THE MAHARASHTRA PUBLIC TRUSTS ACT SCHEDULE VIII |VIDE RULE 17(1)|

NAME OF THE TRUST - Kai Pai Vishwanathrao Bhegade Pratishthan REGISTRATION NUMBER - :Maha/ 1196/2002 Pune

ADDRESS - 82 , Shaniwar Peth Bhegade Chawal , Talegaon Dabhade , Tal Maval , Pune - 410506

BALANCE SHEET AS ON 31.03.2023

FUNDS AND LIABILITES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		30,954,395,40
					30,954,395.40
Balance as per Last Balance Sheet			(Valued at Cost)		
4dd : Life Membership Fees			Opening Balance	28,149,019.40	
			Add - Additions during the year	2,805,376.00	
			Less - Deductions for the year		
OTHER EARMARKED FUNDS			Less Depreciation for the year		
RUST FUND			beds bepreciation for the year		
			INVESTMENTS		3,383,084.00
Audit Fees Pavable			(Valued at Cost)	3,383,084.00	
Professional Fees Payable			(Schedule 1)	- Service Control of the Control of	
IDS Payable				14	
			FURNIURE, FIXTURE AND OTHERS		2,010,354.41
				a management see	
The second section of the same of the	Del Di		Opening Balance	1,037,583.41	
LOANS (SECURED OR UNSECURED)		7,187,383.00	Add - Additions during the year	972,771.00	
THE RESERVE OF THE PARTY OF THE	No. A SEA DESCRIPTION OF THE SEA		Bess - Deductions / Sales during the		
From trustees	7,187,383.00		year	*	
From Others		4	Less - Depreciation for the year	-	
		- 1	(Schedule 2)		
LIABILITIES		*:	LOANS (SECURED OR UNSECURED		
For Expenses			Good/doubtful		
For Advances			Loans scholarships	-	
For Rent and other deposits	-		Other Loans		
For Sundry Credit Balances				al' i link i	05 000 00
NCOME AND EXPENDITURE A/C			ADVANCES To trustees		26,000.00
Balance As per Last Balance-Sheet	23,751,794.53	30,448,014.84	To employees	26,000.00	
ess : Appropriation, if any	23,751,794.53		To contractor	26,000.00	
idd : Surplus as per Income and Expend	6,696,220.31		To lawyers	to the fire of	
ess Transferred to Trust Fund	0,090,220.51		To others		
I I I I I I I I I I I I I I I I I I I			To duties	71	
			INCOME OUTSTANDING		
			Rent		
			Interest	C	
			Other Income		
		156			
		3	CASH AND BANK BALANCE		1,261,564.03
		1	Bank Balance	1,258,211.03	
			(Schedule3)	100 (00 cm) have and 1 to 100	
			Cash	3,353.00	
TOTAL		37,635,397.84	TOTAL		37,635,397.84

Market value of investments would be approximately same as disclosed in the balance-sheet.

There are no investments in any concerns in which the trustees are interested.

mount of Income Outstanding could not be reported for

above Balance Sheet to the best of my belief
the state account of the Funds and Liabilities
and Property and Assets of the Trust.

Trustees Place: Pune Date: 10.07.2023 As Per Our Report of Even Date For Mahesh V Patankar and Associates Chartered Accountants

Partner CA. Mahesh V. Patankar M.No.039107

Place: Pune Date ; 12.07.2023

UDIN:

23039 107 BOIZAIU 599

THE MAHARASHTRA PUBLIC TRUSTS ACT SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE TRUST - Kai Pai Vishwanathrao Bhegade Pratishthan REGISTRATION NUMBER - : Maha/ 1196/2002 Pune

ADDRESS - 82 , Shaniwar Peth Bhegade Chawal , Talegaon Dabhade , Tal Maval , Pune - 410506

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2022 TO 31.3.2023

To Amounts written off Amount Tri to Reserve or Specific Amount Tri to	EXPENDITURE	AMOUNT	INCOME	AMOUNT
Properties Int. Rates, taxes, cesses Prairs and maintenance Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Properties Int. Rates, taxes, cesses Int. Rates, cesse				
Accured Realized By Interest Don't Sequence Servance Serv			By Rent	
Realized By Interest On Securities On Loans On Bank Account Pylidend By Donation(In Cash/ In Kind) Remuneration (In case of math) to By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Securities On Loans On Bank Account Pylidend By Donation(In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet Type Charitable Objects By Deficit Carried over to Balance By Donation(In Cash/ In Kind) By Grants By Income from other sources By Income from other source				
By Interest pereciation(by way of provision) ther Expenses Expens		10 mm		-
By Interest On Securities On Loans On Bank Account Py Dividend By Donation(In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance By Dependiture on the objects T,888,146.73 By Interest On Securities On Loans On Bank Account Py 2,667.0 By Donation(In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 By Deficit Carried over to Balance T,888,146.73 By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet Trust Trust By Deficit Carried over to Balance Sheet Trust By Deficit Carried over to Balance Sheet Trust Trust By Deficit Carried over to Balance Sheet Trust Trust By Deficit Carried over to Balance Sheet Trust Trust By Deficit Carried over to Balance Sheet Trust Trust Trust Trust Trust By Deficit Carried over to Balance Sheet Trust		151.00	Realized	T.
ber Expenses Establishment Expenses Establishment Expenses Remuneration to Trustees Remuneration (In case of math) to ead of math including house hold spenditure Legal Expenses Audit Fees Contribution and fees Amounts written off Debts Scholarships Contribution and fees Miscellaneous Expenses Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific Register of the Specific Speci	alaries	2.4		
On Securities Setablishment Expenses Setablishment Setablish		C. 10 5	By Interest	
On Loans On Bank Account Page 167.0 Remuneration to Trustees Remuneration (In case of math) to ead of math including house hold agenditure Legal Expenses Audit Fees Remuneration and fees Amounts written off Amounts written off Debts Rescholarships Recoverable rents Remuneration of the objects of the Remuneration (In case of math) to ead of math including house hold agenditure on the objects of the Remuneration (In case of math) to ead of math including house hold agenditure on the round in the sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet		-		
Remuneration to Trustees Remuneration (In case of math) to ead of math including house hold apenditure Legal Expenses Andit Fees Contribution and fees Amounts written off Amounts written off Miscellaneous Expenses Depreciation Amount Tr to Reserve or Specific Miscellaneous Expenses Depreciation Amount Tr to Reserve or Specific T,888,146.73 Remuneration (In Cash/ In Kind) By Donation(In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 Remuneration (In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73 Remuneration (In Cash/ In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet T,888,146.73	ther Expenses			
Remuneration to Trustees Remuneration (In case of math) to ead of math including house hold spenditure Legal Expenses Audit Fees Contribution and fees Amounts written off Amounts written off Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Reserve Powerty Charitable Objects See Schedule A) Surplus Carried over to Balance 6,696,220.31				
By Donation (In Cash / In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance By Deficit Carried over to Balance 7,888,146.73 By Donation (In Cash / In Kind) By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet 7,888,146.73 By Deficit Carried over to Balance 6,696,220.31	Establishment Expenses		On Bank Account	92,667.00
By Grants By Grants By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Scholarships Coverable rents Fiscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Reserve on the objects of the Reserve on the objects of the Reserve or Specific Reserv	Remuneration to Trustees	100 2 .	By Dividend	=
By Grants Legal Expenses Audit Fees Contribution and fees Amounts written off Amounts written off By Deficit Carried over to Balance Sheet To Reserve or Specific Reserve Or Specif	Remuneration (In case of math) to		By Donation(In Cash/ In Kind)	
Legal Expenses Audit Fees 30,000.00 By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet -587,932.04 By Deficit Carried over to Balance -587,932.04 -5				-
By Grants Audit Fees Contribution and fees Contribution and fees By Income from other sources (As per Schedule B) By Transfer From Reserve Fund / Trust Fund By Deficit Carried over to Balance Sheet Scholarships Coverable rents Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Amount Trf to Reserve				
Audit Fees 30,000.00 Contribution and fees Amounts written off Amounts written off Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific		4	By Grants	
Audit Fees 30,000.00 Contribution and fees Amounts written off Amounts written off Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific	lo Legal Expenses	1.1		1
By Transfer From Reserve Fund / Trust Fund Amounts written off Amounts written off Amount Scholarships Coverable rents Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific Coverable Relief Coverable Poverty Charitable Objects Coverable Carried over to Balance 6,696,220.31				13,933,768.00
Fund By Deficit Carried over to Balance Sheet -587,932.04 -587,932	To Audit Fees	30,000.00	(As per Schedule B)	
Amounts written off ad Debts			By Transfer From Reserve Fund / Trust	3
Amounts written off and Debts and Scholarships coverable rents Eliscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Amount Trf to Reserve or Specific Amount Relief Poverty Charitable Objects Schedule A) Surplus Carried over to Balance 6,696,220.31	le Contribution and fees			.7
-587,932.04 Scholarships recoverable rents Items Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Relief Foverty Charitable Objects Forbedule A) Samplus Carried over to Balance 6,696,220.31	63		•	\$
Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Reserve on the objects of the T,888,146.73 Relief Forward Poverty Charitable Objects Schedule A) Samplus Carried over to Balance 6,696,220.31	Amounts written off		By Deficit Carried over to Balance Sheet	-
Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Reserve on the objects of the T,888,146.73 Relief Forward Poverty Charitable Objects Schedule A) Samplus Carried over to Balance 6,696,220.31		507 020 04	196	
Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Miscellaneous Expenses 7,888,146.73 Miscellaneous Expenses 7,888,146.73 Miscellaneous Expenses Amount Trf to Reserve or Specific Miscellaneous Expenses 7,888,146.73 Miscellaneous Expenses 6,696,220.31 Miscellaneous Expenses 6,696,220.31		-587,932.04	5-67	
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Miscellaneous Expenses Depreciation Amount Trf to Reserve or Specific Dependiture on the objects of the 7,888,146.73 Relief Poverty Charitable Objects Schedule A) Surplus Carried over to Balance 6,696,220.31		-		
Depreciation Amount Trf to Reserve or Specific Appenditure on the objects of the 7,888,146.73 Relief Poverty Charitable Objects Schedule A) Supplus Carried over to Balance 6,696,220.31	other Items	100		
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7,888,146.73 Relief Poverty Charitable Objects Schedule A) 6,696,220.31	amount Trf to Reserve or Specific			
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7,888,146.73 7,888,146.73 7,888,146.73 7,888,146.73 Charitable Objects Schedule A) 6,696,220.31	Expenditure on the objects of the			
7,888,146.73 The Charitable Objects The Samplus Carried over to Balance 6,696,220.31	Treat -			
Charitable Objects Surplus Carried over to Balance 6,696,220.31	Religious .	-		
Charitable Objects Surplus Carried over to Balance 6,696,220.31	Educational	7,888,146.73		
Charitable Objects Surplus Carried over to Balance 6,696,220.31		***		
Surplus Carried over to Balance 6,696,220.31			1	
Sarplus Carried over to Balance 6,696,220.31				
0,090,220.01	Schedule A)			- X
0,050,220.01	Surplus Carried over to Balance	6 606 200 21		
		0,090,220.31		
14,026,435.00 TOTAL 14,026,435.		14 006 425 00	TOTAL	14,026,435.00

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सचिव

THEFTES

Pune 10.07.2023 **६. ऐ. विश्वनाय मेगडे**, प्रतिष्ठान

As Per Our Report of Even Date

For Mahesh V Patankar and Associates

Chartered Accountants

CA Mahesh V Patankar

Partner M.No.039107 Place: Pune

Date; 12.07.2023

UDIN: 23089107BGZAIU5990.