

**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**

31ST MARCH 2025

(01-04-2024 TO 31-03-2025)

SOUR YEAR SHAKA 1946-47

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

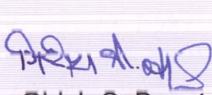
Trust Registration No. : F/2824/PUNE
FCRA Registration No. : 083930186
Valid Up to : 30-09-2027

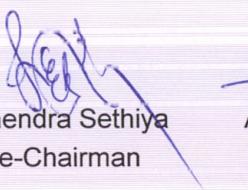
Balance Sheet As On 31-03-2025

FUNDS & LIBILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Amount (Rs.)	Amount (Rs.)
Other Earmarked Funds			Furniture-Fixtures & Other Assets		22,896.00
Any Other Funds		27,171.01	Balance as per last Balance Sheet	38,160.00	
Capital Assets Fund			Additions During the Year	-	
Balance As per last Balance Sheet	38,160.00		Less: Deprection up to date	- 15,264.00	
Less : Depreciation during the year	- 15,264.00				
	22,896.00		Current Assets- Advances		
Unspend Project Funds			Jnana Prabodhini Institute Of Psychology	1,454.49	1,454.49
Balance As per last Balance Sheet	7,03,453.73		Cash & Bank Balances		
Less : Utilized during the year	- 6,99,178.72		Cash-in-hand	4,040.00	4,040.00
	4,275.01		Bank Accounts		
Current Liabilities		4,500.00	State Bank of India A/C No. 40207517299 (New Delhi Branch)	1,243.25	
For Expenses	4,500.00		State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	2,037.27	
(Balance As per last Balance Sheet)					
Total		31,671.01	Examined & Found Correct as per Books of Account produced to us &		31,671.01

Place : Pune - 411030

Date : 10th December 2025


Girish S. Bapat
Chairman


Mahendra Sethiya
Vice-Chairman

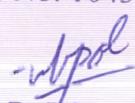

Ajit Kanitkar
Secretary

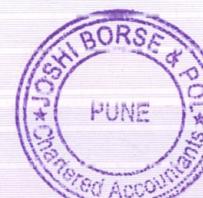


10 DEC 2025

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. 035069
UDIN: 250350690TRRMK9456



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

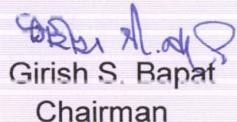
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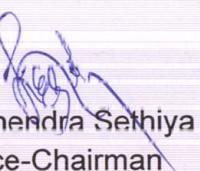
Income & Expenditure Account for the year 2024-2025

EXPENDITURE	Research Activities (A)	Educational Activities (B)	Amount (Rs.) (A+B)	INCOME	Research Activities (A)	Educational Activities (B)	Amount (Rs.) (A+B)
To Expenditure on the Object of the							
Salary Exp.including PF Institute.	4,62,870.00	67,220.00	5,30,090.00	By Interest On Saving Bank Accounts	15,676.00	-	15,676.00
Contractual Payment	2,72,947.00	4,89,999.00	7,62,946.00				
Office & Administrative Exp.	28,051.27	1,40,281.00	1,68,332.27	By Donations Research Donations-u/s35(1) (iii) CSR Donations- u/s 80(G)	49,013.55	49,013.55	
Gross Expenses	7,63,868.27	6,97,500.00	14,61,368.27		-	6,97,500.00	6,97,500.00
Less : Exp. Out of Unspent Funds	- 6,99,178.72	-	- 6,99,178.72		49,013.55	6,97,500.00	7,46,513.55
Net Expenses	64,689.55	6,97,500.00	7,62,189.55				
To Transferred to Specific Funds	-	-	-				
To Surplus carried over to Balance Sheet	-	-	-				
Total Expenditure	64,689.55	6,97,500.00	7,62,189.55	Total Income	64,689.55	6,97,500.00	7,62,189.55

Place : Pune - 411030

Date : 10th December 2025


Girish S. Bapat
Chairman

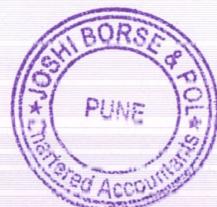

Mahendra Sethiya
Vice-Chairman

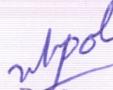

Ajit Kanitkar
Secretary



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. 035069

UDIN: 250350690TRRMK9456

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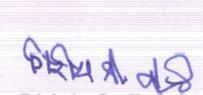
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JNANA PRABODHINI SAMSHODHAN SANSTHA
510, SADASHIV PETH, PUNE - 411030

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

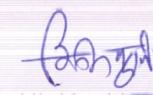
Receipts and Payments Accounts for the year 01-04-2024 to 31-03-2025

RECEPITS	Amounts (Rs.)	Amounts (Rs.)	PAYMENTS	Amounts (Rs.)	Amounts (Rs.)
Opening Balances (As On 01-04-2024)			Expenditure on the Object of the Trust		
Cash in Hand	13.00	13.00	Salary Exp.including PF Inst.	5,30,090.00	
Cash at Bank			Contractual Payment	7,62,946.00	
State Bank of India A/C No. 40207517299 (Delhi Branch)	7,05,596.70	7,09,850.73	Office & Administrative Exp.	1,68,332.27	
State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	4,254.03		Current Asset-Advances paid		
			JPIP - for FY 2023-24 (Payables)	2,000.00	
			JPIP - for FY 2024-25 (Receivables)	1,454.49	
Receipts during the year					
Interest					
State Bank of India A/C No. 40207517299 (Delhi Branch)	8,760.00	15,676.00			
State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	6,916.00		Closing Balance (As on 31-03-2025)		
			Cash In Hand	4,040.00	
Donations			Cash at Bank		
State Bank of India A/C No. 40207517299 (Delhi Branch)	7,46,513.55	7,46,513.55	State Bank of India A/C No. 40207517299 (Delhi Branch)	1,243.25	
State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)			State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	2,037.27	
Current Asset-Advances	90.00	90.00			
Total Receipts		14,72,143.28	Examined & Found Correct as per Total Payments account produced to us &		14,72,143.28

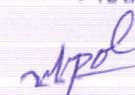
Place : Pune - 411030
Date : 10th December 2025

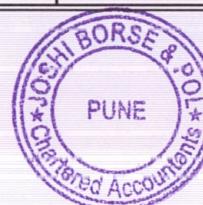

Girish S. Bapat
Chairman


Mahendra Sethiya
Vice-Chairman


Ajit Kanitkar
Secretary




M. B. Pol
(PARTNER)
M. No. 035069
UDIN: 25035069077RMK9456



10 DEC 2025

1 List of Donations

Sr.No.	Name & Address of Doner	Research Donations - u/s 35 (1)(iii)		CSR Donations - u/s 80(G)		Total Donations
		Date of Donation	Amount of Donation	Date of Donation	Amount of Donation	
1	Wurth Information Technology India Pvt.Ltd. (Wholly owned subsidiary of Foreign Company) Office no-01.01,3rd floor Tower A,Nalanda Shelter, SEZ, Rajiv Gandhi Infotech Park , Pune 411057. (CIN : U72200PN2015FTC155500)			07-02-2025	6,97,500.00	6,97,500.00
2	Lalita Wakde 130 Muirfield Road, Walford ,UK- Passport No-542537926	20-02-2025	16,119.00		-	16,119.00
3	Hemangi Bhide 46 lakeside Earley, Reading UK, RG67PQ Passport No-139776936	25-02-2025	16,214.55		-	16,214.55
4	Lalita Wakde 130 Muirfield Road, Walford ,UK- Passport No-542537926	13-03-2025	16,680.00		-	16,680.00
Total			49,013.55		6,97,500.00	7,46,513.55

2 Unspent Balances

Sr.No.	Particulars	Amt (Rs.)
	Opening Balance (On 01-04-2024)	
1.1	Represented by Cash in Hand	13.00
1.2	<u>Cash at Bank</u> State Bank of India A/C No. 40207517299 (Delhi Branch) State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	7,05,596.70 4,254.03 7,09,850.73
2	Less : Current Assets-Advance	90.00
3	Less : Current Liabilities-Expenses	-6,500.00
	Total	7,03,453.73



	Closing Balance (on 31-03-2025)	
1.1	Represented by Cash in Hand	4,040.00
1.2	<u>Cash at Bank</u> State Bank of India A/C No. 40207517299 (Delhi Branch) State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	1,243.25 2,037.27 3,280.52
2	Add : Current Assets-Expenses	1,454.49
3	Less : Current Liabilities-Expenses	-4,500.00
	Total	4,275.01



Certificate to be given by Chartered Accountant

We have audited the account of Jnana Prabodhini Samshodhan Sanstha a Public Charitable Trust Address: 510, Sadashiv Peth, Pune-411030 for the financial year ending the 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 7,03,453.73;
- (ii) foreign contribution of Rs. 7,46,513.55 was received by the Association during the financial year 2024-25;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 15,676.00 was received by the Association during the financial year 2024-25;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 31st March 2025 was Rs. 4,275.01;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.



We have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution-

SI. N. O.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in ki nd	in cash	in ki nd	in cash	in ki nd	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Educational Project	Pune Maharashtra 411030	703453. 72	0. 00	762189. 55	0. 00	1461368. 27	0. 00	4275. 01	0.00

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief and the association has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

FOR JOSHI BORSE & PCL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

DATE:10.12.2025
PLACE: PUNE



m.b.pol
M. B. POL
(PARTNER)
M. NO.035069
UDIN:250350690TTRMK9456

10 DEC 2025

