

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/209282/TA/24	Date: 10-12-2024
Name of Trust: MAHARASHTRA MAHILA UDYAM TRUST	Trust Number: E-0004000(PUN)	
Address of Trust: PLOT NO.24 S NO 270/1/32 PALLOD FARM NO 1 BANER ROAD BANER Pune Pune Pune - 411045.		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	266857826.83
	2. Property and Assets Total (Schedule VIII)	266857826.83
	3. Total Expenditure (Schedule IX)	29065935.25
	4. Total Income (Schedule IX)	60923075.44
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	27424970.44
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	548499.41

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/209282/TA/24 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) : <u>Jyoti Shethawat Rathore</u>		
Signature : <u>Jyoti Shethawat</u>	Place: <u>Pune</u>	Date: <u>10/12/24</u>
Trustee 2 (Name) : <u>Aruna Ganvantari Patil</u>		
Signature : <u>Aruna</u>	Place: <u>Pune</u>	Date: <u>10/12/24</u>
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : <u>R. D. Patil & Co.</u>		
Signature : <u>Ratna</u>	Place: <u>Pune</u>	Date: <u>10/12/24</u>

16/12/2024
 लक्ष्मीपाल
 मार्वयलिक न्याय मादनी कार्यालय
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
o Expenditure in respect of Properties									
o Establishment Expenses					By Rent			37,87,212.00	
o Remuneration to Trustees					By Interest			67,36,797.06	
o Legal & Professional Fees					By Donations				
o Audit Fees					in cash				
o Contribution & Fees					in kind				
o Accounts written off					By Grants			1,02,18,995.00	
o Miscellaneous Expenses					By Income from other sources				
o Depreciation					Income from other sources			3,77,52,671.38	
o Amount transferred to Reserve or					Hostel Fees			24,27,400.00	
specific Fund									
o Expenditure on object of the trust									
Educational expenses									
Other charitable objects									
Surplus carried over to balance-sheet									
Total					Total			6,09,23,075.44	

As per our report of even date

For R. D. Patil & Co.

Chartered Accountants

FRN. 107815W

R. D. Patil
R. D. Patil
(Proprietor)

M.No. 031730

ICAI UDIN: 24031730BKXESN9739

1 : 21/09/2024
: Pune



For Maharashtra Mahila Udyam Trust

Asif Patil
Asif Patil
Trustee

Managing Trustee



Maharashtra Public Trust Rules, 1951
SCHEDULE VIII (Vide Rule 17(1))
Maharashtra Mahila Udyam Trust

Plot No. 24 B. S.NO. 270/1/32, Palload Farm No.1, Baner Road, Pune 411045
Trust Registration No. E 4000 PUNE
BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES		Rs. Ps.		PROPERTY & ASSETS		Rs. Ps.		Rs. Ps.	
Fixed Funds or Corpus Balance as per last balance sheet Add: Additions during the year		8,90,65,217.28		Immovable Properties (As per Schedule-A) Balance as per last balance sheet		8,29,94,806.16			
				Add: Additions during the year		7,25,769.00			
				Total		8,37,20,575.16			
Fixed Earmarked Funds Balance as per last balance sheet Add: Additions during the year		4,95,81,825.00		Less: Depreciation for the year		53,35,341.00			
				WIP of Hostel & Sports Hall Building at Jambe & New Building at Wakad		7,83,85,234.16			
Fixed Secured & Un-Secured Assets Balance as per last balance sheet Add: Additions during the year				Balance as per last balance sheet		5,23,03,819.00			
				Add: Additions during the year		91,47,145.00			
				Total		13,98,36,198.16			
Fixed Current Assets Balance as per last balance sheet Add: Additions during the year		7,19,331.00		Investments					
		1,86,18,065.00		Furniture & Fixtures (As per Schedule-A)					
		52,25,669.00		Balance as per last balance sheet		27,42,070.10			
Fixed Income & Expenditure Account Balance as per last balance sheet Add: Additions during the year				Add: Additions during the year		5,21,273.00			
				Total		32,63,343.10			
		7,17,90,579.36		Less: Deductions during the year					
		3,18,57,140.19		Total		32,63,343.10			
				Less: Depreciation for the year		4,51,484.00			
				Income Outstanding					
				Income Outstanding					
				Current Assets					
				a) Advance to Staff & Others					
				b) Deposits					
				c) Tax Deducted At Source					
				Cash & Bank Balances					
				a) Fixed Deposits with banks		10,72,10,437.00			
				b) Saving & Current Account		1,18,24,340.69			
				c) Cash in Hand		2,34,477.88			
				Total		11,92,69,255.57			
				Total		26,68,57,826.83			

As per our report of even date

For R. D. Patil & Co.

Chartered Accountants

FRN. 107815W

R. D. Patil
(Proprietor)
M.No. 031730
ICAI UDIN: 24031730BKXES9739

Date: 21/09/2024
Place: Pune

The above balance sheet to the best of our belief contains a true account of funds and liabilities and of the property and Assets of the trust.

For Maharashtra Mahila Udyam Trust



A. D. Patil
Trustee

Managing Trustee

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Consolidated Depreciation Statement as on 31st March 2024
(PUNE + JALGAON BRANCH)

Sr No.	Particulars	Rate (%)	W.D.V As on 01/04/2023		Additions up to 30/09/2023		Additions after 30/09/2023		Asset Balance as on 31/03/2024		Depreciation for the year 2023-24		W.D.V As on 31/03/2024	
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
D)	Movable Assets													
1	MMUT Pune Branch	10%	34,868.00						34,868.00		3,487.00		31,381.00	
2	Furniture & Fixture (H.O)	15%	7,07,445.00						7,07,445.00		1,06,117.00		6,01,328.00	
3	Electrical Fittings & Equipment - (Jambe)	15%	1,02,097.00						1,02,097.00		15,315.00		86,782.00	
4	Fire System (Jambe)	15%	42,851.00						42,851.00		6,428.00		36,423.00	
5	Motor Pump & Water Pipeline	15%	1,83,151.00						1,83,151.00		27,473.00		1,55,678.00	
6	Transformer - (Jambe)	15%	7,96,925.00						7,96,925.00		1,19,539.00		6,77,386.00	
7	School Bus (H.O)	15%	53.83						53.83		8.00		45.83	
8	Bicycle (H.O)	40%	27,527.00						27,527.00		11,011.00		16,516.00	
9	Solar System (Jambe)	40%	6,452.00						6,452.00		2,581.00		3,871.00	
10	Student Projector - Jambe	40%	3,583.00						3,583.00		1,433.00		2,150.00	
11	Computer (Nigdi)	10%	3,45,810.98						3,45,810.98		34,581.00		3,11,229.98	
12	Umachal Working Women Hostel	15%	130.52						130.52		20.00		110.52	
13	Furniture & Fixture	10%	13,404.66						13,404.66		1,340.00		12,064.66	
14	Cycle	15%	2,884.78						2,884.78		433.00		2,451.78	
15	Boarewell Equipments	15%	9,735.66						9,735.66		1,460.00		8,275.66	
16	Hostel Equipments	15%	1,05,487.82						1,05,487.82		15,823.00		89,664.82	
17	Office Equipments	15%	9,018.80						9,018.80		3,608.00		5,410.80	
18	Electrical Equipment & Fittings	40%	1,551.80						1,551.80		621.00		930.80	
19	Solar System	40%	11,232.00						11,232.00		4,493.00		6,739.00	
20	Computer	10%	73.47						73.47		7.00		66.47	
21	Akshara Vidyalay	10%	148.11						148.11		15.00		133.11	
22	Library Books	15%	19.87						19.87		3.00		16.87	
23	MMUT Jalgaon Branch	15%	61.81						61.81		9.00		52.81	
24	Furniture & Fixtures	10%	879.37						879.37		88.00		791.37	
25	Knitting Machine	10%	1,046.13						1,046.13		105.00		941.13	
26	Typewriter	10%	84.10						84.10		8.00		76.10	
27	Ded Stock	40%	149.00						149.00		60.00		89.00	
28	Education Equipments	10%			13,700.00				13,700.00		685.00		13,015.00	
29	Science Material	10%												
30	Computer	10%												
31	Utensils	10%	747.62						747.62		75.00		672.62	
32	Prathamik Vidya Mandir	10%	16,836.87						16,836.87		1,684.00		15,152.87	
33	Education Equipments	10%	2,528.92						2,528.92		379.00		2,149.92	
34	Furniture & Dead Stock	15%	8,129.00						8,129.00		1,219.00		6,910.00	
35	Sound System	15%	4,144.29						4,144.29		414.00		3,730.29	
36	RO Filter	10%	373.00						373.00		149.00		224.00	
37	Utensils	40%	413.69						413.69		41.00		372.69	
38	Computer	10%												
39	Jilha Peth Bal Vikas Kendra	10%	2,83,100.00						2,83,100.00		61,396.00		5,52,562.00	
40	Educational Equipments	10%	6,800.00						6,800.00		1,020.00		5,780.00	
41	Jalgaon Ladies Hostel Account	15%			3,30,858.00				3,30,858.00		11,609.00		65,785.00	
42	Furniture & Deadstock	15%			77,394.00				77,394.00		14,898.00		84,423.00	
43	LED TV	15%			99,321.00				99,321.00		1,849.00		10,476.00	
44	Electric Fittings	15%												
45	Electric Fan	15%												
46	Jalgaon Ladies Hostel Building Construction	15%	12,325.00						12,325.00		4,51,484.00		28,116.00	
47	Water Pump	15%	27,42,070.10						27,42,070.10		57,86,825.00		14,26,405.26	
48	Total [D]		13,80,40,695.26		5,07,573.00		13,700.00		14,84,34,882.26					
49	Total [A+B+C+D]				89,65,845.00				14,84,34,882.26					



For Maharashtra Mahila Udyam Trust
Managing Trustee

(Signature)
Trustee

Maharashtra Mahila Udyam Trust
Consolidated Depreciation Statement as on 31st March 2024
(PUNE + JALGAON BRANCH)

Sr No.	Particulars	Rate (%)	W.D.V As on 01/04/2023		Additions up to 30/09/2023		Additions after 30/09/2023		Asset Balance as on 31/03/2024		Depreciation for the year 2023-24		W.D.V As on 31/03/2024	
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
A)	Immovable Assets													
	Lands													
1	Land - Nigdi	0%	13,57,415.00	-	-	-	-	-	13,57,415.00	-	-	-	13,57,415.00	-
2	Land- Mhalunge	0%	26,90,731.00	-	-	-	-	-	26,90,731.00	-	-	-	26,90,731.00	-
3	Land- Jambe	0%	8,91,921.00	-	-	-	-	-	8,91,921.00	-	-	-	8,91,921.00	-
4	Land- Wakad	0%	2,20,82,906.00	-	-	-	-	-	2,20,82,906.00	-	-	-	2,20,82,906.00	-
5	Hostel Land (Jalgaon)	0%	33,710.00	-	-	-	-	-	33,710.00	-	-	-	33,710.00	-
	Total [A]		2,70,56,683.00						2,70,56,683.00				2,70,56,683.00	
B)	Capital Work in Progress													
(a)	Jambe (WIP)													
1	Hostel & Sports Hall Building at Jambe	0%	5,23,03,819.00	-	1,25,000.00	-	40,93,491.00	-	5,65,22,310.00	-	-	-	5,65,22,310.00	-
2	New Building at Wakad	0%	-	-	70,000.00	-	48,38,654.00	-	49,28,654.00	-	-	-	49,28,654.00	-
	Total		5,23,03,819.00		1,95,000.00		89,52,145.00		6,14,50,964.00				6,14,50,964.00	
C)	Ladies Hotel Building- Jalgaon													
1	Ladies Hotel Building Jalgaon	10%	1,46,56,924.50	-	7,25,769.00	-	-	-	1,53,82,693.50	-	15,38,269.00	-	1,38,44,424.50	-
	Total		1,46,56,924.50		7,25,769.00				1,53,82,693.50		15,38,269.00		1,38,44,424.50	
	Building at Jambe													
1	School Building (Jambe)	10%	2,15,84,826.00	-	-	-	-	-	2,15,84,826.00	-	21,58,483.00	-	1,94,26,343.00	-
2	Staff Quarters (Jambe)	10%	51,56,220.00	-	-	-	-	-	51,56,220.00	-	5,15,622.00	-	46,40,598.00	-
3	Compound Wall (Jambe)	10%	62,18,754.00	-	-	-	-	-	62,18,754.00	-	6,21,875.00	-	55,96,879.00	-
4	Bore-Well (Jambe)	10%	86,827.00	-	-	-	-	-	86,827.00	-	8,683.00	-	78,144.00	-
5	Wachman Cabin (Jambe)	10%	23,620.00	-	-	-	-	-	23,620.00	-	2,362.00	-	21,258.00	-
6	WBM Road (Jambe)	10%	7,19,972.00	-	-	-	-	-	7,19,972.00	-	71,997.00	-	6,47,975.00	-
7	School Garden (Jambe)	10%	3,81,066.00	-	-	-	-	-	3,81,066.00	-	38,107.00	-	3,42,959.00	-
8	Dumping Leveling & Site Development at Jambe	0%	20,82,071.00	-	-	-	-	-	20,82,071.00	-	-	-	20,82,071.00	-
9	Play Ground at Jambe	0%	12,28,401.00	-	-	-	-	-	12,28,401.00	-	-	-	12,28,401.00	-
	Total		3,74,81,757.00						3,74,81,757.00		34,17,129.00		3,40,64,628.00	
	Building (Mhalunge Site)													
1	Borwell (Mhalunge)	10%	40,816.00	-	-	-	-	-	40,816.00	-	4,082.00	-	36,734.00	-
2	Compound Wall (Mhalunge)	10%	9,01,794.00	-	-	-	-	-	9,01,794.00	-	90,179.00	-	8,11,615.00	-
3	Water Tank (Mhalunge)	10%	7,873.00	-	-	-	-	-	7,873.00	-	787.00	-	7,086.00	-
	Total		9,50,483.00						9,50,483.00		95,048.00		8,55,435.00	
	Building (Jalgaon)													
1	School Building - Jalgaon	10%	4,31,176.10	-	-	-	-	-	4,31,176.10	-	43,118.00	-	3,88,058.10	-
2	Wall Compound - Jalgaon Branch	10%	4,274.49	-	-	-	-	-	4,274.49	-	427.00	-	3,847.49	-
3	Bore-Well - Jalgaon Branch	10%	1,393.76	-	-	-	-	-	1,393.76	-	139.00	-	1,254.76	-
	Total		4,36,844.35						4,36,844.35		43,684.00		3,93,160.35	
	Building (Nigdi)													
1	Hostel Building (Nigdi)	10%	22,88,926.78	-	-	-	-	-	22,88,926.78	-	2,28,893.00	-	20,60,033.78	-
2	Temporary Shed - Parking (Nigdi)	10%	74,044.53	-	-	-	-	-	74,044.53	-	7,404.00	-	66,640.53	-
	Total		23,62,971.31						23,62,971.31		2,36,297.00		21,26,674.31	
	Akshara Nurtury School													
1	Borewell (Nurtury School)	10%	49,143.00	-	-	-	-	-	49,143.00	-	4,914.00	-	44,229.00	-
	Total		49,143.00						49,143.00		4,914.00		44,229.00	
	Total [C]		5,59,38,123.16		7,25,769.00				5,66,63,892.16		53,35,341.00		5,13,28,551.16	
	Total [A+B+C]		13,52,98,625.16		9,20,769.00		89,52,145.00		14,51,71,539.16		53,35,341.00		13,98,36,198.16	

