

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2024
Name of Public Trust : VASANTDADA PATIL PRATISHTHAN
Registration No : F-8034

1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS (SCHEDULE IX)	
2. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	85,643,215.00
1. Donations received from other Public Trusts and Dharmadas	0.00
2. Grants received from Government and local authorities	0.00
3. Interest on Sinking or Depreciation Fund	0.00
4. Amount spent for the purpose of Secular education	85,643,215.00
5. Amount spent for the purpose of medical relief	0.00
6. Amount spent for the purpose of veterinary treatment of animals	0.00
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0.00
8. Deductions out of income from lands used for agricultural purposes	
a. land Revenue and Local Fund Cess	0.00
b. Rent payable to superior landlord	0.00
c. Cost of production, if lands are cultivated by trust	0.00
9. Deductions out of income from land used for non-agriculture purposes	
a. Assessment Cesses and other Government or Municipal taxes	0.00
b. Ground rent payable to the superior landlord	0.00
c. Insurance premia	0.00
d. Repairs at 10 per cent of gross rent of building	0.00
e. Cost of collection at 4 per cent of gross rent of buildings let out	0.00
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	0.00
11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent	0.00
Gross Annual Income chargeable to contribution	NIL

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction

DATE : 12/11/2024

Trust Address :
Kondhwa budruk, Tal. Haveli,
Pune 411 048.

UDIN - 24048598BKEQB5884

Chartered Accountant/Auditor

Trustees

चेअरमन

सेक्रेटरी

वसंतदादा पाटील प्रतिष्ठान कोठवा बु ॥

ता. हवेली, जि. पुणे - ४८.

For VISHWAS D. PATIL & ASSO.
Chartered Accountants

VISHWAS D. PATIL
Proprietor



Registration : F-8034

THE BOMBAY PUBLIC TRUST , ACT 1950

SCHEDULE IX - B [Vide Rule 17]

STATEMENT OF EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

NAME OF TRUST : VASANTDADA PATIL PRATISHTHAN

Assessment cesses and other Governme nt dues	Municipal and other Taxes	Charges incurred for Maintenance and necessary improvement of property including	Remuneratio n to managers and / or Trustees	Pay and allowances of servants	On religious objects	On charitable objects	Miscellaneous expenses (including contribution)	Total expenditure	Total Income	Balance	Remanrk
1	2	3	4	5	6	7	8	9	10	11	12
NIL	NIL	NIL	NIL	NIL	NIL	82,537,312.32	NIL	82,537,312.32	85,643,215.00	3,105,902.68	



चेअरमन
सेक्रेटरी
वसंतदादा पाटील प्रतिष्ठान कोल्हा बु ॥
ता. हवेली, जि. पुणे - ४८.

Registration : F-8034

THE BOMBAY PUBLIC TRUST , ACT 1950

SCHEDULE IX - A [Vide Rule 17]

STATEMENT OF INCOME FOR THE YEAR ENDING 31ST MARCH 2023

NAME OF TRUST : VASANTDADA PATIL PRATISHTHAN

Particulars of Property	INCOME FROM IMMOVABLE PROPERTY				INCOME FROM OTHER PROPERTY INCLUDING				TOTAL REALISATION AND OUTSTANDINGS			
	Arrears of Income at the end of the previous years	Demand of rent fixed for the current year	Amount realised during the year	Arrears outstanding with details of the year to which they belong	Description of property	Arrears of income at the end of the previous years	Arrears to be recovered during the current years	Amount realised during the years	Arrears outstanding	Total amount recovered during the year	Total arrears outstanding	Remanrk
1	2	3	4	5	6	7	8	9	10	11	12	13
BUILDING	NIL	283,596.00	283,596.00	NIL	NIL	NIL	85,359,619.00	85,359,619.00	-	85,643,215.00	-	



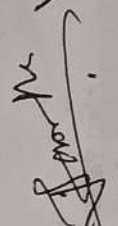
चेअरमन
वसंतदादा पाटील प्रतिष्ठान कोठवा बु ॥
ता. हवेली, जि. पुणे - ४८.

2022-2023

ANNEXTURE III
EXPENSES ON OBJECT OF THE TRUST

	PPMV-HSS	PPMV-JCS	PPVM	GNMV	GSMV-ACC	SSBMV	SBKMV	VFPACSC	VPP	TOTAL
TO SALARY & BOUNTS	3,36,20,002.00	51,01,952.00	52,43,267.00	90,97,248.00	34,74,974.00	34,30,409.00	50,20,233.00	9,24,500.00	0.00	6,59,12,585.00
TEACHING										
NONTEACHING	55,92,397.00	0.00	0.00	35,05,796.00	0.00	0.00	0.00	0.00	0.00	90,98,193.00
TO ADVERTISEMENT	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00
TO XEROX	0.00	0.00	0.00	2,571.00	0.00	300.00	0.00	0.00	0.00	2,871.00
TO PRINTING & STATIONERY	75,219.00	35,945.00	36,365.00	20,640.00	58,405.00	950.00	83,782.00	41,440.00	84,614.00	4,37,360.00
TO CLEANING EXPS	13,898.00	17,190.00	16,755.00	360.00	3,554.00	100.00	18,361.00	0.00	0.00	70,218.00
TO TELEPHONE EXP	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TO TRAVELLING EXPS	0.00	0.00	0.00	2,160.00	0.00	2,800.00	3,200.00	1,800.00	0.00	13,560.00
TO SCHOOL EXPENDITURE	1,050.00	500.00	3,600.00	3,660.00	0.00	0.00	0.00	0.00	0.00	10,515.00
TO SSC REGN FEE	6,010.00	0.00	5,305.00	1,500.00	0.00	0.00	0.00	0.00	0.00	7,510.00
TO BANK CHARGES	100.00	0.00	0.00	0.00	6,767.59	0.00	222.00	1,202.40	3,835.00	12,126.99
TO EXAMINATION EXPENDITURE	1,50,200.00	49,175.00	6,350.00	0.00	7,80,489.00	0.00	0.00	0.00	33,911.00	10,20,185.00
TO SALARY NON GRANTABLE	4,46,500.00	12,94,000.00	6,96,000.00	84,000.00	0.00	0.00	5,68,000.00	0.00	0.00	30,88,500.00
TO SNACKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
TO BOOKS AND PERIODICALS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TO SCHOOL CEREMONY EXP	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
TO POSHAN AHAAR EXPS	0.00	0.00	0.00	1,38,505.00	0.00	0.00	0.00	0.00	0.00	1,38,505.00
TO PRORETA A/C	0.00	0.00	0.00	0.00	1,68,625.00	0.00	0.00	1,74,077.00	0.00	3,42,702.00
TO SANKIRNYA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
TO INTERNET BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,244.00	0.00	14,244.00
TO AFFLIATION FEE	0.00	0.00	0.00	0.00	1,02,500.00	0.00	0.00	0.00	0.00	1,02,500.00
TO ELIGIBILITY FEE	0.00	0.00	0.00	0.00	60,930.00	0.00	0.00	0.00	0.00	60,930.00
TO REGN FEE	3,575.00	1,400.00	0.00	0.00	0.00	0.00	1,500.00	0.00	3,42,635.00	3,49,110.00
TO SHIKSHAK MANDYATA PRASID	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TO TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00	30,300.00
TO WEBSITE	0.00	0.00	0.00	0.00	14,842.00	0.00	0.00	0.00	0.00	14,842.00
TO EXAM MANDHAN OTHER EXPS	0.00	0.00	0.00	0.00	44,348.00	0.00	0.00	0.00	0.00	44,348.00
MAHADBT SCH ADJUSTED	0.00	0.00	0.00	0.00	5,860.00	0.00	0.00	0.00	0.00	5,860.00
TO SODTYWARE EXPENSES	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00
TOTAL	3,99,08,951.00	65,00,162.00	60,07,642.00	1,28,56,740.00	48,07,794.59	34,35,959.00	57,32,048.00	11,57,263.40	4,65,055.00	8,08,71,614.99




 चेअरमन
 संकेतली
 वा. अ. त. वा. का. प. टी. ल. प्रतिष्ठा न को. व. वा. बु. ॥
 ता. ह. दो. ली, जि. पुणे - ४८.

ANNEXURE-I

FIXED ASSETS : IMMOVABLE & MOVABLE FIXED ASSETS

IMMOVABLE PROPERTIES :

SCHOOL BUILDING OPN.	1,693,606.42
ADD : ADDITION	2,578,663.00
TOTAL	4,272,269.42
LESS : DEPRECIATION	427,226.94
WDV	3,845,042.48
SCHOOL BUILDING WIP	587,500.00
	4,432,542.48

MOVABLE PROPERTIES :

OPENING	1,800,592.37
ADD : ADDITION	211,744.00
TOTAL	2,012,336.37
LESS : DEPRECIATION	262,098.39
WDV	1,750,237.98

ANNEXURE-II

OTHERS PAYABLE :

SSC SCIENCE MANDHAN	258.00
SALSEP AMOUNT	300.00
ANAMAT	150.00
SSC BOARD SCHOLARSHIP	15,852.00
PROFESSION TAX	143,185.00
LIC SCHOLARSHIP	330.00
10TH EXAM FEE ST	1,240.00
HANDICREFT SCHOLARSHI	1,200.00
LIC	598.00
VPP PETPEDHI	3,800.00
DCPS	2,063.00
SHISHKAK PATHPEDHI	4,000.00
LIABILIY FOR SCHOOLER	126,002.00
PUNE MADH.SHIK.SAHA.P	200.00
INCOME TAX PAYABLE	68,203.00
PROFESSION TAX PAYAB	13,200.00
MUKHYAMANTRI NIDHI	42.00
H..S.C BOARD	50.00
EXCESS IT DEDUCTED	0.00
SALARY PAYABLE	0.00
MAHADBT PAYABLE 21-22	23,247.50
MAHADBT PAYABLE 22-23	63,278.50
MAHADBT PAYABLE 23-24	131,732.00
WRONG CREDIT GIVEN BY	183,000.00
PAYABLE FOR PT & PF	33,118.00
	815,049.00



चेअरमन

सेक्रेटरी

यसतदाक पाटील प्रतिष्ठान कोढवा बु.॥

ता. हवेली, जि. पुणे - ४८.

INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX VIDE RULE 17 (i)) VASANTDADA PATIL PRATHISHTHAN KONDHWA BUDRUK, PUNE 411048.			
Name of the Public Trust FOR THE YEAR ENDING 31 ST MARCH 2024		Registered No. F-8034	
Expenditure	Rs.	Income	Rs.
To Expenses in respect of properties		(accrued)	
Rates, Taxes, Cesses,	0.00	By Rent -----	283,596.00
Repairs & Maintenance	386,459.00	(realised)	
Electric Bills etc	128,030.00	(accrued)	
Rent	293,196.00	By Interest -----	
		(realised)	
To Establishment expenses	0.00	On Securities	0.00
		On Loans	0.00
		On Bank Account	17,247.00
To Remuneration to Trustees.	0.00	By Dividend	0.00
(For Details Annexure-I)		By Donation in cash/kind.	70,000.00
		By Grants. Salary	70,611,304.00
To Remuneration.	0.00	Others	262,493.00
		By Subscriptions.	0.00
To Legal expenses.	111,900.00	By Offerings before the	0.00
To Audit fees.	35,550.00	Deity.	
To Contribution and fees	1,100.00	By Income from agricultural lands	0.00
To Amount written off	0.00	BY Peace March Receipt	0.00
		By Other Income	22,005.00
To Miscellaneous exp.	20,137.00	By Income from other source (Fees)	14,376,570.00
To Professional Charges	0.00	(in detail as far as possible)	
To Depreciation.	689,325.33		
To Amounts transfered to reserve or specific funds.		By Interest From I.T. Refund	0.00
To Deficit From School	0.00	By Misc. Creditor Written Back	0.00
		By Surplus from school	0.00
To Expenditure on Objects of the trusts.	80,871,614.99	By Transfer from Reserves	0.00
(REFER ANNEXURE - III)		By Deficit carried to Balance Sheet	0.00
To Surplus carried over to Balance Sheet.	3,105,902.68		
Total	85,643,215.00	Total	85,643,215.00

Trustees(1)

(2)

PLACE : PUNE
DATE : 12/11/2024

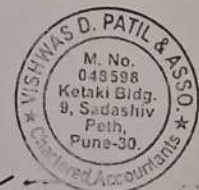
UDIN - 24048598BKEIQB5884
as per my report of even date
For VISHWAS D. PATIL & ASSO.
Chartered Accountants

Chartered Accountant

VISHWAS D. PATIL
Proprietor

चेअरमन
वसंतदादा पाटील प्रतिष्ठान कोडवा बु ॥
ता. हवेली, जि. पुणे - ४८.

सेक्रेटरी



BALANCE SHEET (SCHEDULE VIII VIDE RULE 17 (I))			
Name of the Public Trust		VASANTDADA PATIL PRATHISHTHAN KONDHWA BUDRUK, PUNE 411048.	
BALANCE SHEET AS AT 31 ST MARCH 2024		Registered No. F-8034	
Funds and Liabilities	Rs.	Property and Asset	Rs.

Trust Fund or Corpus :		Immovable properties :	4,432,542.48
Balance as per		(Valuation as	
last Balance Sheet	21,000.00	certified by the TRUSTEES)	
Adjustment for the year	0.00	(As per Annexure - II)	
Member Fund	5,500.00		
	26,500.00		
Other earmarked Fund :		Investments :	
BUILDING FUND	9,531,488.00	FDR IN BANK OF MAHARASHTRA	5,500,000.00
GYM FUND	200,000.00		
CSR FUND	2,000,000.00		
KERALA FUND	5,539.00		
WATER PURIFIER FUND	42,000.00		
SPORTS EQUIPMENT FUND	213,000.00		
COMPUTER SETUP FUND	327,976.00	Furniture and fixtures :	
DEVELOPMENT FUND PPPM	306,763.00	Computer, Dead Stock, Books	1,750,237.98
FURNITURE FUND	100,000.00	Epbx, Typewriter	
QIP FUND	432,000.00	(Valuation as	
	13,158,766.00	certified by the trustees)	
		(As per Annexure - II)	
Loans :		Loan :	
[Secured or Unsecured]		[Secured or Unsecured]	
From trustees.	700,000.00	Advances (Unsecured)	
From others.	497,270.00	DEPOSIT FOR TECH. EDUCATION	50,000.00
		DEPOSIT FOR ITI REGN.	115,000.00
		TDS FOR A Y 2006-07	4,030.00
Liabilities		TDS FOR A Y 2007-08	3,909.00
For others	0.00	RECEIVABLES	13,500.00
For EPF, TDS SCHO. (ANE-III)	815,049.00		
For Assets	67,500.00		
For advances (Deposit)	0.00		
		Income Outstanding.	
		Cash and Bank Balance	
		With Trustees & Schools	41,475.60
		Bank	1,998,636.71
Income & Expenditure A/c:			
Balance as per last B/S	-4,461,655.91		
Less appropriation, if			
any Add/Less: surplus or	3,105,902.68		
deficit as per Income			
and Expenditure A/c	-1,355,753.23		
Total	13,909,331.77	Total	13,909,331.77

The above Balance Sheet to the best of my belief contains a true account of the fund and liabilities and of the Property and Assets of the trust.

UDIN - 24048598BKEIQB5884
as per my report of even date

Trustees (1)

(2)

PLACE : PUNE
DATE : 12/11/2024

चेअरमन
वसंतदादा पाटील प्रतिष्ठान कोडवा बु II
ता. हवेली, जि. पुणे - ४८.

For VISHWAS D. PATIL & ASSO.
Chartered Accountants

VISHWAS D. PATIL
Proprietor



- (m) Whether the budget has been filed in the form provided by rule 16A NO
- (n) Whether the maximum and minimum number of the trustees is maintained YES
- (o) Whether the meetings are held regularly as provided such instrument YES
- (p) Whether the minutes books of the proceedings of the meetings are maintained YES
- (q) Whether any of the trustees has any interest in the investment of the trust, NO
- (r) Whether any of the trustees is a debtor or creditor of the trust NO
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit, 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.

Dated at 12/11/2024

UDIN - 23048598BKEIQB5884
For VISHWAS D. PATIL & ASSO.
Chartered Accountants

Vishwas D. Patil
VISHWAS D. PATIL
Proprietor





VISHWAS D. PATIL & ASSOCIATES

CHARTERED ACCOUNTANTS

Ground Floor, Ketki Building, 9, Sadashiv Peth, Pune - 411 030.

☎ : 020 - 2433 62 60 M.: 9822097090 e-mail : cavishwaspatil@hotmail.com

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.

Registration No. F-8034

Name of the Public Trust VASANTCADA PATIL PRATISHTHAN For the year ending 31/03/2024

- | | |
|--|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & rules Rules | YES |
| (b) Whether receipts and disbursements are properly & correctly shown in the accounts. | YES |
| (c) Whether the cash balance and vouchers in the PHYSICAL CASH COUNT NOT DONE custody of the manager or trustee on the date of audit were in agreement with the accounts. | |
| (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 objects or purpose other than the objects or purpose of the Trust, | NO |
| (h) The amount of outstanding for more than one year and amounts written off, if any | YES AS PER ACCOUNTS |
| (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 auditor, | 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 trustees or any other person while in the management of the trust, | NO |

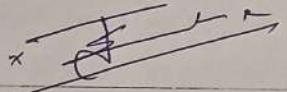
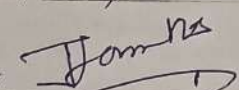
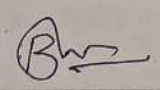
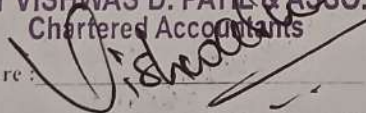


o/c

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

Trust Information	Acknowledgement No: PUN/222201/TA/24	Date: 30-11-2024
	Name of Trust: VASANTDADA PATIL PRATISHTHAN	
	Address of Trust: KONDHWA BUDRUK KONDHWA BUDRUK -LAXMI NAGAR ROAD SHARAD PAWAR UDYAN Pune City Pune City Pune - 411048.	Trust Number: F-0008034(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	13909331.77
	2. Property and Assets Total (Schedule VIII)	13909331.77
	3. Total Expenditure (Schedule IX)	82537312.32
	4. Total Income (Schedule IX)	85643215.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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/222201/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):	JALINDAR SOPANRAO KAMTHE	
		
	Place: PUNE	Date: 30/11/2024
Trustee 2 (Name):	JAYASHREE TAI JALINDAR KAMTHE	
		
	Place: PUNE	Date: 30/11/2024
Trustee 3 (Name):	ROHINI BABURAO GAIKWAD	
		
	Place: PUNE	Date: 30/11/2024
Auditor (Name):	VISHWAS D. PATIL	
	For VISHWAS D. PATIL & ASSO. Chartered Accountants	
		
	Place: PUNE	Date: 30/11/2024

VISHWAS D. PATIL
Proprietor



10/12/2024
लेखापाल
मार्चमनिक न्यास नोंदणी कार्यालय