENDENT