

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT, 1950.**

Registration No. : F-23339

**Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042
For the year ending 31st March, 2024**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b) Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
c) Whether the Cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Yes
d) Whether all books, deeds, accounts, vouchers other documents or record 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 mentioned in the previous audit reports have been duly completed with;	No (Note 1)
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 objects or purpose other than the object or purpose of the Trust;	No
h) The amount of outstandings for more than one year and the amounts written off, if any;	Yes (Note 2)
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k) Alienation, if any, of the immovable property contrary to the provisions of Sections 36 which have come to the notice of the auditor :	No



l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
m) Whether the budget has been filed in the form provided by rule 16 A;	Yes (Note 3)
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 are 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;	Yes As per Annexure I
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 R. R. Pethe & Co.
Chartered Accountants
Firm Registration No. 113183W


R. R. Pethe
Partner
Membership Number:- 035945
Place: Pune
Date: 16/09/2024
UDIN: 24035945BKETRB5867



**ANNEXURE TO REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.**

Registration No. : F-23339

Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042
Annexure to Audit Report u/s 33/34 & Rule 19 of the BPT Act for the year 2023-24

Annexure- I

i - Amount paid or payable to trustees

Sr.No.	Particulars	Rent paid for A wing	Rent paid for B wing	Rent payable for Property (A & B Wing)	Rent Deposit
1	Madhavi S Shinde	14,20,344.00	16,28,052.00		6,21,000.00
2	Pratap S Moray	47,55,060.00	54,50,448.00		20,79,000.00
3	Sunil B Shinde	47,55,060.00	54,50,448.00		20,79,000.00
4	Supriya P Moray	14,20,344.00	16,28,052.00		6,21,000.00
	Total	1,23,50,808.00	1,41,57,000.00		54,00,000.00

Note: The amount of rent mentioned in above table for A and B Wing is inclusive of GST

Amount paid to relatives of Trustees in nature of Salary (refer Note 6)

Sr.No.	Particulars	Amount
1	Rutuja Nahar	4,64,300.00
	Total	4,64,300.00

ii-Meetings held during the year

During the year the meetings are held regularly and the minutes book of the proceedings of the meeting is maintained regularly. The dates on which meetings were held by the trust are : 22/5/23, 8/9/23, 5/10/23, 12/12/23, 5/2/24
Annual General Meeting-10/10/23

Note

Sr.No.	Remark
1	Dead Stock Register is maintained by School, however it needs to be improved as follows: (a) The assets of common nature, for example, benches/desks should be properly counted and numbered. Their location shall be mentioned on the register. The movement of such assets i.e. from one location to other shall be recorded through asset transfer note.
2	i)The TDS recoverable amount of Rs 1,58,499/- from Cholanmdalam DBS Finance has been kept outstanding for more than a year. The amount has been recovered on 10-09-2024 after the books of accounts were closed for current year i.e. FY 2023-24. ii)The Fees Receivable from Students amounting to Rs 39,18,608/- has been kept outstanding for more than a year.
3	The budget for period 01/04/2023 to 31/03/2024 was filed with Charity Commissioner on 07-02-2023
4	As per definition provided in section 2(41), "relative" in relation to an individual, means the husband, wife, brother or sister or any lineal ascendant or descendant of that individual. Hence, Rutuja Nahar being lineal descendant of Trustee Pratap Moray is relative of trustee. All transactions with such party are to be conducted at arm's length and on commercial terms. Declaration for the same has been provided by the Trustee.



Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/132074/TA/24	Date: 26-09-2024
	Name of Trust: Vidya Vardhani Education & Research Foundation	
	Address of Trust: 365/33 Shankarsheth Road "Vardhani" Ekbote Colony, Haveli Haveli Pune - 411042.	Trust Number: F-0023339(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	275669559.00
	2. Property and Assets Total (Schedule VIII)	275669559.00
	3. Total Expenditure (Schedule IX)	77157942.00
	4. Total Income (Schedule IX)	83693793.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	17133980.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	342679.60

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/132074/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) :	Pratap Suresh Moray	Mb No. 9890444566
Signature : <		Place: Pune Date: 27/09/2024
Trustee 2 (Name) :	Supriya Pratap Moray	
Signature : <		Place: Pune Date: 27/09/2024
Trustee 3 (Name) :		
Signature :		Place: Pune Date:
Auditor (Name) :	R. R. Pethe of	
Signature :		Place: Pune Date: 27/09/2024



लेखापालि
मार्वजनिक न्यास नोंदणी कार्यालय
पुणे



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule 32)

Registration No. : F-23339

Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042

Statement of Income liable to contribution for year ending 31st March 2024

Particulars	Amount (Rs.)
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	8,36,93,793
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	
(i) Donations received from other public /trust and Dharmadas	
(ii) Grant received from Govt. & Local authorities	
(iii) Interest on Sinking or Depreciation fund	
(iv) Amount spent for the purpose of secular education.	6,65,59,813
(v) Amount spent for 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 purpose	
(viii) Deductions 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 land used for non agricultural purpose:-	
a) Assessment Cesses and other Government or Municipal Taxes	
b) Ground rent payable to the superior landlord	
c) Insurance Premium	
d) Repairs at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of buildings let out	
(x) Cost of collection of income or receipts from securities stocks etc. at one percent of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	
Gross Annual Income Chargeable to contribution Rs.	1,71,33,980
Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable	3,42,679.61

**** Being a Public Charitable trust for education, the trust is exempted from the payment of contribution to the Charity Commissioner.**

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

For R R Pethe & Co
Chartered Accountants
Firm Registration No. 113183W

R.R.Pethe
Partner
Membership Number:- 035945

Place: Pune
Date: 16/09/2024
UDIN: 24035945BKE TRB5867



For Vidyavardhani Education & Research Foundation

For Vidyavardhani Education & Research Foundation
Secretary / Treasurer
Trustee
Trustee

Place: Pune
Date: 16/09/2024



SCHEDULE IX – D**(See Rule 19 (2A))**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust: Vidyavardhani Education & Research Foundation**Trust Registration No.:** AAATV9707DE20080**For the year ending:** 31.03.2024

Sr. No.	Particulars	Details			
1	PAN of the Trust.	AAATV9707D			
2	Registration No. with date of registration under section 12AA of Income Tax Act. 1961 (43 of 1961)	Registration No. AAATV9707DE20080 Registration Date :24-09-2021			
3	Acknowledgement no. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Date of filling	Year
		(i)	496602401311023	31-10-2023	2022-23
		(ii)	762630501301022	30-10-2022	2021-22
		(iii)	895827330080122	08-01-2022	2020-21
4	PAN. No. of all Trustees.	Sr. No.	Name of Trustee		PAN no.
		1.	Mr Sunil B. Shinde		AEEPS4524F
		2.	Mrs.Madhavi S. Shinde		ACGPS5788K
		3.	Mr. Pratap S. Moray		AAWPM9137G
		4.	Mrs. Supriya P. Moray		AKYPM3768R
		5.	Smt. Sunita S. Moray		AAWPM9136H
		6.	Mr. Mahendra N. Pisal		ADDPP6506A
		7.	Mr. Arun P.Kaulgad		ACDPK4686R

For R. R. Pethe & Co.**Chartered Accountants****Firm Registration No- 113183W****R. R. Pethe****Partner****Membership No.035945****Date: 16/09/2024****Place: Pune**

Vidyavardhani Education And Research Foundation
365/33, "Vardhani", Ekbote Colony,
Shankarsheth Road,
Pune-411042.

List of Trustees for AY 2024-25

Sr. No.	Name	Address	Designation	PAN	Occupation
1	Mr Sunil B. Shinde	Flat No. 06, Silver Birch Apartment, Lakaki Road, Model Colony, Shivaji Nagar, Pune- 16	Chairman	AEEPS4524F	Business
2	Mrs Madhavi S. Shinde	Flat No. 06, Silver Birch Apartment, Lakaki Road, Model Colony, Shivaji Nagar, Pune- 16	Vice- Chairman	ACGPS5788K	Business
3	Mr. Pratap S. Moray	365/33, "Vardhani", Ekbote Colony, Shankar Sheth Road Pune-42	Secretary	AAWPM9137G	Business
4	Mrs. Supriya P. Moray	365/33, "Vardhani", Ekbote Colony, Shankar Sheth Road Pune-42	Treasurer	AKYPM3768R	Business
5	Smt. Sunita S. Moray	365/33, "Vardhani", Ekbote Colony, Shankar Sheth Road Pune-42	Trustee	AAWPM9136H	Business
6	Mr. Mahendra N. Pisal	234, Sagardeep Apartments, Navipeth, Pune-30	Trustee	ADDPP6506A	Service
7	Mr. Arun P. Kaulgud	R Shivang, 46 - Happy Colony, Kothrud, Pune -38	Trustee	ACDPK4686R	Service

22/



Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony,
Shankarsheth Road,
Pune-411042.

Annexure : Donors List for AY 2024-25

Date	Receipt Sr. No.	Name of the Donor	Address	PAN	Amount	Mode
05-08-2022		Sateesh Ramchandra Paranjpe	204 Grevillea, Nyati Estate Mohammadwadi Pune-411060.	AIHPP7633B	10,000.00	Cheque
06-09-2022		Ashvini Pramod Kulkarni	Flat No.103, Richmond, Nyati Grandeur, Near Bishops School, Undri, Pune City, Pune-411060.	ANSPK3494M	50,000.00	Cheque
10-02-2023		Sahana Arif	Flat No. 1A, 804, H & M Royal, Opp: Tatab Factory, Kondwa ,pune - 411048	AKXPA4346C	20,000.00	Cheque
Total					80,000.00	



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (WIDE RULE 17 (1))
Registration No.: F-23339

Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekboke Colony
Shankarsheth Road,
Pune-411042

Consolidated Balance Sheet as at 31st March 2024

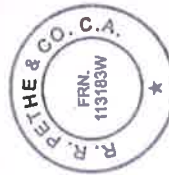
FUNDS & LIABILITIES	SCH. NO.	VERF	VPS	TOTAL	PROPERTY & ASSETS	SCH. NO.	VERF	VPS	TOTAL
Trust Funds or Corpus					Immovable Properties (At Cost)				
Balance as per last balance sheet	1	1,16,905.00		1,16,905	Other Fixed Assets	3	6,382.65	63,66,007.41	63,72,390
Adjustments during the year		11,391.00		11,391	Balance as per last Balance Sheet			4,12,928.00	4,12,928
		1,28,296.00		1,28,296	Additions during the year				
Development Fund	1		27,29,900	27,29,900	Less - Sale during the year		957.40	10,35,728.00	10,36,685
Balance as per last balance sheet					Depreciation up to date		5,425.25	57,43,207.41	57,48,633
Adjustments during the year									
Other Earmarked Funds			27,29,900	27,29,900	Investments	4			
(Created under the provisions of the trust deed or scheme or out of income)					Furniture & Fixtures (Sch No:4)	3	6,110.00	52,10,274.27	52,16,384
					Balance as per last Balance Sheet			14,06,799.00	14,06,799
					Additions during the year				
Depreciation Fund					Less - Sale during the year		611.00	6,45,268.00	6,45,879
Sinking Fund					Depreciation up to date		5,499.00	59,71,805.27	59,77,304
Reserve Fund									
Any other reserve					Donation In Kind (Sch No:4)	3		310.00	310
					Loans				
Loans (Secured or Unsecured)					(Secured or unsecured/Good/Doubtful)				
From Trustees					Loans Scholarships	5	1,62,789.00	1,226.00	1,64,015
From Others					Other loans				
Liabilities	2				Deposits	5	54,00,000.00	24,417.78	54,24,418
For Fees received in advances from Students			48,94,630	48,94,630	Sundry Debtors				
For Security Deposit			7,47,550	7,47,550	Creditors with debit balance	5	9,83,760.00	52,37,428.00	9,83,760
For Duties and Taxes		10.00		10	Amount Receivable from Students				
For Provisions			2,55,201	2,55,201	Advances Given (VPS)				
For Vidyaship Public school		23,31,76,563.70		23,31,76,564					
For Amount received in advances from Students			42,44,200	42,44,200	Trustees				
			1,05,561	1,05,561	Employees				
For Sundry Credit balances		84,500.00	21,061	24,34,23,716	Others	5	78,07,104.00	15,659.00	78,07,104
		23,32,61,073.70	1,01,62,562	24,34,23,716	Prepaid Expense				
							87,90,864.00	52,53,087.00	1,40,43,951



FUNDS & LIABILITIES	SCH. NO.	VERF	VPS	TOTAL	PROPERTY & ASSETS	SCH. NO.	VERF	VPS	TOTAL
Income & Expenditure Account					Vidyavardhani Education & Research Foundation	5		23,31,80,635.70	23,31,80,635.70
Balance as per last Balance Sheet		(18,61,52,816.70)	20,90,04,613	2,28,51,796					
Less - Appropriations, if any					Cash & Bank Balance	5			
Less - Rectification of Error					(a) In Current Account				
Add - Surplus as per Income and Expenditure Account		(3,12,37,125.27)	3,77,72,976	65,35,851	(b) With the trustees				
Less - Deficit as per Income and Expenditure Account					(c) Advance Insurance				
					(d) Cash in hand				
		(21,73,89,941.97)	24,67,77,589	2,93,87,647	(e) Bank Balances and fixed Deposits		16,34,854.80	94,95,436.98	72,771
							16,34,854.80		1,10,57,511
									1,11,30,282
Total		1,59,99,427.73	25,96,70,131.05	27,56,69,558.78	Total		1,59,99,427.73	25,96,70,131.05	27,56,69,558.78

The above Balance Sheet to the best of my/our believe contains a true account of the Funds and Liabilities and of the Property & Assets of the Trust.

For Vidyavardhani Education & Research Foundation
 Secretary / Treasurer
 Date: 16/09/2024
 Place: Pune



For R. R. Pethe & Co.
 Chartered Accountants
 FRN-113183W

R. R. Pethe
 Partner

Membership No:- 035945
 UDIN: 240353450KET005867
 Date: 16/09/2024
 Place: Pune



Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042

EXPENDITURE	SCH. NO.	VERF	VPS	TOTAL	INCOME	SCH. NO.	VERF	VPS	TOTAL
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Insurance Depreciation (by way of provision or adjustments)						12	-	8,22,86,273.00	8,22,86,273
					By Income from Fees	13	33,744.13	12,93,776.36	13,37,520
					By Income from other sources	14	88,600.00		88,000
					By Donations				
To Administration Expenses	7	62,891.00	11,24,770	11,87,661					
Other expenses - Repairs and Maintenance									
Other expenses - Rent									
To Establishment Expenses			66,872	66,872					
To Advertisement Expenses	8A								
To Interest and Bank Expenses	8B	237.00	6,031	6,268					
To Telephone, Mobile and Internet Exps	8C		13,334	13,334					
To Computer Consumables and Exps	8D		34,070	34,070					
To Vehicle Expenses	8E	1,02,209.00	68,52,023	69,54,232					
		1,02,446.00	68,35,458	69,57,904					
To Legal Expenses	10A								
To Audit Fees		73,750.00		73,750					
To Other Expenses	11E		6,25,838	6,25,838					
To Miscellaneous Expenses	10	3,540.00		3,540					
To Depreciation	9	1,568.40	16,80,996	16,82,564					



EXPENDITURE	SCH. NO.	VERF	VPS	TOTAL	INCOME	SCH. NO.	VERF	VPS	TOTAL
To Amounts written off									
To Expenditure on objects of the trust									
(a) CBSC Affiliation Fee	11A	-	20,000	20,000					
(b) Educational	11B	-	5,60,105	5,60,105					
(c) School Maintenance	11D	2,59,866.00	-	2,59,866					
(d) Establishment Fees	11C	-	49,251	49,251					
(e) Salaries	6A	43,39,000.00	3,48,23,783	3,91,62,783					
(f) Rent	6B	2,65,07,808.00	-	2,65,07,808					
To surplus carried over to Balance Sheet		(3,12,37,125.27)	3,77,72,976	65,35,851	By Deficit carried to Balance Sheet				
Total		1,13,744.13	8,35,80,049	8,36,93,793	Total		1,13,744.13	8,35,80,049.36	8,36,93,793

*Strike off whichever is not applicable

As per out report of even date

For R. R. Pethe & Co.
Chartered Accountants
FRN-113183W



R. R. Pethe

Partner

Membership No:- 035945

UDIN: 240357450467R-0-5867

Date: 16/09/2024

Place:Pune

For Vidyaardhan Education & Research Foundation

Trustee

Secretary / Treasurer

Date: 16/09/2024

Place:Pune



Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042

Consolidated Balance Sheet Schedules

Schedule No - 1 Trust Fund or Corpus

Particulars	VERF	VPS	TOTAL
Opening Balance as per Last year Balance Sheet	1,16,905.00	-	1,16,905.00
Addition during the year	4,004.00	-	4,004.00
-Subscription from Members	7,027.00	-	7,027.00
-Subscription from Trustees	360.00	-	360.00
-Life Membership Fees(Rs 60 per founder member)	-	-	-
Total	1,28,296.00	-	1,28,296.00

Schedule No - 1 Development Fund

Particulars	VERF	VPS	TOTAL
Opening Balance as per Last year Balance Sheet	-	27,29,900.00	27,29,900.00
Total	-	27,29,900.00	27,29,900.00

Schedule No - 2 Current Liabilities

Particulars	VERF	VPS	TOTAL
Duties and Taxes :			
TDS on Rent (94I)	10.00	-	10.00
TDS on Interest (94A)	-	-	-
Total	10.00	-	10.00

Provisions			
Provident Fund	-	2,21,281.00	2,21,281.00
Salary Payable	-	33,920.00	33,920.00
Total	-	2,55,201.00	2,55,201.00
Payable to Vidyashilp Public School	23,31,76,563.70	-	23,31,76,563.70
Total	23,31,76,563.70	-	23,31,76,563.70
Security Deposit (Refundable)	-	7,47,550.00	7,47,550.00
Total	-	7,47,550.00	7,47,550.00

Amount Received In Advance

Particulars	VERF	VPS	TOTAL
Security Deposit Refundable -16-17	-	2,20,000.00	2,20,000.00
Security Deposit Refundable -17-18	-	3,69,200.00	3,69,200.00
Security Deposit Refundable -18-19	-	3,85,000.00	3,85,000.00
Security Deposit Refundable -19-20	-	5,80,000.00	5,80,000.00
Security Deposit Refundable -20-21	-	3,60,000.00	3,60,000.00
Security Deposit Refundable -21-22	-	3,45,000.00	3,45,000.00
Security Deposit Refundable -22-23	-	5,30,000.00	5,30,000.00
Security Deposit Refundable -23-24	-	14,55,000.00	14,55,000.00
Total	-	42,44,200.00	42,44,200.00

Note:

Security Deposit is normally collected from students at the stage of admission of such student. If the student leaves in between or at the end when students complete their schooling, then such deposits are refunded to them. Declaration is provided which says that such security deposit is refunded to students only after the child passes out from the school or leaves the school. As such, since 2016-17 none of the student has requested for such refund.



Fees Received In Advance from Students :

Particulars	VERF	VPS	Total
		89,420.00	89,420.00
Class Senior K.G.		92,770.00	92,770.00
Class I		76,160.00	76,160.00
Class II		2,02,260.00	2,02,260.00
Class III		65,520.00	65,520.00
Class VI		1,06,080.00	1,06,080.00
Class VII		1,87,480.00	1,87,480.00
Class VIII		66,600.00	66,600.00
Class IX		2,800.00	2,800.00
Class X		1,11,220.00	1,11,220.00
Class Nursery		38,74,320.00	38,74,320.00
New Admission 23-24		20,000.00	20,000.00
RTE Class I			
Total		48,94,630.00	48,94,630.00

Particulars	VERF	VPS	Total
		500	500
Kamleshkumar Mandal			
Jai Malhar Eletricals		1,781.00	1,781.00
Shweta Consultancy Services			
Tulja News Paper Agencies	14,500.00		14,500.00
Yukta Raut	54,000.00		54,000.00
R. R. Pethe and Co.	16,000.00		16,000.00
Mayuri Sachin Dangmall		18,780.00	18,780.00
Rawal Parihar			
Total	84,500.00	21,061.00	1,05,561.00

**Schedule - 5 Current Asset
Loans & Advances**

Particulars	VERF	VPS	TOTAL
	1,58,499.00		1,58,499.00
Cholamndalam DBS Finance (TDS Recoverable)(refer note)	4,290.00	636.00	4,926.00
Advance Insurance		590.00	590.00
Kone Elevator India Private Limited (TDS Recoverable)	1,62,789.00	1,226.00	1,64,015.00
Total			

Note:

The TDS recoverable amount of Rs 1,58,499/- from Cholamndalam DBS Finance has been kept outstanding for more than a year. The amount has been recovered on 10-09-2024 after the books of accounts were closed for current year i.e. FY 2023-24.

Deposits

Particulars	VERF	VPS	TOTAL
	6,21,000.00		6,21,000.00
Rent Deposit-Madhavi S Shinde (Property)	20,79,000.00		20,79,000.00
Rent Deposit-Pratap S Moray (Property)	20,79,000.00		20,79,000.00
Rent Deposit-Sunil B Shinde (Property)	6,21,000.00		6,21,000.00
Rent Deposit-Supriya P Moray (Property)		14,417.78	14,417.78
M.S.E.D.CO.LTD. (SECURITY DEPOSIT)		10,000.00	10,000.00
Shivalk Media (Security Deposit)			
Total	54,00,000.00	24,417.78	54,24,417.78



Fees Receivable from Students :

Particulars	VERF	VPS	Total
Class IV	-	46,210.00	46,210.00
Class V	-	38,010.00	38,010.00
CLASS X-PASS 22-23	-	610.00	610.00
Class XI - Science	-	54,000.00	54,000.00
Class XI - Sci Integrated	-	2,000.00	2,000.00
Out of school	-	5,62,410.00	5,62,410.00
RTE Class II	-	4,06,400.00	4,06,400.00
RTE Class III	-	6,91,300.00	6,91,300.00
RTE Class IV	-	8,85,200.00	8,85,200.00
RTE Class V	-	7,37,288.00	7,37,288.00
RTE Class VI	-	8,94,400.00	8,94,400.00
RTE Class VII	-	5,92,600.00	5,92,600.00
RTE Class VIII	-	3,27,000.00	3,27,000.00
Total	-	52,37,428.00	52,37,428.00

Note: Fees Receivable from Students : (outstanding for more than 1 year)

Particulars	WERF	VPS	Total
CLASS X-PASS 22-23	-	610.00	610.00
Out of school	-	5,62,410.00	5,62,410.00
RTE Class II	-	1,77,800.00	1,77,800.00
RTE Class III	-	4,31,300.00	4,31,300.00
RTE Class IV	-	6,45,200.00	6,45,200.00
RTE Class V	-	5,87,288.00	5,87,288.00
RTE Class VI	-	7,34,400.00	7,34,400.00
RTE Class VII	-	5,02,600.00	5,02,600.00
RTE Class VIII	-	2,77,000.00	2,77,000.00
Total	-	39,18,608.00	39,18,608.00

Note:

The Fees Receivable from Students amounting to Rs 3918608/- has been kept outstanding for more than a year.

Debtors

Particulars	VERF	VPS	Total
Nilesh Gangadhar Jadhav	84,000.00	-	84,000.00
Phulchand Pataloba Kendre	57,000.00	-	57,000.00
Ramkishan Balaji Nagargoje	84,000.00	-	84,000.00
Sakharam Santram Parse	15,000.00	-	15,000.00
Sonali Digambar Mandhare	2,63,760.00	-	2,63,760.00
Yogesh Baswant Kharat	4,80,000.00	-	4,80,000.00
Total	9,83,760.00	-	9,83,760.00

Prepaid Expenses:

Particulars	VERF	VPS	Total
Prepaid Expenses	-	15,659.00	15,659.00
Total	-	15,659.00	15,659.00

Current Assets :

Particulars	VERF	VPS	Total
Vidyavardhani Education & Research Foundation	-	23,31,76,563.70	23,31,76,563.70
CGST Receivable	39,02,331.00	-	39,02,331.00
SGST Receivable	39,02,307.00	-	39,02,307.00
TDS Receivable 194A	2,466.00	4,072.00	6,538.00
Total	78,07,104.00	23,31,80,635.70	24,09,87,739.70

Cash & Bank Balances :

Particulars	VERF	VPS	Total
Cash In Hand	-	72,771.00	72,771.00
Bank Account			
Bank Of India A/c No. 052010210000090	-	63,30,347.15	63,30,347.15
Bank Of India A/c No. 052020110000163	-	3,87,804.78	3,87,804.78
Bank of Maharashtra A/c No. 68018143285	-	12,844.05	12,844.05
Bank of India A/c No. 052010210000091	6,12,661.80	-	6,12,661.80
Bank Deposit			
FD with BOI (052045110019595)	-	25,32,887.00	25,32,887.00
FD with BOI (110016549)	-	1,58,773.00	1,58,773.00
FD with BOI (05204511001982)	10,22,193.00	-	10,22,193.00
Total	16,34,854.80	94,95,426.98	1,11,30,281.78



Consolidated Income and Expenditure Schedules

Schedule 6 - Expenditure on the Object Of the Trust
6A- Staff Salaries, Bonus and Staff Welfare

Particulars	VERF	VPS	TOTAL
Bonus (non teaching staff)	-	3,13,654.00	3,13,654.00
Provident Fund (Employer)	-	13,42,057.00	13,42,057.00
Salaries to others	43,39,000.00	1,70,800.00	45,09,800.00
Salaries to staff	-	38,06,670.00	38,06,670.00
Salaries to teachers	-	2,91,23,257.00	2,91,23,257.00
Staff Welfare diwali sweets	-	48,560.00	48,560.00
Uniform for staff	-	18,785.00	18,785.00
Total	43,39,000.00	3,48,23,783.00	3,91,62,783.00

6B- Rent for School Building

Particulars	VERF	VPS	Total
Rent School Building-A wing			
Sunil B Shinde	47,55,060.00	-	47,55,060.00
Pratap S Moray	47,55,060.00	-	47,55,060.00
Madhavi S Shinde	14,20,344.00	-	14,20,344.00
Supriya P Moray	14,20,344.00	-	14,20,344.00
Rent School Building-B wing			
Sunil B Shinde	54,50,448.00	-	54,50,448.00
Pratap S Moray	54,50,448.00	-	54,50,448.00
Madhavi S Shinde	16,28,052.00	-	16,28,052.00
Supriya P Moray	16,28,052.00	-	16,28,052.00
Total	2,65,07,808.00	-	2,65,07,808.00

Schedule 7 - Administration Expenses

Particulars	VERF	VPS	TOTAL
Annual Subscription/Legal Corpus Fund FY 2022-23	-	13,500.00	13,500.00
Cleaning Material and Expenses	-	1,24,432.00	1,24,432.00
Consultation Fees	50,000.00	52,000.00	1,02,000.00
Electricity Charges School	-	3,16,760.00	3,16,760.00
Gardening Expenses	-	5,207.00	5,207.00
Local Conveyance	-	5,635.00	5,635.00
Medical Expenses	-	18,979.00	18,979.00
Office Expenses	-	67,786.00	67,786.00
Postage and Courier Expenses	-	1,398.00	1,398.00
Printing Charges- Big Xerox Machine	-	1,13,662.00	1,13,662.00
Rep & Maintenance Expenses	-	3,84,217.00	3,84,217.00
Rep & Maint Electrical Work	-	4,000.00	4,000.00
Rep & Maint Music Player / Music Instrument	-	2,200.00	2,200.00
Rep & Maint School ground	-	2,250.00	2,250.00
Tally Software Subscription	-	12,744.00	12,744.00
Insurance of Building	12,891.00	-	12,891.00
Total	62,891.00	11,24,770.00	11,87,661.00

Schedule 8 - Establishment Expenses

(A) Advertisement Expenses - VPS

Particulars	VERF	VPS	Amount (Rs.)
Advertisement (flex)	-	66,872.00	66,872.00
Total	-	66,872	66,872.00

8B - Interest & Bank Expenses

Particulars	VERF	VPS	TOTAL
Bank Charges	236.00	5,995.47	6,231.47
Interest on Late Payment of TDS	1.00	37.00	38.00
Total	237.00	6,032.47	6,269.47



8C - Telephone, Mobile and Internet Expenses

Particulars	VERF	VPS	TOTAL
Telephone Exps Rel : 9595221940/922940	-	7,736.00	7,736.00
Telephone Exps Rel(9370867560) CEO Mob	-	2,666.00	2,666.00
Telephone Exp Rel :9325536653 (Computer Dept)	-	933.00	933.00
Telephone Exp Rel :9699116438	-	1,999.00	1,999.00
Total	-	13,334.00	13,334.00

8D - Computer Consumable and Expenses

Particulars	VERF	VPS	TOTAL
Repairs and Maintenance - Computer and Other accessories	-	10,184.00	10,184.00
Antivirus Security Software Subscription Computer	-	3,233.00	3,233.00
Computer Consumables	-	20,653.00	20,653.00
Total	-	34,070.00	34,070.00

8E - Vehicle Expenses

Particulars	VERF	VPS	TOTAL
GPS Renewal Server Chg	-	12,744.00	12,744.00
Diesel Swaraj Bus MH12HB 2144 Vps 40 Sets	-	25,157.00	25,157.00
Hiring Charges School Bus CD	-	67,30,315.00	67,30,315.00
Ins Dream Neo MH12 KF 6028 Two Wheeler VPS	-	1,485.00	1,485.00
Insurance Expenses - School Bus	67,209.00	-	67,209.00
Petrol Honda Neo MH12 KF 6028 PSM	-	10,600.00	10,600.00
Rep & Main Honda Neo MH12 KF 6028 PSM	-	820.00	820.00
Rep & Maint Swaraj Bus Mh 12 HB 2144VPS 40 Sets	-	230.00	230.00
RTO Tax Swaraj Bus MH12 FC 3540 VPS 40 Seat	-	1,333.00	1,333.00
RTO Tax Swaraj Bus MH12 HB 2144 VPS 40 Seat	-	9,351.80	9,351.80
RTO Tax Swaraj Bus MH12 HB 1240 VPS 24 Seat	-	1,304.00	1,304.00
RTO Tax Swaraj Bus MH12 KQ 0940 VPS 40 Seat	-	1,727.00	1,727.00
RTO Tax Swaraj Bus MH12 HB 440 VPS 24 Seat	-	5,956.00	5,956.00
RTO Tax Swaraj Bus MH12 KQ 0640 VPS 40 Seat	-	1,000.00	1,000.00
Ins Swaraj Bus MH12 HB 2144 VPS 40 Seat	35,000.00	-	35,000.00
Total	1,02,209.00	68,02,022.80	69,04,231.80

Schedule 9 - Depreciation

Particulars	VERF	VPS	TOTAL
FA-Computer	-	3,18,369.00	3,18,369.00
FA-Equipments	957.40	2,20,490.00	2,21,447.40
FA-Equipments (School Items)	-	1,56,296.00	1,56,296.00
FA-Vehicles	-	1,671.00	1,671.00
Furniture & Fixtures	611.00	6,45,268.00	6,45,879.00
Intangible Assets	-	1,313.00	1,313.00
Building	-	3,20,853.00	3,20,853.00
Mobile Handset	-	7,886.00	7,886.00
FA- Software website	-	8,850.00	8,850.00
Total	1,568.40	16,80,996.00	16,82,564.40

Schedule No. -10 Misc- Expenses

Particulars	VERF	VPS	Total
Professional Fees (R.R.Pethe & Co. for TDS returns & other Services)	3,540.00	-	3,540.00
Total	3,540.00	-	3,540.00



Schedule No. -10A Audit Fees

Particulars	VERF	VPS	Total
R R Pethe & Co.	73,750.00	-	73,750.00
Total	73,750.00	-	73,750.00

Schedule 11 - Expenditure on the Object Of the Trust

11A - CBSE Affiliation Fees

Particulars	VERF	VPS	TOTAL
Sports & Training Exps	-	20,000.00	20,000.00
Total	-	20,000.00	20,000.00

11B - Other Education Expenses

Particulars	VERF	VPS	TOTAL
Math Lab	-	8,760.00	8,760.00
Laboratory Consumables Items	-	10,768.00	10,768.00
Library Magazines-Renewal expenses	-	1,400.00	1,400.00
Medals and Trophies for Day Celebration	-	12,390.00	12,390.00
Note Books Dairies Report Card for Students	-	5,545.00	5,545.00
Teacher's Training Expenses	-	53,549.00	53,549.00
Sports Material Consumables	-	86,774.00	86,774.00
Stationery for Students and admin	-	3,80,919.00	3,80,919.00
Total	-	5,60,105.00	5,60,105.00

11C - Establishment Expenses

Particulars	VERF	VPS	Total
Printing & Stationery	-	11,981.00	11,981.00
Staff Welfare	-	4,350.00	4,350.00
Fabrication Work	-	3,280.00	3,280.00
Fabrication Labour Charges	-	29,640.00	29,640.00
Total	-	49,251.00	49,251.00

11D - Expenditure On Objects Of the Trust-Educational

Particulars	VERF	VPS	TOTAL
Property Tax	2,59,866.00	-	2,59,866.00
Total	2,59,866.00	-	2,59,866.00

11 E- Other Expenses

Particulars	VERF	VPS	TOTAL
Day Celebration Exps	-	2,52,706.00	2,52,706.00
Sports Competition	-	2,438.00	2,438.00
Diesel DG Set	-	47,063.00	47,063.00
Electrical Material Consumables	-	28,450.00	28,450.00
Software & Website Usage charges	-	2,75,365.00	2,75,365.00
Newspaper Expenses	-	19,816.00	19,816.00
Total	-	6,25,838.00	6,25,838.00



Schedule 12 - Direct Income

Particulars	VERF	VPS	Total
Admission Fee	-	47,05,000.00	47,05,000.00
Annual Fees XI & XII(Science & Commerce)	-	20,40,000.00	20,40,000.00
Conveyance School Bus	-	83,15,030.00	83,15,030.00
Monthly Tution Fee	-	5,51,55,948.00	5,51,55,948.00
RTE Fees	-	1,12,749.00	1,12,749.00
Term Fee	-	1,09,87,126.00	1,09,87,126.00
Late Fees	-	9,70,420.00	9,70,420.00
Library Fine	-	-	-
Total	-	8,22,86,273.00	8,22,86,273.00

Schedule 13 - Indirect Income

Particulars	VERF	VPS	Total
Income From Other Sources			
Admission Form Charges	-	2,05,600.00	2,05,600.00
Notice Pay Recovery	-	58,299.00	58,299.00
TC Dupllcate fee	-	200.00	200.00
Registration Fees	-	4,08,400.00	4,08,400.00
Teachers Bus Conveyance	-	3,500.00	3,500.00
Interest Received In Saving Account	9,085.13	5,41,581.45	5,50,666.58
Misc Income	-	169.91	169.91
Interest Received Fixed Deposit	24,659.00	44,781.00	69,440.00
Scrap Sale(refer note)	-	7,200.00	7,200.00
Cheque Return Charges	-	10,500.00	10,500.00
Teachers Workshop Refund	-	13,545.00	13,545.00
Total	33,744.13	12,93,776.36	13,27,520.49

Schedule 14 - Donations

Particulars	VERF	VPS	Total
Sateesh Ramchandra Paranjpe	10,000.00	-	10,000
Ashvini Pramod Kulkarni	50,000.00	-	50,000
Sahana Arif	20,000.00	-	20,000
Total	80,000.00	-	80,000



Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042

Schedule - 1 (Details)

Trust Funds Or Corpus	VERF	VPS	Total
Particulars			
Subscription of Members -			
Pruthviraj Moray	5,005.00	-	5,005.00
Sidhant Shinde	5,005.00	-	5,005.00
Subscription From Trustees			
Arun P.Kaulgad	7,007.00	-	7,007.00
Madhavi S Shinde	15,015.00	-	15,015.00
Mahendra N Pisal	15,015.00	-	15,015.00
Pratap Jadhav	9,009.00	-	9,009.00
Pratap S Moray	15,015.00	-	15,015.00
Sunil B Shinde	15,015.00	-	15,015.00
Sunita S Moray	15,015.00	-	15,015.00
Supriya P Moray	250.00	-	250.00
Entry Fee for Trustee	1,800.00	-	1,800.00
Life Membership Fees			
Total	1,28,296.00	-	1,28,296.00

Schedule - 7 (Details)
Administration Expenses

Consultation Fees	VERF	VPS	Total
Particulars			
Disha Software Consultancy(PF)	-	30,000.00	30,000.00
Jagtap Associates(PTRC)	-	22,000.00	22,000.00
Rutuja Shete (GST return filing)	10,000.00	-	10,000.00
Deepak Deshpande and Associates (Lease deed registration)	40,000.00	-	40,000.00
Total	50,000.00	52,000.00	1,02,000.00



Vidyaardhan Education & Research Foundation
305/33, "Vardhan", Bhoote Colony
Shenlesh Road,
Pune-411042

**Schedule - 3 Depreciation
Consolidated Depreciation**

Particulars	W.D.V. As On 1.4.23						Additions during the year						Deductions During the Year (Write Off)						Total As On 31.03.24						Amount of Depreciation						W.D.V. As On 31.03.24					
	VERF		VPS		Total		> 180 Days		< 180 Days		Total		VERF		VPS		Total		VERF		VPS		Total		VERF		VPS		Total		VERF		VPS		Total	
	As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On		As On	
	1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23		1.4.23	
Furniture & Fixtures	6,110.00		52,10,274		52,16,384		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006		10,78,006	
PA-Computer		6,59,651			6,59,651		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027		27,027	
PA-Equipments	6,382.85		14,40,521		14,46,903		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138		13,138	
PA-Mobile Handset		45,549			45,549																															
PA - Vehicles		11,138			11,138																															
PA-Equipments		9,59,862			9,59,862		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350		56,350	
Intangible Assets		5,253			5,253																															
PA-Building		32,08,534			32,08,534																															
PA- Software website		35,400			35,400																															
Donation in Kind		320			320																															
Total	12,497.85		1,15,76,602		1,15,89,094		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921		11,74,921	



Vidyavardhani Education & Research Foundation
365/33, "Vardhani", Ekbote Colony
Shankarsheth Road,
Pune-411042

Schedule - 3 Depreciation

Vidyashilp Public School

Particulars	W.D.V. As On 1.4.23	Additions during the year		Deductions During The Year (Write Off)	Total As On 31.03.24	Dep. Rate	Amount of Depreciation	W.D.V. As On 31.03.24
		>180 Days	<180 Days					
Furniture & Fixtures	52,10,274.27	10,78,006.00	3,28,793.00	-	66,17,073.27	10%	6,45,268.00	59,71,805.27
FA-Computer	6,59,651.00	27,027.00	2,18,490.00	-	9,05,168.00	40%	3,18,369.00	5,86,799.00
FA-Equipments	14,40,520.82	13,138.00	32,550.00	-	14,86,208.82	15%	2,20,490.00	12,65,718.82
FA-Mobile Handset	45,549.00	-	14,048.00	-	59,597.00	15%	7,886.00	51,711.00
FA - Vehicles	11,138.00	-	-	-	11,138.00	15%	1,671.00	9,467.00
FA-Equipments (School Items)	9,59,961.59	56,350.00	51,325.00	-	10,67,636.59	15%	1,56,296.00	9,11,340.59
Intangible Assets	5,253.00	-	-	-	5,253.00	25%	1,313.00	3,940.00
FA- Building	32,08,534.00	-	-	-	32,08,534.00	10%	3,20,853.00	28,87,681.00
FA- Software website	35,400.00	-	-	-	35,400.00	25%	8,850.00	26,550.00
Donation in Kind	320.00	-	-	-	320.00	0%	-	320.00
Total	1,15,76,501.68	11,74,521.00	6,45,206.00	-	1,33,96,328.68		16,80,996.00	1,17,15,332.68



Sr.N o.	Description of asset/block of asset	Rate of Depreciation	Actual Cost/ WDV as on 01.04.2023	Additions during the year Purchase Cost		Deletions During The Year	Balance as on 31.03.2024
				Before 30.09.23	After 30.09.23		
1-a)	FA- Equipments						
	Accumulated Depreciation		(16,77,172.18)				(18,97,662.18)
	Camera Canon	15%	6785.00				6,785.00
	Biometric Attendance Machine	15%	12740.00				12,740.00
	Electrical Fixtures and Fittings	15%	560672.00		11,500.00		5,72,172.00
	Angel grinder	15%	3199.00		2,550.00		5,749.00
	Fire extinguishers with buckets and stands	15%	65467.00				65,467.00
	Electric Lawn Mower Roto Driver	15%	13890.00				13,890.00
	Mic sounds and speakers system	15%	172543.00				1,80,543.00
	Music player	15%	429869.00		8,000.00		4,29,869.00
	Water Purifier	15%	5400.00				5,400.00
	Water purifier ultra aqua	15%	65514.00				65,514.00
	Currency counting Machine	15%	8500.00				8,500.00
	Air Conditioner	15%	62338.00				62,338.00
	DG Set	15%	371700.00				3,71,700.00
	Telephone Instrument	15%	13112.00				13,112.00
	GPS Set	15%	57890.00		2,218.00		60,108.00
	Drill Machine	15%	7398.00				7,398.00
	Elevator	15%	1220709.00				12,20,709.00
	Trolley	15%	4445.00				4,445.00
	Water Motor	15%	29972.00		18,500.00		48,472.00
	Wheelchair	15%	5550.00				5,550.00
	Plywood Cutting Machine	15%		2,920.00			2,920.00
	Total		14,40,520.82	13,138.00	32,550.00	45,688.00	12,65,718.82
b)	FA- Equipments (School Items)						
	Accumulated Depreciation		(10,64,793.76)				(12,21,089.76)
	Blocks Games and Board Book	15%	3,638.00				3,638.00
	Digital HD video camera recorder	15%	25,000.00				25,000.00
	Football goal post	15%	21,525.00				21,525.00
	Laboratory items and equipments	15%	4,41,341.00		4,637.00		4,45,978.00
	Library Books	15%	4,06,110.35		78,228.00		4,84,338.35
	Mach Lab	15%	4,780.00				4,780.00
	Outdoor play equipments	15%	3,33,158.00		13,720.00		3,46,878.00
	RC photo copier machine	15%	68,250.00				68,250.00
	Soft toys	15%	15,635.00				15,635.00
	Sports material and equipments	15%	4,22,221.00				4,22,221.00
	Synthesizer (Yamaha PSR1425)	15%	21,400.00				21,400.00
	Vinyal Postor	15%	1,38,509.00				1,38,509.00
	CCTV Camera	15%	1,23,188.00		6,430.00		1,31,378.00
	Ladder	15%		1,760.00	2,900.00		2,900.00
	Total		9,59,961.59	56,350.00	51,325.00	1,07,675.00	9,11,340.59



Schedule No - 4 Depreciation

Particulars	W.D.V.as on 01-04-2023	Additions during the year		Deduction During the Year	Total as on 31-03- 2024	Depreciation Rate	Amount of Depreciation	W.D.V. as on 31-03-2024
		>180 Days	<180 Days					
FA - Furniture & Fixtures	6,110.00	-	-	-	6,110.00	10%	611.00	5,499.00
FA - Equipment (Generator, Telephone Mobile USB Modem)	6,382.65	-	-	-	6,382.65	15%	957.40	5,425.25
FA - Vehicles	-	-	-	-	-	15%	-	-
Total	12,493	-	-	-	12,492.65		1,568.40	10,924.25



The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]

Vidyavardhani Education & Research Foundation
365/33, Vardhani, Ekbote Colony,
Shankarsheth Road,
Pune-411042

Receipt and payment Account for period ending 31 March, 2024

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance			
-Cash	79,247.00		
-Bank	88,19,836.03		
To Income from fees	8,37,14,773.00	By Administration expenses	2,68,086.00
To Income from other sources	12,03,337.91	By Interest and Bank charges	6,269.94
To Life Membership Fees	360.00	By Amount receivable from students	11,96,230.00
To Subscription from trustees	11,031.00	By Computer Consumables & expenses	30,837.00
To Vidyashilp Public School	3,68,50,000.00	By Vehicle expenses	40,818.80
To Interest on Saving Bank	5,50,666.58	By Educational Expenses	2,96,503.00
To Interest on FD	69,440.00	By Establishment fees	16,331.00
To Donations	80,000.00	By Salaries	67,345.00
To amount received from Sundry debtors	2,48,520.00	By Fixed Assets purchased	1,89,533.00
To Advance received from Students	60,000.00	By Vidya vardhini Education & Research Foundation	3,71,15,877.00
		By Security deposit	570000.00
		By Duties & taxes	39,90,758.00
		By Sundry creditors	1,02,75,334.00
		By Provisions	6,64,21,936.00
		By Diesel DG Set	47,063.00
		By Profession Tax-Bus	2,500.00
		By Software Website Usage Charges	12,532.00
		By Sports Competition	2,438.00
		By TDS Receivable 194A	6,538.00
		By Closing Balance	
		-Cash	72,771.00
		-Bank	1,10,57,510.78
Total	13,16,87,211.52	Total	13,16,87,211.52

For Vidyavardhani Education & Research Foundation

For R.R. Pethe & Co.
Chartered Accountants
Firm Registration No: 113183W

R.R. Pethe
Partner
Membership No: 035945

Date: 16/09/2024
Place: Pune



For Vidyavardhani Education & Research Foundation

Trustee

Trustee

Trustee

Secretary / Treasurer

Date: 16/09/2024
Place: Pune

Date: 16/09/2024
Place: Pune

