

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 LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		30,954,395.40
Balance as per Last Balance Sheet			(Valued at Cost)		
Add : Life Membership Fees			Opening Balance	28,149,019.40	
			Add - Additions during the year	2,805,376.00	
			Less - Deductions for the year		
			Less Depreciation for the year		
OTHER EARMARKED FUNDS					
TRUST FUND			INVESTMENTS		3,383,084.00
Audit Fees Payable			(Valued at Cost)	3,383,084.00	
Professional Fees Payable			(Schedule 1)		
TDS Payable					
			FURNIURE, FIXTURE AND OTHERS		2,010,354.41
			Opening Balance	1,037,583.41	
			Add - Additions during the year	972,771.00	
			Less - Deductions / Sales during the year		
			Less - Depreciation for the year		
			(Schedule 2)		
			LOANS (SECURED OR UNSECURED)		
LOANS (SECURED OR UNSECURED)		7,187,383.00	Good/doubtful		
From trustees	7,187,383.00		Loans scholarships		
From Others			Other Loans		
LIABILITIES			ADVANCES		26,000.00
For Expenses			To trustees		
For Advances			To employees	26,000.00	
For Rent and other deposits			To contractor		
For Sundry Credit Balances			To lawyers		
			To others		
INCOME AND EXPENDITURE A/C		30,448,014.84	INCOME OUTSTANDING		
Balance As per Last Balance-Sheet	23,751,794.53		Rent		
Less : Appropriation, if any			Interest		
Add : Surplus as per Income and Expend	6,696,220.31		Other Income		
Less: Transferred to Trust Fund					
			CASH AND BANK BALANCE		1,261,564.03
			Bank Balance	1,258,211.03	
			(Schedule3)		
			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.

The amount of Income Outstanding could not be reported for want of information.

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

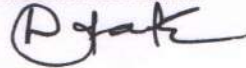
कै. पी. विश्वनाथ भेगडे प्रतिष्ठान


साक्षि

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 :



23089107BGZAIU5990

THE MAHARASHTRA PUBLIC TRUSTS ACT

SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE TRUST - Kai Pai Vishwanathrao Bhegade Pratishtan

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties		By Rent	
Rent, Rates, taxes , cesses	-	Accured	-
Repairs and maintenance	-	Realized	-
Salaries	-		
Insurance	-	By Interest	
Depreciation(by way of provision)	-	On Securities	-
Other Expenses	-	On Loans	-
To Establishment Expenses	-	On Bank Account	92,667.00
To Remuneration to Trustees	-	By Dividend	-
To Remuneration (In case of math) to head of math including house hold expenditure	-	By Donation(In Cash/ In Kind)	-
To Legal Expenses	-	By Grants	-
To Audit Fees	30,000.00	By Income from other sources	13,933,768.00
		(As per Schedule B)	
To Contribution and fees	-	By Transfer From Reserve Fund / Trust Fund	-
To Amounts written off	-	By Deficit Carried over to Balance Sheet	-
Bad Debts	-587,932.04		
Loan Scholarships	-		
Irrecoverable rents	-		
Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation	-		
To Amount Trf to Reserve or Specific Fund	-		
To Expenditure on the objects of the Trust			
Religious	-		
Educational	7,888,146.73		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects (As per Schedule A)	-		
To Surplus Carried over to Balance Sheet	6,696,220.31		
TOTAL	14,026,435.00	TOTAL	14,026,435.00

के. पी. विश्वनाथ भेगडे प्रतिष्ठान


सचिव

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सचिव

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 : 23089107BGLZAIU5990.



Trustees

Place: Pune

Date: 10.07.2023