

**JNANA PRABODHINI  
SAMSHODHAN SANSTHA**

510, SADASHIV PETH,  
PUNE 411 030

**FC REGISTRATION NO. :  
083930186**

**PAN : AAATJ 0709 K**

**FOREIGN CONTRIBUTION**

**STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2024

(01-04-2023 TO 31-03-2024)

SOUR YEAR SHAKA 1945-46

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Name of Public Trust :  
**JNANA PRABODHINI SAMSHODHAN SANSTHA**  
 510, SADASHIV PETH, PUNE - 411030


Trust Registration No. : F/2824/PUNE  
 FCRA Registration No. : 083930186  
 Valid Up to : 30-09-2027

**Balance Sheet As On 31-03-2024**

FUNDS & LIBILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Other Earmarked Funds</b> (Balance As per last Balance Sheet) Less : Utilized during the year	- -	-	<b>Furniture-Fixtures &amp; Other Assets</b> Balance as per last Balance Sheet Additions During the Year Less: Deprection up to date	63,600.00 - -25,440.00	38,160.00
<b>Any Other Funds</b> <u>Capital Assets Fund</u> Balance As per last Balance Sheet Less : Depreciation during the year	63,600.00 -25,440.00	38,160.00	<b>Current Assets</b> S. Debtors		90.00
<u>Unspend Project Funds</u>		703,453.73	<b>Cash &amp; Bank Balances</b> Cash-in-hand		13.00
<b>Current Liabilities</b> For Expenses Branch & Division	4,500.00 2,000.00	6,500.00	<b>Bank Accounts</b> S.B A/C No. 40207517299 (Delhi Branch) S.B A/C No. 11100354863 (D.G Branch)	705,596.70 4,254.03	709,850.73
<b>Total</b>		<b>748,113.73</b>	<b>Total</b>		<b>748,113.73</b>

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

Place : Pune - 411030  
 Date : 23rd September 2024

  
 Girish S. Bapat  
 Chairman

  
 Mahendra Sethiya  
 Vice-Chairman

  
 Ajit Kanitkar  
 Secretary



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

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

UDIN: 24035069BKFOIE4417

Name of Public Trust :  
**JNANA PRABODHINI SAMSHODHAN SANSTHA**  
510, SADASHIV PETH, PUNE - 411030

Trust Registration No. : F/2824/PUNE  
FCRA Registration No. : 083930186  
Valid Up to : 30-09-2027

### Income & Expenditure Account for the year ending on 31-03-2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b><u>To Expenditure on the Object of the Trust</u></b>		<b><u>By Interest</u></b>	
Salary Exp.including PF Institute.	-	On Saving Bank Accounts	4,515.00
Contractual Payment	-		
Other Expenses	3,112.32	<b><u>By Donations</u></b>	
Gross Expenses	3,112.32	Foreign Countribution	697,012.00
Less : Exp Out of Accumulated Funds	-		
<b>Net Expenses</b>	<b>3,112.32</b>		
<b><u>To Transferred to Specific Funds</u></b>			
New Project Funds	698,414.68		
To Surplus carried over to Balance Sheet	-		
<b>Total Expenditure</b>	<b>701,527.00</b>	<b>Total Income</b>	<b>701,527.00</b>

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to us during the course of our audit.

Place : Pune - 411030

Date : 23rd September 2024

  
Girish S. Bapat  
Chairman

  
Mahendra Sethiya  
Vice-Chairman

  
Ajit Kanitkar  
Secretary



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M. B. POL  
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Name of Public Trust :  
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Trust Registration No. : F/2824/PUNE  
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 Valid Up to : 30-09-2027

**Receipts and Payments Accounts for the year 01-04-2023 to 31-03-2024**

RECEPITS	Amounts (Rs.)	Amounts (Rs.)	PAYMENTS	Amounts (Rs.)	Amounts (Rs.)
<u>Opening Balances (As On 01-04-2023)</u>			<u>Expenditure on the Object of the Trust</u>		3,112.30
<u>Cash in Hand</u>		13.00	Salary Exp.including PF Inst.	-	
<u>Cash at Bank</u>			Contractual Payment	-	
State Bank of India		6,936.03	Other Expenses	3,112.30	
S.B A/C No. 40207517299 (Delhi Branch)	6,109.00				
S.B A/C No. 11100354863 (D.G Branch)	827.03				
<u>Receipts during the year</u>			<u>Closing Balance (As on 31-03-2024)</u>		
<u>Interest</u>		4,515.00	<u>Cash In Hand</u>		13.00
S.B A/C No. 40207517299 (Delhi Branch)	4,373.00		<u>Cash at Bank</u>		709,850.73
S.B A/C No. 11100354863 (D.G Branch)	142.00		State Bank of India		
<u>Donations</u>		697,012.00	S.B A/C No. 40207517299 (Delhi Branch)	705,596.70	
S.B A/C No. 40207517299 (Delhi Branch)	697,012.00		S.B A/C No. 11100354863 (D.G Branch)	4,254.03	
S.B A/C No. 11100354863 (D.G Branch)	-				
<u>Sundry Creditors</u>		4,500.00			
(Cheque return due to non-deposit by party before due date)					
<b>Total Receipts</b>		<b>712,976.03</b>	<b>Total Payments</b>		<b>712,976.03</b>

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



Place : Pune - 411030  
 Date : 23rd September 2024

*Girish S. Bapat*  
 Girish S. Bapat  
 Chairman

*Mahendra Sethiya*  
 Mahendra Sethiya  
 Vice-Chairman

*Ajit Kanitkar*  
 Ajit Kanitkar  
 Secretary

*M. B. Pol*

**M. B. POL**  
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1

### List Of Donation

Sr.No.	Name & Address of Doner	Date Of Donation	Amount Of Donation
1	Santulan Veda e.v. Ostpreussen str.89 81927 Munich Steuer ID-143/219/80546	04-01-2024	697,012.00

2

### Unspend Balances

Sr.No.	Particulars	Amt (Rs.)
	<b>Opening Balance (On 01-04-2023)</b>	
	Represented by	
1.1	Cash in Hand	13.00
1.2	<u>Cash at Bank</u>	
	S.B A/C No. 40207517299 (Delhi Branch)	6,109.00
	S.B A/C No. 11100354863 (D.G Branch)	827.03
		6,936.03
2	Less : Current Assets ( For Advance)	90.00
3	Less : Current Liabilities ( For Expenses)	-2,000.00
	<b>Total</b>	<b>5,039.03</b>

	<b>Closing Balance (on 31-03-2024)</b>	
	Represented by	
1.1	Cash in Hand	13.00
1.2	<u>Cash at Bank</u>	
	S.B A/C No. 40207517299 (Delhi Branch)	705,596.70
	S.B A/C No. 11100354863 (D.G Branch)	4,254.03
		709,850.73
2	Less : Current Assets ( For Advance)	90.00
3	Less : Current Liabilities ( For Expenses)	-6,500.00
	<b>Total</b>	<b>703,453.73</b>





