

**ACHARYA SHREE VIJAY VALLABH
RAJASTHANI JAIN VIDYA
PRASARAK TRUST**

**111, BHAWANI PETH,
PUNE - 411042**

**AUDITED REPORT
2022-2023**

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.



(Ail.p p shah)
M. 2203162

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

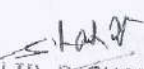
Name of the Public Trust - Acharya Shree Vijay Vallabh Rajasthani Jain Vidya Prasarak Trust

For the year ending - 31.3.2023

(a) Whether accounts are maintained and in 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. 631627

UDIN- 23031627 BQXWJQ 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 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

Date: 09.03.2023

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

Shah
DILIP P. SHAH
PARTNER
M. No. 031627

UDPN- 2303127BQXWIQ3783

Trustee

नाचाये श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट पुणे

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निर्वाह दुरही

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इस्टी/अक्रेटर

For SHREE VIJAY VALLABH SCHOOL

[Signature]
OFFICE SUPERINTENDENT

The Bombay Public Trust Act 1950
 SCHEDULE VII (WIDE 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)	0.00
		Loan Scholarships	0.00
		Other Loans	
Income & Expenditure Account	0.00	Advances	0.00
		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	

भाचार्य श्री विजय-वल्लभ राजस्थानी जैन

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For SHREE VIJAY VALLABH SCHOOL

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OFFICE SUPERINTENDENT

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.	82,798,648.27	82,798,648.27

Place- Pune

Dated.- 11.09.2023

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

DILIP P. SHAH
PARTNER
M. NO. 031627

UPIN - 23031627 B9XW1Q3783

Trustee

भाचार्य श्री विजय-वल्लभ राजवानी जेठे

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वसुधाय ट्रस्टी

दुस्ती/दुसकडी

For SHREE VIJAY VALLABH SCHOOL

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
Campuskills Championship Exps	94,394.00
Conveyance Exps	39,228.00
Building Painting Expenses	105,000.00
Broadband Expenses	39,525.00
Lit 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
Lesson Charges	115,161.00
Medical Exps	71,036.00
Newspaper Expenses	148,821.00
New 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
Prova	170,000.00
Professional Charges	289,575.00
Provision Tax	147,413.00
Provision Fund	1,990,935.00
Repair & Maintainance	311,477.00
Salaries	21,864,726.00
Security Charges	671,270.00
Staff Entertainment Exps	37,959.00
Transportation Expenses	1,876.00
Travel Exps	32,758.00
Recreational Activities Exps	400.00
Telephone Exps	178,650.00
Travel Charges	300.00
Income Tax	30,177.00

SHREE VIJAY VALLABH SCHOOL

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भाचाब श्री विजय-बल्लभ संजस्थानी जेठ

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Library Charges	1,000.00
Science Arts and Crafts Exps	19,983.00
Sports Expenses	88,761.00
Students Card Expenses	39,368.00
Students Nutrition Expenses	23,205.00
Summer Camp Expenses	32,589.00
Uniform Expenses	711,559.00
Bus Tax/Late fees	2,000.00
Medical Exps.	17,282.00
Total	35,984,789.93

भाचार्य श्री विजय-वल्लभ राजस्थानी जेठ
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वर्तमानिक ट्रस्टी

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For SHREE VIJAY VALLABH SCHOOL

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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



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For SHREE VIJAY VALLABH SCHOOL

(Signature)
OFFICE SUPERINTENDENT

DEPOSITE & ADVANCES

Particulars	DEPOSITE & ADVANCES		DEPOSITE & ADVANCES		DEPOSITE & ADVANCES		DEPOSITE & ADVANCES		DEPOSITE & 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			
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

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For SHREE VIJAY VALLABH SCHOOL

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OFFICE SUPERINTENDENT

Current Assets

Particulars	Current Assets		Current Assets		Current Assets		Current Assets		Current Assets		Current Assets			
	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	
	2022-2023		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	825437.00			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						5800000.00		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

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For SHREE VIJAY VALLABH 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
	ACHARYA S.V.V.R.J.V.P. TRUST	619576.56
BANK OF INDIA SB A/C NO. 050110100007368	I.E.C.D.	567884.10
BANK OF MAHARASHTRA SB A/C NO. 20135075906	ACHARYA S.V.V.R.J.V.P. TRUST	250670.00
STATE BHINDRA BANK SB A/C NO. 9999999011	PRE-PRIMARY SCHOOL	287038.00
STATE BHINDRA BANK SB A/C NO. 9999999012	PRIMARY SCHOOL	632945.00
STATE BHINDRA BANK SB A/C NO. 9999999013	SECONDARY SCHOOL	512993.85
STATE BHINDRA BANK SB A/C NO. 9999999014	I.E.C.D.	18828.00
STATE BHINDRA BANK SB A/C NO. 9999999016	SHALAYA VASTU BHANDAR	2012.21
STATE BHINDRA BANK A/C NO. 18079	PRE-PRIMARY SCHOOL	5980.46
STATE BHINDRA BANK A/C NO. 5031	PRIMARY SCHOOL	14331.98
STATE BHINDRA BANK A/C NO. 9410	SECONDARY SCHOOL	1065.19
STATE BHINDRA BANK A/C NO. 9411	SECONDARY SCHOOL	537544.37
BANK OF INDIA SB A/C NO. 381402010904179	PRE-PRIMARY SCHOOL	978757.22
BANK OF INDIA SB A/C NO. 381402010904181	PRIMARY SCHOOL	85101.43
BANK OF INDIA SB A/C NO. 381402010904182	SHALAYA VASTU BHANDAR	9923.90
BANK OF INDIA SB A/C NO. 381402010904180		4524652.27
Grand Total		



भाषायें श्री विजय-वल्लभ राजस्थानी जैन

विद्या प्रसारको ट्रस्ट पुणे

(Signature)
वित्तप्रांशु ट्रस्टी

(Signature)
ट्रस्टी/सिक्रेटरी

For SHREE VIJAY VALLABH SCHOOL

(Signature)
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	Closing Balance	2022-23	Closing Balance	2022-23	Closing Balance	2022-23	Closing Balance	2022-23	Closing Balance	2022-23	Closing Balance	2022-23	Closing Balance
	1		2		3		4		5		6			
	Debit		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

नाचाय श्री विजय - बल्लभ राजस्थानी जं
 बिडा प्रसारक कृपे
 विचार कृपे



For SHREE VIJAY VALLASH SCHOOL
 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		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				
Credit	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	

भाषाई श्री विजय-वल्लभ राजस्थानी जे०

बिड्या प्रसाद दंडे पुणे

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बनारस दंडे



For SHREE VIJAY VALLABH SCHOOL

(Signature)

OFFICE SUPERINTENDENT

DEPRECIATION CHART FOR THE PERIOD : 2022-2023

SCHEDULE C		SCHEDULE OF ASSETS (TRUST A/C)					
Particulars	W.D.V. as on 01.04.2022	Addition up to 30.9.2022	Addition after 30.9.2022	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 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	18,889.00			18,889.00	15%	2,800.00	14,169.00
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%	8,284.00	46,810.00
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%	289.00	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	39,264.00			39,264.00	40%	15,706.00	23,558.00
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
	1,378,716.00
Electric Equipment	63,000.00
Schindler(New) lift	776,491.00
Floor Carpet	101,658.00
Furniture	218,300.00
Plastic Chairs	3,593.00
Aero Interactive Flat Panel 75" & Computer System	204,736.00
Crompton Fan	15,086.00
General Split Air Conditioner	2,950.00
Sports Equipments	8,650.00
Printer DX 2430	174,121.00
Sound System	3,234,409.00
Computer	
Total	



भाचाय श्री विजय-वल्लभ संस्थानी जे-
विद्या प्रसारक ट्रस्ट पुणे
विवेकीय ट्रस्टी
ट्रस्टी/सिक्रेटरी

For SHREE VIJAY VALLABH SCHOOL
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	
6	Amount spent for the purpose of veterinary treatment of animals.	
7	Expenditure incurred from donation for relief of distress caused by Scarcity, drought flood, fire or other natural calamity.	
8	Deduction out of Income from land used for agriculture Purpose	
a)	Land Revenue and Local Cess	
b)	Rent payable to Superior Landlord	
c)	Cost of Production if lands are cultivated by 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	
©	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	
		40,370,357.00
	Gross Annual income chargeable to contribution Rs.	Nil

Since the object of the Trust is to carried its activities solely for the purpose of Advance ment and propagation of secular education its income is not liable for contribution u/s 58(2) of the Bombay Public Trust.

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

UJTN-23031627BQXWTQ3783

आचार्य श्री विजय-वल्लभ राजस्थानी जैन
विद्या प्रसारक ट्रस्ट पुणे

विवेकानंद ट्रस्टी

सह-ट्रस्टी

For SHREE VIJAY VALLABH SCHOOL

OFFICE SUPERINTENDENT