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		YES
b)	rules. Whether receipts & disbursements are properly and correctly shown in the accounts.		YES
c)	Whether the cash balance and vouchers in the	1,	YES
d)	audit were in agreement with the accounts. Whether all books, deeds, accounts, vouchers or other documents or records required by the	:	YES
e)	auditor were produced before him. 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	:	YES
n	report have been duly complied with. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information	•	YES
g)	required by him. 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.		ИО
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
1)	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		No such instances
m)	whether the budget has been filed in the form provided by rule 16A.	:	YES SASS

n)	Whether the maximum and minimum number of the trustees is maintained.	•	YES
0)	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 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

FRN 137324V

Chartered Accountants

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

Funds & Liabilities	В	ALANCE SH	EET AS AT 31st MARCH 2024		
	Amount (Rs.)	Amount (Rs.)	Properties and Assets	Amount	Amount
Trust Fund or Corpus Balance as per Last Balance Sheet Adjustment during the year	85,300	(RS.)	Immovable Properties (at cost)	(Rs.)	(Rs.)
Other Earmarked Funds		85,300	(Suitably classified giving mode of valuation) (Additions or Dedudctions including those for Depreciation) if any, durin the year		
Trust Deed or Scheme or out of income) Reserve Fund Building Fund			Investments Note: Investments are valued at cost.		
Sinking Fund			Computer		26,26
100-10			Dead Stock Gold / Silver Ornaments		
Loans (Secured or Unsecured) From Trustees From Others			Sport Equipments (At Cost) (Schedule C)		70,71
<u>Liabilities</u> For Expenses For Advances	6,35,694		Eurnitures and Fixtures (Schedule C)		3,06,59
For Deposit For Rent and other Deposits For Sundry Credit Balances	6,00,000	12,35,694	Loans (Secured or Unsecured) Loan Schlorships Other Loans		
Income and Expenditure Account As per Last Balance Sheet	3,92,103		Advances To Trustees		
Less: Appropriation, if any Add: Surplus Less: Deficit as per Income and	2,28,641	2.00'744	To Employees To Contractor's To Lawyers		î
Expenditure Account	-	6,20,744	Interest Receivable		10.00.10
			Deposit Stock in Trade		10,68.13
			Income Outstnding Rent Interest		
			Other Income Cash and Bank Balances		
			a) With Banks in Saving A/cs b) With the Trustee c) With the Manager	30,993 4,39,038	4,70,031
		19,41,738	TOTAL		19,41,739
TOTAL		191111100			

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

Chartered Accoutants

-spalaple

CA Sanjay Thopte
Propreitor
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 2024

Expenditure	Amount	Income		Amount
	Rs			R5
To Expenditure in respect of properties				
Taco, Taxes Lesses		By Rent		
Repairs & Maintenance				
Salaries	1,600	By Interest		
Insurance	-	On Securities		
To Establishment Expenses		On Loans		
To Remuneration to Trustees	1,67,838			
To Legal Expenses		On Bank Accounts		31,614
To Audit Fees		Fixed Deposit		5
To Professional Fees		Saving Account		
To Contribution & Fees		On Income Tax Refund		
Amount Written off		By Donation in kind or Cash		
Bad Debts		By Donation in kind of Cash		
Loan Scholarship	-	D. Counts		
Irrecoverable Rents		By Grants ·		
		By Income from other Sources		1,50,000
To Miscelleneous Expenses	14 042	By income nom other sources		
To Depreciation	44,842	By School Fees Received		35,63,949
To Amount transferred to Reserve		by School Fees Neccived		
or Specified Funds		By Transfer from Reserves		-
To Expenditure on Objects of the		By Hallslei Holli Nescives		
Trust Religious		By Deficit carried over to		
Educational Expenditure	33,02,647	Balance Sheet		
Medical Relief		Dalatice Stiect		
Relief of Poverty				
Other Charitable Objects				
To Bank Commission	-			
To Surplus Carried over to Balance Sheet	2,28,641		1 1 1 7	
			The l	
TOTAL	37,45,568	TOTAL		37,45,568

Subject to our separate report of even date

For Sanjay Thopte & Associates

Chartered Accoutants

TOTAL

CA Sanjay Thopte

Propreitor 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

			1000		Denreciation	
Sr. Particulars	Opening WDV Rs.	Addition During the	during the	Total Rs.	for the year Rs.	Closing WDV Rs.
1 Computer	29,180.59	1	,	29,180.59	2,918.00	26,262.59
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	r	1	90,000.00	9,000.00	81,000.00
Total	3.73.417.01	75,000.00	1	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 Rent Paid	3,632 1,64,206
Total	1,67,838

Schedule E: Expenditure In Respect Of Objects Of Trust

Amount
33,02,647
33,02,647
13/ 12/
FRN 137324W 150 150 150 150 150 150 150 150 150 150

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

PREPORT 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
1)	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		No such instances
	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		
m)	Whether the budget has been filed in the form provided by rule 16A		YES Z

1

n)	Whether the maximum and minimum number of		YES	
0)	the trustees is maintained. Whether the meetings are held regularly as		YES	
	I provided in such instrument	:	YES	
p)	Whether the minutes books of the proceedings of the meeting is maintained.		NO	
q)	Whether any of the trustees has any interest in			
-1	the investment of the trust. Whether any of the trustees is a debtor or	:	NO	
r)	a coditor of the truct		N.A.	
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees			
	I I the excited of outdit		NO	
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.			

For SANJAY THOPTE & ASSOCIATES

FRN 137324W

Chartered Accountants

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

Funds & Liabilities	Amount (Rs.)	Amount	Properties and Assets	Amount (Rs.)	Amour (Rs.)
rust Fund or Corpus	11,0.0	(Rs.)			
Salance			Immovable Properties (at cost)		
dalance as per Last Balance Sheet	85,300		(Suitably classified giving mode of valuation)		
djustment during the year	00,000	85,300	(Additions or Dedudctions including those for		
		. 65,300	Depreciation) if any, durin the year		
Other Earmarked Funds			Depreciation in any, don't the Jeer		
created Under the provisions of the					
ust beed of Scheme or out of income	,		Note: Investments are valued at cost.		
cociae Laud	1		Note: Investments are valued at cost.		
Building Fund				4	29
Sinking Fund			Computer		
	-				- 1
			Dead Stock		
			Gold / Silver Ornaments		
oans (Secured or Unsecured)					78
rom Trustees		it when the distance	Sport Equipments (At Cost)		70
rom Others			(Schedule C)		
					0.05
labilities			Furnitures and Fixtures		2,65
or Expenses	7,85,694		(Schedule C)	2 70 12 12	
or Advances	1,00,004				
	6,00,000		Loans (Secured or Unsecured)	15 7 5 5	
For Deposit	0,00,000		Loan Schlorships		
For Rent and other Deposits	Velocine and	13 95 604	Other Loans		
For Sundry Credit Balances		13,85,694	Other Loans		
			Advances		
Income and Expenditure Account	4.50.400		Advances To Trustees		
As per Last Balance Sheet	1,53,188		 ★ 日本日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本		
Less: Appropriation, if any			To Employees To Contractor's		
Add: Surplus	2,38,915		HANGER MEDICAL STREET, INC. 10 HOURS NOT HAVE BEEN AND AND AND AND AND AND AND AND AND AN		
Less: Deficit as per Income and		0.00 100	To Lawyers		
Expenditure Account	-	3,92,103	For Sundry Debit Balances		
			Interest Receivable		
					11,97,
			Deposit		
		•			
			Stock in Trade		
				18	
			Income Outstnding		
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances		
			a) With Banks in Saving A/cs	30,993	
			b) With the Trustee	2,60,988	
			c) With the Manager	-	2,91
		18,63,097	TOTAL		18,63
TOTAL		10,00,00	J	1	

Subject to our separate report of even date For Sanjay Thepte & Associates

> FRN 137324V

Chartered Accoutants

CA Sanjay Thopte Propreitor 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	Income	100	Rs
	Rs			100
			4	
Expenditure in respect of properties		By Rent		
Rates, Taxes, Cesses				
Repairs & Maintenance	72,000	By Interest		
Salaries		On Securities		
Insurance	-	On Loans		
o Establishment Expenses	3,052	On Bank Accounts		39,832
o Remuneration to Trustees	-	Fixed Deposit		108
To Legal Expenses		Coving Account		
To Audit Fees		On Income Tax Refund	7	
To Professional Fees				
Contribution & Fees		By Donation in kind or Cash		
To Amount Written off		By Dollation in		
Bad Debts		By Grants .		
Loan Scholarship				70,000
Irrecoverable Rents	A Contract	By Income from other Sources		
To Miscelleneous Expenses	14.40		eue	24,01,164
To Depreciation	41,49	By School Fees Received		
To Amount transferred to Reserve				1.0
Concified Funds		By Transfer from Reserves		
To Expenditure on Objects of the				
To Experiations	-1.550	47 By Deficit carried over to		
Trust Religious Educational Expenditure	21,55,6	Balance Sheet		
Educational Experience				
Medical Relief	•			
Relief of Poverty				
Other Charitable Objects				
inion				
To Bank Commission	0.00	015		
a wind over to Balance Sheet	2,38,	910		
Surplus Carried over to Balance Sheet				
	7			25,11,11
	25,11	104 TOTAL		
TOTAL	25,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Subject to our separate report of even date

For Sanjay Thopte & Associates Chartered Accoutants

Plane

CA Sanjay Thopte Propreitor 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 2023

Schedule C: FIXED ASSETS

Sr. Particulars Addition Opening WDV Rs. year Rs. year Rs. Addition during the Rs. year Rs. Total Rs. year Rs.							Donreciation		
and Fixtures 1,66,175.93 29,000.00 - 1,95,175.93 87,308.49 - 1,00,000.00 - 1,00,000.00 1,000.00 1,000.	Sr.	Particulars	Opening WDV Rs.	Addition During the	Deduction during the year	Total Rs.	for the year Rs.	Closing WD\ Rs.	
and Fixtures 1,66,175.93 29,000.00 - 1,95,175.93 right and Fixtures 87,308.49 - 1,00,000.00 - 1,00,000.00 rotal 2,85,907.01 1,29,000.00 - 4,14,907.01					*				
and Fixtures 1,66,175.93 29,000.00 - 1,95,175.93 pments 87,308.49 - 87,308.49 Software - 1,00,000.00 - 1,00,000.00 Total 2,85,907.01 1,29,000.00 - 4,14,907.01	-	Computer	32,422.59	1		32,422.59	3,242.00	29,180.59	
Sport Equipments 87,308.49 - 87,308.49 Education Software - 1,00,000.00 - 1,00,000.00 Total 2,85,907.01 1,29,000.00 - 4,14,907.01	7	Furnitures and Fixtures	1,66,175.93	29,000.00	1	1,95,175.93	19,517.00	1,75,658.93	
Education Software - 1,00,000.00 - 1,00,000.00 Total 2,85,907.01 1,29,000.00 - 4,14,907.01	n	Sport Equipments		•	ı	87,308.49	8,731.00	78,577.49	
2,85,907.01 1,29,000.00 - 4,14,907.01	4	Education Software	•	1,00,000.00		1,00,000.00	10,000.00	90,000.00	- 1
2,65,907.01	200		0 00 000 04		,	4.14,907.01	41,490.00	3,73,417.01	To Co
		Total	7,85,907.01						THE

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

21,55,647
FRN 21,55,647
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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

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,

i	Whether accounts are maintained regularly and n accordance with the provisions of the Act & the rules.		YES
)	Whether receipts & disbursements are properly and correctly shown in the accounts.		YES
	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of	:	YES .
)	Whether all books, deeds, accounts, vouchers or other documents or records required by the		YES
)	auditor were produced before him. 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		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	•	YES
g)	required by him. Whether any property or funds of the Trust were applied for any object or purpose other than the	:	NO
h)	object or purpose of the frust.	:	NIL
j)	and the amount written off, if any. 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		NO -
n	All cases of irregular, illegal or improper expenditure of failure or omission to recove 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 lates or any other person while in the	r :	No such instances
m)	whether the budget has been filed in the form provided by rule 16A.	m :	YES TES

Principal

FRN 137324W

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

n)	Whether the maximum and minimum number of the trustees is maintained.	:	YES
0)	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

FRN 137324W

CA Sanjay Thoote Proprietor M.No. 134873

Place: Pune
Date: 30th March, 2023

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

Funds & Liabilities	Amount (Rs.)	Amount	Properties and Assets	Amount (Rs.)	Amount (Rs.)
rust Fund or Corpus	(:10.)	(Rs.)		1000	-
djustment during the year	95 200		Immovable Properties (at cost)		
during the year	85,300		(Suitably classified giving mode of valuation)		
		85,300	(Additions or Dedudctions including those for		
her Earmarked Funds			Depreciation) if any,durin the year		
ust Deed or Scheme or out of income,			Investments		
serve Fund)		Note: Investments are valued at cost.		
illding Fund	•				32,423
nking Fund	•		Computer		
	•				
and the first of the second second			Dead Stock		
ans (Spoured II			Gold / Silver Ornaments		
ans (Secured or Unsecured) om Trustees					87,308
			Sport Equipments (At Cost)	to The second	
om Others			(Schedule C)		
					1,66,17
abilities			Furnitures and Fixtures		1,00,17
or Expenses	9,18,574		(Schedule C)		
or Advances					
or Deposit	6,00,000		Loans (Secured or Unsecured)		
or Rent and other Deposits	0,00,000		Loan Schlorships		
or Sundry Credit Balances		15,18,574	Other Loans		
come and Expenditure Account			Advances		
s per Last Balance Sheet	1,04,488		To Trustees		
ess: Appropriation, if any	1,04,400		To Employees		
	48,700	E 1000	To Contractor's		
dd: Surplus	40,700		To Lawyers		- -
ess: Deficit as per Income and		1,53,188			•
Expenditure Account	-	1,55,100	Interest Receivable		
			Interest (recoirable	100	
			Deposit		12,04,00
			Deposit		
			Stock in Trade		-
			Stock iii trade		
			Income Outstading		
			Income Outstnding		
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances	00.544	
			a) With Banks in Saving A/cs	26,511	
			b) With the Trustee	2,40,644	
			c) With the Manager	-	2,67,1
					-
, TOTAL		17,57,063	TOTAL		17,57,0

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

FRN 137324W CA Sanjay Thopte

Propreitor Memb No.134873

ered Accou Place : Pune Date: 30th March, 2023

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

For Pasaydan Pratishtha

Chairman

Secretaty

Principal Dnyanganga English Medium Schoo

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

Expenditure	Amount Rs	Income	Amount
Rates, Taxes, Cesses			
Rates, Taxes, Cesses Repairs & March 1 Repairs & March 2 Repai		By Rent	
"Topdirs & Mainton		by richt	
		By Interest	
Insurance		On Securities	
10 Establishment r		On Loans	
To Remuneration to Trustees	1,79,245	Officialis	
To Legal Expenses		On Bank Accounts	
To Audit Fees		Fixed Deposit	
To Professional Fees		Saving Account	1,766
To Contribution 5	in the state of th	On Income Tax Refund	
To Contribution & Fees	S -		
To Amount Written off		By Donation in kind or Cash	
Bad Debts			
Loan Scholarship		By Grants ·	3,43,11
Irrecoverable Rents			
To Miscelleneous Expenses		By Income from other Sources	
To Depreciation	31,766		
To Amount transferred to Reserve		By School Fees Received	8,43,78
or Specified Funds			
To Expenditure on Objects of the		By Transfer from Reserves	
Trust Religious	2		
Educational Expenditure	9,28,959	By Deficit carried over to	
Medical Réliéf		Balance Sheet	
Relief of Poverty	-		
Other Charitable Objects	-		
Other Chamasic Osjecto			
To Bank Commission	-		
TO Bank Commission	117		
To Surplus Carried over to Balance Sheet	48,700		
10 Outplus Outflood ever to			
			44.00.05
TOTAL	11,88,670	TOTAL	11,88,67

Subject to our separate report of even date

FRN 137324W

For Sanjay Thopte & Associates

Chartered Accoutants

CA Sanjay Thopte Propreitor Memb No.134873

Place: Pune

Date: 30th March, 2023

For Pasaydan Pratishtha

Chairman

Principal

Onyanganga 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

	A			1001
Closing WDV Rs.	32,422.59	1,66,175.93	87,308.49	3,17,673.01 31,766.00 2,85,907,01E8
Depreciati on for the year Rs.	3,602.00	18,463.00	9,701.00	31,766.00
Total Rs.	36,024.59	1,84,638.93	97,009.49	3,17,673.01
ddil Ded ion ucti on ng duri the ng /ear the Rs. year	1	1	* , i	
Addi Ded tion ucti Duri on ng duri the ng year the Rs. year	1			
Opening WDV Rs.	36,024.59	1,84,638.93	97,009.49	3,17,673.01
Sr. Particulars	Computer	Furnitures and Fixtures	Sport Equipments	Total
Sr. B	-	2	3	

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

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 Rent Paid	4,2 ⁴ 1,75,00
Total	1,79,24

Schedule E: Expenditure In Respect Of Objects Of Trust

rticulars	Amount
lucational Expenditure	9,28,959
otal	\$ 28,6890 \$ 28,6890
	A A A A A A A A A A A A A A A A A A A

Principal

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