

Public Trust Registration Office Pune	Accounting Year 2023-2024
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/225736/TA/24	Date: 09-12-2024
	Name of Trust: PRABODHINI VIDYA PRATISHTHAN	
	Address of Trust: GANESH HOUSING SOCIETY GOPALWADI ROADDAUND Daund Daund Pune - 413801.	Trust Number: F-0023567(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	18318575.00
	2. Property and Assets Total (Schedule VIII)	18318575.00
	3. Total Expenditure (Schedule IX)	7914428.00
	4. Total Income (Schedule IX)	8681128.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1086145.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	21722.90

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/225736/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Savita Bhor

Signature: S.M. Bhor Place: pune Date: 12/12/24

Trustee 2 (Name): Mukund Bhor

Signature: Mukund Place: pune Date: 12/12/24

Trustee 3 (Name): Nandana Yadav

Signature: Nandana Place: pune Date: 12/12/24

Auditor (Name): Ambar Naik

Signature: Ambar Naik Place: pune Date: 12/12/24

Signature: Ambar Naik Place: pune Date: 12/12/24

12/12/24
लेखापाल

मार्चमजिज न्याय नोंदणी कार्यालय
पुणे

Chairman
Prabodhini Vidya Pratishthan,
Daund, Dist-Pune- 413 801



Knowledgegement Number:572218460051024

Date of filing : 05-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHIA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABAP5303K		
Name	PRABODHINI VIDYA PRATISHTHAN		
Address	23,Ganesh Hsg Society , Gopalwadi Road, Daund, Pune , PUNE , 19-Maharashtra, 91-INDIA, 413801		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	572218460051024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	47,550
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	4,736
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,740
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 05-Oct-2024 18:35:34 from IP address 116.75.7.74 and
verified by SAVITA MANOHAR BHOR having PAN AEQPB0817C on 05-Oct-2024
using paper ITR-Verification Form /Electronic Verification Code TNYKITT25I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AABAP5303K05572218460051024f980548ed04e571dec4e31a2662e7d75c2d26406


DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SCHEDULE IX-D

[See rule 19(2A)]

Information to be submitted by Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust :- **Prabodhini Vidya Pratishthan**Trust Regn.No.**F-23567**/Pune

Sr No	Particulars	Details		
1	PAN No of Trust	AABAP5303K		
2	Registration No With date of registration under section 12AA of income Tax Act ,1961(43 of 1961)	F-23567 17/07/2007		
3	Acknowledgement No with date of filling of the Return of Income For Last 3 Year	Sr.No (I) (II) (III)	Ack No 572218460051024 558102370310323 876836390281222	Year FY-2023-24 FY-2022-23 FY-2021-22
4	PAN NO.of all Trustees	Sr No	Name Of Trustee	PAN No.
		1	Mrs.Savita.M.Bhor	AEQPB0817C
		2	Mr.Mukund.B.Bhor	ABGPB3747C
		3	Mrs.Archana Gojamgunde	BCAPG1151M
		4	Vandana Yadav	AFPPY9632Q
		5	Sanket Bhor	BLYPB4068F
				

Date:-25/09/2024

(Signature of Auditor with Seal)



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

Name of the Trust : Prabodhini Vidya Pratishthan

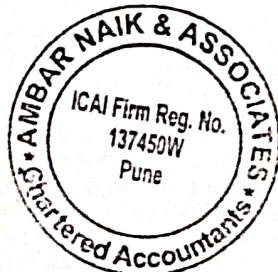
Registration Number: F-23567/Pune

Income and Expenditure Account for the year ended on 31st March 2024

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Expenditure in respect of properties:-		By Tution Fees	84,29,147
Rates, Taxes, Cess	-	By Interest [accrued]	1,21,981
Repairs and Maintenance	-	On Securities	-
Depreciation	2,39,445	On Bank Fd	1,13,962
RTO Taxes paid	-	On Bank Account (Saving Bank)	8,019
Vehicle Insurance	-	On Int Income Tax Refund	
		On FCRA Saving	
Depreciation [by way of provision or adjustment]		By Misc Income	1,30,000
To Establishment Expenses	-		
To Remuneration to Trustees	-		
To Remuneration [in case of a math] to the head of the math including his household expenditure, if any	-		
To Legal Expenses	-		
To Audit Fees	80,000		
To Contribution and Fees	-		
To Amount written off			
(a) Bad Debts	-		
(b) Loan Scholarships	-		
(c) Irrecoverable Items	-		
(d) Other items	-		
To Miscellaneous Expenses			
To Expenditure on objects of the trust			
(a) Religious			
(b) Educational	75,94,983		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other Charitable objects			
To Surplus carried to Balance Sheet	7,66,700	By Transfers from Reserve	
Total (Rs.)	86,81,128	By Deficit carried over to Balance Sheet	
		Total (Rs.)	86,81,128

For **Ambar Naik & Associates**
Chartered Accountants
ICAI FRN - 137450W

Ambar S Naik
Membership No. 157493
Place : Pune
Date : 25/09/2024
UDIN :



For **Prabodhini Vidya Pratishthan**

S. M. Bhosale
Trustee

Place: Pune
Date : 25/09/2024

M. K. ...
Trustee

Place: Pune
Date : 25/09/2024

Chairman
Prabodhini Vidya Pratishthan,
Daund, Dist-Pune- 413 801

SCHEDULE VIII

Name of the Trust : Prabodhini Vidya Pratishthan

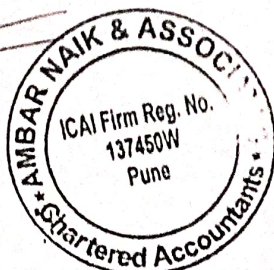
Registration Number: F - 23567/ Pune

Balance Sheet as at 31st March 2024

Funds and Liabilities		Amount(Rs)	Fixed Assets		Amount(Rs)
Trusts Funds or Corpus		14,68,571	Immovable Properties - (at cost)		
Bal. as per last Balance Sheet	14,68,571		Bal. as per last Balance Sheet	1,23,75,784	1,22,20,939
Add: During the year	-		Additions during the year	84,600	
			Less : Sales during the year		
			Less : Depreciation upto date	2,39,445	
Other Earmarked Funds (Schedule 2)			Movable Fixed Assets		
(Created under the provisions of the Trust deed or scheme or out of the Income)			Bal. as per last Balance Sheet		
Opening Balance			Additions during the year	-	
ADD: During the Year	-		Less : Sales during the year		
Less: Transfer	-		Less : Depreciation upto date		
Loans (Secured or Unsecured)		1,23,17,534	Investments		
From Trustees	32,02,123		Bank fixed Deposits	16,52,624	16,52,624
From Others	91,15,411				
Add : During the year					
Liabilities			Loans (Secured or Unsecured) :		
For Expenses	-	34,36,318	Loan Scholarships	-	
For Advances			Other Loans	33,10,198	33,10,198
For Rent and other deposits					
For Sundry Credit Balance	4,15,318		Advances		
For Provision	30,21,000		To TDS	-	
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Others	4,25,707	
			To Deposits		4,25,707
Income and Expenditure Account			Income Outstanding		
Bal. as per last Balance Sheet	3,75,498		Interest Receivable - Refund		
Less : Appropriation if any			Interest		
Add : Surplus	7,20,654		Other Income - cheque in hand		
Less : Deficit	-	10,96,152			
Total (Rs.)		1,83,18,575	Cash & Bank Balances		
			(a) In Current / Saving account	6,56,002	7,09,107
			(b) Cash Balance	53,105	
			Grant Receivable (From ICSSR)		-
			Income and Expenditure Account		
			Bal. as per last Balance Sheet		
			Less : Surplus		
			Add : Deficit		
			Total (Rs.)		1,83,18,575

For **Ambar Naik & Associates**
Chartered Accountants
ICAI FRN - 137450W

Ambar S Naik
Membership No. 157493
Place : Pune
Date : 25/09/2024
UDIN :



For **Prabodhini Vidya Pratishthan**

Trustee

Place : Pune
Date : 25/09/2024

Trustee

Place : Pune
Date : 25/09/2024

Chairman
Prabodhini Vidya Pratishthan,
Daund, Dist-Pune- 413 801

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX - C

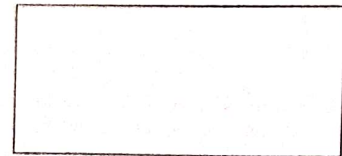
(Vide Rule 32)Statement of income liable to contribution for the year ending 31st, March, 2024

Name of the Public Trust :- Prabodhini Vidya Pratisthan

Registered No. :- F-23567/PUNE

PARTICULARS	AMOUNT (Rs)
I. Income as shown in the Income and Expenditure Accounts (Schedule IX)	86,81,128/-
II. Items not chargeable to contribution under Section 58 and Rule 32	
i) Donations received from other Public Trusts and Dharmadaya.	0/-
ii) Grants received from Government and Local authorities.	0/-
iii) Interest on Sinking or Depreciation Fund.	0/-
iv) Amount spent for the purpose of secular education.	75,94,983/-
v) Amount spent for the purpose of medical relief.	0/-
vi) Amount spent for the purpose of veterinary treatment of animals.	0/-
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0/-
viii) Deductions out of income from land used for agricultural purpose.	
a) Land Revenue and Local Fund Cess.	0/-
b) Rent payable to superior landlord.	0/-
c) Cost of production, if lands are cultivated by trust.	0/-
ix) Deductions out of income from lands used for non-agricultural purpose :	0/-
a) Assessment, chesses and other Government or Municipal taxes.	0/-
b) Ground rent payable to the superior landlord.	0/-
c) Insurance premium.	0/-
d) Repairs at 10% of gross rent of building	0/-
e) Cost of collection at 4 percent of gross rent of building let out.	0/-
x) Cost of collection of income from securities, stocks, etc at 1% of such income	0/-
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.	0/-
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.	10,86,145/-

Certified that while claiming deductions 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.

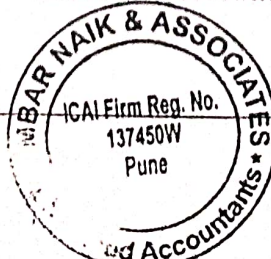


Place: Pune

Date: 06/12/2024

S. m. Bhoir
Chartered Accountant

S. m. Bhoir
Trustee



Chairman
Prabodhini Vidya Pratishthan,
Daund, Dist-Pune- 413 801

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

Registration No. : - F-23567/PUNE
Name of the Public Trust : - Prabodhini Vidya Pratisthan
RegisFor the year ending :- 31st March, 2024

a)	Whether accounts are maintained regularly and in accordance with the provision 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 of funds of the trust were applied or any object or purpose other than the object or purpose of the trust.	No
h)	The amount 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 of RS. 5000/-	N.A.
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	No
k)	Alternation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	None
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 of misapplication or my other person while in the management of the trust.	No Such Expenditure
m)	Whether the budget has been filed in the form provided by rule 16A.	N.A.
n)	Whether the maximum and minimum number of the trustees is maintained.	Yes
o)	Whether the meetings are held regularly as provided in such instruments.	Yes
p)	Whether the minute book of the proceedings of the meeting is maintained	Yes
q)	Whether any of the trustees had 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 previous year have been duly completed with by the trustees during the period of the 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

Place :- Pune.

Date: 06/12/2024



mbarnaik
Chartered Accountant

S.M. Bhan
Trustee

Chairman