

**VIDYARTHI SAHAYYAK SAMITI**

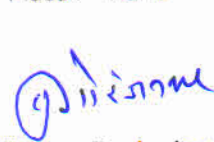
**Receipt and Payment**

**April 2022 to March 2023**

Receipt	Amount	Payment	Amount
General Corpus		Aid to Student	5,63,236.00
General Aid for Student	2,34,054.00	Bank Charges	1,622.60
Food Donation	15,000.00	Fixed Deposit	1,48,60,000.00
General Donation	10,95,819.00	Medical Expenses	21,610.00
Building Fund	50,00,000.00	Electricity Bill	14,786.00
Fixed Deposit	1,29,10,000.00	Retention	17,250.00
SB A/c Interest-SBI	18,993.00	Branch Transfer	47,00,000.00
FD Interest-HDFC	3,65,550.00		
FD Interest-SBI	5,27,520.00		
Donation			
<b>Sub Total Receipt</b>	<b>2,01,66,936.00</b>	<b>Sub Total Payment</b>	<b>2,01,78,504.60</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	-	Cash	-
State Bank of India-41	23,929.52	State Bank of India-41	11,143.92
State Bank of India-47	1,813.00	State Bank of India-47	3,030.00
Sub Total Op. Balance	25,742.52	Sub Total Cl. Balance	14,173.92
<b>Gross Total</b>	<b>2,01,92,678.52</b>		<b>2,01,92,678.52</b>


Date : 31/08/2023

Place : Pune



**Tushar Ranjankar**

**Managing Trustee**



**Prataprao G. Pawar**

**President**



**Sanjay Amrite**

**Treasurer**

1182/1/4, F.C. Road, Shivaji Nagar, Pune -411005



**For Torvi Pethe & Company  
Chartered Accountants**

  
**CA Santosh M. Pethe**  
Partner  
MRN:104973



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [ Vide Rule 17 (1)]

VIDYARTHI SAHAYYAK SAMITI

Registration No. E-219 , Pune

Balance Sheet As On 31st March 2023

FUND & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>1.Trust fund or Corpus</b>			<b>1.Immovable Property</b>		
General Corpus Sch B	15,92,266.43		Construction of Building Sch A		94,66,996.76
Endowment Sch B	54,56,064.00		<b>2.Furniture &amp; Fixtures</b>		
Medical Fund	1,00,000.00		Furniture and Fixture Sch A		4,40,956.60
Food Fund	2,62,770.00	74,11,100.43			
			<b>3. Investment</b>		
<b>2.Building Fund</b>			FD with HDFC		57,50,000.00
Balance as per Last Balance Sheet	1,41,03,623.06		FD with SBI		1,03,60,000.00
Add (+) During the year	50,00,000.00	1,91,03,623.06	<b>4.Cash and Bank Balance</b>		
			Cash with Bank	14,173.92	14,173.92
			<b>5. TDS on Interest</b>		3,39,873.00
<b>3.Liabilities</b>			<b>6. Branch/Division</b>		-
<b>1. Bal Joshi- Student Aid</b>					
Opening Balance	2,69,094.00		<b>6.Income and Expenditure Account</b>		
Add: during the year 2022-23	2,74,163.00		Balance as per last balance-sheet	15,41,425.15	
Less: Aid to student given	2,68,900.00	2,74,357.00	Add: Surplus As per I & E A/C	11,24,344.94	4,17,080.21
<b>2. Retention Money</b>					
<b>Total</b>		<b>2,67,89,080.49</b>	<b>Total</b>		<b>2,67,89,080.49</b>

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

As per our report of even date


Date : 31/08/2023

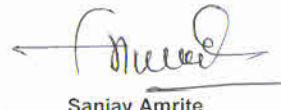
Place : Pune

Tusbar Ranjankar

Managing Trustee

1182/1/4 F.C.Road, Shivaji Nagar, Pune -411005

  
Prataprao G. Pawar  
President

  
Sanjay Amrite  
Treasurer

For Torvi Pethe & Company  
Chartered Accountants

CA Santosh M. Pethe  
Partner  
MRN:104973



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [ Vide Rule 17 (1)]

VIDYARTHI SAHAYYAK SAMITI

Registration No. E-219 , Pune

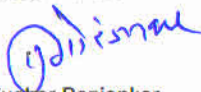
Income & Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-		-	By Interest - Saving A/c	18,993.00	
To Establishment Expenses-printing		-	By Interest - Fixed Deposit	5,39,034.00	5,58,027.00
To Bank commission	1,622.60	1,622.60	By Donation in Cash or Kind		
To Depreciation			General Donation	10,95,819.00	
			General Donation- Bal Joshi	18,277.00	
Building @ 10%	4,74,160.75		Food Donation	15,000.00	
Furniture & Fixture @ 10%	49,496.71	5,23,657.46	General Aid for student	2,34,054.00	13,63,150.00
			By Grants		
To Expenditure on Objects of the trust			By Income From other Sources		
a) Educational -Aid to Student	6,19,236.00		Fees	1,15,180.00	1,15,180.00
b) Electricity Bill	14,786.00		By Transfer from Liability		-
c) Medical Expenses	21,610.00	6,55,632.00	Interest on endowment fund- Bal Joshi	2,68,900.00	2,68,900.00
To Surplus carried over to Balance sheet		11,24,344.94	By Deficit carried over to Balance sheet		-
Total		23,05,257.00	Total		23,05,257.00

Date : 31/08/2023

As per our report of even date

Place : Pune



Tushar Ranjankar

Managing Trustee

1182/1/4 F.C.Road, Shivaji Nagar, Pune -411005



Prataprao G. Pawar

President



Sanjay Amrite

Treasurer

For Torvi Pethe & Company  
Chartered Accountants

  
CA Santosh M. Pethe  
Partner  
MRN: 104973





VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'A'

Building And Furniture & Fixtures

As On 31st March 2023

Particular	Building	Lajpat Girls Hostel	Furniture	Machinery and Equipment
Op. Bal as per last Balance sheet	47,41,607.51		4,81,425.68	9,027.63
Addition- During the year-WIP		51,99,550.00		
Cost of Asset	47,41,607.51	51,99,550.00	4,81,425.68	9,027.63
Depreciation @	10%		10%	15%
Less-Depreciation Amount	4,74,160.75		48,142.57	1,354.14
Net Cost Building And Furniture & Books	42,67,446.76	51,99,550.00	4,33,283.11	7,673.49



**VIDYARTHI SAHAYYAK SAMITI**

**Schedule 'B'**

**Corpus & Endowment**

**APRIL 2022 TO MARCH 2023**

Sr	Particular	Amount	Amount
<b>1</b>	<b>Corpus Donation</b>		
1	Opening General Corpus	13,35,030.00	
	Additions During the Year		
	Sub Total	<b>13,35,030.00</b>	
<b>2</b>	<b>Sahya Sankalan Corpus</b>		
	Opening General Corpus	2,57,236.43	
	Additions During the Year		
	Sub Total	<b>2,57,236.43</b>	
	<b>Gross total Corpus</b>	<b>15,92,266.43</b>	<b>15,92,266.43</b>
<b>2</b>	<b>Medical Fund</b>		
	Opening Medical Fund	1,00,000.00	
	Additions During the Year		
	<b>Gross total Medical Fund</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>3</b>	<b>Endowment Fund</b>		
	Opening Balance - FCRA Donation	30,000.00	
	Additions During the Year	-	
	Transfer to Corpus During the Year		
	Sub total Endowment Student Aid	<b>30,000.00</b>	
	<b>Endowment - Bal Jashi Fund</b>		
	Opening Balance - FCRA Donation	53,52,954.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2022-23)	73,110.00	
	Sub total Endowment	<b>54,26,064.00</b>	
	<b>Gross Total of Endowment Fund</b>	<b>54,56,064.00</b>	<b>54,56,064.00</b>
<b>4</b>	<b>Food Fund</b>		
	Opening Balance - Food Fund	2,62,770.00	
	Additions During the Year		
	<b>Gross Total of Food Fund</b>	<b>2,62,770.00</b>	<b>2,62,770.00</b>



**VIDYARTHI SAHAYYAK SAMITI**

**Schedule 'C'**

**Bal Joshi Donation details**

**APRIL 2022 TO MARCH 2023**

Sr	Particular	Amount	Amount
1	Donation		
	Donation - Interest during the year 2022-23(Exluding TDS)	3,65,550.00	
	less:- Transfer to Student Aid @ 75%		2,74,163.00
	Less:-Transfer to Endowment Fund @20%		73,110.00
	less:- Transfer to General Donation @ 5%		18,277.00
	Gross total Corpus	3,65,550.00	3,65,550.00

