

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, 2024

Report of An Auditor Relating To Account Audited

Under Sub-Section (2) Of Section 33 & 34 And

Rule 19 Of The Bombay Public Trust Act 1950

REGISTRATION NO. : E/8577/PUNE

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

ADDRESS :210, PARAS CHEMBERS, NEAR LAXMINARAYAN TALKIES, SWARGATE, PUNE - 411 009

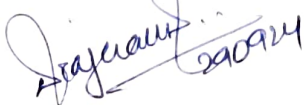
REGISTRATION NO. : E/8577/PUNE

For the year ending 31st March, 2024

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 produced before him :	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 :	N.A.
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 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/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Attention, if any , of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	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 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 is maintained :	YES
o) Whether the meetings are held regularly as provided in such instrument :	YES
p) Whether the minutes books of the proceeding of the meeting is maintained :	YES
q) Whether any of the trustees has any interest in the investment of the trust :	NO
r) Whether any 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 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

Sarang Rajhans & Co.
Chartered Accountants

FRN: 129510W





(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEQR8970

Place : Pune
Date: 29/09/2024

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 2024

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 FD with Janata Sahakari Bank A/c No. - 2141/23234/1			27,60,881
Depreciation Fund		-		Furniture and Fixtures Software for Anemia Prevention Prog. Addition during the year Less: Depreciation		50,000 1,683 -	51,683
Sinking Fund		-		Loans (Secured and Unsecured) Loans Scholarship Other Loan TDS for FY 2023-24			9,443
Reserve Fund		-		Advances To trustees To employees To Contractor To Lawyers To Others		- - - - - -	-
Any other Fund		-		Income Outstanding Rent Interest Other Income		- - - -	-
Loans (Secured or Unsecured) From Trustee From Others				Cash and Bank Balances a) In hand and Bank Account b) with the trustee c) with the manager	2	10,59,120 - -	10,59,120
Liabilities- For expenses For advances For Rent and other Deposits For sundry credit balances		- - - 2,48,200	2,48,200				
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation if any Add/Less : Surplus or Deficit as per Income and Expenditure account	1	29,65,995 6,66,932	36,32,927				
Total			38,81,127	Total			38,81,127

AS PER MY REPORT OF EVEN DATE

Sarang Rajhans & Co.
Chartered Accountants
FRN: 129510W

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEQR8970



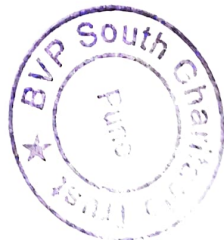
Place : Pune
Date: 29/09/2024

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



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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1st APRIL 2022 to MARCH 2024

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)	4	94,414.00
To Establishment Expenses			By Interest (Accrued) (Realised) On securities		
To Remuneration to trustees			On loans On bank accounts		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any.			By Dividend By Donations By Grants By Income from other Sources (in detail as far as possible)	5	47,37,935.00
To Legal Expenses					
To Audit Fees		10,000.00			
To contribution and fees					
To Amount written off					
a) Bad Debts					
b) Loans Scholarships					
c) Irrecoverable rents					
d) Other Items		-			
To Miscellaneous Expenses					
To Depreciations					
To Amounts transferred to Reserve or specific funds.			By Transfer from Reserve		
To Expenditure on Object of Trust					
(a) Religious	3	13,37,969.00			
(b) Educational		2,42,441.00			
(c) Medical relief		43,365.00			
(d) Relief of Poverty		25,31,642.00			
(e) Other charitable objects					
To Surplus carried over to Balance sheet		6,66,932.00	By Deficit carried over to Balance sheet		-
Total		48,32,349.00	Total		48,32,349.00

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

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEQR8970



Place : Pune
Date: 29/09/2024

For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

(Shashikanth Govind Paddmwar)
(Trustee)

(Jayant Prabhakar Jeste)
(Trustee)



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)		48,32,349.00
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.		94,414.00
iv) Amount spent for the purpose of secular education		
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) 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.	48,32,349.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, 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

[Signature] 29/09/24

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEQR8970

For BVP SOUTH PUNE (PARVATI SECTION) CHARITABLE TRUST

[Signature]

(Shashikant Govind Padamwar)
Trustee

[Signature]

(Jayant Prabhakar Jeste)
Trustee



Place : Pune
Date: 29/09/2024

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 Khatavkar	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]
29/09/24

[Signature]
(Shashikant Govind Padamwar)
Trustee

[Signature]
(Jayant Prabhakar Jeste)
Trustee

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEQR8970



Place : Pune
Date: 29/09/2024

SCHEDULE : 1 :- INCOME AND EXPENDITURE ACCOUNT

SR. NO.	PARTICULARS	AMOUNT (RS.)
	Balance as per Balance Sheet	4,17,158
	Add : Deficit for the year transfer from Income & Expenditure Account Income & Expenditure Account	6,66,932
	BALANCE AS ON 31.03.2024	10,84,090

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		10,58,870
	TOTAL (RS.)		10,59,120



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	2,42,441	
	2 Oldage Homeless Citizens Help	43,365	
	3 Sanskar Projects - Expenses	76,235	
	4 Bank Charges	410	
	5 Diwali Faral (Sweets & Snacks for Tribal Students)	5,67,349	
	6 Donation Exp	50,000	
	7 Education Aid for Students	8,49,088	
	8 Meetings Expenses	7,000	
	9 Moduler Foot Camp for Physically Challenged	17,06,979	
	10 Office Exp	10,361	
	11 Printing & Stationery Exp	4,608	
	12 Seminar & Conference Expenses	14,500	
	13 Tree Plantation Project	58,200	
	14 Uniform Distribution Expenses for Tribal Students	4,88,881	
	15 White Canes for Blinds	36,000	41,55,417
II	Publication Expenses		
	1		
	Total - A (Rs.)		41,55,417
B	Other Charitable Objects		
I			
II			
	Total - B (Rs.)		0.00
	GRAND TOTAL A+B (RS.)		41,55,416.78



SCHEDULE : 4 :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Interest on FD with Janata Sahakari Bank Ltd	94,414.00
2	Savings Bank Interest with Janata Sah. Bank Ltd	-
	TOTAL (RS.)	94,414.00

SCHEDULE : 5 :- DONATION IN CASH OR KIND

SR. NO.	PARTICULARS	AMOUNT (RS.)
B	General Donations	
1	Donation Received	47,37,935.00
2	CSR Fund Received	-
	TOTAL (RS.)	47,37,935.00

1. Method of Accounting :-

The Trust follows Mercantile System of Accounting.

2. Investments :-

Investments are stated at cost.



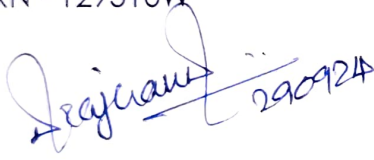
Bvp South Pune (parvati Section) Charitable Trust

Significant Accounting Policies:

a) Basis of Accounting:

The financial statements are prepared under historical cost convention by following the mercantile basis of accounting.

SARANG RAJHANS & CO,
CHARTERED ACCOUNTANTS
FRN - 129510W



(CA Sarang Rajhans)
Proprietor

M. No. – 103488

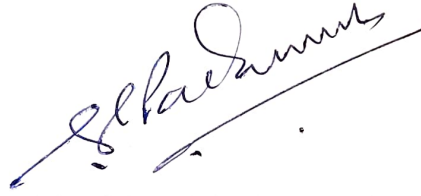
UDIN : 24103488BKCEQR8970

Place: Pune

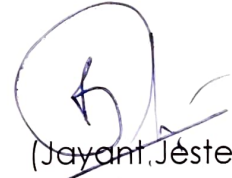
Date: : 29/09/2024



For and on behalf of trust



(Shashikant Padamwar)
Trustee



(Jayant Jeste)
Trustee

