

THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE VIII (VIDE RULE 17(1))
NAME OF THE TRUST - Kal Pal Vishwanathrao Bhegade Pratishthan
REGISTRATION NUMBER - :Maha/ 1196/2002 Pune
ADDRESS - 82 ,Shaniwar Peth Bhegade Chawal , Talegaon Dabhade , Tal Maval , Pune - 410506

BALANCE SHEET AS ON 31.03.2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		3,36,36,634.40
Balance as per Last Balance Sheet			(Valued at Cost)		
Add : Additions during the year			Opening Balance	3,13,42,760.40	
Less: Deletion during the year			Add - Additions during the year	22,94,422.00	
			Less - Deductions for the year	548.00	
			Less Depreciation for the year		
OTHER EARMARKED FUNDS			INVESTMENTS		28,92,807.00
(Created under provision of trust deed or scheme or out of the Income)			(Valued at Cost)		
Depreciation Fund			(Schedule 2)		
Sinking Fund					35,25,733.41
Reserve Fund			FURNIURE, FIXTURE , LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLE ETC		
Any Other Fund			(Schedule 3)		
			Opening Balance	25,17,647.41	
LOANS (SECURED OR UNSECURED)		27,47,383.00	Add - Additions during the year	10,08,086.00	
From trustees	27,47,383.00		Less - Deductions / Sales during the year	-	
From Others	-		Less - Depreciation for the year	-	
		14,761.00	LOANS (SECURED OR UNSECURED)		
LIABILITIES			Good/doubtful	-	
For Expenses	-		Loans scholarships	-	
For Advances	-		Other Loans	-	
For Sundry Liabilities (Schedule 1)	14,761.00				24,507.00
For Sundry Credit Balances	-		ADVANCES		
		3,90,06,945.13	To trustees	-	
INCOME AND EXPENDITURE A/C			To employees	24,507.00	
Balance As per Last Balance-Sheet	3,31,17,391.31		To contractor	-	
Less : Appropriation, if any	-		To lawyers	-	
Add /Less: Surplus or Deficit as per Income and Expenditure Account	58,89,553.82		To others	-	
			INCOME OUTSTANDING		4,33,281.00
			Rent	-	
			Interest	-	
			Other Income (Schedule 5)	4,33,281.00	
			CASH AND BANK BALANCE		12,56,126.32
			Bank Balance (Schedule 4)	12,47,351.32	
			With the Trustees	-	
			With the Cashier	8,775.00	
TOTAL		4,17,69,089.13	TOTAL		4,17,69,089.13

Market value of investments would be approximately same as disclosed in the balance-sheet.
There are no investments in any concerns in which the trustees are interested.

The amount of Income Outstanding could not be reported for want of information.

The above Balance Sheet to the best of my belief contains true account of the Funds and Liabilities and Property and Assets of the Trust.

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

KAJ PAI VISHWANATHRAO BHEGADE PRATISHTHAN

Trustees
Place: Pune
Date :

PRESIDENT

SECRETARY

(Signature)
Partner

CA. Mahesh V. Patankar
M.No.039107
Place: Pune
Date : 27.08.2025
UDIN : 25039107BMTCKL7722



KAI PAI VISHWANATHRAO BHEGADE PRATISHTHAN
02,Shaniwar Peth, Bhegade Chawal, talgaon Dabhade, Tal maval, Pune- 410506

SCHEDULES FORMING PART OF Balance Sheet
FY 2024-2025

'SCHEDULE '1' - Liabilities

PARTICULARS	AMOUNT
TDS Payable	14,761.00
Total	14,761.00

'SCHEDULE '2' - Investment

PARTICULARS	AMOUNT
FD IN JANATA BANK (A/C NO : 3143/32/1)	12,89,008.00
FD IN JANATA BANK (A/C NO : 3152/494/1)	3,57,664.00
FD IN PNB (A/C No : 168010PU0006922	5,34,804.00
FD IN PNB (A/C : 16803021 24/25)	7,11,331.00
Total	28,92,807.00

'SCHEDULE '3' - Fixed Assets

PARTICULARS	AMOUNT
Computer	7,17,472.00
Deadstock	9,453.00
E- Learning Projector	2,36,115.00
Equipments	4,43,453.78
Furniture & Fixtures	12,63,428.63
Inverter	83,620.00
Library Books*	46,806.00
Software	1,42,990.00
Sound System	99,792.00
Sports material	25,400.00
Xerox Machine	44,280.00
Instrument & Equipment	412,923.00
Total	35,25,733.41

'SCHEDULE '4' - Bank Accounts

PARTICULARS	AMOUNT
Janata Sahakari Bank (Pre - Primary)	3,91,054.22
Janata Sahakari Bank Primary (A/c : 2301/2010)	2,52,824.56
Punjab National Bank (2335) RTE	37,285.40
Punjab National Bank 5059	1,11,087.71
Punjab National Bank (A/c : 10000283)	4,55,099.43
Total	12,47,351.32

'SCHEDULE '5' - Income Outstanding

PARTICULARS	AMOUNT
Fees Receivable	4,17,669.00
TDS for FY 24-25	15,612.00
Total	4,33,281.00



THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE IX (VIDE RULE 17(1))
NAME OF THE TRUST - Kai Pal Vishwanathrao Bhegade Pratishthan
REGISTRATION NUMBER - :Maha/ 1196/2002 Pune
ADDRESS - 82 ,Shaniwar Peth Bhegade Chawal , Talegaon Dabhade , Tal Maval , Pune - 410506
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2024 TO 31.3.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties		By Rent	
Rent, Rates, taxes, cesses	3,84,129.00	Accured	-
Repairs and maintenance	32,730.00	Realized	-
Salaries	-		
Insurance	-	By Interest	
To Establishment Expenses	-	On Loans	2,950.00
		On Bank Account	1,94,025.00
		On Fixed Deposit	-
To Remuneration to Trustees	-	By Dividend	-
To Remuneration (In case of math) to head of math including house hold expenditure	-	By Donation(In Cash/ In Kind)	-
To Legal Expenses	-	By Grants	-
To Audit Fees	-	By Income from other sources (As per Schedule B)	1,78,23,012.00
To Contribution and fees	-	By Transfer From Reserve Fund / Trust Fund	-
To Amounts written off	-	By Deficit Carried over to Balance Sheet	-
Bad Debts	-		
Loan Scholarships	-		
Irrecoverable rents	-		
Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation	-		
To Amount Trf to Reserve or Specific Fund	-		
To Expenditure on the objects of the Trust	1,17,13,574.18		
Religious	-		
Educational	-		
Medical Relief	-		
Relief of Poverty	-		
Other Charitable Objects (As per Schedule A)	-		
To Surplus Carried over to Balance Sheet	58,89,553.82		
TOTAL	1,80,19,987.00	TOTAL	1,80,19,987.00

KAI PAI VISHWANATHRAO BHEGADE PRATISHTHAN

PRESIDENT

SECRETARY

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

CA Mahesh V Patankar
Partner
M.No.039107
Place: Pune
Date : 27.08.2025
UDIN : 25039107BMTCKL7722

Trustees

Place: Pune
Date :



KAI PAI VISHWANATHRAO BHEGADE PRATISHTHAN
82, Shaniwar Peth Bhegade Chawal, talegaon Dabhade, Tal maval, Pune - 410506

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FY 2024-2025**

'SCHEDULE 'A' - EXPENDITURE ON THE OBJECTS OF TRUST

PARTICULARS	AMOUNT
Activity Expenses	66,205.00
Administration Expenses	12,367.00
Advertisement Expenses	30,000.00
Annual Day Expenses	32,954.00
Balance Written off	1,81,050.00
Bank Charges	5,860.18
Classical Dance Activity Expenses	56,500.00
Cleaning Expenses	8,663.00
Computer Expenses	15,190.00
Conveyance Allowance	17,710.00
Conveyance Expenses	20,740.00
Dance Activity Expenses	50,500.00
Diesel, petrol, & CNG expenses	10,912.00
Electrical Expenses	15,990.00
Electricity Expenses	83,540.00
E- Payment Charges	1,103.00
Examination expenses	420.00
Farewell Expenses	13,848.00
Fire Extinguishers Expenses	2,832.00
Function Expenses	12,767.00
Garden Expenses	1,980.00
Housekeeping Expenses	2,19,105.00
Internet expenses	8,500.00
Karate Activity Expenses	56,500.00
Medical Expenses	3,144.00
Miscellaneous Expenses	15,316.00
Mobile Expenses	4,372.00
Music Activity Expenses	50,500.00
Office Expenses	5,660.00
Online Data Entry Expenses	9,290.00
Penalty for old notice FY 2015-16	7,400.00
PF Administration Charges	32,967.00
Photography Expenses	53,975.00
Pooja Expenses	600.00
Postage and Stamp exp	1,452.00
Printing and Stationary	4,11,445.00
Professional & Consultancy Expenses	2,18,050.00
Refilling Charges	1,120.00
Registration Expenses	4,650.00
Repairs and Maintenance	62,173.00
Salary payable	93,27,024.00
School Picnic	700.00
Science and Arts Expenses	920.00
Science lab expenses	4,798.00
Software Expenses	17,825.00
Sports Activity Expenses	2,81,756.00
Sports Material Recurring	49,730.00
SSC Board	4,354.00
Staff Welfare	59,518.00
Teachers Day Celebration Expenses	37,000.00
Training Expenses	19,000.00
Transport Charges	16,100.00
Water Expenses	49,500.00
Xerox Expenses	50.00
Xerox Machine Expenses	37,949.00
Total	1,17,13,574.18

SCHEDULE 'B' - INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT
Fees Received	1,78,23,012.00
Total	1,78,23,012.00

