

# **Pratibha Mahila Pratisthan**

---

**FINANCIAL STATEMENTS**

**FY 2022-23**

---



**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950** **SCHEDULE IX D Rule 19(2A)**  
**Information as required under sub-section (1) of section 34 of the Maharashtra Public trust Act**

To the best of our knowledge and belief and according to information and explanations given to us, and based on our examination of books of account and relevant records maintained by the trust, we confirm the following information sub-section (1) of section 34 of the Maharashtra Public trust Act

Name of Public Trust :- Pratibha Mahila Pratishthan  
 Registration No :- F - 17881/Pune

Sr No	Particulars	Details		
1	PAN of trust	AABTP6734H		
2	Registration No. with date of registration under section 12 AA of the Income Tax Act 1961 (43 of Income Tax Act 1961)	PN/CIT-I/REGN/12A(A)/134 20-10-2010		
3	Acknowledgement No with date of filing of return of income for earlier three years.	<b>Sr No</b>	<b>Acknowledgement No</b>	<b>Year</b>
(i)		749901131261022	FY 2021-22	
(ii)		181501870140222	FY 2020-21	
(iii)		908856131271220	FY 2019-20	
4	PAN of all trustees	<b>Sr No</b>	<b>Name of trustee</b>	<b>PAN</b>
1		Jayshree Vijay Jagtap	AEDPJ9444G	
2		Smita Suryakant Gophane	AEXPG5073Q	
3		Swati Shankar Pawar	CJVPP5718E	
4		Seema Anil Sukale	AADPZ7248L	
5		Chhaya Vijay Jagtap	ACRPJ1277H	
6		Savita Babasaheb Sakhare	BRSPS4893R	
7		Rupali Amol Devkar	BMXPD5706N	
8		Vidya Deepak Gote	BDJPG0149R	
9		Vijay Ganpat Jagtap	AATPJ9701A	
10		Amol Sahebrao Undre	AASPU6149C	
11		Swati Devram Pinjan	BTDPP7781C	

**For Sumeet Suresh Kate & Co.**  
 Chartered Accountants  
 ICAI Firm Registration No. 137448W



*Sate*  
**CA Sumeet Suresh Kate**  
 Proprietor  
 Membership No. : 133791  
 UDIN :- 23133791BGWNXL1431  
 Date :- 07-09-2023  
 Place :- Pune

## Sumeet Suresh Kate & Co.

l) all cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	None
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 held regularly as provided in such instrument;	Yes
(p) whether the minute book of the proceedings of the meeting 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 the 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.	NA
(t) any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

I further report that:

- I have not physically verified the fixed assets and cash balance as on 31.3.2023.
- As per the statement of income chargeable to contribution in the form of Schedule IX-C, Gross Annual Income chargeable to contribution is Rs -----, As per section 58 Rs ----- is payable to the office of Charity Commissioner. However as per interim order passed by the Mumbai High Court on 25/09/2009, The Charity Commissioner of Maharashtra is restrained from collecting such contribution till further orders in the matter by the Mumbai High Court.

### Basis of Opinion:

I have used the standards of auditing notified by the ICAI (SA's) as a reference point to design my audit procedures. I report that I am not in any way interested in, or connected with, the trust and hence not disqualified under the proviso to section 33(2). I believe that I have gathered sufficient and appropriate audit evidence so as to form my opinion.

### Trustee's Responsibility regarding financial statements

The trustees are responsible for maintaining regular accounts of all receipts and moveable and immovable property and of all encumbrances created on the trust property and of all payments and alienations made on behalf of the public trust of which he is in the trustee under section 32 read with rule 17 of the Maharashtra Public Trust rules 1951. The trustees have to ensure accuracy and completeness of the accounting records. As per section 33 such accounts have to balance on 31st March each year. Such accounts shall facilitate preparation of balance sheet and income and expenditure account in the form of Schedules VIII and IX and the preparation of a statement of income chargeable to contribution in the form of Schedule IX-C.

### Auditor's responsibility regarding Financial Statements

As part of audit, I exercise professional judgment and maintain professional skepticism throughout the audit so as to identify and assess the risk of material misstatement of financials statements due to fraud or error by, obtaining an understanding regarding the internal control systems in place, evaluation of accounting policies and the reasonableness of accounting estimates. I have designed audit procedures to mitigate these risks.

**THE MAHARASHTRA PUBLIC TRUSTS ACT,1950**

**SCHEDULE IX C [Vide Rule 17(1)]**

Name of Public Trust :- Pratibha Mahila Pratisthan  
 Registration No :- F - 17881/Pune

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2023, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

The Statement of Income for the year ended 31-03-2023

	Rs.	Rs.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		4,51,39,665.00
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas	1,30,26,393.00	
2) Grants received from Government & local authorities		
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of secular education	3,90,10,248.00	
5) Amount spent for the purpose of medical relief		
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses & other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of buildings let out		
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent.		
<b>Total Deductions</b>		5,20,36,641.00
Gross Annual Income chargeable to contribution Rs.		NIL

**Trust Address:**

152, Shewanta Niwas, Pimple Gurav, Pune - 411061

**For Pratibha Mahila Pratisthan**

*J.V. Jagtap*

**Jayshree Vijay Jagtap**  
President

*Swati Shankar Pawar*

**Swati Shankar Pawar**  
Trustee



**For Sumeet Suresh Kate & Co.**  
Chartered Accountants  
ICAI Firm Registration No. 137448W

*S. Kate*

**CA Sumeet Suresh Kate**  
Proprietor

Membership No. : 133791  
23133791BGWNXL1431

Date :- 7-Sep-23  
Place :- Pune

UDIN :-  
Date :-  
Place :-

7-Sep-23  
Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	Amount Rs.		INCOME	Amount Rs.	
	31/03/2022	31/03/2023		31/03/2022	31/03/2023
To Expenditure in respect of properties	-	-	By Rent (Accrued)	-	-
Rent, Rates & Taxes	-	-	(Realised)	-	-
Repairs & Maintenance	-	-	By Interest (Accrued)	-	-
Salaries/honorarium	-	-	(Realised)	-	-
Insurance	-	-	On securities	-	-
Depreciation (As per Schedule 1)	-	-	On loans	-	-
Other expenses	-	-	On Bank Accounts	5,67,555.00	8,52,254.00
To Establishment Expenses (As per Schedule C)	-	-			
To Remuneration to Trustees	-	-			
To Remuneration to Head of Math	-	-			
To Legal Expenses	1,40,000.00	1,60,000.00	By Dividend	-	-
To Audit Fee	2,41,700.00	2,95,000.00	By Donation, in Cash or Kind	-	-
To Contribution and Fees	-	-	a) From other trusts	-	-
To Amount Written Off	-	-	b) From others	-	-
a) Bad Debts	-	-			
b) Loan Scholarships	-	-	By Grants from Govt.	37,03,749.00	1,30,26,393.00
c) Irrecoverable rents	-	-			
d) Other Items	-	-	By Membership fees	-	-
To Miscellaneous Expenses	12,002.00	16,438.00			
To Depreciation (As per Schedule 1)	-	-	By Income from other sources	1,99,08,517.00	3,12,61,018.00
To Amounts transferred to Reserve or Specific Funds	-	-	School Fees	-	-
	-	-	Misc receipts	-	-
To Expenditure on Objects of the Trust	-	-			
a) Religious	-	-	By Transfers from Reserve	-	-
b) Educational (As per schedule 4)	1,99,92,857.00	3,85,38,810.00			
c) Medical Relief	-	-			
d) Relief of Distress caused by poverty	-	-			
e) Other Charitable Objects	-	-			
<b>To Surplus c/f to Balance Sheet</b>	<b>37,93,262.00</b>	<b>61,29,417.00</b>			
	<b>2,41,79,821.00</b>	<b>4,51,39,665.00</b>	<b>TOTAL RS :-</b>	<b>2,41,79,821.00</b>	<b>4,51,39,665.00</b>

As per Our report of even date

Schedules form integral part of this statement

For Sumeet Suresh Kate & Co.  
Chartered Accountants  
ICAI Firm Registration No. 137448W

For Pratibha Mahila Pratisthan

*Sumeet Suresh Kate*



*J.V. Jagtap*

Jayshree Vijay Jagtap  
President

*Swati Shankar Pawar*

Swati Shankar Pawar  
Trustee

CA Sumeet Suresh Kate  
Proprietor  
Membership No. : 133791  
UDIN :- 23133791BGWNL1431  
Date :- 07-09-2023  
Place :- Pune

Date :- 07-09-2023  
Place :- Pune

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust: Pratibha Mahila Pratisthan

F - 17881/Pune

Balance sheet as at 31-03-2023

FUNDS AND LIABILITIES	Amount Rs.		PROPERTY AND ASSETS	Amount Rs.	
	31-03-2022	31-03-2023		31-03-2022	31-03-2023
TRUSTS FUNDS OR CORPUS					
Balance as per last year	-	-	IMMOVEABLE PROPERTIES	2,74,02,657.00	3,64,96,569.00
Additions during the year	-	-	Addition or deduction (Including those for depreciation) if any during the year (As per Schedule 1)	-	-
OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income )			INVESTMENTS :-		
Depreciation Fund	-	-	FURNITURE & FIXTURE & other assets (As per Schedule 1)	18,97,650.00	30,71,194.00
Sinking Fund	-	-			
Reserve Funds	-	-	LOANS(Secured or Unsecured) (Good / doubtful)	-	-
Any Other fund	-	-	Loan Scholarships	-	-
Building Fund	-	-	Other Loans	-	-
Other fund	-	-	ADVANCES :-		
LOANS (Secured or Unsecured)			To Trustees	-	-
From Trustees	-	-	To Employees	-	-
From Others	2,96,16,143.00	2,79,55,613.00	To Contractor	-	-
Interest free advances			To Lawyers	-	-
From Trustees	-	-	To Others (As per Schedule 2)	60,70,000.00	60,70,000.00
From Others	-	-	Income Outstanding		
LIABILITIES			Salary	-	-
For Expenses (Incl. Audit Fees As per Schedule 3)	-	-	Interest	-	-
For Advances	-	-	Other Income	-	-
For Rent and other Deposits	-	4,73,834.00	CASH AND BANK BALANCE		
For Sundry Credit Balances	-	-	Bank Balance	1,75,35,360.00	1,16,56,602.00
			Cash with Trustee	32,900.00	5,86,925.00
INCOME AND EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	1,95,29,162.00	2,33,22,426.00			
Less :- Appropriation, if any	-	-			
Add :- Surplus } as per I & E Account	37,93,262.00	61,29,417.00			
Less:- Deficit } as per I & E Account	-	-			
	37,93,262.00	61,29,417.00			
<b>Funds And Liabilities Total</b>	<b>5,29,38,567.00</b>	<b>5,78,81,290.00</b>	<b>Property And Assets Total</b>	<b>5,29,38,567.00</b>	<b>5,78,81,290.00</b>

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and/Assets of the Trust. Previous year figures are regrouped wherever necessary.

For Sumeet Suresh Kate & Co.  
Chartered Accountants  
ICAI Firm Registration No. 137448W

For Pratibha Mahila Pratisthan

*Sate*



CA Sumeet Suresh Kate  
Proprietor  
Membership No. : 133791  
UDIN :- 23133791BGWNL1431  
Date :- 07-09-2023  
Place :- Pune

*J.V. Jagtap*  
Jayshree Vijay Jagtap  
President

*Swati Shankar Pawar*  
Swati Shankar Pawar  
Trustee

Date :- 07-09-2023  
Place :- Pune

**Pratibha Mahila Pratisthan**

Pratibha Mahila Pratisthan, Sangavi, Pune - 411061

**Pratibha Mahila Pratisthan**

## **BOARD OF TRUSTEES**

Jayshree Vijay Jagtap  
Smita Suryakant Gophane  
Swati Shankar Pawar  
Seema Anil Sukale  
Chhaya Vijay Jagtap  
Savita Babasaheb Sakhare  
Rupali Amol Devkar  
Vidya Deepak Gote  
Vijay Ganpat Jagtap  
Amol Sahebrao Undre  
Swati Devram Pinjan

## **STATUTORY AUDITORS**

**Sumeet Suresh Kate & Co.**  
Chartered Accountants

## **BANKERS**

**Shri Ganesh Sahakari Bank**  
Branch :- Sangavi,  
Pune - 411061

## **OFFICE ADDRESS**

