

**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**

**217, YASHWANT NAGAR,  
TALEGAON STATION, TAL – MAVAL,  
DIST – PUNE. PIN – 410 507.  
PH – ( RESI ) –( 02114 ) 222916  
( MOB ) – 98501 38330**

**TALEGAON VIDYA PRATISHTHAN**  
**MANOHARA NAGAR, TALEGAON DABHADE**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED ON 31ST MARCH,2023**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND  
RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2023

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts.	YES
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO SUCH EXPS
J	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
K	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO
L	All case of irrregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of 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 trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided bu rules 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meeting are held regularly as provided such instrument.	Yes
P	Whether the minutes books of the proceeding of the meeting are maintained	Yes
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 dulycomplied with by the trustee during the period of audit.	YES
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	NO

UDIN! - 24125746BJZWAA8322

DATE :- 28/10/2023

PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

*gova*  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide Rule - 32 )

Statement of Income liable to contribution for the Year Ending 31.03.2023

Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2023

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,29,03,202
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	23180063.78	
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		
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and 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 purpose		
	a) Assessment, Cesses and other Government or Municipality Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 per cent of gross rent of buildings let out		
10	Cost of Collection of income or receipts from securities, stocks etc. at 1 per cent of such income		
11	deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent		
	<b>Gross Annual Income Chargeable to contribution Rs.</b>		<b>(2,76,862)</b>

UDFN! 24125746 B J Z WAA 8322

TRUST ADDRESS :-  
MANOHARA NAGAR, TALEGAON DABHADE

DATE :- 28/10/2023  
PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746



**TALEGAON VIDYA PRATISHTHAN**  
**MANOHARA NAGAR, TALEGAON DABHADE**  
**(CONSOLIDATED)**

**BALANCE SHEET AS ON 31/3/2023**

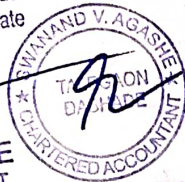
CAPITAL & LIABILITIES	Current Year 2022-23	ASSETS & PROPERTIES	Current Year 2022-23
<b>TRUST FUND</b> (AS PER SCHEDULE - A)	25434720.44	<b>FIXED ASSETS</b> (AS PER SCHEDULE - F)	25027924.32
<b>ANY OTHER FUND</b> (AS PER SCHEDULE - B)	0.00	<b>INVESTMENTS</b> (AS PER SCHEDULE - G)	0.00
<b>LOANS &amp; DEPOSITS</b> (AS PER SCHEDULE - C)	0.00	<b>CURRENT ASSETS</b> (AS PER SCHEDULE - H)	11817100.61
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> (AS PER SCHEDULE - D)	11410304.49	<b>LOANS &amp; ADVANCES</b> (AS PER SCHEDULE - I)	0.00
<b>BRANCH AND DIVISION</b> (AS PER SCHEDULE - E)	0.00	<b>DEPOSITS</b> (AS PER SCHEDULE - J)	0.00
<b>TOTAL</b>	<b>36845024.93</b>	<b>TOTAL</b>	<b>36845024.93</b>

0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

As Per the information Provided to us  
 and Subject to our report of even date  
 DATE :- 28/10/2023  
 PLACE :- PUNE



TRUSTEE

TRUSTEE

**TALEGAON VIDYA PRATISHTHAN**  
**MANOHARA NAGAR, TALEGAON DABHADE**

(CONSOLIDATED)

**INCOME & EXPENDITURE A/C AS ON 31/3/2023**

EXPENDITURE	Current Year 2022-23	INCOME	Current Year 2022-23
<b>TO REVENUE EXPENDITURE</b> (AS PER SCHEDULE - J)	23180063.78	<b>BY COLLEGE FEES</b> (AS PER SCHEDULE - K)	22633675.00
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - J)	-276861.78	<b>BY OTHER RECEIPT</b> (AS PER SCHEDULE - L)	269527.00
<b>TOTAL</b>	<b>22903202.00</b>	<b>TOTAL</b>	<b>22903202.00</b>

0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

DATE :- 28/10/2023

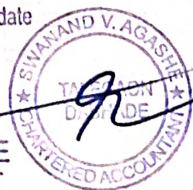
PLACE :- PUNE

TRUSTEE

TRUSTEE

As Per the information Provided to us  
 and Subject to our report of even date

**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**  
**M. NO. 125746**





TALEGAON VIDYA PRATISHTHAN  
KRISHNRAO BHEGADE ENGLISH MEDIUM SCHOOL  
MANOHARA NAGAR, TALEGAON DABHADE  
LIST OF FIXED ASSETS AS ON 31/03/2023

SCHEDULE -F

SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 01/04/2022	ADDITION		TOTAL	TOTAL DEP	W.D.V AS ON 31/03/2023
				BEFORE SEPT	AFTER SEPT			
1	Battery		19047.12			19047.12	2857.00	16190.12
2	Computer		51375.14			51375.14	20550.00	30825.14
3	COMPUTER MATERIAL		67278.00	64450.00		79037.00	52691.00	79037.00
4	CCTV		19545.07			19545.07	2932.00	16613.07
5	Dead Stock		226000.11			226000.11	22600.00	203400.11
6	FAN		5661.00			5661.00	849.00	4812.00
7	Furniture & Fixture		293703.66			293703.66	29371.00	264332.66
8	Lab & Workshop Equipment		23740.23			23740.23	3561.00	20179.23
9	Library Book		159099.80			159099.80		159099.80
10	MOTOR				17897.00	17897.00	2685.00	15212.00
11	PRINTER		0.00	21300.00		21300.00	3195.00	18105.00
12	Television		4644.82			4644.82	697.00	3947.82
13	Water Fuitler		5057.47			5057.47	759.00	4298.47
14	WATER PURIFY MACHINE		0.00	38450.00		38450.00	5768.00	32682.00
15	WEBCAM		8499.00			8499.00	1275.00	7224.00
	<b>Total</b>		<b>883651.42</b>	<b>124200.00</b>	<b>45889.00</b>	<b>1001049.42</b>	<b>165839.00</b>	<b>887901.42</b>

0.00

TALEGAON VIDYA PRATISHTHAN  
MANOHARA NAGAR, TALEGAON DABHADE

LIST OF FIXED ASSETS AS ON 31/03/2023

SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 01.04.2022	ADDITION		TOTAL	TOTAL DEP	W.D.V AS ON 31.03.2023
				BEFORE SEPT	AFTER SEPT			
1	Computer & Printer		78622.40		280699.00	359321.40	143728.00	215593.40
2	Furniture A/c		1553538.10	1730522.00		3284060.10	328406.00	2955654.10
3	PROJECTOR		8323.00			8323.00	1248.00	7075.00
4	SCHOOL BUILDING		20131709.25	1716140.00	1033275.00	22881124.25	2013170.00	20867954.25
5	Classroom board			4860.00	25774.00	30634.00		30634.00
	Air conditioner		47182.75			47182.75	7778.00	39404.75
7	INVERTER		27891.40			27891.40	4184.00	23707.40
	<b>Total</b>		<b>21847266.90</b>	<b>3451522.00</b>	<b>1339748.00</b>	<b>26638536.90</b>	<b>2498514.00</b>	<b>24140022.90</b>

## TALEGAON VIDYA PRATISHTHAN

## MANOHARA NAGAR, TALEGAON DABHADE

## SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023

PARTICULARS	TRUST	KBEMS	TOTAL
<b>SCHEDULE - A</b>			
<b>CORPUS FUND</b>	500000.00		500000.00
<b>TRUST FUND</b>	16244121.75		16244121.75
<b>RESERVE AND SURPLUS</b>			
OPENING BALANCE			0.00
Add-Addition			0.00
ADD :- EXCESS OF INCOME OVER			0.00
OPENING BALANCE	(52,07,135.89)	1,41,74,596.36	
LESS:- EXCESS OF EXPENDITURE OVER II	(46,80,030.10)	44,03,168.32	
EXPENDITURE			
<b>TOTAL</b>	<b>6856955.76</b>	<b>18577764.68</b>	<b>25434720.44</b>
<b>SCHEDULE - B</b>			
<b>ANY OTHER FUND</b>			
STUDENTS AID FUND		0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHEDULE - C</b>			
<b>LOANS AND DEPOSITS :-</b>			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHEDULE - D</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
1	PROFESSION TAX PAYABLE	87392.00	87392.00
2	SALARY PAYABLE	1136754.00	1136754.00
3	SUNDRY CREDITORS	5082665.50	5027771.99
4	Duties And Taxes	66258.00	9463.00
	<b>TOTAL</b>	<b>5148923.50</b>	<b>6261380.99</b>
<b>SCHEDULE - E</b>			
<b>BRANCH AND DIVISION</b>			
	14759208.94	14759208.94	0
<b>TOTAL</b>	<b>14759208.94</b>	<b>14759208.94</b>	<b>0.00</b>



**TALEGAON VIDYA PRATISHTHAN**

**MANOHARA NAGAR, TALEGAON DABHADE**

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023**

PARTICULARS	TRUST	KBEMS	TOTAL
<b>SCHEDULE - G</b>			
<b>INVESTMENTS</b>			
Fd With Bank	0	0	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE - H</b>			
<b>CURRENT ASSETS</b>			
<b>A BANK BALANCES</b>			
1 BANK ACCOUNTS	2342520.00	4197579.20	6540099.20
<b>B CASH IN HAND</b>			
	282545.30	18283.11	300828.41
<b>C SUNDRY DEBTORS</b>			
		4647363.00	4647363.00
<b>D LOANS AND ADVANCES</b>			
		328810.00	328810.00
<b>TOTAL</b>	<b>2625065.30</b>	<b>9192035.31</b>	<b>11817100.61</b>

**PIMPRI CHINCHWAD EDUCATION TRUST - (CONSOLIDATED)**

**MANOHARA NAGAR, TALEGAON DABHADE**

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023**

PARTICULARS	TRUST	KBEMS	TOTAL
<b>SCHEDULE - I</b>			
<b>FIXED ASSETS</b>			
1 AIR CONDITIONER	39404.75		39404.75
2 CLASSROOM BOARD	30634.00		30634.00
3 COMPUTER AND PRINTER	215593.40	48930.14	264523.54
4 FURNITURE AND FIXTURE	2955654.10	264332.66	3219986.76
5 INVERTER AND BATTRIES	23707.40	16190.12	39897.52
6 PROJECTOR	7075.00		7075.00
7 SCHOOL BUILDING	20867954.25		20867954.25
8 CCTV		16613.07	16613.07
9 COMPUTER MATERIAL		79037.00	79037.00
10 DEAD STOCK		203400.11	203400.11
11 FAN		4812.00	4812.00
12 LAB EQUIPMENT		20179.23	20179.23
13 LIBRARY BOOK		171042.80	171042.80
14 MOTOR		15212.00	15212.00
15 WATER FILTER		4298.47	4298.47
16 WATER PURIFY MACHINE		32682.00	32682.00
17 WEBCAM		7224.00	7224.00
18 TELEVISION		3947.82	3947.82
	<b>24140022.90</b>	<b>887901.42</b>	<b>25027924.32</b>

## TALEGAON VIDYA PRATISHTHAN

## SCHEDULE ATTACHED TO AND FORMING PART OF THE PROFIT AND LOSS AS ON 31/3/2023

PARTICULARS	TRUST	KBEMS	TOTAL
<b>SCHEDULE - J</b>			
<b>TO REVENUE EXPENDITURE</b>			
AUDIT FEES	40000		40000
MUNICIPAL TAX	239208		239208
ADVERTISEMENT		102497.00	102497.00
BANK CHARGES	112.10	483.80	595.90
BUILDING MAINTAINCE EXPENSES/ ANNUAL MAINTAINANCE		540.00	540.00
CLENING EXP		14400.00	14400.00
GUEST LECTURE		19000.00	19000.00
E- LEARN EXPENSES		84960.00	84960.00
ELECTRICAL EXPENSES		33000.00	33000.00
ELECTRICAL MATERIAL		39382.00	39382.00
ELECTRICITY EXPENSES		104670.00	104670.00
FUNCTIONS AND FESTIVELS		540890.00	540890.00
CELEBRATION EXP		4750.00	4750.00
FURNITURE EXP		15499.00	15499.00
ART AND CRAFT FEE		500.00	500.00
ART AND CRAFT EXP	60140.00	74445.00	134585.00
MEDICAL EXPENSES		29622.00	29622.00
OFFICE EXPENSES		81540.00	81540.00
PRINTING & STATIONERY		619446.00	619446.00
GIFT FOR STUDENT		700.00	700.00
LABOUR CHARGES		1100.00	1100.00
PHOTOGRAPHY		12500.00	12500.00
RANI AJIT PARTE		23500.00	23500.00
REJISTRATION FEE		6850.00	6850.00
TEA AND COFFEE POWDER		72689.00	72689.00
TRAVELLING AND TRANSPORT EXP		100128.00	100128.00
XEROX EXP		40.00	40.00
BABU BORICHE		3900.00	3900.00
BONUS PAYABLE		88705.00	88705.00
CCTV EXP		19838.00	19838.00
POSTAGE AND TELEGRAM		1905.00	1905.00
REPAIRS & MAINTAINANCE	997065.00	41877.00	1038942.00
REPAIRS & MAINTAINANCE - XEROX MACHINE		26400.00	26400.00
REPAIRS & MAINTAINANCE -COMPUTER		81125.00	81125.00
CLOTHS		25500.00	25500.00
CONSULTING CHARGES		50000.00	50000.00
COUNSELLING		83500.00	83500.00
EDUCATIONAL TRIP		164000.00	164000.00
HOUSEKEEPING MATERIAL		58938.00	58938.00
INSURANCE CHARGES FOR TEACHERS AND STAFF		194190.00	194190.00
PICNIC EXP		31086.00	31086.00
PLUMBING EXP		750.00	750.00
POP WORK		50000.00	50000.00
FUEL EXPENSES - PETROL		26725.00	26725.00
SALARY AND WAGES		14164665.00	14164665.00
SPORTS EXPENSES	970900.00	201202.00	1172102.00
DONATION	10000.00	5000.00	15000.00
WEBSITE DEVELOPMENT CHARGES		18000.00	18000.00
FRABRICATION WORK		22000.00	22000.00
DEPRECIATION	2498514.00	165839.00	2664353.00
DISCOUNT GIVEN		118912.88	118912.88
SALARY A/C		140096.00	140096.00
PROGRAM GIFT		113667.00	113667.00
REFRESHMENT EXP		228569.00	228569.00
SCIENCE LAB MATERIAL		6152.00	6152.00
SPORTS FEE		7534.00	7534.00
TALLY SOFTWARE CHARGES		17346.00	17346.00
TEACHER GIFT		198344.00	198344.00
TELEPHONE AND NET EXP		15227.00	15227.00
TRAVELLING AND CONVEYANCE		10000.00	10000.00



TOTAL EXPENSES	4815939.10	22767293.00	23180063.78
PARTICULARS	TRUST	KBEMS	TOTAL
<b>SCHEDULE - K</b>			
<b>BY COLLEGE FEES</b>			
SUSPENSE A/C		22633675.00	2,26,33,675.00
TUITION FEES	4680030.10		
EXCESS OF EXPENDITURE OVER INCOME	4680030.10	22633675.00	22633675.00
<b>TOTAL</b>			
<b>SCHEDULE - L</b>			
<b>BY OTHER RECEIPTS</b>			
INTEREST ON SB	135417.00	15100.00	150517.00
FORM & REGISTRATION FEE		118518.00	118518.00
ROUND OFF	492.00		492.00
<b>TOTAL</b>	<b>135909.00</b>	<b>133618.00</b>	<b>269527.00</b>



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Dashboard](#)
- [Generate UDIN](#)
- [Bulk UDIN for Certificates](#)
- [List UDIN](#)
- [Saved Draft List](#)
- [FAQs](#)
- [Profile](#)

You have logged in as: CA SWANAND VINAYAK AGASHE (125746)  
Last login: 22/02/2024 | 10:40:31

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **24125746BJZWAA8322**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2024 All rights reserved to the ICAI



**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**

**217, YASHWANT NAGAR,  
TALEGAON STATION, TAL – MAVAL,  
DIST – PUNE. PIN – 410 507.  
PH – ( RESI ) –( 02114 ) 222916  
( MOB ) – 98501 38330**

**TALEGAON VIDYA PRATISHTHAN**  
**MANOHARA NAGAR, TALEGAON DABHADE**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED ON 31ST MARCH, 2021**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND  
RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2021

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts.	YES
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
K	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO
L	All case of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of 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 trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided by rules 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meeting are held regularly as provided such instrument.	Yes
P	Whether the minutes books of the proceeding of the meeting are maintained	Yes
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 trustee during the period of audit.	YES
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	NO

DATE :- 30/06/2021  
PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

*Swanand V. Agashe*  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide Rule - 32 )

Statement of Income liable to contribution for the Year Ending 31.03.2020

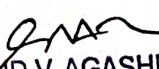
Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2021


I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,35,39,799
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	9137922.69	
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		
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and 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 purpose		
	a) Assessment, Cesses and other Government or Municipality Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 per cent of gross rent of buildings let out		
10	Cost of Collection of income or receipts from securities, stocks etc. at 1 per cent of such income		
11	deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
	<b>Gross Annual Income Chargeable to contribution Rs.</b>		<b>44,01,876</b>

TRUST ADDRESS :-  
MANOHARA NAGAR, TALEGAON DABHADE

DATE :- 30/06/2021  
PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746

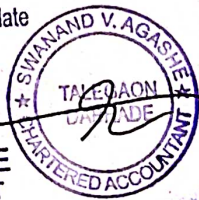


**TALEGAON VIDYA PRATISTHAN**  
Income and Expenditure Statement AS ON 31/03/2021

Particulars	Krishnarao Bhegde English Medium School 2020-2021	Talegaon Vidya Pratishthan - (from 1-Apr- 2020-2021	TOTAL 2020-2021
<b>INCOME</b>			
Cheque Return Charges	200.00		200.00
TUTION FEE	1,34,34,476.00		1,34,34,476.00
BANK INTERST RCED	44,341.00		44,341.00
Fine	100.00		100.00
Form Fee	10,800.00		10,800.00
Interest Received		49,594.00	49,594.00
SSC Board Fee Recd	288.00		288.00
<b>TOTAL INCOME</b>	<b>1,34,90,205.00</b>	<b>49,594.00</b>	<b>1,35,39,799.00</b>
<b>Expenses</b>			
Advertisment Exp	88,480.00		88,480.00
Bank Charges	613.60		613.60
Celebration Exp	670.00		670.00
E Learning Expenses	1,01,071.00		1,01,071.00
Electricity Expenses	62,810.00		62,810.00
External Registration Fee	3,200.00		3,200.00
Fuel Expenses- Petrol	6,400.00		6,400.00
Functional Expenses	18,085.00		18,085.00
Medical Expenses	38,395.00		38,395.00
Office Expenses	33,691.00		33,691.00
POSTAGE & TELEGRAM	206.00		206.00
Printing & Stationary	56,653.00		56,653.00
Repair and Maintance -Computer	3,450.00		3,450.00
Repair & Maintance	47,654.00		47,654.00
Repair & Maintance - Xerox Machine	7,700.00		7,700.00
SALARY AND WAGES	60,88,739.00		60,88,739.00
Sports Exps	1,019.00		1,019.00
Tea & Coffee Powder	19,755.00		19,755.00
Telephone & Net Expenses	5,670.00		5,670.00
Website Development	12,800.00		12,800.00
Bank Charges		817.09	817.09
DEPRECIATION		23,53,584.00	23,53,584.00
Discounted Given	22,650.00		22,650.00
DONATION	25,000.00		25,000.00
Newspaper	1,010.00		1,010.00
Professional Tax	1,37,800.00		1,37,800.00
<b>TOTAL EXPENSES</b>	<b>67,83,521.60</b>	<b>23,54,401.09</b>	<b>91,37,922.69</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>67,06,683.40</b>	<b>-23,04,807.09</b>	<b>44,01,876.31</b>

As Per the information Provided to us  
and Subject to our report of even date

*Swanand V. Agashe*  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746





**TALEGAON VIDYA PRATISTHAN**  
Balance Sheet AS AT 31/03/2021

	Krishnarao Bhegde English Medium School 2020-21	Talegaon Vidya Pratishthan 2020-21	TOTAL 2020-21
<b>Sources of Funds:</b>			
<b>Capital Account</b>			
CORPUS FUND		5,00,000.00	5,00,000.00
Trust Funds		1,62,28,781.75	1,62,28,781.75
<b>Current Liabilities</b>			
Duties & Taxes	1,20,136.00	2,29,522.10	3,49,658.10
Sundry Creditors	48,31,695.99	20,49,814.90	68,81,510.89
Professional Tax Payable	-800.00		-800.00
SALARY PAYABLE	7,30,413.89		7,30,413.89
<b>Branch / Divisions</b>			
Krishnarao Bhegde English Medium School		47,95,074.94	47,95,074.94
Talegaon Vidya Pratishthan	-47,95,074.94		-47,95,074.94
<b>Excess of income over expenditure</b>			
Opening Balance	57,45,609.28		57,45,609.28
Current Period	67,06,683.40	-23,04,807.09	44,01,876.31
<b>TOTAL LIABILITY</b>	<b>1,33,38,663.62</b>	<b>2,14,98,386.60</b>	<b>3,48,37,050.22</b>
<b>Application of Funds:</b>			
<b>Fixed Assets</b>			
AIR CONDITIONER		47,901.75	47,901.75
Battery	22,408.12		22,408.12
C C T V	22,994.07		22,994.07
Computer	85,625.14		85,625.14
COMPUTER AND PRINTERS		1,31,036.40	1,31,036.40
Computer Material	81,430.00		81,430.00
Dead Stock	2,51,111.11		2,51,111.11
Fan	6,660.00		6,660.00
Furniture	3,26,337.66		3,26,337.66
FURNITURE & FIXTURE		3,46,827.60	3,46,827.60
INVERTER AND BATTERIES		32,813.40	32,813.40
Lab Equipment	27,929.23		27,929.23
Library Book	1,75,379.80		1,75,379.80
PROJECTOR		9,792.00	9,792.00
SCHOOL BUILDING		1,98,62,261.25	1,98,62,261.25
Television	5,464.82		5,464.82
Water Filter	5,949.47		5,949.47
Webcam	10,000.00		10,000.00
<b>Current Assets</b>			
Loans & Advances (Asset)	2,00,310.00		2,00,310.00
Sundry Debtors	1,04,46,469.88		1,04,46,469.88
Cash-in-hand	2,00,696.00	12,830.00	2,13,526.00
Bank Accounts	14,69,898.32	10,54,924.20	25,24,822.52
<b>TOTAL ASSETS</b>	<b>1,33,38,663.62</b>	<b>2,14,98,386.60</b>	<b>3,48,37,050.22</b>

As Per the information Provided to us  
and Subject to our report of even date

**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**

**217, YASHWANT NAGAR,  
TALEGAON STATION, TAL – MAVAL,  
DIST – PUNE. PIN – 410 507.  
PH – ( RESI ) –( 02114 ) 222916  
( MOB ) – 98501 38330**

**TALEGAON VIDYA PRATISHTHAN**  
**MANOHARA NAGAR, TALEGAON DABHADE**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED ON 31ST MARCH,2022**



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND  
RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2022

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts.	YES
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
K	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO
L	All case of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of 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 trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided by rules 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 minutes books of the proceedings of the meetings are maintained	Yes
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 trustee during the period of audit.	YES
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	NO

DATE :- 31/07/2022  
PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

*SWA*  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. NO. 125746



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX C (Vide Rule - 32 )**  
Statement of Income liable to contribution for the Year Ending 31.03.2022

Registration No. :- MAH.595/2006, F-21006/PUNE  
Name Of the Public Trust :- TALEGAON VIDYA PRATISHTHAN  
For the year ending :- 31.03.2022

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,47,82,566
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	15962591.00	
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		
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and 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 purpose		
	a) Assessment, Cesses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 per cent of gross rent of buildings let out		
10	Cost of Collection of income or receipts from securities, stocks etc. at 1 per cent of such income		
11	deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent		
	<b>Gross Annual Income Chargeable to contribution Rs.</b>		<b>(11,80,025)</b>

**TRUST ADDRESS :-**  
MANOHARA NAGAR, TALEGAON DABHADE

As Per the information Provided to us  
and Subject to our report of even date

DATE :- 31/07/2022  
PLACE :- PUNE

*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
**CHARTERED ACCOUNTANT**  
M. NO. 125746





**TALEGAON VIDYA PRATISHTHAN  
MANOHARA NAGAR, TALEGAON DABHADE  
(CONSOLIDATED)**

**BALANCE SHEET AS ON 31/3/2022**

CAPITAL & LIABILITIES	Current Year 2019-20	ASSETS & PROPERTIES	Current Year 2019-20
<b>TRUST FUND</b> (AS PER SCHEDULE - A)	25711581.47	<b>FIXED ASSETS</b> (AS PER SCHEDULE - F)	22730918.32
<b>ANY OTHER FUND</b> (AS PER SCHEDULE - B)	0.00	<b>INVESTMENTS</b> (AS PER SCHEDULE -G)	0.00
<b>LOANS &amp; DEPOSITS</b> (AS PER SCHEDULE - C)	0.00	<b>CURRENT ASSETS</b> (AS PER SCHEDULE - H)	14111698.53
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> (AS PER SCHEDULE - D)	11131035.38	<b>LOANS &amp; ADVANCES</b> (AS PER SCHEDULE - I)	0.00
<b>BRANCH AND DIVISION</b> (AS PER SCHEDULE - E)	0.00	<b>DEPOSITS</b> (AS PER SCHEDULE - J)	0.00
<b>TOTAL</b>	<b>36842616.85</b>	<b>TOTAL</b>	<b>36842616.85</b>

0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

As Per the information Provided to us  
and Subject to our report of even date

DATE :- 31/07/2022

PLACE :- PUNE

TRUSTEE

TRUSTEE

*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



**TALEGAON VIDYA PRATISHTHAN  
MANOHARA NAGAR, TALEGAON DABHADE**

(CONSOLIDATED)

**INCOME & EXPENDITURE A/C AS ON 31/3/2022**

EXPENDITURE	Current Year 2019-20	INCOME	Current Year 2019-20
<b>TO REVENUE EXPENDITURE</b> (AS PER SCHEDULE - J)	15962591.00	<b>BY COLLEGE FEES</b> (AS PER SCHEDULE - K)	14700900.00
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - J)	-1180025.12	<b>BY OTHER RECEIPT</b> (AS PER SCHEDULE - L)	81665.88
<b>TOTAL</b>	<b>14782565.88</b>	<b>TOTAL</b>	<b>14782565.88</b>

0.00

AS PER OUR REPORT ON EVEN DATE

TALEGAON VIDYA PRATISHTHAN

DATE :- 31/07/2022

PLACE :- PUNE

As Per the information Provided to us  
and Subject to our report of even date

TRUSTEE

TRUSTEE

*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746

