

Pasaydan Pratishthan

REGISTERED OFFICE

At Alandi Devachi,
Tal Khed, Pune- 412 105.

AUDITOR

Sanjay Thopte & Associates
Chartered Accountants

CONTENTS

Balance Sheet
Income & Expenditure Account
F Y 2023-2024

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration Number : MAHARASHTRA-2223/2006(Pune)

Name of the Public Trust : PASAYDAN PRATISHTHAN

For the Year Ending 31st March 2024,

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules.	YES
b)	Whether receipts & disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office 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 & 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 the object or purpose of the Trust.	NO
h)	The amount outstanding for more than one year and the amount written off, if any.	NIL
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Attention, 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 of 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 on the part of the trustees or any other person while in the management of the trust.	No such instances
m)	Whether the budget has been filed in the form provided by rule 16A.	YES



n)	Whether the maximum and minimum number of the trustees is maintained.	:	YES
o)	Whether the meetings are held regularly as provided in such instrument.	:	YES
p)	Whether the minutes books of 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 the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	:	N.A.
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

For SANJAY THOPTE & ASSOCIATES
Chartered Accountants

SR Thopte

CA Sanjay Thopte
Proprietor
M.No. 134873



Place: Pune
Date: 4th December, 2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE

BALANCE SHEET AS AT 31st MARCH 2024

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund or Corpus					
Balance as per Last Balance Sheet	85,300	85,300	<u>Immovable Properties (at cost)</u> (Suitably classified giving mode of valuation) (Additions or Deductions including those for Depreciation) if any, during the year		
Other Earmarked Funds (Created Under the provisions of the Trust Deed or Scheme or out of income)			<u>Investments</u> Note: Investments are valued at cost.		
Reserve Fund	-		Computer		26,263
Building Fund	-		Dead Stock		
Sinking Fund	-		Gold / Silver Ornaments		
Loans (Secured or Unsecured)			Sport Equipments (At Cost) (Schedule C)		70,719
From Trustees			<u>Furnitures and Fixtures</u> (Schedule C)		3,06,593
From Others			Loans (Secured or Unsecured)		
Liabilities			Loan Scholarships		
For Expenses	6,35,694		Other Loans		
For Advances			<u>Advances</u>		
For Deposit	6,00,000		To Trustees		
For Rent and other Deposits			To Employees		
For Sundry Credit Balances	-	12,35,694	To Contractor's		
Income and Expenditure Account			To Lawyers		
As per Last Balance Sheet	3,92,103		For Sundry Debit Balances		
Less: Appropriation, if any			Interest Receivable		
Add: Surplus	2,28,641		Deposit		10,68,133
Less: Deficit as per Income and Expenditure Account	-	6,20,744	<u>Stock in Trade</u>		
			<u>Income Outstanding</u>		
			Rent		
			Interest		
			Other Income		
			<u>Cash and Bank Balances</u>		
			a) With Banks in Saving A/c's	30,993	
			b) With the Trustee	4,39,038	
			c) With the Manager	-	4,70,031
TOTAL		19,41,738	TOTAL		19,41,739

Subject to our separate report of even date
For Sanjay Thopte & Associates
Chartered Accountants

The above Balance Sheet to the best of my/our
belief contains a true accounts of the funds and
Liabilities and Property and Assets of the Trust

For Pasaydan Pratishtha

Chairman

Secretary

CA Sanjay Thopte
Proprietor
Memb No. 134873
Place: Pune
Date: 4th December, 2024



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE
Income and Expenditure Account for the year ended 31st March 2024

Expenditure	Amount Rs	Income	Amount Rs
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses	-		
Repairs & Maintenance	1,600	By Interest	
Salaries	-	On Securities	-
Insurance	-	On Loans	-
To Establishment Expenses	1,67,838		
To Remuneration to Trustees	-	On Bank Accounts	31,614
To Legal Expenses	-	Fixed Deposit	5
To Audit Fees	-	Saving Account	-
To Professional Fees	-	On Income Tax Refund	-
To Contribution & Fees	-		
To Amount Written off	-	By Donation in kind or Cash	-
Bad Debts	-		
Loan Scholarship	-	By Grants	
Irrecoverable Rents	-		
To Miscellaneous Expenses	-	By Income from other Sources	1,50,000
To Depreciation	44,842		
To Amount transferred to Reserve or Specified Funds	-	By School Fees Received	35,63,949
To Expenditure on Objects of the		By Transfer from Reserves	-
Trust Religious	-		
Educational Expenditure	33,02,647	By Deficit carried over to Balance Sheet	-
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects	-		
To Bank Commission	-		
To Surplus Carried over to Balance Sheet	2,28,641		
TOTAL	37,45,568	TOTAL	37,45,568

Subject to our separate report of even date

For Sanjay Thopte & Associates
Chartered Accountants

CA Sanjay Thopte
Proprietor
Memb No.134873
Place : Pune
Date : 4th December, 2024



For Pasaydan Pratishtha

Chairman

Secretaty

Pasaydan Prashtan
Alandi, Pune

Schedules To & Forming Part Of Balance Sheet For The Year Ended On 31st March 2024

Schedule C: FIXED ASSETS

Sr.	Particulars	Opening WDV Rs.	Addition During the year Rs.	Deduction during the year	Total Rs.	Depreciation for the year Rs.	Closing WDV Rs.
1	Computer	29,180.59	-	-	29,180.59	2,918.00	26,262.59
2	Furnitures and Fixtures	1,75,658.93	75,000.00	-	2,50,658.93	25,066.00	2,25,592.93
3	Sport Equipments	78,577.49	-	-	78,577.49	7,858.00	70,719.49
4	Education Software	90,000.00	-	-	90,000.00	9,000.00	81,000.00
	Total	3,73,417.01	75,000.00	-	4,48,417.01	44,842.00	4,03,575.01



Pasaydan Pratishthan
Alandi, PUNE

Schedules To & Forming Part Of Income & Expenditure Account
For The Year Ended On 31st March 2024

Schedule D: ESTABLISHMENT EXPENSES

Particulars	Amount
Bank Charges	3,632
Rent Paid	1,64,206
Total	1,67,838

Schedule E: Expenditure In Respect Of Objects Of Trust

Particulars	Amount
Educational Expenditure	33,02,647
Total	33,02,647



Pasaydan Pratishthan

REGISTERED OFFICE

At Alandi Devachi,
Tal Khed, Pune- 412 105.

AUDITOR

Sanjay Thopte & Associates
Chartered Accountants

CONTENTS

Balance Sheet
Income & Expenditure Account
F Y 2022-2023

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration Number : MAHARASHTRA-2223/2006(Pune)

Name of the Public Trust : PASAYDAN PRATISHTHAN

For the Year Ending 31st March 2023,

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules.	:	YES
b)	Whether receipts & disbursements are properly and correctly shown in the accounts.	:	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	:	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	:	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office 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 & 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 the object or purpose of the Trust.	:	NO
h)	The amount outstanding for more than one year and the amount written off, if any.	:	NIL
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	:	NO
k)	Attention, 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 of 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 on the part of the trustees or any other person while in the management of the trust.	:	No such instances
m)	Whether the budget has been filed in the form provided by rule 16A.	:	YES



n)	Whether the maximum and minimum number of the trustees is maintained.	:	YES
o)	Whether the meetings are held regularly as provided in such instrument.	:	YES
p)	Whether the minutes books of 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 the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	:	N.A.
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

For SANJAY THOPTE & ASSOCIATES
Chartered Accountants

Sanjay Thopte
CA Sanjay Thopte
Proprietor
M.No. 134873



Place: Pune
Date: 4th December, 2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE

BALANCE SHEET AS AT 31st MARCH 2023

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount (Rs.)	Amount (Rs.)
<u>Trust Fund or Corpus</u>			<u>Immovable Properties (at cost)</u>		
Balance as per Last Balance Sheet	85,300	85,300	(Suitably classified giving mode of valuation)		
Adjustment during the year	-		(Additions or Deductions including those for Depreciation) if any, during the year		
<u>Other Earmarked Funds</u>			<u>Investments</u>		
(Created Under the provisions of the Trust Deed or Scheme or out of income)			Note: Investments are valued at cost.		
Reserve Fund	-		Computer		29,11
Building Fund	-		Dead Stock		
Sinking Fund	-		Gold / Silver Ornaments		
<u>Loans (Secured or Unsecured)</u>			Sport Equipments (At Cost)		78,5
From Trustees			(Schedule C)		
From Others			<u>Furnitures and Fixtures</u>		2,65,6
<u>Liabilities</u>			(Schedule C)		
For Expenses	7,85,694		<u>Loans (Secured or Unsecured)</u>		
For Advances			Loan Scholarships		
For Deposit	6,00,000		Other Loans		
For Rent and other Deposits		13,85,694	<u>Advances</u>		
For Sundry Credit Balances	-		To Trustees		
<u>Income and Expenditure Account</u>			To Employees		
As per Last Balance Sheet	1,53,188		To Contractor's		
Less: Appropriation, if any			To Lawyers		
Add: Surplus	2,38,915		For Sundry Debit Balances		
Less: Deficit as per Income and Expenditure Account	-	3,92,103	Interest Receivable		11,97,6
			Deposit		
			<u>Stock in Trade</u>		
			<u>Income Outstanding</u>		
			Rent		
			Interest		
			Other Income		
			<u>Cash and Bank Balances</u>		
			a) With Banks in Saving A/c's	30,993	
			b) With the Trustee	2,60,988	
			c) With the Manager	-	2,91,98
TOTAL		18,63,097	TOTAL		18,63,097

Subject to our separate report of even date
For Sanjay Thopte & Associates
Chartered Accountants

Sanjay Thopte
CA Sanjay Thopte
Proprietor
Memb No. 134873
Place : Pune
Date : 4th December, 2024



The above Balance Sheet to the best of my/our
belief contains a true accounts of the funds and
Liabilities and Property and Assets of the Trust

For Pasaydan Pratishtha

Chairman

Secretaty

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE
Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Amount Rs	Income	Amount Rs
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses			
Repairs & Maintenance	72,000	By Interest	
Salaries	-	On Securities	
Insurance	-	On Loans	
To Establishment Expenses	3,052		
To Remuneration to Trustees	-	On Bank Accounts	39,832
To Legal Expenses	-	Fixed Deposit	108
To Audit Fees	-	Saving Account	
To Professional Fees	-	On Income Tax Refund	
To Contribution & Fees	-		
To Amount Written off	-	By Donation in kind or Cash	
Bad Debts	-		
Loan Scholarship	-	By Grants	70,000
Irrecoverable Rents	-		
To Miscellaneous Expenses	41,490	By Income from other Sources	
To Depreciation	-	By School Fees Received	24,01,164
To Amount transferred to Reserve or Specified Funds	-	By Transfer from Reserves	
To Expenditure on Objects of the			
Trust Religious	21,55,647	By Deficit carried over to Balance Sheet	
Educational Expenditure	-		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects	-		
To Bank Commission			
To Surplus Carried over to Balance Sheet	2,38,915		
TOTAL	25,11,104	TOTAL	25,11,104

Subject to our separate report of even date

For Sanjay Thopte & Associates
Chartered Accountants

Sanjay Thopte

CA Sanjay Thopte
Proprietor
Memb No.134873
Place : Pune
Date : 4th December, 2024



For Pasaydan Pratishtha

Chairman

Secretary

Pasaydan Prashtan
Alandi, Pune

Schedules To & Forming Part Of Balance Sheet For The Year Ended On 31st March 2023

Schedule C: FIXED ASSETS

Sr.	Particulars	Opening WDV Rs.	Addition During the year Rs.	Deduction during the year	Total Rs.	Depreciation for the year Rs.	Closing WDV Rs.
1	Computer	32,422.59	-	-	32,422.59	3,242.00	29,180.59
2	Furnitures and Fixtures	1,66,175.93	29,000.00	-	1,95,175.93	19,517.00	1,75,658.93
3	Sport Equipments	87,308.49	-	-	87,308.49	8,731.00	78,577.49
4	Education Software	-	1,00,000.00	-	1,00,000.00	10,000.00	90,000.00
	Total	2,85,907.01	1,29,000.00	-	4,14,907.01	41,490.00	3,73,417.01



Pasaydan Pratishthan
Alandi, PUNE

Schedules To & Forming Part Of Income & Expenditure Account
For The Year Ended On 31st March 2023

Schedule D: ESTABLISHMENT EXPENSES

Particulars	Amount
Bank Charges	3,052
Total	3,052

Schedule E: Expenditure In Respect Of Objects Of Trust

Particulars	Amount
Educational Expenditure	21,55,647
Total	21,55,647



PASAYDAN PRATISHTHAN

REGISTERED OFFICE

At Alandi Devachi,
Tal Khed, Pune- 412 105.

AUDITOR

Sanjay Thopte & Associates
Chartered Accountants

CONTENTS

Balance Sheet
Income & Expenditure Account
F Y 2021-2022

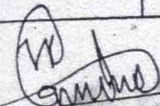
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration Number : MAHARASHTRA-2223/2006(Pune)

Name of the Public Trust : PASAYDAN PRATISHTHAN

For the Year Ending 31st March 2022,

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules.	:	YES
b)	Whether receipts & disbursements are properly and correctly shown in the accounts.	:	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	:	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	:	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office 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 & 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 the object or purpose of the Trust.	:	NO
h)	The amount outstanding for more than one year and the amount written off, if any.	:	NIL
i)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	:	NO
k)	Attention, 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 of 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 on the part of the trustees or any other person while in the management of the trust.	:	No such instances
m)	Whether the budget has been filed in the form provided by rule 16A.	:	YES



Principal

Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune



n)	Whether the maximum and minimum number of the trustees is maintained.	:	YES
o)	Whether the meetings are held regularly as provided in such instrument.	:	YES
p)	Whether the minutes books of 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 the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	:	N.A.
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

For SANJAY THOPTE & ASSOCIATES
Chartered Accountants

[Signature]

CA Sanjay Thopte
Proprietor
M.No. 134873



Place: Pune
Date: 30th March, 2023

[Signature]

Principal
Dnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE

BALANCE SHEET AS AT 31st MARCH 2022

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount (Rs.)	Amount (Rs.)
<u>Trust Fund or Corpus</u>					
Balance as per Last Balance Sheet	85,300	85,300	<u>Immovable Properties (at cost)</u> (Suitably classified giving mode of valuation)		
Adjustment during the year	-		(Additions or Deductions including those for Depreciation) if any, during the year		
<u>Other Earmarked Funds</u> (Created Under the provisions of the Trust Deed or Scheme or out of income)			<u>Investments</u> Note: Investments are valued at cost.		
Reserve Fund	-		Computer		32,423
Building Fund	-		Dead Stock		-
Sinking Fund	-		Gold / Silver Ornaments		-
<u>Loans (Secured or Unsecured)</u>			Sport Equipments (At Cost) (Schedule C)		87,308
From Trustees					
From Others			<u>Furnitures and Fixtures</u> (Schedule C)		1,66,176
<u>Liabilities</u>			<u>Loans (Secured or Unsecured)</u>		
For Expenses	9,18,574		Loan Scholarships		
For Advances			Other Loans		
For Deposit	6,00,000	15,18,574	<u>Advances</u>		
For Rent and other Deposits			To Trustees		-
For Sundry Credit Balances	-		To Employees		-
<u>Income and Expenditure Account</u>			To Contractor's		-
As per Last Balance Sheet	1,04,488		To Lawyers		-
Less: Appropriation, if any	48,700	1,53,188	For Sundry Debit Balances		-
Add: Surplus			Interest Receivable		-
Less: Deficit as per Income and Expenditure Account	-		Deposit		12,04,000
			<u>Stock in Trade</u>		-
			<u>Income Outstanding</u>		
			Rent		-
			Interest		-
			Other Income		-
			<u>Cash and Bank Balances</u>		
			a) With Banks in Saving A/cs	26,511	
			b) With the Trustee	2,40,644	
			c) With the Manager	-	2,67,156
TOTAL		17,57,063	TOTAL		17,57,063

Subject to our separate report of even date
For Sanjay Thopte & Associates
Chartered Accountants

Sanjay Thopte

CA Sanjay Thopte
Proprietor
Memb No. 134873
Place : Pune
Date : 30th March, 2023

The above Balance Sheet to the best of my/our
belief contains a true accounts of the funds and
Liabilities and Property and Assets of the Trust

For Pasaydan Pratishtha

W. J. ...
Chairman

G. V. ...
Secretary

W. J. ...
Principal

Jnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST: PASAYDAN PRATISHTHAN
REGISTRATION NUMBER : MAHARASHTRA / 2223 / 2006 / PUNE
Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount Rs	Income	Amount Rs
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses	-		
Repairs & Maintenance	-	By Interest	
Salaries	-	On Securities	-
Insurance	-	On Loans	-
To Establishment Expenses	-		
To Remuneration to Trustees	1,79,245	On Bank Accounts	
To Legal Expenses	-	Fixed Deposit	1,766
To Audit Fees	-	Saving Account	-
To Professional Fees	-	On Income Tax Refund	-
To Contribution & Fees	-		
To Amount Written off	-	By Donation in kind or Cash	-
Bad Debts	-		
Loan Scholarship	-	By Grants	3,43,116
Irrecoverable Rents	-		
To Miscellaneous Expenses	-	By Income from other Sources	-
To Depreciation	31,766	By School Fees Received	8,43,788
To Amount transferred to Reserve or Specified Funds		By Transfer from Reserves	-
To Expenditure on Objects of the			
Trust Religious	-	By Deficit carried over to	-
Educational Expenditure	9,28,959	Balance Sheet	-
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects	-		
To Bank Commission	-		
To Surplus Carried over to Balance Sheet	48,700		
TOTAL	11,88,670	TOTAL	11,88,670

Subject to our separate report of even date

For Sanjay Thopte & Associates
Chartered Accountants

CA Sanjay Thopte
Proprietor
Memb No.134873
Place : Pune
Date : 30th March, 2023



For Pasaydan Pratishtha

Chairman

Secretary

Principal

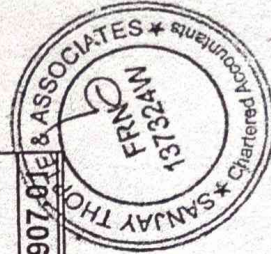
Jnyanganga English Medium School
Alandi Devachi, Tal. Khed, Dist. Pune

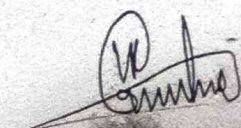
Pasaydan Prashtan
Alandi, Pune

Schedules To & Forming Part Of Balance Sheet For The Year Ended On 31st March 2022

Schedule C: FIXED ASSETS

Sr.	Particulars	Opening WDV Rs.	Addi tion Duri ng the year Rs.	Ded ucti on duri ng the year Rs.	Total Rs.	Depreciati on for the year Rs.	Closing WDV Rs.
1	Computer	36,024.59	-	-	36,024.59	3,602.00	32,422.59
2	Furnitures and Fixtures	1,84,638.93	-	-	1,84,638.93	18,463.00	1,66,175.93
3	Sport Equipments	97,009.49	-	-	97,009.49	9,701.00	87,308.49
	Total	3,17,673.01	-	-	3,17,673.01	31,766.00	2,85,907.01




Principal
Dnyanganga English Medium S
Alandi Devachi, Tal. Khed, Dist. L

Pasaydan Pratishthan
Alandi, PUNE

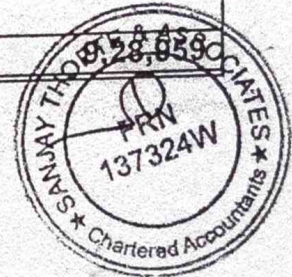
Schedules To & Forming Part Of Income & Expenditure Account
For The Year Ended On 31st March 2022

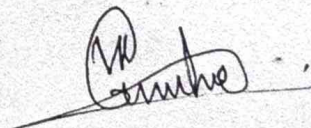
Schedule D: ESTABLISHMENT EXPENSES

Particulars	Amount
Bank Charges	4,245
Rent Paid	1,75,000
Total	1,79,245

Schedule E: Expenditure In Respect Of Objects Of Trust

Particulars	Amount
Educational Expenditure	9,28,959
Total	9,28,959




Principal
Dnyanganga English-Medium School
Alandi Devachi, Tal. Khed, Dist. Pune