


Raosahebdada Pawar Foundation
Raosaheb Nagar Nhavare Tal-Shirur Dist-Pune


Statement Showing the Recelpts & Payments Account for the year period from 01.04.2024 to 31.03.2025

Recelpts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance			By	Expenses on Object		3,066.00
	Cash In Hand	788.00			Stationary expenses	666.00	
	Bank of Maha. A/C No.9121	17,906.62	18,694.62		Travelling expenses	1,200.00	
					Annual & monthly meeting expenses	1,200.00	
To	Anamat		3,000.00	By	Closing Balance		
					Cash In Hand	722.00	
					Bank of India A/C No. 9121	17,906.62	18,628.62
Total -			21,694.62	Total -			21,694.62

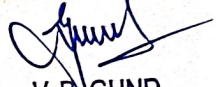
Examined and Found Correc
As Per our report of even date

For V. B. GUND & CO.
Chartered Accountants


President Secretary/Treasurer
Raosahebdada Pawar Education
Foundation.At.Po.Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


Raosahebdada Pawar Education
Foundation.At.Po.Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211





V. B. GUND
(Prop.)


Raosahebada Pawar Foundation
Statement Showing the Receipts & Payments Account for the period from 01.04.2024 to 31.03.2025

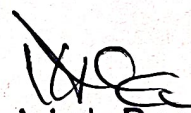
Receipts			Payments		
To		Amount	By		Amount
Opening Balance		9,62,012.09	By	Salary to Teaching Staff	30,86,771.00
Cash In Hand	3,137.00		By	Salary to Non-Teaching Staff	4,19,934.00
Bank of India A/C No.61110210000048	7,15,142.59		By	Honorarium	7,62,634.00
Bank of Maharashtra A/C No. 60270075015	2,43,732.50		By	School Expenses	
RTE Grant		9,09,335.00		Advertisement expenses	15,536.00
Fees from Student		38,55,076.00		Art material	49,975.00
Stationary Fee		17,01,500.00		Bank Charges	1,124.29
On-line Fee		1,43,050.00		Building Expenses	75,790.00
Bus Fee		66,700.00		Ceremony expenses (Sabha Samarambh)	1,26,976.00
Bank Interest		16,623.86		Cleaning expenses	2,525.00
Bank of Maharashtra	10,571.86			Computer expenses	32,160.00
Accrued Interest	6,052.00			Current Repairs	5,050.00
				Diesel expenses	2,56,991.00
				Fire Protection expenses	22,000.00
				Internet expenses	16,000.00
				Marshal Cadet Core	2,00,000.00
				Miscellaneous Expenses	46,779.00
				Newspaper expenses	1,540.00
				Printing Expenses	30,111.00
				Professional Fees	10,000.00
				Stationary Expenses	30,544.00
				Stationary (Prospero) expenses	2,72,100.00
				Students Books & Note Books	11,25,461.00
				Telephone & Mobile expenses	720.00
				Transport charges	2,300.00
				Travelling Expenses	7,315.00
				Vehical (Bus) Expenses	25,342.00
				Vehical Insurance	53,038.00
				Xerox expenses	7,042.00
					24,16,419.29
			By	Fixed Deposit	6,052.00
			By	Audit Fee	40,000.00
			By	Other Payble	
Other Payble				Art Attack	55,000.00
Art Attack	49,975.00			Bombay Book Mfg.	77,465.00
Bombay Book Mfg.	49,326.00			Kakade Patil Petrolium	1,79,559.00
Kakade Patil Petrolium	1,84,707.00			Maltreya Petrolium	60,000.00
Maltreya Petrolium	62,418.00			Marshal Cadet Core	2,00,000.00
Marshal Cadet Core	2,00,000.00			Prospero Enterprises	3,37,440.00
Prospero Enterprises	2,72,100.00			PRV Technical	2,10,000.00
PRV Technical	2,11,042.00			S.G.Ram Books PVT Ltd.	97,313.00
S.G.Ram Books PVT.Ltd.	1,37,865.00			Star/Viva Enterprises	8,11,856.00
Star/Vova Enterprises	8,85,582.00			S.Chand & Company	-
S.Chand & Company	45,750.00	20,98,765.00			20,28,63
Deduction from Salary			By	Deduction from Salary	
Provident Fund	3,01,226.00			Provident Fund	6,82,382.00
Profession Tax	42,800.00	3,44,026.00		Profession Tax	42,800.00
			By	Closing Balance	
				Cash In Hand	6,070.00
				Bank of India A/C No.61110210000048	5,42,810.45
				Bank of Maharashtra A/C No. 60270075015	62,582.21
Total -		1,00,97,087.95	Total -		1,00,97,087.95

Examined and Found Correct
As Per our report of even

For V. B. GUND & C
Chartered Accountants


President
Raosahebada Pawar Education
Foundation.At.Po.Raosaheb Nagar
Nhavare,Tal.Shurur.Dist.Pune.412211


Secretary/Treasurer


**Raosahebada Pawar Education
Foundation.At.Po.Raosaheb Nagar
Nhavare,Tal.Shurur.Dist.Pune.412211**



M/s. V. B. GUND & CO.
CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN 'A'
1360, SHUKRAWAR PETH
PUNE. - 411 002.

To,
The President/ Secretary,
Raosahebada Pawar Education Foundation,
A/p.- Raosaheb Nagar, Nhavare,
Tal.- Shirur, Dist.- Pune

Subject: - Audit Observations & Suggestions for the year 2024-2025.

Sir,

We have completed the audit of your trust from the books of accounts, documents relevant information & explanation produced before us by the management.

We have pleasure in Submitting Income & Expenditure Account for the period 01.04.2024 to 31.03.2025 And Balance Sheet as on 31.03.2025 along with our observations and suggestion, which are as follows:-

- 1) Accounts should be approved in the meeting of the trustees before audit.
- 2) Trust should maintain necessary register for e.g. Dead Stock Register, Stationary Register and Advance Register etc.
- 3) Account of total receipt books printed, used & balance on hand should be maintained.
- 4) Budget for next coming year should be prepared & get it approved in the meeting of Annual General Meeting, copy of same should be forwarded to the office of the charity commissioner & to our office.

We are thankful to the President, Secretary and Trustees for their valuable co-operation extended to us during the course of audit.

Thanking you.

Place: Pune.

Date : 05.10.2025

Yours faithfully,

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB- SECTION (2) 33& 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust :- **RAOSAHEBDADA PAWAR EDUCATION FOUNDATION,**
Raosabnagar ,Nhavare Tal-Shirur Dist-Pune

Regi.No. E - 7983 / Pune

For the Year ending :- 31st MARCH 2025

PARTICULARS	REMARKS
(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown 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 accounts ;	Yes
(d) Whether all books , deeds, accounts, vouchers 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 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;	Yes
(f) Whether the manager of trust or any other persons 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 objects or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off it any	No
(I) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contray to the provisions of sec.35	No
(k) Attention, if any, of the immovable property contray to the provisions of the section 36 which have come to the notice of the auditors	No
(l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commision or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
(m) Whether the budget has been field in the form provided by the rule 16A	No
(n) Whether the maximum and minimum of the trustee in maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the Minutes books or the proceeding of the meeting is 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 debtors or creditors of the trust	No
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	Yes
(t) any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No

Date :05.10.2025

**Chartered Accountant
Auditors**

**For V. B. GUND & CO.
Chartered Accountants**



[Signature]
**V. B. GUND
(Prop.)**

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust :- **RAOSAHEBDADA PAWAR EDUCATION FOUNDATION,**
Raosaheb Nagar, Nhavare Tal-Shirur Dist-Pune.

Regl.No. 1E-7983/Pune

Statement of income liable to contribution for year ended 31/ 03/ 2025

PARTICULARS	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	66,92,284.86
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
(i) Donation Received from other Public / Trust and Dharmadas	
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secular education.	
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Deduction out of income from lands used for agricultural purpose .	
a). Land Revenue and Local fund cess.	
b). Rent payable to superior landlord.	
c). Cost of production if lands are cultivated by trust.	
(ix) Deduction out of income from lands used for non-agricultural purpose .	
a). Assessment case or other Government or Municipal Tax.	
b). Ground Rent payable to superior landlord.	
c). Insurance Premium .	
d). Repairs at 10 percent of gross rent of building .	
e). Cost of collection at 4 percent of gross rent of building letout.	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.	
Gross Annual Income chargeable to contribution Rs.	(1,21,757

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount to either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

Raosaheb Dada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211
Trustee

Chartered Accountants
Date : 05.10.2025

President
Raosaheb Dada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

Secretary/Treasurer
Raosaheb Dada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

For **V. B. GUND & CO.**
Chartered Accountants



V. B. GUND
(Prop.)

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

Name of the Trust :- RAOSAHEBDADA PAWAR EDUCATION FOUNDATION,
A/p.-Raosaheb Nagar, Nhavare Tal-Shirur Dist-Pune

BALANCE SHEET AS ON 31ST MARCH 2025

Regl.No. E - 7983/ Pune

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Trust Funds & Corpus As per last B/S/Sheet Addition during the year Deduction During the year	50,000.00	50,000.00	Moveable & Immovable properties (Suitably classified giving mode of valuation) Land Additions or deductions(Including those for depreciation) If any, during the year.		
Other Earmarked Fund Development Fund As per last B/S/Sheet Addition during the year	91,14,873.98	91,14,873.98	Fixed Assets (As per Schedule VI)		7,18,358.40
Liabilities (As Per Schedule-V)		20,80,034.20	Fixed Deposit Addition during the year	76,006.00 6,052.00	82,058.00
Income and Expenditure Account Balance as per last Balance Sheet Add : Surplus during the year Less: Deficit during the year	(96,89,143.07) 1,21,757.43	(98,10,900.50)	Water Meter Deposit		3,500.00
			Cash & Bank Balance Cash At Bank Cash In Hand (As Per Schedule-VII)		6,30,091.28
Total		14,34,007.68	Total		14,34,007.68

As per our report of even date

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

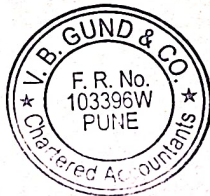
Date :05.10.2025

Chartered Accountants
Auditors

Date :

**Raosaheb Dada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

**President Secretary/Treasurer
Raosaheb Dada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**

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

Name of the Trust - **RAOSAHEBDADA PAWAR EDUCATION FOUNDATION,**
A/p.-Raosahabnagar, Nhavare Tal-Shirur Dist-Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Regl.No. E - 7983/Pune

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties P. C. M. C. Taxes Repairs and maintenance Salaries Insurance	-	By Rent [accrued] [realised]	-
To Establishment Expenses		By Interest [accrued] [realised] On Securities On Loans On Bank Accounts (As per Schedule No. II)	16,623.86
To Remuneration to Trustees		By Dividend By Amount Written Off	-
To Legal & Registration Expenses		By Donations in cash	-
To Audit Fees (As per Schedule No. IIb)	40,000.00	By Grants (As per Schedule No. III)	9,09,335.00
To Contribution and Fees Public Trust Admn. fund		By Income from other sources (in details as far as possible)	-
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents	-	By Other Income (As per Schedule No. IV)	57,66,326.00
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VI)	85,218.00		
To Expenditure on objects of Trust (a) Religious (b) Educational- As per Schedule I (c) Medical Relief (d) Relief of poverty (e) Other charitable Trust	66,88,824.29		
To, Surplus carried over to Balance sheet		By Deficit carried over to Balance Sheet	1,21,757.4
Total	68,14,042.29	Total	68,14,042.2

As per our report of even date

Trustee
Date :

**Raosahebada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**

Chartered Accountant Auditors
Date : 05.10.2025

For V. B. GUND & CO.
Chartered Accountants

**President Secretary/Treasurer
Raosahebada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**



V. B. GUND
(Prop.)


Raosahbdada Pawar Education Foundation
A/p.-Raosahabnagar,Nhavare Tal-Shirur Dist-Pune

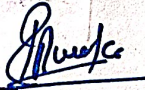
SCHEDULE - I

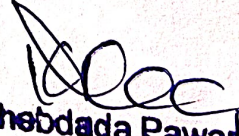
**EXPENDITURE ON OBJECT
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025**

Sr.No.	Particulars	Sanstha	Madhyamik Vidyamandir	TOTAL
1	Salary to Teaching Staff		30,86,771.00	30,86,771.00
2	Salary to Non-Teaching Staff		4,19,934.00	4,19,934.00
3	Honorarium		7,62,634.00	7,62,634.00
4	Advertisement expenses		15,536.00	15,536.00
5	Art Material		49,975.00	49,975.00
6	Bank Charges		1,124.29	1,124.29
7	Building expenses		75,790.00	75,790.00
8	Cermony expenses		1,26,976.00	1,26,976.00
9	Cleaning expenses		2,525.00	2,525.00
10	Computer expenses		32,160.00	32,160.00
11	Current Repairs		5,050.00	5,050.00
12	Diesel expenses		2,56,991.00	2,56,991.00
13	Fire protection expenses		22,000.00	22,000.00
14	Internet expenses		16,000.00	16,000.00
15	Marshal Cadet Core		2,00,000.00	2,00,000.00
16	Miscelleneous expenses		46,779.00	46,779.00
17	News paper expenses		1,540.00	1,540.00
18	Printing expenses		30,111.00	30,111.00
19	Professional Fees		10,000.00	10,000.00
20	Stationary (Presporo) expenses		2,72,100.00	2,72,100.00
21	Students Books & Note Books		11,25,461.00	11,25,461.00
22	telephone & Mobile recharges		720.00	720.00
23	Transport charges		2,300.00	2,300.00
24	Stationary expenses	666.00	30,544.00	31,210.00
25	Travelling expenses	1,200.00	7,315.00	8,515.00
26	Vehicle(Bus) Insurance		53,038.00	53,038.00
27	Vehicle (Bus) expenses		25,342.00	25,342.00
28	Meeting expenses	1,200.00		1,200.00
29	Xerox Expenses		7,042.00	7,042.00
	Total	3,066.00	66,85,758.29	66,88,824.29

For V. B. GUND
Chartered Accountant


President
Raosahebada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


Secretary/Treasurer
Raosahebada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


**Raosahbdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**



Raosahbdada Pawar Education Foundation
A/p.-Raosahbnagar,Nhavare Tal-Shirur Dist-Pune

SCHEDULE - II

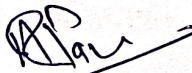
INTEREST RECEIVED
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025


Sr.No.	Particulars	Sanstha	Madhyamik Vidyamandir	TOTAL
1	Saving Bank Account	-	10,571.86	10,571.86
2	Interest On Fixed Deposit	-	6,052.00	6,052.00
	Total	-	16,623.86	16,623.86


SCHEDULE - II b

AUDIT FEE PAID
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

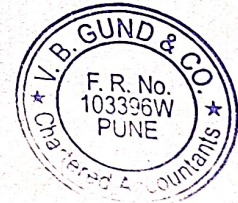
Sr.No.	Particulars	Sanstha	Madhyamik Vidyamandir	Total
1	Audit Fee	-	40,000.00	40,000
	Total	-	40,000.00	40,000



President
Raosahbdada Pawar Education
Foundation.At.Po.Raosahbnagar
Nhavare, Tal.Shirur.Dist.Pune.412211


Secretary/Treasurer
Raosahbdada Pawar Education
Foundation.At.Po.Raosahbnagar
Nhavare, Tal.Shirur.Dist.Pune.412211


Raosahbdada Pawar Education
Foundation.At.Po.Raosahbnagar
Nhavare, Tal.Shirur.Dist.Pune.412211

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
Pr

SCHEDULE - III

Raosahebdada Pawar Education Foundation

A/p.-Raosahabnagar, Nhavare Tal-Shirur Dist-Pune

GRANTS

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Sr.No.	Particulars	Sanstha	Vidyalaya	Total
1	RTE Anudan	-	9,09,335.00	9,09,335.00
	Total -	-	9,09,335.00	9,09,335.00

SCHEDULE - IV

OTHER INCOME

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Sr.No.	Particulars	Sanstha	Vidyalaya	Total
1	Fees from Student	-	38,55,076.00	38,55,076.00
2	Stationary Fee	-	17,01,500.00	17,01,500.00
3	On-Line Fee	-	1,43,050.00	1,43,050.00
4	Bus Fee	-	66,700.00	66,700.00
	Total	-	57,66,326.00	57,66,326.00

President
Raosahebdada Pawar Education
Foundation At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

Secretary/Treasurer
Raosahebdada Pawar Education
Foundation At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

**Raosahebdada Pawar Education
Foundation At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211**

For V. B. GUND & CO
Chartered Accountants



V. B. GUND
(Prop.)

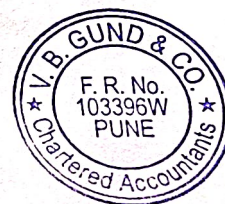
SCHEDULE - V

Raosahebdada Pawar Education Foundation
A/p.-Raosahabnagar, Nhavare Tal-Shirur Dist-Pune

Statement of Current Liability AS ON 31ST MARCH 2025

Sr.No.	Particulars	Opening Bal. As on 01-04-2024	Addition during the year	Paid During the Year	Closing Balance As on 31-03-2025
1	Anamat	14,300.00			17,300.00
2	Audit Fees Payable	5,000.00	3,000.00		5,000.00
3	Provident Fund	64,331.00			(3,16,825.00)
4	Profession Tax	33,614.20	3,01,226.00	6,82,382.00	33,614.20
5	Art Attek	28,020.00	42,800.00	42,800.00	22,995.00
6	Bombay Book MFG	51,271.00	49,975.00	55,000.00	23,132.00
7	Kakade Patil Petrolium	-	49,326.00	77,465.00	5,148.00
8	Maitrya Petrolium	-	1,84,707.00	1,79,559.00	2,418.00
9	Maresh Book depot	-	62,418.00	60,000.00	15,305.00
10	Prosper Enterprises	15,305.00			1,48,510.00
11	Chinmay Enterprises	2,13,850.00	2,72,100.00	3,37,440.00	8,260.00
12	MCF(Maha.Cadet Core)	8,260.00			1,55,550.00
13	Next Education	1,55,550.00			86,560.00
14	ShivaDatta Printers	86,560.00			-
15	S.S.Net	-			7,000.00
16	Star Enterprises	7,000.00			73,726.00
17	S.G.Ram Books	-	8,85,582.00	8,11,856.00	2,08,977.00
18	Supekar Agency	1,68,425.00	1,37,865.00	97,313.00	(67,030.00)
19	Vardhaman Stores	(67,030.00)			1,00,890.00
20	Vishal Fire Protection	1,00,890.00			8,203.00
21	P.R.V.Teck Solution	8,203.00			7,092.00
22	Raosahebdada Pawar Foundation E.M.School (e.m.school)	6,050.00	2,11,042.00	2,10,000.00	5,67,500.00
23	S.Chand & Co.	5,67,500.00			45,750.00
24	Salary Payable	-	45,750.00		2,68,776.00
25	Marshel Cadet Core	2,68,776.00			25,000.00
26	VIVA EducationEnterprises	25,000.00	2,00,000.00	2,00,000.00	3,40,383.00
27	Other Deduction	3,40,383.00			2,86,800.00
		2,86,800.00			-
	Total	23,88,058.20	24,45,791.00	27,53,815.00	20,80,034.20

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

[Signature]
President
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


[Signature]
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


SCHEDULE - VI

Raosahebdada Pawar Education Foundation
A/p.-Raosaheb Nagar, Nhavare Tal-Shirur Dist-Pune

Fixed Asset & Depreciation As On 31ST March 2025


Sr.No.	Particulars	W.D.V. As on 01-04-2024	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31-03-2025
1	Sanstha Furniture & Deadstock English Medium School	72,432.00	-	72,432.00	10%	7,243.00	65,189.00
1	Computer	97,236.00	-	97,236.00	15%	14,585.00	82,651.00
2	Furniture & Deadstock	4,16,014.40	-	4,16,014.40	10%	41,601.00	3,74,413.40
3	Sports Material	1,05,790.00	-	1,05,790.00	10%	10,579.00	95,211.00
4	Library	50,143.00	-	50,143.00	10%	5,014.00	45,129.00
5	Science Equipment	39,589.00	-	39,589.00	10%	3,959.00	35,630.00
6	Battery (Exide)	22,372.00	-	22,372.00	10%	2,237.00	20,135.00
	Total-	8,03,576.40	-	8,03,576.40		85,218.00	7,18,358.40



President
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


Secretary/Treasurer
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)


Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


Raosahebdada Pawar Education Foundation
A/p.-Raosahabnagar, Nhavare Tal-Shirur Dist-Pune


SCHEDULE - VII

CASH & BANK BALANCE
AS ON 31ST MARCH 2025

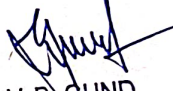
Sr. No.	Particulars	Sanstha	Vidyalaya	Total
A)	Cash in Hand	722.00	6,070.00	6,792.00
B)	Bank -			
	Bank of India A/C No.4	17,906.62		17,906.62
	Bank of India A/C No.0048		5,42,810.45	5,42,810.45
	Bank of Maharashtra A/C No.75015		62,582.21	62,582.21
	Total	18,628.62	6,11,462.66	6,30,091.28

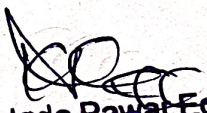
For V. B. GUND & CO.
Chartered Accountants


President
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211


Secretary/Treasurer
Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211




V. B. GUND
(Prop.)


Raosahebdada Pawar Education
Foundation. At. Po. Raosaheb Nagar
Nhavare, Tal. Shirur. Dist. Pune. 412211

प्रमाणपत्र

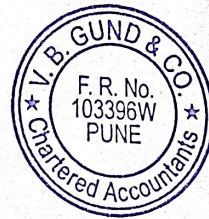
प्रमाणित करण्यात येते की, रावसाहेबदादा पवार एज्युकेशन फाऊंडेशन, रावसाहेबनगर, न्हावरे, ता. शिरूर, जि. पुणे. या न्यासाच्या दि. ३१.०३.२०२५ रोजी संपणा-या हिशोबाच्या ताळेबंद्यास भांडवली रक्कमेपोटी या स्वतंत्रपणे ज्या रक्कमा दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट हेतुकरिता न्यासाचे भांडवली स्वरूपाचे फंडात जमा झालेल्या आहेत.

मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असे प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतु पुर्ततेसाठी निर्माण केलेले ट्रस्ट फंडापोटी जमा असलेली रक्कम रु. ५०,०००/- व डेव्हलपमेंट फंडापोटी रक्कम रु. ११,१४,८७३.९८ इतकी मुंबई सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतुदी प्रमाणे दिसत आहेत. सदर गुंतवणुकीचा निर्देश न्यासाचे दि. ३१.०३.२०२५ सालचे ताळेबंद्यास केला गेला आहे. तसेच सन २०२४-२५ मध्ये कोणत्याही स्वरूपात देणग्या जमा झालेल्या नाहीत.

स्थळ - पुणे

दिनांक - ०५.१०.२०२५

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)