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CHAITANYA VIDYA PRATISTHAN

❖Statutory Audit Report❖

F.Y.2023-24

A.Y.2024-25

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 Trust : Chaitanya Vidya Pratisthan**Trust Regn No. : F-0019237 PUNE**

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATC6463F		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	Tech/12AA/Pune Rg/1566/565/2016-17 Date :- 19-09-2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	532893740250922	2021-22
		(ii)	282439980201221	2020-21
		(iii)	939156490291220	2019-20
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mr. Rajendra Bhagwan Bandal	ABBPB2249N
		2	Mrs. Rekha Rajendra Bandal	AQOPB1263G
		3	Mrs. Sunita Nitin Bandal	BEDPB9511D
		4	Mrs. Manisha Tushar Bandal	CVNPB3769H



For C A N J and Company
Chartered Accountants


CA. P. D. ... Mr. L. Nehere
(Signature of Auditor with seal)

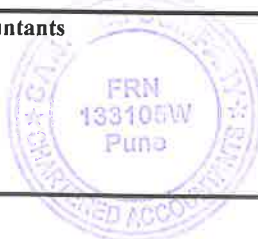
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- Registration No. -F-19237 Pune
Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN
For the year ending : 31.03.2024

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and 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 mentioned 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 and 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 amounts of outstanding for more than one year and the amounts written off if any ;	Nil
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
j.) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k.) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-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 16A ;	NO
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 minute books of the proceedings of the meeting is maintained.	NO
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 :	-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.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants

CA Rameshwar L. Nehere (137593)
Partner
UDIN:24137593BKAKVY4928



Date:
Place: Pune

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. - F-19237 PUNE

Balance Sheet as at 31.03.2024

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)			Immovable Properties:- (at cost) WIP		
Balance as per last Balance Sheet	9,101		Balance as per last Balance Sheet	8,94,23,136	
Add : Addition during the year	-		Additional during the year	19,48,214	
Less : Membership Cancelled	-		Less : sale during the year	-	
Other earmarked Funds :-			Depreciation up to date	-	9,13,71,350
As per last Balancesheet			Investments :-		
Add: Add this year			Fixed Deposits		60,31,261
(Created under the provision of the trust deed or scheme or out of the Income)			Furniture & Fixtures :- (Schedule C)		
Depreciation Fund	-		Furniture		
Sinking Fund	-		Balance as per last Balance Sheet	-	
Other Fund (Schedule D)	-		Additional during the year	-	
			Less : sales during the year	-	
			Depreciation up to date	-	
Loans (Secured or Unsecured) :-			Loans (Secured or unsecured- Good/ Doubtful)		
From Trustees	1,17,90,781		Loan Scholarship		
From Other	3,85,22,779		Other Loans	37,59,000	37,59,000
Liabilities :- (Schedule B)			Advances		
For Expenses	61,42,601		To Trustees	-	
For Advances	-		To Employees	-	
For Rent & Other Deposits	-		To Contractors	-	
For Sundry Credit Balances	-	61,42,601	To Lawyers	-	
			To Others	2,28,37,693	2,28,37,693
Income and Expenditure Account :-			Income Outstanding :-		
Bal. as per last Balance Sheet	7,66,93,032		Rent	-	
Less : Appropriation , if any	-		Interest	-	
Add : Surplus	1,53,01,869		Other Income (RTE Fees Receivable)	1,37,36,435	1,37,36,435
Less : Deficit (As per I & E A/c)	-		Cash and Bank Balances :-		
			a) Cash Balance	96,829	
			b) Bank Balances	1,06,27,595	1,07,24,424
Total		14,84,60,163	Total		14,84,60,163



As per our report for even date For C A N J and Company

UDIN:24137593BKAKVY4928 Chartered Accountants

Date:05-09-2024

The above Balance Sheet to the best of my /our contains a true account of the funds & Liabilities & of the proerty & assets of the Trust.

CA. Ram L. Nene
Chartered Accountants
Auditors
No. 137593

Trustees

Trustees

CHAITANYA VIDHYA PRATISHTHAN

Trustees

TRUSTEE

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN

Registration No. - F-19237 PUNE

Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- Rates, Taxes, Cesses, rent Repairs and maintenance Honorary (Secretary) Other Expenses	1,58,39,519		By Rent Accrued Realised	-	-
Other Expenses		1,58,39,519	By Interest On Securities On Loans On Bank Accounts	-	-
To Remuneration to Trustees To Grocery				6,24,404	6,24,404
To Remuneration (in case math) to the head of the math, including his house- hold expenditure, if any			By Subscription By Dividend By Donation in cash or kind	-	-
To Legal Expenses			By Grants	-	-
To Audit Fees		3,65,600	By Income from other source - Receipts from School	-	-
To Contribution & Fees			By Transfer from Reserves	8,52,90,917	8,52,90,917
To Amount written off					
a) Bad Debts					
b) Loan Scholarship					
b) Irrevocable Rent					
b) Other Items					
To Miscellaneous Expenses		86,193			
To Depreciation					
To Amounts transferred to reserve or specific fund					
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	5,43,22,140				
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects					
To Surplus carried over to B/S.		5,43,22,140 1,53,01,869			
TOTAL		8,59,15,321.00	TOTAL		8,59,15,321.00

As per our report of even date

Strike off whichever is not applicable

UDIN:24137593BKAKVY4928

For C A N J and Company
Chartered Accountants

Chartered Accountant
Auditor

Date:05-09-2024

CA. Rameshwar L. Nehere
Partner, ...No.137593

Trustees

Trustees

TRUSTEE

Trustees



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust : **CHAITANYA VIDHYA PRATISHTHAN**

Registered Number :- Registration No. -F-19237 Pune

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
		8,59,15,321
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	7,06,13,452	
(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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
		7,06,13,452
Gross Annual Income chargeable to contribution Rs.		1,53,01,869

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address -

14/7, Madhuvishwa Society, Bhavdhan
Pune-411052

Date : 05-09-2024

Place : Pune



For CA. Rameshwar L. Nehere
Chartered Accountants

Partner, No. 137593

Chartered Accountants

Auditor

UDIN:24137593BKAKVY4928

CHAITANYA VIDYA PRATISHTHAN

Trustee

Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)
14/7, Madhuvishwa Society, Bavdhan Pune-411052

Trust Reg.No. F-19237

Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
Dist -PUNE

(CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenses Inrespect of Properties	1,58,39,519	By Rent (Accrued / Realised)	-
Rates	-	By Income From Other Sources	-
Salaries	-		
Insurance	-	By Interest (Accrued/ Realised)	
Depreciation	-	Intrest	
Repairs	-	On Deposits(Fixed) &	6,24,404
To Establishment Expenses	-	On Saving Accounts	
		(As per Schedule Attached)	
To Remuneration to Trustees		By School Income	
To Legal Expenses	3,65,600	Admission Fees	21,03,039
To Audit Fees	-	Tution Fees	7,55,41,779
To Contribution & Fees	-	Admission Form Fees	2,36,401
		Form Fees - college	-
To Miscellaneous Expenses	86,193	Form Fees - School	-
To Amount Written Off		Interest on IT refund	-
a) Bad Debts		Sale of Books/Notes Books	-
b) Loan Scholership		Late Fees	-
c) Irricoverable Rents		Scrap Sale	-
d) Other Items		Abacus Fees	1,28,000
		RTE Remibursment	71,56,350
To Depreciation (As per Schedule)	-	Mis Balances Written Off	-
		Other Income	1,25,348
To Expenditure on Object of Trust			
a) Religious			
b) Educational	5,43,22,140		
c) Medical Relief			
d) Relief of Poverty			
(As Per Schedule Attached)			
To Surplus C/o to B/sheet	1,53,01,869		
TOTAL RS.	8,59,15,321	TOTAL RS.	8,59,15,321

UDIN:24137593BKAKVY4928

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company
Chartered Accountants
F.R.No. 133105W

Rameshwar L. Nehere
Partner
M. No. 137593
Place:-Pune
Date: 05/09/2024



(Signature)

(Signature)

CHAITANYA VIDYA PRATISHTHAN
(Signature)
TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Trust Reg.No. F-19237

Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
Dist -PUNE

(CONSOLIDATED)
BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND OR CORPUS FUND		FIXED ASSETS	9,13,71,349
As per Last Balance Sheet	9,101	(As per Schedule Attached)	
OTHER EARMARKED FUNDS		INVESTMENT	60,31,261
Depreciation Fund	-	(As per Schedule Attached)	
Reserve Fund	-	LOAN(SECURED OR UNSECURED)	
Subsidy Play Ground Leveling	-	Loan Scholarship	
LOANS		Land Advance	37,59,000
Secured Loans	3,85,22,779	CURRENT ASSET	
Unsecured Loans	1,17,90,781	Other Current Asset	3,65,74,129
OTHER LIABILITIES & PROVISIONS	61,42,601	Cash	96,829
(As per Schedule Attached)		Bank	1,06,27,595
Anamat Account	4,18,09,485	ANAMAT ACCOUNT	4,18,09,485
(As per Schedule Attached)		(As per Schedule Attached)	
INCOME & EXPENDITURE A/C	9,19,94,902		
(As per Schedule Attached)			
TOTAL RS.	19,02,69,649	TOTAL RS.	19,02,69,649

UDIN:24137593BKAKVY4928

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company
Chartered Accountants
F.R.No. 133105W

Rameshwar L. Nehere
Partner
M. No. 137593
Place:-Pune
Date: 05/09/2024



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CHAITANYA VIDYA PRATISHTHAN

TRUSTEE

CHAITANYA VIDYA PRATISHTHAN

BAVDHAN, PUNE 411052

01/04/2023 TO 31/03/2024

Trust Reg. No. F-19237

SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

SR. NO.	PARTICULARS	BAVDHAN SCHOOL TRUST	SUS SCHOOL	LAVALE SCHOOL PIRANGUT	PAUD SCHOOL	KOLWAN SCHOOL	MALE SCHOOL	TOTAL RS.
A)	EXPENDITURE SIDE :-							
1	Audit Fees	-	-	-	-	-	-	-
2	Expenditure on object of Trust	2,55,53,187	1,28,01,852	1,35,59,111	15,79,071	3,53,569	4,75,350	5,43,22,140
3	Expenditure in respect of Property	7,60,403	68,67,061	17,38,180	64,73,875	-	-	1,58,39,519
4	Depreciation	-	-	-	-	-	-	-
5	Legal and Professional Fees	3,59,600	6,000	-	-	-	-	3,65,600
6	Miscellaneous Expenses	38,287	23,025	15,396	5,064	471	3,950	86,193
7	Surplus C/o to B/sheet	1,29,18,035	82,50,513	3,89,244	(59,21,883)	(51,840)	(2,82,200)	1,53,01,869
	TOTAL RS.	3,96,29,512	2,79,48,451	1,57,01,931	21,36,127	3,02,200	1,97,100	8,59,15,321
B)	INCOME SIDE :-							
1	Admission Fees	5,28,000	9,39,339	4,26,700	70,500	31,500	1,07,000	21,03,039
2	Tuition Fees	3,57,54,807	2,49,92,873	1,28,30,522	16,18,077	2,66,500	79,000	7,55,41,779
3	Admission Form Fees	98,301	81,500	39,800	11,700	4,200	900	2,36,401
4	Form Fees - College	-	-	-	-	-	-	-
5	Form Fees - School	-	-	-	-	-	-	-
6	Interest on IT refund	-	-	-	-	-	-	-
7	Sale of Books/Notes Books	-	-	-	-	-	-	-
8	Late Fees	-	-	-	-	-	-	-
9	Scrap Sale	-	-	-	-	-	-	-
10	Abacus Fees	1,28,000	-	-	-	-	-	1,28,000
11	Interest Income	1,72,886	1,14,679	2,90,629	46,210	-	-	6,24,404
12	RTE Remibursment	28,44,870	18,20,010	21,02,730	3,88,740	-	-	71,56,350
13	Other Income	1,02,648	50	11,550	900	-	10,200	1,25,348
14	Mis Balances Written off	-	-	-	-	-	-	-
15	Deficit C/o to B/sheet	-	-	-	-	-	-	-
	TOTAL RS.	3,96,29,512	2,79,48,451	1,57,01,931	21,36,127	3,02,200	1,97,100	8,59,15,321

CHAITANYA VIDYA PRATISHTHAN
  
TRUSTEE



CHAITANYA VIDYA PRATISHTHAN

BAVDHAN, PUNE 411052

01/04/2023 TO 31/03/2024

Trust Reg. No. F-19237

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

Sr. No.	PARTICULARS	BAVDHAN SCHOOL TRUST	SUS SCHOOL	LAVALE SCHOOL PIRANGUT	PAUD SCHOOL	KOLWAN SCHOOL	MALE SCHOOL	TOTAL RS.
A)	LIABILITIES :-							
1	Trust Fund	9,101	-	-	-	-	-	9,101
2	Depreciation Fund	-	-	-	-	-	-	-
3	Reserve Fund	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	16,91,888	20,14,421	9,14,001	13,88,541	51,850	81,900	61,42,601
5	Anamat Account	-	-	3,36,71,001	73,83,264	3,42,220	4,13,000	4,18,09,485
6	Opening Surplus/(Deficit)	3,05,09,718	2,62,44,696	2,00,16,356	(77,738)	-	-	7,66,93,032
7	Surplus as per Balance Sheet	1,29,18,035	82,50,513	3,89,244	(59,21,883)	(51,840)	(2,82,200)	1,53,01,869
8	Unsecured Loan	1,10,77,039	-	7,13,742	-	-	-	1,17,90,781
9	Secured Loan	3,85,22,779	-	-	-	-	-	3,85,22,779
	TOTAL RS.	9,47,28,560	3,65,09,630	5,57,04,344	27,72,184	3,42,230	2,12,700	19,02,69,649
B)	ASSETS :-							
1	Fixed Assets	4,45,94,049	14,88,601	4,52,10,113	78,586	-	-	9,13,71,349
2	Anamat Account	1,80,80,119	2,37,29,366	-	-	-	-	4,18,09,485
3	Current Asset	1,92,16,260	83,32,144	75,41,941	9,55,359	3,25,926	2,02,500	3,65,74,129
4	Cash	37,843	24,869	4,954	2,659	16,304	10,200	96,829
5	Bank	53,15,547	23,81,075	17,25,052	12,05,919	0	0	1,06,27,595
6	Investment	74,84,741	5,53,575	12,22,284	5,29,661	-	-	97,90,261
	TOTAL RS.	9,47,28,560	3,65,09,630	5,57,04,344	27,72,184	3,42,230	2,12,700	19,02,69,649

CHAITANYA VIDYA PRATISHTHAN

TRUSTEE



Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
CONSOLIDATION OF ADDITION TO FIXED ASSET
FOR FY 23-24

TOTAL ADDITION TO FIXED ASSET DURING THE YEAR

DETAILS OF FURNITURE & FIXTURE

BAVDHAN BRANCH

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2023	ADDITION/(DELETION) UP TO Sep.2023	ADDITION/(DELETION) UP TO Mar.2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2024
1	Attendance Machine	20,808.00	19,000.00	-	39,808	-	39,808.00
2	Building	2,03,96,188.00	6,54,856.00	-	2,10,51,044	-	2,10,51,044.00
3	C C T V Camera	3,96,079.00	-	-	3,96,079	-	3,96,079.00
4	Computer and Printer	14,10,262.00	86,980.00	-	14,97,242	-	14,97,242.00
5	Computries Display Board	5,616.00	-	-	5,616	-	5,616.00
6	E- Prashashan Software	88,000.00	-	-	88,000	-	88,000.00
7	Equipments	-	-	10,520.00	10,520	-	10,520.00
8	Furniture(H O)	96,82,037.00	2,75,340.00	-	99,57,377	-	99,57,377.00
9	Fans	36,200.00	-	-	36,200	-	36,200.00
10	Gen Software	8,850.00	-	-	8,850	-	8,850.00
11	Green Board	-	28,800.00	-	28,800	-	28,800.00
12	Inverter Battery	-	51,840.00	-	51,840	-	51,840.00
13	Lab Equipment	18,740.00	4,000.00	36,550.00	59,290	-	59,290.00
14	Land Ho	25,67,924.00	-	-	25,67,924	-	25,67,924.00
15	Led T V	90,700.00	-	-	90,700	-	90,700.00
16	Liabary Books	1,36,344.00	-	-	1,36,344	-	1,36,344.00
17	Vehicle-Mercedes-Benj	69,90,801.00	-	-	69,90,801	-	69,90,801.00
18	Motor Pump	24,259.00	-	-	24,259	-	24,259.00
19	Office Equipments Ho	2,29,363.00	-	-	2,29,363	-	2,29,363.00
20	Printer	15,800.00	-	-	15,800	-	15,800.00
21	Speaker	29,882.00	-	-	29,882	-	29,882.00
22	Special Equipments Ho	5,44,997.34	-	-	5,44,997	-	5,44,997.34
23	Sports Equipments HO	2,33,343.00	18,500.00	2,000.00	2,53,843	-	2,53,843.00
24	Sports Equipments	-	-	4,240.00	4,240	-	4,240.00
25	Sutarwadi Ner Property	-	-	1,00,000.00	1,00,000	-	1,00,000.00
26	Top Scorer Online Software	2,13,700.00	-	-	2,13,700	-	2,13,700.00
27	UPS Systems	1,31,030.00	-	-	1,31,030	-	1,31,030.00
28	Water Purifier	30,500.00	-	-	30,500	-	30,500.00
	TOTAL RS.	4,33,01,423.34	11,39,316.00	1,53,310.00	4,45,94,049.34	-	4,45,94,049.34

DETAILS OF FURNITURE & FIXTURE

LAVALE BRANCH

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2023	ADDITION/(DELETION) UP TO Sep.2023	ADDITION/(DELETION) UP TO Mar.2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2024
1	Building Pringute @5%	4,38,29,692	-	-	4,38,29,692	-	4,38,29,692
2	Camera @15%	13,090	-	-	13,090	-	13,090
3	Celing Fan @10%	10,105	-	-	10,105	-	10,105
4	Computer and Printers	1,14,500	-	-	1,14,500	-	1,14,500
5	Equipment	89,200	10,248	-	99,448	-	99,448
6	Furniture @10%	8,32,342	2,13,912	-	10,46,254	-	10,46,254
7	Inventor and Battery (UPS) System	42,574	-	-	42,574	-	42,574
8	CCTV LCD	27,500	-	-	27,500	-	27,500
9	Mobile Handset @15%	1,550	-	-	1,550	-	1,550
10	Office Furniture	10,400	-	-	10,400	-	10,400
11	Television	15,000	-	-	15,000	-	15,000
	TOTAL RS.	4,49,85,953	2,24,160	-	4,52,10,113	-	4,52,10,113



DETAILS OF FURNITURE & FIXTURE
PAUD BRANCH

S.R. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2023	ADDITION/(DELETION) UP TO Sep.2023	ADDITION/(DELETION) UP TO Mar.2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2024
1	CAMERA (Paud)	11,866.00	-	-	11,866.00	-	11,866.00
2	Furniture & Fixture	-	54,000.00	-	54,000.00	-	54,000.00
2	PRINTER (Paud)	1,104.00	-	-	1,104.00	-	1,104.00
3	SEELING FAN (Paud)	2,916.00	-	-	2,916.00	-	2,916.00
5	Speakers and Sound System	8,700.00	-	-	8,700.00	-	8,700.00
	TOTAL RS.	24,586.00	54,000.00	-	78,586.00	-	78,586.00

DETAILS OF FURNITURE & FIXTURE
SUS BRANCH

S.R. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2023	ADDITION/(DELETION) UP TO Sep.2023	ADDITION/(DELETION) UP TO Mar.2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2024
1	Camera	12,665	-	-	12,665	-	12,665
2	Computer and Printer	1,38,000	-	-	1,38,000	-	1,38,000
3	Equipments	14,870	-	68,000	82,870	-	82,870
4	Fan	9,720	-	-	9,720	-	9,720
5	Furniture and Fixtures	6,96,980	2,03,000	-	8,99,980	-	8,99,980
6	Invertor	32,000	-	-	32,000	-	32,000
7	Lab Equipments	92,861	-	51,088	1,43,949	-	1,43,949
8	Printer	30,783	-	-	30,783	-	30,783
9	Special Equipment	28,125	53,000	450	81,575	-	81,575
10	Sports Equipment	15,169	-	1,890	17,059	-	17,059
11	Television (TV)	40,000	-	-	40,000	-	40,000
	TOTAL RS.	11,11,173	2,56,000	1,21,428	14,88,601	-	14,88,601
	TOTAL	8,94,23,135.44	16,73,476.00	2,74,738.00	9,13,71,349.44	-	9,13,71,349.44

Note : Trust is registered u/s 12A, so entire capital expenditure allowed as Capital Expenses, trust is not charging depreciation



Name :- Chaitanya Vidiya Pratishthan
FY 2023-24
Secured & Unsecured Loan Details as Follows March -24

S.No	Particulars	Outstanding Balance in each School				Total
		BAVDHAN	SUS	LAVALE	PAUD	
1	NKGSB Loan	3,85,22,779				3,85,22,779
2	Rajendra Bhagwan Bandal (Trustee)	1,10,77,039	-	7,13,742	-	1,17,90,781
3	Avanse Financial Services Ltd	-	-	-		-
	Total outstanding Balance	4,95,99,818	-	7,13,742	-	5,03,13,560

BAVDHAN BR

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance
1	NKGSB Loan	-	3,85,22,779	-	-	-	3,85,22,779
2	Rajendra Bhagwan Bandal (Trustee)	1,10,67,039	10,000	-	-	-	1,10,77,039
	Total	1,10,67,039	3,85,32,779	-	-	-	4,95,99,818

LAVALE BR (Pirangut)

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance
1	Rajendra Bhagwan Bandal (Trustee)	7,13,742	-	-	-	-	7,13,742
2	Avanse Financial Services Ltd	3,95,64,091	-	55,03,704	3,85,28,383	65,39,412	-
	Total	4,02,77,833	-	55,03,704	3,85,28,383	65,39,412	7,13,742



Bank Balance As below

S.No	Particulars	Bank Balance in each School						Total
		BAVDHAN	SUS	LAVALE	PAUD	KOLWAN	MALE	
1	Union Bank of India	30,36,521	23,77,868	-	2,10,800	-	-	56,25,189
2	Saraswat Co-op Bank	1,28,401	-	-	-	-	-	1,28,401
3	NKGSS Bank	2,84,602	-	-	-	-	-	2,84,602
4	UBI JR College	5,54,056	-	-	-	-	-	5,54,056
5	Bank of Maharashtra (including RTE BOM A/c)	13,11,968	3,207	17,25,053	9,95,119	-	-	40,35,346
	Total	53,15,547	23,81,075	17,25,053	12,05,919	-	-	1,06,27,593

Cash Balance As follows

S.No	Particulars	Cash Balance in each School				Total
		BAVDHAN	SUS	LAVALE	PAUD	
1	Cash	37,843	24,869	4,954	2,659	96,829

Other Current Assets

S.No	Particulars	Balance in each School						Total
		BAVDHAN	SUS	LAVALE	PAUD	KOLWAN	MALE	
1	Deposits	6,07,440	13,00,000	26,16,520	-	50,000	40,000	46,13,960
2	Loans and Advances	1,39,39,000	30,15,000	2,75,000	4,50,000	2,75,926	1,62,500	1,81,17,426
3	TDS Receivable	1,78,736	1,124	58,741	3,086	-	-	2,41,687
4	Income Tax Paid	(1,35,380)	-	-	-	-	-	(1,35,380)
5	RTE Fees receivable	46,26,464	40,16,020	45,91,680	5,02,273	-	-	1,37,36,437
	Total	1,92,16,260	83,32,144	75,41,941	9,55,359	3,25,926	2,02,500	3,65,74,130

Investments

S.No	Particulars	Bank Balance in each School						Total
		BAVDHAN	SUS	LAVALE	PAUD	KOLWAN	MALE	
1	Investment	26,00,000	5,00,000	10,00,000	5,00,000	-	-	46,00,000
2	Interest Receivable	1,25,741	53,575	2,22,284	29,661	-	-	4,31,261
3	PLOT No 65 Aryawart Pirangut	37,59,000	-	-	-	-	-	37,59,000
4	Shares With NKGSS Bank	10,00,000	-	-	-	-	-	10,00,000
	Total	74,84,741	5,53,575	12,22,284	5,29,661	-	-	97,90,261



The Bombay Public Trusts Act, 1950.
CHAITANYA VIDHYA PRATISHTHAN
 14/7, Madhuvishwa Society, Bavdhan Pune-411052

Statement of Computaion of Income
Assessment Year 2024-25
Previous Year 2023-24
PAN AAATC6463F
Trust Reg. No. F-19237

S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income/Donation	8,59,15,321
	15% Allowed for Indefinite Period without Filing any for and Compliance	1,28,87,298
	85% Should Expense out In same Year	7,30,28,023
	Total	8,59,15,321
	Deemed to be Applied F.Y.2016-17	-
	Deemed to be Applied F.Y.2019-20	-
		8,59,15,321
	Less	
	Expenses (Revenue)	7,06,13,452
	Expenses (Capital)	19,48,214
	Expenses of last year (Form 10 Filled)	-
	Repayment of Unsecured Loan	-
	Deemed to Applied From 16-17 and 19-20	-
	Deemed to Applied From 16-17 and 19-20	-
	15% Deemed to Be expenses Out	1,28,87,298
	Total	8,54,48,964
	Form 10 (Invested in Fixed Deposits Rs. 30 Lakhs)	-
B	Balance Fund	-
	RTE Fees not Received	-
	Interest Accured	-
C	Less Admissible Deductions	-
	Balance	-
D	Amount Accumulated u/s 11(2) and 11(5)	-
E	Net taxable Income	-

For CHAITANYA VIDHYA PRATISHTHAN

CHAITANYA VIDYA PRATISHTHAN



Trustee



Trustee



Trustee



Chaitanya Vidya Pratishthan - Bavdhan

Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	38,72,814.49	Current Liabilities	3,36,12,259.13
Bank Accounts	38,54,399.49	Duties & Taxes	17,67,805.00
RTE BOM Bavdhan A/c No.8881	6,74,569.90	Employee PF - Bavdhan - Ok	2,94,861.00
Saraswat Bank Ho A/c No.0146	62,214.41	Employee PF Paud	7,531.00
2 (Union Bank of India Ho A/c No.50205)	31,17,615.18	Employee PF Pirangut	1,32,522.00
Cash-in-hand	18,415.00	Employee PF Sus	1,44,179.00
0 (CASH)	18,415.00	PROFESSIONAL TAX (BAVDHAN) - Ok	1,02,550.00
Loans (Liability)	3,85,22,779.00	P (PROFESSIONAL TAX (LAWALE))	44,950.00
Secured Loans	3,85,22,779.00	PROFESSIONAL TAX (PAUD)	2,800.00
NKGSB Loan Ac/ No.089303600000004	3,85,22,779.00	S (PROFESSIONAL TAX - SUS)	77,550.00
Current Liabilities	70,040.00	TDS	9,60,862.00
Provisions	10,640.00	Provisions	1,04,23,514.00
SALARY PAYABLE -Ok	10,640.00	PT Challan Balance Amount - Ok	22,000.00
Sundry Creditors	59,400.00	SALARY PAYABLE -Ok	1,02,98,440.00
Vedant Publicity	59,400.00	Hold Salary Payable	1,03,074.00
Investments	80,17,337.00	Sundry Creditors	2,14,20,940.13
Fixed Deposits	80,17,337.00	AAJI SALES	400.00
FD NO - 609203030005992	5,00,000.00	ADARSH VARIETIES	28.00
FD NO - 609203030005993	5,00,000.00	ADV.SUNIL MORE	1,500.00
FD NO -609203030005994	5,00,000.00	ADV. VIJAY RAMA RAKSHE	32,42,500.00
FD NO - 609203030005995	5,00,000.00	AIRTEL RELATIONSHIP	63,339.33
FD with BOM A/c No.60395627137	2,00,000.00	ALDEA ESPANOLA PHASE - 3	44,590.00
FD with BOM A/c No.60395627364	2,50,000.00	Anil Desai	45,00,000.00
FD with BOM A/c No.60395627579	2,50,000.00	ANNA IDLI	2,800.00
FD with UBI A/c No.609203030002135	2,45,817.00	ANNAPURNA UNIFORM	1,44,000.00
FD with UBI A/c No.609203030002136	2,45,819.00	APEKSHA MAGZINE	7,500.00
FD with UBI A/c No.609203030002137	2,45,816.00	APEX COMPUTERS	1,01,205.00
FD with UBI A/c No.609203030002138	2,45,817.00	ARJUN PASALE	10,000.00
FD with UBI A/c No.609203030002139	2,45,816.00	Ashok Traders	2,682.00
FD with UBI A/c No.609203030002933	5,00,000.00	Balaji Enterprises	5,700.00
FD with UBI A/c No.609203030002934	5,00,000.00	BANTARA BHAVAN	3,56,415.00
FD with UBI A/c No.609203030002936	5,00,000.00	BAWA KAKA	7,500.00
FD with UBI A/c No.609203030004150	2,50,000.00	BHAVNA TRADING COMPANY	1,200.00
FD with UBI A/c No.609203030004151	2,50,000.00	BHUJBAL KAKA	4,500.00
FD with UBI A/c No.609203030004152	2,50,000.00	Bokil & Company	48,150.00
FD with UBI A/c No.609203030004153	2,50,000.00	BRIGHT ENTERPRISES	14,424.00
FD with UBI A/c No.609203030004916	5,00,000.00	CHITALE BANDHU	244.00
Interest Receivable on FD	10,88,252.00	CLEAN ZONE	1,960.00
Current Assets	13,28,952.00	COMPROVISION ENTERPRISES	92,340.00
RTE FEES RECEIVABLE	13,28,952.00	COPY LINK	72,401.00
Branch / Divisions	1,85,00,000.00	CROMA	86,980.00
L (Pirangut Branch in the Books of Ho)	91,00,000.00	CROWN BAKERS	960.00
Sus Branch (H O)	94,00,000.00	CS PAYAL PAWAR	7,800.00
Income (Indirect) (Indirect Incomes)	3,65,59,949.52	DAGADE MANDAP	70,700.00
Abacus Fees Received	1,28,000.00	DEEPAK SONAWANE	10,000.00
Discount Received Ho	13,500.00	Deepak Steel & Electrical	1,650.00
Interest Received on Bank Saving	24,261.00	D. G. COPIERS	956.00
OTHER INCOME	101.00	DHANASHREE STEEL	10,278.00
		Dhanu Net Technologies	45.00
		DILIP KOLI	5,000.00
		DISHA NOVELTYS	310.00
Carried Over	10,68,71,872.01	Carried Over	3,36,12,259.13



continued ...

Receipts		1-Apr-23 to 31-Mar-24	Payments		1-Apr-23 to 31-Mar-24
Brought Forward		10,68,71,872.01	Brought Forward		3,36,12,259.13
Tution Fees - College	1,27,820.00		D MART	1,575.00	
FY 2023-24 FEES	3,62,28,667.52		ECO ENTERPRISES	9,900.00	
FY 2024-25 FEES	37,600.00		E - MANYATA	4,000.00	
Expenses (Indirect) (Indirect Expenses)		966.70	GADEWAR FOODS	1,060.00	
Bank Charges Ho	17.70		Ganesh Books & Stationery	52,939.00	
INT ON TDS	839.00		GREEN LIFE ASSOCIATES	10,00,000.00	
Education Expenses	110.00		HERO FINANCE CORP. LTD.	50,000.00	
			H G BAJAJ SONS	1,500.00	
			HOMESTRAP FABRIC FURNISHING	11,150.00	
			INTEX SYSTEM	51,840.00	
			JAYJAYWANTI STATIONERY	33,535.00	
			JAYVANT SUTAR	20,000.00	
			JOSHI SWEETS	1,389.00	
			K. A. GAIKWAD	1,200.00	
			Kaka Halwai Sweets	5,086.00	
			KALE PLUMBER	2,500.00	
			KANCHAN MORE	1,007.00	
			KAUSTUBH ENTERPRISES	1,000.00	
			Kheteshwar Mobile Shop	900.00	
			KINGS PAPER& STATIONERY	93,955.00	
			KRISHNA ENTERPRISES	250.00	
			KRUSHNA ENTERPRISES	6,640.00	
			KRUSHNA SWEETS	3,760.00	
			KRUSHNA VARITIES	910.00	
			KUNDALIK SHINDE	23,20,000.00	
			LAMPS & LIGHTS	8,200.00	
			LEI REGISTER PVT. LTD.	17,947.80	
			LIGHT HOUSE	1,400.00	
			LOKMAT MEDIA LTD	82,095.00	
			LUCKY STORES	978.00	
			MADHAV ENTERPRISES	18,000.00	
			MAHADEV LIGHTS	1,320.00	
			MAHALAXMI ADVERTISING	79,200.00	
			Mahalaxmi Enterprises	40,000.00	
			MAHALAXMI MEDICAL	354.00	
			MAHARASHTRA SPORTS	18,500.00	
			MAHESH ELECTRONICS SHOPPEE	1,600.00	
			MAJISA VARIETIES	2,100.00	
			MANGESH YENPURE	28,213.00	
			MAULI TRANSPORT- PIRANGUT	1,200.00	
			MAULI WATER SUPPLIERS	1,600.00	
			MEGA MART	4,142.00	
			METRO HARDWARE	5,550.00	
			MR. D.I.Y.	592.00	
			Msedcl Ho	2,51,770.00	
			NANDAKUMAR AGENCIES	10,670.00	
			NATRAJ BOOK DEPOT	255.00	
			NATYA BHUSHA	550.00	
			NAVDEEP TECHNOLOGIES PVT.LTD	1,711.00	
			NAVJEEVAN PUBLICATION PVT LTD	2,61,480.00	
			Neha Sales & Services	4,600.00	
			NEW MAHAJAN FURNITURE	4,800.00	
Carried Over		10,68,72,838.71	Carried Over		3,36,12,259.13



Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Brought Forward	10,68,72,838.71	Brought Forward	3,36,12,259.13
		NEW NATRAJ PHOTOS	2,88,000.00
		NILANJAN ARTS	4,000.00
		NITIN BHUNDE	4,700.00
		OM SAI ADVERTISING	2,60,662.00
		O.P. SINGH	2,000.00
		Siddheshwar Varta (PAPPU KANDHARE)	75,000.00
		PARAS ELECTRICALS	180.00
		Parth Audio	11,570.00
		PATIL BOOK DEPOT	2,151.00
		PAWAR PHETEWALE	4,200.00
		PIDLITE SOLUTION (BRIGHT ENTERPRISES)	10,830.00
		Pooja Electronics	3,670.00
		PRABHAT NEWS PAPER	96,870.00
		PRAGATI BOOK CENTRE	5,004.00
		PRAGATI HARDWARE	300.00
		PRISTINE SERVICES	250.00
		PROELIUM LEARNING SOLUTION	19,48,000.00
		PROFECTUS CAPITAL PVT. LTD.	5,16,500.00
		Pudhari Publication	51,500.00
		PUNE JILHA DUDH UTPADAK SANGH	8,208.00
		PUSHPAK ELECTRICALS	7,730.00
		RADHIKA STEEL	2,570.00
		RAHUL RAYRIKAR	2,144.00
		RAJANIGANDHA FLORIST	600.00
		RAJ CARPET	1,000.00
		RAJESH GIRI	49,500.00
		RAMDAS DURGE	1,750.00
		Rameshwar Nehere	63,000.00
		Rashmi Patharkar	17,821.00
		RAVINDRA KACHWAYA	83,000.00
		RAVI PAWAR	20,500.00
		RELAXO MEDICAL	592.00
		Rent Sake	4,500.00
		RENUKA SANJAY KURULKAR	64,200.00
		ROHINI BHAME	54,900.00
		Royal Furniture	3,47,000.00
		R SHAHA	11,800.00
		RUPCHAND MANKAR	3,56,400.00
		SACHIN VITKAR	5,000.00
		SAHIBAN POP DESIGN	2,000.00
		Sai Enterprises	560.00
		Sai Pushpalaya	2,830.00
		SAMRAT PLASTIC	658.00
		SANDIP DAGADE	10,000.00
		SANJAY A.BHALEKAR	1,11,814.00
		SANKALPA SERVICES	2,16,687.00
		SANTOSH MATUNGE	6,990.00
		SAPTAHIK ZUNJ	11,000.00
		SARASWATI DECORATION	900.00
		SARJERAO SANKPAL	10,000.00
		SATHVIK	43,012.00
		SATISH PALIWAL	42,000.00
Carried Over	10,68,72,838.71	Carried Over	3,36,12,259.13



Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	10,68,72,838.71	Brought Forward	3,36,12,259.13
		S COMPUTER	34,300.00
		SHILPA KURUNDKAR	58,800.00
		SHIVBHAKTA GANESH STALL	1,000.00
		Shree Aaimata Super Market	73,546.00
		Shree Ganesh Printer	3,74,798.00
		SHREE LAXMI MANDAP KENDRA	17,000.00
		SHREE RAM KRUSHI SEVA KENDRA	260.00
		SHREYAS GAIKWAD	30,420.00
		SHRI RAM ENTERPRISES	700.00
		SHRI SHIVYOGLING ELECTRONICS SERVICES	10,550.00
		Shubham Publicity	65,520.00
		Siddhivinayak Arts	98,800.00
		SMART GIFT HOUSE	30,100.00
		Somnath D Chougule - OK	2,73,000.00
		Somnath Salvade	10,972.00
		SOURCE PRINT	16,000.00
		S R NAVANDAR	5,340.00
		SUCCESS SURGICALS LLP	1,202.00
		Sunil Bhilare	28,000.00
		SUNIL BHUNDE	4,000.00
		SUPRIYA S CHOUGULE	21,600.00
		SWACHA PLUS SEVA SAHAKARI	9,612.00
		SWAMI SAMARTH ENTERPRISES	544.00
		SWARANJALI ENTERPRISES	2,500.00
		THAKKAR PLASTIC	1,455.00
		TULSEE ENTERPRISE	30,000.00
		Tushar Broadband	11,018.00
		Universal Water Purifiers	20,415.00
		VAISHNAVI SNACKS	145.00
		Vedant Publicity	4,33,863.00
		VENUS TRADERS	460.00
		VIJAY CROCKERY	20,000.00
		VISHAL MUJUMDAR	2,500.00
		VRUSHALI BRAHME	14,515.00
		VYANKATESHA COPIERS	328.00
		WAGHU BABAN SATHE	30,000.00
		YASHODHAN ADVERTISING	4,67,400.00
		CONSTRUCTION CREDITORS	9,29,243.00
		Fixed Assets	1,00,000.00
		SUTARWADI - NEW PROPERTY	1,00,000.00
		Investments	46,00,000.00
		Shares with NKGSB Bank	10,00,000.00
		Fixed Deposits	36,00,000.00
		FD NO - 609203030005992	5,00,000.00
		FD NO - 609203030005993	5,00,000.00
		FD NO - 609203030005994	5,00,000.00
		FD NO - 609203030005995	5,00,000.00
		FD with NKGSB Bank	16,00,000.00
		Current Assets	2,01,55,223.00
		Loans & Advances (Asset)	2,01,55,223.00
		ADAVANCE TO REKHA GAIKWAD	3,000.00
Carried Over	10,68,72,838.71	Carried Over	5,84,67,482.13



Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	10,68,72,838.71	Brought Forward	5,84,67,482.13
		ADVANCE TO ISLAVATI GUPTA	10,000.00
		ADVANCE TO PREETI CHANDORKAR	4,800.00
		ADVANCE TO SHAKUNTALA YADAV	4,000.00
		ADVANCE TO SOMNATH SALVANDE	9,815.00
		ADVANCE TO SUNITA AMBORE	2,981.00
		LOAN A/C -PIRANGUT BR	65,39,412.00
		SAMARTH SAHAKARI BANK LTD - Advance	1,31,00,000.00
		BANDAL SIR PARTY	4,81,215.00
		Branch / Divisions	4,06,60,800.24
		Paud Branch in the Books of H O	13,69,027.00
		L (Pirangut Branch in the Books of Ho)	3,90,40,273.24
		Sus Branch (H O)	2,51,500.00
		Income (Indirect) (Indirect Incomes)	28,800.00
		FY 2023-24 FEES	28,800.00
		Expenses (Indirect) (Indirect Expenses)	23,62,366.34
		ADMIN CHARGES ON PF	25,712.00
		AIRTEL TELEPHONE CHARGES	6,182.38
		BANK CHARGES	1,968.00
		Bank Charges Ho	6,187.96
		Employer PF Share Expenses	6,00,846.00
		INSURANCE A/C	72,143.00
		INT ON TDS	12.00
		Loan Processing Charges	3,90,820.00
		Medical Expenses	895.00
		Education Expenses	12,26,831.00
		Expenses on Property	16,060.00
		Misc Expenses Ho	14,709.00
		Closing Balance	53,53,390.00
		Bank Accounts	53,15,547.00
		NKGSB BANK CA No.089110100000193	2,84,602.00
		RTE BOM Bavdhan A/c No.8881	13,11,967.68
		Saraswat Bank Ho A/c No.0146	1,28,400.51
		UBI JR COLLEGE 650853	5,54,055.65
		2 (Union Bank of India Ho A/c No.50205)	30,36,521.16
		Cash-in-hand	37,843.00
		0 (CASH)	37,843.00
Total	10,68,72,838.71	Total	10,68,72,838.71

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



Bandal

CHAITANYA VIDYA PRATISHTHAN
Mandal

TRUSTEE

B.D.

Chaitanya Vidya Pratishthan - Kolwan FY 23-24

Receipts and Payments

1-Apr-23 to 31-Mar-24

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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Income (Direct) (Direct Incomes)	3,02,200.00	Current Liabilities	9,970.00
ADMISSION FEE - KOLWAN FY 23-24	31,500.00	Sundry Creditors	9,970.00
FORM FEE KOLWAN BRANCH FY- 2023-24	4,200.00	AANANDI PUSPA BHANDAR	120.00
TUTION FEE KOLWAN - FY 23-24	2,66,500.00	AKSHAY ENTERPRISES	200.00
		DEVIDAS SATHE - Kolwan Rent	1,000.00
		DEVVALI ENTERPRISES	3,840.00
		GANESH TRADING COMPANY	351.00
		MAYURI DOSHI	200.00
		RAMDAS KALKAR	600.00
		SAI DIGITAL PHOTO STUDIO	400.00
		SHRI SWAMI SAMARTH	351.00
		STAR ENTERPRISES	364.00
		SUMIT VARIETIES	355.00
		TRIMURTI PRINTING & XEROX	120.00
		UDAY BHIKUBHAI DOSHI	2,069.00
		Current Assets	2,75,926.00
		Loans & Advances (Asset)	2,75,926.00
		BANDAL SIR	2,75,926.00
		Closing Balance	16,304.00
		Cash-in-hand	16,304.00
		CASH	16,304.00
Total	3,02,200.00	Total	3,02,200.00

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



CHAITANYA VIDYA PRATISHTHAN
Bandal Sir
Trustee

Chaitanya Vidya Pratishthan - Male FY 23-24

Receipts and Payments

1-Apr-23 to 31-Mar-24

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Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Branch / Divisions	2,000.00	Current Liabilities	20,820.00
PIRANGUT BRANCH	2,000.00	Sundry Creditors	20,820.00
Income (Direct) (Direct Incomes)	1,86,900.00	ABHI'S CAKE SHOP	400.00
ADMISSION FEE FY 23-24	1,07,000.00	ADITYA CLOTH SHOP	450.00
FORM FEE - FY 2023-24	900.00	ADITYA PLUMBING CONTRACTOR	800.00
TUTION FEE MALE - FY 2023-24	79,000.00	ASHIRWAD MEDICAL	446.00
Income (Indirect) (Indirect Incomes)	10,200.00	HARI OM TRADERS	2,938.00
ANNUAL DAY INCOME	10,200.00	MEDICARE PLUS MEDICAL	685.00
		PRIYANKA VARIETIES & STEEL CENTER	490.00
		RADHE KRISHNA TRADING CO.	289.00
		SAI DISTRIBUTORS	280.00
		SAMARTH HOTEL & TEA CENTER	4,672.00
		SHENDE PATIL ELECTRICALS & CONTRACTOR	700.00
		SUMIT VARIETIES	2,015.00
		SWEET HOME & CAKE SHOP	2,225.00
		VEDANT ENTERPRISES	3,940.00
		VIJAY VARIETIES	490.00
		Current Assets	1,62,500.00
		Loans & Advances (Asset)	1,62,500.00
		BANDAL SIR A/C	1,62,500.00
		Expenses (Indirect) (Indirect Expenses)	5,580.00
		CLEANING EXPENSES A/C	290.00
		FESTIVAL CELEBRATION EXPENSES	270.00
		MISC. SCHOOL EXPENSES	1,080.00
		REPAIR & MAINTENANCE	750.00
		STAFF WELFARE EXPENSE A/C	2,250.00
		STATIONERY EXPENSE A/C	200.00
		TRAVELLING & CONVEYANCE EXPENSE	740.00
		Closing Balance	10,200.00
		Cash-in-hand	10,200.00
		CASH	10,200.00
Total	1,99,100.00	Total	1,99,100.00

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



CHAITANYA VIDYA PRATISHTHAN

Bandal

M. N. N. N. N.

TRUSTEE

Chaitanya Vidya Pratishthan - Sus FY 20-24-25207, Green Park, Navasahyadri Society S.No.44
Karvenagar ,Pune-411052**Receipts and Payments**

1-Apr-23 to 31-Mar-24

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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	38,68,403.68	Current Liabilities	1,92,18,150.00
Bank Accounts	38,61,047.68	Provisions	92,94,620.00
RTE BOM Sus A/c No.9090	2,742.90	SALARY PAYABLE	90,93,674.00
Union Bank of India A/c No.50822	38,58,304.78	Hold Salary Payable	2,00,946.00
Cash-in-hand	7,356.00	Sundry Creditors	99,23,530.00
Cash (Sus)	7,356.00	AAJI TRADERS	150.00
Current Liabilities	1,67,06,315.00	ANANT ENTERPRISES	960.00
Provisions	9,825.00	ANNA'S KITCHEN	3,200.00
SALARY PAYABLE	9,825.00	APEX COMPUTERS	1,24,026.00
Sundry Creditors	1,66,96,490.00	ARKULE COSTUMES	4,090.00
BHARAT PE	1,66,96,490.00	BRIGHT ENTERPRISES	35,457.00
Investments	46,81,725.00	B. T. GANDHI	215.00
Fixed Deposit	46,81,725.00	CARPET & WALLPAPER POINT	910.00
FD NO - 5459030300014340	5,00,000.00	CHANDERE PETROLEUM	1,000.00
FD NO - 5459030300014341	5,00,000.00	CHITALE BANDHU	500.00
FD NO - 5459030300014342	5,00,000.00	CROWN BAKERY	5,325.00
FD with UBI A/c No.5459030300012547	5,00,000.00	D MART	10,801.00
FD with UBI A/c No.5459030300012548	5,00,000.00	DNYANESHWARI FLOWER MERCHANT	640.00
FD with UBI A/c No.545903030012905	5,00,000.00	DREAMNIL SERVICES	2,600.00
FD with UBI A/c No.545903030012906	5,00,000.00	DWARKADAS SHAMKUMAR	1,500.00
FD with UBI A/c No.545903030012907	5,00,000.00	DWARKADHISH DAIRY	280.00
FD with UBI A/c No.545903030012908	5,00,000.00	EKA ENTERPRISES	750.00
Interest Receivable on FD	1,81,725.00	E - MANYATA , PUNE	2,000.00
Branch / Divisions	2,00,500.00	GANESH BOOK STATIONERY	8,093.00
Bavdhan Branch (in the Books Sus)	2,00,500.00	GANESH SUTAR - OK	54,28,014.00
Income (Indirect) (Indirect Incomes)	93,18,354.20	GHAR SANSAR	2,415.00
ADMISSION FEE - 2023-24	4,85,000.00	GOKUL SWEETS	1,140.00
ADMISSION FEE - SUS (2024-25)	20,000.00	GRACE PRINTERS	2,53,846.00
CLG ADMISSION FEE - 23-24	4,35,339.20	HP PETROL PUMP	250.00
FORM FEE 2023-24	74,000.00	JANHAVIS CORNER	98.00
FORM FEE - SUS (2024-25)	7,500.00	JASMINE FLOWER	900.00
Interest Received on Bank Saving A/c	82.00	JINAL PLASTIC	3,360.00
OTHER INCOME	50.00	JOSHI WADEWALE	180.00
TUTION FEE - SUS BRANCH, 2023-24	82,96,383.00	KAKA HALWAI	1,713.00
		KALANTRE MESS	1,000.00
		KAMAL SELECTION	150.00
		KINGS PAPER	1,135.00
		KIRAN KARDE	2,255.00
		Kohinoor Water Suppliers	2,14,300.00
		KONE ELEVATORS	39,524.00
		KRAF VENTURES	3,97,000.00
		KRISHNA HARDWARE	11,915.00
		KUNDALIK SHINDE	7,00,000.00
		LETS PLAY INDIA	1,00,000.00
		MAHADEV HARDWARE & ELECTRICALS	7,710.00
		MAHALAXMI ELETRICAL	250.00
		MAHALAXMI SUPER MARKET	92,139.00
		MAHARASHTRA HARDWARE	300.00
		MAHARASHTRA SALES CORPORATION	1,800.00
Carried Over	3,47,75,297.88	Carried Over	1,92,18,150.00

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Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Brought Forward	3,47,75,297.88	Brought Forward	1,92,18,150.00
		MAHARASHTRA SPORTS	12,302.00
		MAHENDRA DEWASI	12,080.00
		MAMTA STATIONERY & GIFT	900.00
		MARTAND MANDAP DECORATOR	2,400.00
		MAULI SALES	570.00
		M G MART	600.00
		MITTAL COPIERS	655.00
		M S UTKARSH CREATIONS	11,52,900.00
		NANDKUMAR AGENCIES	10,140.00
		NEELAM SWEETS	78,165.00
		NEW CHARAN SWEETS	800.00
		NEW LAXMI BATTERY	68,000.00
		NEW MADHUR MILAN SWEETS	60.00
		NEW NATARAJ PHOTO	56,454.00
		New Right Angle Furniture	20,000.00
		OLDO FURNITURE	66,600.00
		OM SHREE SAI RAM STATIONERS	70.00
		PACE BROADBAND	24,497.00
		PANKAJ HOME APPLIANCES	1,050.00
		PARADISE COPIERS	1,265.00
		PARTH ENTERPRISES	400.00
		PAYAL TRADERS	18,385.00
		POOJA ELECTRONICS SHOPEE	450.00
		PRASHANT ARTICLES	44,797.00
		PROELIUM LEARNING SOLUTIONS	47,989.00
		PRUTHVI ELECTRONICS	900.00
		QUEENS MART	360.00
		RAHUL DATTATRAY DAHIBHATE	1,51,757.00
		RAMDAS DURGE	50,000.00
		R K WORLD INTERCOM PVT LTD	1,870.00
		ROYAL ENTERPRISES	567.00
		ROYAL SCHOOL FURNITURE	5,000.00
		SADGURU MEDICAL	3,491.00
		SAGAR FLOWERS	590.00
		SAGAR PATRAVALI	160.00
		SAI FLORIST	800.00
		SALONI FLOWERS	1,950.00
		SANJIVANI ENTERPRISES	13,893.00
		SARITA AGENCY	8,030.00
		SHIVASOL TECHNOLOGIES	53,000.00
		SHIVRAJ KADAM	1,560.00
		SHRADDHA HOTEL	3,500.00
		SHREE GAJANAN INFOTECH	7,100.00
		SHREE GANESH ARTS	3,080.00
		SHREE LAKSHMI HOT CHIPS	540.00
		SHREEPAD ENTERPRISES	51,028.00
		SHREE RATHOD INDUSTRIES	860.00
		SHREE WATER AGENCY	56,040.00
		SHRIKRUSHNA ELECTRICALS	1,770.00
		SHRIPAD VANARSE	15,080.00
		SMART GIFT HOUSE	56,000.00
		SMART TOY VILLA	14,000.00
Carried Over	3,47,75,297.88	Carried Over	1,92,18,150.00



Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	3,47,75,297.88	Brought Forward	1,92,18,150.00
		SOFTSYS CORPORATION	10,000.00
		Sunrise Engineering - OK	3,00,000.00
		SWAGGERS TECHNOLOGIES (AMAZON)	5,399.00
		VIDHI COPIERS	19,785.00
		Fixed Assets	510.00
		Lab Equipments	60.00
		Special Equipment (Sus)	450.00
		Investments	20,00,000.00
		Fixed Deposit	20,00,000.00
		FD NO - 5459030300014339	5,00,000.00
		FD NO - 5459030300014340	5,00,000.00
		FD NO - 5459030300014341	5,00,000.00
		FD NO - 5459030300014342	5,00,000.00
		Current Assets	10,01,686.00
		Loans & Advances (Asset)	10,01,686.00
		Anil Desai	10,00,000.00
		NANDKISHOR SONKAMBALE	1,686.00
		Branch / Divisions	96,25,308.00
		Bavdhan Branch (in the Books Sus)	96,25,308.00
		Income (Indirect) (Indirect Incomes)	1,000.00
		ADMISSION FEE - 2023-24	1,000.00
		Expenses (Indirect) (Indirect Expenses)	5,22,700.09
		BANK CHARGES SUS	10,014.09
		Conveyance Exp	11,610.00
		HONORARIUM A/C	3,500.00
		Medical Expenses	400.00
		MISC. EXPENSES	9,560.00
		Msedcl	2,10,930.00
		Professional Fee	6,000.00
		Education Expenses	2,41,396.00
		Expenses on Property	29,290.00
		Closing Balance	24,05,943.79
		Bank Accounts	23,81,074.79
		RTE BOM Sus A/c No.9090	3,206.90
		UNION BANK - JR CLG - 1155	2,38,007.88
		Union Bank of India A/c No.50822	21,39,860.01
		Cash-in-hand	24,869.00
		Cash (Sus)	24,869.00
Total	3,47,75,297.88	Total	3,47,75,297.88

For C A N J and Company
Chartered Accountants

CA. Ramchandra L. Nehere
Partner, M.No. 137593



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Bansal

CHAITANYA VIDYA PRATISHTHAN
[Signature]
TRUSTEE

Chaitanya Vidya Pratisthan - Paud

Receipts and Payments

1-Apr-23 to 31-Mar-24

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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	5,31,082.45	Current Liabilities	11,79,945.00
Bank Accounts	5,28,507.45	Provisions	11,076.00
RTE BOM Paud A/c No.9613	87,631.90	SALARY PAYABLE -Ok	11,076.00
UNION BANK OF INDIA A/c No.0961	4,40,875.55	Sundry Creditors	11,68,869.00
Cash-in-hand	2,575.00	AAJI SALES	540.00
Cash Paud	2,575.00	APPAS COMPLEX	4,700.00
Current Assets	1,19,434.00	AVDHOT CHINTAN MEDICAL	99.00
RTE FEES RECEIVABLE	1,19,434.00	B.A DHOKALE PAUD BR - Ok	6,79,500.00
Branch / Divisions	61,500.00	BALAJI STEEL CENTER	350.00
Bavdhan Branch in the Books of Paud	500.00	BANSILAL CLOTH MARKET	144.00
PIRANGUT BRANCH	61,000.00	BHAVANI HARDWARE	440.00
Income (Indirect) (Indirect Incomes)	17,39,414.00	DIGAMBARA MEDICAL	330.00
ADMISSION FEE PAUD 2023-24	70,500.00	DIVYANSH TRANSPORT	900.00
Admission Form Fees	11,700.00	EKDANT PRINTING	610.00
BHARAT PE	5,96,076.00	JAI AMBE HARDWARE	150.00
Interest Received on Bank Saving	17,237.00	KENI BROTHERS	8,761.00
OTHER INCOME	900.00	LAXMI SWEETS	2,024.00
Tution Fees Paud	10,43,001.00	LISTER	190.00
Expenses (Indirect) (Indirect Expenses)	184.70	MAHATO'S CAKE SHOP	750.00
BANK CHARGES PAUD BR.	17.70	MAULI WATER SUPPLY	12,110.00
Conveyance Expenses	167.00	MAYURESHWAR STATIONERY	150.00
		NATH GENERAL STORE	360.00
		NEW LAKSHMI SWEETS	210.00
		OMKAR DHAMALE	2,400.00
		Pawan Hardware	1,220.00
		PRIYANKA VARIETIES	615.00
		SAI DIGITAL PHOTO STUDIO	1,580.00
		SAI MEDICAL	38.00
		SAI SAGAR STEEL	1,550.00
		SAI STATONERY	598.00
		SAMARTH KRUPA ELECTRICALS	310.00
		Sandip General Store	35.00
		SHETH VARIETIES & GEN. STORES	990.00
		SHITAL ZEROX	194.00
		SHIVAJI CLOTH STORE	200.00
		SHRI JOGMAYA TRADING CO.	1,553.00
		SHRI KRISHNA DAIRY	14,370.00
		SHRI SAI KRUPA ELECTRICALS	110.00
		S. H. SHINDE	4,800.00
		SIDDHI BROND BAND	8,400.00
		SUMIT VARIETIES	9,509.00
		Sunrise Engineering - OK	4,00,000.00
		SWAMI SAMARTH POWER SYSTEM	200.00
		TRIMURTI PRINTING & ZEROX	7,879.00
		Current Assets	3,550.00
		Sundry Debtors	3,550.00
		VEDIKA COMPUTER	3,550.00
		Income (Indirect) (Indirect Incomes)	21,000.00
		Tution Fees Paud	21,000.00
Carried Over	24,51,615.15	Carried Over	12,04,495.00

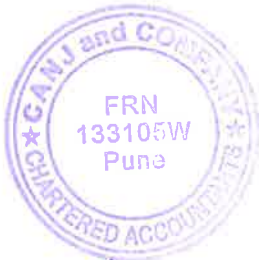


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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	24,51,615.15	Brought Forward	12,04,495.00
		Expenses (Indirect) (Indirect Expenses)	38,541.69
		BANK CHARGES PAUD BR.	353.69
		Conveyance Expenses	3,416.00
		MISC. EXPENSES	2,800.00
		Education Expenses	12,532.00
		Expenses on Property	19,440.00
		Closing Balance	12,08,578.46
		Bank Accounts	12,05,919.46
		RTE BOM Paud A/c No.9613	2,10,800.86
		UNION BANK OF INDIA A/c No.0961	9,95,118.60
		Cash-in-hand	2,659.00
		Cash Paud	2,659.00
Total	24,51,615.15	Total	24,51,615.15

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593




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TRUSTEE

Chaitanya Vidya Pratisthan- Pirangut
Sr No. 14/4, Near Talathi Office, Bavdhan Bk., Pune-

Receipts and Payments
1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	19,14,695.40	Current Liabilities	93,29,696.54
Bank Accounts	19,09,788.40	Provisions	63,82,716.00
BANK OF MAHARASHTRA A/c No.4159	19,07,045.50	Msedcl	1,36,620.00
RTE BOM Pirangut A/c No.9363	2,742.90	SALARY PAYABLE	62,12,296.00
Cash-in-hand	4,907.00	Hold Salary Payable	33,800.00
CASH	4,907.00	Sundry Creditors	29,46,980.54
Investments	62,64,839.00	AAWEJ MEDICAL	1,836.00
Fixed Deposit	62,64,839.00	ABHIJIT TAKALE	45,251.00
FD with BOM A/c No.60385404598	5,00,000.00	AIRTEL RELETIONSHIP	941.00
FD with BOM A/c No.60385404713	5,00,000.00	AISH BAKERY	1,400.00
FD with BOM A/c No.60395577762	2,50,000.00	AKASH GRUHA BHANDAR	3,420.00
FD with BOM A/c No.60395578074	2,50,000.00	ALL IN ONE	2,901.00
FD with BOM A/c No.60410728844	5,11,458.00	AMAZON. IN	11,557.00
FD with BOM A/c No.60410729417	5,11,458.00	ANKUR KAMBLE	1,300.00
FD with BOM A/c No.60410729508	5,11,458.00	APEX COMPUTER	6,330.00
FD with BOM A/c No.60410729609	5,11,458.00	AVI ENTERPRISES	4,210.00
FD with BOM A/c No.60426716069	20,00,000.00	BALAJI KIRANA MARKET	4,722.00
FD WITH BOM A/C NO- 60455580428	5,00,000.00	BALAJI TRADERS	5,040.00
Interest Receivable on FD	2,19,007.00	BANTARA BHAVAN	31,500.00
Branch / Divisions	500.00	BHARAT TEA DEPO	5,760.00
BAVDHAN BRANCH HO	500.00	BHAREKAR HP GAS	910.00
Income (Indirect) (Indirect Incomes)	1,34,50,660.00	BRIGHT ENTERPRISES	23,949.00
Admission Form Fees	41,300.00	CLEAN ZONE	1,750.00
Interest Received on Bank Saving	85.00	COMP BAZAR	2,520.00
Interest Received on FD	64,003.00	Comp Spirit Communication	8,003.54
OTHER INCOME	11,550.00	DEEPAK PLASTIC	410.00
SCHOOL ADMISSION FEES - A.Y. 2023-24	4,26,700.00	DEVIDAS SATHE - Rent Kolwan	90,000.00
Tution Fee Lavale	1,29,07,022.00	DHONDIBA KUMBHAR	8,000.00
Indirect Expenses	29.50	GREENLEFE ASSOCIATES	10,34,208.00
BANK CHARGES	29.50	HOTEL SHREEPAD	715.00
		JODHAPUR SWEETS	4,780.00
		KAKA HALWAI	2,152.00
		KANCHAN KULKARNI	3,55,840.00
		KANTILAL KANSARA - RENT	40,000.00
		KBC INFOTECH	16,460.00
		KESARI	350.00
		KONE ELEVATOR	67,216.00
		KOOL MARKETING	6,409.00
		KOPKARS	54,698.00
		MAHADEV SALES	16,770.00
		MAHARASHTRA PAPER MANUFACTURING COMPANY	12,054.00
		MAHARASHTRA XEROX	16,433.00
		MAHESH KAKA	3,028.00
		MAULI SUPER BAZAR	21,547.00
		MAYA SUTAR	72,000.00
		MAYURI VARIETY	1,600.00
		MAYUR SWEETS	1,380.00
		NADBRAHMA IDLI	2,450.00
		NANDAKUMAR AGENCIES	17,625.00
		Navnath Gorakh Raut	1,200.00
Carried Over	2,16,30,723.90	Carried Over	93,29,696.54



continued ...

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	2,16,30,723.90	Brought Forward	93,29,696.54
		NAVRATRA UTSAV MANDAL	5,000.00
		NEW NATRAJ PHOTO	28,140.00
		NEW POONA BAKERY	2,580.00
		PALLAVI FOODS	200.00
		PANDHARINATH JORI - Male Rent	1,80,000.00
		PATEL HANDLOOM	6,480.00
		PAWALE ENTERPRISES	48,780.00
		PHOTOS ONLINE	13,063.00
		PIRANGUT GENERAL HOSPITAL	6,023.00
		P.J.ENTERPRISES	4,300.00
		RANGREJ WHOLESALER	90.00
		RELAX BAKERS	3,000.00
		RENUKA SUJAY KURULKAR -OK	86,400.00
		SACHDEV SPORTS	1,100.00
		Sai Nath Watch Co.	30.00
		SAI NEWS PAPER	3,410.00
		Sairaj Enterprises	84,400.00
		SAMS SHOPPEE	11,800.00
		SANGHARSH TARUN MANDAL	10,000.00
		SATISH MHETRE	1,500.00
		SHILPA SANJAY KURUNDKAR - OK	75,600.00
		SHIVNERI BHEL	2,200.00
		SHREE AAI MART	1,611.00
		SHREE JYOTIBA FLEX PRINTING	720.00
		SHREE LAXMI HOT CHIPS	2,160.00
		SHREE OM BHEL & FARSAN	800.00
		SHRI HARI BATTERY SERVICES	1,000.00
		SHRIMANT GANRAJ MITRA MANDAL	5,000.00
		SHRUTI NARKHEDE	80,000.00
		SIDDHESH MANGAL KENDRA	450.00
		SIDDHI PAWALE	4,140.00
		SMARTNETIC SERVICES	750.00
		SONALI KUMBHAR	1,700.00
		STEELFAB CORPORATION	61,912.00
		SUJATA COMPUTERS	100.00
		U J SOLANKI	99,984.00
		UNIQUE COMPUTER	450.00
		UNITY MEDICARE & GENERAL STORE	295.00
		VENUS TRADERS	1,128.00
		VIGNESH STATIONERY	45,157.00
		VIJAY VARITIES	2,122.00
		VISHNU ELECTRICAL	4,780.00
		YASH FURNITURE	48,000.00
		Investments	10,00,962.00
		Fixed Deposit	10,00,962.00
		FD WITH BOM A/C NO - 60455580213	5,00,000.00
		FD WITH BOM A/C NO- 60455580428	5,00,000.00
		Interest Receivable on FD	962.00
Carried Over	2,16,30,723.90	Carried Over	1,03,30,658.54



Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	2,16,30,723.90	Brought Forward	1,03,30,658.54
		Current Assets	3,31,000.00
		Deposits (Asset)	15,000.00
		Loans & Advances (Asset)	3,16,000.00
		B.A Dhokale(Landlord Paud)	3,16,000.00
		Branch / Divisions	90,41,970.00
		BAVDHAN BRANCH HO	86,00,000.00
		KOLWAN BRANCH	1,87,570.00
		MALE BRANCH	1,93,400.00
		PAUD BRANCH	61,000.00
		Income (Indirect) (Indirect Incomes)	78,000.00
		Admission Form Fees	1,500.00
		Tution Fee Lavale	76,500.00
		Indirect Expenses	1,19,088.78
		BANK CHARGES	6,927.78
		DONATION Lavale	21,000.00
		MEDICAL EXP	2,901.00
		Misc Exp A/c Lavale	3,337.00
		OXFORD AVENUE MALL	10,414.00
		TELEPHONE CHARGES PIRANGUT	1,883.00
		Travelling & Conveyance Expenses	12,339.00
		Education Expenses	57,587.00
		Expenses on Property	2,700.00
		Closing Balance	17,30,006.58
		Bank Accounts	17,25,052.58
		BANK OF MAHARASHTRA A/c No.4159	17,21,724.68
		RTE BOM Pirangut A/c No.9363	3,327.90
		Cash-in-hand	4,954.00
		CASH	4,954.00
Total	2,16,30,723.90	Total	2,16,30,723.90

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



CHAITANYA VIDYA PRATISHTHAN

[Signature]

[Signature]

TRUSTEE

[Signature]



CANJ and Company, Chartered Accountants

Date : 05/09/2024

To,
The President, Secretary,
Chaitanya Vidya Pratishthan,
Bavdhan, Pune

Subject : Special Remarks in connection with report under sub section (2) of Section 33 and Section 34 of the Bombay Public Trust Act for the year ended on 31/03/2024.

Dear Sir/Madam

Greetings! We have completed the audit of the books of accounts of Chaitanya Vidya Pratishthan for the year ended 31/03/2024.

We have pleasure submitting Income & Expenditure and Balance Sheet as at 31-03-2024 along with our observations, which are as under.

Observations and Special Remarks:-

1. During year under consideration, The Trust has credited the amount of Rs. 8,59,14,961.00/- to Income & Expenditure A/c in respect of amount collected from Students as fees.

Particulars	Amount (Rs.)
Tuition Fees	75541779
Admission Fees	2103039
Admission Form Fees	236041
RTE Reimbursement	7156350
Other Income	877752
Grand Total	85914961

As per our observation, fees received amount is not tally with Fees details record per student. Total admission and fees should be reconciled with books of account. No such records produced for our verification.



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998



2. Following bank account statement were not provided at the time of audit.

As per Conversation with official of trust this bank account is dormant account, so bank has not given bank statement for verification.

Particulars	Opening Balance	Closing Balance as per bank letter
ICICI Bank Ltd (Saving A/c No. 187601000326)	159416.50	159416.50
Grand Total	159416.50	159416.50

3. Tax Deducted at Source – Trust has deducted TDS amount from the payment for expenses as per Income Tax Act 1961. Please ensure that TDS payments to Govt. should be on time. In some case there is delay in payment but interest has not paid for such delayed period.

4. Students Fees Reconciliation statement should be prepared and kept for Verification.

5. During the year consideration it is observed that the trust has not invited quotations for any expenditure incurred which is more than Rs.5000/- For any expenditure incurred more than Rs.5000/- quotation should be called and variation should be recorded on quotation.

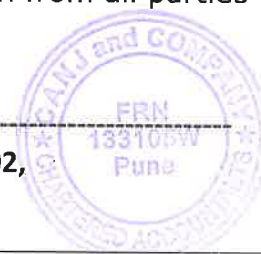
6. Expenditure incurred more than Rs.5000/- in cash voucher/ receipts should attach revenue stamp on it.

7. Confirmation of all Debit and credit balances should be kept on record.

8. During the year there is a Surplus of Rs.15301869/-

9. Interest accrued but not due on fixed deposits should be reconciled and correctly accounted for.

10. Details of list of Sundry creditors and debtors should be prepared and kept on record for verification, confirmation of outstanding balance to be taken from all parties and kept on record for verification.





CANJ and Company, Chartered Accountants

11. Investment register should be prepared by trust and keep this for verification.

12. Physical verification of fixed assets and movable assets should be done at regular intervals. Fixed Assets register must be prepared properly. Trust must appoint the committee of 2-3 responsible person for physical verification of movable & immovable assets.

Public trusts exclusively for secular education, medical relief, veterinary treatment of animals and relief of distress caused by natural calamity are exempted from payment of contribution. In the case of multi-purpose trusts, deductions are allowed for the portion of the gross income or collection or receipt spent for any one or more of the aforesaid purposes.

Various deductions are also permitted as mentioned in rule 32 out of the gross income of the trust.

The rate of contribution since April 1, 1989 has been 2% of the income chargeable to contribution calculated as per rule 32.

Presently in response to a P I L filed against the charity commissioner the Mumbai High Court has stayed the collection of the contribution since 2009. In response to the said interim order the office of the C.C. is accepting the accounts without payment of contribution subject to the final decision of the High Court or any amendment or any instruction or notification of the Govt.

According to the affidavit filed by the State Govt. and CC before Hon. High Court in the PIL, and amount of Rs. 248 crores is lying with the CC in the fund. On questions asked by Hon. High Court about the proposed expense from the said fund, the State Govt. and CC could not file any explanation apart from repeated opportunities given.

After passing strictures on the administration of State Govt. and offices of CC, Hon. High Court has passed an interim order on 25-9-2009, restraining CC from collecting any fee hence forth in the State until further orders in the matter.

Until last hearing on 17-10-2018, no explanation from either the State Govt. or CC is filed before the Ho. High Court and the interim orders passed on 25-9-2009 continue to - date.





CANJ and Company, Chartered Accountants

Hence, whatever the CC offices or the officers in those offices are conveying to anybody, the fact is the Contribution cannot be collected by the CC in the State of Maharashtra till further orders in the matter by Hon. High Court.

Contingent Liability:

Trust has followed accounting standard 29 accounting for Provision, Contingent Assets and Contingent Liabilities. Trust has made provision for all expenses and liabilities incurred till 31st March, 2022. Contribution as per Schedule IXC of Bombay Public Trust 1951 Rule 32 is calculated by the trust is not provided in the books. As it is depending on the outcome of the case pending in Bombay High Court regarding cancellation of the same wherein Bombay High Court has provided stay on collection of the same until judgment of honorable high court. Contingent liability as per Schedule IXC .

We express our sincere gratitude towards the Trust staff for co-operative with us during the audit.

Thanking You !

Date: 05.09.2024

Place: Pune.



**For C A N J and Company
Chartered Accountants**


**CA Rameshwar L Nehere
M.No. 137593**



प्रमाणपत्र

प्रमाणित करण्यात येते की, चैतन्य विद्या प्रतिष्ठान, सनं १४/७, मधुविश्व सोसायटी, बावधन, पुणे, महाराष्ट्र, ४११०५२ या न्यासास सन २०२३-२४ या वर्षामध्ये शैक्षणिक शुल्क / देणग्या स्वरूपात रु. ७६९३२७९७.०० जमा झालेल्या आहेत, त्या जनरल पब्लिक / विद्यार्थ्यांकडून जमा झालेल्या आहेत व याव्यतिरिक्त कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ : पुणे

दिनांक : ०५/०९/२०२४

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593





Date: 05/09/2024

Place: Pune

TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of CHAITANYA VIDYA PRATISTHAN as on 31/03/2024 is Rs. 9101/- out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2023-24.

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

