

AUDIT REPORT

We have audited the attached Balance Sheet of **Vishwakarma Purple Educational Trust** as at 31ST March 2024 and its Income and Expenditure Account for the year ended at that date. These Financial Statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amount and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the entity, so far as appears from our examination of the those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. Books of Accounts are properly closed and adjusted.
5. Wherever supporting documents/vouchers are not available we have relied on the explanation/information given by the managing committee members.



SPCM & ASSOCIATES

Chartered Accountants

6. Subject to the above, in our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2024.
- In the case of Income & Expenditure Account of the surplus of the Trust for the year ended on that date.

For S P C M & ASSOCIATES

Chartered Accountants

FRN 112165W



CA Suhas P. Bora

Partner

M. No. 039765

UDIN: 24039765BKFUIS5721

Place: Pune

Date: 27/09/2024



CTS NO. 6616, Plot No 491, 5th Floor, Center Point, Mitra Mandal Chowk,
Parvati, Pune - 411 009. Landline No - 020 67447171.
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**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE MAHARASHTRA PUBLIC TRUST ACT**

Registration No.: E-5542 PUNE

Name of the Public Trust: VISHWAKARMA PURPLE EDUCATIONAL TRUST

For the year ending 31.03.2024

A	Whether accounts are maintained regularly and in an accordance with the provision of the Act and the rules;	Yes
B	Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Yes
D	Whether all books' deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
E	Whether a register of movable and immovable properties is properly maintained the changes therein and communicated from time to time to the properties regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
G	Whether any property of funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
H	The amounts of outstanding for more than one year and the amounts written off, if any;	No
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
J	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No.
K	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	N.A.
L	All cases or irregular, illegal or	No

	improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	
M	Whether the budget has been filled in the form provided by rule 16 A;	No
N	Whether the maximum and minimum number of the trustees is maintained.	Yes
O	Whether the meetings are hold regularly as provided in such instrument.	Yes
P	Whether the minutes Book or the proceedings of the meetings is maintained.	Yes
Q	Whether any of the trustees has any interest in the investment of the trust;	No
R	Whether any of the trustees is a debtor or creditor of the trust;	No
S	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
T	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

FOR S P C M & ASSOCIATES

Chartered Accountants

FRN 112165W

UDIN: 24039765BKFUIS5721

CA Suhas P. Bora

Partner

M. No. 039765

Date: 27-09-2024

Place: Pune



THE MAHARSHTRA PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule 32)

Statement of income liable to contribution for year ending 31.03.2024

Name of the Public Trust: VISHWAKARMA PURPLE EDUCATIONAL TRUST

Registration No: E-5542 Pune.

Sr. No.	Particulars	Amount	Amount
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		35,36,72,578
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
	i. Other Donations Received from Public/ Trusts and Dharamadas.	NIL	
	ii. Grant received from Government & Local authorities.	NIL	
	iii. Interest on Sinking or Depreciation Fund.	NIL	
	iv. Amount spent for the purpose of secular education	40,67,21,136.09	
	v. Amount spent for the purpose of medical relief.	NIL	
	vi. Amount spent for the purpose of veterinary treatment of animals.	NIL	
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
	viii. Deductions out of income from lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess	NIL	
	b) Rent payable to superior landlord	NIL	
	c) Cost of production of lands are cultivated by Trust.	NIL	
	ix. Deduction out of income from lands used for non agricultural purpose: -	NIL	

a) Assessment Cases and other Government or Municipal Taxes	NIL	
b) Ground rent payable to the superior landlord	NIL	
c) Insurance premia	NIL	
d) Repairs at 10 Percent of gross rent of building.	NIL	
e) Cost of collection at 4 percent of gross rent of building let out	NIL	
x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income.	NIL	
xi. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL	
Gross Annual income chargeable to Contribution		(5,30,48,558.09)

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

FOR S P C M & ASSOCIATES
Chartered Accountants
FRN 112165W
UDIN: 23039765BGYJCP9254

CA Suhas P. Bora
Partner
M. No. 039765
Date: 14/07/2023
Place: Pune



For Vishwakarma Purple Educational Trust
[Signature]
Authorized Signatory

[Signature]

SCHEDULE IX-D
(See Rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34
Maharashtra Public Trust Act

Name of the Trust: Vishwakarma Purple Educational Trust
For the year ending: 31.03.2024

Trust Registration No.:E- 5542 PUNE

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTV2302H		
2	Provisional Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PN/CIT-I/Reg./12A/(a)/277/2010-11/5491 Date of Provisional Registration : 28/05/2021		
3	Acknowledgement No. with date of filing of Return of Income of earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	410640481141023	AY 2023-24
		(ii)	549869611270922	AY 2022-23
		(iii)	880190630060122	AY 2021-22
4	PAN No. of Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Shri.Rajkumar Bansilal Agarwal	AESPA6982R
		2	Shri.Bharat Rajkumar Agarwal	ACRPA6248F
		3	Shri.Harshwardhan Shravan Agarwal	BJBPA1316A
		4	Shri. Mohit Pandit Ashtekar	AAVPA2241G
		5	Shri.Navin Suresh Agarwal	AAQPA9377A
		6	Shri. Narendra Parasmal Jain	AFMPJ3264Q

For S P C M & ASSOCIATES
Chartered Accountants

CA Suhas P. Bole
Partner

M. No. 039765

Place- Pune

Date: 02-10-2024

UDIN- 24039765BKFUJS1772



SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust - Vishwakarma Purple Educational Trust
Balance Sheet as at 31.03.2024

Funds & Liabilities	Amount Rs.	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
Trusts Funds or Corpus(Schedule G)					
Bal. as per last Balance Sheet	10,000.00		Immovable properties (D)	6,34,14,959.00	
Adjusted during the year (give details)	-	10,000.00	Additions	1,20,24,526.00	
			Depreciation	1,19,39,427.00	6,35,00,058.00
Other Earmarked Funds(Schedule H)			Investments (D)		48,90,756.94
(Created under the provisions of the trust deed or scheme or out of the income)			Furniture and Fixtures (D)	3,59,99,809.00	
Depreciation Fund	-		Additions	67,15,350.00	
Sinking Fund	-		Depreciation	39,96,591.00	3,87,18,568.00
Reserve Fund	-				
Any other Fund	-		Loans (Secured or unsecured)		-
Loans (secured or unsecured)	1,99,00,000.00		Good/doubtful		-
From trustees	-	1,99,00,000.00	Loans scholarships		-
			Other loans		-
Liabilities					
For expenses	1,40,51,071.88		Advances		
For advances	1,91,56,710.00		To trustees	-	
For rent and other deposits	2,09,94,306.00		To employees	1,050.00	
For sundry credit balances	11,32,22,054.59	16,74,24,142.47	To contractor	7,83,67,119.64	
			To lawyers	-	
			To others	23,54,68,375.00	31,38,36,544.64
Income and Expenditure Account			Income Outstanding		
Balance as per last balance-sheet	289048311.99		Rent		
Less : Appropriation, if any	-	24,27,41,247.42	Interest	-	
Add / Less : Surplus or deficit as per Income & Expenditure account	46307064.57		Other income	95,07,332.80	95,07,332.80

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust - Vishwakarma Purple Educational Trust
Balance Sheet as at 31.03.2024

Funds & Liabilities	Amount Rs.	Property and Assets	Amount Rs.	Amount Rs.
		Cash and Bank Balance		
		(a) In current Account or Fixed deposit account with		
		Axis Bank	1,00,000.00	
		Bank of India	2,01,317.18	
		Bank of Maharashtra	2,79,252.90	
		HDFC Bank Ltd	2,99,873.23	
		Kotak Bank Ltd	-18,24,358.80	
		Suvarnayug Sahakari Bank	1,47,043.00	
		Cash With		
		(b) With th Trustee	-	
		(c) with manager (Mahesh Mali)		
				-7,96,872.49
				4,19,002.00
Total		Total	43,00,75,389.89	43,00,75,389.89

Place : Pune

Dated : 27/9/2024

For Vishwakarma Purple Educational Trust

The above Balance Sheet to the best of my / our belief contains a true
account of the Funds & Liabilities and of the Property and Assets of the Trust.

As per our report of even date

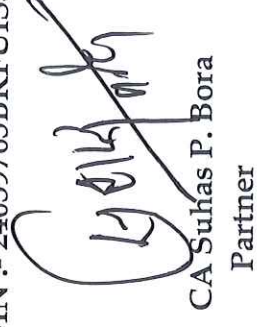
S P C M & Associates

Chartered Accountants,

UDIN :- 24039765BKFUIS5721


Trustee


Trustee


CA Suhas P. Bora
Partner

M.No. 039765



SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust - Vishwakarma Purple Educational Trust
Income & Expenditure Account For The Year Ended 31.03.2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses	16,14,49,103.00	By Rent (Accured/Realised)	-
Repairs and maintenance		By Interest FDR(Accured/Realised)	-
Salaries		On Securities	-
Insurance		On loans	-
Depreciation (by way of provision or adjustments)		On bank account	15,40,367.50
Other expenses		By Dividend	-
To Establishemnt expenses	13,23,79,500.00	By Donations in cash or kind	-
To Remuneration to trustees	-	By Grants	-
To Remuneration (in the case of a math) including his house-hold expenditure, if any,	-	By Income form other sources	35,88,73,704.02
To Legal expenses		By Transfer From Reserve	-
To Audit Fees	1,77,000.00	By Deficit carried over to Balance Sheet	4,63,07,064.57
To contribution and fees	96,64,000.00		
To Amounts written off-			
(a) Bad debts	-		
(b) Loan scholarships	-		
(c) Irrecoverable rents	-		
(d) other items.	-		

SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust - Vishwakarma Purple Educational Trust
Income & Expenditure Account For The Year Ended 31.03.2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Miscellaneous expenses.	4,999.00		
To Depreciation	1,59,36,018.00		
To Amounts transferred to Reserve or Specific Funds	-		
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	8,71,10,516.09		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable objects	-		
To Surplus carried over to Balance Sheet			
Total	40,67,21,136.09	Total	40,67,21,136.09

Place : Pune

Dated : 27/09/2024

For Vishwakarma Purple Educational Trust



Trustee



Trustee



Trustee

As per our report of even date
S P C M & Associates
Chartered Accountants,

UDIN :- 24039765BKFUIS5721





CA Satish P. Bora

M.No. 039765

VISHWAKARMA PURPLE EDUCATIONAL TRUST
FOR FINANCIAL YEAR 2023-24

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Investments	48,90,756.94
	TOTAL	48,90,756.94

CURRENT ASSETS

SR. NO.	PARTICULARS	AMOUNT(RS)
1	To employees Advance to Staff	1,050.00
2	Deposits With 43 Ptiwet Drive Co-Op.Hsg.Ltd Advance to Staff Deepak Nayak Deposit with Bharat Gas Haresh Abhichandani HPCL DRIVE TRACK - PETRO CARD Jeewan Sonwane Prepaid Expenses Pride Purple Properties Vishwakarma Hotel LLP Wisdom Purple Vishwakarma Educational LLP	6,000.00 84,000.00 15,100.00 31,68,000.00 10,000.00 1,26,000.00 1,40,519.00 1,13,27,456.00 2,05,91,300.00 20,00,00,000.00
3	Sundry Debtors Amol Madhukar Shinde Clove legal Elite Auto Pune Kadam Vikram Shajirao Kakade And Sons Nakhate Petroleum Schindler India Pvt Ltd Shamuns Flowers VEEKE ENTERPRISES Vishwakarma Hotel LLP Wisdom Purple Vishwakaram Educational LLP-Mhalunge Wisdom Purple Vishwakarma Edu LLP. - Hadapsar Wisdom Purple Vishwakarma Edu LLP. - Wakad Yash Services Yog for Health and Fitness	18,700.00 1,50,000.00 69,784.00 3,77,124.00 3,46,475.00 5,483.64 1,290.00 3,000.00 8,05,500.00 1,34,510.00 1,18,63,907.00 3,48,96,809.00 2,94,98,537.00 1,40,000.00 56,000.00
4	Income Tax Refund Refund on Income Tax 22-23 Refund on Income Tax 23-24	27,48,725.00 39,698.80

5	Fees Receivable	67,18,909.00
6	Accrued Interest	0.00
7	Cash-in-Hand	4,19,002.00
8	Bank Accounts	
	Axis Bank	1,00,000.00
	Bank of India	2,01,317.18
	Bank of Maharashtra	2,79,252.90
	HDFC Bank Ltd	2,99,873.23
	Kotak Bank Ltd	-18,24,358.80
	Suvarnayug Sahakari Bank	1,47,043.00
	TOTAL	32,29,64,956.95

CORPUS FUND

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Rajkumar Agarwal	5,000.00
2	Shravan Agarwal	5,000.00
	TOTAL	10,000.00

OTHER EARMARKED FUNDS

SR. NO.	PARTICULARS	AMOUNT(RS)
1	(Created under the provisions of the trust deed or scheme or out of the income) Building Fund	-
	TOTAL	0.00

LOANS (SECURED OR UNSECURED)

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Bansilal Ramnath Agarwal Charitable Trust	1,99,00,000.00
	TOTAL	1,99,00,000.00

CURRENT LIABILITIES

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Duties and Taxes	-
	E.P.F. (Employees)	4,05,103.00
	Professional Tax	39,800.00
	TDS On Contractor	87,813.00
	TDS On Professional	2,71,617.00
	TDS On Rent	8,83,290.00
	TDS On Salary	5,82,600.00
		-
2	Sundry Creditors	-
	Aditya Green Energy Pvt.Ltd.	17,45,173.00
	Anand Enterprises	2,15,820.00
	B2B Sales	34,854.00
	Bagrecha Glass House	30,090.00
	Bansilal Cloth Market	11,999.00
	Bvg India Limited	2,22,859.00
	Cherubim & Seraphim Melodia Pvt Ltd.	22,500.00
	Compass India Food Services Pvt Ltd	10,38,442.00
	Dnyanesh Enterprises	8,100.00
	Evergreen Associates	17,550.00
	Investronaut	27,12,112.00
	Khinvasara Stores	79,060.00
	Kone Elevator India Private Limited	11,213.00
	Kotak Bank Credit Card - 9782	487.59
	Masters Fms Pvt.Ltd	8,64,893.00
	Megacool Centre	11,325.00
	Other Deductions	1,67,200.00
	Oxford Gole And Resorts Pvt Ltd	23,046.00
	Prabhav Rehabilitation Llp	58,050.00
	Retaintion - Garden Solution	8,250.00
	Roott Square Stationery & Uniforms Llp	9,07,499.00
	Rui Interiors Pvt Ltd-Retension	1,86,455.00
	Safe House Security	54,938.00
	Sahyadri Enterprises	92,634.00
	Sai Enterprises (P)	2,690.00
	Sairaj Water Suppliers	1,400.00
	Shamuns Flowers	2,200.00
	Star Services	1,06,920.00
	Synergy Marketing	13,906.00
	Tanishq Pest Control	8,910.00
	The Green Court Pure Veg	81,288.00
	Viraj P. Tupe	50,412.00
	Vishwakarma Global Educations Services Pvt Ltd	34,21,440.00
	Hi Tech Technoid Pvt Ltd-Retention	1,62,891.00
	Vishwakarma Wood Work -Retation	4,69,367.00
	Wisdom Purple Vishwakarma Education Llp - Mhalunge	5,41,12,496.00
	Wisdom Purple Vishwakarma Educational Llp	25,08,585.00
	Wisdom Purple Vishwakarma Educational Llp -Hadapas	4,37,55,000.00

3	Refundable Deposit	2,09,94,306.00
		-
4	Fees Payable	3,77,906.88
		-
5	Advance fees Received	1,90,06,710.00
		-
6	Grant Received	1,50,000.00
	TOTAL	15,60,21,200.47

PROVISION

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Payable	
	Audit Fee Payable	1,77,000.00
	Electricity Exp. Payable	1,90,850.00
	Icse Examination Fees Payable	34,060.00
	Remuneration Payable	6,52,822.00
	Retaintion Money	-
	Salary Payable	98,52,307.00
	E.P.F. (Employer) Payable	3,65,968.00
	Security Charges Payable	1,29,935.00
	Swimming Pool Maint. Payable	-
	TOTAL	1,14,02,942.00

VISHWAKARMA PURPLE EDUCATIONAL TRUST
FOR FINANCIAL YEAR 2023-2024

EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Establishment Expenses	
	Teaching Salary	10,66,51,275.00
	Non-Teaching Salary	95,36,982.00
	Gratuity Expenses	9,30,391.00
	Staff Welfare	25,72,889.00
	Remuneration Expenses	78,83,871.00
	Employer Provident Fund	48,04,092.00
2	Administrative Expenses	
	Advertisement Exp	1,78,95,609.00
	Apparatus Expenses	28,915.00
	Bank Charges & Commission	1,39,201.26
	Consultancy Charges	36,000.00
	Contribution Towards Edu. Trust	96,64,000.00
	Electricity Expenses	63,11,297.00
	Flat Rent Expenses	4,61,800.00
	Fuel Expenses	12,68,301.36
	Function Expenses	12,01,159.00
	Garden Expenses	3,92,051.00
	Housekeeping Expenses	87,69,620.00
	Installation Charges	906.00
	Insurance Charges	4,32,169.89
	Interest Paid on late statutory	14,435.00
	Internet & Domain Charges	11,04,458.00
	Laboratory Expense	76,802.00
	Legal Expenses	24,253.00
	Lunch & Break Fast Expenses	61,24,920.00
	Medical & First Aid Box Expenses	1,949.00
	Misc. Expenses	4,999.00
	News Paper and Periodicals	6,889.00
	Office Expenses	59,70,756.50
	Postage & Courier	8,417.00
	Printing & Stationery	24,19,973.00
	Professional Fees	11,58,934.00
	Refreshment Expenses	9,49,932.00
	Repair & Maintenance	1,05,44,471.00
	Security Charges	30,96,957.00
	Software License Fees	66,73,092.00
	Staff Training Expenses	6,45,471.70
	Stipend Expenses	75,000.00
	Telephone Exp	1,11,958.00
	Transportation Exp	17,03,719.00
	Travelling Expenses	15,33,937.00
	Waste Collection Charges	12,940.00
	Water Charges	8,75,692.00
	Xerox Exp.	52,277.00

3	Educational Expenses	
	Application Fee	2,29,506.28
	Concert Exp.	2,22,038.00
	Conference And Meeting Expenses	3,73,865.60
	Educational Expenses	21,94,897.73
	Educational Subcriptions	3,90,541.69
	Educational Tour	3,81,362.00
	Membership Fees	1,10,800.00
	Programme Fees	11,90,570.08
	Speech Day	6,35,196.00
	Sport Expenses	7,11,062.00
	Student Counselling Charges	31,600.00
	Student Welfare	91,814.00
	Teacher Day Celebration	4,23,000.00
	TOTAL	22,91,59,015.09

INTEREST

SR. NO.	PARTICULARS	AMOUNT(RS)
1	Income From Interest	15,40,367.50

INCOME FROM OTHER SOURCES

1	<u>Fees from Student</u>	34,70,82,835.00
		-
2	<u>Other Receipts</u>	-
	Administrative Charges	35,98,700.00
	Bonafide Certificate	31,850.00
	Examination, Reg. and other Fees	18,77,979.00
	Miscellaneous Received	2,69,622.02
	Other Activities	5,73,647.00
	RTE Fees Received	31,55,571.00
	Sale of Application form	4,02,000.00
	Sale of Boucher	2,01,000.00
	Trasportation Fees	16,80,500.00
	TOTAL	35,88,73,704.02

VISHWAKARAM PURPLE EDUCATIONAL TRUST
FOR FINANCIAL YEAR 2023-2024

SCHEDULE D: FIXED ASSETS

Immovable properties		Rate Of	Opening	Before	After	Deletion	Total	Depreciation	Closing
Particulars	Dep.	Dep.	Balance	30.09.2023	30.09.2023				Balance
VPEI									
Computer Equipments	40%		7,79,759.00				7,79,759.00	3,11,904.00	4,67,855.00
Vehicle	15%		1,79,50,554.00	1,03,288.00			1,80,53,842.00	27,08,076.00	1,53,45,766.00
Solar Panel	15%		8,18,813.00				8,18,813.00	1,22,822.00	6,95,991.00
TOTAL (A)			1,95,49,126.00	1,03,288.00	-		1,96,52,414.00	31,42,802.00	1,65,09,612.00
Wisdom World School - Wakad									
Computer Equipments	40%		9,88,742.00				20,53,825.00	6,58,427.00	13,95,398.00
Diesel Generator	15%		83,996.00		8,15,516.00		83,996.00	12,599.00	71,397.00
Educational Equipment	15%		3,27,103.00	10,02,653.00			13,29,756.00	1,99,463.00	11,30,293.00
Vehicles	15%		15,32,442.00				15,32,442.00	2,29,866.00	13,02,576.00
Laboratory Equipment	15%		40,918.00				40,918.00	6,138.00	34,780.00
Library Books	15%		1,24,942.00	3,586.00			1,28,528.00	19,279.00	1,09,249.00
Logos	15%		53,089.00				53,089.00	7,963.00	45,126.00
Office Equipment	15%		15,38,769.00	69,502.00	1,95,056.00		18,03,327.00	2,55,870.00	15,47,457.00
Sport Equipment	15%		3,47,874.00		12,152.00		3,60,026.00	53,093.00	3,06,933.00
Swimming Tank	10%		2,58,801.00				2,58,801.00	25,880.00	2,32,921.00
Telescopic Structure	15%		1,91,549.00				1,91,549.00	28,732.00	1,62,817.00
Auditorium	10%		68,63,074.00				68,63,074.00	6,86,307.00	61,76,767.00
TOTAL (B)			1,23,51,299.00	13,25,308.00	10,22,724.00		1,46,99,331.00	21,83,617.00	1,25,15,714.00
Wisdom World School - Hadapsar									
Computer Equipments	40%		11,27,433.00				22,57,158.00	9,02,863.00	13,54,295.00
Educational Equipment	15%		10,11,246.00	10,159.00			10,21,405.00	1,53,211.00	8,68,194.00
Library Books	15%		3,02,302.00	39,700.00			3,42,002.00	51,300.00	2,90,702.00
Laboratory Equipment	15%		2,33,350.00				2,33,350.00	35,003.00	1,98,347.00
Office Equipment	15%		22,47,833.00	1,22,700.00			23,70,533.00	3,55,580.00	20,14,953.00
Sport equipment	15%		6,36,542.00	5,01,782.00	18,430.00		11,56,754.00	1,72,131.00	9,84,623.00
Auditorium	10%		23,61,928.00				23,61,928.00	2,36,193.00	21,25,735.00
Vehicle	15%		11,15,640.00				11,15,640.00	1,67,346.00	9,48,294.00
Swimming Tank	15%		-	9,49,900.00			9,49,900.00	1,42,485.00	8,07,415.00
TOTAL (C)			90,36,274.00	27,53,966.00	18,430.00		1,18,08,670.00	22,16,112.00	95,92,558.00
Universal Wisdom School									
Computer Equipments	40%		12,16,126.00		5,95,650.00		22,29,766.00	7,72,776.00	14,56,990.00
Educational Equipments	15%		72,35,995.00	4,17,990.00	25,004.00		72,60,999.00	10,87,275.00	61,73,724.00
Library Books	15%		2,90,073.00	-	-		2,90,073.00	43,511.00	2,46,562.00
Musical Equipments	15%		43,920.00	-	1,92,997.00		2,36,917.00	21,063.00	2,15,854.00
Office Equipment	15%		1,36,32,889.00	10,146.00	1,47,944.00		1,37,90,979.00	20,57,551.00	1,17,33,428.00
Sport equipment	15%		59,257.00				59,257.00	8,889.00	50,368.00
Play Equipment	15%				32,205.00		32,205.00	2,415.00	29,790.00
Solar Panel Electric	15%			-	53,78,874.00		53,78,874.00	4,03,416.00	49,75,458.00
TOTAL (D)			2,24,78,260.00	4,28,136.00	63,72,674.00		2,92,79,070.00	43,96,896.00	2,48,82,174.00
TOTAL (A+B+C+D)			6,34,14,959.00	46,10,698.00	74,13,828.00		7,54,39,485.00	1,19,39,427.00	6,35,00,058.00

Furniture and Fixtures		Rate Of	Opening	Before	After	Deletion	Total	Depreciation	Closing
Particulars	Dep.	Dep.	Balance	30.09.2023	30.09.2023				Balance
Furniture And Fixture (Wakad)	10%		66,61,178.00				66,61,178.00	6,66,118.00	59,95,060.00
Furniture And Fixture (Hadapsar)	10%		1,35,48,650.00	4,70,360.00	26,990.00		1,40,46,000.00	14,03,251.00	1,26,42,749.00
Furniture & Fixture (Mahalunge)	10%		1,57,89,981.00	7,46,486.00	54,71,514.00		2,20,07,981.00	19,27,222.00	2,00,80,759.00
TOTAL			3,59,99,809.00	12,16,846.00	54,98,504.00		4,27,15,159.00	39,96,591.00	3,87,18,568.00