

THE MAHARASHTRA PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F 18395 Pune
Name of the Public Trust	Vineet Education Charitable Institution
Address	1, Vineet, Dhanlaxmi Society Anand Nagar, Pune
For the year ending	31 st March 2024

	Amount Rs.
I. Income as shown in the income & expenditure A/c. (Schedule IX)	6,02,22,407
II. Items not chargeable to contribution under Section 58 & Rule 32:	
i) Donations received from other Public Trusts / Dharmdas	
ii) Grants received from Governments and Local Authorities	
iii) Interest on Sinking or Depreciation Fund	
iv) Amount spent for the purpose of Secular Education	4,95,00,291
v) Amount spent for the purpose of Medical Relief	
vi) Amount spent for the purpose of Veterinary Treatment of Animals	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
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 lands used for non-agricultural purpose:	
a. Assessment cesses and other Government or Municipal Taxes	
b. Ground Rent payable to the superior landlord	
c. Insurance premia	
d. Repairs @ 10% of gross rent of building	
e. Cost of collection @ 4% of gross rent of building let out	
x) Cost of collection of income or receipts from securities, stock, etc. @ 1% of such income	
xi) Deductions on account of repairs on respect of building not rented and yielding no income @ 10% of the estimated gross annual rent	
Gross Annual Income chargeable to contribution	1,07,22,116

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

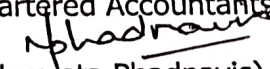
The trust being exclusively for the purpose of the advancement and propogation of secular education, it is exempt from payment of contribution as per Notification no. BPT.1376-(170)-(b)-VI dated 30.06.1977 of Govt. Of Maharashtra.

Date: 30.09.2024
Place: Pune


Trustee


Trustee

For Shashank Patki & Associates
Chartered Accountants - FRN 122054W


(Namrata Phadnavis)
Partner
UDIN:24154809BKAMLJ4944
M.No 154809



Schedule - IX
[Vide Rule 17(1)]

Name of the Public Trust: **Vineet Education Charitable Institution**
Income and Expenditure Account for the year ending **31st March 2024**

Registration no. : **F 18395 Pune**

Expenditure	Rs	Income	Rs
To Expenditure in respect of properties Rates ,Taxes, Cesses Repairs and Maintenance (Building) Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	2,75,961 35,66,055 - - - -	By Rent (accrued and realised) By Interest (accrued and realised) On Securities On Loans On Bank Account By Dividend	- - - - 5,42,872 -
To Establishment Expenses	6,118	By Donation in Cash or Kind	-
To Remuneration to Trustees	-	By Grants	-
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	-	By Income From Other Sources	-
To Legal expenses	-	By Transfer from Reserve	-
To Audit Fees	35,400	By Tuition Fees	5,96,79,535
To Contribution, Subscription And Fees	-	By Deficit carried over to Balance Sheet	-
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrevocable Rents (d) Other Items To Miscellaneous Expenses	52,46,837		
To Depreciation To Amount transferred to Reserve or Specific Funds	-		
To Expenditure on Objects of the Trust: (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to Balance Sheet	4,03,69,920 - - - 1,07,22,116		
Total	6,02,22,407	Total	6,02,22,407

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W

UDIN : 241548098KAMIL34944



Place: Pune
Date: 30.09.2024

[Signature]
Trustees

[Signature]
Trustees

Wheat Education Charitable Institution
Schedules to & forming part of Income & Expenditure
Account for the year ended on 31st March 2024

Establishment Expenses

Particulars	Amount (Rs) 2023-24
Bank Charges	6,108
Printing & Stationery	-
Total	6,108

Expenses on the object of the Trust

PARTICULARS	Amount (Rs) 2023-24
Educational Expenses	
Accountant Consultant	41,123
Advertisement Expenses	25,230
Expert Welfare	1,55,735
Rent	11,80,000
Telephone & Internet	89,926
Vehicle Use and Repairs Expenses	36,30,731
Teaching staff Salary	2,96,78,486
Staff Welfare	3,399
Drawing Material	20,469
Professional Fees	19,40,535
Exam fees	58,130
Proc. Inv. & Project Expenses	8,470
Office Expenses	33,648
Insurance	4,26,813
Repairs and Maintenance	5,83,331
Gas Welfare	94,345
Printing and Stationery	5,40,430
Traveling Exp.	52,531
Conc. & Festivals	84,297
Card Registration	1,50,000
C. Bank Renewal Fee	75,530
Conc. Inv.	500
Proc. Inv.	76,300
Account Allowance to Fees	2,41,300
Technical Expenses	3,76,090
Party Expenses	1,56,000
Proc. Inv.	2,17,066
Swelling & Conveyance	33,553
Proc. Inv.	3,94,521
Total	4,03,69,920

Schedule - VIII
[Vide Rule 17(1)]

Name of the Public Trust: Vineet Education Charitable Institution
Balance Sheet as at 31st March 2024

Registration no. : F 18395 Pune

Funds & Liabilities		Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Fund or Corpus				Immovable Properties :-		
Opening Balance		63,32,731	63,32,731	As Per Schedule		9,06,59,431
Additions during the year				Other Fixed assets		60,19,137
				As Per Schedule		-
Other Earmarked Funds :-				Investments:-		
Created under the provision of the trust				Furniture & Fixtures		31,12,924
deed or scheme or out of the Income				Loans (Secured or Unsecured)		-
Depreciation fund						-
Sinking Fund				Advances :-		
Reserve Fund				As Per Schedule		54,00,196
Infrastructure Fund				Deposits		15,00,000
				Secured Deposit		
Loans (Secured or Unsecured)				Income Outstandings		
AS per Schedule				Student Fee		54,306
From Others				Interest		-
Liabilities :-				TDS on FD Interest		-
AS per Schedule				Cash & Bank Balances:-		
For Rent & other deposit		2,32,890	2,32,890	AS per Schedule		2,10,34,261
Income & Expenditure A/c :-						
Balance as per last balance sheet		11,04,92,508				
Less: Appropriation if any						
Add/Less : Surplus/Deficit (as per Income		1,07,22,116	12,12,14,624			
and Expenditure Account						
Total	Total	12,77,80,245	12,77,80,245			12,77,80,245

Place: Pune

Date: 30.09.2024

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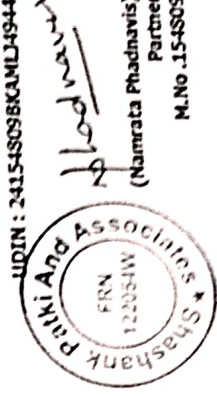
Trustees

[Signature]

Trustees

Principal
(Mrs. Shraddha Ketkar)
Inyanadeep English Medium School
Vadgaon Bk, Pune
UDISE: 27251601310

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN 122054W
UDIN : 24154809BKAMLJ4944



Vineet Education Charitable Institution
Schedules to & forming part of Balance Sheet
Account for the year ended on 31st March 2024

For Expenses

Particulars	Amount(Rs) 2023-24
Duties and Taxes	-
Salary Payable	-
Sundry Creditors	-
Total	-

Loans and Advances

Particulars	Amount(Rs) 2023-24
Trustees (APV) (Opening Balance)	1,68,728
Less: Paid	1,68,728
	-
Employees	-
Deposit	49,390
	1,83,500
	-
Total	2,32,890

Advances

Particulars	Amount(Rs) 2023-24
Advance for Construction of School Building	52,94,751
Advance to Creditors	1,05,435
DS A.Y.204-25	-
	-
Total	54,00,186

Cash & Bank Balances:-

Particulars	Amount(Rs) 2023-24
(a) in Current Account	48,18,841
in Fixed Deposit Account	1,59,52,102
(b) With the Trustees	2,63,318
(c) With the Managers	-
Total	2,10,34,261



Vineet Education Charitable Institution
Schedules to and forming part of the Balance Sheet as on 31.03.2024

SCHEDULE "E" : FIXED ASSETS

Fixed Assets	As on 01.04.2023	Before 30.09.23	After 30.09.23	Deduction	Total	Rate %	Depreciation for the year	WDV on 31.03.2024
Immovable properties								
Building (Lab)	10,75,514	-	-		10,75,514	10%	1,07,551	9,67,963
New Building - Narte	3,36,24,181	1,68,917	70,210		3,38,63,308	10%	33,86,331	3,04,76,977
Lease Hold Land	1,49,441	-	-		1,49,441	10%	14,944	1,34,497
Land Development (WIP)	17,15,535	-	-		17,15,535	0%	-	17,15,535
Building WIP	5,72,45,926	1,18,533	-		5,73,64,459	0%	-	5,73,64,459
Total A	9,38,10,597	2,87,450	70,210	-	9,41,68,257	0	35,08,826	9,06,59,431
Movable properties								
Computer Hardware	1,928	10,72,169	47,664		11,21,761	40%	4,48,704	6,73,057
Equipments	4,19,651	-	21,582		4,41,233	15%	66,185	3,75,048
Furniture Fixtures	2,93,078	31,65,726	-		34,58,804	10%	3,45,880	31,12,924
Vehicles (Bus and Winger Car)	26,25,442	29,08,615	73,672		26,25,442	15%	3,93,816	22,31,626
Other Assets	2,40,544	-	-		32,22,831	15%	4,83,425	27,39,406
Total B	35,80,643	71,46,510	1,42,918	-	1,08,70,071		17,38,011	91,32,060
TOTAL A + B	9,73,91,240	74,33,960	2,13,128	-	10,50,38,328		52,46,837	9,37,91,491

