



**CHAITANYA VIDYA
PRATISTHAN**

❖ **Trust Audit Report** ❖

F.Y.2024-25
A.Y.2025-26

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 Trust : Chaitanya Vidya Pratisthan

Trust Regn No. : F-0019237 PUNE

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATC6463F		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	Tech/12AA/Pune Rg/1566/565/2016-17 Date :- 19-09-2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	532893740250922	2021-22
		(ii)	445904830261023	2022-23
		(iii)	577568690071024	2023-24
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1.	Mr. Rajendra Bhagwan Bandal	ABBPB2249N
		2.	Mrs. Rekha Rajendra Bandal	AQOPB1263G
		3.	Mrs. Sunita Nitin Bandal	BEDPB9511D
		4.	Mrs. Manisha Tushar Bandal	CVNPB3769H

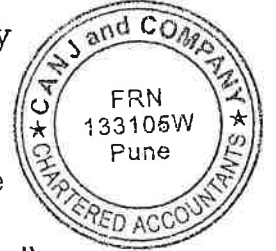
CHAITANYA VIDYA PRATISHTHAN

TRUSTEE

For C A N J and Company
Chartered Accountants


CA. Rameshwar L. Nehere
Partner, M.No. 137593

(Signature of Auditor with seal)



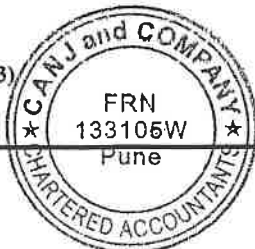
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- Registration No. -F-19237 Pune
Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN
For the year ending : 31.03.2025

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 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 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 :	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 were applied for any object or purpose other than the object or purpose of the trust	-NO-
h.) The amounts of outstanding for more than one year and the 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 provisions 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 of irregular, illegal or 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 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 ;	NO
n.) Whether the maximum and minimum number of the trustees in maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
p.) Whether the minute books of the proceedings of the meeting is maintained.	NO
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 :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants

CA Rameshwar L. Nehere (137593)
 Partner
 UDIN:25137593EMGZSW4338



Date:08-09-2025
 Place: Pune

CHAITANYA VIDYA PRATISHTHAN

[Signature]
TRUSTEE

[Signature]

SCHEDULE VIII
[Vide Rule 17 (D)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : **CHAITANYA VIDHYA PRATISHTHAN**

Registration No. - **F-19237 PUNE**
Balance Sheet as at **31.03.2025**

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)			Immovable Properties:- (at cost) WIP		
Balance as per las: Balance Sheet	9,101.00		Balance as per last Balance Sheet	9,13,17,349.44	
Add : Addition during the year	-		Additional during the year	7,45,809.00	
Less : Membership Cancelled	-		Less : sale during the year	-	
Other Earmarked Funds :-		9,101.00	Depreciation up to date	-	9,20,63,158.44
As per last Balancesheet			Investments :-		
Add: Add this year			Fixed Deposits		2,36,94,634.00
(Created under the provision of the trust deed or scheme or out of the Income)			Furniture & Fixtures :- (Schedule C)		
Depreciation Fund			Furniture		
Sinking Fund			Balance as per last Balance Sheet	-	
Other Fund (Schedule D)			Additional during the year	-	
			Less : sales during the year	-	
Loans (Secured or Unsecured) :-		10,58,40,904.00	Depreciation up to date	-	
From Trustees	9,44,83,225.00		Loans (Secured or unsecured - Good/ Doubtful)		
From Other	1,13,57,679.00		Loan Scholarship		
Liabilities :- (Schedule B)			Other Loans/Advance property		5,75,91,500.00
For Expenses		57,00,448.24	Advances		
For Advances			To Trustees		
For Rent & Other Deposits			To Employees		
For Sundry Credit Balances		57,00,448.24	To Contractors		
			To Lawyers		
			To Others		1,29,86,655.00
Income and Expenditure Account :-			Income Outstanding :-		
Bal. as per last Balance Sheet	9,19,94,901.23		Rent		
Less : Appropriation , if any	-		Interest		
Add : Surplus	1,65,29,300.44		Other Income (RTE Fees Receivable)		2,14,22,887.00
Less : Deficit (As per I & E A/o)	-		Cash and Bank Balances :-		
			a) Cash Balance		90,160.96
			b) Bank Balances		1,22,25,659.51
Total	22,00,74,654.91	22,00,74,654.91	Total	22,00,74,654.91	22,00,74,654.91

For CA N J and Company
Chartered Accountants

As per our report for even date
UDIN:25137593BMGZSW4338

The above Balance Sheet to the best of my /our contains a true account of the funds & Liabilities & of the proerty & assets of the Trust.



CA. Rameshwar L. Nehere
Partner, M.No. 137593
Chartered Accountants
Auditors

Date:08-09-2025

CHAITANYA VIDYA PRATISHTHAN

[Signature]
Trustee

[Signature]
Trustee

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. - F-19237 PUNE

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- Rates, Taxes, Cesses, rent Repairs and maintenance Honorarium (Secretary) Other Expenses	- - -	- - -	By Rent Accrued Realised	- -	-
Other Expenses To Remuneration to Trustees To Grocery	- - -	- - -	By Interest On Securities On Loans On Bank Accounts	- - - 7,45,577	7,45,577
To Remuneration (in case math) to the head of the math, including his house- hold expenditure, if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off	- - - - - -	- - - - - -	By Subscription By Dividend By Donation in cash or kind By Grants	- - - -	-
a) Bad Debts b) Loan Scholarship b) Irrevocable Rent b) Other Items To Miscellaneous Expenses To Depreciation	- - - - - -	- - - - - -	By Income from other source - Receipts from School By Transfer from Reserves	- - -	9,67,17,583
To Amounts transferred to reserve or sepctific fund To Expenditure on object of the Trust :- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects	- - - - -	- - - - -			
Tc Surplus carried over to B/S.					
TOTAL		9,74,63,160.22	TOTAL		9,74,63,160.22

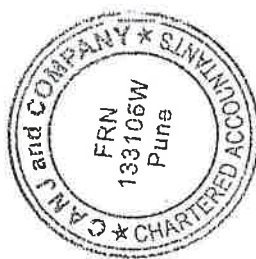
Strike off whichever is not applicable

For Chartered Accountants

CHAITANYA VIDYA PRATISHTHAN

CA. K. K. Kulkarni & Co. Chartered Accountants
Partner, Mangaloch 37593

Date: 08-09-2025



CHAITANYA VIDYA PRATISHTHAN
Trustee
Trustee

**THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.**

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Statement of income liable to contribution for the year ending *31ST MARCH 2025*

Name of the Public Trust : CHAITANYA VIDHYA PRATISHTHAN

Registered Number :- Registration No. -F-19237 Pune

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		9,74,63,160
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust 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.	8,07,33,860	
(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 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 non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 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 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		1,67,29,300

Certified that while claiming deduction 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.

Trust Address -
14/7, Madhuvishwa Society, Bhavdhan
Pune-411052

Date : 08-09-2025

CHAITANYA VIDYA PRATISHTHAN

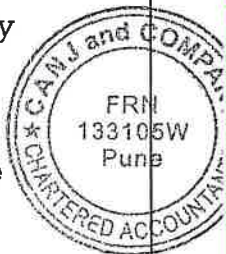
**For C.A.N.J and Company
Chartered Accountants**

**CA. Rameshwar L. Nehere
Partner, M.No. 137593**

Chartered Accountants

Auditor

UDIN:25137593BMGZSW4338



[Signature]
TRUSTEE

[Signature]
Trustee

[Signature]
Trustee

Place :Pune

Trustee

Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)
14/7, Madhuvishwa Society, Bavdhan Pune-411052

Trust Reg.No. F-19237

Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
Dist -PUNE

(CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenses Inrespect of Properties	1,14,10,846	By Rent (Accrued / Realised)	-
Rates	-	By Income From Other Sources	-
Salaries	-		-
Insurance	-	By Interest (Accrued/ Realised)	-
Depreciation	-	Intrest	-
Repairs	-	On Deposits(Fixed) &	7,45,577
To Establishment Expenses	-	On Saving Accounts	-
		(As per Schedule Attached)	
To Remuneration to Trustees		By School Income	
To Legal Expenses	30,67,650	Admission Fees	12,15,759
To Audit Fees	-	Tution Fees	8,75,39,450
To Contribution & Fees	-	Admission Form Fees	1,37,200
		Form Fees - college	-
To Miscelleneous Expenses	-	Form Fees - School	-
To Amount Written Off		Interest on IT refund	-
a) Bad Debts		Sale of Books/Notes Books	1,11,280
b) Loan Scholership		Late Fees	-
c) Irricoverable Rents		Scrap Sale	-
d) Other Items		Abacus Fees	-
To Depreciation (As per Schedule)	-	RTE Remibursment	76,86,450
		Mis Balances Written Off	27,444
		Other Income	-
To Expenditure on Object of Trust			
a) Religious			
b) Educational	6,64,55,364		
c) Medical Relief			
d) Relief of Poverty			
(As Per Schedule Attached)			
To Surplus C/o to B/sheet	1,65,29,300		
TOTAL RS.	9,74,63,160	TOTAL RS.	9,74,63,160

UDIN:

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For C A N J and Company
Chartered Accountants
 F.R.No. 133105W

Rameshyar L. Nehere
 Partner
 M. No. 137593
 Place:-Pune



CHAITANYA VIDYA PRATISHTHAN

[Signature]
 TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Trust Reg.No. F-19237

Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
Dist -PUNE

(CONSOLIDATED)
BALANCE SHEET FOR THE YEAR ENDED 31.03.2025

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND OR CORPUS FUND As per Last Balance Sheet	9,101.00	FIXED ASSETS (As per Schedule Attached)	9,20,63,158.44
OTHER EARMARKED FUNDS Depreciation Fund	-	INVESTMENT (As per Schedule Attached)	2,36,94,634.00
Reserve Fund	-	LOAN(SECURED OR UNSECURED)	
Subsidy Play Ground Leveling	-	Loan Scholarship	
LOANS		Land Advance	5,75,91,500.00
Secured Loans	9,44,83,225.00	CURRENT ASSET	
Unsecured Loans	1,13,57,679.00	Other Current Asset	3,44,09,542.00
OTHER LIABILITIES & PROVISIONS (As per Schedule Attached)	57,00,448.24	Cash	90,160.96
Anamat Account (As per Schedule Attached)	4,39,45,412.56	Bank	1,22,25,659.51
INCOME & EXPENDITURE A/C (As per Schedule Attached)	10,85,24,201.67	ANAMAT ACCOUNT (As per Schedule Attached)	4,39,45,412.56
TOTAL RS.	26,40,20,067.47	TOTAL RS.	26,40,20,067.47

UDIN:

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For **C A N J and Company**
Chartered Accountants
F.R.No. 133105W

Rameshwar S. Nehere
Partner
M. No. 137593
Place:-Pune



CHAITANYA VIDYA PRATISHTHAN

[Signature]
TRUSTEE

[Signature]

CHAITANYA VIDYA PRATISHTHAN
BAVDHAN, PUNE 411052
01/04/2024 TO 31/03/2025

Trust Reg. No. F-19237

SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2025

SR. NO.	PARTICULARS	BAVDHAN SCHOOL TRUST	SUS SCHOOL	LAVALE SCHOOL PIRANGUT	PAUD SCHOOL	KOLWAN SCHOOL	MALE SCHOOL	TOTAL RS.
A)	EXPENDITURE SIDE :-							
1	Audit Fees	-	-	-	-	-	-	-
2	Expenditure on object of Trust	3,89,75,497	1,53,14,898	89,36,844	22,41,374	4,86,156	5,00,595	6,64,55,363.78
3	Expenditure in respect of Property	10,35,593	68,19,365	21,97,580	13,58,308	-	-	1,14,10,846.00
4	Depreciation	-	-	-	-	-	-	-
5	Legal and Professional Fees	30,67,650	-	-	-	-	-	30,67,650.00
6	Miscellaneous Expenses	-	-	-	-	-	-	-
7	Surplus C/o to B/sheet	(11,22,471)	1,17,51,284	69,08,649	(5,95,761)	(1,22,156)	(2,90,245)	1,65,29,300
	TOTAL RS.	4,19,56,269	3,38,85,547	1,80,43,073	30,03,921	3,64,000	2,10,350	9,74,63,160
B)	INCOME SIDE :-							
1	Admission Fees	5,41,879	3,97,000	1,18,000	76,000	41,880	41,000	12,15,759
2	Tution Fees	3,78,51,892	3,11,23,286	1,56,56,334	24,27,568	3,16,120	1,64,250	8,75,39,450
3	Admission Form Fees	21,900	62,500	10,900	30,800	6,000	5,100	1,37,200
4	Form Fees - College	-	-	-	-	-	-	-
5	Form Fees - School	-	-	-	-	-	-	-
6	Interest on IT refund	-	-	-	-	-	-	-
7	Sale of Books/Notes Books	1,11,280	-	-	-	-	-	1,11,280
8	Late Fees	-	-	-	-	-	-	-
9	Scrap Sale	-	-	-	-	-	-	-
10	Abacus Fees	-	-	-	-	-	-	-
11	Interest Income	4,25,418	1,47,021	1,41,609	31,529	-	-	7,45,577
12	RTE Remibursment	30,03,900	21,55,740	21,02,730	4,24,080	-	-	76,86,450
13	Other Income	-	-	-	-	-	-	-
14	Mis Balances Written off	-	-	13,500	13,944	-	-	27,444
15	Deficit C/o to B/sheet	-	-	-	-	-	-	-
	TOTAL RS.	4,19,56,269	3,38,85,547	1,80,43,073	30,03,921	3,64,000	2,10,350	9,74,63,160

CHAITANYA VIDYA PRATISHTHAN

[Handwritten Signature]
TRUSTEE



CHAITANYA VIDYA PRATISHTHAN
BAVDHAN, PUNE 411052
01/04/2024 TO 31/03/2025

Trust Reg. No. F-19237

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2025

Sr. No.	Particulars	Bavdhan School Trust	Sus School	Lavale School Pirangut	Paud School	Kolwan School	Male School	Total Rs.
A)	LIABILITIES :-							
1	Trust Fund	9,101	-	-	-	-	-	9,101
2	Depreciation Fund	-	-	-	-	-	-	-
3	Reserve Fund	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	21,95,688	21,74,228.00	9,64,841	2,72,549.00	50,242	42,900	57,00,448
5	Anamat Account	-	-	3,24,90,668	1,01,96,670.07	5,33,656	7,24,418	4,39,45,413
6	Opening Surplus/(Deficit)	4,34,27,753	3,44,95,209.09	2,04,05,600	(59,99,620.54)	(51,840)	(2,82,200)	9,19,94,901
7	Surplus as per Balance Sheet	(11,22,471)	1,17,51,283.97	69,08,649	(5,95,760.88)	(1,22,156)	(2,90,245)	1,65,29,300
8	Unsecured Loan	1,13,57,679	-	-	-	-	-	1,13,57,679
9	Secured Loan	9,37,69,483	-	7,13,742	-	-	-	9,44,83,225
	TOTAL RS.	14,96,37,233	4,84,20,721.06	6,14,83,501	38,73,837.65	4,09,902	1,94,873	26,40,20,067
B)	ASSETS :-							
1	Fixed Assets	4,50,60,603	17,05,645.30	4,52,18,324	78,586.00	-	-	9,20,63,158
2	Anamat Account	1,43,77,154	2,95,68,258.78	-	-	-	-	4,39,45,413
3	Current Asset	1,23,12,008	1,05,02,576.00	96,58,825	13,82,481.00	3,59,152	1,94,500	3,44,09,542
4	Cash	9,596	24,245.00	4,940	257.00	50,750	373	90,161
5	Bank	36,84,221	39,34,184.98	27,51,769	18,55,484.65	-	-	1,22,25,660
6	Investment	7,41,93,651	26,85,811.00	38,49,643	5,57,029.00	-	-	8,12,86,134
	TOTAL RS.	14,96,37,233	4,84,20,721.06	6,14,83,501	38,73,837.65	4,09,902	1,94,873	26,40,20,067

CHAITANYA VIDYA PRATISHTHAN

[Handwritten Signature]
TRUSTEE



Name : CHAITANYA VIDYA PRATISHTHAN , BAVDHAN
 CONSOLIDATION OF ADDITION TO FIXED ASSET
 FOR FY 23-24

TOTAL ADDITION TO FIXED ASSET DURING THE YEAR

DETAILS OF FURNITURE & FIXTURE

BAVDHAN BRANCH

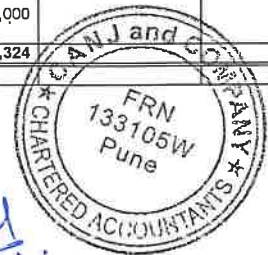
SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2024	ADDITION/(DELETION) UP TO Sep.2024	ADDITION/(DELETION) UP TO Mar.2025	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2025
1	Attendance Machine	39,808.00	-	-	39,808	-	39,808.00
2	Building	2,10,51,044.00	-	-	2,10,51,044	-	2,10,51,044.00
3	C C T V Camera	3,96,079.00	27,529.00	91,275.00	5,14,883	-	5,14,883.00
4	Computer and Printer	14,97,242.00	1,07,999.00	57,755.00	16,62,996	-	16,62,996.00
5	Computries Display Board	5,616.00	-	-	5,616	-	5,616.00
6	E- Prashashan Software	88,000.00	-	-	88,000	-	88,000.00
7	Equipments	10,520.00	1,01,950.00	-	1,12,470	-	1,12,470.00
8	Furniture(H O)	99,57,377.00	-	-	99,57,377	-	99,57,377.00
9	Fans	36,200.00	-	-	36,200	-	36,200.00
10	Gen Software	8,850.00	-	-	8,850	-	8,850.00
11	Green Board	28,800.00	-	-	28,800	-	28,800.00
12	Inverter Battery	51,840.00	-	-	51,840	-	51,840.00
13	Lab Equipment	59,290.00	-	-	59,290	-	59,290.00
14	Land Ho	25,67,924.00	-	-	25,67,924	-	25,67,924.00
15	Led T V	90,700.00	-	-	90,700	-	90,700.00
16	Liabary Books	1,36,344.00	-	-	1,36,344	-	1,36,344.00
17	Vehicle-Mercedes-Benj	69,90,801.00	-	-	69,90,801	-	69,90,801.00
18	Motor Pump	24,259.00	-	-	24,259	-	24,259.00
19	Office Equipments Ho	2,29,363.00	-	-	2,29,363	-	2,29,363.00
20	Printer	15,800.00	-	-	15,800	-	15,800.00
21	Speaker	29,882.00	-	-	29,882	-	29,882.00
22	Special Equipments Ho	5,44,997.34	820.00	-	5,45,817	-	5,45,817.34
23	Sports Equipments HO	2,53,843.00	1,300.00	5,260.00	2,60,403	-	2,60,403.00
24	Sports Equipments	4,240.00	2,560.00	-	6,800	-	6,800.00
25	Sutarwadi Ner Property	1,00,000.00	-	-	1,00,000	-	1,00,000.00
26	Top Scorer Online Software	2,13,700.00	-	-	2,13,700	-	2,13,700.00
27	UPS Systems	1,31,030.00	-	-	1,31,030	-	1,31,030.00
28	Water Purifier	30,500.00	-	-	30,500	-	30,500.00
30	Musical Instrument	-	16,620.00	-	16,620	-	16,620.00
31	Projector Bavdhan	-	43,200.00	-	43,200	-	43,200.00
	TOTAL RS.	4,45,94,049.34	3,01,978.00	1,64,576.00	4,50,60,603.34	-	4,50,60,603.34

DETAILS OF FURNITURE & FIXTURE

LAVALE BRANCH

0.04
45060603.3

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2024	ADDITION/(DELETION) UP TO Sep.2024	ADDITION/(DELETION) UP TO Mar.2025	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL.AS ON 31.03.2025
1	Building Pringute @5%	4,38,29,692	-	-	4,38,29,692	-	4,38,29,692
2	Camera @15%	13,090	-	-	13,090	-	13,090
3	Ceiling Fan @10%	10,105	-	-	10,105	-	10,105
4	Computer and Printers	1,14,500	-	-	1,14,500	-	1,14,500
5	Equipment	99,448	-	850	1,00,298	-	1,00,298
6	Furniture @10%	10,46,254	7,361	-	10,53,615	-	10,53,615
7	Inventor and Battery (UPS) System	42,574	-	-	42,574	-	42,574
8	CCTV LCD	27,500	-	-	27,500	-	27,500
9	Mobile Handset @15%	1,550	-	-	1,550	-	1,550
10	Office Furniture	10,400	-	-	10,400	-	10,400
11	Television	15,000	-	-	15,000	-	15,000
	TOTAL RS.	4,52,10,113	7,361	850	4,52,18,324	-	4,52,18,324



CHAITANYA VIDYA PRATISHTHAN

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 TRUSTEE

DETAILS OF FURNITURE & FIXTURE

PAUD BRANCH

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2024	ADDITION/(DELETION) UP TO Sep.2024	ADDITION/(DELETION) UP TO Mar.2025	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2025
1	CAMERA (Paud)	11,866.00	-	-	11,866.00	-	11,866.00
2	Furniture & Fixture	-	54,000.00	-	54,000.00	-	54,000.00
2	PRINTER (Paud)	1,104.00	-	-	1,104.00	-	1,104.00
3	SEELING FAN (Paud)	2,916.00	-	-	2,916.00	-	2,916.00
5	Speakers and Sound System	8,700.00	-	-	8,700.00	-	8,700.00
	TOTAL RS.	24,586.00	54,000.00	-	78,586.00	-	78,586.00

DETAILS OF FURNITURE & FIXTURE

SUS BRANCH

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2024	ADDITION/(DELETION) UP TO Sep.2024	ADDITION/(DELETION) UP TO Mar.2025	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2025
1	Camera	12,665	-	-	12,665	-	12,665
2	Computer and Printer	1,38,000	-	-	1,38,000	-	1,38,000
3	Equipments	82,870	23,750	-	1,06,620	-	1,06,620
4	Fan	9,720	-	-	9,720	-	9,720
5	Furniture and Fixtures	8,99,980	29,179	12,180	9,41,339	-	9,41,339
6	Invertor	32,000	-	-	32,000	-	32,000
7	Lab Equipments	1,43,949	-	75,600	2,19,549	-	2,19,549
8	Printer	30,783	-	-	30,783	-	30,783
9	Special Equipment	81,575	76,335	-	1,57,910	-	1,57,910
10	Sports Equipment	17,059	-	-	17,059	-	17,059
11	Television (TV)	40,000	-	-	40,000	-	40,000
	TOTAL RS.	14,88,601	1,29,264	87,780	17,05,645	-	17,05,645
	TOTAL	9,13,17,349.44	4,92,603.00	2,53,206.00	9,20,63,158.44	-	9,20,63,158.44

Note : Trust Is registered u/s 12A, so entire capital expenditure allowed as Capital Expenses, trust is not charging depreciation

CHAITANYA VIDYA PRATISHTHAN

[Signature]
TRUSTEE



Name :- Chaitanya Vidya Pratishtan
 FY 2023-24
 Secured & Unsecured Loan Details as Follows March -25

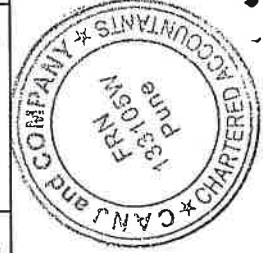
S.No	Particulars	Outstanding Balance in each School			Total	As per Consolidation
		BAVDHAN	SUS	LAVALE		
1	NKGSB Loan	3,62,97,519	-	-	3,62,97,519	
2	Profectus Capital Pvt Ltd	5,74,71,964	-	-	5,74,71,964	
3	Rajendra Bhagwan Bandal (Trustee)	1,13,57,679	-	7,13,742	1,20,71,421	
4	Avanse Financial Services ltd	-	-	-	-	
	Total outstanding Balance	10,51,27,162	-	7,13,742	10,58,40,904	10,58,40,904.00

BAVDHAN BR

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance	As per consolidation
1	NKGSB Loan	3,85,22,779	-	41,80,766	22,25,260	64,06,026	3,62,97,519	
2	Profectus Capital Pvt Ltd	6,01,13,041	19,00,000	60,73,761	26,41,077	87,14,838	5,74,71,964	
3	Rajendra Bhagwan Bandal (Trustee)	1,10,77,039	6,20,13,041	-	16,19,360	16,19,360	1,13,57,679	
	Total	4,95,99,818	6,20,13,041	1,02,54,527	64,85,697	1,67,40,224	10,51,27,162	10,51,27,162

LAVALE BR (Pirangut)

S.No	Particulars	Opening	Addition During the Year	Interest Charged	Principal Repayment	EMI	Closing Balance
1	Rajendra Bhagwan Bandal (Trustee)	7,13,742	-	-	-	-	7,13,742
2	Avanse Financial Services ltd	-	-	-	-	-	-
	Total	7,13,742	-	-	-	-	7,13,742



CHAITANYA VIDYA PRATISHTHAN

[Signature]
 TRUSTEE

Bank Balance As below

S.No	Particulars	Bank Balance in each School						Total
		BAVDHAN	SUS	LAVALE	PAUD	KOLWAN	MALE	
1	Union Bank of India	28,33,157	34,30,385	-	18,43,095	-	-	81,06,637
2	Saraswat Co-op Bank	1,11,816	-	-	-	-	-	1,11,816
3	IKGSS Bank	1,79,931	5,00,000	-	-	-	-	6,79,931
4	UBI JR College	5,42,535	-	-	-	-	-	5,42,535
5	Bank of Maharashtra (including RTE BOM A/c)	16,781	3,800	27,51,769	12,390	-	-	27,84,740
	Total	36,84,221	39,34,185	27,51,769	18,55,485	-	-	1,22,25,660

Cash Balance As follows

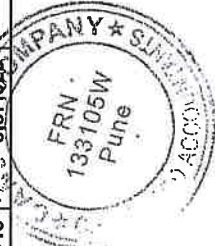
S.No	Particulars	Cash Balance in each School				Total
		BAVDHAN	SUS	LAVALE	PAUD	
1	Cash	9,596	24,245	4,940	257	373
	Total			50,750		90,161

Other Current Assets

S.No	Particulars	Balance in each School				Total
		BAVDHAN	SUS	LAVALE	PAUD	
1	Deposits	37,40,736	13,00,000	26,16,520	-	32,000
2	Loans and Advances	8,55,450	30,15,000	2,75,000	4,50,000	3,09,152
3	TDS Receivable	2,20,838	15,816	72,895	6,128	-
4	Income Tax Paid	(1,35,380)	-	-	-	-
5	RTE Fees receivable	76,30,364	61,71,760	66,94,410	9,26,353	-
	Total	1,23,12,008	1,05,02,576	96,58,825	13,82,481	1,94,500
	Total			3,59,152		3,44,09,542.00

Investments

S.No	Particulars	Bank Balance in each School				Total
		BAVDHAN	SUS	LAVALE	PAUD	
1	Investment	1,51,00,000	25,00,000	35,00,000	5,00,000	2,16,00,000
2	Interest Receivable	5,02,151	1,85,811	3,49,643	57,029	10,94,634
3	PLOT No 65 Aryawart Pirangut	5,75,91,500	-	-	-	5,75,91,500
4	Shares With NGSB Bank	10,00,000	-	-	-	10,00,000
	Total	7,41,93,651	26,85,811	38,49,643	5,57,029	8,12,86,134



CHAITANYA VIDYA PRATISHTHAN

[Signature]
TRUSTEE

The Bombay Public Trusts Act, 1950.
CHAITANYA VIDHYA PRATISHTHAN
 14/7, Madhuvishwa Society, Bavdhan Pune-411052

Statement of Computaion of Income

FY.2024-25

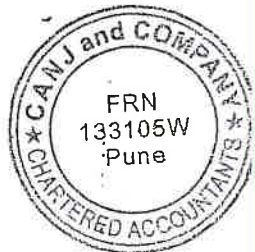
PAN AAATC6463F

Trust Reg. No. F-19237

S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income/Donation	9,74,63,160
	less Not received	-
	Net	9,74,63,160
	15% Allowed for Indefinite Period without Filing any for and Compliance	1,46,19,474
	85% Should Expense out In same Year	8,28,43,686
	Total	9,74,63,160
		9,74,63,160
	Less	
	Expenses (Revenue)	8,09,33,860
	Expenses (Capital)	7,45,809
	Expenses of last year (Form 10 Filled)	-
	Repayment loan	48,66,337
	Not Paid	(57,00,448)
		-
	15% Deemed to Be expenses Out	-
	Total	8,08,45,558
	Form 10	-
B	Balance Fund	-
	RTE Fees not Received	-
	Interest Accured	-
C	Less Admissible Deductions	-
	Balance	-
D	Amount Accumlated u/s 11(2) and 11(5)	-
E	Net taxable Income	-

For CHAITANYA VIDHYA PRATISHTHAN

 Trustee
  Trustee
  Trustee





CANJ and Company, Chartered Accountants

Date: 08/09/2025

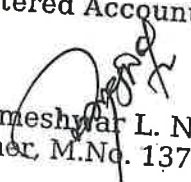
Place: Pune

TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of CHAITANYA VIDYA PRATISTHAN as on 31/03/2025 is Rs. 9101/- out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2024-25.

For C A N J and Company
Chartered Accountants


CA. Rameshyar L. Nehere
Partner, M.No. 137593



CHAITANYA VIDYA PRATISTHAN




TRUSTEE

1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998



CANJ and Company, Chartered Accountants

प्रमाणपत्र

प्रमाणित करण्यात येते की, चैतन्य विद्या प्रतिष्ठान, सनं १४/७, मधुविश्व सोसायटी, बावधन, पुणे, महाराष्ट्र, ४११०५२ या न्यासास सन २०२४-२५ या वर्षामधे शैक्षणिक शुल्क / देणग्या स्वरूपात रु. ९६७१७५८३.०० जमा झालेल्या आहेत, त्या जनरल पब्लिक / विद्यार्थ्यांकडून जमा झालेल्या आहेत व याव्यतिरिक्त कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ : पुणे

दिनांक : ०८.०९.२०२५

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



CHAITANYA VIDYA PRATISHTHAN

[Signature]
TRUSTEE