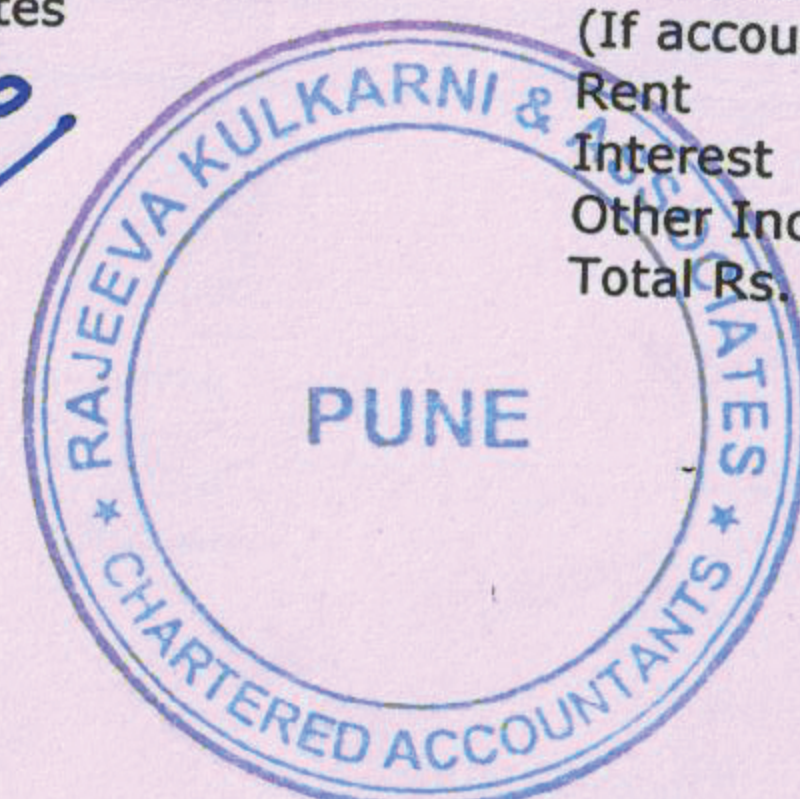


FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
Trusts Funds and Corpus				Immovable Properties (at cost)			
Balance as per Last Balance Sheet		2,72,08,000.00					
Adjustment during the year				Investments (SCH II)			
Corpus Donations		1,90,26,460.11	4,62,34,460.11	(Market value of the above investments - N.A.)			35,02,21,989.00
Other Earmarked Funds -				Fixed Assets			
Depreciation Fund				Balance as per last Balance sheet	61,74,357.84		
Sinking Fund				Additions During the Year	24,72,275.00		
Reserved Fund				Less: Deductions	4,80,000.00		
Any Other Fund (SCH I)		23,39,05,596.39	23,39,05,596.39	Less: Dep up to Date (SCH III)	12,25,106.00		
				Closing Balance			69,41,526.84
Loans (Secured and Unsecured)				Current Asset			
From Trustees				Loans (Secured and Unsecured)			
From Others				Loan Scholarships			
Liabilities				Other Loans			
For Expenses		54,000.00		Advances			
For TDS		5,000.00	59,000.00	To Trustees			
For Securities Deposit				To Employees			
				To Lawyers			
Income and Expenditure Account				To Others -TDS	49,73,259.66		
Balance as per Last Balance Sheet		10,56,04,839.23		TDS Recivable from Other parties	28,168.00		50,01,427.66
Less: Appropriation, if any				Income Outstanding			
Add: Surplus \ (Deficit)		1,67,79,575.84	12,23,84,415.07	Rent			
(As per Income and Expenditure Account)				Interest	1,26,54,653.41		
				Deposits	1,900.00		1,26,56,553.41
				Cash and Bank Balance			
				In Current \ Savings Account	2,77,44,539.66		
				With the Trustees	17,435.00		
				With the Manager			2,77,61,974.66
				Income and Expenditure Account			
				Balance as per Last Balance Sheet			
				Less: Appropriation, if any			
				Add: Surplus \ Deficit			
				(As per Income and Expenditure Account)			
TOTAL			40,25,83,471.57	TOTAL			40,25,83,471.57

As per our Report of even date
For Rajeeva Kulkarni & Associates
Chartered Accountants
F.R. NO - 108348W

Rajeeva Kulkarni
Partner
M. NO- 034792

Date :05-09-2017
Place:Pune



* Income Outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

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

TRUSTEES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

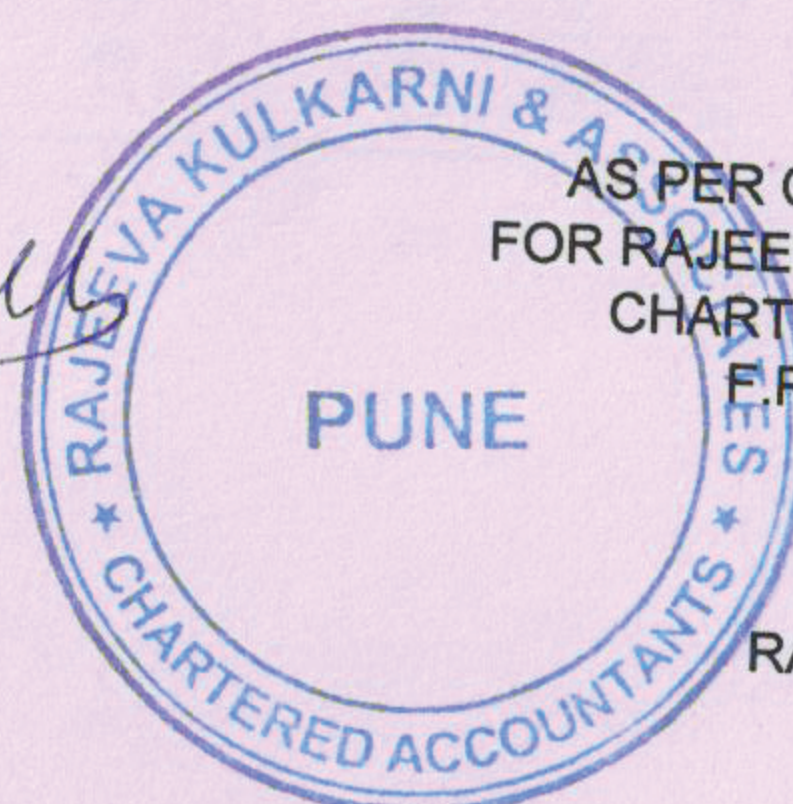
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties			By Rent		
Rates and Taxes			(Accrued)		
Repairs and Maintenance			(Realised)		
Salaries			By Interest		
Insurance			(Accrued)		
Depreciation			(Realised)		
Other Expenses			On Securities	1,14,74,292.00	
To Establishment Expenses -(SCH- IV)		1,19,54,135.07	On Others		
To Capital Loss			On Loans	10,24,716.00	1,24,99,008.00
To Remuneration to Head of the math			On Bank Account		
including his household expenditure, if any			By Dividend		
To Legal Expenses			By Donations in Cash and Kind		16,67,36,172.59
To Audit Fees		59,000.00	By Income from other Sources		
To Contribution and Fees			- Sale of Forms and Books	6,06,200.00	
To Amount written off			- Other (interest on IT Refund)	1,26,360.00	7,32,560.00
Bad Debts					
Loan Scholarships					
Irrecoverable rents					
Other Items \ TDS written off					
To Misc. Expenses					
To Depreciation (SCH III)		12,25,106.00			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust					
Religious					
Education- (SCH- V)		14,99,49,923.68			
Medical Relief					
Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,67,79,575.84	By Deficit carried over to Balance Sheet		
TOTAL		17,99,67,740.59	TOTAL		17,99,67,740.59

[Signature]

PLACE : PUNE
 DATE : 05-09-2017

[Signature]

TRUSTEE



AS PER OUR REPORT OF EVEN DATE
 FOR RAJEEVA KULKARNI AND ASSOCIATES.
 CHARTERED ACCOUNTANTS
 F.R. NO. - 108348W

RAJEEVA KULKARNI
 PARTNER
 M. NO. 034792