

Name of the Trust :- Jnana Prabodhini Trust

510, Sadashiv Peth, Pune : 411030.
Phone : 24207001 / 001 / 005 Fax : 24491806
E-mail : Prabodhini@vsnl.com

BPT Registration No. : F / 254 / Pune

Society Registration No I: BOM / 418 / Pune

Jnana Prabodhini Prashala, Pune

Balance Sheet as at 31.03.2023

Funds & Liabilities	Sch	31.3.23	Properties & Assets	sch	31.03.23
1) Trust Fund & Corpus		-	1) Immovable Properties		-
2) Other Earmarked Funds		2,78,98,956.88	2) Investments		1,26,09,975.00
2.1 Capital Reserve Fund		45,46,011.08	3) Furniture & Fixtures (Net Block)	A3	45,46,011.08
2.2 Endowment Fund		27,68,755.64	4) Loans		-
2.2 Conditional Don. Funds		2,05,84,190.16	5) Advances		1,66,602.00
1. Donations for Study Tour		-	5.1 Advances to Employees	A5.1	1,58,000.00
2. Don. For Books, CD, Sound sys		-	5.2 Adv. to Other (For Inst. Exp.)		1,412.00
3) Loans		-	5.3 Deposits		7,190.00
4) Current Liabilities		4,98,504.50	3.2.1) Maharashtra State Library		75.00
4.1 For Expenses		44,707.50	3.2.2) Supar gas Appliances		615.00
4.2 For Advances		-	3.3.3) Nisarga seva Prakashan		1,500.00
4.3 For Deposit		-	Anna Bhau Sathe Sabhagruha		5,000.00
4.3 For Other Deposits		2,64,245.00	6) Income outstanding	A6	10,05,384.00
4.3.1 Security Deposits		2,64,245.00	6.1 Fees		2,54,000.00
4.5 For Duties & taxex		1,89,552.00	6.2 Intrest Receivable		5,55,989.80
4.4 For Sundry Cr. Balances			6.3 Tds Receivables		1,82,667.20
4.4.3 Sundry crs. (External)			6.5 Sundry Debtors		12,727.00
			7) Cash & Bank Balances		33,29,279.84
			7.1 Cash in hand		2,137.00
			7.2 Cash At Bank		33,27,142.84
			7.3 S.B.I. SB A/c 1100006009 (P.F)		-
Sub Total (1)		2,83,97,461.38	Sub Total (1)		2,16,57,251.92
Add : Interdepartmental A/c			Add : Interdepartmental A/c		
JPCO Current A/c		-	JPCO Current A/c		8,31,708.72
		-	JPCO Capital A/c		59,08,500.74
TOTAL		2,83,97,461.38	TOTAL		2,83,97,461.38

Date :

(Girish Bapat)

Director
Jnana Prabodhini



01 NOV 2023

(Mifind Naik)

(Principal)



Examined & Found Correct as per
Books of Account produced to us &
information & explanations given
to us during the course of our audit.

JOSHI BORSE & POL
Chartered Accountants
Firm Reg. No. 104358W

MRS. ARUNDHATI V. BORSE
(PARTNER)

M. No. 124299

UDIN - 23124299 B & XFGD 2444

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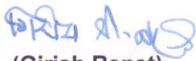
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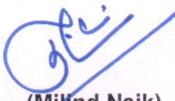
Jnana Prabodhini Prashala, Pune

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.23

Expenditure	Sch	31.03.2023	Income	Sch	31.03.2023
1) Exp. relating to Property		-	1. Rent		
2) Establishment Exp.		-	2. Interest		8,40,431.10
3) Remuneration to Trustees		-	3. Dividend		-
4) Remuneration (In case of Math)		-	4. Donation in Cash or Kind		9,45,321.00
5) Legal Expenses		-	5. Grants - in - Aid		12,00,000.00
6) Audit Fees		38,480.00	6) Income from other sources		3,97,37,523.20
7) Contribution & Fees		-	6.1 Fees for Edn. Activities		3,79,54,880.20
8) Amount Written off		-	6.2 Hostel Receipts		17,82,643.00
9) Miscellaneous Expenditure		-	*** GST TAXABLE		-
10) Depreciation		-	*** GST EXEMPT		-
11) Transfer to Capital Reserve Fund		-	1.2 HOSTEL FEES (GST EXEMPT)		-
12) Exp. On the Obj.of the Trust		4,36,59,292.14	7. Transfer from Cap. Res. Fund		-
12.1 Capital Grant to Sections		-	8. Deficit carried forward to B/S		-
12.2 Salary		1,94,89,327.00			
12.3 Educational Activities & Aids		1,34,23,618.75			
12.3.1 Hostel Expenses		11,30,305.00			
12.3.2 Prizes & Scholarships		22,030.00			
12.3.3 Functions & Festivals		6,54,698.00			
12.3.4 Edn. Activities & Aids		18,75,854.75			
12.3.5 Printing & Cyclostyling		4,26,573.00			
12.3.6 Contractual Payments		93,14,158.00			
12.3.7 Travelling Expenses		-			
12.4 Office Exp. / Admn. Overheads		97,35,454.31			
12.4.1 Office Expenses		56,57,510.31			
12.4.2 Rent & Allied Chargs		-			
12.4.3 Maintainance & Repairs		31,84,049.00			
12.4.4 Travelling & Conveyance		6,07,161.00			
12.4.6 P.F., Admn.chgs & other		-			
12.5 Advertisement & Publicity		2,86,734.00			
12.6 Cost Of Asset Purchase		10,10,892.08			
Less from Accumulated Funds		-			
Sub Total (A)		4,36,97,772.14	Sub Total (A)		4,27,23,275.30
Add : Interdepartmental A/c			Add :- Interdepartmental A/c		
1. Common Facility Charges		-	Grant from JPCO (Don.)		-
2.SURPLUS TRF TO JPCO		-	CONTRIBUTION FROM J.P.C.O		9,74,496.84
Sub Total (B)		-	Sub Total (B)		9,74,496.84
TOTAL (A+B)		4,36,97,772.14	TOTAL (A+B)		4,36,97,772.14

Date :


(Girish Bapat)
Director
Jnana Prabodhini


(Milind Naik)
(Principal)



01 NOV 2023



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