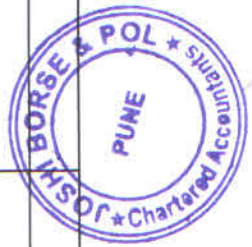


Name of the Public Trust : Jnana Prabodhini
Address : 510, Sadashiv Peth, Pune : 411 030.

BPT Registration No. : F / 254 / Pune
Society Registration No I: BOM / 418 / Pune

Balance Sheet As At 31 - 03 - 2024

FUNDS & LIABILITIES (Sch. 1A)		Rs.	Rs.	PROPERTIES & ASSETS (Sch : 1B)	Rs.	Rs.
1) Trust Fund / Corpus Balance as per last Balance Sheet Add : Donations during the year		6,65,05,116.13	6,72,05,117.13	1) Immovable Properties (At cost) Balance as per last Balance Sheet Additions during the year 0	15,24,02,947.78	18,83,18,241.57
		7,00,001.00			4,46,29,033.79	
2) Other Earmarked Funds (Refer Page No. 1.3)			38,99,04,474.22	Less : Depreciation	(87,13,740.00)	
	Depreciation Fund	-		2) Investments		23,70,39,628.10
	Sinking Fund	-		3) Furniture, Fixture & Other Assets		4,38,51,169.51
	Reserve Fund	-		Balance as per last Balance Sheet	4,12,10,635.92	
2.1 Immovable Property Reserve Fund		18,83,18,241.57		Additions during the year	1,16,33,209.59	
2.2 Movable Property Reserve Fund		4,38,51,169.51		Less : Depreciation	(89,92,676.00)	
2.3 Any Other Funds		15,77,35,063.14		4) Loans (Secured & Unsecured)		63,04,102.79
	Endowment Fund	1,09,58,256.56		Loans Scholarships	-	
	Earmarked Funds	10,29,97,929.78		Other Loans	-	
	Departmental Dev. Fund	4,37,78,876.80		5) Advances		
				To Trustees	2,66,686.00	
				To Employees	26,51,546.00	
				To Contractors	-	
				To Others	3,50,669.00	
				To Deposits	30,35,201.79	
				To Stock in hand	-	
Subtotal 1 & 2			45,71,09,591.35	Subtotal 1 to 5		47,55,13,141.97



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Balance Sheet As At 31-03-2024

FUNDS & LIABILITIES (Sch. 1A)	Rs.	Rs.	PROPERTIES & ASSETS (Sch : 1B)	Rs.	Rs.
Subtotal 1 & 2 (b/f)		45,71,09,591.35	Subtotal 1 to 5 (b/f)		47,55,13,141.97
3) Loans (Secured or Unsecured) From Trustees From others			6) Income outstanding		1,52,12,422.93
4) Other Current Liabilities For Expenses For Advances For rent & other deposits For Duties & Taxes		9,98,844.60 12,05,080.01 1,87,86,418.05 14,55,314.34	T.D.S. Receivable Fees Receivable Interest Receivable Sundry Debtors	29,99,575.84 34,86,673.00 77,69,504.45 9,56,669.64	
5) Income & Expenditure Account Balance as per last Balance Sheet Add : Surplus as per I & E a/c Less : Transfer to fund (Surplus within 15%)		2,42,61,404.94 1,03,95,848.16 52,12,255.86	7) Cash & Bank Balances Cash in hand Cash at Bank	1,28,656.27 1,81,46,024.42	1,82,74,680.69
TOTAL		50,90,00,245.59	TOTAL		50,90,00,245.59

Place : Pune.

Date : 25.09.2024

As per our report on even date

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

M. B. POL
(PARTNER)
M. No. 035069

UDIN - 24035096BKFOFTG580



G.S. Bapat

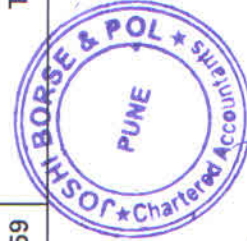
Director

M.K. Sethiya

Secretary

V.S. Deshpande

Trustee



SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : Jnana Prabodhini

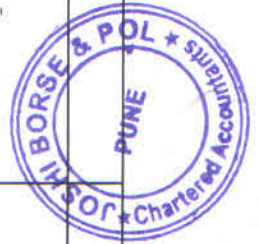
Address : 510, Sadashiv Peth, Pune : 411 030.

BPT Registration No. : F / 254 / Pune
Society Registration No I: BOM / 418 / Pune

Income & Expenditure Account for the year ending on 31.03.2024

EXPENDITURE (Sch. : 2A)	Rs.	Rs.	INCOME (Sch. : 2B)	Rs.	Rs.
1) To Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and maintenance Other Expenses	5,70,329.00	5,70,329.00	1) By Rent		6,79,000.00
2) To Establishment Expenses		-	2) By Interest		1,49,84,295.03
3) To Remuneration to Trustees		-	3) By Dividend		-
4) To Remuneration (In the case of a math) to the head of the math including his household expenditure, if any		-	4) By Donations in Cash or Kind		2,33,30,716.06
5) To Legal Expenses		25,000.00	5) By Grants		5,49,27,958.00
6) To Audit Fees		2,15,408.00	6) By Income from other sources Various Fees Charges for Edn. Material Advertisement Government Prize Admin. Charges	13,15,21,939.76 46,26,748.48 7,17,903.33 21,00,000.00 20,91,203.00	14,10,57,794.57
7) To contribution and Fees		-			
8) To Amount Written off Bad Debts Loans Scholarships Irrecoverable rents Other Items		4,92,449.00			
9) To Miscellaneous Expenses		-			
Subtotal 1 to 9		13,03,186.00	Subtotal 1 to 6		23,49,79,763.66

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(H)

Income & Expenditure Account for the year ending on 31.03.2024

EXPENDITURE (Sch. : 2A)	Rs.	Rs.	INCOME (Sch. : 2B)	Rs.	Rs.
Subtotal 1 to 9 (b/f)		13,03,186.00	Subtotal 1 to 6 (b/f)		23,49,79,763.66
10) To Depreciation		-			
11) To Amt transferred to Specific Fund		-			
12) To Expenses on the Objects of the Trust		22,32,80,729.50			
Educational		22,01,83,525.37			
Relief of poverty		29,86,429.90			
Distress caused by Scarcity		1,10,774.23			
13) To Surplus carried over to Balance Sheet		1,03,95,848.16			
** Domestic	68,71,685.34				
** Foreign Contribution	35,24,162.82				
TOTAL		23,49,79,763.66	TOTAL		23,49,79,763.66

Place : Pune

Date : 25.09.2024



G.S. Bapat

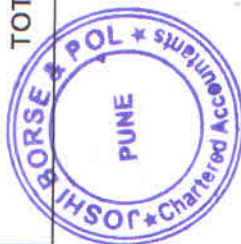
Director

M.K. Sethiya

Secretary

V.S. Deshpande

Trustee



As per our report of even date

B. B. BORSE & P. L. JOSHI
 (Formerly Joshi & P. L.)
 Chartered Accountants
 Firm Reg. No. 104358W

M. B. POL
 (PARTNER)
 M. No. 035069

UDIN - 240350 G9BK FOFT 6580