



AUDIT REPORT FINANCIAL YEAR 2024-25

NAME OF THE TRUST:-	SHRI VITTHAL VIDHYA PRASARAK MANDAL ENGLISH MEDIUM SCHOOL
ADDRESS:-	BHIKOBANAGAR, PANDARE BARAMATI, PUNE, 413110



**CA LALASO BALU DHAYGUDE
FLAT NO.201, ARUNA COMPLEX, BEHIND SARAF HONDA SHOWROOM
BHIGWAN ROAD, BARAMATI- 413102**

Flat No. 201, Aruna Complex, Behind Saraf Honda Showroom, Bhigwan Road, Baramati, 413102.

Ph.: 9130726591, E-mail: calalasdohaygude023@gmail.com

AUDITOR'S REPORT

Name of the Trust: Shri Vitthal Vidhya Prasarak Mandal English Medium School

Registration No. :

I have audited the Balance Sheet of **Shri Vitthal Vidhya Prasarak Mandal English Medium School** as at 31st March 2025 and its Income and Expenditure Account for the year ended on that date in which are incorporated accounts of association. The annexed accounts are consolidated by the Management on the basis of audited accounts so received. These financial statements are the responsibility of the management of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.

I conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. The audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. The audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that –

- a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules except in few cases of Income & Expenditure Account;
- b) The receipts and disbursements are properly and correctly shown in the accounts;
- c) The cash balance as at the end of 31st March 2025 and the vouchers in the custody of the Secretary were in agreement with the accounts;
- d) All books, deeds, accounts, vouchers and other documents or records and necessary information in respect of movable properties required were produced before us;
- e) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Association.
- f) No money of the public trust has been invested contrary to the provisions.
- g) There is no alienation of the immovable property contrary to the provisions.
- h) So far as is ascertainable from the books of accounts and according to the information and explanation given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover the money or other properties belonging to the Association or loss or waste of money or other property thereof;
- i) The maximum or minimum number of member is maintained;

- j) The budget has not been filed in Schedule VII-A as provided by rule 16-A.
- k) The meetings are held regularly as provided in such instrument;
- l) The minute books of the proceedings of meetings are produced before us for our verification;
- m) The member have no interest in the investments of the Trust;
- n) The member are neither a debtor nor creditor of the Trust.
- o) There is no specific matter which I think fit necessary to bring to the notice of the Joint Charity Commissioner.

Date : 15.11.2025

Place : Baramati

**FOR L.B.DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS**



A handwritten signature in black ink, appearing to read "Lalaso B. Dhaygude", written over a horizontal line.

**(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W**

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17(1)]

Registration No :

Name of the public Trust : Shri Vitthal Vidhya Prasarak Mandal English Medium School

Income and Expenditure account for the year ending 31.03.2025

Expenditure	Rs	Income	Rs
To Expenditure in respect of Properties -		By Admission Fees Received (realized)	16,609.68
Consumable Purchase	-	By Interest (accrued)	71.00
Repairs and maintenance	-	(realized)	-
Taxes & Insurance	-	On securities	
Depreciation (by way of provision-list-2 Or adjustment)	-	On loans	
Other Expenses	-	On bank account	-
To Establishment Expenses		By Dividend	
To Bank Charges	-	By Donations in cash or kind	-
To Remuneration (in case of a Math) to the head of the Math including his household expenditure, if any		Assets donation	-
To Software Charges	-	Member Subscriptions	-
To Audit fees	5,000.00	Price Distribution	-
To Contribution and fees		Other Subscriptions	-
To Amount written off -		By Grants	-
(a) Bad debts		By Income from other sources (in details as far as possible)	
(b) Loan scholarships		Miss Program	-
(c) Irrecoverable rents		Bus Receipts	-
(d) Other items		By transfer from Reserve	-
To Miscellaneous Expenses		By Deficit carried over to balance sheet	
To Depreciation	7851.54		
To Amounts transferred to reserve or specific funds.			
To Expenditure on objects of the Trust -			
(a) Religious	-		
(b) Educational	-		
(c) Medical relief	-		
(d) Relief of poverty	-		
(e) Other charitable objects -list-1	16,666.00		
To Surplus carried over to Balance Sheet	(12,836.86)		
Total	16,680.68	Total	16,680.68

AS PER OUR REPORT OF EVEN DATE
FOR L.B.DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W

DATE : 15/11/2025
PLACE: BARAMATI



THE BOMBAY PUBLIC TRUST ACT,1950.
SCHEDULE VIII {(VIDE RULE 17(1))}

Registration No :

Name of the public Trust - Shri Vitthal Vidhya Prasarak Mandal English Medium School

Balance sheet as at - 31.03.2025

Funds And Liabilities	Rs.	Ps.	Property And Assets	Rs.	Ps.
Trust Funds or Corpus -			Immovable Properties	0.00	
Balance as per last Balance-Sheet	0.00		Balance as per last Balance-Sheet	0.00	
Add:- Addition during the year	0.00		Add:- Addition during the year	0.00	
				0.00	
Other earmarked funds -		0.00	Less:-Depreciation during the year	0	0.00
(created under the provisions			Fixed Assets as per list 2		66968.06
of the trust-deed or scheme or			Investments -		
out of the income)			Fixed Deposits		0.00
Depreciation fund	0.00		Loans (secured or unsecured) -		
Sinking fund	0.00		Good / doubtful	0.00	
Reserve fund	0.00		Loans scholarships	0.00	
Any other fund	0.00	0.00	Other loans	0.00	0.00
Loans (secured or unsecured) -			Deposit		0.00
From trustees	98745.00		Rent Deposit	0.00	
From others	0.00	98745.00	Advances -		
Liabilities -			To trustees	0.00	
For expenses	0.00		To employees	0.00	
For advances	0.00		To contractor	0.00	
For rent and other deposits	0.00		To lawyers	0.00	
For Provisions-Audit Fees	5000.00		To others	0.00	0.00
For sundry credit balances	0.00	5000.00	Other Receivable (TDS)		0.00
Income and Expenditure Account -			Cash and Bank Balances -		
Balance as per last balance			- Cash in hand	0.00	
Sheet	-22635.40		- Cash at bank	1304.68	1304.68
Add old balance	0.00		(b) with the Trustee (give name)	0.00	
Add / less : surplus or deficit			© with the manager (give name)	0.00	0.00
As per income and expenditure			To contractor	0.00	
Account.	-12836.86	-35472.26	To lawyers	0.00	
			To others	0.00	
Total		68273	Total		68273

AS PER OUR REPORT OF EVEN DATE
FOR L.B.DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE : 15/11/2025
PLACE : BARAMATI



(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W

FIXED ASSETS

PARTICULER	AMOUNT	Amount
Chair-10	2268.00	
Less:-Depreciation @10%	226.80	2041.20
Selling Fan	7391.60	
Less:-Depreciation @15%	1108.74	6282.86
Godrej Cupboard	33120.00	
Less:-Depreciation @10%	3312.00	29808.00
Steel Rack	4950.00	
Less:-Depreciation @10%	495.00	4455.00
Office Table	27090.00	
Less:-Depreciation @10%	2709.00	24381.00
	Total	66968.06



REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust : Shri Vitthal Vidhya Prasarak Mandal English Medium School
Registration No:
For the year ending 31 March 2025

a) Whether accounts are maintained regularly & in accordance with the provisions of the Act and the rules.	No
b) Whether receipt & disbursements are properly & correctly shown in the accounts	Yes
c) Whether the cash balance & voucher other documents or records auditor required by were produced before him.	No
d) Whether all books, deeds, accounts, vouchers other documents or records required by auditor were produced before him.	Yes
e) Whether a register of movable & immovable properties is properly maintained. The charges therein are communicated from time to time to the reg. office & the defects & inaccuracies mentioned in the previous audit reports have been duly complied with	NA
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished necessary information	Yes
g) Whether any property or funds of the trust were applied for any object other than the object or purpose of the Trust.	No
h) The amounts of outstandings for more than one year and the amts written off if any.	Nil
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	NA
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
k) Alienations if any of the immovable property contrary to the provisions of Section 36 which have come to notice of auditor	No
l) All cases of irregular, illegal or improper exp. or failure or omission to to recover monies or other properties belonging to the public trust or of loss or waste of money or other property there of & whether such exp., failure, omission, loss or waste was caused in consequence breach of trust, or misapplication or any other misconduct on the part of the trustees or other persons while in the management of the trust	No
m) Whether budget has been filed in the form provided by rule 16A	No



n)	Whether the maximum & minimum number of trustees is maintained	Yes
o)	Whether meetings are held as provided in the instrument	Yes
p)	Whether minute book of the proceedings of meetings is maintained	Yes
q)	Whether any of the trustees has any interest in investments of trust	No
r)	Whether any of the trustees is debtor or creditor of the trust	Yes
s)	Whether any irregularities pointed out by auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy/Asst. Charity Commissioner	No

PLACE : BARAMATI
DATE : 15/11/2025

FOR L.B.DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS



(Handwritten Signature)
(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IXC., (Vide Rule 32)

Statement of Income liable to contribution for the year ending 2025

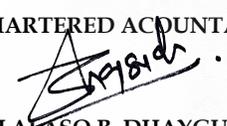
**Name of the Public Trust : Shri Vitthal Vidhya Prasarak Mandal English
Medium School**

Registration No:

I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	(12,836.86)
II	ITEMS NOT CHARGEABLE TO CONTRUBUTION UNDER SECTION 58 AND RULE 32:	NIL
I)	Donations received from other Public trust	NIL
ii)	Grants recd. From Govt. & Local Authorities	NIL
iii)	Interest on Sinking & Depreciation Fund	NIL
iv)	Amts.spent for the purpose of secular Education	NIL
v)	Amts.spent for the purpose of medical relief	NIL
vi)	Amts.spent for veterinary treat. Of animals	NIL
vii)	Expenditure incurred from donation for relief of distress caused by scarcity flood fire or other natural calamity	NIL
viii)	Deductions out of income from lands used for agricultural purposes:-	NIL
a)	Land revenue & Local Funds Cess	NIL
b)	Rent payable to superior landlord	NIL
c)	Cost of Production	NIL
ix)	Deductions out of income from lands used for non-agricultural purposes:-	NIL
a)	Assessment Cess & other Govt.or Muni.Taxes	NIL
b)	Ground rent payable to the landlord	NIL
c)	Insurance Premia	NIL
d)	Repairs @ 10% of gross rent of building	NIL
e)	Cost of collection @ 4% of gross rent or building let out	NIL
x)	Cost of collection @ 1% from securities, stocks, etc of such income.	NIL
xi)	Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent	NIL
Gross Annual Income Chargeable to contribution Rs.		(12,836.86)

FOR L.B.DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS




(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W

SCHEDULE IX-D

[See rule 19 (2A) under sub-section 34 of the Maharashtra Public trust Act 1950

Amendments dated 15 may 2019]

Name of the Public Trust: - Shri Vitthal Vidhya Prasarak Mandal English Medium School

For The Year Ending:- 31/03/2025

Sr.No.	Particulars	Details		
1	PAN No. of Trust.	AAPTS8879J		
2	Registration No. with date of registration under section 12AA of Income Tax Act.1961 (43 of 1961).	NOT APPLIED		
3	Acknowledgement No. with date of filing of the return of Income Tax for earlier three years.	Sr No.	Acknowledgement No.	Year
		1	NA	2021-22
		2	NA	2022-23
		3	NA	2023-24
		4	NA	2024-25
4	Pan No. Of All Trustees.	Sr.No.	Name Of Trustees	Pan No./Aadhar no
		1	Arvind Vitthalrao Jagtap	ABGPJ9741C
		2	Shivaji Shankarrao jagtap	ARAPJ2566M
		3	Nanasaheb raosaheb jagtap	BMHPJ7922A
		4	Ramchandra Babanrao jagtap	BMKPJ1794D
		5	Vishwasrao Vitthalrao jagtap	AFJPJ4276K
		6	Ajinkya Arvind Jagtap	AMOPJ6378A
		7	Sou. Sunita Arvind jagtap	
		8	Sou. Angha Ajinkya jagtap	BJRPJ3911L



**FOR L.B. DHAYGUDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)

**(LALASO B. DHAYGUDE)
PROPRIETOR
FRN - 158877W**