

VIDYARTHI SAHAYYAK SAMITI

1182/1/4 Fergusson College Road, Shivaji Nagar ,Pune-411005



Registration Number- E 219

**Income and Expenditure Account
for the year ending 31st March 2024**

Balance-Sheet As at 31st March 2024

VIDYARTHI SAHAYYAK SAMITI

Receipt and Payment

April 2023 to March 2024

Receipt	Amount	Payment	Amount
General Donation	19,24,637.31	Aid to Student	2,28,222.00
Building Fund	3,07,21,861.00	Bank Charges	26,799.36
Fixed Deposit	8,20,000.00	Fixed Deposit	1,40,90,000.00
Earn and Learn	94,486.35	Earn and Learn	24,000.00
SB A/c Interest-SBI	2,27,890.00	Sundry Creditors	3,62,21,966.00
FD Interest-HDFC	3,37,726.10	TDS	7,29,583.00
FD Interest-SBI	8,65,108.00		
Creditors Clear- Donation	1,63,35,451.96		
Sub Total Receipt	5,13,27,160.72	Sub Total Payment	5,13,20,570.36
Opening Balance		Closing Balance	
Cash	-	Cash	-
State Bank of India-41	11,143.92	State Bank of India-41	13,982.42
State Bank of India-47	3,030.00	State Bank of India-47	6,781.86
Sub Total Op. Balance	14,173.92	Sub Total Cl. Balance	20,764.28
Gross Total	5,13,41,334.64		5,13,41,334.64

Date : 28/08/2024

Place : Pune

UDIN: 24104973BKGRD1857

Tushar Ranjankar

Managing Trustee

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

Pratap G.Pawar

President



Sanjay Amrite

Treasurer

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 2024

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-		-	By Interest - Saving A/c	2,27,890.00	
To Establishment Expenses-printing		-	By Interest - Fixed Deposit	10,15,445.00	12,43,335.00
To Bank commission	26,800.74	26,800.74	By Donation in Cash or Kind		
To Depreciation			General Donation-Earn & learn	94,487.00	
			General Donation	23,62,311.00	
Building @ 10%	4,26,745.00		General Donation- Bal Joshi	18,763.00	
Furniture & Fixture @ 10%	44,480.00	4,71,225.00	General Aid for student		24,75,561.00
			By Grants		
To Expenditure on Objects of the trust			By Income From other Sources		
a) Educational -Aid to Student	2,63,222.00		Fees	30,000.00	30,000.00
b) Earn and Learn Scheme	88,000.00		By Transfer from Liability		-
c) Medical Expenses		3,51,222.00	Interest on endowment fund- Bal Joshi	2,63,222.00	2,63,222.00
To Surplus carried over to Balance sheet		31,62,870.26	By Deficit carried over to Balance sheet		-
Total		40,12,118.00	Total		40,12,118.00

Date : 28/08/2024

As per our report of even date

Place : Pune

UDIN: 24104973BKGRDL1857

(Signature)

Tushar Ranjankar

Managing Trustee

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



(Signature)

Pratap G.Pawar

President

(Signature)

Sanjay Amrite

Treasurer

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 2024

FUND & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
1.Trust fund or Corpus			1.Immovable Property		
Corpus Fund	16,22,266.43	16,22,266.43	Construction of Building Sch A		4,65,75,453.76
			2.Furniture & Fixtures		
2. Other Earmarked Fund			Furniture and Fixture Sch B		3,96,476.60
Building fund	6,57,23,263.06				
Medical	1,00,000.00		3. Investment		
Endowment	55,01,114.00		FD with HDFC		57,50,000.00
Food	2,62,770.00	7,15,87,147.06	FD with SBI		2,36,69,911.00
			4.Cash and Bank Balance		
3. Liabilities		9,45,227.00	Cash with Bank		20,764.28
Sch E			5. TDS on Interest		4,87,824.90
			6. Branch/Division		
			6.Income and Expenditure Account		
			Balance as per last balance-sheet	4,17,080.21	
			Add: Surplus As per I & E A/C	31,62,870.26	(27,45,790.05)
Total		7,41,54,640.49	Total		7,41,54,640.49

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 : 28/08/2024

Place : Pune

UDIN: 24104973BKGRDL1857

Tushar Ranjankar
Managing Trustee

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



Pratap G.Pawar
President

Sanjay Amrite
Treasurer

VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'A'

Immovable Propety

As On 31st March 2024

Particular	Karkhanis	Girls Hostel- Pune	Girls Hostel- Nagar	Boys Hostel- Nagar
Op. Bal as per last Balance sheet	42,67,446.76	51,99,550.00		
Addition- During the year-WIP		2,55,94,102.00	45,06,100.00	74,35,000.00
Cost of Asset	42,67,446.76	3,07,93,652.00	45,06,100.00	74,35,000.00
Depreciation @	10%			
Less-Depreciation Amount	4,26,745.00			
Net Cost Building	38,40,701.76	3,07,93,652.00	45,06,100.00	74,35,000.00



VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'A'

Immovable Property

As On 31st March 2024

Particular	Karkhanis	Girls Hostel- Pune	Girls Hostel- Nagar	Boys Hostel- Nagar	Total
Op. Bal as per last Balance sheet	42,67,446.76	51,99,550.00			94,66,996.76
Addition- During the year-WIP		2,55,94,102.00	45,06,100.00	74,35,000.00	3,75,35,202.00
Cost of Asset	42,67,446.76	3,07,93,652.00	45,06,100.00	74,35,000.00	4,70,02,198.76
Depreciation @	10%				
Less-Depreciation Amount	4,26,745.00				4,26,745.00
Net Cost Building	38,40,701.76	3,07,93,652.00	45,06,100.00	74,35,000.00	4,65,75,453.76



VIDYARTHI SAHAYYAK SAMITI

SCHEDULE 'B'

Furniture & Fixtures

As On 31st March 2024

Particular	Furniture	Machinery and Equipment	Total
Op. Bal as per last Balance sheet	4,33,283.11	7,673.49	4,40,956.60
Addition- During the year-WIP			
Cost of Asset	4,33,283.11	7,673.49	4,40,956.60
Depreciation @	10%	15%	
Less-Depreciation Amount	43,329.00	1,151.00	44,480.00
Net Cost Furniture & Books	3,89,954.11	6,522.49	3,96,476.60



VIDYARTHI SAHAYYAK SAMITI

Schedule 'B'

Corpus & Endowment

APRIL 2023 TO MARCH 2024

Sr	Particular	Amount	Amount
A	Corpus Donation		
1	Opening General Corpus	13,35,030.00	
	Additions During the Year	30,000.00	
	Sub Total	13,65,030.00	
2	Sahya Sankalan Corpus		
	Opening General Corpus	2,57,236.43	
	Additions During the Year		
	Sub Total	2,57,236.43	
	Gross total Corpus	16,22,266.43	16,22,266.43
B	Other Earmarkd Fund		
1	Building Fund		
	Opening Medical Fund	1,91,03,623.06	
	Additions During the Year-23-24	4,66,19,640.00	6,57,23,263.06
2	Medical Fund		
	Opening Medical Fund	1,00,000.00	
	Additions During the Year		1,00,000.00
3	Endowment Fund		
	Opening Balance - FCRA Donation	30,000.00	
	Additions During the Year	-	
	Transfer to Corpus During the Year	30,000.00	
	Sub total Endowment Student Aid	-	
	Endowment - Bal Jashi Fund		
	Opening Balance - FCRA Donation	54,26,064.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2023-24)	75,050.00	
	Sub total Endowment	55,01,114.00	
	Gross Total of Endowment Fund	55,01,114.00	55,01,114.00
4	Food Fund		
	Opening Balance - Food Fund	2,62,770.00	
	Additions During the Year		
	Gross Total of Food Fund	2,62,770.00	2,62,770.00
	Total Earmarked Fund		7,15,87,147.06



VIDYARTHI SAHAYYAK SAMITI

Schedule 'C'

Bal Joshi Donation details

APRIL 2023 TO MARCH 2024

Sr	Particular	Amount	Amount
1	Donation		
	Donation - Interest during the year 2023-24	3,75,252.00	
	less:- Transfer to Student Aid @ 75%		2,81,439.00
	Less:-Transfer to Endowment Fund @20%		75,050.00
	less:- Transfer to General Donation @ 5%		18,763.00
	Gross total Corpus	3,75,252.00	3,75,252.00



VIDYARTHI SAHAYYAK SAMITI

Schedule 'E'

Current Liabilities

APRIL 2023 TO MARCH 2024

Sr	Particular	Amount	Amount
A	Retention		
	Global Construction	3,85,653.00	
	JMR Bildcon	94,250.00	
	Keshav Engineering Services	1,50,000.00	
		6,29,903.00	6,29,903.00
B	Advance		
	JMR Bildcon	(94,250.00)	
	Keshav Engineering Services	87,000.00	
		(7,250.00)	(7,250.00)
C	TDS		30,000.00
E	Student Aid		
	Bal Joshi Fund		
	Opening Balance- As pe last year 2022-23	2,74,357.00	
	Add: During he year- Interest 2023-24	2,81,439.00	
	Less: Schlorship Distribution	2,63,222.00	
	Total Student Aid	2,92,574.00	2,92,574.00
	Total Liabilities		9,45,227.00

