

A.V.IYER & CO.

Chartered Accountants
2, Shree Apts., 1194/21, Ghole Road,
Shivajinagar, Pune - 411 005.

DNYANSAI PRATISTHAN

S.NO - 13/4, MEGDOOT BUILDING,
NEAR AKASHWANI KENDRA,
HADPSAR , PUNE - 411028.

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31.03.2025

Mrs. Aidiya

PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

THE BOMABY PUBLIC TRUST ACT, 1950.
SCHEDULE IX C (VIDE RULE - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED ON 31.03.2025

NAME OF PUBLIC TRUST & REGN. NO. : **DNYANSAI PRATISTHAN**
REGISTRATION NO - MAHARASHTRA - F - 30981

I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	4,99,78,194.55
II] ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
1. Donation received from other Public Trust	NIL
2. Grant received from Government & Local authorities	NIL
3. Interest on Sinking or Depreciation Fund	NIL
4. Amount Spend for the purpose of secular Education	1,61,99,714.68
5. Amount Spend for Medical Relief	6,958.00
6. Amount spend for purpose of veterinary treatment of animals	NIL
7. Expenses incurred from Donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity	NIL
8. Deductions out of income from lands used for agricultural purposes	NIL
a. Land Revenue and Local Fumds Cess	
b. Rent Payable to Superior Landlord	
c. Cost of Production, if land are cultivated by trust	
9. Deduction out of income from lands used for non-agricultural purpose	NIL
a. Assesment, Cesses 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 buildings	
e. Cost of collection at 4 percent of gross rent of buildings let out	
10. Cost of collection of income or receipt from securities, stocks etc. at 1 percent of such income	NIL
11. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 percent of the estimated gross annual rent	NIL

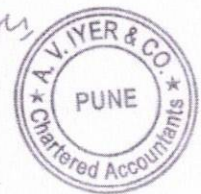
Gross Annual Income Chargeable to contribution Rs. 3,37,78,479.87

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

TRUST ADDRESS
S.NO - 13/4, MEGDOOT BUILDING,
NEAR AKASHWANI KENDRA,
HADPSAR , PUNE - 411028.

For A.V.IYER & CO.
Chartered Accountants

A.V. Iyer
A.V.IYER
Proprietor
M.No.33328
Pune.



M. S. Ch. Iyer
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

TRUSTEES

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

Registration No. : MAHARASHTRA – F – 30981 PUNE

Name of the Public Trust : DNYANSAI PRATISTHAN

For the year ending : 31.03.2025

- | | |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c) Whether the cash balance and the 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 voucher or other documents or records required by the auditor were produced before him. | YES |
| e) Whether 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. | YES |
| 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 are applied for any objects or purposes other than the objects or purposes of the Trust. | NO |
| h) The amount of outstanding for more than one year and amounts written off, if any. | NIL |
| 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 previous section 35. | NO |
| k) Addition, if any , of the immovable properties contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |



Mrs. Chandya
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

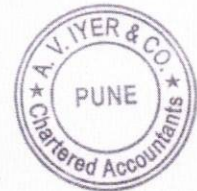
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| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission 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 management of the Trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16A. | NO |
| n) Whether the maximum and minimum number of trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided such in trument. | 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 investments 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. | YES |
| 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 |

Dated at: 16.10.2025

FOR A.V.IYER & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)

(A.V.IYER)
PROPRIETOR
M.NO-33328
PUNE.



UDIN NO. 25033328BMHUBT5943

(Handwritten Signature)
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

BALANCE SHEET AS ON 31-03.2025

AS ON 31.03.2024	FUNDS AND LIABILITIES	AS ON 31.03.2025	AS ON 31.03.2024	PROPERTY AND ASSETS	AS ON 31.03.2025
70,000.00	TRUST FUND OR CORPUS: Balance as per last Balance Sheet Adj. During the Year(Given Details)	70,000.00	7,15,76,148.00	IMMOVABLE PROPERTIES At Cost Less Depreciation (As Per Schedule - A)	6,92,92,863.00
17,00,000.00	CORPUS FUND	17,00,000.00	19,52,413.00	MOVABLE PROPERTIES (As Per Schedule - B)	21,21,767.00
-	OTHER EARMARKED FUNDS: (Created under the Prov. Of the Trust Deed or scheme or out of the Income) -Other -Building Fund	-	6,89,18,984.00	INVESTMENTS (As Per Schedule - C)	7,35,10,504.00
1,25,16,971.00	LOANS (SECURED OR UNSECURED) From - Trustees	1,23,71,971.00	2,02,979.00	LOANS (SECURED OR UNSECURED) Scholarship	2,02,979.00
7,49,22,903.60	Building Loan - Janaseva Saha. Bank	6,12,17,465.56	-	Security Deposit - PMRDA	14,000.00
			17,700.00	Advances to Staff	
	LIABILITIES: For Expenses Payable (As Per Schedule - E)	15,37,726.00	21,78,210.00	W.I.P. BUILDING	22,28,726.00
11,55,700.00	For Fees Received in Advance	-		FEES RECEIVABLE	19,99,601.00
-	For Rent and other Deposit	-			
	For Salary Retainion	29,000.00	1,01,010.00	TDS ON INTEREST	72,886.00
1,20,437.00	For Sundry Cr. Balances (As Per Schedule - F)	5,72,675.24	34,66,231.55	CASH & BANK BALANCES (As Per Schedule - D)	43,20,073.86
5,79,27,663.95	INCOME & EXPENDITURE ACCOUNT Op. Bal. 57927663.95 Income for Year 18336898.11	7,62,64,562.06			
14,84,13,675.55	TOTAL	15,37,63,399.86	14,84,13,675.55	TOTAL	15,37,63,399.86

AS PER BOOKS OF ACCOUNTS

FOR A.V.IYER & CO.
CHARTERED ACCOUNTANTS

(A.V. IYER)
PROPRIETOR
M.NO.33328
PUNE.



Date: 16.10.2025



FOR DNYANSAI PRATISTHAN

Madhava
CHAIRMAN

SECRETARY

Mes. Ca'dyad
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

DNYANSAI PRATISTHAN
REGISTRATION NO : MAHARASHTRA - F - 30981

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

AS ON 31.03.2024	EXPENDITURE	AS ON 31.03.2025	AS ON 31.03.2024	INCOME	AS ON 31.03.2025
	To <u>Expenditure in respect of</u> <u>Immovable Properties</u>			By Rent - Accrued	-
	Rents, Taxes, Cesses			- Realised	-
	Repairs & Maintainance	-		By <u>Interest Received</u>	
	Salaries	-		On Securities	-
-	Insurance	-		On Loans	-
-	Depreciation	-		On Bank Account & FD	8,60,903.25
25,36,983.00	(As Per Schedule A)	22,83,285.00	8,28,444.00	(As Per Schedule I)	
73,25,100.00	Interest on Building Loan	-		By <u>Income from other Sources</u>	
				Tuition Fees Received	
95,37,646.08	To Establishment Expenses	1,04,88,590.76	-	Discount	-
	(As Per Schedule G)			Sundry W/off	-
-	To Remuneration to Trustees	19,34,500.00	-	ABRY Scheme	-
-	To Remuneration(in the case of	-	-	(As Per Schedule J)	4,82,36,800.30
	Math to the head of the Math			(As Per Schedule K)	8,80,491.00
2,00,000.00	To Audit Fees	3,90,000.00	4,89,15,786.00	By Transfer From Resrves	-
2,77,905.00	To Deprecation - Movable Properties	3,45,206.00	-		
	(As Per Schedule B)				
-	To Expenditure on Objects of Trust				
	Religious	-			
1,42,94,548.00	Educational				
	(As Per Schedule H)	1,61,99,714.68			



Manoj Adya
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

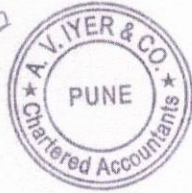
AS ON 31.03.2024	EXPENDITURE	AS ON 31.03.2025	AS ON 31.03.2024	INCOME	AS ON 31.03.2025
-	Medical Relief	-			
-	Relief of Poverty	-			
1,55,72,047.92	To Surplus carried over to Balance Sheet	1,83,36,898.11			
	TOTAL	4,99,78,194.55	4,97,44,230.00	TOTAL	4,99,78,194.55
4,97,44,230.00					

AS PER BOOKS OF ACCOUNTS

FOR A.V.IYER & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)

(A.V. IYER)
PROPRIETOR
M.NO.33328
PUNE.



Date: 16.10.2025

FOR DNYANSAI PRATISTHAN



Maadhavaa
CHAIRMAN

SECRETARY

(Handwritten Signature)
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

DNYANSAI PRATISTHAN
REGISTRATION NO : MAHARASHTRA - F - 30981

STATEMENT OF IMMOVABLE PROPERTIES AND DEPRECIATION AS ON 31.03.2025 - SCHEDULE - A

	PARTICULARS	OP.BAL. 01.04.2024	ADDITIONS		TOTAL 31.03.2024	DEPRECIATION		CL.BAL. 31.03.2025
			Before 30.09.24	After 01.10.24		%	Rs	
1	New School Building	2,28,32,848.00	-	-	2,28,32,848.00	10%	22,83,285.00	2,05,49,563.00
2	Land Phoenix	4,87,43,300.00	-	-	4,87,43,300.00	-	-	4,87,43,300.00
		7,15,76,148.00	-	-	7,15,76,148.00		22,83,285.00	6,92,92,863.00

STATEMENT OF MOVABLE PROPERTIES AND DEPRECIATION AS ON 31.03.2025 - SCHEDULE - B

	PARTICULARS	OP.BAL. 01.04.2024	ADDITIONS		TOTAL 31.03.2025	DEPRECIATION		CL.BAL. 31.03.2025
			Before 30.09.24	After 01.10.24		%	Rs	
1	CCTV Camera	14,311.00	-	-	14,311.00	15%	2,147.00	12,164.00
2	CCTV Camera - School	56,017.00	2,35,900.00	-	2,91,917.00	15%	43,787.00	2,48,130.00
3	Computers	1,078.00	-	-	1,078.00	40%	431.00	647.00
4	Computers - School	1,45,398.00	-	-	1,45,398.00	40%	58,159.00	87,239.00
5	Furniture	4,84,586.00	-	-	4,84,586.00	10%	48,459.00	4,36,127.00
6	Furniture - School	9,09,040.00	46,500.00	1,00,000.00	10,55,540.00	10%	1,00,554.00	9,54,986.00
7	Other Equipments	31,769.00	-	-	31,769.00	15%	4,765.00	27,004.00
8	Toys	47,192.00	-	-	47,192.00	15%	7,079.00	40,113.00
9	Mobile - School	6,034.00	-	-	6,034.00	15%	905.00	5,129.00
10	Software- School	23,762.00	40,000.00	92,160.00	1,55,922.00	40%	43,937.00	1,11,985.00
11	Fire Fighting System	1,63,101.00	-	-	1,63,101.00	15%	24,465.00	1,38,636.00
12	Speaker - School	14,875.00	-	-	14,875.00	15%	2,231.00	12,644.00
13	Water purifier - School	55,250.00	-	-	55,250.00	15%	8,287.00	46,963.00
		19,52,413.00	3,22,400.00	1,92,160.00	24,66,973.00		3,45,206.00	21,21,767.00



M. S. Chaudhary
PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

INVESTMENTS AS ON 31.03.2025 - SCHEDULE - C

S.NO.	PARTICULARS	Rs.
1	Fixed Depsoit with Bank of India	21,70,845.00
2	Shares - Janaseva Sahakari Bank	5,00,000.00
3	Fixed Depsoit with Janaseva Bank	1,30,30,893.00
4	Land - Manjri Budruk	5,78,08,766.00
	Total	7,35,10,504.00

CASH IN HAND AND CASH AT BANK AS ON 31.03.2025 - SCHEDULE - D

S.NO.	PARTICULARS	Rs.
1	Cash in Hand - Trust	48,238.00
2	Cash in Hand - Venus World School	1,92,089.00
3	Janaseva Sahakari Bank - 4857 - Trust	7,41,586.90
4	Janaseva Sahakari Bank - 60746 - venus	28,65,062.75
5	Bank of India - 0030 school	5,963.14
6	Bank of India - 0636 school	45,689.15
7	Bank of India - Trust	10,390.13
8	ICICI Bank - 00528	1,44,033.00
9	ICICI Bank - Venus	1,58,366.79
10	Wai Urban Co Op Bank - G.S. School	84,604.60
11	Wai Urban Co Op Bank - S/b- 530 - G.S.School	24,050.40
	Total	43,20,073.86

EXPENSES PAYABLE AS ON 31.03.2025 - SCHEDULE - E

S.NO.	PARTICULARS	Rs.
1	Salary Payable	11,81,747.00
2	Salary Trustee Payble	-
3	PF Payable	1,979.00
4	Audit fees Payble	3,54,000.00
	Total	15,37,726.00

SUNDRY CREDITORS AS ON 31.03.2025 - SCHEDULE - F

S.NO.	PARTICULARS	Rs.
1	A.V. Iyer & Co	-
2	Sundry Creditors	5,72,675.24
	Total	5,72,675.24



M. S. Kulkarni

PRINCIPAL
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

DNYANSAI PRATISTHAN

REGISTRATION NO : MAHARASHTRA - F - 30981

**ESTABLISHMENT EXPENSES FOR THE YEAR ENDED 31.03.2025 -
SCHEDULE - G**

S.NO.	PARTICULARS	Rs.
1	Bank Charges & Interest	67,33,334.65
2	Professional Fees	2,58,280.00
3	Tea and Snacks Expenses	1,27,105.19
4	Insurance	1,17,732.00
5	Telephone & Postage	33,556.00
6	Security Expenses	8,17,052.00
7	Audit Fees	-
8	Office Expenses	45,837.20
9	Repairs and Maintenance	3,46,275.00
10	Income Tax	1,01,010.00
11	Electricity Expenses	1,66,320.00
12	News paper And Priodicle Expenses	15,545.00
13	Advertisement	4,56,500.00
14	Event Expenses	2,13,275.00
15	Medicle Expenses	6,958.00
16	Travling Exp	35,911.00
17	Pest Control	23,200.00
19	Housekeeping Exp.	9,73,821.00
21	Webmail Expenses	16,878.72
	Total	1,04,88,590.76

**EXPENDITURE ON OBJECT OF TRUST FOR THE YEAR ENDED 31-3-2025 -
SCHEDULE - H**

S.NO.	PARTICULARS	Rs.
1	Books and Periodicals	-
2	Printing and Stationery - School	5,77,007.24
3	Salary paid to Staff	1,37,24,724.00
4	Dance Fees Paid	7,500.00
5	Examination Expenses	2,04,484.72
6	Sport Activity Exp.	16,85,998.72
	Total	1,61,99,714.68

**INTEREST RECEIVED FROM BANK FOR THE YEAR ENDED 31.03.2025 -
SCHEDULE - I**

S.NO.	PARTICULARS	Rs.
1	Interest Recd. on SB A/c	1,53,796.25
2	Interest Recd. on F.D	7,07,107.00
	Total	8,60,903.25



MesCaridyat
PRINCIPAL

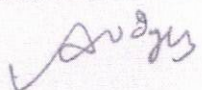
Venus World Schools
Manjari BK., Tal.-Haveli, Dist.-Pune.

DNYANSAI PRATISTHAN


LIST OF THE TRUSTEES AS ON 31.03.2025

S.NO.	NAME OF THE TRUSTEE	ADDRESS	INCOME TAX PAN NO.
1	MR.MADHAV PANDURANG RAUT	S.NO - 13/4 AKASHWANI KENDRA MEGDOOT BUILDING , HADPSAR, PUNE - 411028	AIOPR2855E
2	MRS PUNAM MADHAV RAUT	S.NO - 13/4 AKASHWANI KENDRA MEGDOOT BUILDING , HADPSAR, PUNE - 411028	APBPR0092R
3	MR PANDURANG ABBAJI RAUT	S.NO - 13/4 AKASHWANI KENDRA MEGDOOT BUILDING , HADPSAR, PUNE - 411028	AASPR4560N
4	MRS SUBDRA PANDURANG RAUT	S.NO - 13/4 AKASHWANI KENDRA MEGDOOT BUILDING , HADPSAR, PUNE - 411028	AHOPR3309N
5	MRS KAVERI BHARAT TILEKAR	MAGARPATTA , HADPSAR, PUNE - 28	AESPT8225N
6	MRS KAVITA RAJESH BANKAR	RAJVILAS SOCIETY , KOREGAON PARK PUNE - 411027	ALOPB4899D
7	MRS SANGITA ANIL BHUJBAL	M.POST - TALEGAON TAMDERE TAL - SHIRUAL DIST - PUNE	BOPPB2794J

For A.V.IYER & CO.
Chartered Accountants


A.V.IYER
Proprietor
M.No.33328
Pune.




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Manjari BK., Tal.-Haveli, Dist.-Pune.