VIDYASHILP EDUCATION TRUST

6A-806, KALPATARU SERENITY, MAHADEO NAGAR
OPP NAVRATN MANGAL KARYALAY
MANJARI, PUNE 412 307.

AUDIT REPORT
INCOME & EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON MARCH 31, 2025.

AUDITORS

GKN & CO
CHARTERED ACCOUNTANTS,
9, MATRU-KRUPA APARTMENTS,
2/14, ERANDWANE, OFF KARVE ROAD, PUNE 411 004.
PH. NO. 25459159.

GKN & CO. CHARTERED ACCOUNTANTS.
9, MATRU-KRUPA APARTMENTS, 2/14, ERANDWANE, OFF KARVE ROAD, PUNE 411 004. PH : 25459169.

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, 1950

Registration No.	**F - 50599 (PUNE)**
Name of the Public Trust	**VIDYASHILP EDUCATION TRUST**
For the year ended	**31st MARCH, 2025**

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 cash balance and vouchers are in the custody of the Manager or Trustee on the date of audit were in the agreement with the accounts.	Yes, We have not checked the cash in hand at the year end.
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
e) Whether the 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.	Register is available in System.
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 amount of outstanding for more than one year and the amount written off, if any.	School Fees non recoverable Rs. 6,17,938/-
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	No
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 Section 36 which 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 misconduct on the part of the Trustees or any other person, while in the management of the Trust.	Nil

GKN & CO.
FRN 3574W
PUNE
Chartered Accountants

m) Whether the Budget has been filed in the Form provided by the Rule 16 A.	Yes
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 meetings are maintained.	Yes
q) Whether any of the Trustees has any interest in the investments of the Trust.	No
r) Whether any of the Trustees is a debtor or a creditor of the Trust.	No
s) Whether the irregularities pointed out by the auditor 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 G K N & CO
Chartered Accountants,

GKN & CO. FRN 113574W PUNE Chartered Accountants

Kotalwar

CA. Vishal Kotalwar
(Partner)
M. No. 144612
FRN : 113574W

Place : Pune

Date : 06th August, 2025
UDIN : 25144612BMJQIO2575

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

Statement of Income liable to Contribution For the year ending 31st March, 2025.

Name of the Public Trust : VIDYASHILP EDUCATION TRUST
Registration No. : F – 50599 (Pune)

	Rs. Ps.	Rs. Ps.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,82,31,716.84
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S. 58 AND RULE 32 :-		
1) Donations received from other Trust and Dharmadas.		
2) Grants received from Government and Local authorities.		
3) Interest on Sinking or Depreciation Fund.		
4) Amount spent for the purpose of education.		6,78,89,044.05
5) Amount spent for the purpose of Medical relief.		
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purposes.		
a) Land Revenue and Local Fund Cess.		
b) Rent payable to Superior Landlord.		
c) Cost of Production, if lands are cultivated by trust.		
9) Deductions out of Income from Land used for non-agricultural purposes.		
a) Assessment, Cessess and other Government or Municipal taxes.		
b) Ground rent payable to the Superior Landlord.		
c) Insurance Premia.		
d) Repairs at 10 % of gross rent of building.		
e) Cost of collection at 4 % of gross rent of buildings let out.		
10) Cost of collection of Income or receipts from securities, stocks, etc. at 1 % of such income.		
11) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 % of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs.		2,03,42,672.79

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

For G K N & CO
Chartered Accountants

GKN & CO. FRN 113574W PUNE Chartered Accountants

CA. Vishal Kotalwar
(Partner)
M. No. 144612.
FRN : 113574W
UDIN : 25144612BMJQIO2575
Pune, Dated. 06th August, 2025

For Vidyashilp Education Trust

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

Kanchan

Mrs. Kanchan Nasare

(Chairman)

Trust Address : 6A 806, Kalpataru Serenity, Mahadev Nagar, Opp. Navratna Mangal Karyalay, Manjri, Pune 412 307.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : VIDYASHILP EDUCATION TRUST **Registration No.: F – 50599 (Pune)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2025.

Amount (₹.) 31.03.2024	Expenditure	Amount (Rs.)	Amount (₹.) 31.03.2025	Amount (₹.) 31.03.2024	Income	Amount (₹.)	Amount (₹.) 31.03.2025
	To Expenditure in respect of properties				**By Rent :**		
				—	[Accrued]	—	
1,14,74,370.00	Rent, Rates, Taxes, Cesses	1,43,42,964.00		—	[Realised]	—	0.00
0.00	Repairs & Maintenance	0.00					
—	Insurance	—			**By Interest :**		
0.00	Depreciation	0.00			[Accrued]		
8,15,830.00	Other Expenses (Stamp Duty of LL)	-	1,43,42,964.00	97,761.00	On Fixed Deposits with Banks	-	
					[Realised]		
0.00	**To Establishment Expenses :**		0.00	63,275.00	On Fixed Deposites with Banks	19,205.00	
				7,074.00	On Saving Bank Accounts	8,938.00	28,143.00
0.00	**To Remuneration to Trustees :**		12,00,000.00	0.00	**By Dividend :**		0.00
0.00	**To Remuneration : [in case of a** math] to the head of the math including his household expenditure, if any		0.00	0.00	**By Donation in Cash or Kind :**		0.00
				0.00	**By Grants :**		0.00
0.00	**To Legal Expenses :**		0.00	6,02,19,001.80	**By Income from Other Sources : (As per Schedule 4)**		8,82,03,573.84
30,000.00	**To Audit Fees :**		30,000.00	0.00	**By Transfer from Reserves :**		0.00
0.00	**To Contribution & Fees :**		0.00				
1,23,20,200.00	**Balance C/Fd ...**		1,55,72,964.00	6,03,87,111.80	**Balance C/Fd ...**		8,82,31,716.84

GKN & CO. FRN 113577/W PUNE Chartered Accountants

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

Income & Expenditure Account for the year ended on March 31, 2025.

1,23,20,200.00	**Balance B/Fd ...**		1,55,72,964.00	6,03,87,111.80	**Balance B/Fd ...**		8,82,31,716.84
	To Amount Written Off :						
12,525.00	a) Bad Debts (Fees not Recoverable)	6,17,938.00					
---	b) Loan Scholarships	---					
---	c) Irrecoverable Rents	---					
0.00	d) Other Items	---	6,17,938.00				
25,57,273.74	**To Miscellaneous Expenses : (As per Schedule 2)**		73,28,207.85				
21,16,468.00	**To Depreciation : (As per Schedule 5)**		34,93,878.00				
0.00	**To Amount transferred to Reserve or Specified Funds :**		0.00				
	To Expenditure on Ojects of the Trust : (As per Schedule 3)						
0.00	a) Religious	0.00					
2,74,16,351.17	b) Educational	4,08,76,056.20					
0.00	c) Medical Relief	0.00					
---	d) Relief of Poverty	---					
---	e) Other Charitable Objects	---	4,08,76,056.20				
1,59,64,293.89	**To Surplus Carried over to Balance Sheet :**		2,03,42,672.79	0.00			
6,03,87,111.80	**Total ₹.**		**8,82,31,716.84**	**6,03,87,111.80**	**Total ₹.**		**8,82,31,716.84**

As per Our Separate Report of even date

For G K N & CO

Chartered Accountants,

GKN & CO. FRN 113574W PUNE Chartered Accountants

CA. Vishal Kotalwar

M. No. 144612

FRN : 113574W

UDIN : 25144612BMJQI02575

Pune, Dated. 06th August, 2025

For Vidyashilp Education Trust

Kanchan

Dr. Kanchan Nasare

(Chairman)

Mr. Shashikant Nasare

(Secretary)

Pune, Dated. 06th August, 2025

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : VIDYASHILP EDUCATION TRUST — **Registration No.: F – 50599 (Pune)**

BALANCE SHEET AS AT MARCH 31, 2025.

Amount (₹.) 31.03.2024	Funds & Liabilities	Amount (₹.)	Amount (₹.) 31.03.2025	Amount (₹.) 31.03.2024	Properties & Assets	Amount (₹.)	Amount (₹.) 31.03.2025
	Trust Fund or Corpus :				**Immovable Properties :**		
14,000.00	Entrance Fees		14,000.00	0.00	**(As per Schedule 5)**		0.00
0.00	Corpus Fund		50,00,000.00				
					Investments :		
	Other Earmarked Funds :				Securities	—	
	Depreciation Fund	—			Stocks	—	
0.00	Sinking Fund	0.00			Debentures	—	
	Reserve Fund		0.00		Loan Bonds	—	
				0.00	Shares	—	0.00
	Loans (Secured or Unsecured) :						
1,28,15,354.76	From Trustees (As per Schedule 1)	3,07,23,119.76			**Furniture and Fixtures and**		
1,33,79,096.00	From Others (Banks) (As per Schedule 1	5,11,20,593.00	8,18,43,712.76	1,85,53,661.88	**other Fixed Assets :**		**1,81,70,438.88**
					(As per Schedule 5)		
	Current Liabilities :						
30,000.00	Audit Fees Payable	30,000.00			**Loans (Secured or Unsecured) :**		
30,000.00	Professional Fees Payable	30,000.00			Other Loans	—	0.00
52,500.00	PF Payable	95,888.00					
6,200.00	PT Payable	10,400.00		0.00	**Current Assets :**		
3,60,000.00	Security Deposit from Student	9,80,000.00		44,08,700.00	Fees Receivable from Students & RTE	66,48,472.00	
18,41,812.00	Salary Payable	27,17,385.00		1,53,735.00	TDS & TCS Receivable	1,04,442.00	67,52,914.00
15,58,894.00	Sundry Creditors	92,74,582.20					
1,55,663.00	TDS Payable	1,71,639.00	1,33,09,894.20		**Advances :**		
				—	To Trustees	—	
				9000.00	To Employees	29,000.00	
	Advance Received			8,81,830.00	To Contrators	2,09,49,760.00	
2,06,87,657.00	Advance School Fees Received	3,20,28,363.00	3,20,28,363.00	1,00,00,000.00	To Rent Deposit	1,15,20,000.00	
				0.00	To Telephone Deposit	0.00	
				15171366.00	To Pre Operative Expenses (Unit-2)	7,77,95,454.00	11,02,94,214.00
5,09,31,176.76	**Balance C/Fd ...**		13,21,95,969.96	4,91,78,292.88	**Balance C/Fd ...**		13,52,17,566.88

GKN & CO. PUNE Chartered Accountants

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

5,09,31,176.76	**Balance B/Fd ...**		13,21,95,969.96	4,91,78,292.88	**Balance B/Fd ...**		13,52,17,566.88
	Income & Expenditure Account:				**Cash and Bank Balances :**		
(58,51,164.48)	Balance as per last Balance Sheet	1,01,13,129.41		—	With theTrustees [Give Names]	—	
	Less : Advances written off			—	With the Manager [Give Names]	—	
1,59,64,293.89	Add : Surplus during the year	2,03,42,672.79		13,29,467.00	Cash in hand	52,67,836.00	
0.00	Less : Deficit during the year	0.00	3,04,55,802.20	75,97,761.00	FD With Bank + Accrued Interest	-	
					In Saving & Current Bank Accounts		
				6,822.00	- Indian Bank-1993	24,174.00	
				2,495.73	- Bank Of Maharashtra - 2806	2,564.73	
				8,96,673.86	- ICICI Bank-430	1,12,02,963.86	
				5,13,879.96	- ICICI Bank-0835	1,65,210.78	
				25,000.00	- HDFC BANK - 1111	24,30,229.77	
				6,75,289.04	- Krishna Sahakari Bank-0791	29,28,483.24	
				8,18,624.70	- Krishna Sahakari Bank-0760	33,37,740.90	
				-	- SVC Co-Op Bank Ltd - 10805	20,50,000.00	
				-	- SVC Co-Op Bank Ltd - 11297	25,002.00	2,74,34,205.28
6,10,44,306.17	**Total ₹.**		16,26,51,772.16	6,10,44,306.17	**Total ₹.**		16,26,51,772.16

As per Our Separate Report of even date
For G K N & CO
Chartered Accountants,

GKN & CO. FRN 113574W PUNE Chartered Accountants

Kotalwar

CA. Vishal Kotalwar
M. No. 144612
FRN : 113574W
UDIN : 25144612BMJRIO2575.
Pune, Dated. 06th August, 2025

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

For Vidyashilp Education Trust

Kanchan

Dr. Kanchan Nasare
(Chairman)

Mr. Shashikant Nasare
(Secretary)

Pune, Dated. 06th August, 2025

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

VIDYASHILP EDUCATION TRUST

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2025 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2025

Schedule 1 : Loans (Secured or Unsecured) :

Amount (₹.) 31.03.2024	Particulars		Amount (₹.) 31.03.2025
	Loan From Trustees		
22,50,000.00	Dhanjay Nasare		9,63,821.00
28,00,000.00	Dr. Deoyani Bhugaonkar		28,00,000.00
28,11,695.69	Kanchan Nasare		86,37,055.69
40,00,000.00	Mahendra Bhugaonkar		45,00,000.00
9,53,659.07	Shashikant Nasare		1,38,22,243.07
1,28,15,354.76	**Total of Loan from Trustees**	**Total ₹.**	**3,07,23,119.76**
	Loan From Banks		
23,26,356.00	KSB Loan - 1019212000001	(Vehicle Loan)	20,79,162.00
20,30,548.00	KSB Loan - 1019212000002	(Vehicle Loan)	18,15,304.00
20,30,548.00	KSB Loan - 1019212000003	(Vehicle Loan)	18,15,304.00
20,30,548.00	KSB Loan - 1019212000004	(Vehicle Loan)	18,15,304.00
20,30,548.00	KSB Loan - 1019212000005	(Vehicle Loan)	18,15,304.00
20,30,548.00	KSB Loan - 1019212000006	(Vehicle Loan)	18,15,304.00
9,00,000.00	Loan on FD - 7589474888	(Loan Against FD)	-
-	Loan From SVC Bank	(Term Loan)	3,99,64,911.00
1,33,79,096.00	**Total of Loan from Banks**	**Total ₹.**	**5,11,20,593.00**

Schedule 2 : Miscelleneous Expenses

Amount (₹.) 31.03.2024	Particulars	Amount (₹.) 31.03.2025
3,12,560.00	Advertisement Charges	3,36,077.00
-	Annual Day Expenses	6,31,250.00
20,430.00	PF Administration Charges	26,914.00
2,13,950.74	Bank Charges	18,671.85
1,699.00	Courier Expenses	2,779.00
-	Interest on FD Loan	16,555.00
34,096.00	Interest on Secured Loan	11,84,586.00
366.00	Interest on TDS	-
64,660.00	Labour Charges Paid	67,646.00
2,02,829.00	Office Expenses	6,95,178.00
-	SOF, Scout & Quiz Competation Fee	2,21,106.00
2,33,162.00	Profession Fees	83,400.00
5,06,527.00	PF Employer Contribution	6,44,327.00
7,82,954.00	Repair & Maintenenace-School	1,85,090.00
67,162.00	Repair & Maintenenace-Others	1,55,046.00
-	Website & Software Maintenance	1,50,000.00
63,049.00	Telephone & Internet Charges	61,126.00
53,829.00	Transport & Conveyance	28,48,456.00
25,57,273.74	**Total ₹.**	73,28,207.85

GKN & CO. FRN 113574W PUNE Chartered Accountants

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

Schedules of Balance Sheet & Income & Expenditure Account

Schedule 3 : Expenditure on the Object of the Trust

Amount (₹.) 31.03.2024	Particulars	Amount (₹.) 31.03.2025
	A) Educational Objects	
2,34,05,110.00	Salary to Staff & Maids	2,96,79,078.00
15,99,798.00	Books Purachased	60,20,975.00
34,800.00	CBSC Registration Fees	54,900.00
2,88,840.00	Electricity Expenses	2,89,320.00
-	Education Carriculum Charges	35,94,406.20
-	Hindi Olympiad Exam Fee	6,500.00
3,21,896.50	Printing & Stationery	4,36,833.00
2,47,362.00	Staff Training Expenses	83,169.00
15,18,544.67	Student & Staff Welfare Expenses	7,10,875.00
2,74,16,351.17	**Total ₹. of A**	4,08,76,056.20

Schedule 4 : Income from other Source

Amount (₹.) 31.03.2024	Particulars	Amount (₹.) 31.03.2025
5,99,38,361.00	School Fees Received	8,74,78,232.00
2,60,511.00	Late Fees (Penaulty)	5,90,059.00
-	CBSE Exam Fees Received	28,700.00
20,129.80	Other Income	1,06,582.84
6,02,19,001.80	**Total ₹ .**	8,82,03,573.84

GKN & CO. FRN 113574W PUNE Chartered Accountants

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

Schedule 5 : Schedule of Fixed Assets and Depreciation.

Particulars	Rate	Gross Block				Depreciation				Net Block	
		As at 31.03.2024 ₹.	Additions during the year ₹.	Sale Value ₹.	As at 31.03.2025 ₹.	As at 01.04.2024 ₹.	For the year 2024-2025 ₹.	Deduction ₹.	As at 31.03.2025 ₹.	W.D.V.as at 31.03.2025 ₹.	W.D.V.as at 31.03.2024 ₹.
Academic Material											
Senses Inteligent Pannel	40.00%	4,60,200.00	-	-	4,60,200.00	2,20,896.00	95,722.00	-	3,16,618.00	1,43,582.00	2,39,304.00
Smart Board & Projector	40.00%	69,740.00	7,57,560.00	-	8,27,300.00	65,401.00	3,04,760.00	-	3,70,161.00	4,57,139.00	4,339.00
Office Equipments											
Air Conditioner	15.00%	26,500.00	1,36,000.00	-	1,62,500.00	15,624.00	22,031.00	-	37,655.00	1,24,845.00	10,876.00
Biomatric Machine	15.00%	-	8,085.00	-	8,085.00	-	1,213.00	-	1,213.00	6,872.00	-
CCTV Camera	15.00%	2,15,095.00	46,280.00	-	2,61,375.00	56,084.00	29,409.00	-	85,493.00	1,75,882.00	1,59,011.00
Computer & Printers	40.00%	18,55,559.00	11,200.00	-	18,66,759.00	7,12,280.00	4,61,792.00	-	11,74,072.00	6,92,687.00	11,43,279.00
Fire Fighting Equipments	15.00%	4,59,682.00	-	-	4,59,682.00	1,56,399.00	45,492.00	-	2,01,891.00	2,57,791.00	3,03,283.00
Inverter & Battery	40.00%	-	1,32,050.00	-	1,32,050.00	-	26,410.00	-	26,410.00	1,05,640.00	-
Lab Equipment	15.00%	25,437.00	9,591.00	-	35,028.00	8,437.00	3,989.00	-	12,426.00	22,602.00	17,000.00
Mobile Purchased	15.00%	86,500.00	33,000.00	-	1,19,500.00	37,023.00	10,497.00	-	47,520.00	71,980.00	49,477.00
Money Counting Machine	15.00%	21,240.00	-	-	21,240.00	5,894.00	2,302.00	-	8,196.00	13,044.00	15,346.00
Sound Systems	15.00%	-	47,613.00		47,613.00	-	7,142.00	-	7,142.00	40,471.00	-
Xerox Machine	15.00%	81,502.00	-	45,000.00	36,502.00	6,113.00	4,558.00	-	10,671.00	25,831.00	75,389.00
Playing Equipments	15.00%	4,09,268.00	5,500.00	-	4,14,768.00	2,18,892.00	28,969.00	-	2,47,861.00	1,66,907.00	1,90,376.00
Display 43 Inch Floor Mount	40.00%	64,000.00	-		64,000.00	12,800.00	20,480.00		33,280.00	30,720.00	51,200.00
Furniture & Fixtures	10.00%	52,51,486.88	19,68,776.00	-	72,20,262.88	11,80,580.00	5,95,531.00	-	17,76,111.00	54,44,151.88	40,70,906.88
School Buses	15.00%	1,32,15,000.00	-	-	1,32,15,000.00	9,91,125.00	18,33,581.00	-	28,24,706.00	1,03,90,294.00	1,22,23,875.00
Total ₹.		**2,22,41,209.88**	**31,55,655.00**	**45,000.00**	**2,53,51,864.88**	**36,87,548.00**	**34,93,878.00**	-	**71,81,426.00**	**1,81,70,438.88**	**1,85,53,661.88**

GKN & CO. PRN 113574W PUNE Chartered Accountants

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

VIDYASHILP EDUCATION TRUST
6A-806, KALPATARU SERENITY, MAHADEO NAGAR
OPP NAVRATN MANGAL KARYALAY, MANJARI,
PUNE 412307

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED ON MARCH 31, 2025

1. **Method of Accounting :**

   The Trust is following mercantile system of accounting and the accounts are prepared under the historical cost convention using the accrual method and recognises Income and Expenditure on accrual basis.

   Accounting Policies, not referred to otherwise, whether material or not, are consistent with generally accepted accounting principles and all known liabilities & losses are accounted for on the basis of available information with best estimate, wherever necessary.

2. **Fixed Assets :**

   Fixed Asset are stated at written down value.

3. **Depreciation :**

   Depreciation on fixed assets is provided on reducing balance method.

4. The provision for Contribution to Charity Commissioner is not made. The trust is wholly for the advancement and propagation of education and is as such exempt from paying of contribution under section 58(2) of the Bombay Public Trust Act.

5. The previous year's figures are regrouped wherever necessary.

For G K N & CO
Chartered Accountants

GKN & CO. FRN 113574W PUNE Chartered Accountants

Kotalwar

CA. Vishal Kotalwar
(Partner)
M. No. 144612
FRN : 113574W

Pune, Dated. 06th August, 2025

For Vidyashilp Education Trust

Kanchan

Mrs. Kanchan Nasare
(Chairman)

Mr. Shashikant Nasare
(Secretary)

Vidyashilp Education Trust P.T.R. No. F/50599 Pune

SCHEDULE IX-D

(See rule 19 (2A))

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

Name of Trust : VIDYASHILP EDUCATION TRUST
Trust Regn No : F - 50599 (PUNE)

Sr No	Particulars	Details		
1	PAN No. of Trust	AACTV8039J		
2	Registration No. with date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	27861706966P (1 APR 19)		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	**Sr No**	**Acknowledgement No.**	**Financial Year**
		i)	454371320160924	2023-24
		ii)	396806180101023	2022-23
		Iii)	506445181190922	2021-22
4.	PAN No. of all Trustees	**Sr No**	**Name of Trustee**	**PAN No**
		1)	Dr. Kanchan Nasare	ADOPN2164K
		2)	Mr. Shashikant Nasare	ABZPN4901D
		3)	Dr. Deoyani Bhugaonkar	ADBPB6145M
		4)	Mr. Devendra Nasare	AAIPN2587P
		5)	Mr. Dhananjay Nasare	ADWPN9165E
		6)	Mrs. Archana Ramkisan Jejurkar	AKSPJ9265C
		7)	Mr. Yogesh Arvind Khairnar	AVCPK2777M
		8)	Mr. Mahendra Bhugaonkar	AAQPB5782L
		9)	Mrs. Vaishali Dhananjay Nasare	ADWPN9164F

GKN & CO. FRN 113574W PUNE Chartered Accountants

For G K N & CO
Chartered Accountants,

Place : Pune
Date : 06th August, 2025

CA. Vishal Kotalwar
(Partner)
M. No. 144612
FRN : 113574W