

# Name of the Trust :- Jnana Prabodhini Trust

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E-mail : Prabodhini@vsnl.com

BPT Registration No. : F / 254 / Pune

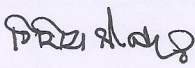
Society Registration No I: BOM / 418 / Pune

## Jnana Prabodhini Prashala, Pune

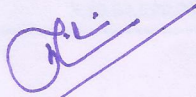
Balance Sheet as at 31.03.2020

Funds & Liabilities	2019-20	Properties & Assets	2019-20
1) Trust Fund & Corpus	-	1) Immovable Properties	-
2) Other Earmarked Funds	1,98,84,398.89	2) Investments	3,59,10,501.00
2.1 Capital Reserve Fund	30,17,432.48	3) Furniture & Fixtures (Net Block)	30,17,432.48
2.2 Conditional Don. Funds	1,68,66,966.41	4) Loans	-
3) Loans	-	5) Advances	2,54,549.00
4) Current Liabilities	15,80,054.50	5.1 Advances to Employees	-
4.1 For Expenses	5,10,516.30	5.2 Adv. to Other (For Inst. Exp.)	2,47,359.00
4.2 For Advances	-	5.3 Deposits	7,190.00
4.3 For Other Deposits	2,05,745.00	3.2.1) Maharashtra State Library	75.00
4.3.1 Security Deposits	2,05,745.00	3.2.2) Supar gas Appliances	615.00
4.4 For Sundry Cr. Balances	8,63,793.20	3.3.3) Nisarga seva Prakashan Annabhau Sathe Sabhagruha	1,500.00 5,000.00
4.4.1 T.D.S. Payable	91,742.00	6) Income outstanding	14,98,219.00
4.4.2 Sundry crs. (Internal)	5,67,322.20	6.1 Fees	10,68,000.00
4.4.3 Sundry crs. (External)	2,04,729.00	6.2 Other Receivables	54,859.00
		6.3 Tds Receivables	3,75,360.00
		7) Cash & Bank Balances	49,18,199.11
		7.1 Cash in hand	25,980.00
		7.2 Janata Saha. SB a/c 1095	5,56,319.25
		7.3 S.B.I. SB A/c 1100006009 (P.F)	59,825.31
		7.4 S.B.I. SB A/c (Salary)	30,99,207.35
		7.5 HDFC JPP Bldg Fund C/A 10375	11,76,867.20
<b>Sub Total (1)</b>	<b>2,14,64,453.39</b>	<b>Sub Total (1)</b>	<b>4,55,98,900.59</b>
<b>Add : Interdepartmental A/c</b>		<b>Add : Interdepartmental A/c</b>	
JPCO Current A/c	3,01,24,064.30	JPCO Capital A/c	59,89,617.10
<b>TOTAL</b>	<b>5,15,88,517.69</b>	<b>TOTAL</b>	<b>5,15,88,517.69</b>

Date : 10/05/2021


  
(Girish Bapat)  
Director  
Jnana Prabodhini

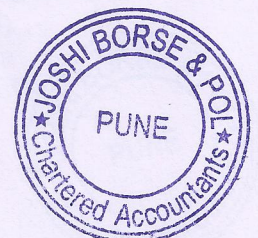


  
(Milind Naik)  
(Principal)

Examined & Found Correct as per Books of Account produced to us & information & explanations given to us during the course of our audit.

**JOSHI BORSE & POL**  
(Formerly Joshi & Pol)  
Chartered Accountants  
Firm Reg. No. 104358W

  
M. B. POL  
(PARTNER)  
M. No. 35069



UDIN: 21035069AAAADU7490