

*K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha*  
*Trust Regi.No.F- 20278 (Pune)*

*At Post-Ambegaon Bk., Tal- Haveli*  
*Pune-411046.*

*AUDIT REPORT*

*F. Y. 2024-2025*

S M Unecha & Co  
CHARTERED ACCOUNTANTS  
8/5, Mohan Bhavan, Pune Satara Road,  
Mukund Nagar, Pune-411037.

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

**Registration No** :- F-20278 (Pune)

**Name of the Public Trust** :- K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, At. Post-Ambegaon Bk., Tal-Haveli, Pune-46.

**For the year ending** :- 31<sup>st</sup> March, 2025

(a) Whether accounts are maintained regularly and in accordance with the 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 changes therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ;	: No.	
(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 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 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 provision of Section 35 ;	: No.	
(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	: No.	
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	: No Such - Cases Reported by Trustee.	
(m) Whether the budget has been filed in the form provided by rule 16A.	: No	
(n) Whether the maximum & minimum of the trustees is maintained.	: Yes	
(o) Whether the meeting are held regularly as provided in such instrument.	}	Minutes book not produced for verification
(p) Whether the minutes book or the proceeding of the meetings is maintained.		
(q) Whether any of the trustees has interest in the investment of the trust.	: No.	
(r) Whether any of the trustees is debtor or creditor of the trust.	: Yes	
(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	: No such irregularities Pointed out in Previous audit Report.	
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	: - No such matter	

Date : 31/10/2025



S M Unecha & Co  
Chartered Accountants

*Suresh M Unecha*  
31/10/2025

( CA Suresh M Unecha )  
Auditors ( Memb No.: 102621 )

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX-C  
(Vide Rule-32)

Statement of income liable to contribution for year ending :-31<sup>st</sup> March, 2025  
Name of Public Trust :- K. Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, A/p-Ambegaon Bk., Tal-Haveli, Pune-46.  
Registration No :- F- 20278 (Pune)

	Rs.	Ps.	Rs.	Ps.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)</b> <b>II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND Rule 32.</b> ( i ) Donation Received from other public/Trust & 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 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 nonagricultural purpose :- (a) Assessment cases and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out. (x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income (ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.			2,52,85,250.	
<b>Gross Annual Income Chargeable to contribution Rs.</b>			<b>NIL</b>	

AS OBJECT OF THE TRUST IS TO SPREAD SECULAR EDUCATION, HENCE EXEMPTED FROM CONTRIBUTION.

Certified that while claimaing deduction admissiable under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items meintioned in the Schedule which have the effect of doble deduction.

Trust Address :  
At Post-Ambegaon Bk., Tal-Haveli  
Pune : 411046

S. B. S. Beldare  
 अध्यक्ष  
 क. विठ्ठलराव बेलदरे-पाटील  
 ज्ञान प्रसारक संस्था  
 आंबेगाव बु. 11, पुणे-४६  
 Trustee  
 Date : 31/10/2025

Shubhaangi Beldare  
 सचिव  
 S M Unecha & Co  
 Chartered Accountants  
 (CA Suresh M Unecha)  
 Auditors ( Memb No.: 102621 )  
 Date : 31/10/2025



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX [(Vide Rule 17 (1))]

Name of the Public Trust : K.Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, At.Post-Ambegaon Bk.,Tal-Haveli,Pune-411046.

Income & Expenditure Account for the year ending : 31<sup>st</sup> March, 2025

Regi.No.: F-20278 (Pune)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties- (Schedule : 1)		29,19,428.00	By Rent [accrued]* [realised]		-
Rates, Taxes, Cesses					
Repairs and maintenance	24,99,428.00				
Salaries			By Interest [accrued] Interest on FD [realised]	3,89,751.00	
Insurance	-		On Securities	-	
Depreciation (by way of provision of adjustments)			On Loans	-	
Other expenses (Rent)	4,20,000.00		On Bank account	22,996.32	4,12,747.32
To Establishment Expenses (Schedule : 2)	-	7,16,252.51			
To Remuneration to Trustees		-	By Dividend		-
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any		-	By Donation in cash or kind		-
To Legal expenses			By Grants		38,29,850.00
To Audit Fees		35,400.00			
To Contribution and Fees		-	By Income from other sources (in details as far as possible)		
To Amount written off		-	Education Fees		2,10,42,653.00
a. Bad Debts					
b. Loan Scholarships					
c. Irrecoverable rents					
d. Other items					
To Depreciation (Schedule : B)		4,07,228.00			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the trust--		1,63,88,020.00			
a. Religious					
b. Educational	1,63,88,020.00				
c. Medical Relief			By Transfer from Reserve		-
d. Relief of poverty					
e. Other charitable objects					
To Surplus carried over to Balance Sheet		48,18,921.81	By Deficit carried over to Balance Sheet ...		
<b>TOTAL Rs.....</b>		<b>2,52,85,250.32</b>	<b>TOTAL Rs.....</b>		<b>2,52,85,250.32</b>

As per our report of even date

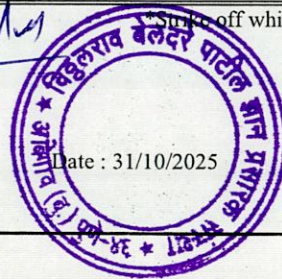
S M Unecha & Co

Chartered Accountants

Sd/- *Suresh M Unecha*

( CA Suresh M Unecha )

Auditors ( Memb No.: )



*Shubhaangi Beldare*  
Sd/-

TRUSTEE

Date : 31/10/2025  
UDIN: 25102621BMLHHL8001

Surplus off whichever is not applicable.

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE VIII [(Vide Rule 17 (1)]

Name of the Public Trust : K.Vitthalrao Beldare Patil Dnyan Prasarak Sanstha, At.Post-Ambegaon Bk.,Tal-Haveli,Pune-411046.

Balance Sheet as at : 31<sup>st</sup> March, 2025.

Regi.No.: F-20278 (Pune)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus-</b>			<b>Immovable properties-[at cost]-</b>		
Balance as per last Balance Sheet ....		70,000.00	Balance as per last Balance Sheet : Land	21,95,490.00	
Adjustment during the year (give details) ....		-	Additions during the year		
			Less-Sales during the year .....	-	
			Depreciation up to date	-	21,95,490.00
<b>Other Earmarked Funds-(as per last B/S)</b>			<b>Investments-</b>		
(Created under the provisions of the trust deed or scheme or out of the income)			Note : The market value of the above investment is Rs... (Schedule: A)	-	64,34,604.00
Depreciation Fund ....			<b>Furniture &amp; Fixtures-</b>		
Sinking Fund ....			Balance as per last Balance Sheet (Schedule : B)	35,83,925.22	
Reserve Fund ....		1,66,177.00	Additions during the year	2,30,300.00	
Any Other Fund.....		-	Less-Sales during the year..	-	
Reserve & Surplus		-	Depreciation up to date	4,07,228.00	34,06,997.22
<b>Loans (Secured or Unsecured)- (Schedule E)</b>			<b>Loans (Secured or Unsecured)</b>		
From Trustees ....			Loans Scholarships	-	
From Others		36,92,994.00	Other Loans	-	
			<b>Advances-</b>		
			To Trustees	-	
			To Employees	-	
			To Lawyers	-	
			To Others (Schedule : C Advances & Deposit)	4,34,963.00	4,34,963.00
<b>Liabilities- (Schedule F)</b>			<b>*Income Outstanding-</b>		
For Expenses ....			Rent	-	
For Advances .... (Advance Fees Received)			Interest (Accrued)	-	
For Rent & Other Deposits ....			Other Income (Student Fees)	-	
For Sundry Credit Balances ....					
For Provision		10,11,200.00	<b>Cash &amp; Bank Balances-</b>		
			a. In Current Account (Schedule D)	49,48,672.81	
			In Fixed Deposit (With Banks)	-	
			b. With the trustees	-	
			c. With the Manager (Cash in hand)	54,770.00	50,03,442.81
<b>Income &amp; Expenditure Account-</b>					
Balance as per last Balance Sheet ....	77,16,204.22				
Less-Appropriations if any ....	-				
Add-Surplus } as per Income &	48,18,921.81				
Less-Deficit } Expenditure A/c	-	1,25,35,126.03			
<b>TOTAL Rs.</b>		<b>1,74,75,497.03</b>	<b>TOTAL Rs.</b>		<b>1,74,75,497.03</b>

As per our report of even date

S M Unecha & Co

Chartered Accountants

Date : 31/10/2025

UDIN: 25102621BMLHHL8004

( CA Suresh M Unecha

Auditors ( Memb No.: 102659

\*Income Outstanding (if accounts are

kept on cash basis)

Rent

Interest

Other Income

Total Rs.

The above Balance Sheet to the best of

my/our belief contains a true account of

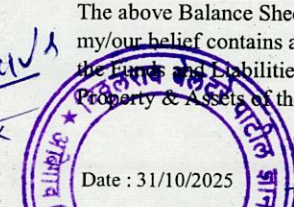
the Funds and Liabilities and of the

Property & Assets of the trust.

Date : 31/10/2025

Sd/

TRUSTEE



K.Vitthalrao Beldare Patil Dnyan Prasarak Sanstha			
Registration No- F -20278 (PUNE)			
At.Post-Ambegaon Bk.,Tal-Haveli,Pune-411046.			
Receipts & Payments A/c			
For the year ended 31/03/2025			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Cash in hand	50,655.00	By Annual Gathering Expenses A/c	2,97,070.00
Sanmitra Sah.Bank A/c-23/5467	69,161.21	By Repairs & Maintenance A/c	24,99,428.00
Sanmitra Sah.Bank A/c-23/5468	2,182.61	By Salary A/c	1,21,83,104.00
Sanmitra Sah.Bank A/c-23/5470	6,294.99	By Bank Charges A/c	1,972.96
Sanmitra Sah.Bank A/c-23/6515	11,067.00	By Computer Expenses A/c	50,395.00
Sanmitra Sah.Bank A/c-23/3123	2,493.42	By Cleaning Exp. A/c	5,49,499.00
State Bank Of India A/c-30876750838	3,351.77	By Examination Expenses A/c	4,30,963.00
Pune District Central Co-Op Bank CA 0317	1,954.00	By Electricity Expenses A/c	1,63,360.00
To School Fees Receipt A/c	1,94,14,535.00	By Festival Expenses A/c	3,96,393.00
To Junior College Fees Receipt A/c	15,72,800.00	By Office Expenses A/c	48,139.00
To Bank Interest Received A/c	22,996.32	By Petrol & Diesel Expenses A/c	1,050.00
To Salary Grant Received A/c	36,41,519.00	By Printing & Stationery Exp. A/c	14,38,478.00
To RTE Grant Received A/c	1,88,331.00	By Insurance Ambulance A/c	9,058.00
To Sandeep Beldare A/c	3,000.00	By Travelling Expenses A/c	7,970.00
To Mutual Fund	1,67,316.45	By Postage & Telephone A/c	8,092.00
		By Rent A/c	1,65,000.00
		By Internet Expenses A/c	16,000.00
		By School Trip Expenses A/c	1,63,795.00
		By Sports Expenses A/c	7,00,142.00
		By Prize Distribution Expenses A/c	1,21,380.00
		By Advertisement Expenses A/c	83,700.00
		By Audit Fees A/c	35,400.00
		By Cartridge Exp A/c	3,490.00
		By Investment MFs A/c	16,000.00
		By Misc. Exp A/c	29,436.00
		By Website Expenses	16,000.00
		By Hardware Exp A/c	17,011.00
		By Medical Exp A/c	4,759.00
		By Water Tanker Exp A/c	74,000.00
		By Lab Exp A/c	2,55,360.00
		By Registration Exp A/c	4,350.00
		By Uniform Exp	16,000.00
		By Exam Fees A/c	42,120.00
		By Thumb Machine A/c	14,800.00
		By Benches A/c	50,000.00
		By Furniture A/c	1,23,000.00
		By Inverter Battery A/c	19,000.00
		By Camera A/c	23,500.00
		By Account Writing Charges A/c	75,000.00
		By Closing Balance	
		Cash in hand	54,770.00
		Sanmitra Sah.Bank A/c-23/5467	47196.91
		Sanmitra Sah.Bank A/c-23/5468	8,430.93
		Sanmitra Sah.Bank A/c-23/5470	1,23,459.53
		Sanmitra Sah.Bank A/c-23/6515	8,734.76
		Sanmitra Sah.Bank A/c-23/3123	39,755.77
		Pune District Central Co-Op Bank CA 0317	1,954.00
		State Bank Of India A/c-30876750838	47,13,917.77
		Bank of Maharashtra A/c -60247842881	3,009.32
		Bank of Maharashtra A/c-3114	2,213.82
Total Rs.....	2,51,57,657.77	Total Rs.....	2,51,57,657.77



S. T. Beldare  
G. S. D. Beldare



Shubhangi Beldare

**K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha**  
At Post-Ambegaon Bk ,Tal-Haveli,Dist-Pune-411046

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH, 2025**

Particular	Amount(Rs.)
<b><u>SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES</u></b>	
<b><u>1) Repairs and Maintenance</u></b>	
Repairs & Maintenance of Primary	14,44,773.00
Repairs & Maintenance of Secondary	8,98,485.00
Repairs & Maintenance of Trust	60,000.00
Repairs & Maintenance of College	96,170.00
<b>Total of Repairs and Maintenance</b>	<b>24,99,428.00</b>
<b><u>2) Rent:</u></b>	
Rent for Premises Payable to Sandip Balasaheb Beldare	2,10,000.00
Rent for Premises Payable to Shubhangi Sandip Beldare	2,10,000.00
<b>Total of Rent</b>	<b>4,20,000.00</b>
<b>TOTAL OF SCHEDULE 1 : EXPENDITURE IN RESPECT OF PROPERTIES</b>	<b>29,19,428.00</b>
<b><u>SCHEDULE 2 : ESTABLISHMENT EXPENSES</u></b>	
Particular	Amount(Rs.)
Postage & Telephone Expenses	8,092.00
Income Tax Paid	29,034.00
Bank Charges	1,972.96
Internet Expenses	16,000.00
Fuel Expenses	1,050.00
Insurance - Ambulance	9,058.00
Cleaning Expenses	5,49,499.00
Website Expenses	16,000.00
Travelling Charges	7,970.00
Miscellaneous Expenses	29,437.55
Office Expense	48,139.00
<b>TOTAL OF SCHEDULE 2 : ESTABLISHMENT EXPENSES</b>	<b>7,16,252.51</b>



*S.B. Beldare*  
25.03.2025



*Shubhangi Beldare*

<b>SCHEDULE 3 : EXPENDITURE ON OBJECT OF TRUST</b>	
Particular	Amount(Rs.)
Printing & Stationery Expenses	14,38,478.00
Cartridge Expenses	3,490.00
Hardware Expenses	17,011.00
Medical Expenses	4,759.00
Uniform Expenses	16,000.00
Lab Expenses	2,55,360.00
Water Tanker Expenses	74,000.00
Exam Fees	42,120.00
Registration Expenses	4,350.00
Electricity Expenses	1,63,360.00
Advertisement Expenses	83,700.00
Salary (Grant)	36,41,519.00
Salary	85,41,585.00
Examination Expenses	3,73,113.00
Annual Gathering Expenses	2,97,070.00
School Trip Expenses	1,63,795.00
Prize Distribution Expenses	1,21,380.00
Festival Expenses	3,96,393.00
Computer Expenses	50,395.00
Sports Expenses	7,00,142.00
<b>Total of Schedule 3 : EXPENDITURE ON OBJECT OF TRUST</b>	<b>1,63,88,020.00</b>

S-B/B/W  
 2. 21. 11. 2017



Shubhangi Beudare



**K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha**  
**At Post-Ambegaon Bk ,Tal-Haveli,Dist-Pune-411046**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**FOR THE YEAR ENDED 31st MARCH, 2025.**

**Investments : Schedule : A**

Particulars	Amount (Rs.)
Shares With Bank	9,000.00
FD With Sanmitra Bank	9,41,402.00
FD With State Bank Of India	54,84,202.00
<b>Total Rs.</b>	<b>64,34,604.00</b>

**Advances & Deposit : Schedule : C**

Particulars	Amount(Rs.)
Deposit	4,00,000.00
TDS Receivable	34,963.00
<b>Total of Schedule : C :</b>	<b>4,34,963.00</b>

**Bank Balances (Schedule D )**

Particular	Amount(Rs.)
Sanmitra Sah.Bank A/c-23/5467	47,196.91
Sanmitra Sah.Bank A/c-23/5468	8,430.93
Sanmitra Sah.Bank A/c-23/5470	1,23,459.53
Sanmitra Sah.Bank A/c-23/6515	8,734.76
Sanmitra Sah.Bank A/c-23/3123	39,755.77
Bank Of Maharashtra -3114	2,213.82
Bank of Maharashtra 60247842881	3,009.32
Pune District Central Co-Op Bank CA 0317	1,954.00
State Bank Of India A/c-30876750838	47,13,917.77
<b>Total of Schedule : D :</b>	<b>49,48,672.81</b>

**Loans Liability (Schedule E )**

**Unsecured Loan**

Particular	Amount(Rs.)
Dattatray Beldare	17,23,831.00
Sandip Beldare	16,15,656.00
Dashrath Walhekar	3,25,507.00
Suman Beldare	28,000.00
<b>Total of Unsecured Loan (E)</b>	<b>36,92,994.00</b>

**Current Liabilities Schedule : F :**

**Provisions**

Particular	Amount(Rs.)
Account Writing Charges Payable	1,80,000.00
Audit Fees Payable	36,200.00
Rent Payable To Sandip Balasaheb Beldare	4,80,000.00
Rent Payable To Shubhangi Sandip Beldare	3,15,000.00
<b>Total of Provisions (F)</b>	<b>10,11,200.00</b>



*Shubhangi Beldare*

**K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha**  
**At Post-Ambegaon Bk ,Tal-Haveli,Dist-Pune-411046**  
**Schedule : B : Fixed Assets As on 31-03-2025.**

**(I) Non depreciable items:**

Sr.	Particulars	Rate	W.D.V.as on	Additions		Deductions	Total	Depreciation	W.D.V.as on
No.		of Dep	01.04.2024	Upto 5-10-24	After 5-10-24				31.03.2025
1	Playground	0%	21,95,490.00	-	-	-	21,95,490.00	0.00	21,95,490.00

**(II) Depreciable items:**

Sr.	Particulars	Rate	W.D.V.as on	Additions		Deductions	Total	Depreciation	W.D.V.as on
No.		of Dep	01.04.2023	Upto 4-10-2023	After 4-10-2023				31.03.2024
1	Benches	10%	7,60,331.00	-	-	-	7,60,331.00	76,033.00	6,84,298.00
2	Blackboard	10%	17,003.00	-	-	-	17,003.00	1,700.00	15,303.00
3	Building & Construction	10%	12,88,810.22	-	-	-	12,88,810.22	1,28,881.00	11,59,929.22
4	Computer	40%	1,422.00	-	-	-	1,422.00	569.00	853.00
5	Cupboard	10%	8,476.00	-	-	-	8,476.00	848.00	7,628.00
6	ESSL Biometric Machine	15%	3,678.00	-	-	-	3,678.00	552.00	3,126.00
7	Furniture & Fixture 1	10%	97,704.00	-	-	-	97,704.00	9,770.00	87,934.00
8	Furniture	10%	1,79,035.00	51,000.00	72,000.00	-	3,02,035.00	26,604.00	2,75,431.00
9	Money Counting Machine	15%	2,269.00	-	-	-	2,269.00	340.00	1,929.00
10	Printer	40%	487.00	-	-	-	487.00	195.00	292.00
11	Punching Machine	15%	3,409.00	-	-	-	3,409.00	511.00	2,898.00
12	Sound Audio System	15%	17,552.00	-	-	-	17,552.00	2,633.00	14,919.00
13	Xerox Machine 1	15%	25,761.00	-	-	-	25,761.00	3,864.00	21,897.00
14	Xerox Machine 2	15%	30,784.00	-	-	-	30,784.00	4,618.00	26,166.00
15	Furniture & Fixture	10%	51,662.3	-	-	-	51,662.30	51,662.00	4,64,961.00
16	School Bus No. 2	15%	46,123.00	-	-	-	46,123.00	6,918.00	39,205.00
17	School Bus No. 9	15%	1,74,246.00	-	-	-	1,74,246.00	26,137.00	1,48,109.00
18	Ambulance	15%	1,14,800.00	-	-	-	1,14,800.00	17,220.00	97,580.00
19	Desktops	40%	18,000.00	-	-	-	18,000.00	7,200.00	10,800.00
20	CC TV Camera	15%	38,355.00	-	23,500.00	-	61,855.00	7,516.00	54,339.00
21	Benches	10%	1,88,650.00	50,000.00	-	-	2,38,650.00	23,865.00	2,14,785.00
22	Chairs	10%	10,070.00	-	-	-	10,070.00	1,007.00	9,063.00
23	Inverter battery	15%	25,075.00	-	19,000.00	-	44,075.00	5,186.00	38,889.00
24	Mix Note Counting Machine	15%	15,262.00	-	-	-	15,262.00	2,289.00	12,973.00
25	Punching Machine	15%	-	-	14,800.00	-	14,800.00	1,110.00	13,690.00
	<b>Total...</b>		<b>35,83,925.22</b>	<b>1,01,000.00</b>	<b>1,29,300.00</b>	<b>0.00</b>	<b>38,14,225.22</b>	<b>4,07,228.00</b>	<b>34,06,997.22</b>



शुभांगी बेलदरे  
 S-B-131/1/1



SCHEDULE IX-D  
(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub - section (1) of  
Section 34 of the Maharashtra Public Trust Act.

Name Of Trust : K Vitthalrao Beldare Patil Dnyan Prasarak Sanstha

Trust Regn No: F -20278 (Pune)

Sr.No.	Particulars	Details		
1	PAN No.Of Trust	AABTK6532C		
2	Registration No.With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961)	AABTK6532C24PN01		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years.	Sr.No.	Acknowledgement No.	Year
		(i)	537709120011223	A.Y.2023-24
		(ii)	575239180061024	A.Y.2024-25
		(iii)	431280970051125	A.Y.2025-26
4	PAN No. of all Trustees	Sr.No.	Name Of Trustee	PAN No
		1	Sandip Balasaheb Beldare	AAVPB4768R
		2	Arjun Babanrao Katake	APLPK6188F
		3	Shubhangi Sandip Beldare	AQBPB3283H
		4	Dattatray Balkrishna Beldare	AINPB4023H
		5	Ganesh Chandrakant Nalawade	AFLPN7931B
		6	Bharti Sanjay Shewale	BIGPS3244F
		7	Rohini Dashrath Walhekar	ABJPW1841P

Date: 31/10/2025



S M Unecha & Co.  
Chartered Accountants

*Suresh M Unecha*  
31/10/2025  
CA. Suresh M Unecha  
Auditor Memb.No:- 102621