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|---|-------------------------------------|
| Public Trust Registration Office Pune Trust Accounts Submission Verification Form | Accounting Year 2024-2025 |
|---|-------------------------------------|

| | | |
|--------------------------|--|---------------------------------|
| Trust Information | Acknowledgement No: PUN/130403/TA/25 | Date: 27-10-2025 |
| | Name of Trust: Shri Balaji Seva Pratishthan | |
| | Address of Trust: Pune Pune Pune Pune Pune Pune - 411001. | Trust Number: F-0023583(PUN) |

| | | |
|-------------------------|---|-------------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 42241619.00 |
| | 2. Property and Assets Total (Schedule VIII) | 42241619.00 |
| | 3. Total Expenditure (Schedule IX) | 42421003.00 |
| | 4. Total Income (Schedule IX) | 62152524.00 |
| | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 19731521.00 |
| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 394630.42 |

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/130403/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Sanjay Sadashty Harpale.

Signature: [Signature] Place: PUNE Date: 27/10/2025

Trustee 2 (Name): Mrs. Nirmala Subhash Harpale

Signature: N.S. Harpale Place: PUNE Date: 27/10/2025

Trustee 3 (Name): Mrs. Sudha Sanjay Harpale.

Signature: [Signature] Place: PUNE Date: 27/10/2025

Auditor (Name): Pradyumna Kumar Kolaparti

Signature: [Signature] Place: Pune Date: 27/10/2025


23/11/2025
 लंखापाल
 मावर्जनिक न्याम नोंदणी कार्यालय
 पुणे

Registration No.:

F-23583(PUNE)

Name of the Public Trust:

SHRI BALAJI SEVA PRATISHTHAN

For the year ending :

31-Mar-2025

| | |
|---|------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ; | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in 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 the accounts ; | 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 therein 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 ; | No Such Register |
| (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 | YES |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ; | NO |
| (h) The amounts of outstandings 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 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 ; All cases of irregular, illegal or improper expenditure, or failure or omission to | NO |
| (l) 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 the trustees or any other person while in the management of the trust ; | NO |
| (m) Whether the budget has been filed in the form provided by rule 16A ; | YES |
| (n) Whether the maximum and minimum number of the trustees is maintained ; | YES |
| (o) Whether the meetings are held regularly as provided in such instruments ; | YES |
| (p) Whether the minutes books of the proceedings of the meetings 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 debtor or creditor of the trust ; | NO |
| (s) Whether any 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 ; | NA |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

**FOR MATHI RAMESH RAJAVEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 018066S**

**PRADYUMNA KUMAR KOLAPARTI
M.No. 219195
PARTNER**

UDIN : 25219195BMLHN01768



**Place : Pune
Date : 06.10.2025**

Name of the Public Trust : SHRI BALAJI SEVA PRATISHTHAN
Balance Sheet As At **March 31, 2025**Reg No. : **F-23583(PUNE)**

| FUNDS & LIABILITIES | | Rs. | Rs. | PROPERTY AND ASSETS | | Rs. | Rs. |
|---|--|-------------|--------------------|--|--|-------------|--------------------|
| Trusts Funds or Corpus :- | | | | Immovable Properties :- (At Cost) | | | |
| Balance as per last Balance Sheet | | 20,06,635 | | Balances as per Last Balance Sheet | | 1,01,88,600 | |
| Add : During the year | | | 20,06,635 | Additions during the year | | 74,94,415 | |
| | | | | Less : Sales during the year | | - | |
| | | | | Depreciation upto date | | 3,74,721 | 1,73,08,294 |
| OTHER EARMARKD FUNDS :- | | | | INVESTMENTS :- | | | |
| (Credated under the provisions of the trust deed & scheme or out of the Income) | | | | FURNITURE & FIXTURES :- | | | |
| Depreciation Fund | | - | | Balances as per Last Balance Sheet | | 24,91,861 | |
| Sinking Fund | | - | | Additions during the year | | 4,70,872 | |
| Reserve Fund | | - | | Less : Sales during the year | | - | |
| Any Other Fund | | - | | Depreciation upto date | | 2,96,273 | 26,66,460 |
| LOANS (secured or unsecured) :- | | | | COMPUTERS | | | |
| From Trustees | | - | | Balances as per Last Balance Sheet | | 2,22,040 | |
| From Banks | | 7,17,877 | | Additions during the year | | 5,91,700 | |
| From Others | | 2,50,000 | 9,67,877 | Less : Sales during the year | | - | |
| | | | | Depreciation upto date | | 3,11,396 | 5,02,344 |
| Liabilities :- | | | | VEHICLES :- | | | |
| For Expenses (Provision incl audit fees) | | 3,17,713 | | Balances as per Last Balance Sheet | | 65,14,126 | |
| For Advances | | - | | Additions during the year | | 17,35,956 | |
| For TDS Payable | | 1,12,702 | | Less : Sales during the year | | - | |
| For Rent & Other Deposits | | - | | Depreciation upto date | | 12,37,511 | 70,12,571 |
| For Sundry Credit Balances | | 75,22,455 | 79,52,870 | OFFICE EQUIPMENT :- | | | |
| Income and Expenditure Account :- | | | | Balances as per Last Balance Sheet | | 1,48,750 | |
| Balance as per last Balance Sheet | | 1,15,82,716 | | Additions during the year | | 6,18,870 | |
| Less : Appropriation, if any | | - | | Less : Sales during the year | | - | |
| Add/(LESS): Surplus/(deficit) as per Income and Expenditure A/c | | 1,97,31,521 | 3,13,14,237 | Depreciation upto date | | 1,00,789 | 6,66,831 |
| | | | | LOANS (secured or unsecured) :- | | | |
| | | | | Good/doubtful | | | |
| | | | | Loans Scholarships | | | |
| | | | | Other Loans | | | |
| | | | | Advances :- | | | |
| | | | | To Trustees | | | |
| | | | | To Employees | | | |
| | | | | To Contractors | | | 20,04,680 |
| | | | | To TCS Receivables | | | 44,778 |
| | | | | To TDS Receivables | | | 15,000 |
| | | | | To Others - Prepaid Insurance & Others | | | 21,860 |
| | | | | INCOME OUTSTANDING :- | | | |
| | | | | Rent | | | |
| | | | | Interest | | | |
| | | | | Other Income | | | |
| | | | | Cash and Bank Balances :- | | | |
| | | | | a) In Saving Account with Bank | | | 93,72,748 |
| | | | | b) In Fixed deposit account with | | | 18,65,410 |
| | | | | c) With the trustee | | | |
| | | | | d) With the Manager | | | 7,59,083 |
| Total | | | 4,22,41,619 | Total | | | 4,22,41,619 |

* Income Outstanding :- Not Applicable

(If accounts are kept on cash basis)

Rent : Interest : Other Income :

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.

As per our report of even date

FOR MATHI RAMESH RAJAVEL & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 018066S

for SHRI BALAJI SEVA PRATISHTHAN

Chairman Secretary Treasurer

PRADYUMNA KUMAR KOLAPARTI
M.No. 219195
PARTNER



Place : Pune

Date : 06.10.2025

UDIN : 25219195BMLHNO1768



Receipts & Payments Account for the year ending 31-Mar-2025

| Receipts | | (₹) | (₹) | Payments | | (₹) | (₹) |
|--|-----------|--------------------|-----|--|-------------|-------------|--------------------|
| To Opening Balance | | | | By Expenditure in respect of Properties :- | | | |
| Cash | 24,577 | | | Rates, Taxes & cesses | - | | |
| Bank | 30,49,496 | 30,74,073 | | Repairs & Maintenance | - | | |
| To Rent (accrued/realised) | | | | Salaries | 2,21,66,158 | | |
| | | | | Electricity charges | - | | |
| To Interest (accrued/realised) | | | | Accounting charges | - | | |
| On securities | | | | Income tax paid | - | | 2,21,66,158 |
| On loans | | | | By Establishment Expenses :- | | | |
| On Bank Account | | | | | | | |
| Interest on Fixed Deposits | 2,17,236 | 2,17,236 | | By Remuneration To Trustees :- | | | |
| Interest on Saving Accounts | | | | By Remuneration | | | |
| | | | | (in the case of math) to the head of the math, including his household expenditure, if any | | | |
| To Dividend :- | | | | By Legal Expenses & Professional Fee :- | | | |
| | | | | | | | 29,500 |
| To Donations in Cash or Kind | | | | By Audit fees :- | | | |
| | 6,17,000 | 6,17,000 | | By Contribution and Fees :- | | | |
| To Grants :- | | | | By Fixed Assets: | | | |
| 25% RTE fee received | | | | Building | 74,94,415 | | |
| | | | | Computers | 5,91,700 | | |
| To Income from other sources :- | | | | Furniture & Fixtures | 4,70,872 | | |
| (in details as far as possible) | | | | RO Filter | 6,18,870 | | |
| Subscription & other collection | | 6,11,96,314 | | School Bus | 17,35,956 | 1,09,11,813 | |
| | | | | By Miscellaneous Expenses :- | | | |
| | | | | By Amount written off :- | | | |
| | | | | Rent | | | 7,54,170 |
| | | | | By Repayment of loans:- | | | |
| | | | | From Banks | 7,86,295 | | |
| | | | | From Others | - | | 7,86,295 |
| | | | | By Expenditure on Objects of the Trust | | | |
| | | | | (a) Religious | | 2,03,23,955 | |
| | | | | (b) Educational | | | |
| | | | | (c) Medical Relief | | | |
| | | | | (d) Relief of Poverty | | | |
| | | | | (e) Other Charitable Objects | | | 2,03,23,955 |
| | | | | By Closing Balance | | | |
| | | | | Cash | 7,59,983 | | |
| | | | | Bank | 93,72,749 | | 1,01,32,732 |
| Total | | 6,51,04,623 | | Total | | | 6,51,04,623 |

As per our report of even date
FOR MATHI RAMESH RAJAVEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 018066S

for SHRI BALAJI SEVA PRATISHTHAN

Pradyumna Kumar Kolaparti
PRADYUMNA KUMAR KOLAPARTI
M.No. 219195
PARTNER



Shampule N.S. Harpale
Chairman Secretary Treasurer



Place : Pune
Date : 06.10.2025
UDIN : 25219195BMLHN01768

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust **SHRI BALAJI SEVA PRATISHTHAN**

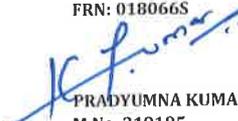
Reg No : **F-23583(PUNE)**

Income and Expenditure Account for the year ending **31-Mar-2025**

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|--|-------------|--------------------|--|----------------------|--------------------|
| To Expenditure in respect of Properties :- Rates, Taxes & cesses Repairs & Maintenance | | | By Rent (accrued/realised) | | - |
| | | | By Interest (accrued/realised) On securities On loans | | |
| | | | On Bank Account Interest on Fixed Deposits Interest on Saving Accounts | 1,22,236 2,17,236 | 3,39,472 |
| To Establishment Expenses : | | | | | |
| To Remuneration to Trustees :- | | | By Dividend :- | | |
| To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any | | | | | |
| To Legal Expenses / Professional Fee :- Consultancy charges | | | By Donations in Cash or Kind | | 6,17,000 |
| To Audit fees :- | | | By Grants :- 25% RTE fee received | | |
| To Contribution and Fees :- | | | By Income from other sources : (in details as far as possible) Subscription & other collection | | 6,11,96,052 |
| To Amount written off :- (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items | | | By Deficit carried over to Balance Sheet | | |
| To Miscellaneous Expenses :- | | | | | |
| To Depreciation :- | | | | | |
| To Amount transferred to Reserves 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 | 4,24,21,003 | 4,24,21,003 | | | |
| To Surplus carried over to Balance Sheet | | 1,97,31,521 | | | |
| Total | | 6,21,52,524 | Total | | 6,21,52,524 |

As per our report of even date
FOR MATHI RAMESH RAJAVEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 018066S

for Shri Balaji Seva Pratishthan


PRADYUMNA KUMAR KOLAPARTI
M.No. 219195
PARTNER




Chairman Secretary Treasurer



Place : Pune

Date : 06.10.2025

UDIN : 25219195BMLHN01768

The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2025

Name of Public Trust : **SHRI BALAJI SEVA PRATISHTHAN**

Registered No. : **F-23583(PUNE)**

| | (₹) | (₹) |
|--|-------------|--------------------|
| I. Income as shown in the Income and Expenditure Account (Schedule IX) | | 6,21,52,524 |
| II. Items not chargeable to Contribution under Section 58 and Rules 32 : | | |
| (i) Donations received from other Public Trusts and Dharmadas | | |
| (ii) Grants received from Government and Local authorities | | |
| (iii) Interest on Sinking or Depreciation Fund | | |
| (iv) Amount spent for the purpose of secular education | 4,24,21,003 | |
| (v) Amount spent for the purpose of medical relief | | |
| (vi) Amount spent for the purpose of veterinary treatment of animals | | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | |
| (viii) Deductions out of income from lands used for agricultural purposes : | | (4,24,21,003) |
| (a) Land Revenue and Local Fund Cess | | |
| (b) Rent payable to superior landlord | | |
| (c) Cost of production, if lands are cultivated by Trust | | |
| (ix) Deductions out of income from lands used for non-agricultural purposes :- | | |
| (a) Assessment, cesses and other Government or Municipal Taxes | | |
| (b) Ground rent payable to the superior landlord | | |
| (c) Insurance premia | | |
| (d) Repairs at 10 per cent of gross rent of building | | |
| (e) Cost of collection at 4 per cent of gross rent of building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income | | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent | | |
| Gross Annual Income chargeable to contribution Rs. | | 1,97,31,521 |

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

for Mathi Ramesh Rajavel & Associates
Chartered Accountants
FRN: 018066S



for Shri Balaji Seva Pratishthan

Shampale M.S. Haripale
President Secretary

SH
Treasurer



Pradyumna Kumar Kolaparti
M.No. 219195

Place : Pune

Date : 06.10.2025

UDIN : 25219195BMLHNO1768

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 Public Trust : SHRI BALAJI SEVA PRATISHTHAN

Address : S.No.174, Bhekrai Nagar, Fursungi
Tal - Haveli, Dist - Pune 412308
Registration No. : F-23583(PUNE)

For the year ending :31st March, 2025

| SR.NO. | PARTICULARS | DETAILS | | |
|--------|--|----------------------------------|----------------------------------|------------------------|
| 1 | PAN No. Of Trust | AAITS7767G | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act,1961 (43 of 1961). | Registration No. : F-23583(PUNE) | | |
| 3 | Acknowledgement No. with date of filing of the Return of income for earlier Three years . | Sr.No. | Acknowledgement No. | Assessment Year |
| | | (i) | 524442121231123 | 2023-24 |
| | | (ii) | 596731741101024 | 2024-25 |
| | | (iii) | 178737371161025 | 2025-26 |
| 4 | PAN No. of all Trustees | Sr.No. | Name of Trustee | PAN No. |
| | | 1 | Mr. Sanjay Sadashiv Harpale | AAXPH1487P |
| | | 2 | Mr. Sanjay Murlidhar Deshmukh | AFIPD4919G |
| | | 3 | Mrs.Sudha Sanjay Harpale | ABOPH2873B |
| | | 4 | Mrs.Nirmala Subhash Harpale | AHXPB6764N |
| | | 5 | Mr. Chandrakant Balawant Bhairat | AAMPB5105F |
| | | 6 | Mr. Balasaheb Hiranman Harpale | AFAPH9672L |
| | | 7 | Mr. Chandrakant Ramdas Harpale | ABCPH4510K |

for Mathi Ramesh Rajavel & Associates**Chartered Accountants****FRN: 018066S**

K. Kumar
Pradyumna Kumar Kolaparti
M.No. 219195

Date : 06.10.2025**Place : Pune**

The Bombay Public Trusts Act, 1950

Name of the Public Trust : SHRI BALAJI SEVA PRATISHTHAN

Registration No. : F-23583(PUNE)

| Education Expenses | Amount Rs. |
|-----------------------------------|--------------------|
| Advertisement Expenses | 5,000 |
| Annual Function Expenses | 1,78,610 |
| Audit Fees | 29,500 |
| Bank Charges & Comm. | 16,093 |
| Basic Salary | 2,25,57,496 |
| Books & Periodicals | 1,25,129 |
| Depreciation | 23,20,691 |
| Educational Expenses | 7,53,927 |
| Electricity Charges | 4,00,120 |
| Finance Cost | 1,06,487 |
| Fuel Expenses | 14,59,673 |
| Furniture Expenses | 1,62,192 |
| Housekeeping Expenses | 15,21,610 |
| Interest on TDS Late Payment | 22,169 |
| Lab Expenses | 3,38,211 |
| Labour Charges | 1,84,528 |
| Library Books | 1,44,457 |
| Medical Expenses | 1,33,394 |
| Misc. Expenses | 1,17,594 |
| Office Expenses | 8,52,427 |
| Pooja Expenses | 7,916 |
| Printing & Stationery Expenses | 21,15,544 |
| Professional Charges | 3,07,500 |
| Professional Tax | 87,275 |
| Professional Tax (Trust) | 2,500 |
| Provident Fund (PF) Employer's | 2,23,506 |
| Rate and Tax Expenses | 12,600 |
| Refreshments | 3,36,523 |
| Rent | 18,00,000 |
| Repair & Maint - Office Equipment | 1,08,051 |
| Repairs & Maint. - Building | 17,84,965 |
| Repairs & Maint - Computer | 6,53,564 |
| Repairs & Maint. - Electrical | 89,700 |
| Repairs & Maint. - Others | 10,421 |
| Repairs & Maint. - Vehicle | 5,96,078 |
| Security Charges | 1,04,299 |
| Software Expenses | 3,87,350 |
| Sports & Cultural Expenses | 10,62,743 |
| Staff Welfare Expenses | 7,240 |
| Telephone & Communication | 60,086 |
| Travelling Expenses | 1,12,636 |
| Vehicle Insurance | 2,24,413 |
| Water Expenses | 8,96,785 |
| Total | 4,24,21,003 |

As per our report of even date
For MATHI RAMESH RAJAVEL & ASSOCIATES
Chartered Accountants

for Shri Balaji Seva Pratishthan

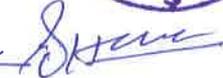


PRADYUMNA KUMAR K
Partner, M.No.:219195
Firm reg No. 018066S




Chairman

Secretary


Treasurer



Date :
Place : Pune