

STATEMENT OF ACCOUNTS

Name :- SHRI VIGHNAHAR TRUST

**Address :- NIVRUTTINAGAR, (DHALEWADI),
POST-SHIROLI BK. TAL-JUNNAR,
DIST-PUNE. PIN. 410 511.**

Accounting Period :- 1.4.2024 To 31.3.2025

CONTENTS

- 1. Audit Report Under Sub-Section (2) of Section 33 & 34 And Rule 19 of The Bombay Public Trust Act**
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**SURANA JAIN & ASSOCIATES
CHARTERED ACCOUNTS
7,DUGAL PLAZA,
BIBWEWADI,
PUNE-411037.**

श्री विघ्नहर ट्रस्ट
निवृत्तीनगर, धालेवाडी
ता.-जुन्नर, जि.- पुणे

लेखापरिक्षा अहवाल

आम्ही श्री विघ्नहर ट्रस्ट, निवृत्तीनगर, धालेवाडी, ता. जुन्नर, जि. पुणे या संस्थेचे लेखापरीक्षा दि. १/४/२०२४ ते ३१/३/२०२५ रोजीच्या ताळेबंदाचे व उत्पन्न खर्च पत्रकाचे लेखापरीक्षा केले असून अहवाल सादर करतो की,

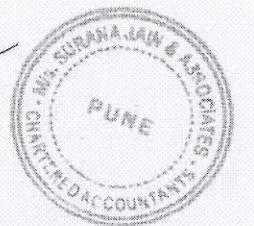
- १) आमच्या लेखापरीक्षासाठी आमच्या ज्ञानाप्रमाणे व माहितीप्रमाणे जरूर ती माहिती व खुलासे उपलब्ध झालेले आहेत.
 - २) आमच्या मते पुस्तकांच्या तपासणीवरून दृष्टोत्पत्तीस येतील त्यावरून संस्थेने घेतलेल्या निर्णयांचे अपेक्षित असलेली योग्य ती माहिती व हिशोबांची पुस्तके ठेवलेली आहेत.
 - ३) आम्ही तपासलेले ताळेबंदपत्रक व उत्पन्न खर्च पत्रक संस्थेच्या हिशोब पुस्तकांशी व विवरणाशी जुळत आहेत.
 - ४) आमच्या मते व माहितीप्रमाणे तसेच आम्हांला दिलेल्या खुलाशावरून सदरहू हिशोबास आवश्यक ती माहिती देतात.
- अ. १.४.२०२४ ते ३१.३.२०२५ रोजीचे ताळेबंदासोबत जोडलेल्या शेच्यास पात्र राहून त्या दिवशीची संस्थेची रास्त परिस्थिती दर्शवितात.
- ब. ३१.३.२०२५ अखेर संपणाऱ्या कालावधीचे उत्पन्न खर्च पत्रक सोबत जोडलेल्या शेच्यास पात्र राहून रास्त परिस्थिती दर्शवितात.

स्थळ : पुणे

दिनांक : २४.०७.२०२५

सुराणा जैन अँड असोसिएट्स करिता
चार्टर्ड अकौंटंट्स (F.R.N.110627 W)


जी.एस.जैन
(भागीदार)
(M.No.036485)



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PRINCIPAL

Late Prof. Ramkrishna M. S. Surana
Medium School, Nivrutti Nagar

श्री विघ्नहर ट्रस्ट
निवृत्तीनगर, धालेवाडी
ता. जुन्नर, जि. पुणे


आम्ही आपल्या श्री विघ्नहर ट्रस्ट या संस्थेचे लेखापरीक्षण दि. १.४. २०२४ ते ३१.०३.२०२५ अखेर संस्थेत ठेवलेल्या दप्तरी रेकॉर्डवरून व संस्थेच्या पदाधिका-यांनी दिलेल्या तोंडी खुलाशाच्या आधारे पुर्ण केले असून लेखापरीक्षण करताना जे दोष / उणिवा दिसून आल्या त्यातील काही किरकोळ दोष/उणिवांची लगेचच पुर्तता करून घेतली असून उर्वरीत दोष उणिवा आम्ही भाग एक मध्ये सुचित केल्या आहेत.

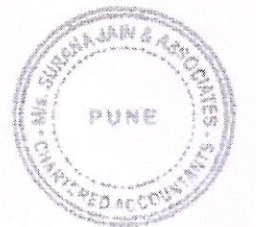
१. प्रशिक्षणार्थ्यांकडून प्रवेश घेतेवेळेस जमा केलेली अनामत रक्कम ही प्रशिक्षणार्थी अनामत खात्यास जमा आहे या खात्यात २०१० -२०११ पासून जमा अनामत रक्कम ही प्रशिक्षणार्थ्यांनी मागणी न केल्यामुळे बाकी दिसत आहे. संस्थेच्या मा. गव्हर्निंग कौन्सिल सभेमध्ये योग्य तो ठराव घेवून जुन्या देणे रकमेचा व्यवहार पुर्ण करण्यात यावा.

२. संस्थेच्या आय.टी.आय.विभागामध्ये मार्च अखेरपर्यंत एकूण ५९५७८.३९ रु चा स्टॉक जमा असून सदरच्या शिल्लक मालाची तपासणी करून जमा असलेल्या स्टॉकमध्ये वापरण्यायोग्य व न वापरण्यायोग्य वर्गवारी करून न वापरण्यायोग्य मालाचा ठराव घेवून स्वर्त खाती वर्ग करण्यात यावा

स्थळ :- पुणे
दिनांक :- २४/०७/२०२५

सुराणा जैन अॅन्ड असोसिएट्स करिता
चार्टर्डअकौंट (F.R.N. No.110627)


जी.एस.जैन
(भागीदार)
(M.No.036485)



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PRINCIPAL

Late Prof Ramkrishna M. S. English
Medium School Nivrttinagar

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

Registration No :- **F 6592**

Name of the Public Trust :- **SHRI VIGHNAHAR TRUST**

NIVRUTTINAGAR, POST- SHIROLI BK., TAL. JUNNAR, DIST:- PUNE

For the year ending : **-31st March, 2025**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the act & 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 produced before him.	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 properties is properly maintained , the changes there in 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.	Fixed Assets Registers Not updated
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 the outstanding for more than one year and amounts written off, if any.	No
i.	Whether tenders were invited for repairs/constructions involving expenditure exceeding Rs. 5,000/-.	No
j.	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k.	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Nil

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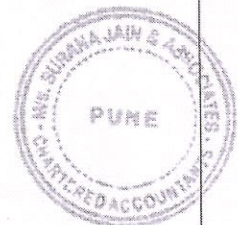
PRINCIPAL

Late Prof Ramkrishna Murs english
Medium School, Nivruttinagar

1. All cases of irregular, illegal, 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 thereof 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, any other person which in the management of the trust.	No such cases were noticed.
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 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.	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.	Nil
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

FOR SURANA JAIN & ASSOCIATES
(CHARTERED ACCOUNTANTS)(F.R.N.110627 W)

PARTNER
M.No.036485



Place : Pune
Date : 24.07.2025

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PRINCIPAL

Late Prof Ramkrishna Mahalingh
Medicine Subject Nivartanagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]
NAME OF PUBLIC TRUST : SHRI VIGNAHAR TRUST Regi. No F-6592 (Pune)
At-NIVRUTTI NAGAR, POST SHIROLI BK, TAL.JUNNAR, DIST. PUNE410511

BALANCE SHEET AS ON 31 MAR 2025

				Amount Rs.			
FUNDS AND LIABILITIES	SCH	FY 2023-24	FY 2024-25	PROPERTY AND ASSETS	SCH	FY 2023-24	FY 2024-25
Trusts Funds or Corpus				Immovable Properties			
Balance as per Balance Sheet		10,34,81,570.00	10,34,81,570.00	Balance as per last BS	B	3,54,18,119.73	3,54,18,119.73
Addition During the Year			-	Addition During the Year			-
Other Earmarked Funds				Furniture And Fixtures			
(Created under the provisions of the				Balance as per last B.S.	B	3,86,90,990.49	3,86,90,990.49
Trust Deed / Scheme / Out of the Income)				Addition During the Year			5,41,779.00
Depreciation Funds		5,79,47,442.99	5,97,60,108.61				3,92,32,769.49
Reserve Fund		2,863.30	2,863.30				
Any Other Fund		47,999.40	47,999.40	Consumable store stock	C	1,47,112.48	59,578.39
			5,98,10,971.31				59,578.39
Loans (Secured or Unsecured)				Advances -			
From Trustees				To Trustee			-
From Others				To Employees		5,000.00	-
				To Bank Interest Receivable		12,362.00	-
Liabilities				ToTDS on FD Interest			26,378.00
For Expenses		-	-	To Other advances & Fee			
				Receivable	D + E	30,09,035.00	25,12,153.00
For Advances		3,474.00	1,310.00				25,38,531.00
Other Deposits & Earnest money		5,74,305.00	5,74,305.00	Cash & Bank Balance	F		
For Sundry Credit Balances	A	1,73,139.76	1,73,139.76	In Current Account		64,30,884.45	22,12,375.45
			7,48,754.76	In Fixed Deposit Account		4,39,834.00	31,58,492.00
Income & Expenditure Account				with the Manager		3,727.94	1,841.70
Balanace B/F		(7,46,09,644.90)	(7,80,73,728.36)				
Add : Current Year's loss		(34,64,083.46)	(33,45,859.95)				53,72,709.15
			(8,14,19,588.31)				
TOTAL...		8,41,57,066.09	8,26,21,707.76	TOTAL...		8,41,57,066.09	8,26,21,707.76

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust.

As per our report of even date
For Surana Jain & Associates
Chartered Accountants
(F R N110627W)

G. S. JAIN
Partner

M. No. 036485

UDIN: 25036485BMMNWUR760

Date: 24.07.2025

Place: PUNE

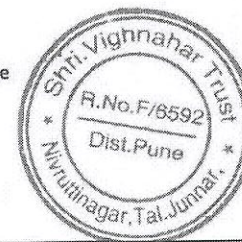


Late Nivruttisheth Sherkar
Pvt ITI Nivruttinagar

PRINCIPAL
Late Prof. Ramkrushna More
English Medium School

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Late Prof Ramkrushna More English
Medium School Nivruttinagar



FOR SHRI VIGNAHAR TRUST

SECRETARY

TRUSTEE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]
NAME OF PUBLIC TRUST : SHRI VIGNAHAR TRUST Regi. No F-6592 (Pune)
At-NIVRUTTI NAGAR, POST SHIROLI BK, TAL.JUNNAR, DIST. PUNE410511

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2025

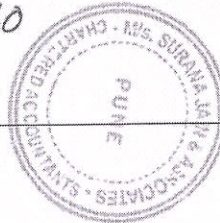
									Amount Rs.		
			FY 2024-25						FY 2024-25		
EXPENDITURE	SCH	FY 2023-24	I.T.I.	E.M.S.	TOTAL	INCOME	SCH	FY 2023-24	I.T.I.	E.M.S.	TOTAL
To Expenditure In Respect Of Properties Rates, Taxes, Cesses						By Rent					
Building Repairs & Maintainance		1,02,878.00	2,10,739.60	90,621.00	3,01,360.60	By Interest		-	1,44,870.00	1,42,123.00	2,86,993.00
Salaries						On Securities					
Rent		2,50,000.00	1,00,000.00	1,50,000.00	2,50,000.00	On Bank Account					
Depreciation on immovable properties		10,20,155.00	43,478.00	8,74,662.00	9,18,140.00	On FD					
Other expences						On Loans					
To Establishment Expenses	G	11,60,754.98	4,26,339.00	3,37,380.24	7,63,719.24	By Dividend					
To Remuneration To Trustees						By Donation In Cash or Kind					
To Remuneration To Head of Math						By Grants					
To Legal Expenses						By Sale of Scrap			1,07,900.00	19,647.00	1,27,547.00
To Audit Fees		25,000.00	-	40,000.00	40,000.00	By Income From Other Sources	I	1,40,61,153.21	41,31,100.00	87,24,620.00	1,28,55,720.00
To Contribution And Fees						By Transfers From Reserve					
To Amount Written off						By Deficit Carried Over To B.S.		34,64,083.46	(1,67,120.91)	35,12,980.86	33,45,859.95
Bad Debts											
Loan Scholarship											
Irrecoverable Rents											
Other Items											
To Miscellaneous Expenses											
To Depreciation on Furniture & Fixtures		9,09,799.00	3,01,255.00	5,93,270.62	8,94,525.62						
To Amount Transferred To Reserve or Specific Funds											
To Expenditure object of the trust											
Religious											
Educational	H	1,40,56,649.69	31,34,937.49	1,03,13,437.00	1,34,48,374.49						
Relif Of Property											
Other Charitable Objects											
By Surplus for year.											
TOTAL...		1,75,25,236.67	42,16,749.09	1,23,99,370.86	1,66,16,119.95	TOTAL...		1,75,25,236.67	42,16,749.09	1,23,99,370.86	1,66,16,119.95

As per our report of even date
For Surana Jain & Associates
Chartered Accountants
(F R N110627W)

G. S. JAIN
Partner

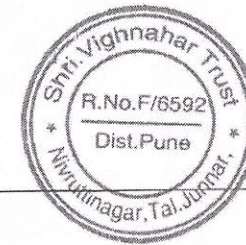
M. No. 036489
UDIN: 25036485 BMMFMWU8760

Date: 24.07.2025
Place: PUNE



[Signature]
PRINCIPAL
Late Nivruttisheth Sherkar
Pvt ITI Nivruttinagar

[Signature]
PRINCIPAL
Late Prof. Ramkrushna More
English Medium School



FOR SHRI VIGNAHAR TRUST

[Signature]
SECRETARY
[Signature]
TRUSTEE

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[Signature]
PRINCIPAL
Late Prof. Ramkrushna More English
Medium School, Nivruttinagar

SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR, POST-SHIROLI BK TAL-JUNNAR, DIST-PUNE
FOR THE YEAR ENDED 31 MAR 2025

SCHEDULE - A
OTHER LIABILITIES (OLD BALANCES 1.4.2022)

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				I.T.I.	E.M.S.	TOTAL
1	47	Staff Salary Payable	6,737.00	6,737.00		6,737.00
2	51	Other Payable	1,30,651.00	17,215.00	1,13,436.00	1,30,651.00
		TOTAL - A	1,37,388.00	23,952.00	1,13,436.00	1,37,388.00
		PARTY'S NAME				
1	87	Torna informations	5,000.00	5,000.00		5,000.00
2		Shri Avinash Dattatray Jadhav	9,967.00		9,967.00	9,967.00
3		Suyog Auto	750.00		750.00	750.00
4		Ingenio Technologies Pvt.Ltd	21,594.00		21,594.00	21,594.00
5	85	Shri Vighnahar S.S.K.Ltd.	-1,559.24	-1,559.24		-1,559.24
		TOTAL - B	35,751.76	3,440.76	32,311.00	35,751.76
		TOTAL A + B...	1,73,139.76	27,392.76	1,45,747.00	1,73,139.76

SCHEDULE - B
FIXED ASSETS

SR.NO.	CODE	PARTICULARS	FY 2023-24	OP. BALANCE	ADDITION	TOTAL
A		IMMOVABLE PROPERTIES				
1	ITC		52,81,144.33	52,81,144.33		52,81,144.33
2	EMS		3,01,36,975.40	3,01,36,975.40		3,01,36,975.40
		TOTAL...	3,54,18,119.73	3,54,18,119.73		3,54,18,119.73
B		FURNITURE & FIXTURE				
1	ITC		2,06,90,335.25	2,06,90,335.25	1,61,698.00	2,08,52,033.25
2	EMS		1,80,00,655.24	1,80,00,655.24	3,80,081.00	1,83,80,736.24
		TOTAL...	3,86,90,990.49	3,86,90,990.49	5,41,779.00	3,92,32,769.49

SR.NO.	CODE	PARTICULARS	FY 2023-24	OP. BALANCE	ADDITION	TOTAL
		DETAILS OF FIXED ASSETS				
1	171,60	Building	3,54,18,119.73	52,81,144.33	3,01,36,975.40	3,54,18,119.73
2	202	Dead Stock	14,53,116.83	13,54,407.60	1,69,239.23	15,23,646.83
3	64	Furniture & Fixture	25,82,014.88	12,42,001.12	13,54,963.76	25,96,964.88
4	66	Liabrary Books	96,841.35	84,225.05	12,616.30	96,841.35
5	67	Sport Goods	16,26,658.15	16,14,378.00	23,080.15	16,37,458.15
6	65	Computer	15,82,640.00	11,43,030.00	5,19,610.00	16,62,640.00
7	101	Lab. Instruments	1,13,696.00	-	1,13,696.00	1,13,696.00
8	102	Vehicles	1,37,16,535.00	-	1,37,16,535.00	1,37,16,535.00
9	103	Sport Ground	14,29,499.00	-	14,29,499.00	14,29,499.00
10	68	Wire Compound	7,19,420.39	3,43,894.59	4,13,395.80	7,57,290.39
11	82	Office Equipments	2,93,196.00	69,848.00	5,29,855.00	5,99,703.00
12	9	Machinary	1,07,69,044.45	1,06,91,920.45	98,246.00	1,07,90,166.45
13	62	Tools & Tackles	43,08,328.44	43,08,328.44	-	43,08,328.44
		TOTAL...	7,41,09,110.22	2,61,33,177.58	4,85,17,711.64	7,46,50,889.22



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Medium School, Nivruttnagar

SCHEDULE - C
CONSUMABLES STORES STOCK

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1	69	General Stores	51,790.57	11,465.87		11,465.87
2	70	Electrical Stores	16,773.28	14,934.66		14,934.66
3	71	Oil & Lubricant Stores		-		-
4	73	Iron & Steel Stores	78,548.63	33,177.86		33,177.86
		TOTAL...	1,47,112.48	59,578.39	-	59,578.39

SCHEDULE - D
SUNDRY DEBTORS

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
		Old Dues Before 01.04.2022				
1	151	Fees Receivable	7,74,126.00	2,40,027.00	2,98,245.00	5,38,272.00
2	152	Uniform / Stationery fee Receivable	2,68,911.00		1,45,538.00	1,45,538.00
3	153	Travelling Charges Receivable	2,85,305.00		1,51,850.00	1,51,850.00
4	260	Abacus Class Fee Dues	8,400.00		4,200.00	4,200.00
5	94	Fee Receivable RTE 25% upto 31.03.2022	15,96,766.00		15,96,766.00	15,96,766.00
		TOTAL...	29,33,508.00	2,40,027.00	21,96,599.00	24,36,626.00

SCHEDULE - E
DEPOSITS

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1		Director of Vocational edu. & Tra. Mum. Trade Dental II Unit	10,000.00	10,000.00		10,000.00
2		Shaha Gas Agency	2,200.00	2,200.00		2,200.00
3		B.S.N.L. Naryangaon	3,327.00	3,327.00		3,327.00
4		Dir. of Vocational education & Tra. Mum. Trade Copa, ET II Unit	20,000.00	20,000.00		20,000.00
5		Dir. of Vocational education & Tra. Mum. Trade Dental, Sanitary	30,000.00	30,000.00		30,000.00
6		Dir. of Vocational education & Training Mumbai	10,000.00	10,000.00		10,000.00
98		TOTAL...	75,527.00	75,527.00	-	75,527.00

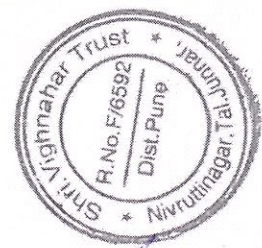
SCHEDULE - F
BANK BALANCES

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1	4	Bank of India (Site)04	22,09,076.85		4,12,872.85	4,12,872.85
2	213	Bank of India (Site)12	40,71,441.10	16,49,785.10		16,49,785.10
3	7	State Bank of India Junnar	46,672.50	46,023.50		46,023.50
4	137	P.D.C.C.Bank Amrapur	1,03,694.00		1,03,694.00	1,03,694.00
5	84	Bank Of India branch Dhalewadi	4,39,834.00	26,30,316.00	5,28,176.00	31,58,492.00
		TOTAL...	68,70,718.45	43,26,124.60	10,44,742.85	53,70,867.45

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Late Prof Ramkrishna M. S. English
Medium School, Nivruttinagar

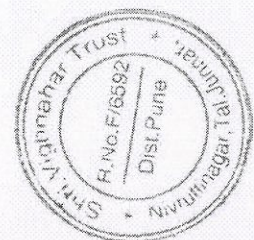


SCHEDULE - G
DETAILS OF ESTABLISHMENT EXPENSES

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1	136	Printing & Stationery	3,10,502.93	45,642.00	26,597.00	72,239.00
2	19	Ceremoney Expenses	1,01,424.00	36,525.00	67,937.00	1,04,462.00
3	21	Office Expenses	23,460.00	8,813.00	15,407.00	24,220.00
4	134	Newspaper & Periodicals	7,018.00	2,425.00	5,580.00	8,005.00
5	16	Travelling Expenses	1,10,411.50	27,024.00	71,484.24	98,508.24
6	18	Guest Expenses	17,212.00	8,368.00	11,324.00	19,692.00
7	32	Sanitation Expenses	77,054.00	300.00	7,670.00	7,970.00
8	15	Postage & Telegram	1,070.00	300.00	20.00	320.00
9	28	Bank Charges	802.55	649.00	236.00	885.00
10	34	Electric Bill Expenses	27,676.00	25,909.00	17,273.00	43,182.00
11	167	Professional Fees	4,72,032.00	2,57,004.00	70,000.00	3,27,004.00
12	35	Garden Expences	10,210.00	12,930.00	9,090.00	22,020.00
13	38	Goods Transport Expenses	1,730.00	-	2,000.00	2,000.00
14	20	Telephone Expences	-	-	2,302.00	2,302.00
15	31	Internet charges	-	-	11,900.00	11,900.00
16	175	TDS Interest	-	-	20.00	20.00
17	199	Labour Charges	-	-	-	-
18	267	Exam Expenses	-	-	14,112.00	14,112.00
19	149	Teaching Aids Expenses	-	-	1,800.00	1,800.00
20	41	Medical Expences	152.00	450.00	2,628.00	3,078.00
TOTAL...			11,60,754.98	4,26,339.00	3,37,380.24	7,63,719.24

SCHEDULE - H
DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST

SR.NO.	CODE	PARTICULARS	FY 2023-24	Amount Rs.		
				FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1	43	Salary of Staff	80,86,594.00	23,31,456.00	55,16,742.00	78,48,198.00
2	23,24,25	Providant Fund Expenses	7,20,594.00	1,83,299.00	5,98,593.00	7,81,892.00
3	44	Ex-Gratia	3,90,832.00	1,78,711.00	3,91,334.00	5,70,045.00
4	188	Staff Uniform Expenses	43,200.00	-	70,271.00	70,271.00
5	184	Gathering Expenses	-	-	3,80,710.00	3,80,710.00
6	36	Id card Expenses	13,740.00	10,440.00	31,800.00	42,240.00
7	162	Travelling Charges Diesel	29,04,488.76	-	17,47,855.00	17,47,855.00
8	46	Educational Expenses	3,59,297.93	3,58,995.49	-	3,58,995.49
9	30	Sport Expenses	2,36,616.00	7,580.00	64,296.00	71,876.00
10	29	Annual Meeting Exp	1,470.00	290.00	-	290.00
11	271	Visiting Lecturer Exp.	-	-	73,914.00	73,914.00
12	6	Travelling Charges Expenses	85,600.00	-	1,53,290.00	1,53,290.00
13	187	Vehicle Tax	27,536.00	-	2,32,785.00	2,32,785.00
14	210	Vehicle Pasing	1,00,742.00	-	91,763.00	91,763.00
15	192	Vehicle Insurance	4,48,772.00	-	2,58,346.00	2,58,346.00
16	133	Vehicle Repairs & Maintenance	4,85,726.00	230.00	5,70,601.00	5,70,831.00
17	12	Computer Repairs & Maintenance	52,734.00	350.00	18,100.00	18,450.00
18	13	Furniture Repairs & Maintenance	-	12,000.00	442.00	12,442.00
19	14	General Repairs & Maintenance	11,910.00	500.00	6,010.00	6,510.00
20	11	Machinery Repairs & Maintenance	9,000.00	26,396.00	-	26,396.00
21	42	Inspection, Licence & Registration	7,308.00	-	1,500.00	7,500.00
22	37	Advertisement Expenses	53,425.00	18,690.00	1,05,085.00	1,23,775.00
23	10	Development Expenses	15,984.00	-	-	-
24	190	Student Book Expenses	80.00	-	-	-
25	128	Profession Tax	1,000.00	-	-	-
TOTAL...			1,40,56,649.69	31,34,937.49	1,03,13,437.00	1,34,48,374.49



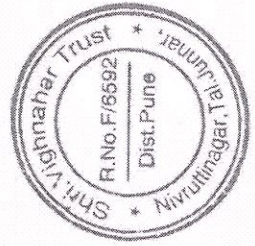
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Medium School, Nivruttnagar

SCHEDULE - I
INCOME FROM OTHER SOURCES

				Amount Rs.		
SR.NO.	CODE	PARTICULARS	FY 2023-24	FY 2024-25		
				I.T.I.	E.M.S.	TOTAL
1	76	Admission Fees	19,700.00		27,500.00	27,500.00
2	140	Term Fees	7,86,132.00		7,22,748.00	7,22,748.00
3	141	Tuition Fees	84,71,457.00	34,57,400.00	47,34,281.00	81,91,681.00
4	147	Travelling Charges (Student) Fees	38,42,033.00		32,12,158.00	32,12,158.00
5	148	Other Fees	8,26,500.00	6,67,500.00		6,67,500.00
6	79	Membership Fees	2,300.00	-	3,200.00	3,200.00
7	160	Dhakhla Fee	15,150.00		15,750.00	15,750.00
8	261	Certificate Fee	600.00	6,200.00	5,215.00	11,415.00
9	80	Misc. Income	385.00	-	3,768.00	3,768.00
10	139	Registration Fees	15,400.00			-
11	200	Trainee Exam Fees	76,746.21			-
12	170	Fine	4,750.00			-
TOTAL...			1,40,61,153.21	41,31,100.00	87,24,620.00	1,28,55,720.00



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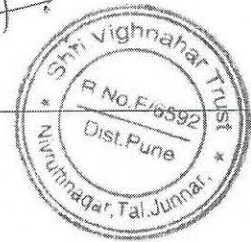
Late Prof Ramkrishna M. S. English
Medium School, Nivruttinagar

SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR, POST-SHIROLI BK TAL-JUNNAR, DIST-PUNE
FOR THE YEAR ENDED 31 MAR 2025

SCHEDULE - E
SCHEDULE OF IMMOVABLE PROPERTIES (I.T.I.)

SR.NO.	PARTICULARS	COST AS ON 01.04.2025	ADDITION		DEDUCTION	COST AS ON 31.03.2025	DEPREN RATE %	DEPRECIATION					WDV	
			BEFORE 30.09.2024	AFTER 30.09.2024				UPTO 31.03.2024	BEFORE 30.09.2024	AFTER 30.09.2024	FOR FY 2024-25	UPTO 31.03.2025	AS ON 31.03.2025	AS ON 31.03.2024
			4	5				9	10	11	12=10+11	13=9+12	14=7-13	15=3-9
1	BUILDING ITI	4,763,500.83				4,763,500.83	10%	4,402,531.68	36,096.91	-	36,096.91	4,438,628.60	324,872.23	360,969.15
2	DENTAL LAB	517,643.50				517,643.50	10%	443,832.25	7,381.13	-	7,381.13	451,213.38	66,430.13	73,811.25
3	MACHINERY	10,670,798.45		21,122.00		10,691,920.45	15%	10,452,060.00	32,810.77	1,584.15	34,394.92	10,486,454.92	205,465.53	218,738.45
4	TOOLS & TACKLES	4,308,328.44				4,308,328.44	15%	4,177,164.57	19,674.58	-	19,674.58	4,196,839.15	111,489.29	131,163.87
5	DEAD STOCK	1,354,407.60				1,354,407.60	10%	1,176,604.86	17,780.27	-	17,780.27	1,194,385.13	160,022.47	177,802.74
6	FURNITURE	1,227,051.12		14,950.00		1,242,001.12	10%	754,419.00	47,263.21	747.50	48,010.71	802,429.71	439,571.41	472,632.12
7	COMPUTER	1,063,030.00		80,000.00		1,143,030.00	40%	1,056,232.00	2,719.20	16,000.00	18,719.20	1,074,951.20	68,078.80	6,798.00
8	LIABRARY BOOKS	84,225.05				84,225.05	10%	66,239.00	1,798.61	-	1,798.61	68,037.61	16,187.45	17,986.05
9	SPORTS GOODS	1,614,378.00				1,614,378.00	10%	171,847.20	144,253.08	-	144,253.08	316,100.28	1,298,277.72	1,442,530.80
10	OFFICE EQUIPMENT	24,222.00		45,626.00		69,848.00	10%	14,039.00	1,018.30	2,281.30	3,299.60	17,338.60	52,509.40	10,183.00
11	WIRE COMPOUND	343,894.59				343,894.59	10%	210,664.36	13,323.02	-	13,323.02	223,987.38	119,907.21	133,230.23
	TOTAL...	25,971,479.58	-	161,698.00	-	26,133,177.58		22,925,633.92	324,119.08	20,612.95	344,732.03	23,270,365.95	2,862,811.63	3,045,845.66

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Pvt. Nivruttinagar



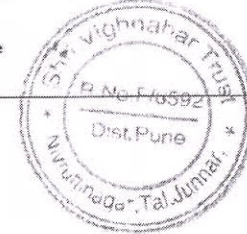
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Late Prof Ramkrishna More English
Medium School Nivruttinagar

SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR, POST-SHIROLI BK TAL-JUNNAR, DIST-PUNE
FOR THE YEAR ENDED 31 MAR 2025

SCHEDULE - E
SCHEDULE OF IMMOVABLE PROPERTIES (E.M.S.)

SR.NO.	PARTICULARS	COST AS ON 01.04.2025	ADDITION		COST AS ON 31.03.2025	DEPREN RATE %	DEPRECIATION					WDV	
			BEFORE 30.09.2024	AFTER 30.09.2024			UPTO 31.03.2024	BEFORE 30.09.2024	AFTER 30.09.2024	FOR FY 2024-25	UPTO 31.03.2025	AS ON 31.03.2025	AS ON 31.03.2024
			4	5			9	10	11	12=10+11	13=9+12	14=7-13	15=3-9
1	BUILDING	30,136,975.40			30,136,975.40	10%	21,390,358.00	874,661.74	-	874,661.74	22,265,019.74	7,871,955.66	8,746,617.40
2	DEAD STOCK	98,709.23	53,300.00	17,230.00	169,239.23	10%	67,028.00	8,498.12	861.50	9,359.62	76,387.62	92,851.61	31,681.23
3	FURNITURE	1,354,963.76	-	-	1,354,963.76	10%	923,103.00	43,186.08	-	43,186.08	966,289.08	388,674.68	431,860.76
4	LIABRARY BOOKS	12,616.30			12,616.30	10%	10,185.00	243.13	-	243.13	10,428.13	2,188.17	2,431.30
5	SPORTS GOODS	12,280.15		10,800.00	23,080.15	10%	7,991.00	428.92	540.00	968.92	8,959.92	14,120.24	4,289.15
6	COMPUTER	519,610.00			519,610.00	40%	414,339.00	42,108.40	-	42,108.40	456,447.40	63,162.60	105,271.00
7	LAB. INSTRUMENT	113,696.00			113,696.00	10%	72,424.00	4,127.20	-	4,127.20	76,551.20	37,144.80	41,272.00
8	VEHICLE	13,716,535.00			13,716,535.00	15%	11,704,289.00	301,836.90	-	431,195.00	12,135,484.00	1,581,051.00	2,012,246.00
9	MACHINERY	98,246.00	-	-	98,246.00	15%	70,906.00	4,101.00	-	4,101.00	75,007.00	23,239.00	27,340.00
10	OFFICE EQUIPMENT	268,974.00	256,381.00	4,500.00	529,855.00	10%	131,150.00	39,420.50	225.00	39,645.50	170,795.50	359,059.50	137,824.00
11	SPORTS GROUND	1,429,499.00			1,429,499.00	0%	-	-	-	-	-	1,429,499.00	1,429,499.00
12	WIRE COMPOUND	375,525.80	37,870.00		413,395.80	10%	230,038.00	18,335.78	-	18,335.78	248,373.78	165,022.02	145,487.80
	TOTAL..	48,137,630.64	347,551.00	32,530.00	48,517,711.64		35,021,811.00	1,336,947.76	1,626.50	1,467,932.36	36,489,743.36	12,027,968.28	13,115,819.64

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English Medium School



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Medium School, Nivruttinagar

SHRI VIGNAHAR TRUST
NIVRUTTINAGAR, POST-DHALEWADI, TAL-JUNNAR, DIST-PUNE

NOTES ON ACCOUNTS

A Significant Accounting Policy:-

- 1 The Accounts of the Trust are maintained on cash system of Accounting. The Trust is running english medium school in the name of Late prof. Ramkrishna More English medium school and Industrial Training Institute in the name of Late Nivruttisheth Sherkar Private Industrial Training Institute at nivruttinagar , Dhalewadi, Tal Junnar Dist Pune.
- 2 Fixed Assets are disclosed at Cost.
- 3 Depreciation on Fixed Assets is provided on written down value at the rates prescribed under Income Tax Act, 1961 including library books. No depreciation is charged / provided on the assets sold or written off during the year. Depreciation is credited to Depreciation fund Account and the same is reflected under other earmarked funds in balance sheet.
- 4 Stock of stores and other consumable goods is verified by the management and valued at cost.
- 5 Provision for retirement benefits is made in the Accounts.

Notes:-

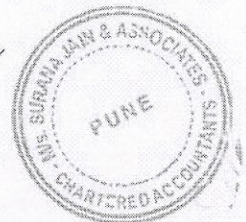
- 1 Sundry credit balances and Advances and Receivables are subject to confirmation.
- 2 Fixed Asset Register should be updated.
- 3 Accounts are prepared in prescribed forms as required under the provisions of Bombay Public Trust Act 1950 and are in conformity with the books of accounts.
- 4 Figures for the previous year have been regrouped and rearranged whereever necessary.

Place: Pune

Date : 24/07/2025


G S Jain

Chartered Accountant
M No 036485.



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Late Prof Ramkrishna More English
Medium School Nivruttinagar

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX-C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- **31st March 2025.**
Name of the public Trust :- **SHRI VIGHNAHAR TRUST.** Registration No. F-6592.
Trust Address:- At-NivruttiNagar,Post-Shiroli Bk,Tal-Junnar,Dist-Pune.Pin 410511

Statement of income liable to contribution for year ending :- 31st March 2025	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	13,270,260.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public/Trust and Dharamadas.		0.00
(ii) Grant received from government & Local authority.		0.00
(iii) Interest on sinking or Depreciation Fund.		0.00
(iv) Amount spent for the purpose of secular education.	16,616,119.95	
(v) Amount spent for the purpose of medical relief. ---		0.00
(vi) Amount spent for the purpose of veterinary treatment of animals.		0.00
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		0.00
(viii) Deduction out of income from lands used for agricultural purpose.		
(a) Land Revenue and Local Fund Cess		0.00
(b) Rent Payable to superior landlord.		0.00
(c) Cost of Production if lands are cultivated by trust		0.00
(ix) Deduction out of income from lands used for non agricultural purpose.		
(a) Assessment Cases and other Government or Municipal Taxes.		0.00
(b) Ground rent payable to the superior landlord		0.00
(c) Insurance premium.		0.00
(d) Repairs at 10 percent of gross rent of building		0.00
(e) Cost of collection at 4 percent of gross rent of building let out.		0.00
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		0.00
(xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		0.00
Total	16,616,119.95	
Gross Annual Income chargeable to contribution Rs. Nil		-3,345,859.95
Amount Of the Contribution Computed At the Rate Fixed Under The Subsection(1) of Section 58 And Payable		0.00

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

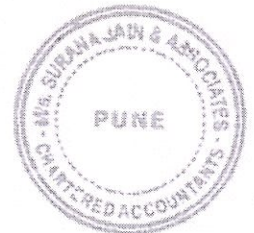
For Surana Jain & Associates
(Chartered Accountant) (F.R.N.110627 W)

G.S. Jain

(Partner)

M.No.036485

Dated :-24.07.2025

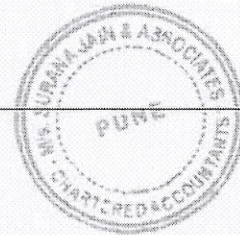


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Late Prof Ramkrishna M. English
Medium School, Nivruttinagar

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: Shri Vighnagar Trust For the year ending 31/03/2025		Trust Registration No: F-6592																																																																								
Sr. No	Particulars	Details																																																																								
1	Pan Of the Trust	AAETS1882J																																																																								
2	Registration No.with date of registration under Sec.12AA of Income Tax Act.1961 (43 of 1961)	5444 - 1991/92																																																																								
3	Acknowledgement No, with date of filing of the Return of Income for earlier Three Years.	<table border="1"> <thead> <tr> <th>Sr. No</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>556795411011024</td> <td>2023-24</td> </tr> <tr> <td>2</td> <td>521257241211123</td> <td>2022-23</td> </tr> <tr> <td>3</td> <td>579743491300922</td> <td>2021-22</td> </tr> </tbody> </table>	Sr. No	Acknowledgement No.	Year	1	556795411011024	2023-24	2	521257241211123	2022-23	3	579743491300922	2021-22																																																												
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<p>As per our report of even date For Surana Jain & Associates (Chartered Accountant) (F.R.N.110627 W)</p> <p>Date: 24.07.2025 Place: Pune 411037</p> <p>G.S. Jain (Partner) M.No.036485</p>																																																																										



TRUE COPY

PRINCIPAL

Late Prof. Ramkrishna of Mrs. English
Maximum Such as in the English

Registration No. :- F-6592

Shri Vighnagar Trust
At Nivruttnagar, (Dhalewad) Post - Shirol Bk. Tal - Junnar, Dist - Pune
Receipts And Payments
01/04/2024 - 31/03/2025

PAN NO:- AAEFS 1882 J

Receipts	RMS Amount	ITI AMOUNT	Total	Payments	RMS Amount	ITI AMOUNT	Total
To Cash	2,682.24	1,045.70	3,727.94	By Late R. More Eng. Med. School	0	220425	220425
To Bank	27,52,604.85	41,18,113.60	68,70,718.45	By Salary Of Staff	55,16,742.00	23,31,456.00	78,48,198.00
To Fees	87,21,420.00	41,24,900.00	1,28,46,320.00	By Ex- Gratia	3,91,334.00	1,78,711.00	5,70,045.00
To Old Fees Recivable	4,96,882.00		4,96,882.00	By Assets	3,80,081.00	1,61,698.00	5,41,779.00
To Bank Interest Recivable	12362		12,362.00	By Audit Fee	40,000.00	0	40,000.00
To Salary Advance		5000	5,000.00	By Land Rent	1,50,000.00	1,00,000.00	2,50,000.00
To Bank Interest	1,42,123.00	1,44,870.00	2,86,993.00	By TDS on FD Interest	11824	14554	26,378.00
To Membership Fees	3,200.00		3,200.00	By Advance Fee	2164	0	2,164.00
To Certificate Fee		6200	6,200.00	By Repairs & Maintenance Exp	5,95,153.00	39,476.00	6,34,629.00
To Stores		87534.09	87,534.09	By Building Repairs & Maintenance Exp	90,621.00	2,10,739.60	3,01,360.60
To SALE OF SCRAP	19647	107900	1,27,547.00	By Establishment Expenses	3,37,380.24	4,26,339.00	7,63,719.24
To Nivrutthisheth Sherkar A. P. Kendra	220425	0	2,20,425.00	By Object Of The Trust	3810208	585294.49	43,95,502.49
			0	By Cash	1096	745.7	1,841.70
				By Bank	1044742.85	4326124.6	53,70,867.45
Total	1,23,71,346.09	85,95,563.39	2,09,66,909.48	Total	1,23,71,346.09	85,95,563.39	2,09,66,909.48

Place : Pune

Date : 24.7.2025

FOR Surana Jain & Associates
(CHARTERED ACCOUNTANTS) (F.R.N.110627 W)

[Signature]
S. Jain
(PARTNER)
M.No.036485



[Signature]
PRINCIPAL
Shri. Vighnagar Trust's
Late Nivrutthisheth Sherkar
Private I. T. I., Nivruttnagar
Tal. Junnar, Dist. Pune

PRINCIPAL
Late Prof. Ramkrushna More English
Medium School, Nivruttnagar

TRUE COPY
[Signature]
PRINCIPAL
Late Prof. Ramkrushna More English
Medium School, Nivruttnagar

Surana Jain & Associates.

CHARTERED ACCOUNTANTS

7, Duggal Plaza, Premnagar

Bibwewadi, Pune-411037

PH. :- 020-24220681

Email- suranash@mail.com

Corpus Fund Certificate


This is to certify that Shri Vignahar Trust is a Registered Trust under The Bombay Public Trust Act. The Registration no of the Trust is F-6592/Pune. Further to certify that the total corpus fund of the trust as on 31 st March 2025 is Rs 10,34,81,570\-(Rs Ten Crore thirty four lakh eighty one thousand five hundred seventy only.)

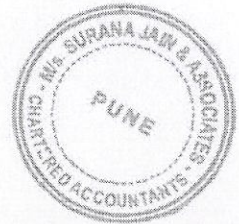
Given this certificate on this 24th day of July 2025

Pune

Date 24/07/2025

For Surana Jain & Associates
Chartered Accountants


G. S. Jain
M No 036485



TRUE COPY

PRINCIPAL

Late Prof Ramkrishna ... English
Medium School, Nivranagar

Surana Jain & Associates.

CHARTERED ACCOUNTANTS

7, Duggal Plaza, Premnagar

Bibwewadi, Pune-411037

PH. :- 020-24220681

Email- suranash@mail.com

Donation Certificate

This is to certify that Shri Vignahar Trust is a Registered Trust under The Bombay Public Trust Act. The Registration no of the Trust is F-6592/Pune. Further to certify that during the year ended on 31 st March 2025 the Trust has not received any donations from general public.

Given this certificate on this 24th day of July 2025

Pune

Date 24/07/2025

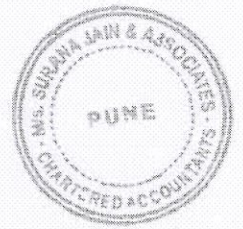
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