

NAME : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

**ADDRESS : 210, PARAS CHEMBERS, LAXMINARAYAN TALKIES
PARAS CHEMBERS
SWARGATE
PUNE - 411009**

**STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED**

31ST MARCH, 2025

SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST
ADDRESS : 210, PARAS CHEMBERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009
REGISTRATION NO. : E/8577/PUNE
BALANCE SHEET AS AT 31ST MARCH 2025

Funds and Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Property and Asset	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year		-	-	Immovable Properties (Suitably classified giving mode of valuation). Balance as per last Balance Sheet Addition during the year Less: Depreciation			-
Other Earmarked funds (Created under the provisions of the trust deed or scheme or out of the income)				Investments			43,17,906
Depreciation Fund		-		FD with Janata Sahakari Bank		14,01,084	
Sinking Fund		-		A/c No. - 2141/23234/1		3,90,155	
Reserve Fund		-		FD with Janata Sahakari Bank		23,00,000	
Any other Fund		-		Interest Recivable on FD		2,26,667	
Loans (Secured or Unsecured)				Furniture and Fixtures			
From Trustee				Software for Anemia Prevention Prog.		50,000	
From Others				Addition during the year		1,683	
Liabilities-				Less: Depreciation		-	51,683
For expenses		-		Loans (Secured and Unsecured)			
For advances		-		Loans Scholarship			
For Rent and other Deposits		-		Other Loan			
For sundry credit balances		6,59,770	6,59,770	TDS for FY 2023-24			9,443
Income and Expenditure Account				TDS for FY 2024-25			20,900
Balance as per last Balance Sheet	1	36,32,927		Advances			
Less: Appropriation if any				To trustees		-	
Add/Less : Surplus or Deficit as per Income and Expenditure account		13,48,088	49,81,015	To employees		-	
				To Contractor		-	
				To Lawyers		-	
				To Others		-	
				Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income		-	
				Cash and Bank Balances			
				a) In hand and Bank Account	2	12,40,853	
				b) with the trustee		-	
				c) with the manager		-	12,40,853
Total			56,40,785	Total			56,40,785

AS PER MY REPORT OF EVEN DATE

Sarang Rajhans & Co.
Chartered Accountants
FRN: 129510W

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 25103488BMGPRQ1979



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

For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

(Shashikant Govind Padamwar)
Trustee

(Jayant Prabhakar Jeste)
Trustee

Place : Pune
Date: 23/10/2025

SCHEDULE VIII [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST
ADDRESS : 210, PARAS CHEMERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009
REGISTRATION NO. : E/8577/PUNE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1st APRIL 2022 to MARCH 2025

EXPENDITURE	Note No.	Amount (Rs.)	INCOME	Note No.	Amount (Rs.)
To Expenditure in respect of Properties Rates, taxes, cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other expenses		-	By Rent (Accrued) (Realised)		
			By Interest (Accrued) (Realised) On securities	4	2,09,003.00
To Establishment Expenses			On loans On bank accounts		
To Remuneration to trustees			By Dividend By Donations By Grants By Income from other Sources (in detail as far as possible)	5	72,59,641.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any.					
To Legal Expenses To Audit Fees To contribution and fees To Amount written off a) Bad Debts b) Loans Scholarships c) Irrecoverable rents d) Other Items		11,800.00			
To Miscellaneous Expenses To Depreciations					
To Amounts transferred to Reserve or specific funds. To Expenditure on Object of Trust (a) Religious (b) Educational (c) Medical relief (d) Relief of Poverty (e) Other charitable objects	3	61,08,755.70	By Transfer from Reserve		
To Surplus carried over to Balance sheet		13,48,088.30	By Deficit carried over to Balance sheet		
Total		74,68,644.00	Total		74,68,644.00

AS PER MY REPORT OF EVEN DATE
Sarang Rajhans & Co.
Chartered Accountants
FRN: 129510W

(Signature)
(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 25103488BMGPRQ1979

Place : Pune
Date: 23/10/2025



For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

(Signature)
(Shashikant Govind Padamwar)
(Trustee)

(Signature)
(Jayan Prabhakar Jeste)
(Trustee)

NAME OF THE PUBLIC TRUST : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST
ADDRESS :210, PARAS CHEMBERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009
REGISTRATION NO. : E/8577/PUNE

SCHEDULE : 1 :- INCOME AND EXPENDITURE ACCOUNT

SR. NO.	PARTICULARS	AMOUNT (RS.)
	Balance as per Balance Sheet	-
	Add : Deficit for the year transfer from Income & Expenditure Account	13,48,088
	BALANCE AS ON 31.03.2024	13,48,088

SCHEDULE : 2 :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	Cash in Hand		250
2	Balances at Bank :- Janata Sah. Bank Ltd., Sahakar Nagar Branch Current Account No. 27806		12,40,603
	TOTAL (RS.)		12,40,853



NAME OF THE PUBLIC TRUST : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST
ADDRESS : 210, PARAS CHAMBERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009
REGISTRATION NO. : E/8577/PUNE

SCHEDULE :3 :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
A	Educational Expenses		
	I Admin Expenses :		
1	Anemia Projects Expenses	3,98,074	
2	Sanskar Projects - Expenses	93,632	
3	Bank Charges	700	
4	Diwali Faral (Sweets & Snacks for Tribal Students)	6,73,229	
5	Education Aid for Students	14,32,739	
6	Meetings Expenses	35,210	
7	Office Exp	61,630	
8	Printing & Stationery Exp	2,350	
9	Tree Plantation Project	15,930	
10	Uniform Distribution Expenses	6,89,166	
11	Blind Citizen Seva	25,000	
12	Bood Storage center for Shlok Hospital	12,26,251	
13	Divyang Seva	12,08,768	
14	Go Shala Projects	1,25,000	
15	Medical Aid	4,907	
16	Nirdhan Pariwar Seva	66,990	
17	Professional Fees	15,000	
18	Blood Donation Camp	34,180	61,08,756
	II Publication Expenses		
1			
	Total - A (Rs.)		61,08,756
B	Other Charitable Objects		
	Total - B (Rs.)		0.00
	GRAND TOTAL A+B (RS.)		61,08,755.70



SCHEDULE : 4 :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Interest on FD with Janata Sahakari Bank Ltd	2,09,003.00
	TOTAL (RS.)	2,09,003.00

SCHEDULE : 5 :- DONATION IN CASH OR KIND

SR. NO.	PARTICULARS	AMOUNT (RS.)
B	General Donations	
1	Donation Received	32,36,849.00
2	CSR Fund Received	40,22,792.00
	TOTAL (RS.)	72,59,641.00

1. Method of Accounting :-

The Trust follows Mercantile System of Accounting.

2. Investments :-

Investments are stated at cost.



SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST
ADDRESS : 210, PARAS CHEMERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009
REGISTRATION NO. : E/8577/PUNE

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		74,68,644.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 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.		2,09,003.00
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		4,907.00
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) 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% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
Gross Annual income chargeable to contribution	Rs.	72,54,734.00

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.

Sarang Rajhans & Co.
Chartered Accountants
FRN: 129510W

For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 25103488BAGPRQ1979

(Shashikant Govind Padamwar)
Trustee

(Jayant Prabhakar Jeste)
Trustee

Place : Pune
Date: 23/10/2025



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 Trusts Act.

Name of the Trust
BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

Registration No.
E/8577/PUNE

Sr. No	Particulars	Details		
1	PAN of the Trust	AADTB2710P		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AADTB2710PE20221 01st July 2022		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No	Acknowledgement No.	Year
		1	550593150300924 30/09/2024	31.03.2024 (A.Y 2024-25)
		2	496350390311023 31/10/2023	31.03.2023 (A.Y 2023-24)
		3	793024230071122 07/11/2022	31.03.2022 (A.Y 2022-23)
4	PAN No. of all Trustees	Sr. No	Name of the Trustee	PAN No.
		1	Jayant Prabhakar Joshi	AASPJ4282B
		2	Shashikant G. Padamwar	AAZPB8377J
		3	Vijay Khataavkar	ABRPK1680Q
		4	Ajay Mukundrao Nikumb	ACOPN9285G
		5	Jayant Traimbak Dastane	AFKPD8852L
		6	Jayant Prabhakar Jeste	AAVPJ0966D

Sarang Rajhans & Co.
Chartered Accountants
FRN: 129510W

For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

[Signature]
23/10/25

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 25103488BMGPRQ1979

[Signature]

(Shashikant Govind Padamwar)
Trustee

[Signature]

(Jayant Prabhakar Jeste)
Trustee

Place : Pune
Date: 23/10/2025

