

THE BOMBAY PUBLIC TRUSTS ACT 1950
Name of the public Trust - M/s Shree Vallabh Welfare Foundation
At Post Narayangaon Pune
Nashik Highway Opp Kukadi Colony Pune 410504
Tentative Balance sheet as at 2024-25

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus		16,000.00	Immovable properties		1,00,25,212.50
Balance as per last balance -sheets	16,000.00		- Building	1,11,39,125.00	
Addition - Adjustment during the year			(-) Depreciation	-11,13,912.50	
Other earmarked Funds					
- Depreciation Fund			Investments		5,21,796.00
- Sinking Fund			- Fixed Deposit	5,21,796.00	
- Reserve Fund					
- Any other Fund			Furniture and fixtures		6,07,437.00
			Balance as per last balance sheet.		
Loans (secured or unsecured)		29,80,848.78	Additions or deductions	6,74,930.00	
- From trustees	7,30,000.00		(-) Depreciation	-67,493.00	
- From Other	22,50,848.78				
Liabilities		41,43,400.00	Electricals		2,30,767.20
- For expenses	-		Balance as per last balance sheet.		
- For advances	41,43,400.00		Additions or deductions	2,56,408.00	
- For rent and other deposits	-		(-) Depreciation	-25,640.80	
- For sundry credit balance	-				
			Library		17,28,617.15
			Balance as per last balance sheet.		
			Additions or deductions	18,19,597.00	
			(-) Depreciation	-90,979.85	
			Bus		26,17,056.50
			Balance as per last balance sheet.		
			Additions or deductions	30,78,890.00	
			(-) Depreciation	-4,61,833.50	
			Loans (Secured or Unsecured)		
			- Good/ doubtful	-	
			- Loans scholarships	-	
			- Other loans	-	
			Advances		
			- To Trustees	-	
			- To Employees	-	
			- To Contractor	-	
			- To Lawyers	-	
			- To Others	-	
Income and Expenditure Account		1,32,41,447.41	Income Outstanding		
Balance as per last balance -sheet	1,29,90,856.44		- Rent	-	
Less appropriation, if any			- Interest	-	
Add/Less : Surplus or deficit as per income and Expenditure Account.	2,50,590.97		- Other income	-	
			Cash and Bank Balance		46,50,809.84
			- Sharad Sahakari Bank Ltd - 2014	38,67,603.00	
			- Sharad Sahakari Bank Ltd - 1849	2,38,913.80	
			- IDBI Bank Ltd	66,789.30	
			- Bank of India	9,837.74	
			- Bank of India	3,58,400.00	
			- Cash Balance	1,09,266.00	
Total Rs.		2,03,81,696.19	Total Rs.		2,03,81,696.19

Examined & found correct subject to our report even dated

FOR DCRK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 127831W

CA Shivraj S Jadhav
Partner
Place - PUNE

M. No: 160184
UDIN:

Date- 20th August, 2025



SHREE VALLABH WELFARE FOUNDATION

Mr. Atul V Benke
Trustee

Mrs. Gauri Atul Benke
Trustee

PRINCIPAL

Shree Vallabh Welfare Foundation
Bloomingdale International School
Bhorwadi(Yedgaon), Tal.Junnar,(Pune)

THE BOMBAY PUBLIC TRUSTS ACT 1950
Name of the public Trust - M/s Shree Vallabh Welfare Foundation
At Post Narayangaon Pune
Nashik Highway Opp Kukadi Colony Pune 410504
Tentative Income and Expenditure Account for the year ending 2024-25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In respect of properties.		By Rent	2,77,500.00
- Rate, Taxes, Cesses.	-		
- Repairs and maintenance	-	By Interest	
- Salaries	-	- On securities.	-
- Insurance	1,050.00	- On loans.	-
- Depreciation (by way of provision or adjustments)	-	- On bank account	-
- Other expenses (As per schedule 1)	33,619.60		
To Establishment expenses	-	By Dividend	-
To Remuneration to Trustees.	-	By Donations in cash or kind	20,00,000.00
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any,	-	BY Grants	-
To Legal expenses.	-	BY Income from other sources	
To Audit fees.	-	- Interest on Fixed Deposit	-
To contribution and fees.	-	- Interest Received	1,804.00
To Amounts written off--		- Application Form fees	38,000.00
(a) Bad debts.	-	- Admission Fees	1,52,000.00
(b) Loan scholarships.	-	- LC/TC Fees	100.00
(c) Irrecoverable rents.	-	- Other	3.00
(d) Other items.	-		
To Miscellaneous expenses.	-		
To Depreciation.	17,59,859.65		
To Amounts transferred to Reserve or specific funds.	-		
To Expenditure on objects of the trust.			
(a) Religious.	-	By Transfer from Reserve.	-
(b) Educational. (As per schedule 2)	4,24,286.78	By Deficit carried over to Balance Sheet.	
(c) Medical Relief.	-		
(d) Relief of poverty.	-		
(e) Other charitable objects.	-		
To Surplus carried over to Balance Sheet	2,50,590.97		
Total Rs	24,69,407.00	Total Rs.	24,69,407.00

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CHARTERED ACCOUNTANTS
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SHREE VALLABH WELFARE FOUNDATION

CA Shivraj S Jadhav
Partner

Place - PUNE

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[Signature]
Mr. Atul V Benke
Trustee

[Signature]
Mrs. Gauri Atul Benke
Trustee

[Signature]

PRINCIPAL
Shree Vallabh Welfare Foundation
Bloomingdale International School
Bhorwadi(Yedgaon), Tal. Junnar, (Pune)

MS SHREE VALLABH WELFARE FOUNDATION
AT POST NARAYANGAON PUNE
NASHIK HIGHWAY OPP KUKADI COLONY PUNE 410504

SCHEDULE 1 - OTHER EXPENSES		
SR.NO.	PARTICULARS	AMOUNT
1	Bank Charges	7,819.60
2	Processing Charges	23,800
3	Verification Charges	2,000
	TOTAL	33,619.60

SCHEDULE 2 - EXPENDITURE ON OBJECTS OF THE TRUST		
SR.NO.	PARTICULARS	AMOUNT
1	Books	1,80,403.00
2	Interest On Loan	1,47,298.78
3	Professional Fees	96,585.00
	TOTAL	4,24,286.78



PRINCIPAL

Shree Vallabh Welfare Foundation
Bloomingdale International School
Bhorwadi (Yedgaon), Tal. Junnar, (Pune)