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SCHEDULE IX D (See rual 19 (2A) )				
Information to be submitted by the Auditor Along With Audit Report Under Sub-section (1) Of section 34 of the Maharashtra Public Trust Act.				
Trust Registration No:- F-0019948(Pune)				
Name Of Trust :- <u>DHANVANTRI SHIKSHAN VA SAMAJIK PRATISHTHAN</u>				
For the Year Ending :- 31 March 2022				
Sr No.	PARTICULARS			
1	PAN Of The trust	AABTP 5913 G		
2	Registration No. With Date of Registration Under Sec. 12AA Of Income Tax Act. 1961 (43 Of 1961)	Registration No :- F-19948/ LTR Registration Date:-		
3	Acknowledgement No. With Date of Filing of the Return of income for earlier Three Years.	Sr. No.	Acknowledgement No.	Assessment Year
		1	382267430291118	2018-19
		2	359822900190620	2019-20
		3	359822900190620	2020-21
		4	517624600281221	2021-22
4	PAN Of The trustees	Sr. No	Name Of Trustees	PAN No.
		1	DR. Hanumanthrao Rambhan Jadhavar	AQZPJ9701D
		2	MR. Vikas Hanumanthrao Jadhavar	AMPPJ8858A
		3	MR. Santosh Hanumanthrao Jadhavar	AZFPJ5261E
		4	MR. Snehal Hanumanthrao Jadhavar	ARRPJ7478H
		5	MR. Shama Hanumanthrao Jadhavar	ACLPJ9478L
		6	Mr. Ashok Bhanudasaoo Mundhe	BCWPM5842B
		7	Mr. Parkash Rajaram Mundhe	AQAPM0327L

Place :- Latur  
Date :-

As Per Our Report of Even Date.

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

*25/06/2022*



Vol. 22/18/04 AYTTG 2916

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REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 34 & RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT. 1949

Registration No. : F-19948 (PUNE)

Name of the Public Trust : DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, PUNE.

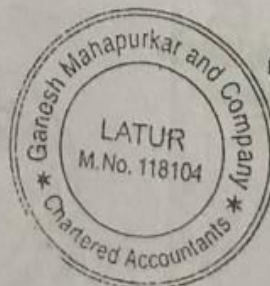
For the year ending 31-03-2022

a. Whether accounts are maintained regularly and in accordance with the provision of the Act., and Rules.	YES
b. Whether receipts 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 dated of audit were in agreement with the accounts.	YES
d. Whether all books, deeds, accounts, vouchers or ther documents or records required by the auditor were produced before him.	YES
e. Whether an inventory certified by the trustee of the moveable of the Public Trust has been maintained.	N. A.
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 of funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	YES
h. The amounts of outstanding for the more than one year and the amounts written off if any	No
i. Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j. Whether any money of the public trust has been invested contrary to the provisions of section 35 .	NO
k. Alterations if any of the immovable property contrary to the provisions of section 36 , which have come to the notice of the auditor.	NO
l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner and all cases of irregularities expenses or failure of commissions to recover money's or other property belonging to the public trust of or loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was cause in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
m. Whether the budget has been filed on the form of provision by rules 16 A.	YES
n. Whether the maximum and minimum no of the trustees is maintained.	YES
o. Whether the meetings are held regularly and provided in such Instruments:	YES
p. whether the minutes books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustee has any interest of investment of the trust.	YES
r. Whether any of the trustee is a debtor or creditor of the trust.	NO
s. Whether the irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit.	NO
t. Any special matter which the auditor may think fit or any necessary to bring out the notice of the deputy or Assistant Charity Commissioner.	NO

PLACE :- LATUR  
DATE :- 05/07/2022

TRUSTEE

**Principal**  
Takshashila School & College  
Kirkatwadi, Pune-24.



Ganesh Mahapurkar and Company

CHARTERED ACCOUNTANT

Proprietor

**GANESH MAHAPURKAR**

Chartered Accountant, Latur

Memb. No. 118104

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX C ( Vide Rule 32 )

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Statement of Income Liable to contribution for the year Ending- 31-03-2022  
Name of the Public Trust : DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, I  
Registration No. : F-19948 (PUNE)

I) INCOME AS SHOWN IN THE INCOME AND  
EXPENDITURE ACCOUNT ( SCHEDULE IX )

I) ITEMS NOT CHARGEABLE TO CONTRIBUTION  
UNDER SECTION 58 AND RULE 32 :

- i Donations received from other public Trusts and Dharmadas
- ii Grants by Government and Local authorities
- iii Interest or Sinking or Depreciation Fund
- iv Amount spent for the purpose of secular education
- v Amount spent for the purpose of Medical relief
- vi Amount spent for the purpose of veterinary treatment of animals.
- vii Expenditure incurred from donations for relief of distress caused by scarcity , draught , flood , fire or other natural calamity .
- viii Deductions out of income from lands used for agricultural purposes
  - a. Land revenue and other local Fund Ceases
  - b. Rent payable so superior Land - Lord
  - c. Cost of production if lands are cultivated by Trust.
- ix Deduction out of income from lands used for non agriculture purposes
  - a. Assessment Ceases and other Government of Municipal taxes.
  - b. Ground rent payable to the superior Land - Lord
  - c. Insurance premium.
  - d. Repairs at 10 percent to of gross rent of building .
  - e. Cost of collection at 4% of gross rent of building lay-out .
- x Cost of collection of income or receipt from securities Stock , etc. at 1% of such income.
- xi Deduction on account of respirees in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.

AMOUNT	AMOUNT
	1,63,64,276.00
1,63,07,831.20	
1,63,07,831.20	1,63,64,276.00
	56,444.80

Gross Annual Income Chargeable to Contribution ( Rs.)

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

PLACE :- LATUR  
DATE :- 05/07/2022

TRUSTEE

Ganesh Mahapurkar and Company

CHARTERED ACCOUNTANTS

Proprietor

**GANESH MAHAPURKAR**

Chartered Accountant, Latur

Memb. No. 118104



**Principal**

**Takshashila School & College**  
Kirkatwadi, Pune-24.

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**DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN**  
Receipts & Payments Statement For The Period From 01-04-2021 to 31-03-2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash &amp; Bank Bal.</u>	37,346.08	By Salary Expenses	1,32,000.00
As On 01.04.2021			
Cash in Hand	1,136.00	By Building Rent	72,000.00
Cash At Bank		Mr. Shntanu H Jadhvar	
Bank of Maharashtra 421	36,152.08		
Bank of Maharashtra 883	58.00	By <u>Contingencies</u>	97,899.90
37,346.08		Advertisement	2,100.00
		Bank Commision	1,362.90
		Misc Exp.	1,145.00
		Cleaning Exp.	2,400.00
		Cultural	785.00
		Meeting Exp	850.00
		Light Bill	3,834.00
		News Paper	1,860.00
		Office Exp.	2,223.00
		Xerox Exp.	1,340.00
		Building Rep.	80,000.00
		97,899.90	
To <u>Handloan Repaid</u>			
Sant Rambhau Inst. Nursing School	1,08,000.00		
Sant Tukaram Institutes of Nursing	3,45,500.00		
Madhav ANM Nusing School	2,20,000.00		
Institutes of Nursing Edc. PBN	6,35,000.00		
Anamat Received(Trusty)	6,86,848.00		
To F. D. Withdrawl	32,29,769.00		
To Interst Accurad on FD	76,324.00	BY Takshashila English Medium School & JR College Pune	32,33,308.00
To Interst Accurad on FD(Oth)	27,18,783.00	By Takshashila- Vikramshila English Medium School & JR College Pune	20,22,540.00
		By <u>Handloan Paid To</u>	
		Bhanudas B,ed Collage PBN	38,000.00
		Madhav ANM Nusing School	5,24,355.00
		Padmai D.ed Collage PBN	37,000.00
		Sant Namdev.ANM School G,Khed	38,000.00
		Sant Rambhau ANM School A,pur	2,73,142.00
		Sant Tukaram Institutes of Nursing	5,65,724.00
		Shantanu Bed collage Pune	38,000.00
		Institutes of Nursing Edu. PBN	3,23,739.50
		Snehal GNM Institutes of Nursing Edu. PBN	4,12,419.32
		Susain ANM Nusing School O,bad	97,843.00
		Urmai D,Ed Collage	37,500.00
		Vikas D,Ed Collage	49,500.00
		<u>Cl. Cash &amp; Bank Bal.</u>	64,599.36
		<u>As On 31.03.2022</u>	
		Cash in Hand	476.18
		Cash At Bank	
		Bank of Maharashtra 421	64,065.18
		Bank of Maharashtra 883	58.00
		64,599.36	
Total (Rs.)	80,57,570.08	Total (Rs.)	80,57,570.08

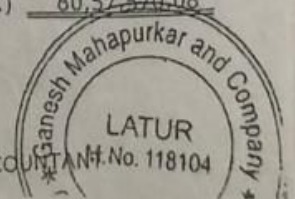
Ganesh Mahapurkar and Company

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

Place:- Latur  
Date:-05-07-2022

**Principal**  
Takshashila School & College  
Kirkatwadi, Pune-24.

GANESH MAHAPURKAR ACCOUNTANT



(123)

**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE IX ( VIDE 17 (1) )**

Name of the Public Trust : DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, PUNE  
Income and Expenditure Account for the year ending 31-03-2022  
Registration No. : F-19948 (PUNE)

EXPENDITURE		Amount(Rs.)	Amount(Rs.)
1	To Expenses in respect of properties : Rent , Taxes , Ceases Repairs and maintenance Salaries Insurance Depreciation ( on way of provision or adjustments ) Other expenses		NIL
2	To Establishment Expenses		NIL
3	To Remuneration of Trustee		NIL
4	To Remuneration ( in the case of a math ) to the head of the math , including his household expenditure , if any.		NIL
5	To Legal Expenses		NIL
6	To Audit Fees		NIL
7	To Contribution and Fees		NIL
8	To Amount written off a) Bad debts b) Loan Scholarships c) Irrecoverable rents d) Other limes		NIL
9	To Miscellaneous Expenses		NIL
10	To Depreciation		NIL
11	To Amount transferred of Reserve or specific fund		NIL
12	To Expenditure on objects of trust ( As Per Schedule ) a) Religious b) Educational c) Medical Relief d) Relief of proverty e) Other charitable objects		1,63,07,831.20
13	To Surplus carried over to Balance Sheet		56,444.80
<b>TOTAL ( Rs.)</b>			<b>1,63,64,276.00</b>

Place:- Latur  
Date:-05-07-2022

TRUSTEE

Sepr



CHARTERED ACCOUNTANT  
Ganesh Mahapurkar and Company

Proprietor

**GANESH MAHAPURKAR**  
Chartered Accountant, Latur  
Memb. No. 118104

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

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**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE IX ( VIDE 17 (1) )**

Name of the Public Trust : DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, PUNE  
Income and Expenditure Account for the year ending 31-03-2022  
Registration No. : F-19948 (PUNE)

		INCOME	Amount(Rs.)	Amount(Rs.)
1	By	( accrued ) Rent ..... ( realized ) (As Per Schedule)		-
2	By	( accrued ) Interest ..... ( realized )		-
		On Securities On Loans On Bank account Dividend		27,95,107.00
3	By	Donations in cash or kind		10,07,250.00
4	By	Grant		1,25,61,919.00
5	By	Income from other sources (As per Schedule)		
6	By	Transfer from Reserves		NIL
7	By	Deficit carried over to Balance Sheet		
		<b>TOTAL ( Rs.)</b>		<b>1,63,64,276.00</b>

Place:- Latur  
Date:-05-07-2022

TRUSTEE

Sagar



Ganesh Mahapurkar and Company,  
CHARTERED ACCOUNTANT,

*(Signature)*  
Proprietor

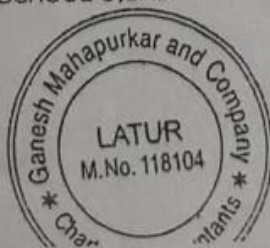
**GANESH MAHAPURKAR**  
Chartered Accountant, Latur  
Memb. No. 118104

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

(125)

**DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN**  
**JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE**  
**CONSOLIDATED DETAILS OF OBJECT OF THE TRUST**  
**FOR THE PERIOD FROM 01-04-2021 to 31-03-2022**

Sr. Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1 DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN			3,01,899.90
Salary Paid To Staff	1,32,000.00		
Building Rent	72,000.00		
Building Rrp.	80,000.00		
Advertisement	2,100.00		
Bank Commision	1,362.90		
Misc Exp.	1,145.00		
Cleaning Exp.	2,400.00		
Cultural	785.00		
Meeting Exp	850.00		
Liqhit Bill	3,834.00		
News Paper	1,860.00		
Office Exp.	2,223.00		
Xerox Exp.	1,340.00		
	<u>3,01,899.90</u>		32,30,965.74
2 SNEHAL INSTITUTE OF EDUCATION GNM (PUNE)		14,10,000.00	
Teaching Salary		11,20,000.00	
Non-Teaching Salary		50,000.00	
Building Rent		3,87,477.74	
Contingencies		1,18,238.00	
Pune Municipal Tax.		56,500.00	
Gust Lecture		88,750.00	
Office Exp.		<u>32,30,965.74</u>	28,77,533.00
3 SANT TUKARAM INSTITUTE OF NURSING EUD. AHMEDPUR		15,45,000.00	
Teaching Salary		9,64,000.00	
Non-Teaching Salary		2,64,633.00	
Contingencies			
Building Rep. & Colouring		1,03,900.00	
Office Exp.		<u>28,77,533.00</u>	16,73,079.00
4 SANT RAMRBHAU ANM OF NURSING SCHOOL AHMEDPUR		8,39,000.00	
Teaching Salary		5,36,500.00	
Non-Teaching Salary			
Building Rent		2,81,284.00	
Contingencies			
Gust Lecture		16,295.00	
Office Exp.		<u>16,73,079.00</u>	
5 MADHAV ANM OF NURSING SCHOOL PARBHANI			18,01,509.16
Teaching Salary	8,10,500.00		
Non-Teaching Salary	6,05,500.00		
Building Rent	75,000.00		
Contingencies	2,26,639.16		
Building Rep. & Colouring	10,000.00		
Office Exp.	73,870.00		
	<u>18,01,509.16</u>		
6 INSTITUTE OF NURSING GNM. PARBHANI			28,05,812.40
Teaching Salary	13,35,500.00		
Non-Teaching Salary	8,75,800.00		
Building Rent	70,000.00		
Contingencies	2,75,892.40		
Exam Fee	1,03,500.00		
Office Exp.	1,45,120.00		
Building Repairs			
	<u>28,05,812.40</u>		
7 SANT NAMDEV ANM OF NURSING SCHOOL GANGAKHED			37,846.00
Salary	36,000.00		
Contingencies	1,846.00		
	<u>37,846.00</u>		
8 SUSAIN ANM OF NURSING SCHOOL O,BAD			14,20,776.00
Salary	9,60,000.00		
Non-Teaching Salary	2,16,000.00		
Contingencies	67,926.00		
Building Rent	1,20,000.00		
Office Exp.	56,850.00		
	<u>14,20,776.00</u>		
		Total Of Page No.1	<u>1,41,49,421.20</u>



**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

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DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN  
JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE  
CONSOLIDATED DETAILS OF OBJECT OF THE TRUST  
FOR THE PERIOD FROM 01-04-2021 to 31-03-2022

Sr. Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Total From Page No.1		1,41,49,421.20
9 PADAMAI D,ED COLLEGE PARBHANI			37,517.00
Salary	36,000.00		
Contingencies	1,517.00		
	<u>37,517.00</u>		
10 UAMAI D,ED COLLEGE KINGON			37,341.00
Salary	36,000.00		
Contingencies	1,341.00		
	<u>37,341.00</u>		
11 VIKAS D,ED COLLEGE PUNE			49,606.00
Salary	48,000.00		
Non-Teachin Salary			
Contingencies	1,606.00		
	<u>49,606.00</u>		
12 SANTANU B,ED COLLEGE PUNE			37,811.00
Salary	36,000.00		
Contingencies	1,811.00		
	<u>37,811.00</u>		
13 BHANUDAS B,ED COLLEGE PARBHANI			38,088.00
Salary	36,000.00		
Contingencies	2,088.00		
	<u>38,088.00</u>		
14 Takshashila English Medium School & JR College Pune			11,97,441.00
Salary	4,60,000.00		
Contingencies	7,37,441.00		
	<u>11,97,441.00</u>		
15 Takshashila- Vikramshila English Medium School & JR College Pune			7,61,606.00
Salary	6,60,000.00		
Contingencies	1,01,606.00		
	<u>7,61,606.00</u>		
		Grand Total (Rs.)	<u>1,63,07,831.20</u>

PLACE : LATUR  
DATE :- 05/07/2022



Ganesh Mahapurkar and Company  
CHARTERED ACCOUNTANTS

*P. Ganesh Mahapurkar*  
GANESH MAHAPURKAR  
Chartered Accountant, Latur  
Memb. No. 118104

**Principal**  
Takshashila School & College  
Kirkatwadi, Pune-24.



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**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE VIII ( VIDE 17 (L) )**

Name of the Public Trust : **DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, PUN**  
Balance Sheet as at **31-03-2022**  
Registration No. : **F-19948 (PUNE)**

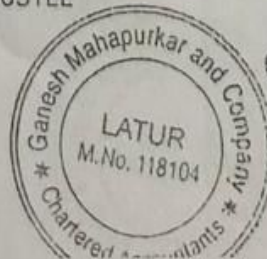
	FUNDS & LIABILITIES	Amount(Rs.)	Amount(Rs.)
1	Trusts Funds or Corpus :	-	5,000.00
	Balance as per last Balance Sheet	5,000.00	
	Adjustment during the year	5,000.00	
2	Other Earmarked Funds :		9,40,000.00
	Building Fund Salary Payable	9,40,000.00	
	Depreciation Fund		
	Sinking Fund		
	Reserve Fund		
3	Loans ( Secure of Unsecured )		16,77,28,786.00
	As Per Last Balance Sheed		
	From Trustees	16,77,28,786.00	
4	Liabilites :	1,41,263.05	1,41,263.05
	Less :		
	Loans & Advances	1,41,263.05	
	For Expenses Old. FDR Loan	-	
	For Advances	1,41,263.05	
	T D S Credit		14,690.00
5	Income & Expenditure Account :		-
	Balance as per last Balance Sheet	-	
	Sant Tukaram Inst. Of Nursing Scho)		23,50,720.00
6	Salary Payble (Susain ANM 2021-22)		3,92,000.00
	<b>Less : Appropriation of any</b>		
	<b>Add.: Surplus as per Income -</b>		
	<b>and Expenditure</b>		
	<b>Less : Deficit</b>		
		-	
	<b>TOTAL ( Rs.)</b>		<b>17,15,72,459.05</b>

The above Balance Sheet to the best of my / our belief contains a true account or the Funds and Liabilities and of the property and Assets of the Trust.

Place:- Latur  
Date:-05-07-2022

Sagar

TRUSTEE



Ganesh Mahapurkar and Company  
CHARTERED ACCOUNT

*(Signature)*  
Proprietor

**GANESH MAHAPURKAR**  
Chartered Accountant, Latur  
Memb. No. 118104

**Principal**  
**Takshashila School & College**  
Kirkatwadi, Pune-24.

**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE VIII ( VIDE 17 (L) )**

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Name of the Public Trust : DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN, PUNE  
Balance Sheet as at :- **31-03-2022**  
Registration No. : F-19948 (PUNE)

	ASSETS	Amount(Rs.)	Amount(Rs.)
1	Immovable Properties :		-
	Balance as per last Balance Sheet	-	
	Addition during the year	-	
	Building Construction Indoor Sports		
	Less : Sales During the year		
	Depreciation up to date		
2	Investments :		-
	Note The Market value of the above in Rs. ....		
	Telephone Deppsit (Late Ashokrao Hake Patil BCS College, Ahmedpur)	-	6,82,285.91
3	OTHER FIXED ASSETS		
	Furniture & Fixture : (As Per Sch.)		59,00,830.58
	Balance as per last Balance Sheet		
	Additions during the year	35,58,342.00	61,24,180.00
4	Advances TO Other	25,65,838.00	
	Other Deposit	61,24,180.00	
	To Contractors	3,34,792.00	
	To Interest	4,33,61,781.00	
5	Other Income Scholarship due	4,36,96,573.00	4,36,96,573.00
6	Other Income		
	Cash and Bank Balance (As Per Sch.)	5,57,469.71	5,57,469.71
	Cash In Hand		
	Cash at Bank		
	a) In current Account of Fixed deposits with	5,57,469.71	
	b) With a Trustee Mr.		
	c) With a Trustee Mr.		
	Income & Expenditure A/c		11,46,11,025.85
	Opening Balance Deficit	11,46,67,470.65	
	Less : Surplus	56,444.80	
		11,46,11,025.85	
	Diff.		94.00
	<b>TOTAL ( Rs.)</b>		<b>17,15,72,459.05</b>

The above Balance Sheet to the best of my / our belief contains a true account or the Funds and Liabilities and of the property and Assets of the Trust.

Place:- Latur  
Date:-05-07-2022

Sagar

TRUSTEE



Ganesh Mahapurkar and Company  
CHARTERED ACCOUNTANT,

*(Signature)*  
Proprietor

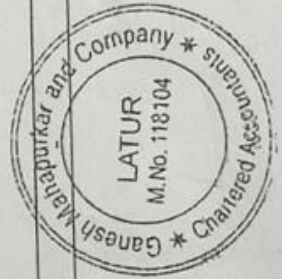
**GANESH MAHAPURKAR**  
Chartered Accountant, Latur  
Memb. No. 118104

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

**DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN**  
**JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE**  
**SCHEDULE OF INCOME**

Period from 01.04.2021 To 31.03.2022

Sr. No.	PARTICULARS	GRANT	DONATION	RENT	BANK INT.	OTHER SOURCE	TOTAL
1	<u>DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN</u> Donation						
2	<u>SNEHAL INSTITUTE OF EDUCATION GNM (PUNE)</u> Admission Tuition Fees Scholarship grant Exam fee					33,40,751.00	33,40,751.00
3	<u>SANT TUKARAM INSTITUTE OF NURSING EUD. AHMEDPUR</u> Scholarship Tuition Fees GNM Exam Fees		31,000.00				31,000.00 28,00,000.00
4	<u>SANT RAMRBHAU ANM OF NURSING SCHOOL AHMEDPUR</u> Scholarship Tuition Fees		1,25,000.00				15,40,868.00
5	<u>MADHAV ANM OF NURSING SCHOOL PARBHANI</u> Scholarship Tuition Fees		2,63,750.00				2,63,750.00 12,78,000.00
6	<u>INSTITUTE OF NURSING GNM. PARBHANI</u> Admission Tuition Fees Bonfide Scholarship T. C Fees					27,29,300.00	27,29,300.00 5,87,500.00
7	<u>SUSAIN ANM OF NURSING SCHOOL O,BAD</u> Tuition Fees					9,98,000.00	9,98,000.00
Grand Total (Rs.)			10,07,250.00				1,35,69,169.00



Ganesh Mahapurkar and Company

CHARTERED ACCOUNTANT  
 Director  
**GANESH MAHAPURKAR**  
 Chartered Accountant

**Principal**  
**Takshashila School & College**  
 Kirkatwadi, Pune-24.

Place:- Latur  
 Date:-05-07-2022

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**DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN**  
**JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE**  
**CONSOLIDATED DETAILS OF FURNITURE AND FIXTURES**  
**FOR THE PERIOD FROM 01-04-2021 to 31-03-2022**

Sr.	Particulars	Op. Bal.	Addition	Total
1	HEAD OFFICE Furniture	4,82,623.00		4,82,623.00
2	SNEHAL INSTITUTE OF EDUCATION GNM (PUNE)			80,308.00
	Lab Equipment	59,198.00	21,110.00	1,67,211.00
	Books	13,665.00	1,53,546.00	21,355.00
	Educational Aids	17,343.00	4,012.00	3,54,342.62
	Furniture	3,54,342.62		31,745.00
	computer	22,800.00	8,945.00	25,828.00
	Sports	14,828.00	11,000.00	25,000.00
	Prastav Tapasni Shulk	25,000.00		25,000.00
	RGNM Prastav Vadhiv Shulk	25,000.00		18,790.00
	Water	12,890.00	5,900.00	16,220.00
	Practical books	8,400.00	7,820.00	
3	SANT TUKARAM INSTITUTE OF NURSING EUD. AHMEDPUR			1,69,378.00
	Lab Equipment	1,21,863.00	47,515.00	56,970.00
	Books	35,120.00	21,850.00	1,99,631.03
	Furniture	1,87,481.03	12,150.00	36,150.00
	Office Exp.	36,150.00		46,345.00
	computer	25,045.00	21,300.00	31,886.00
	Sports	21,786.00	10,100.00	8,756.00
	Educational Aids		8,756.00	
4	SANT RAMRBHAU ANM OF NURSING SCHOOL AHMEDPUR			65,501.00
	Lab Equipment	52,182.00	13,319.00	19,513.00
	Books	13,203.00	6,310.00	22,455.00
	Furniture	16,225.00	6,230.00	18,801.00
	computer	18,801.00		24,640.00
	Sports	15,090.00	9,550.00	19,203.00
	Educational Aids	16,003.00	3,200.00	4,145.00
			4,145.00	
5	MADHAV ANM OF NURSING SCHOOL PARBHANI			31,862.00
	Lab Equipment	31,862.00		20,151.00
	Books	14,531.00	5,620.00	7,255.00
	Furniture	7,255.00		29,650.00
	computer	20,550.00	9,100.00	12,510.00
	Sports	11,060.00	1,450.00	13,295.00
	Educational Aids	10,095.00	3,200.00	
6	SUSAIN ANM OF NURSING SCHOOL O,BAD			49,481.00
	Lab Equipment	-	49,481.00	4,851.00
	Books	-	4,851.00	
	Furniture	-		8,500.00
	computer	-	8,500.00	1,250.00
	Sports	-	1,250.00	2,774.00
	Educational Aids	-	2,774.00	
7	INSTITUTE OF NURSING GNM. PARBHANI			47,894.00
	Lab Equipment	47,894.00		60,182.00
	Books	56,062.00	4,120.00	1,63,882.10
	Furniture	79,153.10	84,729.00	51,262.00
	computer	43,702.00	7,560.00	4,147.00
	Sports	4,147.00		7,630.00
	Educational Aids	7,630.00		23,695.00
	Moter HP Water	19,495.00	4,200.00	
8	VIKAS D,ED COLLEGE PUNE			93,698.57
	Furniture	93,698.57		
10	BHANUDAS PARBHANI			2,012.44
		2,012.44		
11	UAMAI D,ED COLLEGE KINGON			7,389.82
		7,389.82		
12	Takshashila English Medium School & J RCollege Pune			6,95,000.00
	Building Rep.(Colour)		6,95,000.00	1,98,500.00
	Computer Pur.		1,98,500.00	5,55,000.00
	Furniture Pur		5,55,000.00	8,96,320.00
	Flooring		8,96,320.00	1,25,632.00
	Educational Equip.		1,25,632.00	
13	Takshashila- Vikramshila English Medium School & JR College Pune			6,95,000.00
	Windows + plumbing		6,95,000.00	65,210.00
	Computer Pur.		65,210.00	55,000.00
	Furniture Pur		55,000.00	
	<b>Grand Total (Rs.)</b>	<b>20,51,575.58</b>	<b>38,49,255.00</b>	<b>59,00,830.58</b>



PLACE : LATUR  
DATE : 05/07/2022

CHARTERED ACCOUNTANTS *[Signature]*

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

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DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN  
JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE  
CONSOLIDATED DETAILS OF CLOSING CASH AND BANK BALANCES  
FOR THE PERIOD FROM 01-04-2021 to 31-03-2022

Sr.	Particulars	Amount	Amount	Total (Rs.)
1	DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN			64,599.36
	Cash in Hand	476.18		
	Cash At Bank			
	Bank of Maharashtra 421	64,065.18		
	Bank of Maharashtra 883	58.00		
		<u>64,599.36</u>		
2	SNEHAL INSTITUTE OF EDUCATION GNM (PUNE)			2,21,618.00
	Cash In Hand	2,286.00		
	BOM	2,19,332.00		
		<u>2,21,618.00</u>		
3	SANT TUKARAM INSTITUTE OF NURSING EUD. AHMEDPUR			7,558.87
	Cash In Hand	1,301.00		
	Bank of Maharashtra	6,257.87		
		<u>7,558.87</u>		
4	SANT RAMRBHAU ANM OF NURSING SCHOOL AHMEDPUR			9,756.00
	Cash In Hand	3,072.00		
	Bank of Maharashtra	6,684.00		
		<u>9,756.00</u>		
5	MADHAV ANM OF NURSING SCHOOL PARBHANI			45,701.18
	Cash In Hand	1,652.00		
	Bank of Maharashtra	44,049.18		
		<u>45,701.18</u>		
6	INSTITUTE OF NURSING GNM. PARBHANI			1,77,428.30
	Cash In Hand	12,365.00		
	Bank of Maharashtra	1,65,063.30		
		<u>1,77,428.30</u>		
7	SANT NAMDEV ANM OF NURSING SCHOOL GANGAKHED			5,332.00
	Cash In Hand	332.00		
	Bank of Maharashtra	5,000.00		
		<u>5,332.00</u>		
8	SUSAIN ANM OF NURSING SCHOOL O,BAD			235.00
	Cash In Hand	235.00		
		<u>235.00</u>		
9	PADAMAI D,ED COLLEGE PARBHANI			570.00
	Cash In Hand	570.00		
		<u>570.00</u>		
10	UAMAI D,ED COLLEGE KINGON			295.00
	Cash In hand	295.00		
		<u>295.00</u>		
			Balance c/fd	<u>5,33,093.71</u>



**Principal**  
**Takshashila School & College**  
Kirkatwadi, Pune-24.

Page No. 2...  
 DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN  
 JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE  
 CONSOLIDATED DETAILS OF CLOSING CASH AND BANK BALANCES  
 FOR THE PERIOD FROM 01-04-2021 to 31-03-2022

Sr. Particulars	Amount	Amount Balance b/fd	Total (Rs.)
			5,33,093.71
11 VIKAS D,ED COLLEGE PUNE			12,558.00
Cash In Hand	221.00		
Bank of Maharashtra	12,337.00		
	<u>12,558.00</u>		
12 SANTANU B,ED COLLEGE PUNE			275.00
Cash In hand	275.00		
	<u>275.00</u>		
13 BHANUDAS B,ED COLLEGE PARBHANI			404.00
Cash In hand	404.00		
	<u>404.00</u>		
14 Takshashila English Medium School & JR College Pune			1,250.00
Cash In hand	1,250.00		
	<u>1,250.00</u>		
15 Takshashila- Vikramshila English Medium School & JR College Pune			9,889.00
Cash In hand	9,889.00		
	<u>9,889.00</u>		
			<u>5,57,469.71</u>
		Total (Rs.)	

PLACE : LATUR  
 DATE :- 05/07/2022



Ganesh Mahapurkar and Company  
 CHARTERED ACCOUNTANTS

*Ganesh Mahapurkar* Proprietor  
**GANESH MAHAPURKAR**  
 Chartered Accountant, Latur  
 Memb. No. 118104

**Principal**  
**Takshashila School & College**  
**Kirkatwadi, Pune-24.**

**DHANWANTRI SHIKSHAN V SAMAJIK PRATISTHAN**  
**JADHWAR BUILDING NEAR TRIMURTI HOSPITAL, SINHAGAD ROAD, PUNE**

Loan from Trustree  
 Priod from 01.04.2021 To 31.03.2022

NAME	Op. Balance	Addition	Repaid	Cl. Balance
1 Padminbai Mundhe	47,96,800.00			47,96,800.00
2 Madhav Mundhe	63,88,803.00			63,88,803.00
3 A..B.Mundhe	45,74,584.00			45,74,584.00
4 Pravin Mundhe	10,50,000.00			10,50,000.00
5 Shyama Jadhavar Mundhe	8,55,000.00	1,70,000.00	4,25,000.00	6,00,000.00
6 Prakash Mundhe	53,83,000.00			53,83,000.00
7 Bhagyashree H.Jadhavar	30,31,000.00			30,31,000.00
8 Pandit Katkade	11,25,000.00			11,25,000.00
9 Dhramraj Jadhavar	46,80,000.00			46,80,000.00
10 Vikas Jadhavar	27,50,000.00			27,50,000.00
11 Snehal Jadhavar	10,50,000.00			10,50,000.00
12 Godawari Lutpute Mundhe	52,75,000.00			52,75,000.00
13 H.R.Jadhavar	9,11,91,311.00			9,11,91,311.00
14 Vanun Katkade	45,34,565.00			45,34,565.00
15 Rambhau Jadhavar	61,19,000.00			61,19,000.00
16 V.M.More	9,50,000.00			9,50,000.00
17 P.S.Fad	7,10,000.00			7,10,000.00
18 V.K.Mokashi	(4,10,000.00)	4,10,000.00		
19 MR.S.R.Mundhe	2,07,250.00			2,07,250.00
20 C.R.Patel	3,50,000.00			3,50,000.00
21 Umesh Mundhe	2,50,000.00			2,50,000.00
22 Balasaheb Mundhe	20,50,000.00			20,50,000.00
23 Vijaya P.Katkade	25,50,000.00			25,50,000.00
24 Rajkumar Mundhe	25,50,000.00			25,50,000.00
25 Kamraj Jadhavar	10,50,000.00			10,50,000.00
26 Lata Mundhe	20,50,000.00			20,50,000.00
27 Shrikant Deshpande	(29,000.00)	29,000.00		
28 Sangita Kutte	13,91,000.00			13,91,000.00



**Principal**  
**Takshashila School & College**  
 Kirkatwadi, Pune-24.

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29 H.R. Jadhavar  
 30 A..B. Mundhe  
 31 Shyama Jadhavar Mundhe  
 32 Jadhavar Shantanu  
 33 Mr. V.K. Mokashi  
 34 Ashok Munde  
 35 Snehal Institute Pune  
 36 Institute Nursing PBN  
 37 Madhav ANM

1,15,28,700.00	-	1,15,28,700.00
(9,30,500.00)	-	(9,30,500.00)
1,66,430.00	-	1,66,430.00
18,000.00	-	18,000.00
2,60,995.00	-	2,60,995.00
(3,70,000.00)	2,47,848.00	(1,22,152.00)
(7,50,000.00)	-	(7,50,000.00)
8,30,000.00	-	8,30,000.00
70,000.00	-	70,000.00

Total (Rs.) 16,72,96,938.00 8,56,848.00 16,77,28,786.00

Place:- Latur  
 Date:-05-07-2022

Ganesh Mahapurkar and Company,  
 CHARTERED ACCOUNTANT

*Rajendra*  
 Proprietor

**GANESH MAHAPURKAR**  
 Chartered Accountant, Latur  
 Memb. No. 118104



**Principal**  
 Takshashila School & College  
 Kirkatwadi, Pune-24.

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