

**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

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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

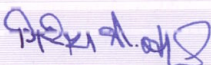
Valid Up to : 30-09-2027


Balance Sheet As On 31-03-2025

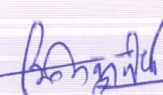
FUNDS & LIBILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Other Earmarked Funds</u>			<u>Furniture-Fixtures & Other Assets</u>		22,896.00
<u>Any Other Funds</u>		27,171.01	Balance as per last Balance Sheet	38,160.00	
<u>Capital Assets Fund</u>			Additions During the Year	-	
Balance As per last Balance Sheet	38,160.00		Less: Depreciation up to date	- 15,264.00	
Less : Depreciation during the year	- 15,264.00				
	22,896.00		<u>Current Assets- Advances</u>		
<u>Unspend Project Funds</u>			Jnana Prabodhini Institute Of Psychology	1,454.49	1,454.49
Balance As per last Balance Sheet	7,03,453.73		<u>Cash & Bank Balances</u>		
Less : Utilized during the year	- 6,99,178.72		Cash-in-hand	4,040.00	4,040.00
	4,275.01		<u>Bank Accounts</u>		3,280.52
<u>Current Liabilities</u>		4,500.00	State Bank of India A/C No. 40207517299	1,243.25	
For Lxpenses	4,500.00		(New Delhi Branch)		
(Balance As per last Balance Sheet)			State Bank of India A/C No. 11100354863	2,037.27	
			(Deccan Gymkhana Branch)		
Total		31,671.01	Total		31,671.01

Place : Pune - 411030

Date : 10th December 2025


Girish S. Bapat
Chairman


Mahendra Sethiya
Vice-Chairman

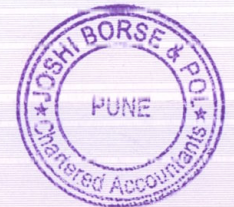

Ajit Kanitkar
Secretary

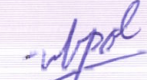


10 DEC 2025

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

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




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

UDIN:- 250350690TTRMK9456

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

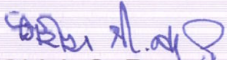
Trust Registration No. : F/2824/PUNE
 FCRA Registration No. : 083930186
 Valid Up to : 30-09-2027

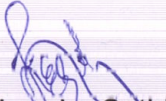
Income & Expenditure Account for the year 2024-2025

EXPENDITURE	Research Activities (A)	Educational Activities (B)	Amount (Rs.) (A+B)	INCOME	Research Activities (A)	Educational Activities (B)	Amount (Rs.) (A+B)
<u>To Expenditure on the Object of the</u>				<u>By Interest</u>			
Salary Exp.including PF Institute.	4,62,870.00	67,220.00	5,30,090.00	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	<u>By Donations</u>			
Gross Expenses	7,63,868.27	6,97,500.00	14,61,368.27	Research Donations-u/s35(1) (iii)	40,013.55	-	40,013.55
Less : Exp. Out of Unspent Funds	- 6,99,178.72	-	- 6,99,178.72	CSR Donations- u/s 80(G)	-	6,97,500.00	6,97,500.00
					49,013.55	6,97,500.00	7,46,513.55
Net Expenses	64,689.55	6,97,500.00	7,62,189.55				
<u>To Transferred to Specific Funds</u>	-	-	-				
<u>To Surplus carried over to Balance Sheet</u>	-	-	-				
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

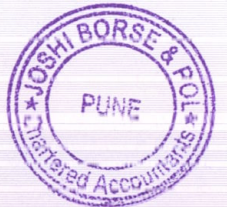

 Mahendra Sethiya
 Vice-Chairman


 Ajit Kanitkar
 Secretary



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 (Formerly Joshi & Pol)
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 Firm Reg. No. 104358W




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

10 DEC 2025

UDIN: 250350690TTRMK9456

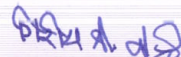
Name of Public Trust :
JNANA PRABODHINI SAMSHODHAN SANSTHA
510, SADASHIV PETH, PUNE - 411030


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

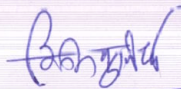
Receipts and Payments Accounts for the year 01-04-2024 to 31-03-2025

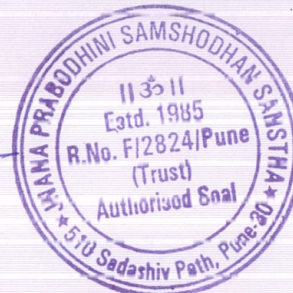
RECEPITS	Amounts (Rs.)	Amounts (Rs.)	PAYMENTS	Amounts (Rs.)	Amounts (Rs.)
Opening Balances (As On 01-04-2024)			Expenditure on the Object of the Trust		14,61,368.27
Cash in Hand	13.00	13.00	Salary Exp.including PF Inst.	5,30,090.00	
Cash at Bank			Contractual Payment	7,62,946.00	
State Bank of India 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		3,454.49
			JPIP - for FY 2023-24 (Payables)	2,000.00	
			JPIP - for FY 2024-25 (Receivables)	1,454.49	
Receipts during the year					
Interest		15,676.00			
State Bank of India A/C No. 40207517299 (Delhi Branch)	8,760.00				
State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	6,916.00				
			Closing Balance (As on 31-03-2025)		
Donations		7,46,513.55	Cash In Hand	4,040.00	4,040.00
State Bank of India A/C No. 40207517299 (Delhi Branch)	7,46,513.55		Cash at Bank		
State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)			State Bank of India A/C No. 40207517299 (Delhi Branch)	1,243.25	3,280.52
			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	Total Payments		14,72,143.28

Place : Pune - 411030
Date : 10th December 2025

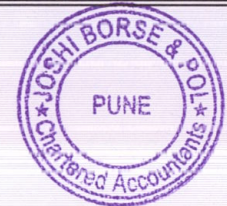

Girish S. Bapat
Chairman



Mahendra Sethiya
Vice-Chairman


Ajit-Karntkar
Secretary



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to us during the course of our audit.
JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants
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M. B. POL.
(PARTNER)
M. No. 035069

10 DEC 2025

UDIN:- 250350690TTRMK9456

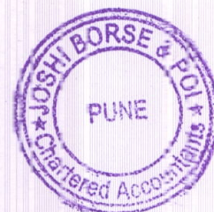
1 List of Donations

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		-	16,380.00
	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)	7,05,596.70
	State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	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)	1,243.25
	State Bank of India A/C No. 11100354863 (Deccan Gymkhana Branch)	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.



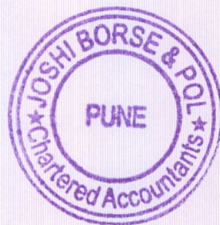
We have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution-

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	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 & POL
(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: 25035069 OTTRMK9456

10 DEC 2025

