

al

# Chaitanya Vidya Pratisthan

❖ वैधानिक लेखापरिक्षण अहवाल ❖

**Period 01/04/2022 to 31/03/2023**



SCHEDULE IX-D

(See rule 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.

Name of Trust : Chaitanya Vidya Pratisthan

Trust Regn No. : F-0019237 PUNE

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATC6463F		
2	Registraion No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	Tech/12AA/Pune Rg/1566/565/2016-17 Date :- 19-09-2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	532893740250922	2021-22
		(ii)	282439980201221	2020-21
		(iii)	939156490291220	2019-20
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mr. Rajendra Bhagwan Bandal	ABBPB2249N
		2	Mrs. Rekha Rajendra Bandal	AQOPB1263G
		3	Mrs. Sunita Nitin Bandal	BEDPB9511D
		4	Mrs. Manisha Tushar Bandal	CVNPB3769H

For C A N J and Company  
Chartered Accountants

  
CA Rameshwar L. Nehere  
Partner, M. No. 137593  
(Signature of Auditor with seal)



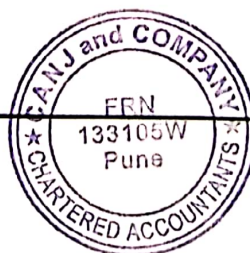
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- Registration No. -F-19237 Pune  
Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN  
For the year ending : 31.03.2023

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
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 object or purpose other than the object or purpose of the trust	-NO-
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
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.) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l.) All cases 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 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 trustees or any other person while in the management of the trust	-NO-
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 in maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
p.) Whether the minute books of the proceedings of the meeting is maintained.	NO
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 :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants

CA Rameshwar D. Nehere (137593)  
Partner.  
UDIN:23137593BGR0CB8599



Date:  
Place: Pune



**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]  
Registration No. - F-19237 PUNE

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : CHAITANYA VIDHYA PRAUSHTHAN

Balance Sheet as at 31.03.2023

LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :- (Schedule A)</b>		<b>Immovable Properties:- (at cost) WIP</b>		
Balance as per last Balance Sheet	9,101	Balance as per last Balance Sheet	3,81,57,131	
Add : Addition during the year	-	Additional during the year	5,12,66,005	
Less : Membership Cancelled	-	Less : sale during the year	-	
<b>Other Earmarked Funds :-</b>		Depreciation up to date	-	8,94,23,136
As per last Balancesheet		<b>Investments :-</b>		
Add: Add this year		Fixed Deposits		1,69,23,264
(Created under the provision of the trust deed or scheme or out of the Income)		<b>Furniture &amp; Fixtures :- (Schedule C)</b>		
Depreciation Fund		Furniture		
Sinking Fund		Balance as per last Balance Sheet	-	
Other Fund (Schedule D)		Additional during the year	-	
		Less : sales during the year	-	
		Depreciation up to date	-	
<b>Loans (Secured or Unsecured) :-</b>		<b>Loans (Secured or unsecured- Good/ Doubtful)</b>		
From Trustees	1,17,80,781	Loan Scholarship	35,79,000	
From Other	3,95,64,091	Other Loans		
		<b>Advances</b>		
<b>Liabilities :- (Schedule B)</b>		To Trustees	-	
For Expenses	34,51,331	To Employees	-	
For Advances	-	To Contractors	-	
For Rent & Other Deposits	-	To Lawyers	-	
For Sundry Credit Balances	-	To Others	-	
		<b>Income Outstanding :-</b>		
<b>Income and Expenditure Account :-</b>		Rent		
Bal. as per last Balance Sheet	4,87,84,911	Interest	-	
Less : Appropriation, if any	-	Other Income (RTE Fees Receivable)	80,28,473	
Add : Surplus	2,79,08,121.00	<b>Cash and Bank Balances :-</b>		
Less : Deficit (As per I & E A/c)	-	a) Cash Balance	33,253	
		b) Bank Balances	1,01,53,743	
		<b>Total</b>	<b>13,14,98,336</b>	<b>13,14,98,336</b>

As per our report for even date  
UDIN:23137593BGROCB8599

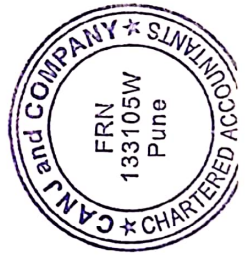
Dated at

The above Balance Sheet to the best of my /our contains a true account  
of the funds & Liabilities & of the property & assets of the Trust.

**For CANJ and Company**  
Chartered Accountants

Chartered Accountants  
Auditors

**For Partner, M. No. 137593**  
L. Nehere



*[Signature]*  
Trustees

*[Signature]*  
Trustees



**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]  
Registration No. - F-19237 PUNE

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN

**Income and Expenditure Account for the year ending 31.03.2023**

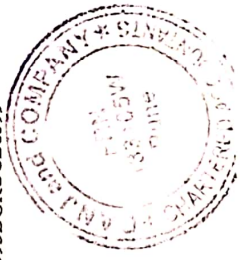
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- Rates, Taxes, Cesses, rent Repairs and maintenance Honorarium ( Secretary ) Other Expenses	69,83,312 - - -		By Rent Accrued Realised	- - -	-
Other Expenses To Remuneration to Trustees To Grocery		69,83,312 - -	By Interest On Securities On Loans On Bank Accounts	- - - 8,13,544	8,13,544
To Remuneration ( in case math ) to the head of the math, including his house- hold expenditure, if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off		- - - - - - 3,81,700	By Subscription By Dividend By Donation in cash or kind By Grants	- - - -	-
a) Bad Debts b) Loan Scholarship b) Irrevocable Rent b) Other Items To Miscellaneous Expenses To Depreciation		- - - - - 1,67,496	By Income from other source - Receipts from School By Transfer from Reserves	- - -	7,61,19,253
To Amounts transferred to reserve or specific fund To Expenditure on object of the Trust :- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects		- 4,14,92,168 - -		-	-
To Surplus carried over to B/S.				4,14,92,168 2,79,08,121	-
<b>TOTAL</b>		<b>7,69,32,797.00</b>	<b>TOTAL</b>	<b>7,69,32,797.00</b>	<b>7,69,32,797.00</b>

As per our report of even date Strike off whichever is not applicable

**C. S. A. M. J. and Company**  
Chartered Accountants

*(Signature)*  
Trustees

*(Signature)*  
Trustees



*(Signature)*  
Chartered Accountant  
**Chaitanya Shwar L. Nehere**  
Partner, M. No. 137593

Dated at

*(Signature)*  
Trustees

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust : **CHAITANYA VIDHYA PRATISHTHAN**

Registered Number :- Registration No. -F-19237 Pune

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				7,69,32,797
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.	4,90,24,676			
(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, drought, flood, fire or other natural calamity		-		
(viii) Deductions out of income from lands used for agricultural purpose :-		-		
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-		
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>4,90,24,676</b>
				<b>2,79,08,121</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has 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.

Trust Address -  
 14/7, Madhuvishwa Society, Bhavdhan  
 Pune-411052

Date :



*[Signature]*  
**A. K. Deshwar L. Nehern**  
 Chartered Accountants  
 Auditor  
 UDIN:23137593BGROCB8599

Place :Pune

*[Signature]* Trustee  
*[Signature]* Trustee  
*[Signature]* Trustee



**CANJ and Company, Chartered Accountants**

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Date: 24/09/2023

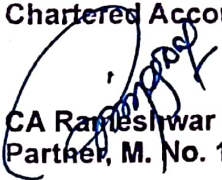
Place: Pune

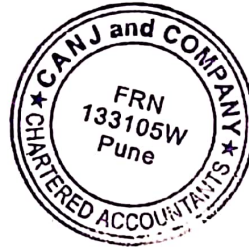
TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of CHAITANYA VIDYA PRATISTHAN as on 31/03/2023 is Rs. 9101/- out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2022-23.

For CANJ and Company  
Chartered Accountants

  
CA Rameshwar L. Nehere  
Partner, M. No. 137593



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1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,  
E-mail: [canjandcompany@gmail.com](mailto:canjandcompany@gmail.com), Tel. No.9657617998







**CANJ and Company, Chartered Accountants**

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### प्रमाणपत्र

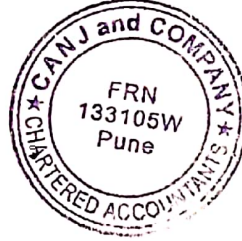
प्रमाणित करण्यात येते की, चैतन्य विद्या प्रतिष्ठान, सन १४/७, मधुविश्व सोसायटी, बावधन, पुणे, महाराष्ट्र, ४११०५२ या न्यासास सन २०२२-२३ या वर्षामध्ये शैक्षणिक शुल्क / देणग्या स्वरूपात रु. ७६९३२७९७.०० जमा झालेल्या आहेत, त्या जनरल पब्लिक / विद्यार्थ्यांकडून जमा झालेल्या आहेत व याव्यतिरिक्त कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ : पुणे

दिनांक : २४/०९/२०२३

For CANJ and Company  
Chartered Accountants

CA Rameshwar L. Nehere  
Partner, M. No. 137593



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1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,  
E-mail: [canjandcompany@gmail.com](mailto:canjandcompany@gmail.com), Tel. No.9657617998



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule XI Vide Rule 17(1)**  
**14/7, Madhuvishwa Society, Bavdhan Pune-411052**

Trust Reg.No. F-19237

Name : **CHAITANYA VIDYA PRATISHTHAN , BAVDHAN**  
Dist -PUNE

**(CONSOLIDATED)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

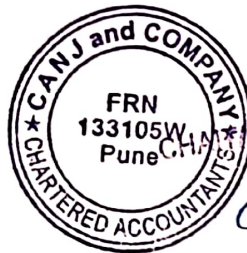
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Expenses In respect of Properties</b>	69,83,312	<b>By Rent (Accrued / Realised)</b>	-
Rates	-	By Income From Other Sources	
Salaries	-		
Insurance	-	<b>By Interest (Accrued/ Realised)</b>	
Depreciation	-	Intrest	
Repairs	-	On Deposits(Fixed) &	8,13,544
To Establishment Expenses	-	On Saving Accounts	
		(As per Schedule Attached)	
<b>To Remuneration to Trustees</b>		<b>By School Income</b>	
To Legal Expenses	3,81,700	Admission Fees	22,98,550
To Audit Fees	-	Tution Fees	6,69,45,791
To Contribution & Fees	-	Admission Form Fees	2,38,000
		Form Fees - college	-
To Miscellaneous Expenses	1,67,496	Form Fees - School	-
<b>To Amount Written Off</b>		Interest on IT refund	-
a) Bad Debts		Sale of Books/Notes Books	-
b) Loan Scholership		Late Fees	-
c) Irricoverable Rents		Scrap Sale	-
d) Other Items		Abacus Fees	-
<b>To Depreciation (As per Schedule)</b>	-	RTE Remibursment	63,58,480
		Mis Balances Written Off	-
<b>To Expenditure on Object of Trust</b>		Other Income	2,78,432
a) Religious			
b) Educational	4,14,92,168		
c) Medical Relief			
d) Relief of Poverty			
(As Per Schedule Attached)			
<b>To Surplus C/o to B/sheet</b>	2,79,08,121		
<b>TOTAL RS.</b>	<b>7,69,32,797</b>	<b>TOTAL RS.</b>	<b>7,69,32,797</b>

UDIN:23137593BGROCB8599

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company  
Chartered Accountants  
F.R.No. 133105W

Rameshwar D. Nhere  
Partner  
M.No. 137593  
Place:-Pune  
Date: 24/09/2023



CHAITANYA VIDYA PRATISHTHAN  
CHAITANYA VIDYA PRATISHTHAN  
TRUSTEE  
TRUSTEE

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule XI Vide Rule 17(1)**

Trust Reg.No. F-19237

**Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN**  
**Dist -PUNE**

**(CONSOLIDATED)**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2023**

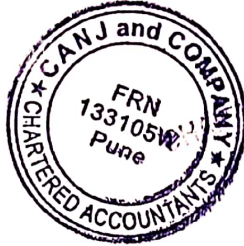
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>TRUST FUND OR CORPUS FUND</b>		<b>FIXED ASSETS</b>	8,94,23,136
As per Last Balance Sheet	9,101	(As per Schedule Attached)	
<b>OTHER EARMARKED FUNDS</b>		<b>INVESTMENT</b>	1,69,23,264
Depreciation Fund	-	(As per Schedule Attached)	
Reserve Fund	-	<b>LOAN(SECURED OR UNSECURED)</b>	
Subsidy Play Ground Leveling	-	Loan Scholarship	
		Other Loan	
<b>LOANS</b>		<b>CURRENT ASSET</b>	
Secured Loans	3,95,64,091	Other Current Asset	1,49,64,940
Unsecured Loans	1,17,80,781	Cash	33,253
<b>OTHER LIABILITIES &amp; PROVISIONS</b>	34,51,331	Bank	1,01,53,743
(As per Schedule Attached)		<b>ANAMAT ACCOUNT</b>	1,73,02,442
<b>Anamat Account</b>	1,73,02,442	(As per Schedule Attached)	
(As per Schedule Attached)			
<b>INCOME &amp; EXPENDITURE A/C</b>	7,66,93,032		
(As per Schedule Attached)			
<b>TOTAL RS.</b>	<b>14,88,00,778</b>	<b>TOTAL RS.</b>	<b>14,88,00,778</b>

UDIN:23137593BGROCB8599

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company  
Chartered Accountants  
F.R.No. 133105W

Rameshwar L. Nigera  
Partner  
M. No. 137598  
Place:-Pune  
Date: 24/09/2023



CHAITANYA VIDYA PRATISHTHAN.  
CHAITANYA VIDYA PRATISHTHAN  
CHAITANYA VIDYA PRATISHTHAN  
TRUSTEE  
TRUSTEE  
TRUSTEE

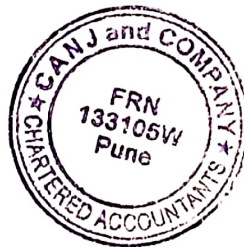


**CHAITANYA VIDYA PRATISHTHAN**  
**BAVDHAN, PUNE 411052**  
**01/04/2022 TO 31/03/2023**

Trust Reg. No. F-19237

**SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2023**

SR. NO.	PARTICULARS	BAVDHAN SCHOOL TRUST	SUS SCHOOL	LAVALE SCHOOL	PAUD SCHOOL	TOTAL RS.
A)	<b>EXPENDITURE SIDE :-</b>					
1	Audit Fees	-	-	-	-	-
2	Expenditure on object of Trust	1,44,68,643	1,17,63,274	1,41,17,324	11,42,927	4,14,92,168
3	Expenditure in respect of Property	4,24,444	50,11,329	15,12,643	34,896	69,83,312
4	Depreciation					
5	Legal and Professional Fees	2,44,700	72,000	50,000	15,000	3,81,700
6	Miscellaneous Expenses	70,684	47,717	45,590	3,505	1,67,496
7	Surplus C/o to B/sheet	2,12,86,497	66,49,742	(3,26,499)	2,98,381	2,79,08,121
	<b>TOTAL RS.</b>	<b>3,64,94,968</b>	<b>2,35,44,062</b>	<b>1,53,99,058</b>	<b>14,94,709</b>	<b>7,69,32,797</b>
B)	<b>INCOME SIDE :-</b>					
1	Admission Fees	8,97,500	10,68,000	2,86,850	46,200	22,98,550
2	Tution Fees	3,22,68,627	2,07,04,852	1,28,12,482	11,59,830	6,69,45,791
3	Admission Form Fees	1,10,100	97,600	27,600	2,700	2,38,000
4	Form Fees - College	-	-	-	-	-
5	Form Fees - School	-	-	-	-	-
6	Interest on IT refund	-	-	-	-	-
7	Sale of Books/Notes Books	-	-	-	-	-
8	Late Fees	-	-	-	-	-
9	Scrap Sale	-	-	-	-	-
10	Abacus Fees	-	-	-	-	-
11	Interest Income	4,31,909	1,17,910	2,61,356	2,369	8,13,544
12	RTE Remibursment	25,97,490	15,37,290	19,43,700	2,80,000	63,58,480
13	Other Income	1,89,342	18,410	67,070	3,610	2,78,432
14	Mis Balances Written off	-	-	-	-	-
15	Deficit C/o to B/sheet	-	-	-	-	-
	<b>TOTAL RS.</b>	<b>3,64,94,968</b>	<b>2,35,44,062</b>	<b>1,53,99,058</b>	<b>14,94,709</b>	<b>7,69,32,797</b>



For C.A.N.J. and Company  
Chartered Accountants

CA. Rameshwar L. Nehere  
Partner, M.No.137593

CHAITANYA VIDYA PRATISHTHAN.

*[Signature]*  
TRUSTEE

*[Signature]*

CHAITANYA VIDYA PRATISHTHAN.

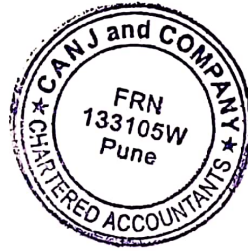
*[Signature]*  
TRUSTEE

**CHAITANYA VIDYA PRATISHTHAN**  
**BAVDHAN, PUNE 411052**  
**01/04/2022 TO 31/03/2023**

Trust Reg. No. F-19237

**SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2023**

SR. NO.	PARTICULARS	BAVDHAN	SUS	LAVALE	PAUD	TOTAL RS.
		SCHOOL	SCHOOL	SCHOOL		
		TRUST				
A)	<b>LIABILITIES :-</b>					
1	Trust Fund	9,101	-	-	-	9,101
2	Depreciation Fund	-				-
3	Reserve Fund	-				-
4	Current Liabilities & Provisions	15,98,466	11,70,487	5,79,963	1,02,415	34,51,331
5	Anamat Account	1,55,84,710			17,17,732	1,73,02,442
6	Opening Surplus/(Deficit)	92,23,221	1,95,94,954	2,03,42,855	(3,76,119)	4,87,84,911
7	Surplus as per Balance Sheet	2,12,86,497	66,49,742	(3,26,499)	2,98,381	2,79,08,121
8	Unsecured Loan	1,10,67,039		7,13,742		1,17,80,781
9	Secured Loan	0	-	3,95,64,091	-	3,95,64,091
	<b>TOTAL RS.</b>	<b>5,87,69,033.79</b>	<b>2,74,15,182.98</b>	<b>6,08,74,152.20</b>	<b>17,42,409.45</b>	<b>14,88,00,778.42</b>
B)	<b>ASSETS :-</b>					
1	Fixed Assets	4,33,01,424	11,11,173	4,49,85,953	24,586	8,94,23,136
2	Anamat Account	-	1,39,52,769	33,49,673	-	1,73,02,442
3	Current Asset	45,84,505	53,62,134	43,35,145	6,83,156	1,49,64,940
4	Cash	18,415	7,356	4,907	2,575	33,253
5	Bank	38,54,399	38,61,048	19,09,788	5,28,507	1,01,53,743
6	Investment	70,10,290	31,20,703	62,88,686	5,03,585	1,69,23,264
	<b>TOTAL RS.</b>	<b>5,87,69,034</b>	<b>2,74,15,183</b>	<b>6,08,74,152</b>	<b>17,42,409</b>	<b>14,88,00,778.42</b>
		-	-	-	-	-



For CAN J and Company  
Chartered Accountants  
CA. Rameshwar L. Nehere  
Partner, M.No.137593

CHAITANYA VIDYA PRATISHTHAN.

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CHAITANYA VIDYA PRATISHTHAN.

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TOTAL ADDITION TO FIXED ASSET DURING THE YEAR

DETAILS OF FURNITURE & FIXTURE

BAVDHAN BRANCH

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2022	ADDITION/(DELETION) UP TO Sep.2022	ADDITION/(DELETION) UP TO Mar.2023	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2023
1	Attendance Machine	20,808.00	-	-	20,808	-	20,808.00
2	Building	1,54,55,613.55	49,40,575.00	-	2,03,96,189	-	2,03,96,188.55
3	Furniture( H O)	96,57,737.45	24,300.00	-	96,82,037	-	96,82,037.45
4	Fans	-	36,200.00	-	36,200	-	36,200.00
5	Gen Software	-	-	8,850.00	8,850	-	8,850.00
6	Lab Equipment	-	1,765.00	16,975.00	18,740	-	18,740.00
7	Printer	-	-	15,800.00	15,800	-	15,800.00
8	Land Ho	25,67,924.00	-	-	25,67,924	-	25,67,924.00
9	Led TV	65,700.00	25,000.00	-	90,700	-	90,700.00
10	Liabary Books	1,36,344.00	-	-	1,36,344	-	1,36,344.00
11	Office Equipments Ho	2,23,463.23	-	5,900.00	2,29,363	-	2,29,363.23
12	Special Equipments Ho	5,44,997.34	-	-	5,44,997	-	5,44,997.34
13	C T V Camera	1,23,610.50	2,72,468.00	-	3,96,079	-	3,96,078.50
14	Sports Equipments	1,96,303.58	2,300.00	34,740.00	2,33,344	-	2,33,343.58
15	Computer and Printer	3,63,904.65	10,46,357.00	-	14,10,262	-	14,10,261.65
16	Artis Speaker	21,510.00	8,372.00	-	29,882	-	29,882.00
17	Vehicle-Mercedes-Benj	69,90,801.00	-	-	69,90,801	-	69,90,801.00
18	UPS Systems	1,31,030.00	-	-	1,31,030	-	1,31,030.00
19	Computries Display Board	5,616.00	-	-	5,616	-	5,616.00
20	E- Prashashan Software	88,000.00	-	-	88,000	-	88,000.00
21	Top Scorer Ohline Software	2,13,700.00	-	-	2,13,700	-	2,13,700.00
22	Motor Pump	24,259.00	-	-	24,259	-	24,259.00
23	Water Purifier	14,000.00	16,500.00	-	30,500	-	30,500.00
	<b>TOTAL RS.</b>	<b>3,68,45,322.30</b>	<b>63,73,837.00</b>	<b>82,265.00</b>	<b>4,33,01,424.30</b>	<b>-</b>	<b>4,33,01,424.30</b>


DETAILS OF FURNITURE & FIXTURE

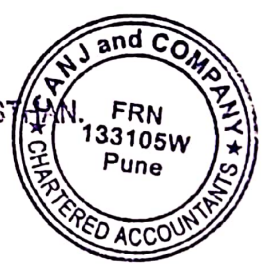
LAVALE BRANCH

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2022	ADDITION UPTO Sep.2022	ADDITION UPTO Mar.2023	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2023
1	Building Pringute @5%	1,90,000	4,36,39,692	-	4,38,29,692	-	4,38,29,692
2	Camera @15%	13,090	-	-	13,090	-	13,090
3	Celing Fan @10%	10,105	-	-	10,105	-	10,105
4	Furniture @10%	6,63,992	73,350	95,000	8,32,342	-	8,32,342
5	CCTV LCD	27,500	-	-	27,500	-	27,500
6	Computer and Printers	1,14,500	-	-	1,14,500	-	1,14,500
7	Inventor and Battery ( UPS) System	42,574	-	-	42,574	-	42,574
8	Mobile Handset @15%	1,550	-	-	1,550	-	1,550
9	Office Furniture	10,400	-	-	10,400	-	10,400
10	Equipment	-	72,200	17,000	89,200	-	89,200
11	Television	-	15,000	-	15,000	-	15,000
	<b>TOTAL RS.</b>	<b>10,73,711</b>	<b>4,38,00,242</b>	<b>1,12,000</b>	<b>4,49,85,953</b>	<b>-</b>	<b>4,49,85,953</b>

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**DETAILS OF FURNITURE & FIXTURE**

**PAUD BRANCH**


SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2021	ADDITION UPTO Sep.2021	ADDITION UPTO Mar.2022	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2022
1	CAMERA (Paud)	11,866.00	-	-	11,866.00	-	11,866.00
2	PRINTER (Paud)	1,104.00	-	-	1,104.00	-	1,104.00
3	SEELING FAN (Paud)	2,916.00	-	-	2,916.00	-	2,916.00
5	Speakers and Sound System	-	-	8,700.00	8,700.00	-	8,700.00
	<b>TOTAL RS.</b>	<b>15,886.00</b>	<b>-</b>	<b>8,700.00</b>	<b>24,586.00</b>	<b>-</b>	<b>24,586.00</b>

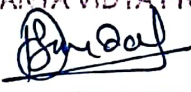
**DETAILS OF FURNITURE & FIXTURE**

**SUS BRANCH**

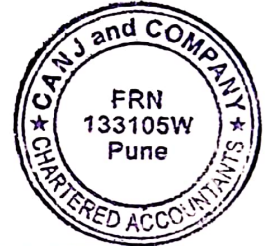
SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2021	ADDITION UPTO Sep.2021	ADDITION UPTO Mar.2022	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2022
1	Camera	12,665	-	-	12,665	-	12,665
2	Fan	9,720	-	-	9,720	-	9,720
3	Printer	14,533	-	16,250	30,783	-	30,783
4	Computer and Printer	1,38,000	-	-	1,38,000	-	1,38,000
5	Special Equipment	15,725	-	12,400	28,125	-	28,125
6	Sports Equipment	15,169	-	-	15,169	-	15,169
7	Furniture and Fixtures	16,400	6,80,580	-	6,96,980	-	6,96,980
8	Equipments	-	14,870	-	14,870	-	14,870
9	Invertor	-	32,000	-	32,000	-	32,000
10	Lab Equipments	-	92,861	-	92,861	-	92,861
11	Television (TV)	-	40,000	-	40,000	-	40,000
	<b>TOTAL RS.</b>	<b>2,22,212</b>	<b>8,60,311</b>	<b>28,650</b>	<b>11,11,173</b>	<b>-</b>	<b>11,11,173</b>
	<b>TOTAL</b>	<b>3,81,57,131.40</b>	<b>5,10,34,390.00</b>	<b>2,31,615.00</b>	<b>8,94,23,136.40</b>	<b>-</b>	<b>8,94,23,136.40</b>

Note : Trust is registered u/s 12A, so entire capital expenditure allowed as Capital Expenses, trust is not charging depreciation

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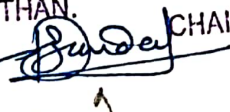
The Bombay Public Trusts Act, 1950.  
 CHAITANYA VIDHYA PRATISHTHAN  
 14/7, Madhuvishwa Society, Bavdhan Pune-411052

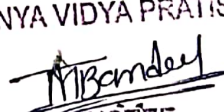
Statement of Computaion of Income  
 Assessment Year 2023-24  
 Previous Year 2022-23  
 PAN AAATC6463F  
 Trust Reg. No. F-19237

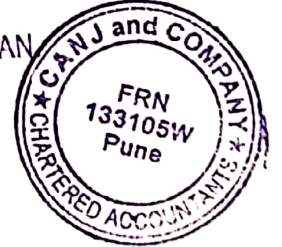
S.NO	Particulars	Amounts
A	<b>Income</b>	
1	Subscription/ Contribution Income/Donation	7,69,32,797
	15% Allowed for Indefinite Period without Filing any for and Compliance	1,15,39,920
	85% Should Expense out In same Year	6,53,92,877
	Total	7,69,32,797
	Deemed to be Applied F.Y.2016-17	-
	Deemed to be Applied F.Y.2019-20	-
		7,69,32,797
	<b>Less</b>	
	Expenses ( Revenue)	4,90,24,676
	Expenses ( Capital)	5,12,66,005
	Repayment of Unsecured Loan	58,36,501
	Deemed to Applied From 16-17 and 19-20	-
	Deemed to Applied From 16-17 and 19-20	-
	15% Deemed to Be expenses Out	1,15,39,920
	Total	11,76,67,101
	Form 10 ( Invested in Fixed Deposits Rs. 30 Lakhs)	-
B	<b>Balance Fund</b>	-
	RTE Fees not Received	-
	Interest Accured	-
C	Less Admissible Deductions	-
	<b>Balance</b>	-
D	Amount Accumulated u/s 11(2) and 11(5)	-
E	<b>Net taxable Income</b>	-

For CHAITANYA VIDHYA PRATISHTHAN  
 CHAITANYA VIDYA PRATISHTHAN.

  
 Trustee

  
 Trustee

  
 Trustee



Name :- Chaitanya Vidya Pratishtan  
 FY 2022-23  
 Unsecured Loan Details as Follows March -23

S.No	Particulars	Outstanding Balance in each School			Total
		BAVDHAN	SUS	LAVALE	
1	Daimler Financial Services	0	0		0
2	Rajendra Bhagwan Bandal (Trustee)	1,10,67,039	-	7,13,742	1,17,80,781
3	Avanse Financial Services ltd	-	-	3,95,64,091	3,95,64,091
	Total outstanding Balance	1,10,67,039	-	4,02,77,833	5,13,44,872

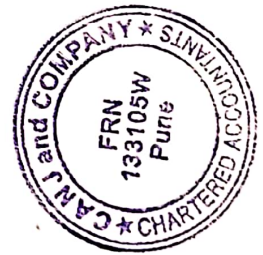
**BAVDHAN BR**

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance
1	Daimler Financial Services	5,95,071	-	14,067	5,95,071	6,09,138	0
2	Rajendra Bhagwan Bandal (Trustee)	1,63,08,469	14,800	-	52,56,230	52,56,230	1,10,67,039
	Total	1,69,03,540		14,067	58,51,301	58,65,368	1,10,67,039

58,36,501

**LAVALE BR (Pirangut)**

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance
1	Rajendra Bhagwan Bandal (Trustee)	-	7,86,432	-	72,690	72,690	7,13,742
2	Avanse Financial Services ltd	-	4,05,66,256	37,26,267	10,02,165	47,28,432	3,95,64,091
	Total	-	4,13,52,688	37,26,267	10,74,855	48,01,122	4,02,77,833





Bank Balance As below

S.No	Particulars	Bank Balance in each School			Total
		BAVDHAN	SUS	PAUD	
1	Union Bank of India	31,17,615	38,58,305	4,40,876	74,16,796
2	Saraswat Co-op Bank	62,214	-	-	62,214
3	ICICI Bank Limited	-	-	-	-
4	Bank of Maharashtra (including RTE BOM A/c)	6,74,570	2,743	19,09,788	26,74,733
	Total	38,54,399	38,61,048	5,28,507	1,01,53,743

Cash Balance As follows

S.No	Particulars	Bank Balance in each School			Total
		BAVDHAN	SUS	PAUD	
1	Cash	18,415	7,356	4,907	33,253

Other Current Assets

S.No	Particulars	Balance in each School			Total
		BAVDHAN	SUS	PAUD	
1	Deposits	6,07,440	11,50,000	15,41,520	32,98,960
2	Loans and Advances	8,39,000	20,15,000	2,75,000	35,79,000
3	TDS Receivable	1,62,899	1,124	29,675	1,93,887
4	Income Tax Paid	(1,35,380)	-	-	(1,35,380)
5	RTE Fees receivable	31,10,546	21,96,010	24,88,950	80,28,473
	Total	45,84,505	53,62,134	6,83,156	1,49,64,940

Other Current Assets

S.No	Particulars	Bank Balance in each School			Total
		BAVDHAN	SUS	PAUD	
1	Investment	59,29,085	30,00,000	5,00,000	1,54,29,085
2	Interest Receivable	10,81,205	1,20,703	2,88,686	14,94,179
	Total	70,10,290	31,20,703	62,88,686	1,69,23,264

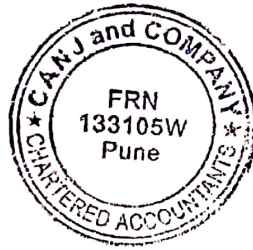


**Chaitanya Vidya Pratishthan - Bavdhan FY 20-21-22-23**

**Income and Expenditure Statement**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>1,52,08,470.85</b>	<b>Indirect Incomes</b>	<b>3,64,94,968.00</b>
Education Expenses	1,25,61,388.57	FY 2021-22 FEES	19,72,881.00
Expenses on Property	4,24,444.00	FY 2022-23 FEES	3,13,03,346.00
Misc Expenses Ho	70,684.00	Discount Received Ho	1,89,342.00
ADMIN CHARGES ON PF	20,489.00	Interest on FD	4,06,780.00
Advertisement Expenses Ho	12,22,862.00	Interest Received on Bank Saving	25,129.00
Bank Charges Ho	18,498.79	Rte Reimbursement	<u>25,97,490.00</u>
Employer PF Share Expenses	5,12,852.00		
INSURANCE A/C	88,639.00		
Interest on Loan	14,067.49		
Internet Charges Ho	7,858.00		
Late Fee Ho	17,464.00		
Medical Expenses	4,524.00		
PROFESSIONAL FEES	<u>2,44,700.00</u>		
Excess of income over expenditure	<b>2,12,86,497.15</b>		
<b>Total</b>	<b>3,64,94,968.00</b>	<b>Total</b>	<b>3,64,94,968.00</b>



**For C A N J and Company  
Chartered Accountants**

CA Rameshwar L. Nehere  
Partner, M.No. 137593

CHAITANYA VIDYA PRATISTHAN.

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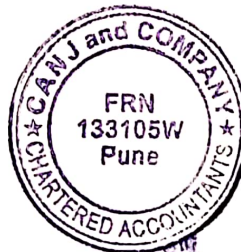


**Chaitanya Vidya Pratishthan - Bavdhan FY 20-21-22-23**

**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>9,101.00</b>	<b>Fixed Assets</b>		<b>4,33,01,424.30</b>
Reserves & Surplus		9,101.00	ATTENDANCE MACHINE ( H O)	20,808.00	
<b>Loans (Liability)</b>		<b>1,10,67,039.00</b>	Building Ho	2,03,96,188.55	
Mr.Bandal A/c		1,10,67,039.00	CCTV( H O)	3,96,078.50	
<b>Current Liabilities</b>		<b>15,98,466.00</b>	Computer and Printer Ho	14,10,261.65	
Duties & Taxes		76,944.00	Computerise Display Board	5,616.00	
Provisions		12,56,667.00	E-Prashashan Software	88,000.00	
Sundry Creditors		2,64,855.00	Fans	36,200.00	
<b>Branch / Divisions</b>		<b>1,55,84,710.00</b>	Furniture( H O)	96,82,037.45	
Lawale Branch in the Books of Ho		49,10,642.00	Gen Software	8,850.00	
Paud Branch in the Books of H O		(-)34,61,971.00	Lab Equipmet	18,740.00	
Sus Branch ( H O)		1,41,36,039.00	Land Ho	25,67,924.00	
<b>Suspense A/c</b>			Led Tv	90,700.00	
<b>Excess of income over expenditure</b>		<b>3,05,09,717.79</b>	Library Book Ho	1,36,344.00	
Opening Balance		92,23,220.64	Mercedes-Benj	69,90,801.00	
Current Period		2,12,86,497.15	Motor Pump	24,259.00	
			Office Equipments Ho	2,29,363.23	
			Printer Ho	15,800.00	
			Speakers	29,882.00	
			Special Equipments Ho	5,44,997.34	
			Sports Equipment( H O)	2,33,343.58	
			Top Scorer Online Software	2,13,700.00	
			UPS	1,31,030.00	
			Water Purifier	30,500.00	
			<b>Investments</b>		<b>70,10,290.00</b>
			Fixed Deposits	70,10,290.00	
			<b>Current Assets</b>		<b>84,57,319.49</b>
			Deposits (Asset)	6,07,440.00	
			Loans & Advances (Asset)	8,39,000.00	
			Cash-in-hand	18,415.00	
			Bank Accounts	38,54,399.49	
			Income Tax Paid F.Y-15-16 A.Y 2016.17	(-)52,500.00	
			Income Tax Refund	(-)82,880.00	
			RTE FEES RECEIVABLE	31,10,546.00	
			TDS Receivable On FD	1,62,899.00	
<b>Total</b>		<b>5,87,69,033.79</b>	<b>Total</b>		<b>5,87,69,033.79</b>



**For C A N J and Company  
Chartered Accountants**

**CA Rameshwar L. Nehere  
Partner, M. No. 137593**

**CHAITANYA VIDYA PRATISTHAN.**

**CHAITANYA VIDYA PRATISTHAN.**

**TRUSTEE**

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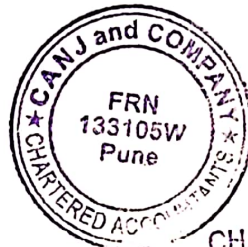


**Chaitanya Vidya Pratishtan - Bavdhan FY 20-21-22-23**

**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>39,59,731.35</b>	<b>Loans (Liability)</b>	<b>42,45,368.00</b>
Bank Accounts	39,03,478.35	DAIMLER FINANCIAL SERVICE	6,09,138.00
Cash-in-hand	56,253.00	Mr.Bandal A/c	36,36,230.00
<b>Current Liabilities</b>	<b>27,606.00</b>	<b>Current Liabilities</b>	<b>3,09,68,611.57</b>
Provisions	27,606.00	Duties & Taxes	13,06,787.00
<b>Investments</b>	<b>21,12,061.00</b>	Provisions	83,33,167.00
Fixed Deposits	21,12,061.00	Sundry Creditors	2,13,28,657.57
<b>Current Assets</b>	<b>5,15,430.00</b>	<b>Fixed Assets</b>	<b>2,420.00</b>
RTE FEES RECEIVABLE	5,12,430.00	Office Equipments Ho	2,100.00
Loans & Advances (Asset)	3,000.00	Sports Equipment( H O)	320.00
<b>Branch / Divisions</b>	<b>23,61,770.50</b>	<b>Investments</b>	<b>10,00,000.00</b>
Lawale Branch in the Books of Ho	10,00,000.00	Fixed Deposits	10,00,000.00
Sus Branch ( H O)	13,61,770.50	<b>Current Assets</b>	<b>13,725.00</b>
<b>Indirect Incomes</b>	<b>3,32,70,832.00</b>	Loans & Advances (Asset)	13,725.00
Interest Received on Bank Saving	25,129.00	<b>Branch / Divisions</b>	<b>9,01,350.00</b>
FY 2021-22 FEES	19,24,837.00	Lawale Branch in the Books of Ho	3,331.00
FY 2022-23 FEES	3,13,20,866.00	Paud Branch in the Books of H O	8,98,019.00
<b>Indirect Expenses</b>	<b>3,501.00</b>	<b>Indirect Incomes</b>	<b>74,700.00</b>
Bank Charges Ho	1.00	FY 2021-22 FEES	10,000.00
Education Expenses	3,500.00	FY 2022-23 FEES	64,700.00
		<b>Indirect Expenses</b>	<b>11,71,942.79</b>
		ADMIN CHARGES ON PF	20,489.00
		Bank Charges Ho	18,491.79
		Employer PF Share Expenses	5,12,852.00
		INSURANCE A/C	88,639.00
		Late Fee Ho	17,464.00
		Medical Expenses	4,222.00
		Education Expenses	4,54,515.00
		Expenses on Property	21,905.00
		Misc Expenses Ho	33,365.00
		<b>Closing Balance</b>	<b>38,72,814.49</b>
		Bank Accounts	38,54,399.49
		Cash-in-hand	18,415.00
<b>Total</b>	<b>4,22,50,931.85</b>	<b>Total</b>	<b>4,22,50,931.85</b>



**For CAN J and Company  
Chartered Accountants**

CA Rameshwar L. Nehere  
Partner, M. No. 137593

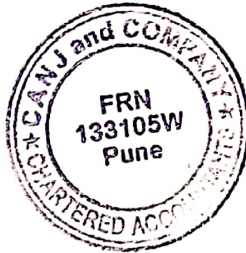
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**Chaitanya Vidya Pratishthan - Sus FY 20-21-22-23**207, Green Park, Navasahyadri Society S.No.44  
Karvenagar, Pune-411052**Balance Sheet**

1-Apr-22 to 31-Mar-23

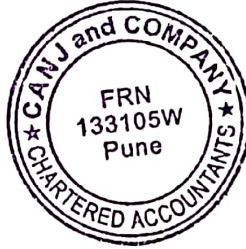
<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>11,11,173.30</b>
<b>Loans (Liability)</b>			Camera ( Sus)	12,665.00	
<b>Current Liabilities</b>		<b>11,70,487.00</b>	Computer & Printer	1,38,000.00	
Duties & Taxes	59,120.00		Equipments	14,870.00	
Provisions	10,53,265.00		FAN (Sus)	9,720.00	
Sundry Creditors	58,102.00		FURNITURE AND FIXTURES	6,96,980.00	
<b>Suspense A/c</b>			INVERTOR	32,000.00	
<b>Excess of income over expenditure</b>		<b>2,62,44,695.98</b>	Lab Equipments	92,861.00	
Opening Balance	1,95,94,954.46		PRINTER (SUS)	30,783.20	
Current Period	66,49,741.52		Special Equipment (Sus)	28,125.00	
			Sports Equipments	15,169.10	
			TV - Television	40,000.00	
			<b>Investments</b>		<b>31,20,703.00</b>
			Fixed Deposit	31,20,703.00	
			<b>Current Assets</b>		<b>92,30,537.68</b>
			Deposits (Asset)	11,50,000.00	
			Loans & Advances (Asset)	20,15,000.00	
			Cash-in-hand	7,356.00	
			Bank Accounts	38,61,047.68	
			RTE FEES RECEIVABLE	21,96,010.00	
			TDS Receivable On FD	1,124.00	
			<b>Branch / Divisions</b>		<b>1,39,52,769.00</b>
			Bavdhan Branch ( in the Books Sus)	1,41,36,039.00	
			Paud Branch	(-),6,00,000.00	
			Pirangut Branch	4,16,730.00	
<b>Total</b>		<b>2,74,15,182.98</b>	<b>Total</b>		<b>2,74,15,182.98</b>

**For C A N J and Company**  
Chartered AccountantsCA. Rameshwar L. Nehere  
Partner, M.No.137593CHAITANYA VIDYA PRATISTHAN  
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**Chaitanya Vidya Pratishthan - Sus FY 20-21-22-23**  
 207, Green Park, Navasahyadri Society S.No.44  
 Karvenagar ,Pune-411052

**Income and Expenditure Statement**  
 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>1,68,94,320.48</b>	<b>Indirect Incomes</b>	<b>2,35,44,062.00</b>
Education Expenses	1,11,50,132.00	Admission Fees Sus 22-23	10,68,000.00
Expenses on Property	50,11,329.00	DISCOUNT RECEIVED	18,410.00
ADVERTISEMENT	3,36,945.00	Form Fees 22-23	97,600.00
BANK CHARGES SUS	10,341.48	Interest on FD	1,15,481.00
Conveyance Exp	14,786.00	Interest Received on Bank Saving A/c	2,429.00
DONATION	50,000.00	RTE FEES	15,37,290.00
HONORARIUM A/C	6,500.00	Tution Fee Sus 22-23	<u>2,07,04,852.00</u>
Medical Expenses	1,522.00		
Misc Expenses	47,717.00		
Msedcl	1,14,980.00		
Professional Fee	72,000.00		
SECURITY CHARGES SUS	<u>78,068.00</u>		
Excess of income over expenditure	<b>66,49,741.52</b>		
<b>Total</b>	<b>2,35,44,062.00</b>	<b>Total</b>	<b>2,35,44,062.00</b>



For C A N J and Company  
 Chartered Accountants

*(Signature)*  
 CA. Rameshwar L. Nehere  
 Partner, M.No.137593

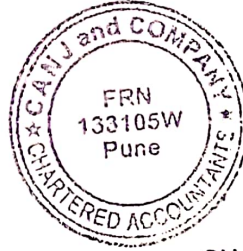
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**Chaitanya Vidya Pratishthan - Sus FY 20-21-22-23**  
207, Green Park, Navasahyadri Society S.No.44  
Karvenagar, Pune-411052

**Receipts and Payments**  
1-Apr-22 to 31-Mar-23

Page 1

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>20,53,237.66</b>	<b>Current Liabilities</b>	<b>1,72,92,597.00</b>
Bank Accounts	19,60,840.66	Provisions	65,85,217.00
Cash-in-hand	92,397.00	Sundry Creditors	1,07,07,380.00
<b>Branch / Divisions</b>	<b>13,00,000.00</b>	<b>Investments</b>	<b>20,00,000.00</b>
Paud Branch	6,00,000.00	Fixed Deposit	20,00,000.00
Pirangut Branch	7,00,000.00	<b>Branch / Divisions</b>	<b>16,74,770.50</b>
<b>Suspense A/c</b>	<b>1,00,000.00</b>	Bavdhan Branch ( in the Books Sus)	14,54,770.50
Suspense Account	1,00,000.00	Pirangut Branch	2,20,000.00
<b>Indirect Incomes</b>	<b>2,18,96,881.00</b>	<b>Suspense A/c</b>	<b>1,00,000.00</b>
Admission Fees Sus 22-23	10,91,000.00	Suspense Account	1,00,000.00
Form Fees 22-23	97,600.00	<b>Indirect Incomes</b>	<b>24,000.00</b>
Interest Received on Bank Saving A/c	2,429.00	Admission Fees Sus 22-23	23,000.00
Tuition Fee Sus 22-23	2,07,05,852.00	Tuition Fee Sus 22-23	1,000.00
		<b>Indirect Expenses</b>	<b>3,90,347.48</b>
		BANK CHARGES SUS	10,341.48
		Conveyance Exp	14,786.00
		HONORARIUM A/C	6,500.00
		Medical Expenses	1,307.00
		Misc Expenses	22,475.00
		Msedcl	1,14,980.00
		Education Expenses	2,15,288.00
		Expenses on Property	4,670.00
		<b>Closing Balance</b>	<b>38,68,403.68</b>
		Bank Accounts	38,61,047.68
		Cash-in-hand	7,356.00
<b>Total</b>	<b>2,53,50,118.66</b>	<b>Total</b>	<b>2,53,50,118.66</b>



For C A N J and Company  
Chartered Accountants

CA. Ramashwar L. Nehere  
Partner, M.No.137593

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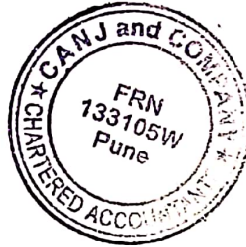


**Chaitanya Vidya Pratisthan - Paud FY 20-21-22-23**

**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses .</b>	<b>11,96,327.51</b>	<b>Indirect Incomes</b>	<b>14,94,709.00</b>
Education Expenses	11,19,390.00	ADMISSION FEE PAUD 2023-24	46,200.00
Expenses on Property	34,896.00	Admission Form Fees	2,700.00
BANK CHARGES PAUD BR.	170.51	Interest Received on Bank Saving	482.00
Conveyance Expenses	200.00	Interest Received on FD	1,887.00
DONATION A/C	5,000.00	OTHER INCOME	3,610.00
Electricity Bill	5,346.00	RTE Fees Income	2,80,000.00
INTERNET EXP	8,400.00	Tution Fees Paid	11,59,830.00
Misc Expenses	3,505.00		
PROFESSIONAL FEES	15,000.00		
WATER EXPENSES	4,420.00		
Nett Profit	2,98,381.49		
<b>Total</b>	<b>14,94,709.00</b>	<b>Total</b>	<b>14,94,709.00</b>



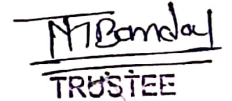
For C A N J and Company  
Chartered Accountants

CA. Rameshwar L. Nehere  
Partner, M.No.137593

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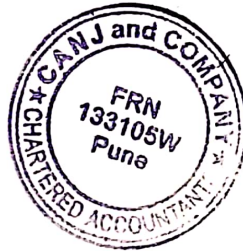


**Chaitanya Vidya Pratisthan - Paud FY 20-21-22-23**

**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account			<b>Fixed Assets</b>		<b>24,586.00</b>
Loans (Liability)			CAMERA (Paud)	11,866.00	
Current Liabilities		<b>1,02,415.00</b>	Printer ( Paud)	1,104.00	
Provisions	1,02,415.00		Seeling Fan (Paud)	2,916.00	
Branch / Divisions		<b>17,17,732.00</b>	SPEAKERS & SOUND SYSTEM	8,700.00	
Bavdhan Branch in the Books of Paud	34,61,971.00		<b>Investments</b>		<b>5,03,585.00</b>
Pirangut Branch	(-)11,44,239.00		FD With Union Bank FD No.322103030044627	5,00,000.00	
SUS BRANCH	(-)6,00,000.00		Interest Receivable on Fixed Deposit	3,585.00	
Suspense A/c			<b>Current Assets</b>		<b>12,14,238.45</b>
			Loans & Advances (Asset)	4,50,000.00	
			Cash-in-hand	2,575.00	
			Bank Accounts	5,28,507.45	
			RTE FEES RECEIVABLE	2,32,967.00	
			TDS Receivable On FD	189.00	
			<b>Profit &amp; Loss A/c</b>		<b>77,737.55</b>
			Opening Balance	3,76,119.04	
			Current Period	(-)2,98,381.49	
<b>Total</b>		<b>18,20,147.00</b>	<b>Total</b>		<b>18,20,147.00</b>



For C A N J and Company  
Chartered Accountants

CA. Rameshwar L. Nehere  
Partner, M.No.137593

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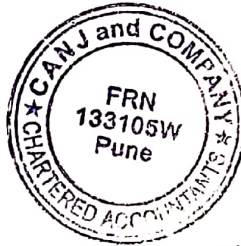


**Chaitanya Vidya Pratisthan - Paud FY 20-21-22-23**

**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>1,81,162.96</b>	<b>Current Liabilities</b>	<b>1,50,261.00</b>
Bank Accounts	1,74,696.96	Provisions	7,904.00
Cash-in-hand	6,466.00	Sundry Creditors	1,42,357.00
<b>Current Assets</b>	<b>82,353.00</b>	<b>Current Assets</b>	<b>2,03,120.00</b>
RTE FEES RECEIVABLE	82,353.00	Loans & Advances (Asset)	2,00,000.00
<b>Branch / Divisions</b>	<b>36,000.00</b>	Sundry Debtors	3,120.00
Pirangut Branch	36,000.00	<b>Branch / Divisions</b>	<b>6,00,000.00</b>
<b>Indirect Incomes</b>	<b>12,12,822.00</b>	SUS BRANCH	6,00,000.00
ADMISSION FEE PAUD 2023-24	46,200.00	<b>Indirect Expenses</b>	<b>27,874.51</b>
Admission Form Fees	2,700.00	BANK CHARGES PAUD BR.	170.51
Interest Received on Bank Saving	482.00	Conveyance Expences	200.00
OTHER INCOME	3,610.00	DONATION A/C	5,000.00
Tution Fees Paud	11,59,830.00	Misc Expenses	2,666.00
		WATER EXPENSES	500.00
		Education Expenses	17,378.00
		Expenses on Property	1,960.00
		<b>Closing Balance</b>	<b>5,31,082.45</b>
		Bank Accounts	5,28,507.45
		Cash-in-hand	2,575.00
<b>Total</b>	<b>15,12,337.96</b>	<b>Total</b>	<b>15,12,337.96</b>



**For C A N J and Company**  
Chartered Accountants

*(Signature)*  
CA. Rameshwar L. Nehere  
Partner, M.No.137593

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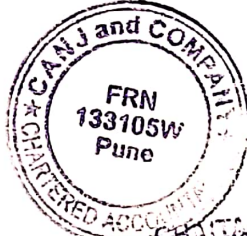
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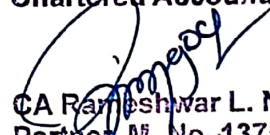



**Chaitanya Vidya Pratisthan- Pirangut FY 20-21-22-23**  
Sr No. 14/4, Near Talathi Office, Bavdhan Bk.,Pune-

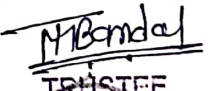
**Balance Sheet**  
1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>			<b>Fixed Assets</b>		
			<b>4,49,85,952.80</b>		
<b>Loans (Liability)</b>		<b>4,02,77,833.00</b>	<i>BUILDING PRINGUTE - Sun Shine Joy</i>	4,38,29,692.00	
Secured Loans	3,95,64,091.00		<i>CAMERA(Lawale)</i>	13,090.00	
Unsecured Loans	<u>7,13,742.00</u>		<i>Ceiling Fan</i>	10,105.20	
<b>Current Liabilities</b>		<b>5,79,963.00</b>	<i>Computer &amp; Printers</i>	1,14,500.00	
Duties & Taxes	34,300.00		<i>EQUIPMENT A/C</i>	89,200.00	
Provisions	4,98,169.00		<i>Furniture A/C</i>	8,32,341.60	
Sundry Creditors	<u>47,494.00</u>		<i>Invertor &amp; Battery (UPS) Systems</i>	42,574.00	
<b>Suspense A/c</b>			<i>LCD</i>	27,500.00	
<b>Profit &amp; Loss A/c</b>		<b>2,00,16,356.20</b>	<i>Mobile Handset</i>	1,550.00	
Opening Balance	2,03,42,855.40		<i>Office Furniture</i>	10,400.00	
Current Period	<u>(-)3,26,499.20</u>		<i>TV - Television</i>	<u>15,000.00</u>	
			<b>Investments</b>		<b>62,88,686.00</b>
			Fixed Deposit	<u>62,88,686.00</u>	
			<b>Current Assets</b>		<b>62,49,840.40</b>
			Deposits (Asset)	15,41,520.00	
			Loans & Advances (Asset)	2,75,000.00	
			Cash-in-hand	4,907.00	
			Bank Accounts	19,09,788.40	
			<i>RTE FEES RECEIVABLE</i>	24,88,950.00	
			<i>TDS Receivable On FD</i>	<u>29,675.00</u>	
			<b>Branch / Divisions</b>		<b>33,49,673.00</b>
			<i>BAVDHAN BRANCH HO</i>	49,10,642.00	
			<i>Paud Branch</i>	(-)11,44,239.00	
			<i>SUS BRANCH</i>	<u>(-)4,16,730.00</u>	
<b>Total</b>		<b>6,08,74,152.20</b>	<b>Total</b>		<b>6,08,74,152.20</b>



**For C A N J and Company**  
**Chartered Accountants**  
  
**CA Rameshwar L. Nehere**  
**Partner, M. No. 137593**  
**CHAITANYA VIDYA PRATISTHAN, CHAITANYA VIDYA PRATISTHAN.**

  
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**Chaitanya Vidya Pratisthan- Pirangut FY 20-21-22-23**

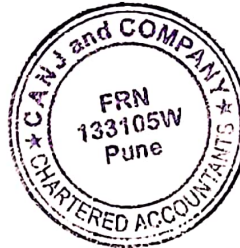
Sr No. 14/4, Near Talathi Office, Bavdhan Bk., Pune-

**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Page 1

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>15,32,575.60</b>	<b>Current Liabilities</b>	<b>87,26,704.00</b>
Bank Accounts	14,99,131.60	Provisions	50,51,591.00
Cash-in-hand	33,444.00	Sundry Creditors	36,75,113.00
<b>Current Liabilities</b>	<b>47,851.00</b>	<b>Fixed Assets</b>	<b>500.00</b>
Sundry Creditors	47,851.00	Furniture A/C	500.00
<b>Investments</b>	<b>66,144.00</b>	<b>Investments</b>	<b>20,00,000.00</b>
Fixed Deposit	66,144.00	Fixed Deposit	20,00,000.00
<b>Branch / Divisions</b>	<b>1,20,000.00</b>	<b>Branch / Divisions</b>	<b>17,43,000.00</b>
SUS BRANCH	1,20,000.00	BAVDHAN BRANCH HO	10,00,000.00
<b>Indirect Incomes</b>	<b>1,31,58,007.00</b>	Paud Branch	43,000.00
Admission Fee Lavale	2,86,850.00	SUS BRANCH	7,00,000.00
FORM FEES( LAVALE)	27,600.00	<b>Indirect Incomes</b>	<b>23,000.00</b>
Interest Received on Bank Saving	75.00	Tution Fee Lavale	23,000.00
OTHER INCOME	8,000.00	<b>Indirect Expenses</b>	<b>5,16,678.20</b>
Tution Fee Lavale	1,28,35,482.00	BANK CHARGES	9,369.20
		DONATION Lavale	20,250.00
		Internet Charges	50.00
		MEDICAL EXP	1,520.00
		Misc Exp A/c Lavale	17,760.00
		Sport Expenses	650.00
		TELEPHONE CHARGES PIRANGUT	942.00
		Travelling & Conveyance Expenses	19,227.00
		Education Expenses	76,350.00
		Expenses on Property	3,70,560.00
		<b>Closing Balance</b>	<b>19,14,695.40</b>
		Bank Accounts	19,09,788.40
		Cash-in-hand	4,907.00
<b>Total</b>	<b>1,49,24,577.60</b>	<b>Total</b>	<b>1,49,24,577.60</b>

For C.A.N.J. and Company  
Chartered AccountantsCA Rameshwar L. Nehere  
Partner, W. No. 137593

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