

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
Schedule IX ( Vide Rule 17 (1) )  
Name of the Public Trust : NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL  
Registration No : F-23/Pune  
Balance sheet as on 31st March 2025

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
Schedule IX ( Vide Rule 17 (1) )  
Name of the Public Trust : NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL  
Registration No : F-23/Pune  
Balance sheet as on 31st March 2025

| Funds & Liabilities                                         | Rs. | Rs.                    | Property & Assets                                                                  | Rs. | Rs.                    |
|-------------------------------------------------------------|-----|------------------------|------------------------------------------------------------------------------------|-----|------------------------|
| <b>Trusts funds of Corpus - (as per Schedule)</b>           |     |                        | <b>Immovable Properties - [at cost] (as per Schedule)</b>                          |     |                        |
| Balance as per Last Balance Sheet                           |     | 204.44                 | (Suitably classified giving mode of valuation)                                     |     | 16,52,99,247.38        |
| Adj. During the year                                        |     | -                      | Additions or deductions (including those for depreciation) if any, during the year |     | -                      |
| Building Fund                                               |     | 34,13,210.00           | Leasehold Property                                                                 |     | -                      |
| Balance as per Last Balance Sheet                           |     |                        | WIP of school building & campus                                                    |     | 7,79,30,471.27         |
| Adj. During the year                                        |     | -                      | <b>Moveable Properties - [at cost]</b>                                             |     |                        |
| Other Earmarked Funds -                                     |     | -                      | Balances during the year                                                           |     |                        |
| Depreciation Fund                                           |     | -                      | Adj. During the year                                                               |     |                        |
| Sinking Fund                                                |     | -                      | Investments (as per Schedule)                                                      |     | 3,91,34,598.00         |
| Reserve Fund                                                |     | -                      | The market value of the above investment Rs                                        |     |                        |
| Any other Fund                                              |     | 12,12,97,484.76        | Other Accounts (as per Schedule)                                                   |     |                        |
| Loans (Secured or unsecured) (as per Schedule)              |     | -                      | loan scholarship                                                                   |     |                        |
| From Trustee                                                |     | -                      | Other Loans                                                                        |     |                        |
| From Others                                                 |     | 6,67,151.82            | To Trustee                                                                         |     |                        |
| Differences in Inter Institution Accounts (as per Schedule) |     | -                      | To Employees                                                                       |     |                        |
| suspenses                                                   |     | 0                      | To Contractors                                                                     |     |                        |
| Other Deposits                                              |     | -                      | To Lawyers                                                                         |     |                        |
| Liabilities - (as per Schedule)                             |     | -                      | To Others                                                                          |     |                        |
| For Expenses (as per Schedule)                              |     | 99,41,134.11           | <b>Advances</b>                                                                    |     | 80,93,038.93           |
| For Advances (as per Schedule)                              |     | 99,05,132.45           | Rent                                                                               |     |                        |
| For Audit fee (as per Schedule)                             |     | 44,000.00              | Other Income                                                                       |     | 19,69,63,319.75        |
| Other Deposits                                              |     | -                      | Cash & Bank Balance - (as per Schedule)                                            |     |                        |
| For Sundry Credit                                           |     | 2,85,46,990.18         | (i) In Current Account                                                             |     |                        |
| Balance Payables (as per Schedule)                          |     | 6,57,85,072.73         | (ii) With the trustee                                                              |     |                        |
|                                                             |     |                        | (iii) With the Manager                                                             |     |                        |
|                                                             |     |                        | Corpus Fund                                                                        |     |                        |
|                                                             |     |                        | Income And Expenditure Account                                                     |     |                        |
|                                                             |     |                        | Balance as per last Balance sheet                                                  |     |                        |
|                                                             |     |                        | Less : Appropriation, If any                                                       |     |                        |
|                                                             |     |                        | Add : Surplus                                                                      |     |                        |
|                                                             |     |                        | Less : Deficit                                                                     |     |                        |
|                                                             |     |                        | As per income and Expenditure account                                              |     |                        |
| <b>TOTAL</b>                                                |     | <b>62,95,84,068.70</b> | <b>TOTAL</b>                                                                       |     | <b>62,95,84,068.70</b> |

As per my Report in Form 10B of the Companies Act, 2013  
CA Mahesh Malhotra  
[M No.: 044913]  
Chartered Accountant  
Place: Pune  
Date: 23/09/2025  
UDIN 25044913BMTCL9882

Chairman

Secretary

Treasurer





| SR.NO | PARTICULARS                              | Trust Fund  |        |
|-------|------------------------------------------|-------------|--------|
|       |                                          | CORPUS FUND | Total  |
| 1     | NMVP MANDAL                              |             | -      |
| 2     | ADV. PV PARANUPE                         | 204.44      | 204.44 |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |             | -      |
| 4     | EKVEERA VIDYA MANDIR                     |             | -      |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |             | -      |
| 6     | NAVIN SAMARTH VIDYALAYA                  |             | -      |
| 7     | PASAFUND PRIMARY GRANTABLE               |             | -      |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            |             | -      |
| 9     | POLYTECHNIC                              |             | -      |
| 10    | BVOC-NMIET                               |             | -      |
| 11    | SAMARTHA COLLEGE                         |             | -      |
| 12    | PAISA FUND BALWADI                       |             | -      |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         |             | -      |
| 14    | PAVANA JR. COLLEGE                       |             | -      |
| 15    | PAVANA VIDYA MANDIR                      |             | -      |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |             | -      |
| 17    | PRAGATI VIDYA MANDIR                     |             | -      |
| 18    | A.N.KASHID JR.COLLEGE                    |             | -      |
| 19    | PAVANA PRATHAMIK VIDYA MANDIR            |             | -      |
| 20    | EKVEERA JR.COLLEGE                       |             | -      |
| 21    | BVOC-NCER                                |             | -      |
| 22    | NCER                                     |             | -      |
|       | TOTAL                                    | 204.44      | 204.44 |





| SR.NO | PARTICULARS                              | Building Fund |              |
|-------|------------------------------------------|---------------|--------------|
|       |                                          | BUILDING FUND | Total        |
| 1     | NMVP MANDAL                              | 26,69,330.00  | 26,69,330.00 |
| 2     | ADV. PV PARANPE                          | 4,87,520.00   | 4,87,520.00  |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -             | -            |
| 4     | EKVEERA VIDYA MANDIR                     | 2,07,760.00   | 2,07,760.00  |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | -             | -            |
| 6     | NAVIN SAMARTH VIDYALAYA                  | -             | -            |
| 7     | PASAFUND PRIMARY GRANTABLE               | -             | -            |
| 8     | NUTAN MAHA. ENG & TECHNOLOGY             | -             | -            |
| 9     | POLYTECHNIC                              | -             | -            |
| 10    | BVOC-NMIET                               | -             | -            |
| 11    | SAMARTHA COLLEGE                         | -             | -            |
| 12    | PAISA FUND BALWADI                       | -             | -            |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         | -             | -            |
| 14    | PAVANA JR. COLLEGE                       | -             | -            |
| 15    | PAWANA VIDYA MANDIR                      | 48,600.00     | 48,600.00    |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -             | -            |
| 17    | PRAGATI VIDYA MANDIR                     | -             | -            |
| 18    | A.N.KASHID JR.COLLEGE                    | -             | -            |
| 19    | PAWNA PRATHAMIK VIDYA MANDIR             | -             | -            |
| 20    | EKVEERA JR.COLLEGE                       | -             | -            |
| 21    | BVOC-NCER                                | -             | -            |
| 22    | NCER                                     | -             | -            |
|       | TOTAL                                    | 34,13,210.00  | 34,13,210.00 |





| Any other Fund |                                          |                  |              |                |                   |                 |
|----------------|------------------------------------------|------------------|--------------|----------------|-------------------|-----------------|
| SR.NO          | PARTICULARS                              | DEVELOPMENT FUND | DONATION     | TRUST FUND     | RESERVE & SURPLUS | TOTAL           |
| 1              | NINVP MANDAL                             | 9,71,000.00      | 75,96,262.00 | 4,58,33,651.00 | 2,80,00,520.00    | 8,24,01,433.00  |
| 2              | ADV. PV PARANUPE                         | 16,78,450.00     | 29,612.00    |                | (13,406.00)       | 16,94,656.00    |
| 3              | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | 4,92,000.00      |              |                |                   | 4,92,000.00     |
| 4              | EKVEERA VIDYA MANDIR                     | 17,32,883.00     |              |                | (1,172.00)        | 17,31,711.00    |
| 5              | MAMSAHEB KHANDAGE ENGLISH MEDIUM SCHOOL  |                  |              |                | 86,45,335.04      | 86,45,335.04    |
| 6              | NAVIN SAMARTH VIDYAYA                    |                  |              |                | 31,45,579.92      | 31,45,579.92    |
| 7              | PASAFUND PRIMARY GRANTABLE               |                  |              |                | 45,784.75         | 45,784.75       |
| 8              | NUTAN MAHA. ENGG & TECHNOLOGY            |                  |              |                |                   | -               |
| 9              | POLYTECHNIC                              | 85,35,846.00     |              |                |                   | 85,35,846.00    |
| 10             | BVOC-NMIET                               |                  |              |                |                   | -               |
| 11             | SAMARTHA COLLEGE                         |                  |              |                | 35,94,949.80      | 35,94,949.80    |
| 12             | PAISA FUND BALWADI                       |                  |              |                | 21,45,454.07      | 30,94,632.07    |
| 13             | PAISA FUND PRIMARY NON GRANTABLE         | 9,49,178.00      |              |                | 16,42,435.00      | 16,55,435.00    |
| 14             | PAVANA JR. COLLEGE                       | 13,000.00        |              |                | 24,48,020.39      | 28,05,520.39    |
| 15             | PAWANA VIDYA MANDIR                      | 3,57,500.00      |              |                | 6,03,994.20       | 6,03,994.20     |
| 16             | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 21,10,125.00     |              |                | 1,24,085.59       | 22,34,210.59    |
| 17             | PRAGATI VIDYA MANDIR                     |                  |              |                | 2,000.00          | 2,000.00        |
| 18             | A.N.KASHID JR.COLLEGE                    |                  |              |                | 16,181.00         | 16,181.00       |
| 19             | PAWANA PRATHAMIK VIDYA MANDIR            |                  |              |                |                   | -               |
| 20             | EKVEERA JR COLLEGE                       |                  |              |                |                   | -               |
| 21             | BVOC-NCER                                | 5,98,216.00      |              |                |                   | 5,98,216.00     |
| 22             | NCER                                     |                  |              |                |                   | -               |
|                | TOTAL                                    | 1,74,38,198.00   | 76,25,874.00 | 4,58,33,651.00 | 5,03,99,761.76    | 12,12,97,484.76 |





| SR NO | PARTICULARS                              | LOANS & O.D & DEPOSITS |               |                   |                  |            |                     |                            |                 |               |             |
|-------|------------------------------------------|------------------------|---------------|-------------------|------------------|------------|---------------------|----------------------------|-----------------|---------------|-------------|
|       |                                          | i. SECURED LOANS       |               |                   |                  |            | ii. UNSECURED LOANS |                            | DEPOSITS        |               |             |
|       |                                          | BANK LOAN              | AXIS BANK OD  | KALYAN JANTA BANK | LOAN FROM OTHERS | ANAMAT     | LOAN FROM OTHERS    | PRIZE DISTRIBUTION DEPOSIT | STUDENT DEPOSIT | STAFF DEPOSIT | TOTAL       |
| 1     | NMVP MANDAL                              |                        | (9,33,248.18) |                   |                  |            | 15,72,000.00        |                            |                 |               | 6,38,751.82 |
| 2     | ADV. PV.PARANPE                          |                        |               |                   |                  | 3,000.00   |                     |                            |                 |               | 3,000.00    |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 4     | EKVEERA VIDYA MANDIR                     |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 6     | NAVIN SAMARTH VIDYALAYA                  |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 7     | PASAFUND PRIMARY GRANTABLE               |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 9     | POLYTECHNIC                              |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 10    | BVOC-NMIET                               |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 11    | SAMARTHA COLLEGE                         |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 12    | PAISA FUND BALWADI                       |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 14    | PAVANA JR. COLLEGE                       |                        |               |                   |                  | (1,100.00) |                     |                            |                 |               | (1,100.00)  |
| 15    | PAWANA VIDYA MANDIR                      |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 17    | PRAGATI VIDYA MANDIR                     |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 18    | A.N.KASHID JR.COLLEGE                    |                        |               |                   |                  | 26,500.00  |                     |                            |                 |               | 26,500.00   |
| 19    | PAWANA PRATHAMIK VIDYA MANDIR            |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 20    | EKVEERA JR.COLLEGE                       |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 21    | BVOC-NCER                                |                        |               |                   |                  |            |                     |                            |                 |               | -           |
| 22    | NCER                                     |                        |               |                   |                  |            |                     |                            |                 |               | -           |
|       | TOTAL                                    | -                      | (9,33,248.18) | -                 | -                | 28,400.00  | 15,72,000.00        | -                          | -               | -             | 6,67,151.82 |





| PROVISION FOR EXPENSES & OTHER LIABILITIES |                                          |                                                  |              |
|--------------------------------------------|------------------------------------------|--------------------------------------------------|--------------|
| SR.NO                                      | PARTICULARS                              | PROVISION FOR<br>EXPENSES & OTHER<br>LIABILITIES | Total        |
| 1                                          | NMVP MANDAL                              | 54,42,859.00                                     | 54,42,859.00 |
| 2                                          | ADV. PV PARANUPE                         | -                                                | -            |
| 3                                          | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -                                                | -            |
| 4                                          | EKVEERA VIDYA MANDIR                     | 95,768.00                                        | 95,768.00    |
| 5                                          | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | 36,949.00                                        | 36,949.00    |
| 6                                          | NAVIN SAMARTH VIDYALAYA                  | -                                                | -            |
| 7                                          | PASAFUND PRIMARY GRANTABLE               | 32,30,346.11                                     | 32,30,346.11 |
| 8                                          | NUTAN MAHA. ENGG & TECHNOLOGY            | 1,29,369.00                                      | 1,29,369.00  |
| 9                                          | POLYTECHNIC                              | 6,61,960.00                                      | 6,61,960.00  |
| 10                                         | BVOC-NMIET                               | -                                                | -            |
| 11                                         | SAMARTHA COLLEGE                         | -                                                | -            |
| 12                                         | PAISA FUND BALWADI                       | -                                                | -            |
| 13                                         | PAISA FUND PRIMARY NON GRANTABLE         | -                                                | -            |
| 14                                         | PAVANA JR. COLLEGE                       | -                                                | -            |
| 15                                         | PAWANA VIDYA MANDIR                      | -                                                | -            |
| 16                                         | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -                                                | -            |
| 17                                         | PRAGATI VIDYA MANDIR                     | -                                                | -            |
| 18                                         | A.N.KASHID JR.COLLEGE                    | -                                                | -            |
| 19                                         | PAWNA PRATHAMIK VIDYA MANDIR             | -                                                | -            |
| 20                                         | EKVEERA JR.COLLEGE                       | -                                                | -            |
| 21                                         | BVOC-NCER                                | 3,43,883.00                                      | 3,43,883.00  |
| 22                                         | NCER                                     | -                                                | -            |
|                                            | TOTAL                                    | 99,41,134.11                                     | 99,41,134.11 |





| DEPOSITS & ADVANCES |                                          |                     |              |
|---------------------|------------------------------------------|---------------------|--------------|
| SR.NO               | PARTICULARS                              | DEPOSITS & ADVANCES | Total        |
| 1                   | NMVP MANDAL                              | 1,45,250.00         | 1,45,250.00  |
| 2                   | ADV. PV PARANUPE                         | -                   | -            |
| 3                   | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -                   | -            |
| 4                   | EKVEERA VIDYA MANDIR                     | -                   | -            |
| 5                   | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | 2,18,300.00         | 2,18,300.00  |
| 6                   | NAVIN SAMARTH VIDYALAYA                  | -                   | -            |
| 7                   | PASAFUND PRIMARY GRANTABLE               | -                   | -            |
| 8                   | NUTAN MAHA. ENGG & TECHNOLOGY            | 48,02,580.35        | 48,02,580.35 |
| 9                   | POLYTECHNIC                              | -                   | -            |
| 10                  | BVOC-NMIET                               | -                   | -            |
| 11                  | SAMARTHA COLLEGE                         | -                   | -            |
| 12                  | PAISA FUND BALWADI                       | -                   | -            |
| 13                  | PAISA FUND PRIMARY NON GRANTABLE         | -                   | -            |
| 14                  | PAVANA JR. COLLEGE                       | -                   | -            |
| 15                  | PAWANA VIDYA MANDIR                      | -                   | -            |
| 16                  | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -                   | -            |
| 17                  | PRAGATI VIDYA MANDIR                     | -                   | -            |
| 18                  | A.N.KASHID JR.COLLEGE                    | -                   | -            |
| 19                  | PAWANA PRATHAMIK VIDYA MANDIR            | -                   | -            |
| 20                  | EKVEERA JR.COLLEGE                       | -                   | -            |
| 21                  | BVOC-NCER                                | -                   | -            |
| 22                  | NCER                                     | 47,39,002.10        | 47,39,002.10 |
|                     | TOTAL                                    | 99,05,132.45        | 99,05,132.45 |





| AUDIT FEES PAYABLE |                                          |                    |           |
|--------------------|------------------------------------------|--------------------|-----------|
| Sr no.             | Particulars                              | AUDIT FEES PAYABLE | Total     |
| 1                  | NMVP MANDAL                              |                    | -         |
| 2                  | ADV. PV PARANUPE                         |                    | -         |
| 3                  | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                    | -         |
| 4                  | EKVEERA VIDYA MANDIR                     |                    | -         |
| 5                  | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | 36,000.00          | 36,000.00 |
| 6                  | NAVIN SAMARTH VIDYALAYA                  |                    | -         |
| 7                  | PASAFUND PRIMARY GRANTABLE               |                    | -         |
| 8                  | NUTAN MAHA. ENGG & TECHNOLOGY            |                    | -         |
| 9                  | POLYTECHNIC                              |                    | -         |
| 10                 | BVOC-NIMIET                              |                    | -         |
| 11                 | SAMARTHA COLLEGE                         |                    | -         |
| 12                 | PAISA FUND BALWADI                       |                    | -         |
| 13                 | PAISA FUND PRIMARY NON GRANTABLE         |                    | -         |
| 14                 | PAVANA JR. COLLEGE                       |                    | -         |
| 15                 | PAWANA VIDYA MANDIR                      | 8,000.00           | 8,000.00  |
| 16                 | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                    | -         |
| 17                 | PRAGATI VIDYA MANDIR                     |                    | -         |
| 18                 | AANADRAO KASHID PATIL, JR COLLEGE        |                    | -         |
| 19                 | PAWANA PRATHAMIK VIDYA MANDIR            |                    | -         |
| 20                 | EKVEERA JR. COLLEGE                      |                    | -         |
| 21                 | BVOC-NCER                                |                    | -         |
| 22                 | NCER                                     |                    | -         |
|                    | TOTAL                                    | 44,000.00          | 44,000.00 |





| SUNDRY CREDITORS |                                          |                  |                |
|------------------|------------------------------------------|------------------|----------------|
| sr no.           | Particulars                              | SUNDRY CREDITORS | Total          |
| 1                | NMVP MANDAL                              | (69,56,423.18)   | (69,56,423.18) |
| 2                | ADV. PV PARANJE                          | -                | -              |
| 3                | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -                | -              |
| 4                | EKVEERA VIDYA MANDIR                     | -                | -              |
| 5                | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCH    | 5,51,680.00      | 5,51,680.00    |
| 6                | NAVIN SAMARTH VIDYALAYA                  | -                | -              |
| 7                | PASAFUND PRIMARY GRANTABLE               | -                | -              |
| 8                | NUTAN MAHA. ENGG & TECHNOLOGY            | 1,66,39,164.50   | 1,66,39,164.50 |
| 9                | POLYTECHNIC                              | (2,56,652.00)    | (2,56,652.00)  |
| 10               | BVOC-NMIET                               | -                | -              |
| 11               | SAMARTHA COLLEGE                         | -                | -              |
| 12               | PAISA FUND BALWADI                       | -                | -              |
| 13               | PAISA FUND PRIMARY NON GRANTABLE         | 3,088.00         | 3,088.00       |
| 14               | PAVANA JR. COLLEGE                       | 54,160.00        | 54,160.00      |
| 15               | PAWANA VIDYA MANDIR                      | -                | -              |
| 16               | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 22,144.00        | 22,144.00      |
| 17               | PRAGATI VIDYA MANDIR                     | -                | -              |
| 18               | AANADRAO KASHID PATIL, JR COLLEGE        | -                | -              |
| 19               | PAWNA PRATHAMIK VIDYA MANDIR             | -                | -              |
| 20               | EKVEERA JR. COLLEGE                      | -                | -              |
| 21               | BVOC-NCER                                | -                | -              |
| 22               | NCER                                     | 1,84,89,828.86   | 1,84,89,828.86 |
|                  | TOTAL                                    | 2,85,46,990.18   | 2,85,46,990.18 |





| Balance Payables-1 |                                          |                |                   |                             |                   |                                    |             |                |                                    |                                             |
|--------------------|------------------------------------------|----------------|-------------------|-----------------------------|-------------------|------------------------------------|-------------|----------------|------------------------------------|---------------------------------------------|
| sr no.             | Particulars                              | CAUTION MONEY  | EBC<br>CONCESSION | GRANT<br>EXCESS<br>RECEIVED | LIC/INSURANC<br>E | SARV SHIKSHA<br>ABHIYAN<br>PAYABLE | P.F.PAYABLE | SALARY PAYABLE | SCHOLARSHIP<br>FREESHIP<br>PAYABLE | INDRAYANI<br>CREDIT<br>SOCIETY/GRATUIT<br>Y |
| 1                  | NMVP MANDAL                              |                |                   |                             |                   |                                    |             | 7,474.00       | 92,075.00                          |                                             |
| 2                  | ADV. PV PARANIPE                         |                |                   |                             | 1,60,019.00       | 7,000.00                           |             |                |                                    |                                             |
| 3                  | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                |                   |                             | 97,989.00         |                                    |             | 7,85,853.00    | 57,800.00                          |                                             |
| 4                  | EKVEERA VIDYA MANDIR                     |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 5                  | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |                |                   |                             | 94,230.00         |                                    |             |                | 57,170.00                          |                                             |
| 6                  | NAVIN SAMARTH VIDYALAYA                  |                |                   |                             | 15,411.00         | 18,714.00                          |             |                | 12,000.00                          |                                             |
| 7                  | PASAFUND PRIMARY GRANTABLE               |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 8                  | NUTAN MAHA. ENGG & TECHNOLOGY            | 46,13,838.00   | 2,44,315.00       |                             |                   |                                    | 3,23,573.00 | 1,08,15,521.00 | 15,41,774.00                       | 1,19,89,245.00                              |
| 9                  | POLYTECHNIC                              | 54,40,433.00   | 3,17,372.33       |                             |                   |                                    |             | 61,046.00      |                                    |                                             |
| 10                 | BVOC-NMIET                               |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 11                 | SAMARTHA COLLEGE                         |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 12                 | PAISA FUND BALWADI                       |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 13                 | PAISA FUND PRIMARY NON GRANTABLE         |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 14                 | PAVANA JR. COLLEGE                       |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 15                 | PAWANA VIDYA MANDIR                      |                |                   |                             | 20,939.00         | (25,323.00)                        |             |                | 49,002.00                          |                                             |
| 16                 | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                |                   |                             | 11,214.00         |                                    |             |                | 1,23,147.00                        |                                             |
| 17                 | PRAGATI VIDYA MANDIR                     |                |                   |                             | (24,385.70)       |                                    |             |                | 6,60,188.10                        |                                             |
| 18                 | AANADRAO KASHID PATIL, JR COLLEGE        |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 19                 | PAWNA PRATHAMIK VIDYA MANDIR             |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 20                 | EKVEERA JR. COLLEGE                      |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 21                 | BVOC-NCER                                |                |                   |                             |                   |                                    |             |                |                                    |                                             |
| 22                 | NCER                                     |                |                   |                             |                   |                                    |             |                |                                    |                                             |
|                    | TOTAL                                    | 1,00,54,271.00 | 5,61,687.33       | -                           | 3,75,416.30       | 391.00                             | 6,24,794.00 | 1,52,30,769.00 | 26,68,851.35                       | 37,26,390.00<br>1,57,15,635.00              |





| Balance Payables-2   |                        |                            |                         |                |                       |                |
|----------------------|------------------------|----------------------------|-------------------------|----------------|-----------------------|----------------|
| NUTAN CREDIT SOCIETY | PROFESSION TAX PAYABLE | PROFESSION AL FEES PAYABLE | TDS /Income tax PAYABLE | Mess Charges   | SHAILEYA POSHAN AAHAR | Total          |
| 2,98,691.00          |                        |                            | 6,41,028.00             | 1,33,00,643.00 | 2,56,094.00           | 1,39,49,145.00 |
| 4,27,043.00          | 1,800.00               |                            | 5,15,491.00             |                | 13,29,370.00          | 13,29,370.00   |
| 4,75,784.00          |                        |                            | 75,446.00               |                | 3,36,273.13           | 9,19,105.13    |
| 2,05,491.00          | 39,000.00              |                            | 4,49,406.00             |                | 2,92,814.97           | 9,95,203.00    |
|                      |                        |                            | 43,708.00               |                | 1,10,205.56           | 13,69,404.97   |
|                      |                        |                            | 12,77,872.00            |                |                       | 4,05,529.56    |
|                      |                        |                            | 909.00                  |                |                       | 3,08,45,138.00 |
| 6,000.00             |                        |                            |                         |                |                       | 58,19,760.33   |
| 4,29,571.00          |                        |                            |                         |                | 1,48,583.38           | -              |
| 2,13,234.00          |                        |                            | 571.00                  |                | 16,254.87             | -              |
| 5,00,464.00          |                        |                            | 2,41,200.70             |                |                       | -              |
|                      | 9,200.00               |                            | 2,40,479.14             |                |                       | -              |
|                      |                        |                            |                         |                |                       | -              |
| 25,56,278.00         | 50,000.00              | -                          | 34,86,110.84            | 1,33,00,643.00 | 11,60,225.91          | 77,81,756.39   |
|                      |                        |                            |                         |                |                       | 6,57,85,072.73 |





| SR.NO | PARTICULARS                                 | TRUST FUND         |                                               |                 |
|-------|---------------------------------------------|--------------------|-----------------------------------------------|-----------------|
|       |                                             | OPENING<br>BALANCE | ADD:- EXCESS OF<br>INCOME OVER<br>EXPENDITURE | TOTAL           |
| 1     | NMVP MANDAL                                 | 15,43,21,452.13    | 7,10,75,795.07                                | 22,53,97,247.20 |
| 2     | ADV. PV PARANJPE                            | 27,36,896.48       | 2,85,581.61                                   | 30,22,478.09    |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE    | 4,29,836.40        | (2,97,096.40)                                 | 1,32,740.00     |
| 4     | EKVERA VIDYA MANDIR                         | 1,69,472.86        | (24,644.00)                                   | 1,44,828.86     |
| 5     | MANASAHEB KHANDAGE ENGLISH MEDIUM<br>SCHOOL | 1,25,83,842.12     | 36,37,815.20                                  | 1,62,21,657.32  |
| 6     | NAVIN SAMARTH VIDYALAYA                     | 3,67,626.00        | 6,28,187.90                                   | 9,95,813.90     |
| 7     | PASAFUND PRIMARY GRANTABLE                  | (6,55,243.90)      | (3,31,902.40)                                 | (9,87,146.30)   |
| 8     | NUTAN MAHA. ENG & TECHNOLOGY                | 54,49,156.18       | 26,50,385.85                                  | 80,99,542.03    |
| 9     | POLYTECHNIC                                 | 1,67,71,047.57     | 6,88,902.94                                   | 1,74,59,950.51  |
| 10    | BVOC-NMIET                                  | 40,71,719.00       | 37,03,915.00                                  | 77,75,634.00    |
| 11    | SAMARTHA COLLEGE                            | 58,80,575.44       | (17,42,476.52)                                | 41,38,098.92    |
| 12    | PAISA FUND BALWADI                          | 15,55,940.89       | (44,841.75)                                   | 15,11,099.14    |
| 13    | PAISA FUND PRIMARY NON GRANTABLE            | 29,83,447.06       | 4,10,898.48                                   | 33,94,345.54    |
| 14    | PAVANA JR. COLLEGE                          | 32,87,504.25       | (2,89,154.00)                                 | 29,98,350.25    |
| 15    | PAWANA VIDYA MANDIR                         | (2,13,357.28)      | 4,05,865.03                                   | 1,92,507.75     |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR        | 1,63,298.56        | 2,27,422.00                                   | 3,90,720.56     |
| 17    | PRAGATI VIDYA MANDIR                        | 26,817.63          | 5,12,084.50                                   | 5,38,902.13     |
| 18    | AANANDRAO KASHID PATIL, JR COLLEGE          | 15,00,110.60       | (2,08,464.00)                                 | 12,91,646.60    |
| 19    | PAWANA PRATHAMIK VIDYA MANDIR               | 6,52,379.00        | (3,87,180.00)                                 | 2,65,199.00     |
| 20    | EKVERA JR COLLEGE OF COMMERCE               | 4,21,875.00        | (2,36,583.00)                                 | 1,85,292.00     |
| 21    | BVOC-NCER                                   | 76,73,253.00       | 25,77,777.00                                  | 1,02,51,030.00  |
| 22    | NCER                                        | 3,45,23,637.83     | 5,20,40,112.88                                | 8,65,63,750.71  |
|       | TOTAL                                       | 25,47,01,286.82    | 13,52,82,401.39                               | 38,99,83,688.21 |





| FIXED ASSETS |                                          |                 |                |                 |
|--------------|------------------------------------------|-----------------|----------------|-----------------|
| SR.NO        | PARTICULARS                              | Immovable       | Movable        | Total           |
| 1            | NMVP MANDAL                              | 14,13,23,078.34 | 89,92,518.41   | 15,03,15,596.75 |
| 2            | ADV. PV PARANUPE                         | 2,01,136.00     | 9,85,360.93    | 11,86,496.93    |
| 3            | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                 | 1,64,711.00    | 1,64,711.00     |
| 4            | EKVEERA VIDYA MANDIR                     | 96,936.34       | 7,23,489.88    | 8,20,426.22     |
| 5            | MAMASAHEB KHANDAGE ENGLISH MEDIUM        | 1,30,04,416.00  | 67,01,679.80   | 1,97,06,095.80  |
| 6            | NAVIN SAMARTH VIDYALAYA                  | 4,91,967.74     | 3,78,083.18    | 8,70,050.92     |
| 7            | PASAFUND PRIMARY GRANTABLE               |                 | 3,25,652.00    | 3,25,652.00     |
| 8            | ENG & TECHNOLOGY                         |                 | 3,23,24,804.16 | 3,23,24,804.16  |
| 9            | POLYTECHNIC                              |                 | 2,686.39       | 2,686.39        |
| 10           | BVOC                                     |                 |                | -               |
| 11           | SAMARTHA COLLEGE                         | 11,56,000.00    | 10,66,257.00   | 22,22,257.00    |
| 12           | PAISA FUND BALWADI                       | 20,93,258.00    | 2,15,222.00    | 23,08,480.00    |
| 13           | PAISA FUND PRIMARY NON GRANTABLE         | 5,95,534.62     | 6,03,759.55    | 11,99,294.17    |
| 14           | PAVANA JR. COLLEGE                       | 5,57,834.00     | 14,60,896.85   | 20,18,730.85    |
| 15           | PAVANA VIDYA MANDIR                      | 18,70,925.31    | 12,54,494.29   | 31,25,419.60    |
| 16           | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 1,33,057.00     | 2,41,448.80    | 3,74,505.80     |
| 17           | PRAGATI VIDYA MANDIR                     | 37,75,104.03    | 8,01,475.26    | 45,76,579.29    |
| 18           | AANANDRAO KASHID PATIL, JR COLLEGE       |                 | 82,737.60      | 82,737.60       |
| 19           | PAVANA PRATHAMIK VIDYA MANDIR            |                 |                | -               |
| 20           | EKVIRA JR COLLEGE OF COMMERCE            |                 | 6,448.00       | 6,448.00        |
| 21           | NCER                                     |                 | 2,15,98,746.17 | 2,15,98,746.17  |
|              | TOTAL                                    | 16,52,99,247.38 | 77930471.27    | 243229718.65    |





| SR.NO | PARTICULARS                              | INVESTMENTS     |                       |                     |                |
|-------|------------------------------------------|-----------------|-----------------------|---------------------|----------------|
|       |                                          | 1) FD WITH BANK | 4) SHARES WITH OTHERS | 5) SHARES WITH BANK | TOTAL          |
| 1     | NMVP MANDAL                              | 2,87,24,774.00  |                       |                     | 2,94,50,039.00 |
| 2     | ADV. PV PARANPE                          |                 |                       |                     | -              |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                 |                       |                     | -              |
| 4     | EKVEERA VIDYA MANDIR                     |                 |                       |                     | -              |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | 1,45,208.00     |                       |                     | 1,45,208.00    |
| 6     | NAVIN SAMARTH                            |                 |                       |                     | -              |
| 7     | PASAFUND PRIMARY GRANTABLE               |                 |                       |                     | -              |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            | 95,39,351.00    |                       |                     | 95,39,351.00   |
| 9     | POLYTECHNIC                              |                 |                       |                     | -              |
| 10    | BVOC-NMIET                               |                 |                       |                     | -              |
| 11    | SAMARTHA COLLEGE                         |                 |                       |                     | -              |
| 12    | PAISA FUND BALVADI                       |                 |                       |                     | -              |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         |                 |                       |                     | -              |
| 14    | PAVANA JR. COLLEGE                       |                 |                       |                     | -              |
| 15    | PAWANA VIDYA MANDIR                      |                 |                       |                     | -              |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                 |                       |                     | -              |
| 17    | PRAGATI VIDYA MANDIR                     |                 |                       |                     | -              |
| 18    | A.N.KASHID JR.COLLEGE                    |                 |                       |                     | -              |
| 19    | PAWNA PRATHAMIK VIDYA MANDIR             |                 |                       |                     | -              |
| 20    | EKVEERA JR.COLLEGE                       |                 |                       |                     | -              |
| 21    | BVOC-NCER                                |                 |                       |                     | -              |
| 22    | NCER                                     |                 |                       |                     | -              |
|       | TOTAL                                    | 3,84,09,333.00  | 26,365.00             | 6,98,900.00         | 3,91,34,598.00 |





| SR.NO | PARTICULARS                              | LOANS & ADVANCES        |                            |                                 |                        |              | B. OTHER<br>CURRENT ASSET | Total        |
|-------|------------------------------------------|-------------------------|----------------------------|---------------------------------|------------------------|--------------|---------------------------|--------------|
|       |                                          | 1)ADVANCES TO<br>PEOPLE | 2)DEPOSITS AND<br>ADVANCES | 3)OTHER<br>ADVANCES/<br>DEPOSIT | 4)OTHER<br>RECEIVABLES | 5)T.D.S.     |                           |              |
|       |                                          |                         |                            |                                 |                        |              |                           |              |
| 1     | NMVP MANDAL                              |                         | 79,870.00                  |                                 |                        | 13,78,789.28 | 25,07,224.55              | 39,65,883.83 |
| 2     | ADV. PV PARANIPE                         |                         | 20,842.00                  |                                 |                        |              | 3,15,740.00               | 3,36,582.00  |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                         |                            |                                 |                        |              | -                         | -            |
| 4     | EKVEERA VIDYA MANDIR                     |                         |                            |                                 |                        | 2,928.00     | 3,31,485.00               | 3,31,485.00  |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |                         | 1,79,940.00                |                                 |                        |              | 12,650.00                 | 1,95,518.00  |
| 6     | NAVIN SAMARTH                            |                         |                            |                                 |                        |              | 5,27,367.00               | 5,27,367.00  |
| 7     | PASAFUND PRIMARY GRANTABLE               |                         |                            |                                 |                        |              | 2,64,610.00               | 2,64,610.00  |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            |                         | 1,84,258.10                |                                 |                        | 1,00,032.00  | 25,218.00                 | 3,09,508.10  |
| 9     | POLYTECHNIC                              |                         |                            |                                 |                        |              | -                         | -            |
| 10    | BVOC-NMIET                               |                         |                            |                                 |                        |              | -                         | -            |
| 11    | SAMARTHA COLLEGE                         |                         |                            |                                 |                        |              | -                         | -            |
| 12    | PAISA FUND BALWADI                       |                         | 5,25,000.00                |                                 |                        |              | -                         | 5,25,000.00  |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         |                         |                            |                                 |                        |              | 3,000.00                  | 3,000.00     |
| 14    | PAVANA JR. COLLEGE                       |                         |                            |                                 |                        |              | 4,53,599.00               | 4,53,599.00  |
| 15    | PAVANA VIDYA MANDIR                      |                         | 42,700.00                  |                                 |                        |              | 1,90,326.00               | 1,90,326.00  |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                         |                            |                                 |                        |              | 6,32,096.00               | 6,32,096.00  |
| 17    | PRAGATI VIDYA MANDIR                     |                         | 25,500.00                  |                                 |                        |              | -                         | 25,500.00    |
| 18    | A.N.KASHID JR.COLLEGE                    |                         | 9,500.00                   |                                 |                        |              | -                         | 9,500.00     |
| 19    | PAWNA PRATHAMIK VIDYA MANDIR             |                         | 11,000.00                  |                                 |                        |              | -                         | 11,000.00    |
| 20    | EKVEERA JR.COLLEGE                       |                         |                            |                                 |                        |              | 48,861.00                 | 48,861.00    |
| 21    | BVOC-NCER                                |                         | 1,60,788.00                |                                 |                        | 4,789.00     | 54,926.00                 | 2,20,503.00  |
| 22    | NCER                                     |                         |                            |                                 |                        |              | -                         | -            |
|       | TOTAL                                    |                         | 12,39,398.10               |                                 |                        | 14,86,538.28 | 53,67,102.55              | 80,93,038.93 |





| SR.NO | PARTICULARS                              | SUNDRY DEBTORS  | Total           |
|-------|------------------------------------------|-----------------|-----------------|
| 1     | NMVP MANDAL                              | 38,80,191.52    | 38,80,191.52    |
| 2     | ADV. PV PARANUPE                         | 1,06,000.00     | 1,06,000.00     |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | 16,000.00       | 16,000.00       |
| 4     | EKVEERA VIDYA MANDIR                     | 1,38,000.00     | 1,38,000.00     |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | -               | -               |
| 6     | NAVIN SAMARTH                            | 85,000.00       | 85,000.00       |
| 7     | PASAFUND PRIMARY GRANTABLE               | -               | -               |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            | 9,90,67,021.06  | 9,90,67,021.06  |
| 9     | POLYTECHNIC                              | 76,72,679.16    | 76,72,679.16    |
| 10    | BVOC-NMIET                               | 48,88,180.00    | 48,88,180.00    |
| 11    | SAMARTHA COLLEGE                         | 1,15,000.00     | 1,15,000.00     |
| 12    | PAISA FUND BALWADI                       | 1,500.00        | 1,500.00        |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         | 79,600.00       | 79,600.00       |
| 14    | PAVANA JR. COLLEGE                       | 10,95,400.00    | 10,95,400.00    |
| 15    | PAWANA VIDYA MANDIR                      | 4,87,100.00     | 4,87,100.00     |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 57,000.00       | 57,000.00       |
| 17    | PRAGATI VIDYA MANDIR                     | 1,03,100.00     | 1,03,100.00     |
| 18    | A.N.KASHID JR COLLEGE                    | 62,500.00       | 62,500.00       |
| 19    | PAWNA PRATHAMIK VIDYA MANDIR             | 2,87,500.00     | 2,87,500.00     |
| 20    | EKVEERA JR COLLEGE                       | 76,000.00       | 76,000.00       |
| 21    | BVOC-NCER                                | 30,42,458.00    | 30,42,458.00    |
| 22    | NCER                                     | 7,57,03,090.01  | 7,57,03,090.01  |
|       | TOTAL                                    | 19,69,63,319.75 | 19,69,63,319.75 |





| SR.NO | PARTICULARS                              | A. BANK BALANCE       |                       |                              |              |                           |                |                |                  | CASH IN HAND | Total           |
|-------|------------------------------------------|-----------------------|-----------------------|------------------------------|--------------|---------------------------|----------------|----------------|------------------|--------------|-----------------|
|       |                                          | 1)BANK OF MAHARASHTRA | 2)ANATA SAHAKARI BANK | 3)KALYAN ANATA SAHAKARI BANK | 4)PDCC BANKS | 5)MAHARASHTRA GRAMIN BANK | 6)UNION BANK   | 7)AXIS BANK    | 8)ALLAHABAD BANK |              |                 |
|       |                                          |                       |                       |                              |              |                           |                |                |                  |              |                 |
| 1     | NWVP MANDAL                              | 10,099.00             | 5,27,113.66           | 32,21,538.44                 | 5,28,980.25  |                           | 14,28,753.77   | 3,34,33,299.19 |                  | 5,22,286.00  | 3,96,72,070.31  |
| 2     | ADV. PV PARANIPE                         |                       |                       |                              | 22,95,906.31 |                           |                |                |                  | 72,882.00    | 23,68,788.31    |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                       |                       |                              |              | 1,05,908.00               |                |                |                  | 1,115.00     | 1,07,023.00     |
| 4     | EKVEERA VIDYA MANDIR                     |                       |                       |                              | 4,61,604.63  |                           |                |                | 1,03,783.69      | 22,238.00    | 4,83,842.63     |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |                       | 71,13,898.87          |                              |              |                           |                |                |                  | 13,655.00    | 72,31,337.56    |
| 6     | NAVIN SAMARTH VIDYALAYA                  |                       |                       |                              | 27,94,405.87 |                           |                |                |                  | 52,813.00    | 28,47,218.87    |
| 7     | PASAFUND PRIMARY GRANTABLE               | 6,687.00              | 26,463.70             |                              | 1,62,153.31  |                           |                |                |                  | 2.00         | 1,95,306.01     |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            |                       | 5,700.53              |                              |              |                           | 2,38,49,847.88 | 3,22,97,882.74 |                  | 33,698.00    | 5,61,87,129.15  |
| 9     | POLYTECHNIC                              |                       | 2,46,064.81           |                              |              |                           | 1,38,86,361.13 | 20,44,781.27   |                  | 292.00       | 1,61,77,499.21  |
| 10    | BVOC-NMIET                               |                       |                       |                              |              |                           |                |                |                  |              |                 |
| 11    | SAMARTHA COLLEGE                         |                       | 13,96,564.92          |                              |              |                           |                |                |                  | 32,580.00    | 14,29,144.92    |
| 12    | PAISA FUND BALWADI                       |                       | 1,91,192.94           |                              |              |                           |                |                |                  | 17,204.00    | 2,08,396.94     |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         |                       | 4,05,340.89           |                              |              |                           |                |                |                  | 1,499.00     | 4,08,626.39     |
| 14    | PAVANA JR. COLLEGE                       |                       |                       |                              | 1,786.50     |                           |                |                |                  | 635.00       | 7,45,169.00     |
| 15    | PAVANA VIDYA MANDIR                      | 9,427.35              |                       |                              | 7,44,534.00  |                           |                |                |                  | 10,387.00    | 13,03,696.08    |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                       | 1,15,936.56           |                              | 12,83,881.73 |                           |                |                |                  | 366.00       | 3,92,906.83     |
| 17    | PRAGATI VIDYA MANDIR                     |                       | 2,62,850.33           |                              | 2,76,604.27  |                           |                |                |                  | 1,17,285.00  | 13,94,547.23    |
| 18    | AANANDRAO KASHID PATIL, JR COLLEGE       |                       |                       |                              | 10,14,411.90 |                           |                |                |                  | 39,676.00    | 1,09,959.00     |
| 19    | PAVANA PRATHAMIK VIDYA MANDIR            |                       |                       |                              | 70,283.00    |                           |                |                |                  | 186.00       | 16,677.00       |
| 20    | EKVIRA JR COLLEGE OF COMMERCE            |                       |                       |                              | 624.00       |                           |                |                |                  | 20.00        | 644.00          |
| 21    | BVOC-NCER                                |                       |                       |                              |              |                           |                |                |                  |              |                 |
| 22    | NCER                                     |                       |                       |                              |              |                           |                | 1,08,76,762.93 |                  | 6,648.00     | 1,08,83,410.93  |
|       | TOTAL                                    | 26,213.35             | 1,02,91,127.21        | 32,21,538.44                 | 96,51,666.77 | 1,05,908.00               | 3,91,64,962.78 | 7,86,52,726.13 | 1,03,783.69      | 9,45,467.00  | 14,21,63,393.37 |





THE BOMBAY PUBLIC TRUSTS ACT, 1950  
Schedule IX ( Vide Rule 17 (1) )  
Name of the Public Trust : NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL  
Registration No : F-23/Pune  
Income and Expenditure Account for the year ended 31st March 2025

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
Schedule IX ( Vide Rule 17 (1) )  
Name of the Public Trust : NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL  
Registration No : F-23/Pune  
Income and Expenditure Account for the year ended 31st March 2025

| Expenditure                                                                                              | Rs.             | Rs.             | Income                                         | Rs. | Rs.             |
|----------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------------------------------------|-----|-----------------|
| To Expenditure in respect of Properties (as per Schedule)                                                |                 |                 | By Rent [Accrued]                              |     | 4,13,736.60     |
| Rates, Taxes, Cesses                                                                                     | 46,92,931.00    | 46,92,931.00    | By Interest [Accrued] on FD/SD A/C             |     | 58,54,285.00    |
| Repairs & Maintenance                                                                                    |                 |                 | (as per Schedule)                              |     |                 |
| Salaries                                                                                                 |                 |                 | On Securities                                  |     |                 |
| Insurance                                                                                                |                 |                 | On Loans                                       |     |                 |
| Depreciation [by way of provisions or adjustments]                                                       | 73,92,561.40    | 73,92,561.40    | On Bank Account                                |     |                 |
| Other Expenses                                                                                           |                 |                 | By Dividend (Dividend on UTI)                  |     | 6,08,64,160.00  |
| To Establishment Expenses (as per Schedule)                                                              |                 |                 | By Donations in Cash or Kind (as per Schedule) |     | 14,79,28,457.00 |
| Remuneration to Trustees                                                                                 |                 |                 | By Grants (as per Schedule)                    |     | 39,48,52,168.71 |
| To Remuneration (in case of a math) to the head of the math including his household expenditure, if any. |                 |                 | By Income from other Sources (as per Schedule) |     | 51,41,228.24    |
| To Legal Expenses                                                                                        |                 |                 | By Miscellaneous Receipts                      |     |                 |
| To Audit Fees (as per schedule)                                                                          |                 |                 | By Transfer from Reserves                      |     |                 |
| To Contribution and fees to charity commissioner office                                                  |                 |                 | By Deficit Carried over to Balance Sheet       |     |                 |
| Social workers Remuneration                                                                              |                 |                 |                                                |     |                 |
| To Amount Written off                                                                                    |                 |                 |                                                |     |                 |
| (i) Bad debts                                                                                            |                 |                 |                                                |     |                 |
| (ii) Loan Scholarships                                                                                   |                 |                 |                                                |     |                 |
| (iii) Irrecoverable Rents                                                                                |                 |                 |                                                |     |                 |
| (iv) Other Items                                                                                         |                 |                 |                                                |     |                 |
| To Miscellaneous Expense (as per Schedule)                                                               |                 |                 |                                                |     |                 |
| To Depreciation on Furniture & Fixture (as per Schedule)                                                 | 2,29,30,954.52  | 3,37,12,293.52  |                                                |     |                 |
| To Depreciation on Building (as per Schedule)                                                            | 1,07,81,339.00  |                 |                                                |     |                 |
| To Amount Transferred to reserves or Specific Funds                                                      |                 |                 |                                                |     |                 |
| Building Fund                                                                                            |                 |                 |                                                |     |                 |
| To Expenditure on objects of the trust (as per Schedule)                                                 |                 |                 |                                                |     |                 |
| (i) Religious                                                                                            |                 |                 |                                                |     |                 |
| (ii) Educational                                                                                         | 43,39,73,848.24 | 43,39,73,848.24 |                                                |     |                 |
| (iii) Medical Relief                                                                                     |                 |                 |                                                |     |                 |
| (iv) Relief of Poverty                                                                                   |                 |                 |                                                |     |                 |
| (v) Other Charitable Objects                                                                             |                 |                 |                                                |     |                 |
| To Surplus carried over to Balance Sheet                                                                 |                 |                 |                                                |     |                 |
| TOTAL                                                                                                    |                 | 13,52,82,401.39 | TOTAL                                          |     | 61,50,54,035.55 |
|                                                                                                          |                 | 61,50,54,035.55 |                                                |     | 61,50,54,035.55 |

As per my Report in Form 10B of Annual Date

CA Mahesh Malhotra  
[M No: 044913]  
Chartered Accountant  
Place: Pune  
Date: 23/09/2025



Chairman  
Secretary  
Treasurer

UDIN : 25044913BMICL9882





| Repairs & Maintenance |                                          |                         |                          |                |
|-----------------------|------------------------------------------|-------------------------|--------------------------|----------------|
| SR.NO                 | PARTICULARS                              | BUILDING<br>MAINTENANCE | REPAIRS &<br>MAINTENANCE | TOTAL          |
| 1                     | NMVP MANDAL                              |                         | 35,37,464.00             | 35,37,464.00   |
| 2                     | ADV. PV PARANPE                          | 41,806.00               | 8,53,424.00              | 8,95,230.00    |
| 3                     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                         | 7,810.00                 | 7,810.00       |
| 4                     | EKVEERA VIDYA MANDIR                     |                         | 2,32,982.00              | 2,32,982.00    |
| 5                     | MAMASAHEB KHANDAGE ENGLISH MEDIUM        | 1,86,139.00             | 17,67,751.00             | 19,53,890.00   |
| 6                     | NAVIN SAMARTH VIDYALAYA                  | 51,342.00               | 1,64,583.00              | 2,15,925.00    |
| 7                     | PASAFUND PRIMARY GRANTABLE               | 43,920.00               | 34,167.00                | 78,087.00      |
| 8                     | NUTAN MAHA. ENGG & TECHNOLOGY            | 18,53,774.00            | 31,30,184.00             | 49,83,958.00   |
| 9                     | POLYTECHNIC                              |                         |                          | -              |
| 10                    | BVOC-NMIET                               |                         |                          | -              |
| 11                    | SAMARTHA COLLEGE                         |                         | 5,65,145.00              | 5,65,145.00    |
| 12                    | PAISA FUND BALWADI                       | 8,518.00                | 17,350.00                | 25,868.00      |
| 13                    | PAISA FUND PRIMARY NON GRANTABLE         |                         | 60,266.00                | 60,266.00      |
| 14                    | PAVANA JR. COLLEGE                       |                         | 89,370.00                | 89,370.00      |
| 15                    | PAWANA VIDYA MANDIR                      | 12,417.00               | 2,71,568.00              | 2,83,985.00    |
| 16                    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                         | 66,450.00                | 66,450.00      |
| 17                    | PRAGATI VIDYA MANDIR                     |                         | 2,05,346.00              | 2,05,346.00    |
| 18                    | AANANDRAO KASHID PATIL, JR COLLEGE       |                         | 15,710.00                | 15,710.00      |
| 19                    | PAWNA PRAATHAMIK VIDYA MANDIR            |                         | 500.00                   | 500.00         |
| 20                    | EKVIRA JR COLLEGE OF COMMERCE            |                         |                          | -              |
| 21                    | BVOC-NCER                                | 24,95,015.00            | 1,47,562.00              | 26,42,577.00   |
| 22                    | NCER                                     |                         |                          | -              |
|                       | TOTAL                                    | 46,92,931.00            | 1,11,67,632.00           | 1,58,60,563.00 |





| Other Expenses |                                          |                                    |              |
|----------------|------------------------------------------|------------------------------------|--------------|
| SR.NO          | PARTICULARS                              | OTHER<br>EXPENSE/USAGE<br>EXPENSES | Total        |
| 1              | NMVP MANDAL                              | 15,78,658.90                       | 15,78,658.90 |
| 2              | ADV. PV PARANIPE                         | 67,175.00                          | 67,175.00    |
| 3              | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -                                  | -            |
| 4              | EKVEERA VIDYA MANDIR                     | -                                  | -            |
| 5              | MAMASAHEB KHANDAGE ENGLISH MEDIUM        | 21,62,473.00                       | 21,62,473.00 |
| 6              | NAVIN SAMARTH VIDYALAYA                  | 35,760.00                          | 35,760.00    |
| 7              | PASAFUND PRIMARY GRANTABLE               | -                                  | -            |
| 8              | NUTAN MAHA. ENGG & TECHNOLOGY            | 18,81,426.00                       | 18,81,426.00 |
| 9              | POLYTECHNIC                              | -                                  | -            |
| 10             | BVOC-NMIET                               | -                                  | -            |
| 11             | SAMARTHA COLLEGE                         | 2,56,388.00                        | 2,56,388.00  |
| 12             | PAISA FUND BALWADI                       | 3,26,100.00                        | 3,26,100.00  |
| 13             | PAISA FUND PRIMARY NON GRANTABLE         | 8,000.00                           | 8,000.00     |
| 14             | PAVANA JR. COLLEGE                       | 23,810.00                          | 23,810.00    |
| 15             | PAWANA VIDYA MANDIR                      | 54,122.00                          | 54,122.00    |
| 16             | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -                                  | -            |
| 17             | PRAGATI VIDYA MANDIR                     | 6,355.00                           | 6,355.00     |
| 18             | AANANDRAO KASHID PATIL, JR COLLEGE       | -                                  | -            |
| 19             | PAWNA PRATHAMIK VIDYA MANDIR             | -                                  | -            |
| 20             | EKVIRA JR COLLEGE OF COMMERCE            | -                                  | -            |
| 21             | BVOC-NCER                                | -                                  | -            |
| 22             | NCER                                     | 9,92,293.50                        | 9,92,293.50  |
|                | TOTAL                                    | 73,92,561.40                       | 73,92,561.40 |





| Depreciation |                                          |                                        |                             |
|--------------|------------------------------------------|----------------------------------------|-----------------------------|
| S.R.NO       | PARTICULARS                              | Depreciation on<br>furniture & fixture | Depreciation on<br>building |
| 1            | NMVP MANDAL                              | 35,51,542.00                           | 92,36,177.00                |
| 2            | ADV. PV PARANUPE                         | 1,32,502.00                            | 22,348.00                   |
| 3            | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | 19,754.00                              | 4,528.00                    |
| 4            | EKVEERA VIDYA MANDIR                     | 97,441.00                              | 7,35,353.00                 |
| 5            | MAMASAHEB KHANDAGE ENGLISH MEDIUM        | 12,06,225.00                           | 54,663.00                   |
| 6            | NAVIN SAMARTH VIDYALAYA                  | 43,848.00                              | 40,451.00                   |
| 7            | PASAFUND PRIMARY GRANTABLE               | 40,451.00                              | 97,31,214.55                |
| 8            | NUTAN MAHA. ENGG & TECHNOLOGY            | 97,31,214.55                           | 1,791.00                    |
| 9            | POLYTECHNIC                              | 1,791.00                               |                             |
| 10           | BYOC-NMIET                               | 1,54,048.00                            | 2,09,147.00                 |
| 11           | SAMARTHA COLLEGE                         | 66,338.00                              | 66,171.00                   |
| 12           | PAISA FUND BALWADI                       | 90,132.00                              | 49,648.00                   |
| 13           | PAISA FUND PRIMARY NON GRANTABLE         | 1,87,133.00                            | 35,731.00                   |
| 14           | PAVANA JR. COLLEGE                       | 1,56,137.00                            | 14,784.00                   |
| 15           | PAWANA VIDYA MANDIR                      | 33,388.00                              | 3,52,789.00                 |
| 16           | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 1,07,511.00                            | 9,394.00                    |
| 17           | PRAGATI VIDYA MANDIR                     | 9,394.00                               |                             |
| 18           | AANANDRAO KASHID PATIL JR COLLEGE        | 1,138.00                               |                             |
| 19           | PAWNA PRATHAMIK VIDYA MANDIR             |                                        |                             |
| 20           | EKVIRA JR COLLEGE OF COMMERCE            |                                        |                             |
| 21           | BVOC-NCER                                | 73,00,966.97                           |                             |
| 22           | NCER                                     |                                        |                             |
|              | TOTAL                                    | 2,29,30,954.52                         | 1,07,81,339.00              |
|              |                                          |                                        | 3,37,12,293.52              |





| Expenditure on objects of the trust -1 |                                             |                                  |                         |                                   |                           |                          |                                       |                            |                 |                     |               |
|----------------------------------------|---------------------------------------------|----------------------------------|-------------------------|-----------------------------------|---------------------------|--------------------------|---------------------------------------|----------------------------|-----------------|---------------------|---------------|
| SR.NO                                  | PARTICULARS                                 | COMPUTER<br>REPAIRS &<br>WEBSITE | ELECTRICITY<br>EXPENSES | CONSULTANCY<br>& GUEST<br>LECTURE | ADMINISTRATIVE<br>EXPENSE | PRINTING &<br>STATIONERY | TRAVELLING &<br>TRANSPORT<br>EXPENSES | REGISTRATION &<br>EXAM FEE | BANK<br>CHARGES | INTEREST ON<br>LOAN | ADVERTISEMENT |
| 1                                      | MMVP MANDAL                                 | 47,000.00                        | 27,080.00               |                                   |                           | 6,17,738.00              | 1,80,000.00                           |                            | 20,554.57       | 8,39,778.86         | 3,49,011.00   |
| 2                                      | ADV. PV PARANPE                             |                                  |                         |                                   |                           | 26,904.00                | 29,840.00                             |                            | 403.00          |                     |               |
| 3                                      | SHRI CHATRAPATI SHIVAJI V M &<br>JR COLLEGE | 17,700.00                        | 86,290.00               |                                   |                           | 19,710.00                | 11,500.00                             | 6,647.00                   | 920.40          |                     | 38,150.00     |
| 4                                      | EKVEERA VIDYA MANDIR                        | 15,100.00                        |                         |                                   |                           | 87,482.00                | 15,477.00                             |                            | 965.00          |                     |               |
| 5                                      | MAMASAHEB KHANDAGE ENGLISH<br>MEDIUM        | 22,066.00                        | 62,300.00               | 55,489.00                         | 32,427.00                 | 5,78,533.00              | 59,279.00                             | 1,45,200.00                | 6,106.80        |                     | 1,30,300.00   |
| 6                                      | NAVIN SAMARTH VIDYALAYA                     | 10,700.00                        | 2,16,530.00             |                                   |                           | 1,07,607.00              | 17,020.00                             | 7,250.00                   | 935.00          |                     |               |
| 7                                      | PASAFUND PRIMARY GRANTABLE                  | 4,150.00                         | 1,06,810.00             |                                   |                           | 20,973.00                | 680.00                                |                            | 548.40          |                     |               |
| 8                                      | NUTAN MAHA. ENGG<br>& TECHNOLOGY            | 34,88,424.00                     | 36,02,000.00            |                                   | 89,81,647.80<br>611.47    | 23,47,963.00             | 20,84,063.00                          |                            | 19,292.47       |                     | 39,29,700.00  |
| 9                                      | POLYTECHNIC                                 |                                  |                         |                                   |                           |                          |                                       | 22,20,465.00               |                 |                     |               |
| 10                                     | BVOC-NMIET                                  |                                  |                         |                                   |                           | 58,381.00                | 5,000.00                              | 2,900.00                   | 650.08          |                     | 54,150.00     |
| 11                                     | SAMARTHA COLLEGE                            | 12,930.00                        | 2,93,890.00             |                                   |                           | 10,314.00                |                                       |                            | 70.75           |                     | 24,210.00     |
| 12                                     | PAISA FUND BALWADI                          |                                  |                         |                                   |                           |                          |                                       |                            |                 |                     |               |
| 13                                     | PAISA FUND PRIMARY NON<br>GRANTABLE         | 9,000.00                         | 4,500.00                |                                   |                           | 3,90,296.00              | 3,530.00                              | 27,501.00                  | 692.52          |                     | 14,900.00     |
| 14                                     | PAVANA JR. COLLEGE                          | 9,400.00                         | 50,000.00               |                                   |                           | 64,384.00                | 45,900.00                             |                            | 30.00           |                     |               |
| 15                                     | PAWANA VIDYA MANDIR                         | 21,500.00                        | 1,35,136.00             |                                   |                           | 83,535.00                | 70,511.00                             | 13,861.00                  | 831.97          |                     |               |
| 16                                     | SHRI CHATRAPATI SHIVAJI VIDYA<br>MANDIR     | 17,475.00                        | 15,980.00               |                                   |                           | 13,792.00                | 11,218.00                             | 3,620.00                   | 520.00          |                     |               |
| 17                                     | PRAGATI VIDYA MANDIR                        | 38,500.00                        | 31,770.00               |                                   |                           | 2,25,449.00              | 21,150.00                             | 7,438.00                   | 559.20          |                     |               |
| 18                                     | AANANDRAO KASHID PATIL, JR<br>COLLEGE       | 9,000.00                         |                         |                                   |                           | 23,742.00                | 800.00                                | 1,500.00                   | 305.00          |                     |               |
| 19                                     | PAWNA PRATHAMIK VIDYA<br>MANDIR             |                                  |                         |                                   |                           | 5,472.00                 | 1,070.00                              |                            |                 |                     |               |
| 20                                     | EKVIRA JR COLLEGE OF<br>COMMERCE            |                                  | 950.00                  |                                   |                           | 1,675.00                 | 1,600.00                              | 2,560.00                   | 150.00          |                     |               |
| 21                                     | BVOC-NCER                                   |                                  | 27,61,070.00            |                                   | 8,50,337.93               |                          |                                       | 22,223.00                  |                 |                     |               |
| 22                                     | NCER                                        |                                  |                         |                                   |                           |                          |                                       | 52,108.00                  |                 |                     |               |
|                                        | TOTAL                                       | 37,22,945.00                     | 73,94,306.00            | 55,489.00                         | 98,65,024.20              | 46,83,950.00             | 25,58,638.00                          | 25,13,273.00               | 53,535.16       | 8,39,778.86         | 45,40,421.00  |





| Expenditure on objects of the trust -2 |                        |                            |                                               |                          |                    |               |                         |                            |                  |                           |                              |                                               |
|----------------------------------------|------------------------|----------------------------|-----------------------------------------------|--------------------------|--------------------|---------------|-------------------------|----------------------------|------------------|---------------------------|------------------------------|-----------------------------------------------|
| AUDIT FEES                             | MISCELLANEOUS EXPENSES | FUNCTION & FESTIVAL        | SALARY & WAGES                                | OFFICE EXPENSES          | POSTAGE            | Staff Welfare | SECURITY & HOUSEKEEPING | TELEPHONE/INTERNET CHARGES | PROFESSIONAL FEE | BALANCE W/OFF             | STUDENT DEVELOPMENT EXPENSES | Total                                         |
|                                        |                        | 4,24,795.00<br>19,991.00   | 7,76,798.00<br>2,64,12,002.00                 | 61,400.00<br>44,538.00   |                    |               |                         |                            | 36,65,243.00     | 15,43,051.20<br>58,906.39 |                              | 84,78,369.63<br>2,66,66,664.39                |
| 10,500.00                              | 3,485.00               | 5,800.00<br>4,190.00       | 5,27,000.00<br>1,61,16,787.00                 | 4,240.00<br>31,647.00    |                    |               |                         | 5,802.00<br>10,000.00      |                  |                           |                              | 6,09,819.40<br>1,64,09,573.00                 |
|                                        | 33,128.00              | 8,11,495.00<br>40,513.00   | 1,13,10,830.00<br>2,53,44,399.00              | 2,48,380.00              | 61,634.00<br>50.00 | 98,960.00     | 3,50,400.00             |                            | 2,82,136.00      | 41,250.90<br>(2,752.00)   |                              | 1,42,55,535.80<br>2,58,19,382.90              |
| 5,07,670.00                            | 90,734.00              |                            | 1,26,18,835.00<br>16,32,07,342.00             | 52,080.00<br>5,96,056.00 | 12,787.00          | 4,79,992.89   |                         | 23,122.00<br>13,92,400.00  |                  |                           | 48,35,695.90                 | 1,28,24,446.40<br>19,56,00,768.06             |
|                                        | 5,533.00               | 1,19,025.00<br>1,13,578.00 | 15,94,056.00<br>7,79,200.00                   | 40,497.00<br>26,514.00   |                    |               |                         | 16,500.00                  | 25,000.00        | 59,304.44<br>(7,000.00)   |                              | 611.47<br>22,20,465.00                        |
| 28,000.00                              | 3,076.00               | 65,409.00<br>25,890.00     | 11,37,100.00<br>28,00,995.00                  | 89,953.00<br>9,882.00    |                    |               |                         |                            |                  | (9,100.00)                |                              | 22,57,283.52<br>9,52,419.75                   |
|                                        | 9,594.00               | 22,641.00                  | 2,82,58,331.00                                | 13,927.00                |                    |               |                         |                            |                  |                           |                              | 17,34,280.52<br>30,37,058.00                  |
|                                        |                        |                            |                                               |                          |                    |               |                         |                            |                  |                           |                              | 2,86,29,867.97                                |
| 20,500.00<br>20,500.00                 |                        | 3,240.00<br>13,830.00      | 1,09,04,290.00<br>2,88,37,816.00              | 6,174.00<br>15,314.00    |                    |               | 47,329.00               |                            |                  | (2,616.00)<br>3,971.30    |                              | 1,09,94,193.00<br>2,92,63,626.50              |
| 10,500.00                              | 14,630.00              | 14,087.00                  | 4,26,196.00                                   |                          |                    |               |                         |                            |                  |                           |                              | 5,00,760.00                                   |
|                                        | 5,291.00               | 5,010.00                   | 4,47,084.00                                   |                          |                    |               |                         |                            |                  |                           |                              | 4,63,927.00                                   |
| 10,500.00                              | 705.00                 | 1,560.00                   | 3,67,000.00<br>11,42,000.00<br>3,66,73,253.00 |                          |                    | 2,05,928.00   |                         |                            |                  | (6,500.00)<br>44.00       |                              | 3,80,200.00<br>11,64,223.00<br>4,05,42,740.93 |
| 6,08,170.00                            | 1,66,176.00            | 16,91,054.00               | 36,96,81,314.00                               | 12,40,602.00             | 74,471.00          | 7,84,880.89   | 3,97,729.00             | 14,47,824.00               | 39,72,379.00     | 16,78,560.23              | 48,35,695.90                 | 42,28,06,216.24                               |





| Rent  |                                          |               |             |
|-------|------------------------------------------|---------------|-------------|
| SR.NO | PARTICULARS                              | RENT RECEIVED | TOTAL       |
| 1     | NMVP MANDAL                              | 4,13,736.60   | 4,13,736.60 |
| 2     | ADV. PV PARANJE                          | -             | -           |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -             | -           |
| 4     | EKVEERA VIDYA MANDIR                     | -             | -           |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | -             | -           |
| 6     | NAVIN SAMARTH VIDYALAYA                  | -             | -           |
| 7     | PASAFUND PRIMARY GRANTABLE               | -             | -           |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            | -             | -           |
| 9     | POLYTECHNIC                              | -             | -           |
| 10    | BVOC-NMIET                               | -             | -           |
| 11    | SAMARTHA COLLEGE                         | -             | -           |
| 12    | PAISA FUND BALWADI                       | -             | -           |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         | -             | -           |
| 14    | PAVANA JR. COLLEGE                       | -             | -           |
| 15    | PAWANA VIDYA MANDIR                      | -             | -           |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -             | -           |
| 17    | PRAGATI VIDYA MANDIR                     | -             | -           |
| 18    | A.N.KASHID JR.COLLEGE                    | -             | -           |
| 19    | PAWNA PRATHAMIK VIDYA MANDIR             | -             | -           |
| 20    | EKVIRA JR COLLEGE OF COMMERCE            | -             | -           |
| 21    | BVOC-NCER                                | -             | -           |
| 22    | NCER                                     | -             | -           |
|       | TOTAL                                    | 4,13,736.60   | 4,13,736.60 |





| INTEREST |                                          |              |              |
|----------|------------------------------------------|--------------|--------------|
| SR.NO    | PARTICULARS                              | INTEREST     | TOTAL        |
| 1        | NMVP MANDAL                              | 32,17,114.00 | 32,17,114.00 |
| 2        | ADV. PV PARANIPE                         | 30,872.00    | 30,872.00    |
| 3        | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | 3,887.00     | 3,887.00     |
| 4        | EKVEERA VIDYA MANDIR                     | 12,276.00    | 12,276.00    |
| 5        | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | 12,759.00    | 12,759.00    |
| 6        | NAVIN SAMARTH VIDYALAYA                  | 68,845.00    | 68,845.00    |
| 7        | PASAFUND PRIMARY GRANTABLE               | 14,217.00    | 14,217.00    |
| 8        | NUTAN MAHA. ENGG & TECHNOLOGY            | 12,44,982.00 | 12,44,982.00 |
| 9        | POLYTECHNIC                              | 6,80,906.00  | 6,80,906.00  |
| 10       | BVOC-NMIET                               |              |              |
| 11       | SAMARTHA COLLEGE                         |              |              |
| 12       | PAISA FUND BALWADI                       | 21,231.00    | 21,231.00    |
| 13       | PAISA FUND PRIMARY NON GRANTABLE         | 12,718.00    | 12,718.00    |
| 14       | PAVANA JR. COLLEGE                       | 15,884.00    | 15,884.00    |
| 15       | PAWANA VIDYA MANDIR                      | 22,959.00    | 22,959.00    |
| 16       | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 7,087.00     | 7,087.00     |
| 17       | PRAGATI VIDYA MANDIR                     | 26,175.00    | 26,175.00    |
| 18       | A.N.KASHID JR.COLLEGE                    |              |              |
| 19       | PAWNA PRATHAMIK VIDYA MANDIR             | 657.00       | 657.00       |
| 20       | EKVIRA JR COLLEGE OF COMMERCE            | 755.00       | 755.00       |
| 21       | BVOC-NCER                                |              |              |
| 22       | NCER                                     | 4,60,961.00  | 4,60,961.00  |
|          | TOTAL                                    | 58,54,285.00 | 58,54,285.00 |





| DONATION |                                          |                |
|----------|------------------------------------------|----------------|
| SR.NO    | PARTICULARS                              | DONATION       |
| 1        | NMVP MANDAL                              | 6,08,64,160.00 |
| 2        | ADV. PV PARANUPE                         | -              |
| 3        | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | -              |
| 4        | EKVEERA VIDYA MANDIR                     | -              |
| 5        | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL | -              |
| 6        | NAVIN SAMARTH VIDYALAYA                  | -              |
| 7        | PASAFUND PRIMARY GRANTABLE               | -              |
| 8        | NUTAN MAHA. ENGG & TECHNOLOGY            | -              |
| 9        | POLYTECHNIC                              | -              |
| 10       | BVOC-NMIET                               | -              |
| 11       | SAMARTHA COLLEGE                         | -              |
| 12       | PAISA FUND BALWADI                       | -              |
| 13       | PAISA FUND PRIMARY NON GRANTABLE         | -              |
| 14       | PAVANA JR. COLLEGE                       | -              |
| 15       | PAWANA VIDYA MANDIR                      | -              |
| 16       | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | -              |
| 17       | PRAGATI VIDYA MANDIR                     | -              |
| 18       | A.N.KASHID JR. COLLEGE                   | -              |
| 19       | PAWNA PRATHAMIK VIDYA MANDIR             | -              |
| 20       | EKVIRA JR COLLEGE OF COMMERCE            | -              |
| 21       | BVOC-NCER                                | -              |
| 22       | NCER                                     | -              |
|          | TOTAL                                    | 6,08,64,160.00 |





| SALARY GRANTS |                                          |                 |                 |
|---------------|------------------------------------------|-----------------|-----------------|
| SR.NO         | PARTICULARS                              | SALARY GRANT    | TOTAL           |
| 1             | NMVP MANDAL                              |                 | -               |
| 2             | ADV. PV PARANUPE                         | 2,62,39,707.00  | 2,62,39,707.00  |
| 3             | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |                 | -               |
| 4             | EKVEERA VIDYA MANDIR                     | 1,58,56,704.00  | 1,58,56,704.00  |
| 5             | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |                 | -               |
| 6             | NAVIN SAMARTH VIDYALAYA                  | 2,51,59,790.00  | 2,51,59,790.00  |
| 7             | PASAFUND PRIMARY GRANTABLE               | 1,25,00,964.00  | 1,25,00,964.00  |
| 8             | NUTAN MAHA. ENGG & TECHNOLOGY            |                 | -               |
| 9             | POLYTECHNIC                              |                 | -               |
| 10            | BVOC-NMIET                               |                 | -               |
| 11            | SAMARTHA COLLEGE                         |                 | -               |
| 12            | PAISA FUND BALWADI                       |                 | -               |
| 13            | PAISA FUND PRIMARY NON GRANTABLE         |                 | -               |
| 14            | PAVANA JR. COLLEGE                       | 7,56,450.00     | 7,56,450.00     |
| 15            | PAWANA VIDYA MANDIR                      | 2,81,21,750.00  | 2,81,21,750.00  |
| 16            | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 1,07,69,803.00  | 1,07,69,803.00  |
| 17            | PRAGATI VIDYA MANDIR                     | 2,85,23,289.00  | 2,85,23,289.00  |
| 18            | A.N.KASHID JR.COLLEGE                    |                 | -               |
| 19            | PAWANA PRATHAMIK VIDYA MANDIR            |                 | -               |
| 20            | EKVIRA JR COLLEGE OF COMMERCE            |                 | -               |
| 21            | BVOC-NCER                                |                 | -               |
| 22            | NCER                                     |                 | -               |
|               | TOTAL                                    | 14,79,28,457.00 | 14,79,28,457.00 |





| SR.NO | PARTICULARS                              | ADMISSION FEES | DEVELOPMENT FEES | TUITION FEES    | TERM FEES   | OTHER FEES     | OTHER RECEIPT | USAGE INCOME | HOSTEL FEES    | TOTAL           |
|-------|------------------------------------------|----------------|------------------|-----------------|-------------|----------------|---------------|--------------|----------------|-----------------|
| 1     | NNVP MANDAL                              |                |                  |                 |             |                |               |              |                |                 |
| 2     | ADV. PV PARANIPE                         |                |                  |                 |             |                |               |              |                |                 |
| 3     | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE | 1,28,900.00    | 6,65,150.00      | 91,000.00       |             | 95,000.00      | 13,000.00     |              | 1,97,76,780.00 | 1,97,89,780.00  |
| 4     | EKVEERA VIDYA MANDIR                     |                | 2,75,900.00      |                 |             |                | 21,500.00     |              |                | 6,65,150.00     |
| 5     | MAMASAHEB KHANDAGE ENGLISH MEDIUM        | 2,38,12,731.00 |                  |                 |             |                |               |              |                | 3,36,400.00     |
| 6     | NAVIN SAMARTH VIDYALAYA                  |                | 11,43,999.80     |                 |             |                | 1,25,802.00   |              |                | 2,75,900.00     |
| 7     | PASAFUND PRIMARY GRANTABLE               |                |                  |                 |             |                |               |              |                | 2,39,38,533.00  |
| 8     | NUTAN MAHA. ENGG & TECHNOLOGY            |                | 2,65,55,110.00   | 19,53,89,668.00 |             | 30,59,430.00   | 8,46,360.50   |              |                | 11,43,999.80    |
| 9     | POLYTECHNIC                              |                |                  |                 |             |                | 10,399.41     |              |                | 22,58,50,568.50 |
| 10    | BVOC-NMIET                               |                |                  |                 |             |                |               |              |                | 10,399.41       |
| 11    | SAMARTHA COLLEGE                         | 1,46,000.00    | 2,55,600.00      | 2,68,427.00     | 5,31,500.00 | 58,80,000.00   |               |              |                | 58,80,000.00    |
| 12    | PAISA FUND BALWADI                       |                | 7,60,000.00      |                 |             | 2,73,901.00    |               |              |                | 14,75,428.00    |
| 13    | PAISA FUND PRIMARY NON GRANTABLE         | 26,400.00      | 7,23,000.00      |                 |             | 7,17,900.00    | 35,900.00     |              |                | 15,13,800.00    |
| 14    | PAVANA JR. COLLEGE                       | 22,51,400.00   |                  |                 | 3,73,500.00 | 8,47,900.00    |               |              |                | 19,70,800.00    |
| 15    | PAVANA VIDYA MANDIR                      |                | 6,82,800.00      |                 |             | 50,000.00      |               |              |                | 23,01,400.00    |
| 16    | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     |                | 2,65,800.00      |                 |             |                | 2,50,000.00   |              |                | 9,32,800.00     |
| 17    | PRAGATI VIDYA MANDIR                     |                | 13,90,500.00     |                 |             |                | 5,000.00      |              |                | 2,70,800.00     |
| 18    | AANANDRAO KASHID PATIL, JR COLLEGE       |                |                  | 3,16,900.00     |             | 500.00         |               |              |                | 13,90,500.00    |
| 19    | PAVANA PRATHAMIK VIDYA MANDIR            |                |                  | 76,590.00       |             |                |               |              |                | 3,17,400.00     |
| 20    | EKVIRA JR COLLEGE OF COMMERCE            | 1,43,000.00    |                  |                 |             |                | 1,000.00      |              |                | 76,590.00       |
| 21    | BVOC-NCER                                |                |                  |                 |             |                |               |              |                | 1,44,000.00     |
| 22    | NCER                                     |                | 1,02,24,887.00   | 9,26,01,033.00  |             | 37,42,000.00   |               |              |                | 37,42,000.00    |
|       | TOTAL                                    | 2,65,08,431.00 | 4,29,42,746.80   | 28,87,43,618.00 | 9,05,000.00 | 1,46,66,631.00 | 13,08,961.91  | -            | 1,97,76,780.00 | 10,28,25,920.00 |
|       |                                          |                |                  |                 |             |                |               |              |                | 39,48,52,168.71 |





| Miscellaneous Receipts |                                          |              |                       |           |               |              |
|------------------------|------------------------------------------|--------------|-----------------------|-----------|---------------|--------------|
| SR.NO                  | PARTICULARS                              | OTHER GRANT  | MISC.INCOME/<br>USAGE | LC FEES   | COMPUTER FEES | TOTAL        |
| 1                      | NMVP MANDAL                              |              |                       |           |               |              |
| 2                      | ADV. PV PARANPE                          | 7,00,572.00  | 6,93,216.00           | 17,200.00 | 4,16,000.00   | 6,93,216.00  |
| 3                      | SHRI CHATRAPATI SHIVAJI V M & JR COLLEGE |              |                       |           |               | 11,33,772.00 |
| 4                      | EKVEERA VIDYA MANDIR                     | 3,67,300.00  |                       | 2,200.00  | 2,05,500.00   | 5,75,000.00  |
| 5                      | MAMASAHEB KHANDAGE ENGLISH MEDIUM SCHOOL |              |                       |           |               | -            |
| 6                      | NAVIN SAMARTH VIDYALAYA                  |              | 632.00                |           | 4,24,500.00   | 4,25,132.00  |
| 7                      | PASAFUND PRIMARY GRANTTABLE              | 95,901.00    |                       |           |               | 95,901.00    |
| 8                      | NUTAN MAHA. ENGG & TECHNOLOGY            |              | 2,32,201.96           |           |               | 2,32,201.96  |
| 9                      | POLYTECHNIC                              |              |                       |           |               | -            |
| 10                     | BVOC-NMIET                               |              | 44,380.00             |           |               | 44,380.00    |
| 11                     | SAMARTHA COLLEGE                         |              | 14,960.00             |           |               | 14,960.00    |
| 12                     | PAISA FUND BALWADI                       |              |                       |           |               | -            |
| 13                     | PAISA FUND PRIMARY NON GRANTTABLE        |              | 4,730.00              |           | 3,81,500.00   | 3,86,230.00  |
| 14                     | PAVANA JR. COLLEGE                       | 20,000.00    | 4,131.00              |           |               | 24,131.00    |
| 15                     | PAWANA VIDYA MANDIR                      | 1,46,199.00  |                       |           | 3,42,000.00   | 4,88,199.00  |
| 16                     | SHRI CHATRAPATI SHIVAJI VIDYA MANDIR     | 1,42,647.00  |                       | 4,400.00  | 1,41,500.00   | 2,88,547.00  |
| 17                     | PRAGATI VIDYA MANDIR                     | 3,248.00     |                       |           | 5,04,500.00   | 5,07,748.00  |
| 18                     | A.N.KASHID JR. COLLEGE                   |              |                       |           |               | -            |
| 19                     | PAWANA PRATHAMIK VIDYA MANDIR            |              |                       |           |               | -            |
| 20                     | EKVIRA JR COLLEGE OF COMMERCE            |              |                       |           |               | -            |
| 21                     | BVOC-NCER                                |              |                       |           |               | -            |
| 22                     | NCER                                     |              | 2,31,810.28           |           |               | 2,31,810.28  |
|                        | TOTAL                                    | 14,75,867.00 | 12,26,061.24          | 23,800.00 | 24,15,500.00  | 51,41,228.24 |





The Bombay Public Trust Act, 1950  
SCHEDULE IX C (Vide Rule -32)

Statement of Income with Contribution for the Year ending 31.03.2025.  
Name of Public Trust and Registration No. : Nutan Maharashtra Vidya Prasarak Mandal  
F23,Pune

1. Income As Shown In The Income And Expenditure Account (Schedule IX):

2. 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 Purposes 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, Drought, Flood, Fire Or Other Natural Calamity:
- (viii) Deduction Out Of Income From Lands Used For Agricultural Purpose -
- (a) Land Revenue And Local Fund Cess:
- (b) Rent Payable To The Superior Landlord:
- (c) Cost Of Production If Lands Are Cultivated By The Trust:
- (ix) Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -
- (a) Assessment, Cess And Other Government Or Municipal Taxes:
- (b) Ground rent payable to the superior landlord:
- (c) Insurance Premium:
- (d) Repairs At 10 Per Cent Of Gross Rent Of Buildings:
- (e) Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out:
- (x) Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income:
- (xi) Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent.

| Gross Annual Income Chargeable To Contribution |       |
|------------------------------------------------|-------|
|                                                | Total |
| 57,07,34,673.00                                |       |
| 5,67,99,362.00                                 |       |
| 11,35,987.24                                   |       |

Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable

As per my report of even date



CA Mahesh Malhotra  
Chartered Accountant

[M No: 044913]  
Date : 23/09/2025

Place : PUNE  
UDIN: 2504913BMICL19882



Trustee

Trustee

Trustee



# SCHEDULE IX-D

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 : Nutan Maharashtra Vidya Prasarak Mandal, Talegaon Dabhade  
Regn No. : F - 23

| Sr. No. | Particulars | Details |
|---------|-------------|---------|
|---------|-------------|---------|

|   |                                                                                                        |                    |
|---|--------------------------------------------------------------------------------------------------------|--------------------|
| 1 | PAN No. of Trust                                                                                       | AAATN7199R         |
| 2 | Registration No. with date of Registration under section Sec.12AA of Income Tax Act, 1961 (43 of 1961) | F - 23, 27/10/1952 |

| 3 | Sr. No. | Acknowledgement No. with date of Filling of the Return of Income For earlier Three years. | PAN No. of all trustees |                  |
|---|---------|-------------------------------------------------------------------------------------------|-------------------------|------------------|
|   |         |                                                                                           | Sr. No.                 | Name of Trustees |
|   | (i)     | 687620501081124                                                                           |                         |                  |
|   | (ii)    | 514401801151123                                                                           |                         |                  |
|   | (iii)   | 256993281130221                                                                           |                         |                  |
|   |         |                                                                                           |                         | PAN No.          |

|    |                                  |            |
|----|----------------------------------|------------|
| 1  | Mr. Sanjay Vishwanathrao Bhegade | AHAPB7415P |
| 2  | Mr. Ganesh Vasantrao Khandge     | AAZPK8352Q |
| 3  | Mr. Santosh Dattatraya Khandge   | AAZPK8353R |
| 4  | Mr. Rajesh Rajaram Mhaske        | ABLP1132B  |
| 5  | Mr. Nandkumar Annasahab Shelar   | ABXPS8200Q |
| 6  | Mr. Damodar Tukaram Shinde       | ADPPS8328B |
| 7  | Mr. Yadvendra Dattatraya Khalde  | ABAPK5795M |
| 8  | Mr. Maheshbhai Chandulal Shah    | AIAPS4227M |
| 9  | Mr. Ramdas Mahadev Kakade        | AFPPK5203F |
| 10 | Mr. Chandrakant Damodar Shete    | ADEPS8687P |
| 11 | Mr. Sonaba Naguji Gopale         | ADBP8060E  |
| 12 | Mr. Vasant Krushanji Bhegade     | AHXPB3954E |
| 13 | Mr. Shankar Damodar Narkhade     | AALPN3263B |
| 14 | Mr. Vianyak Damodar Abhyankar    | ADIPA6781F |

For M.Y.Malhotra



CA Mahesh Malhotra  
Chartered Accountant  
M. No:044913

UDIN: 25044913BMTICL9882  
Date :- 23/09/2025  
Place: Pune

Trustee

Trustee

Trustee

For NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL







UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

:- F23

:- Nutan Maharashtra Vidya Prasarak Mandal

Name of the Public Trust

For the year ending

:- 31/03/2025

(a) Whether accounts are maintained regularly and in accordance with

(b) Whether receipts and disbursements are properly and correctly shown

in the accounts.

(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.

(d) Whether all books, deeds, accounts vouchers or other documents or records

required by the auditor were produced before him.

(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.

(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.

(g) Whether any property or funds of the Trust were applied for any objects or purpose

other than objects or purpose of the Trust.

(h) The amount of outstanding for more than one year and amounts written off, if any.

(i) Whether tenders were invited for repairs or construction involving expenditure Rs.5,000/-

of Section 35.

(k) Attention, if any, of the immovable property contrary to the provisions of Section 36

which have come to the notice of the auditor.

(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.

(m) Whether the budget has been filed in the form provided by rule 16A.

(n) Whether the maximum number of the trustees is maintained.

(o) Whether the meetings are held regularly as provided in trust instrument.

(p) Whether the minutes books of the proceedings of the meetings are maintained.

(q) Whether any of the trustees has any interest in the investment of the trust.

(r) Whether any of the trustees is a debtor or creditor of the trust

(s) Whether the irregularities pointed out by the auditor in the accounts of the previous

year have been duly complied with by the trustees during the period of audit.

(t) Any special matter which the auditor may think fit or necessary to bring to the notice

of the Deputy or Assistant Charity Commissioner.

As per my Report of even Date



CA Mahesh Malhotra

[M No: 04913]

Chartered Accountant

Place: Pune

Date: 23-09-2025

UDIN: 25044913BMICLL9882

Office : 1A, Runwal Plaza, 3rd Floor, Opp. Sonal Hall, 41/12, Karve Road, Pune - 411004. Tel. : (020) 40781849 Cell: 9822065760

Branch Office : 105, 'SAANVI', Nutan Mahavidyalaya Lane, Talegaon Chakan Road, Talegaon Tal. Maval, Dist. Pune - 410 507. Tel.: 02114 - 225760  
E-mail : camaheshmalhotra@gmail.com