



SATISH B. RAUT & ASSOCIATES

CHARTERED ACCOUNTANTS



Renuka, Plot No. 12A, Giridarshan Co-Operative Housing Society, Baner Road, Aundh, Pune - 411 007
Mob. : 9822668981, email : id - casatishraut11@gmail.com

To,
The Education Officer (Primary),
Pune Zilla Parishad,
Pune.

Subject:- Submission of Audit Report for the financial year 2024-2025.

Respected Sir,

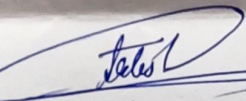
This is with reference to your request as regards submission of Audit Report of Mai Pratishthan, Wagholi for the financial year 2024-2025.

Since we have not yet finalized the Financial Statements and Audit Report for the year, we have not issued the same.

We assure you that the process will be completed at the earliest and submitted. Kindly request you to consider the same.

Thanking you.
Yours faithfully,

For Satish B. Raut & Associates
Chartered Accountants


Satish B Raut
Proprietor
Membership No. 135294



Date 28/07/2025
Place: Pune

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

Registration No. P-48226/Pune

Name of Public Trust : Maal Pratisthan

For the Period Ending 31st March 2024

PARTICULARS	REMARKS
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
(b) Whether receipts & disbursements are properly & correctly show 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 property is properly maintained, there charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him	YES
(g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	NO
(h) The amount of outstanding for more than one year & amounts written off, if any	N.A.
(I) Whether tenders were invied for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
(l) All cases if irregular, illegal or improper expenditure or failuer or ommission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof and whether such expenditure, failuer, ommission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person 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 such in trument.	YES
(p) Whether the minutes books of the proceeding of the meeting are maintained.	YES
(q) Whether any of the trustees has any interest in the investment of the trust.	NO
(r) Whether any of the trustees is a debtor or creditor of the trust.	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.	NO

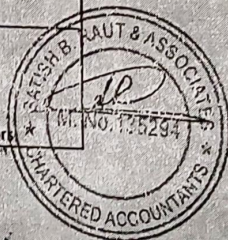
Date: 28-12-2024

Chartered Accountant / Auditors

MAAI PRATISTHAN

CHAIRMAN

SECRETARY



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust : MAAI PRATISTHAN
Income and Expenditure Account for the year ending on 31st March 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-		-	By Rent [accrued]	-	-
a) Rates, Taxes, Cesses	-		[realised]	-	-
b) Repairs and Maintenance	-		By Interest [accrued]	-	-
c) Salaries	-		[realised]	-	-
d) Insurance	-		- On Securities (Fixed Deposit Interest)	-	-
e) Depreciation [by way of Provision or adjustment]	-		- On Loans	-	-
f) Other Expenses	-		- On Bank Account	-	-
To Establishment Expenses		-	By Dividend		-
To Remuneration to Trustees		-	By Donations in cash or kind		-
To Remuneration [in the case of a math] to the head of the math including his household expenditure		-	By Grants		-
To Legal Expenses		-	By Income from other sources		-
To Audit Fee		-	By Student Fees		1,68,96,877.00
To Contribution and Fees		-			
To Amount Written Off		-			
To Miscellaneous Expenses(As per schedule I)		-			
To Depreciation		1,39,723.00			
To Amounts transferred to Reserve or Specific Fund		-			
To Expenditure on objects of the Trust		1,67,34,170.51			
a) Religious	-				
b) Education Activities (As per schedule I)	1,67,34,170.51				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable	-		By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		22,983.49			
TOTAL RUPEES		1,68,96,877.00	TOTAL RUPEES		1,68,96,877.00

*Strike out whichever is not applicable

As per our report of even date

Date: 28-12-2024 TRUSTEE

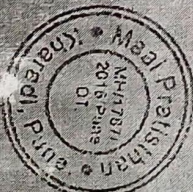
CHARTERED ACCOUNTANT

AUDITORS

MAAI PRATISTHAN

CHAIRMAN

SECRETARY



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

Name of the Public Trust : MAAI PRATISTHAN

Balance Sheet as at 31st March 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUND & CORPUS			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	-	-	(Suitably classified giving mode of valuation		
Adjst. during the year (give details)	-	-	Additions or deductions (including those for		
OTHER EARMARKED FUNDS		700.00	depreciation) if any, during the year.		
(Crated under the provisions of the trust	-	-	INVESTMENTS		36,40,000.00
deed or Scheme or out of the Income)	-	-	Note : The market value of the above	36,40,000.00	
- Depreciation Fund	-	-	Investments Rs.		
- Sinking Fund	-	-	FURNITURE, FIXTURE		13,95,800.00
- Reserve Fund	-	-	Balance as per last Balance Sheet	3,22,714.00	
- Any other Fund	700.00	-	Add : Purchases during the year	12,12,809.00	
LOANS (SECURED, UNSECURED)		15,06,330.38	(-) Depreciation up to date	1,39,723.00	
- From Trustees	15,06,330.38	-	LOANS (SECURED, UNSECURED)		
- From Others	-	-	- Loans Scholarships	-	
LIABILITIES		1,800.00	- Other Loans	-	
- For Expenses	1,800.00	-	ADVANCES		
- For Advances	-	-	Balance as per Last Balance Sheet	-	
- For Rent and Other Deposits	-	-	- To Trustees	-	
- For Sundry Credit Balances	-	-	- To Employees	-	
INCOME & EXPENDITURE ACCOUNT		55,99,565.49	- To Contractors	-	
Balance as per Last Balance Sheet	55,76,583.00	-	- To Lawyers	-	
Less : Appropriation, if any	-	-	- To Others	-	
Add : Surplus	22,983.49	-	* INCOME OUTSTANDING	1,625.00	1,625.00
Less : Deficit	-	-	CASH & BANK BALANCE		20,70,971.87
(as per Income and Expenditure A/c)			[a] Bank Account	20,59,753.87	
			[b] With the Trustee (Cash in Hand)	11,218.00	
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per Balance Sheet		
			Less - Appropriation if any		
			Add :- Deficit		
			Less :- Surplus		
TOTAL RUPEES		71,08,396.87	TOTAL RUPEES		71,08,396.87

As per our report of even date

* Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

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

Date: 28-12-2024

Chartered Accountant, Auditor



Date: 28-12-2024

TRUSTEE

MAAI PRATISTHAN

CHAIRMAN
Kaivar

SECRETARY



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

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

Name of the Public Trust : MAAI PRATISTHAN

Registration No. F-48226/Pune

PARTICULARS	AMOUNT	AMOUNT
I) ITEMS AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS [SCHEDULE IX]		1,68,96,877.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		1,68,73,893.51
1. Donations received from other Public, Trusts and Dharmadas	-	
2. Grants received from Government and local authorities	-	
3. Interest on Sinking or Depreciation Fund	-	
4. Amount spent for the purpose of secular education	1,68,73,893.51	
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, drought, 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, Cases and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
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 of buildings let out	-	
10. Cost of Collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	
11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.	-	
Gross Annual income chargeable to Contribution Rs.		22,983.49

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 in the Schedule which have the effect of double deductions.

Date: 28-12-2024

Trust Address :- Kharadi

Pune:-411014

Chartered Accountant/Auditor

Trustee



MAAI PRATISTHAN

CHAIRMAN

SECRETARY



Maal Pratisthan
MANGALMURTI HEIGHTS, SURVEY NO 6/2/26
KHARADI
Pune -411014

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	29,37,926.38	Current Liabilities	1,50,900.00
Bank Accounts	25,52,738.38	Provisions	1,50,900.00
Cash-in-Hand	3,85,188.00	Fixed Assets	12,12,809.00
Current Liabilities	4,84,048.00	Computer	1,61,809.00
Sundry Creditors	4,84,048.00	Furniture & Fixtures	3,36,500.00
Direct Incomes	1,71,36,691.00	Outdoor Play Equipment	40,000.00
Books Fees	12,06,689.00	Television	72,000.00
Gross Receipt	13,87,400.00	Wagholi School Building Construction	6,02,500.00
Scholatics	10,03,200.00	Investments	1,50,000.00
School Fees Pre Primary	20,64,623.00	Deposit - Lease Hold Property	1,50,000.00
School Fees Primary	88,36,127.00	Direct Incomes	2,39,814.00
Transport Fees	19,18,471.00	School Fees Pre Primary	9,304.00
Uniform Fees	7,20,181.00	School Fees Primary	2,30,510.00
Indirect Expenses	55,450.00	Indirect Expenses	1,67,89,620.51
Office Expenses	10,000.00	Advertisement Expenses	2,68,505.00
Printing and Stationery Expenses	45,450.00	Bank Charges	11,522.51
		Conveyance Expenses	11,182.00
		Electricity Expenses	1,04,709.00
		Fees Others	7,84,000.00
		Miscellaneous Expenses	7,43,933.00
		Office Expenses	1,85,968.00
		Printing and Stationery Expenses	26,10,725.00
		Professional Fees	1,20,500.00
		Refreshment Expenses	69,719.00
		Rent	12,60,000.00
		Repairs and Maintenance	4,82,139.00
		School Bus Expenses	17,15,008.00
		Staff Salary	75,64,263.00
		Telephone Expenses	19,447.00
		Travelling Expenses	1,19,300.00
		Uniform Expenses	7,18,700.00
		Closing Balance	20,70,971.87
		Bank Accounts	20,59,753.87
		Cash-in-Hand	11,218.00
Total	2,06,14,115.38	Total	2,06,14,115.38



MAAI PRATISTHAN

CHAIRMAN *Laxkar* SECRETARY *[Signature]*



**MAAI PRATISTHAN
FOR THE YEAR 2023-2024**

**SCHEDULE I
EDUCATION EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Advertisement Expenses	2,68,505.00
2	Bank Charges	11,522.51
3	Conveyance Expenses	11,182.00
4	Electricity Expenses	1,04,709.00
5	Fees Others	7,84,000.00
6	Miscellaneous Expenses	7,43,933.00
7	Office Expenses	1,75,968.00
8	Printing & Stationery Expenses	25,65,275.00
9	Professional Fees	1,20,500.00
10	Refreshment Expenses	69,719.00
11	Rent Paid	12,60,000.00
12	Repair and Maintenance	4,82,139.00
13	School Bus Expenses	17,15,008.00
14	Staff Salary	75,64,263.00
15	Telephone Expenses	19,447.00
16	Travelling Expenses	1,19,300.00
17	Uniform Expenses	7,18,700.00
TOTAL RUPEES		1,68,73,893.51



MAAI PRATISTHAN

CHAIRMAN

SECRETARY

Sawar



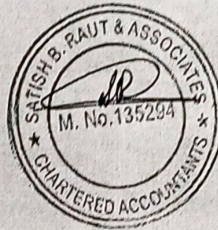
Maal Pratisthan
MANGALMURTI HEIGHTS, SURVEY NO 6/2/26
KHARADI
Pune -411014

Fixed Assets
Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer	75,167.00 Dr	1,61,809.00	83,193.00	1,53,783.00 Dr
Furniture & Fixtures	64,452.00 Dr	3,36,500.00	23,270.00	3,77,682.00 Dr
Land & Building	1,61,357.00 Dr			1,61,357.00 Dr
Mobile	16,835.00 Dr		2,525.00	14,310.00 Dr
Outdoor Play Equipment		40,000.00	6,000.00	34,000.00 Dr
Plant & Machinery	4,903.00 Dr		735.00	4,168.00 Dr
Television		72,000.00	24,000.00	48,000.00 Dr
Wagholi School Building Construction		6,02,500.00		6,02,500.00 Dr
Grand Total	3,22,714.00 Dr	12,12,809.00	1,39,723.00	13,95,800.00 Dr

MAAI PRATISTHAN



CHAIRMAN

SECRETARY



Maal Pratisthan
MANGALMURTI HEIGHTS, SURVEY NO 6/2/26
KHARADI
Pune -411014

Investments
Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance to Others		4,50,000.00
Deposit - Lease Hold Property		26,90,000.00
Fixed Deposit with Bank		5,00,000.00
Grand Total		36,40,000.00

MAAI PRATISTHAN



CHAIRMAN

SECRETARY



Maai Pratisthan
MANGALMURTI HEIGHTS, SURVEY NO 6/2/26
KHARADI
Pune -411014

Current Assets
Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cash-In-Hand		11,218.00
Cash		11,218.00
Bank Accounts		20,59,753.87
Icici Bank 172705001360		11,19,881.86
Maharashtra Gramin Bank		51,692.75
Union Bank 299121010000043		1,01,017.63
Union Bank 510101000338965		7,87,161.63
Tds		1,625.00
Grand Total		20,72,596.87



MAAI PRATISTHAN

CHAIRMAN

SECRETARY

Bawar



SCHEDULE IX-D

(See rule 19 (2A))

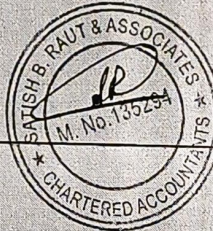
Information to be submitted by Auditor alongwith Audit Report under sub-section (1) of section 34 of Maharashtra -Public Trust Act

Name of Trust :- Maai Pratisthan
Financial Year :-2023-24

Trust Regn No:-F-48226/Pune

Sr No	Particulars	Details		
1	PAN No of Trust	AAETM7263K		
2	Registration No With date of registration under Sec 12AA of Income Tax Act .1961 (43 of 1961)	NO		
3	Acknowledgment No With date of filling of the Return of Income for earlier Three years .	Sr No	Acknowledgement No	Year
		(i)	207019760150222	2020-21
		(ii)	899511660311222	2021-22
		(iii)	607860970311223	2022-23
4	PAN No of all Trustees	Sr No	Name of Trustee	PAN No
		1	Shweta Sharad Pawar	BFPP3663D
		2	Sharad Hanumant Pawar	AYZPP9150D
		3	Hirabhai Hanumant Pawar	EFPP7976E
		4	Ramdas Sakharan Thite	AFPT6219J
		5	Anusuya Madhukar Wagh	ABVPW8837F
		6	Amarjeet Rajkumar Patil	CRFP1335R
		7	Mrunal Shantaram Dhole Patil	AAFPD9803M

Date:- 28-12-2024


(Chartered Accountant)**MAAI PRATISTHAN**
CHAIRMAN
SECRETARY



SATISH B. RAUT & ASSOCIATES

CHARTERED ACCOUNTANTS



Renuka, Plot No. 12A, Giridarshan Co-Operative Housing Society, Baner Road, Aundh, Pune - 411 007
Mob. : 9822668981, email : ld - casatishraut11@gmail.com

Certificate

This is to Certify that "Maal Pratisthan" having its office situated at Sr No 6/2/26, Mangalmurti Hights, Kharadi, Pune 411014, has received donations of Rs. 0.00/- (Rs. Zero Only) in the financial year 2023-24. The said donation has been received from general public and it does not include any donation from any Government or Semi - Government Organization.

For Satish B Raut & Associates,
Chartered Accountants


Satish B Raut

Proprietor

Membership No. 135294

FRN: 131817W

Date: 28/12/2024

Place: Pune

