

*VIDYA VIKAS EDUCATION  
SOCIETY*

AUDIT REPORT FY 2023-24

AT POST RANJANGAON GANPATI,

TAL SHIRUR, DIST PUNE – 412 209

**INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT**

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

Assessment  
Year  
2024-25

PAN AABTV5375N  
Name VIDYA VIKAS EDUCATION SOCIETY  
Address 1, 1, NAGAR ROAD, RANJANGAON GANAPATI,, TAL SHIRUR, , PUNE , 19-Maharashtra, 91-INDIA, 412209  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(8A)-Updated return e-Filing Acknowledgement Number 873640460170225

**Taxable Income and Tax details**

|   |    |           |
|---|----|-----------|
| Current Year business loss, if any                                      | 1  | 0         |
| Total Income as per Updated return                                      | 2  | 2,52,700  |
| Total Income as per earlier return                                      | 3  | 0         |
| Book Profit under MAT, where applicable as per Updated Return           | 4  | 0         |
| Adjusted Total Income under AMT, where applicable as per Updated Return | 5  | 0         |
| Amount payable (+) / Refundable (-) as per Updated return               | 6  | (+) 1,140 |
| Additional income-tax liability on updated income                       | 7  | 35        |
| Net amount payable  | 8  | 1,175     |
| Tax paid u/s 140B   | 9  | 1,175     |
| Tax due (8 - 9)   | 10 | 0         |

Updated Income Tax Return submitted electronically on 17-Feb-2025 18:16:02 from IP address  
223.233.86.63 and verified by VIKAS SHIVAJI SHELKE having PAN BWOPS0357K on 17-Feb-  
2025 using E35K4XS6BI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTV5375N07873640460170225c36be2680efc2f5672d388d5e141632d917d647f

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**For A. P. Singhi & Co.**  
**Chartered Accountants**

*Signature*

**Partner**

|                    |                                     |                    |                           |                                       |            |
|--------------------|-------------------------------------|--------------------|---------------------------|---------------------------------------|------------|
| Assessee Name      | VIDYA VIKAS EDUCATION SOCIETY       |                    |                           | A/c.Year Ending                       | 31-03-2024 |
| Assessment Year    | 2024-2025                           |                    |                           |                                       |            |
| Address            | 1                                   |                    |                           |                                       |            |
| [O]                | 1                                   |                    |                           |                                       |            |
|                    | NAGAR ROAD, RANJANGAON<br>GANAPATI, |                    |                           |                                       |            |
|                    | TAL SHIRUR,                         |                    |                           |                                       |            |
| City               | PUNE : 412 209                      | State              | MAHARASHTRA               |                                       |            |
| PAN                | AABTV5375N                          | Range/Ward         | 2                         |                                       |            |
| Status/Gender      | TRUST (08) X - N.A.                 | Residential status | (01) Resident             |                                       |            |
| Date of Incorp.    | 09-11-2009                          |                    |                           |                                       |            |
| Method of Account  | MERCANTILE                          |                    |                           |                                       |            |
| Nature of Business | 17002 -VIDYA VIKAS EDUCATION TRUST  |                    |                           | Secondary/ senior secondary education |            |
| Bank A/c.No.       | C.A. : 3233825028                   | Bank Name          | CENTRA BANK OF INDIA      |                                       |            |
| IFSC Code          | CBIN0283781                         | Branch Name        | RANJANGAON GANAPATI BRANC |                                       |            |

( All amounts in Rupees )

### UPDATED COMPUTATION OF TOTAL INCOME (139-4C - Section 10(23A))

#### INCOME FROM BUSINESS OR PROFESSION

|   |          |          |          |
|---|----------|----------|----------|
| Net Profit as per Profit and Loss A/c.          | 4,02,375 |          |          |
| <u>Less: Treated Separately :</u>               |          |          |          |
| Income Cr. to PNL Considered Other Than         | 2,01,620 |          |          |
|   | -----    | 2,01,620 |          |
|   |          | -----    | 2,00,755 |
|   |          |          | -----    |
| Gross Total Business Income                     |          |          | 2,00,755 |
| <u>Less : Business Deductions :</u>             |          |          |          |
| Current Depreciation U/s.32(1) [As per Working] | 1,49,675 |          |          |
|   | -----    | 1,49,675 |          |

#### TOTAL INCOME FROM BUSINESS OR PROFESSION

51,080

#### INCOME FROM OTHER SOURCES

##### Interest Income :

|                               |          |          |  |
|-------------------------------|----------|----------|--|
| Interest on S.B.A/c.(s)       | 749      |          |  |
| Interest on F.D. with Bank(s) | 2,00,871 |          |  |
|                               | -----    | 2,01,620 |  |

#### TOTAL INCOME FROM OTHER SOURCES

2,01,620

#### GROSS TOTAL INCOME

2,52,700

|                      |          |
|----------------------|----------|
| Total Income         | 2,52,700 |
| Rounded Off u/s.288A | 2,52,700 |

#### COMPUTATION OF TAX PAYABLE

|  |       |
|--|-------|
| <u>Gross Tax on Rs.252700 (Normal)</u> | 135   |
| Add: Health & Education Cess           | 5     |
|  | ----- |
|  | 140   |

#### AMT Tax Calculation (u/s.115 JC)

|                       |          |
|-----------------------|----------|
| Adjusted Total Income | 2,52,700 |
|                       | -----    |
|                       | 2,52,700 |



|                 |                               |                 |            |
|-----------------|-------------------------------|-----------------|------------|
| Assessee Name   | VIDYA VIKAS EDUCATION SOCIETY | A/c.Year Ending | 31-03-2024 |
| Assessment Year | 2024-2025                     |                 |            |

Tax on Above Income Nil

Gross Tax Payable

(140 or 0 whichever is higher) 140

**Less :**

Total Prepaid Taxes ----- Nil

Tax Payable 140

Interest u/s.234A for 3 Months 4

Penalty u/s.234F 1,000

----- 1,004

Balance Payable 1,144

**Rounded Off 1,140**

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#### **PART B-ATI OF ITR-U**

Additional tax liability on updated income 25% (Less 234F) 35

Net Amount Payable 1,175

#### **Less : u/s. 140B Tax Paid:**

Scroll: 00343 / BSR: 0230001 / Date: 17-02-2025 1,175

BANK OF MAHARASHTRA DELHI-KAROL BAGH

Tax Paid u/s 140B ----- 1,175

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Total Tax due Nil

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#### **Working of depreciation :**

| Sr. No. | Block of Assets (Name)<br>Allow. Depr.(%) | W.D.V.  | Add:Upto<br>30/09 | Add:After<br>30/09 | Less: Sold<br>/Deletions | Balance | Dep.DisAl | Elegible<br>Depr. | Prop.aggr.<br>Depreciation | Next Year<br>W.D.V. | Gain/Loss |
|---------|---|---------|-------------------|--------------------|--------------------------|---------|-----------|-------------------|----------------------------|---------------------|-----------|
| 1       | FURNITURE &<br>FIXETURES<br>10.00 (%)     | 1067733 | Nil               | Nil                | Nil                      | 1067733 | Nil       | 106773            | Nil                        | 960960              | Nil       |
| 2       | BUILDING COMPUND<br>10.00 (%)             | 100186  | Nil               | Nil                | Nil                      | 100186  | Nil       | 10019             | Nil                        | 90167               | Nil       |
| 3       | ELECTRICAL<br>FITTINGS<br>10.00 (%)       | 10669   | Nil               | Nil                | Nil                      | 10669   | Nil       | 1067              | Nil                        | 9602                | Nil       |
| 4       | COMPUTER<br>40.00 (%)                     | 9509    | Nil               | Nil                | Nil                      | 9509    | Nil       | 3804              | Nil                        | 5705                | Nil       |
| 5       | BLOCK 15% ASSETS<br>15.00 (%)             | 186747  | Nil               | Nil                | Nil                      | 186747  | Nil       | 28012             | Nil                        | 158735              | Nil       |
|         |   | 1374844 | Nil               | Nil                | Nil                      | 1374844 | Nil       | 149675            | Nil                        | 1225169             | Nil       |







# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. : 280

|                       |   |
|-----------------------|---|
| PAN                   | : AABTV5375N  |
| Name                  | : VIDYA VIKAS EDUCATION SOCIETY                         |
| Assessment Year       | : 2024-25   |
| Financial Year        | : 2023-24   |
| Major Head            | : Income Tax (Other than Companies) (0021)              |
| Minor Head            | : Self-Assessment Tax (300)                             |
| Amount (in Rs.)       | : ₹ 1,175   |
| Amount (in words)     | : Rupees One Thousand One Hundred And Seventy Five Only |
| CIN                   | : 25021700057506MAHB                                    |
| Mode of Payment       | : Net Banking   |
| Bank Name             | : Bank Of Maharashtra                                   |
| Bank Reference Number | : 2025021714464820016857742                             |
| Date of Deposit       | : 17-Feb-2025   |
| BSR code              | : 0230001   |
| Challan No            | : 00343   |
| Tender Date           | : 17/02/2025  |

### Tax Breakup Details (Amount In ₹)

|                     |           |   |
|---------------------|-----------|---|
| A                   | Tax       | ₹ 131   |
| B                   | Surcharge | ₹ 0   |
| C                   | Cess      | ₹ 5   |
| D                   | Interest  | ₹ 4   |
| E                   | Penalty   | ₹ 1,000   |
| F                   | Others    | ₹ 35  |
| Total (A+B+C+D+E+F) |           | ₹ 1,175   |
| Total (In Words)    |           | Rupees One Thousand One Hundred And Seventy Five Only |

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# TRACES

Centralized Processing Cell

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)

AABTV5375N

Current Status of PAN

Active

Financial Year

2023-24

Assessment Year

2024-25

Name of Assessee

VIDYA VIKAS EDUCATION SOCIETY

Address of Assessee

 RANJANGAON GANPATI, SHIRUR,  
PUNE, MAHARASHTRA, 412209

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitls.com](http://www.uitls.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

(All amount values are in INR)

## PART-I - Details of Tax Deducted at Source

| Sr. No. | Name of Deductor      |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted *       | Total TDS<br>Deposited |
|---------|-----------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------------|------------------------|
| 1       | CENTRAL BANK OF INDIA |                  |                    |                 | PNEC05738F      | 200870.73                      | 20088.00                   | 20088.00               |
| Sr. No. | Section <sup>1</sup>  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted <sup>##</sup> | TDS Deposited          |
| 1       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 3005.01                        | 300.00                     | 300.00                 |
| 2       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 91785.20                       | 9179.00                    | 9179.00                |
| 3       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | G               | -91785.20                      | -9179.00                   | -9179.00               |
| 4       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 3005.01                        | 300.00                     | 300.00                 |
| 5       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | G               | -3005.01                       | -300.00                    | -300.00                |
| 6       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 3005.01                        | 300.00                     | 300.00                 |
| 7       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | G               | -3005.01                       | -300.00                    | -300.00                |
| 8       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 91785.20                       | 9179.00                    | 9179.00                |
| 9       | 194A                  | 31-Mar-2024      | I                  | 31-May-2024     | -               | 3005.01                        | 300.00                     | 300.00                 |
| 10      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | -               | 43573.16                       | 4358.00                    | 4358.00                |
| 11      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | -               | 43573.16                       | 4358.00                    | 4358.00                |
| 12      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | G               | -43573.16                      | -4358.00                   | -4358.00               |
| 13      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | -               | 43573.16                       | 4358.00                    | 4358.00                |
| 14      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | G               | -43573.16                      | -4358.00                   | -4358.00               |
| 15      | 194A                  | 08-Mar-2024      | I                  | 31-May-2024     | -               | 43573.16                       | 4358.00                    | 4358.00                |
| 16      | 194A                  | 13-Jun-2023      | I                  | 03-Oct-2023     | -               | 432.72                         | 43.00                      | 43.00                  |
| 17      | 194A                  | 13-Jun-2023      | I                  | 03-Oct-2023     | -               | 432.72                         | 43.00                      | 43.00                  |
| 18      | 194A                  | 13-Jun-2023      | I                  | 03-Oct-2023     | -               | 432.72                         | 43.00                      | 43.00                  |
| 19      | 194A                  | 01-Jun-2023      | I                  | 03-Oct-2023     | -               | 4877.01                        | 488.00                     | 488.00                 |
| 20      | 194A                  | 01-Jun-2023      | I                  | 03-Oct-2023     | -               | 4877.01                        | 488.00                     | 488.00                 |
| 21      | 194A                  | 01-Jun-2023      | I                  | 03-Oct-2023     | -               | 4877.01                        | 488.00                     | 488.00                 |

## PART-II-Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
|---------|------------------|-----------------|------------------------------|----------------------|---------------------|
|---------|------------------|-----------------|------------------------------|----------------------|---------------------|

| Sr. No. | Section <sup>1</sup> | Transaction Date | Date of Booking | Remarks ** | Amount Paid/Credited | Tax Deducted ** | TDS Deposited |
|---------|----------------------|------------------|-----------------|------------|----------------------|-----------------|---------------|
|---------|----------------------|------------------|-----------------|------------|----------------------|-----------------|---------------|

No Transactions Present

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section (1) of section 194S/Sub-section (2) of section 194BA

| Sr. No. |           | Name of Deductor |                    | TAN of Deductor |                      | Total Amount Paid / Credited |  |
|---------|-----------|------------------|--------------------|-----------------|----------------------|------------------------------|--|
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Remarks**       | Amount Paid/Credited |                              |  |

No Transactions Present

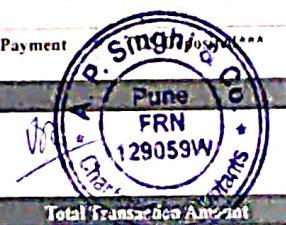
## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

| Sr. No.                        | Acknowledgement Number | Name of Deductor     | PAN of Deductor | Transaction Date               | Total Transaction Amount | Total TDS Deposited <sup>aaa</sup> |
|--------------------------------|------------------------|----------------------|-----------------|--------------------------------|--------------------------|------------------------------------|
| Sr. No.                        | TDS Certificate Number | Section <sup>1</sup> | Date of Deposit | Status of Booking <sup>a</sup> | Date of Booking          | Demand Payment                     |
| Gross Total Across Deductor(s) |                        |                      |                 |                                |                          |                                    |

No Transactions Present

## PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QL (For Seller of Virtual Digital Asset)

| Sr. No. | Acknowledgement Number | Name of Buyer | PAN of Buyer | Transaction Date | Total Transaction Amount |
|---------|------------------------|---------------|--------------|------------------|--------------------------|
|---------|------------------------|---------------|--------------|------------------|--------------------------|





**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

**Registration No. : F-26398-PUNE**  
**Name of the Public Trust : VIDYA VIKAS EDUCATION SOCIETY**  
**For the year ending 31st MARCH 2024**

|  |  |
|--|--|
| (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;   | Yes  |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts.   | Yes  |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;   | Cash Balance Certificate as on 31.03.2024 obtained from the Management |
| (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;  | Yes  |
| (e) Whether a register of movable and immovable properties is properly maintained and the defects and inaccuracies maintained in the previous audit report have been duly complied with;   | Yes  |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;  | Yes  |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;  | No   |
| (h) The amounts of outstanding for more than one year and the amounts written off if any;  | NA   |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-   | No   |
| (j) Whether any money of the public trust has been invested contrary to the provision of section 35;   | No   |
| (k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor   | No   |
| (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | No   |
| (m) Whether the budget has been filed in the form provided by the rule 16A   | No   |
| (n) Whether the maximum and minimum of the trustee is maintained   | Yes  |
| (o) Whether the meetings are held regularly as provided in such instrument   | Yes  |
| (p) Whether the minutes book or the proceedings of the meeting is maintained   | Yes  |
| (q) Whether any of the trustees has any interest in the investment of the trust  | No   |
| (r) Whether any of the trustees is a debtor or creditor of the trust   | No   |
| (s) Whether any irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.   | NA   |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  | No (Please refer General Remarks)                                      |

Date : 06/01/2025  
Place : Pune



For A. P. Singhi & Co.  
Chartered Accountants

*Pankaj*

CA. Pankaj P. Singhi  
Partner

FRN No.: 129059W, M. No.: 120505  
UDIN: 25120505BMIGHI5117

Statement of Income liable contribution for year ending 31st March 2024  
Name of the Public Trust - VIDYA VIKAS EDUCATION SOCIETY  
Registration No. F-26398-PUNE

| PARTICULARS   | AMOUNT | AMOUNT             |
|---|--------|--------------------|
| I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)  |        | 2,52,700.00        |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.  |        |                    |
| i. Donation Received from other Public/Trust and Dharamdas  | -      |                    |
| ii. Grant received from Government & Local authority  | -      |                    |
| iii. Interest on Sinking or Depreciation Fund   |        |                    |
| iv. Amount spent for the purpose of secular education   |        |                    |
| v. Amount spent to the purpose of medical relief  |        |                    |
| vi. Amount spent for the purpose of veterinary treatment of animals   |        |                    |
| vii. Expenditure incurred from donation 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 superior landlord  |        |                    |
| c) Cost of production if lands are cultivated by Trust  |        |                    |
| ix. Deduction out of income from lands used for Non agricultural purpose  |        |                    |
| a) Assessment cases and other Government or Municipal Taxes   |        |                    |
| b) Ground rent payable to the superior landlord   |        |                    |
| c) Insurance premia   |        |                    |
| d) Repairs at 10 percent of gross rent of building  |        |                    |
| e) Cost of collection at 4 percent of gross rent Of building let out.   |        |                    |
| x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income                             |        |                    |
| xi. Deduction on account of receipt in respect of building not rented and yielding no income at 10% of the estimated gross rent   |        |                    |
| <b>Gross Annual Income chargeable to contribution Rs.</b>   |        | <b>2,52,700.00</b> |

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Trust Address: Pune - Nagar Road, At Post Ranjangaon Ganapati, Tal Shirur, Dist Pune - 412209

Date: 06/01/2025  
Place: Pune



For A. P. Singhi & Co  
Chartered Accountants

*Pankaj*

CA. Pankaj P. Singhi  
Proprietor

FRN No.: 129059W, M. No.: 120505  
UDIN: 25120505BMIGHI5117

For Vidya Vikas Education  
Society

Board of Trustees



**THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII [Vide Rule 17 (I)]**

Registration No. F-26398-PUNE

**Name of Public Trust : VIDYA VIKAS EDUCATION SOCIETY  
Address of Public Trust : AT POST RANGANJAON GANAPATI, TAL SHIRUR, DIST PUNE - 412209  
Balance Sheet as at 31/03/2024**

| FUNDS & LIABILITIES  | AMOUNT                         | AMOUNT              | PROPERTY & ASSETS   | AMOUNT   | AMOUNT              |
|--|--------------------------------|---------------------|---|--|---------------------|
| <b>Trust Funds or Corpus</b><br>Balance as per last Bal Sheet<br>Adjustment during the year  | 9,60,349<br>-                  | 9,60,349.00         | <b>Immovable Properties [at cost]</b><br>Balance as per last Bal Sheet<br>Additions during year<br>Less : Sales during year<br>Less: Depreciation up to date  | -<br>-<br>-<br>-   | -                   |
| <b>Other Earmarked Funds</b><br>(Created under the provisions<br>of the trust deed or scheme<br>out of the income)<br>Depreciation Funds<br>Sinking Fund<br>Reserve Fund<br>Any other Fund |                                |                     | <b>Investments</b><br>Central Bank of India FD<br>The market value of above<br>investment is Rs.  | 28,00,000  | 28,00,000.00        |
| <b>Life Membership Fund</b><br>Balance as per last Bal Sheet<br>Add : Additions during the year  | -<br>-                         | -                   | <b>Movable Fixed Assets</b><br>Balance as per last Bal Sheet<br>Additions during year<br>Less: Sales during year<br>Less: Depreciation up to date   | 13,74,844<br>-<br>-<br>1,49,675                                    | 12,25,169.00        |
| <b>Loans (Secured/Unsecured)</b><br>From Trustees ( Refer Sch)<br>From Others  | 21,84,790<br>2,61,364          | 24,46,154.00        | <b>Loans (Secured or unsecured<br/>- Good/doubtful)</b><br>Loan Scholarship<br>Other Loans  | -  | -                   |
| <b>Liabilities</b><br>For expenses - Audit Fees<br>For advances<br>For rent and other deposits<br>For Sundry Creditors for Exp   | 2,55,200<br>-<br>-<br>6,97,036 | 9,52,236.00         | <b>Advances</b><br>To Trustees<br>To Employees<br>To Contractors<br>To TDS<br>To Others - School Building   | -<br>-<br>-<br>-   | -                   |
| <b>Income and Expenditure Acc</b><br>Balance as per last Bal Sheet<br>Less : Appropriation if any<br>Add Surplus/Less Deficit as per<br>Income and expenditure Acc                         | -<br>-<br>-<br>-               | -                   | <b>* Incomes Outstanding</b><br>Rent<br>Interest<br>Other Income  |  |                     |
|  |                                |                     | <b>Closing Stock</b>  |  | -                   |
|  |                                |                     | <b>Cash and Bank Balance</b><br>(a) In Savings Account<br>CBI 3095288280<br>CBI 3233825028<br>CBI 3342855311<br>CBI 3484774186<br>CBI 3484774482<br>PNB 18031131001214<br>(b) With the trustees<br>(c) With the Manager | 2,169<br>1,678<br>1,340<br>24,120<br>2,081<br>6,813<br>10,600<br>- | 48,801.00           |
|  |                                |                     | <b>Miscellaneous Expenditure</b><br>Preliminary Expenses  | -  | -                   |
|  |                                |                     | <b>Income and Expenditure Acc</b><br>Balance as per last Bal Sheet<br>Less : Appropriation if any<br>Add Deficit/Less Surplus as per<br>Income and Expenditure Acc  | 5,37,469.00<br>(2,52,700.00)                                       | 2,84,769.00         |
| <b>Total Rs.</b>   |                                | <b>43,58,739.00</b> | <b>Total Rs.</b>  |  | <b>43,58,739.00</b> |

As per our report of even date attached

For A. P. Singhi & Co  
Chartered Accountants

*(Signature)*

CA. Pankaj P. Singh  
Partner

FRN No.: 129059W, M. No.: 120505  
UDIN: 25120505BMIGHI5117

Date: 06/01/2025  
Place: Pune



The above Balance Sheet to the best of our belief contains  
a true account of the Funds and Liabilities & of the Property  
Assets if the trust  
**For Vidya Vikas Education Society**

**Board of Trustees**

Date:  
Place: Pune

**THE BOMBAY PUBLIC TRUST, ACT, 1950**  
**SCHEDULE IX [Vide Rule 17 (1)]**

Registration No. F-26398-PUNE

**Name of Public Trust : VIDYA VIKAS EDUCATION SOCIETY**  
**Address of Public Trust : AT POST RANJANGAON GANAPATI, TAL SHIRUR, DIST PUNE - 412209**  
**Income & Expenditure Account for the year ending 31st March 2024**

| EXPENDITURE  | AMOUNT                        | AMOUNT                | INCOME   | AMOUNT          | AMOUNT                |
|--|-------------------------------|-----------------------|--|-----------------|-----------------------|
| To Expenditure in respect of<br>properties<br>Rates, Taxes, Cesses<br>Repairs and Maintenance<br>Salaries<br>Insurance<br>Depreciation (by way of<br>provision of adjustments)<br>Other Expenses | 1,37,75,247                   | 1,37,75,247.00        | By Rent<br><br>Accrued<br>Realised   |                 |                       |
| To Establishment Expenses  |                               |                       | By Interest<br>Accrued<br>Realised<br>On FDs<br>On Loans<br>On Bank Accounts | 2,00,871<br>749 | 2,01,620.00           |
| To Remuneration to Trustees  |                               |                       | By Dividend  |                 |                       |
| To Remuneration  |                               |                       | By Donations in cash or kind   |                 |                       |
| To Legal Expenses  |                               |                       | By Grants  |                 |                       |
| To Audit Fees  |                               | 50,000.00             | By Income from other sources<br>School Fees Received                         |                 | 2,30,53,893.00        |
| To Contribution and fees   |                               |                       | By Transfer from Reserve   |                 |                       |
| To Amount written of<br>a) Bad Debts<br>b) Loan Scholarship<br>c) Irrecoverable rents<br>d) Other items  |                               |                       |  |                 |                       |
| To Miscellaneous Expenses  |                               | -                     |  |                 |                       |
| To Depreciation  |                               | 1,49,675.00           |  |                 |                       |
| To Amounts transferred to<br>Reserve or Specific funds   |                               |                       |  |                 |                       |
| To Expenditure on objects of trust<br>a) Religious - Refer Sch<br>b) Educational<br>c) Medical Relief<br>d) Relief of Poverty<br>e) Other charitable objects                                     | 90,27,891<br>-<br>-<br>-<br>- | 90,27,891.00          |  |                 |                       |
| To Surplus carried over to<br>Balance Sheet  |                               | 2,52,700.00           | By Deficit carried over<br>to Balance Sheet                                  |                 |                       |
| <b>Total Rs.</b>   |                               | <b>2,32,55,513.00</b> | <b>Total Rs.</b>   |                 | <b>2,32,55,513.00</b> |

As per our report of even date attached



For A. P. Singhi & Co  
Chartered Accountants

*Pankaj*

CA. Pankaj P. Singhi  
Partner

FRN No.: 129059W, M. No.: 120505  
UDIN: 25120505BMIGHI5117

For Vidya Vikas Education Society

Board of Trustees

Date : 06/01/2025  
Place : Pune

**VIDYA VIKAS EDUCATION SOCIETY**  
Schedule of Balance Sheet As on 31.03.2024

| Loan (Secured & Unsecured)              | Amount Rupees       |
|---|---------------------|
| <b>Loan from Trustees &amp; Others:</b> |                     |
| CBI 3668448838                          | 2,61,364.00         |
| Vikas Shivaji Shelke                    | 12,25,990.00        |
| Prakash Shelke                          | 9,58,800.00         |
| <b>TOTAL A</b>                          | <b>24,46,154.00</b> |

**Schedule of Expenditure for Religious Purpose for the year ended 31.03.2024**

| Expenditure                                     | Rupees              |
|---|---------------------|
| Bank Charges                                    | 44,060.00           |
| Books & Printing & Stationery Expenses          | 7,11,899.00         |
| Building Rent                                   | 23,40,000.00        |
| Accounting Charges                              | 84,000.00           |
| Professional Fees                               | 2,00,000.00         |
| News Paper & Periodicals Expenses               | 12,700.00           |
| Repairs & Maintenance - Buildings               | 5,16,573.00         |
| Bus Rent & Expenses                             | 10,93,000.00        |
| Diwali Gift                                     | 7,00,000.00         |
| Water Supply Charges                            | 57,840.00           |
| Labortary Expenses                              | 64,023.00           |
| Uniform Charges                                 | 3,50,000.00         |
| Repairs & Maintenance - Computers               | 1,38,257.00         |
| Electricity Expenses                            | 2,62,620.00         |
| Insurance Paid                                  | 1,00,838.00         |
| Interest on Bank Loan                           | 2,01,583.00         |
| Office & School Expenses                        | 13,32,258.00        |
| Examination Fees                                | 7,67,060.00         |
| <b>Stock Movement of Stationery &amp; Books</b> | <b>51,180.00</b>    |
| Opening Stock                                   | 51,180.00           |
| Less: Closing Stock                             | Nil                 |
| <b>Total Rs.</b>                                | <b>90,27,891.00</b> |





**VIDYA VIKAS EDUCATION SOCIETY**

**SCHEDULE: FIXED ASSETS AS AT 31.03.2024**

| Sr. NO. | Particulars         | Rate of Dep | Balance As on 01/04/2023 | Gross Block Additions |                    | Total            | Depreciation       | Net Block Balance As on 31.03.2024 |
|---------|---------------------|-------------|--------------------------|-----------------------|--------------------|------------------|--------------------|------------------------------------|
|         |                     |             |                          | Less Than 180 Days    | More Than 180 Days |                  |                    |                                    |
| 1       | Furniture & Fixture | 10.00%      | 10,67,733                | -                     | -                  | 10,67,733        | 1,06,773.00        | 9,60,960                           |
| 2       | Electrical Fittings | 10.00%      | 10,669                   | -                     | -                  | 10,669           | 1,067.00           | 9,602                              |
| 3       | Tools & Equipments  | 15.00%      | 15,380                   | -                     | -                  | 15,380           | 2,307.00           | 13,073                             |
| 4       | Printer & Scanner   | 15.00%      | 10,341                   | -                     | -                  | 10,341           | 1,551.00           | 8,790                              |
| 5       | Computer System     | 40.00%      | 9,509                    | -                     | -                  | 9,509            | 3,804.00           | 5,705                              |
| 6       | Other Machinery     | 15.00%      | 12,560                   | -                     | -                  | 12,560           | 1,884.00           | 10,676                             |
| 7       | Bajaj DVD           | 15.00%      | 387                      | -                     | -                  | 387              | 58.00              | 329                                |
| 8       | Cupboard            | 15.00%      | 1,153                    | -                     | -                  | 1,153            | 173.00             | 980                                |
| 9       | Bio Metric Machine  | 15.00%      | 2,264                    | -                     | -                  | 2,264            | 340.00             | 1,924                              |
| 10      | Building Compound   | 10.00%      | 1,00,186                 | -                     | -                  | 1,00,186         | 10,019.00          | 90,167                             |
| 11      | UPS Invertor        | 15.00%      | 47,072                   | -                     | -                  | 47,072           | 7,061.00           | 40,011                             |
| 12      | CCTV Camera         | 15.00%      | 97,590                   | -                     | -                  | 97,590           | 14,638.00          | 82,952                             |
|         | <b>TOTAL Rs.</b>    |             | <b>13,74,844</b>         | <b>-</b>              | <b>-</b>           | <b>13,74,844</b> | <b>1,49,675.00</b> | <b>12,25,169</b>                   |

