

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII [Vide Rule 17(1)]

Registration No:- F/19331/Pune

Name of the Public Trust

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

BALANCE SHEET as at 31 March 2024

(Currency : Indian rupees)

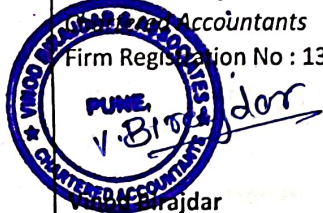
	Note	31 March 2024	31 March 2023
TRUSTS FUNDS OR CORPUS FUND			
Corpus Fund	1	150,000	150,000
Resurves & surplus	2	16,939,714	10,447,138
OTHER EARMARKED FUNDS			
Building Fund		7,060,547	7,060,547
		24,150,261	17,657,685
NON CURRENT LIABILITIES			
From Trustee		1,479,000	1,479,000
From Others		800,000	800,000
Long-term borrowings	3	372,265	2,215,085
		2,651,265	4,494,085
CURRENT LIABILITIES			
Trade Payables	4	226,544	223,930
Other current liabilities	5	3,052,094	3,871,438
		3,278,638	4,095,368
TOTAL		30,080,164	26,247,138
ASSETS			
NON CURRENT ASSETS			
Tangible Fixed Assets	6	21,702,011	14,106,371
CWIP		-	6,799,713
		21,702,011	20,906,084
CURRENT ASSETS			
Cash and bank balances	7	7,579,185	4,563,587
Other current assets	8	798,968	777,467
		8,378,153	5,341,054
TOTAL		30,080,164	26,247,138

As per our report of even date attached

For Vinod Birajdar & Associates

Chartered Accountants

Firm Registration No : 138309W



Partner

Membership No : 159670

Place: Pune

Date: 28 Sep 2024



For and on behalf of

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Rajendra Mhalaskar
President

Place: Pune

Date: 28 Sep 2024

Sachin Dhore
Vice-President

Place: Pune

Date: 28 Sep 2024

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Notes to Financial statements for the year ended 31 March 2024 (continued)

(Currency : Indian Rupees)

Note	Particulars	31 March 2024	31 March 2023
9	Revenue From Operations		
	Tution Fees Received	2,66,87,240	2,79,94,046
		2,66,87,240	2,79,94,046
10	Other income		
	RTE Income	8,04,118	-
	Other income	-	-
	Profit on Sale of Asset	91,096	-
	Interest income on bank deposits	58,188	49,741
		9,53,402	49,741
11	Employee benefits		
	Salaries,Wages and Bonus	1,20,68,200	1,52,55,041
	Employer Contribution to PF	3,52,614	5,52,266
		1,24,20,814	1,58,07,307
12	Finance Cost		
	Interest on vehicle loans	1,18,556	5,36,332
		1,18,556	5,36,332
13	Other Expenses		
	Advertisement	2,48,913	1,84,085
	Newspaper and Periodical	1,72,000	-
	Recuitment Expenses	33,480	-
	Electricity expenses	80,000	85,908
	Staff transport expenses	24,080	13,141
	Printing & Stationary	6,88,060	4,68,811
	Professional fees	1,49,470	44,660
	Repairs & Maintenance	69,676	1,05,197
	Audit Fees	85,000	65,000
	Repairs & Maintenance - Building	62,000	25,189
	Fuel expenses	13,12,639	14,01,866
	School function	7,94,065	3,71,043
	Festival Celebration expenses	5,81,595	2,59,019
	Books & Perodicals	46,400	57,486
	Vehicle Insurance expenses	1,92,734	2,41,342
	Vehicle tax and other expenses	5,10,249	5,42,287
	Property Tax	2,04,186	-
	School expenses	5,01,191	7,79,496
	Board Exam and registration Fees	1,32,045	1,27,880
	Mis Exp	29,182	71,602
	Bank Charges	1,605	3,558
	Donation	11,000	16,000
	Computers Peripheral	24,738	32,950
	Telephone exp	460	33,920
	Rent	-	1,20,000
		59,54,768	50,50,440
	Note: Payment to auditors		
	As auditor		
	Statutory audit	80,000	60,000
	Out of pocket Expenses	5,000	5,000
		85,000	65,000



अध्यक्ष खजिनदार सचिव
श्री भैरवनाथ शिक्षण प्रसारक मंडळ,
वडगांव शिवर, जि.पुणे.

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Notes to Financial statements for the year ended 31 March 2024 (continued)

(Currency : Indian Rupees)

6 Tangible Fixed Assets

Particulars	Rate of Depreciation	Gross block as at 01.04.2023	Less than 180 Days		Additions during the year	Deletion during the year	Gross block as at 31.03.2024	Less than 180 Days	More Than 180 Days	Depreciation for the year	Net Block as at 31.3.2024
			Less than 180 Days	More Than 180 Days				Less than 180 Days	More Than 180 Days		
Building	10%	84,62,828	5,97,068	78,78,081	84,75,149	-	1,69,37,977	29,853	16,34,091	16,63,944	1,52,74,033
Plant and Machinery	15%	6,52,485	1,92,225	2,92,600	4,84,825	-	11,37,310	14,417	1,41,763	1,56,180	9,81,130
Furniture	10%	14,71,675	1,22,700	12,75,000	13,97,700	-	28,69,375	6,135	2,74,667	2,80,802	25,88,572
Computer	40%	1,45,073	1,00,800	-	1,00,800	-	2,45,873	20,160	58,029	78,189	1,67,684
Vehicles	15%	33,74,310	-	7,00,000	7,00,000	9,08,905	31,65,405	-	4,74,813	4,74,813	26,90,592
TOTAL		1,41,06,371	10,12,793	1,01,45,681	1,11,58,474	9,08,905	2,43,55,940	70,565	25,83,363	26,53,928	2,17,02,012

V. D. Shinde



Shinde
अध्यक्ष खजिनदार सचिव
श्री भैरवनाथ शिक्षण प्रसारक मंडळ.
वडगांव बावळ, जि.पुणे.

Name of the Public Trust

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL**BALANCE SHEET as at 31 March 2024**

(Currency : Indian rupees)

	Note	31 March 2024	31 March 2023
TRUSTS FUNDS OR CORPUS FUND			
Corpus Fund	1	1,50,000	1,50,000
Resurves & surplus	2	1,69,39,714	1,04,47,138
OTHER EARMARKED FUNDS			
Building Fund		70,60,547	70,60,547
NON CURRENT LIABILITIES		2,41,50,261	1,76,57,685
From Trustee		14,79,000	14,79,000
From Others		8,00,000	8,00,000
Long-term borrowings	3	3,72,265	22,15,085
CURRENT LIABILITIES		26,51,265	44,94,085
Trade Payables	4	2,26,544	2,23,930
Other current liabilities	5	30,52,094	38,71,438
		32,78,638	40,95,368
TOTAL		3,00,80,164	2,62,47,138
ASSETS			
NON CURRENT ASSETS			
Tangible Fixed Assets	6	2,17,02,011	1,41,06,371
CWIP		-	67,99,713
		2,17,02,011	2,09,06,084
CURRENT ASSETS			
Cash and bank balances	7	75,79,185	45,63,587
Other current assets	8	7,98,968	7,77,467
		83,78,153	53,41,054
TOTAL		3,00,80,164	2,62,47,138

As per our report of even date attached

Vinod Birajdar

Chartered Accountant

Membership No.: 159670

V. Birajdar



Place: Pune

Date: 28 Sep 2024



For and on behalf of

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Rajendra Mhalaskar
Rajendra Mhalaskar
President

Place: Pune

Date: 28 Sep 2024

Sachin Dhore
Sachin Dhore
Vice-President

Place: Pune

Date: 28 Sep 2024

THE BOMBAY PUBLIC TRUST ACT 1950

Name of the Public Trust

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

SCHEDULE VIII (Vide Rule 17(1))

Registration No:- F/19331/Pune

INCOME AND EXPENDITURE STATEMENT for the year ended 31 March 2024

(Currency : Indian rupees)

	Note	for the year ended 31 March 2024	for the year ended 31 March 2023
Revenue From Operation			
Tution Fees Received	9	2,66,87,240	2,79,94,046
Other income	10	9,53,402	49,741
TOTAL REVENUE		2,76,40,642	2,80,43,787
EXPENSES			
Employee benefits	11	1,24,20,814	1,58,07,307
Depreciation and amortization	6	26,53,928	18,77,701
Finance Cost	12	1,18,556	5,36,332
Other expenses	13	59,54,768	50,50,440
TOTAL EXPENSES		2,11,48,066	2,32,71,780
Profit before tax		64,92,576	47,72,007
Tax expenses			
- Current Tax		-	-
- Deferred tax charge/(credit)		-	-
Profit after tax		64,92,576	47,72,007

As per our report of even date attached

Vinod Birajdar

Chartered Accountant

Membership No : 159670

J. Birajdar




For and on behalf of

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Rajendra Mhalaskar
 President

 Place: Pune
 Date: 28 Sep 2024


Sachin Dhore
 Vice-President

 Place: Pune
 Date: 28 Sep 2024

 Place: Pune
 Date: 28 Sep 2024