

VISHWA PRATISTHAN

651,PANCHAWATI HOUSING SOCIETY INDAPUR
TAL INDAPUR DIST PUNE -413106

CONSOLIDATED AUDIT REPORT FOR THE YEAR - 2024 - 25

PERIOD FROM 01-04-2024 TO 31-03-2025

PREPARED BY:

TORVI PETHE AND CO.

CHARTERED ACCOUNTANTS

Bungalow No 1046, Deep Bungalow ,Sahyadri Society Road

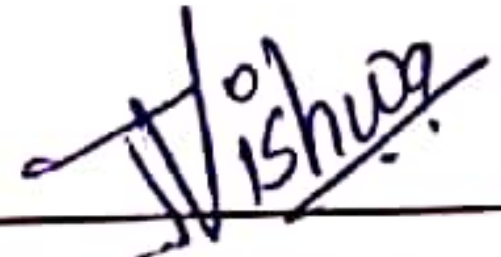


Near Power House Sahakarnagar No-1

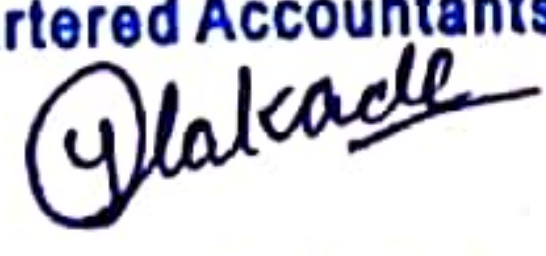
Padmavai-411009

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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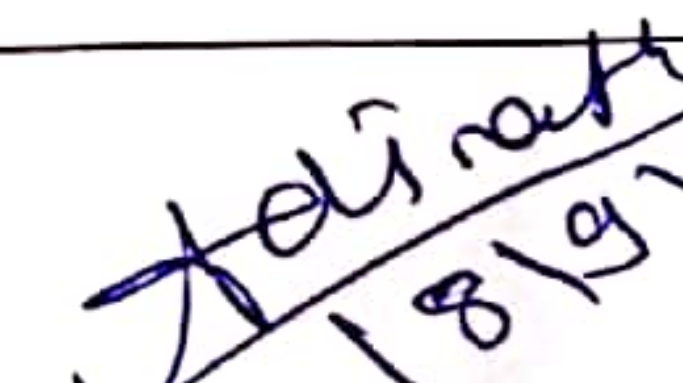
Trust Information	Acknowledgement No: PUN/139339/TA/25	Date: 27-08-2025
	Name of Trust: VISHWA PRATISTHAN	
	Address of Trust: 651,PANCHWATI HOUSING SOCIETYINDAPUR INDAPUR Indapur Indapur Pune - 413106.	Trust Number: F-0025812(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	5485334.92
	2. Property and Assets Total (Schedule VIII)	5485334.92
	3. Total Expenditure (Schedule IX)	1925294.08
	4. Total Income (Schedule IX)	1576456.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-348838.08
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/139339/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): Jayashmi Bhaskar Gatkul		
Signature: 	Place: Indapur	Date: _____
Trustee 2 (Name): Vishwabala Bhaskar Gatkul		
Signature: 	Place: Indapur	Date: _____
Trustee 3 (Name): Rajashree Mahesh Yagtap		
Signature: 	Place: Indapur	Date: _____
Auditor (Name): Yogesh R. Lakade		
Signature: _____	Place: Pune	Date: 30/08/2025

For Torvi Pethe & Company
Chartered Accountants

CA Yogesh R. Lakade
Partner
M. No. 132824




निखापाल
मार्गदर्शक न्याय नोंदणी धाताराध्य
पुणे

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 the Trust: VISHWA PRATISHTHAN			TRUST REGISTRATION NO : F-25812/PUNE	
For the year ending : 31 st March 2025				
Sr.No	Particulars	Details		
1)	PAN OF The Trust	AABTV4885F		
2)	Registration No.with date of Registration under Sec.12AA of Income Tax Act.1961 (43 of 1961)	Reglstr Reglstr	12 A IS NO REGISTERED	
3)	Acknowledgement No with data of filing of the Return of Income for earlier three years.	Sr.No	Ackowledgement No	Year
		1	NA	
		2		
		3		
4)	PAN OF ALL TRUSTEES	Sr.No	Name of trustee	PAN No.
		1	MRS. JAYASHRI BHIMRAO BHORE	ABAPB7027R
		2	MRS. VISHWABALA BHASKAR GATAKUL	DABPG2387A
		3	MRS. RAJASHRI MAHESH JAGATAP	RJSPJ8583R
		4	MRS. SHOBHANA SUNIL BORADE	AQPPB6173L
		5	MRS. SMITA SURYAKANT BHORE	BQVPB6123K
		6	MRS. ANUSAYA RAMKRUSHNA BHORE	BMFPM0052L
		7	MRS. SWATI BALASO PATIL	BPQPP2767F

As per our report of even date

For _____ &co.

For Torvi Pethe & Company **CHARTERED ACCOUNTANTS**

Chartered Accountants

CA Yogesh R. Lakade

Partner

M. No. 132824



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PROPRIETOR

MEM NO :

Date: 26/06/2025

Place: Indapur.



विश्व प्रतिष्ठान
 १९ पंचवटी हौसिंग सोसायटी
 भूमि एस.ई.बी. समो.
 ४ इंदूर नगर

CERTIFICATE

This is certify that "VISHWA PRATISTHAN, 651 Panchawati HSG. Society A/p Indapur Tal-Indapur Dist-Pune. Is a Registered Trust under Bombay Public Trust Act Bearing No.F/25812/Pune and Further to Certify that during the year ended 01/04/2024 To 31/03/2025 Trust has Received

Fee Receipt Rs. 1570016/- Bank Interest Rs. 6440/-

And Not Received any Donation from Government or any Semi-Government Organization.

Place:- Pune

Date :-14/06/2025

For Torvi Pethe & Company
Chartered Accountants

Yogesh R. Lakade
CA Yogesh R. Lakade
Partner
M. No. 132824



Yogesh R. Lakade
Yogesh R. Lakade
विश्व प्रतिष्ठान
६५१ पंचवटी होसिंग सोसायटी
अस.ई.बी. समो.
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**REPORT OF AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No :- F-25812 -PUNE

NAME OF THE PUBLIC TRUST: VISHWA PRATISTHAN INDAPUR TAL INDAPUR DIST PUNE - 413106

For the year ending : 31 ST MARCH 2025

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the account	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	NO VERIFY
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.	N.A
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 objects or purpose other than the objects or purpose of the Trust.	NO
h)	The amount of outstanding for more than one year and amounts written off, if any	NO
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)	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 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 there of 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 trustees or any other person while in the management of the trust.	NO
m)	Whether the budget has been failed in the form provided by rule 16A,	NO
n)	Whether the maximum and minimum number of the trustees maintained.	YES
o)	Whether the meetings are held regularly as provided 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 investment of the trust.	NO
r)	Whether any of the trustees is a debtor or creditor of the trust. Whether	NO
s)	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

Dated at-14/06/2025

(Signature)
विश्व प्रतिष्ठान
पंचवटी होसिंग सोसायटी
एम.एस.ई.बी. समोरा
इंदूर जिल्हा

Chartered Accountants
(Signature)
Auditor
CA Yogesh R. Lakade
Partner
M. No. 132824



THE BOMBAY PUBLIC TRUSTS ACT , 1950

SCHEDULE IX C (Vide Rule - 32)

Statement of income liable to contribution for the year ending-31 st March 2025

Registration No. : F - 25812/PUNE

NAME OF THE PUBLIC TRUST : VISHWA PRATISTHAN

651, PANCHAWATI HOUSING SOCIETY A/P INDAPUR TAL INDAPUR DIST PUNE

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1576456.00
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donation 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		1925294.08
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, food, fire or other natural calamity		
8	Deduction out of income form 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	Deduction out of income form lands used for non-agricultural purposes		
	a) Assessment, Cesses 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 colletion at 4 per cent of gross rent 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 percent of the estimated gross annual rent		
	Gross Annual income chargeable to contribution Rs		-348838.08

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 - duction

Trust Address

A/P INDAPUR TAL INDAPUR DIST PUNE

For Torvi Pethe & Company
Chartered Accountants

CA Yogesh R. Lakade
Partner
M. No. 132824



[Signature]
[Signature]

विश्व प्रतिष्ठान

६५ पंचवटी हौसिंग सोसायटी
अ. एस. ई. बी. समो.
४ इंदारपुर ताल. इंदारपुर

VISHWA PRATISTHAN

651 PANCHAWATI HSG.SOCIETY A/P INDAPUR TAL INDAPUR DIST PUNE
CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 TO 31-03-2025

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance		By Expenses	
To Cash In Hand	1046.00	By Bank Charges	397.08
To Bank of Maharashtra-370	55419.82	By Furniture	1310031.00
To Bank Of Maharashtra-9900	16816.10	By Office Expenses	3110.00
Loans(Liability)		By Salary & Wages	902091.00
To Trustee Anamat	57000.00	By Printing & Stationery Expenses	11835.00
To Bus (sales)	1100000.00	By Diesel & Petrol Expenses	133925.00
To Mrs Rajshri Mahesh Jagtap	10875.00	By Computer Repair & Mantanance Exp	46600.00
To Fees Receipts		By H.S.C. Board Fee	5200.00
To Annual Fee	7000.00	By S.S.C Board fee	340770.00
To tution Fee	1263016.00	By Audit & Accounting fee Payable	9000.00
To Exam Fee	300000.00	By Student Unifrom	540.00
To Bank Interest	6440.00	By Travelling Expenses	1300.00
To Vishwa pratisthan	236302.00	By Vishwa Pratishtan	100500.00
		By Mrs Rajshri Mahesh Jagtap	16000.00
		By Bus Repair & Maintainance Expenses	1875.00
		By Jijau instittude noursing collage	129000.00
		By Closing Balance	
		By Cash In Hand	3936.00
		By Bank of Maharashtra-370	21968.54
		By Bank Of Maharashtra-9900	15836.30
TOTAL	3053914.92	TOTAL	3053914.92

For Torvi Pethe & Company
Chartered Accountants

CA Yogesh R. Lakade
Partner
M. No. 132824



[Signature]
विश्व प्रतिष्ठान
१९ पंचवटी हौसिंग सोसायटी
एम एस.ई बी. समोरा
इंदूर जिल्हा

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17 (1)

REGI.NO.: F- 25812 / PUNE

NAME OF THE PUBLIC TRUST :- VISHWA PRATISTHAN 651 PANCHAWATI HSG.SOCIETY A/P INDAPUR TAL INDAPUR DIST PUNE

Consolidated Income and Expenditure Account for the year ending 31 st March 2025

SCHEDULE IX			
[VIDE RULE 17(1)]			
Expenditure	Amounts	Income	Amounts
To expenditure in respect of properties....		By Rent	
Rates,taxes,		(accrued)	
Repairs and maintenance		(realised)	
Salaries			
Insurance		By Interest	
Depreciation (by way of provision or adjustment)		(accrued)	
Other expenses		(realised)	
To Establishment expenses		On Securities	
To Remuneration to trustees.		On Loans	
To Remuneration (In the case of a math) to the head of the math,Including his house-hold expenditure, if any ,		On Bank account	6440.00
To Legal expenses.		By Dividend	
To Audit fees.		By Donation in cash or kind	
To Contribution and fees	0.00	By grants	
To Amounts written off.....		By Income From other sources (in details as far as possible) Bus Fee	
(A) Bad debts.		By Fees Receipts (As Per Annexure II)	1570016.00
(B) Loan Scholarships.		By Transfer from Reserve.	
(C) Irrecoverable rents.		By Deficit carried over to Balance Sheet.	348838.08
(D) Other items.			
To Miscellaneous expenses.			
To Depreciation. (As Per Annexure IV)	477651.00		
To Amounts transferred to Reserve or Specific funds.			
To Expenditure on objects of the trust.			
(A) Religious.			
(B) Educational.(As Per Annexure I)	1447643.08		
(C) Medical Relief.			
(D) Relief of poverty.			
(E) Other charitable objects.			
To Surplus carried over to Balance Sheet .			
Total Rs :	1925294.08	Total Rs :	1925294.08
<div> Dated....14/06/2025..... Trustee..... </div> <div> As per our report of even Date CHARTERED ACCOUNTANTS Auditors . </div>			

For Torvi Pethe & Company
Chartered Accountants

CA Yogesh R. Lakade
Partner
M. No. 132824



(Signature)
(Signature)

विश्व प्रतिष्ठान
६० पंचवटी हौसिंग सोसायटी
एम एस.ई बी. समोर
४ इंदूर रोड

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17 (1)

REGI.NO.: F- 25812 / PUNE

NAME OF THE PUBLIC TRUST :- VISHWA PRATISTHAN 651 PANCHAWATI HSG.SOCIETY A/P INDAPUR TAL INDAPUR DIST PUNE

Consolidated Balance Sheet As On 31st March 2025

SCHEDULE VIII					
[vide RULE 17(1)]					
Name of public Trust... VISHWA PRATISTHAN 651 PANCHAWATI HSG.SOCIETY A/P INDAPUR TAL INDAPUR DIST PUNE					
Balance Sheet as at31March 2025					
Funds And Liabilities	Amounts	Amounts	Property And Assets	Amounts	Amounts
Trust Funds or Corpus			Immovable properties		
Balance as per Last Balance sheet			(suitably Classified giving mode of valuation)		
Adjustment during the year			Additions or deduction (Including those		
(give Details)			for depriciation)		
Other Earmarked Fund			if any,during the year.		
(Created under the provision of the			Investments		
trust-deed or Out of the income)			Fixed Deposit in Bank		
C.D Reserve			Opening balance	619153.00	
Depreciation fund			Add : Fixed Deposit	0.00	619153.00
Sinking Fund			(suitably Classified giving mode of valuation)		
Recerve Fund			Furniture And Fixtures		
Any other Fund		1695104.00	Balance as per last Balance sheet.		
Loans (Secured And Unsecured)			Fixed Asset (As Per Annexure IV)		4522388.00
From Trustees /Bhaskar gatkul	550770.00	550770.00	Additions or deduction (Including those for		
Add : during The Year	0.00		depriciation)building consruction		
Jayshri Bhore		500000.00	if, Any During The year.land purchase		
From Other/ Tata motors Finance l		433475.00	Loans (Secured And Unsecured)		
Liabilities			Good or Doubtful		
For Expenses / Trustee Anamat	7368077.00		Loans Scholarship		
Add : during The Year	57000.00	7425077.00	Other Loans		
For Advances		13000.00	Advances		
for Rent and Other Deposits			To trustees Rajshree Jagtap		5125.00
For Sundry Credit Balance	9000.00	0.00	TO Employees		
Add : during The Year	0.00		TO Contractor		
Less : during The Year	9000.00		TO Lawyers		
Income And Expenditure Account			TO Other /Jijau Institute of collage	154144.00	
Vishwa pratisthan		135802.00	Add : during The year	129000.00	283144.00
Balance as per last Balance Sheet	-4919055.00		Income Outstanding		
Less Appropriation,if any	0.00		Rent /		
Less: deficit as per Income and			Intrest		
Expenditure Account	348838.08	-5267893.08	Other Income / Prepaid Expenses		13784.00
Add: Surplus as per Income and			Cash Balance		3936.00
Expenditure Account	0.00		Bank Balance (As Per Annexure III)		37804.92
			(A) In current account or fixed deposit		
			account with (gives Names of banks and state		
			in whose name the account stands)		
			(B) With the trustee (given name)		
			(C) With the maneger (give name)		
Total		5485334.92	Total		5485334.92

Market value as on the date of the balance-sheet should also be given by way of a note.

particulars of investment in concerns in which the trustees are intrested shall be given separately be way of a note.

*In case the accounts are maintained on cash basis ,state the income outstanding hear below :-

The above balance-sheet to the best of my/our belief contain
a true account of the funds and Liabilities and of the Property
and /Assets of the trust.

Dated.....14/06/2025.....at.....

Trustees.....

As per report of even date
CHARTERED ACCOUNTANTS

Auditors.

For Torvi Pethe & Company
Chartered Accountants

CA Yoneck R. Lakshmi
Part
M. No. 132824



विश्व प्रतिष्ठान
पंचवटी हौसिंग सोसायटी
एम एस ई बी. समोरा
इंदोपूर जि पुणे

VISHWA PRATISTHAN

651, Panchawati Housing Society Indapur Tal Indapur Dist Pune

Annexure I EXPENDITURE ON OBJECT OF TRUST 2024-25

SR NO	PARTICULRS	AMOUNTS
1	By Bank Charges	397.08
2	By Furniture	0.00
3	By Office Expenses	3110.00
4	By Salary & Wages	902091.00
5	By Printing & Stationery Expenses	11835.00
6	By Diesel & Petrol Expenses	133925.00
7	By Computer Repair & Mantanance Exp	46600.00
8	By H.S.C. Board Fee	5200.00
9	By S.S.C Board fee	340770.00
10	By Student Unifrom	540.00
11	By Travelling Expenses	1300.00
12	By Bus Repair & Maintainance Expenses	1875.00
	TOTAL (RS)	1447643.08

VISHWA PRATISTHAN

651, Panchawati Housing Society Indapur Tal Indapur Dist Pune

Annexure II FEES RECEIPT 2024-25


SR NO	PARTICULRS	AMOUNTS
1	To Annual Fee	7000.00
2	To tution Fee	1263016.00
3	To Exam Fee	300000.00
	TOTAL (RS)	1570016.00

VISHWA PRATISTHAN

651, Panchawati Housing Society Indapur Tal Indapur Dist Pune

Annexure III - Bank Balance As On 31.03.2025

Sr.No.	Particulars	Amount
1	Bank of Maharashtra-1370	21968.54
2	Bank Of Maharashtra-9900	15836.38
	TOTAL	37804.92


वैश्व प्रतिष्ठान
पंचवटी होसिंग सोसायटी
एम एस ई बी समोर
इंदूर नि. पुणे



VISHWA PRATISTHAN
ADDRESS : 651 , PANCHAWATI HOUSING SOCIETY
INDAPUR TAL INDAPUR DIST PUNE - 413106

Annexure - IV- Statement Of Fixed Asset And Depreciation As On 31-03-2025

Sr.No.	Name Of Assets	Opening W.D.V as on 01.04.2024	Addition		Deduction	Total as on 31.03.2025	Rate	Depreciation	Closing W.D.V as on 31.03.2025
			Before 30.09.2024	After 30.09.2024					
1	BUS	797312.00	0.00	0.00	1100000.00	-302688.00	10%	0.00	-302688.00
2	Building	2824942.00	0.00	0.00	0.00	2824942.00	10%	282494.00	2542448.00
3	Land	530000.00	0.00	0.00	0.00	530000.00	0%	0.00	530000.00
4	Furniture	625125.00	1310031.00	0.00	0.00	1935156.00	10%	193516.00	1741640.00
5	Office Equipments	6929.00	0.00	0.00	0.00	6929.00	10%	693.00	6236.00
6	Computers	376.00	0.00	0.00	0.00	376.00	40%	150.00	226.00
7	Air Conditioner	5324.00	0.00	0.00	0.00	5324.00	15%	798.00	4526.00
	Grant Total Rs.	4790008.00	1310031.00	0.00	1100000.00	5000039.00		477651.00	4522388.00



13/03/25
Pratishthan
विश्व प्रतिष्ठान
* ६ प्रवर्तकी हौसिंग सोसायटी
एम.एस.ई.बी. समीप,
इंदरपुर बि.पुणे