



The Pathare Prabhu Charities

2023-2024

**ANNUAL REPORT
& AUDITED
FINANCIAL ACCOUNTS**

Regd. Office :

P. P. Dnyati Bhuvan No. 3,
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The Pathare Prabhu Charities



THE PATHARE PRABHU CHARITIES

- NOTICE OF MEETING -

Notice is hereby given that the Annual General Meeting of The Pathare Prabhu Charities will be held on Sunday 11th August 2024 at 5.00 p.m. in the **Suresh Vithal Memorial Hall, Jagannath Shankarsheth Road Thakurdwar, Mumbai 400 002** to transact the following business.

AGENDA

1. To read the circular convening the meeting.
2. To read and confirm the minutes of the Annual General Meeting held on Sunday 16th July 2023.
3. To receive and adopt the Report of the Board of Trustees and Audited Balance Sheet and Income and Expenditure Account of the Pathare Prabhu Charities for the Year ended March 31, 2024.
4. To transact such other business as the Chairman may allow or bring forward.

P. P. Dnyati Bhuvan No. 3,
Jagannath Shankarsheth Road,
Mumbai 400 002.
June 30, 2024

**FOR THE BOARD OF TRUSTEES
THE PATHARE PRABHU CHARITIES**
Uday S. Mankar
Chairman-Trustee

-
- N.B.** 1. In the absence of quorum within half an hour of the scheduled time of the meeting, the meeting shall be adjourned on the same day at the same place after half an hour from the time appointed for the meeting.
2. Members wishing to have any information relating to the business before the meeting are requested to give particulars thereof to the Chairman of the Board of Trustees at least four days prior to the meeting, otherwise it may not be possible to furnish such information on the spot.

THE PATHARE PRABHU CHARITIES

P. P. Dnyati Bhuvan No.3, Jagannath Shankarseth Road, Mumbai - 400 004.

IMPORTANT CIRCULAR

AWARD OF EDUCATIONAL MERIT PRIZES FOR THE YEAR 2024

The Pathare Prabhu Charities have been awarding Educational Merit Prizes every year to students of our community passing various examinations with merit.

Students passing any examination SSC/CBSE/ICSE/IGCSE onwards from a recognized university/educational institution during this year are earnestly requested to submit the photo copies of their mark sheets in the office of the Pathare Prabhu Charities, Thakurdwar, between 11:00 a.m. and 5:30 p.m. after the result of the examination is declared but not later than **September 15, 2024** to enable the trustees to award the prizes to the eligible students. The students and parents concerned should note that the merit prizes will be awarded by the Trust only on the basis of the results/mark sheets received by the Trust before the dead line. **Please note that we declare percentage of students passing 10 th standard on the basis of overall marks obtained and not any best five subjects.**

This year the Annual Educational Merit Prize Awards Function will be held on Sunday December 08,2024 at M.V.M. Degree College of Commerce & Science Mogaveera Bhavan, MVM Education Campus Marg, off veera Desai Road, Andheri West, Mumbai-400-058

Students are requested to furnish the following requirements along with the examination results/mark sheet.

- 1) Full Name of the Student (Married Female to give maiden name also)
- 2) Parents Name.
- 3) Education degree.
- 4) Educational Institution.
- 5) Contact number.
- 6) Alternative number.
- 7) Profile Photo.
- 8) Photocopy/photo of cancelled Cheque of the Students bank account for NEFT details
- 9) Photocopy/photo of Certificate/marksheet to be submitted either
Post to charities office

In case of online submission please submit digilocker copy of the marksheet/result & Request Form Link on Whats App No- 9004908288)

FOR THE BOARD OF TRUSTEES
THE PATHARE PRABHU CHARITIES

Uday S. Mankar
Chairman-Trustee

June 30, 2024

MINUTES OF THE ANNUAL GENERAL MEETING OF THE PATHARE PRABHU CHARITIES HELD ON SUNDAY, 16th JULY 2023, AT 5.00 P.M. HELD IN SURESH VITHAL MEMORIAL HALL, JAGANNATH SHANKARSHETH ROAD THAKURDWAR, MUMBAI 400-002.

The Annual General meeting of the Pathare Prabhu Charities was held on Sunday, on 16th July 2023 at 5.00 P.M in Suresh Vithal Memorial Hall, Jagannath Shankarsheth Road, Thakurdwar Mumbai 400-002, under the Chairmanship of **Mr. Uday Shankarrao Mankar Chairman-Trustee** when 49 members were present.

Before the commencement of the business Mr. Uday Shankarrao Mankar, Chairman informed that unfortunately during the year our retired senior Trustee Shri Veerpal Ramrao Rane who dedicated his entire life to build this empire passed away on 16th March 2023 at his age of 96 years. Chairman requested the members to observe 2 minutes silence as a mark of respect to departed soul.

The Chairman in his brief address to the members of Pathare Prabhu Community expressed that in-spite of challenges posed like general lethargy at all institutions be it a bank, Courts, Municipal Corporation, Income Tax Office Charity Commissioners Office we have been able to publish Annual Report & Audited Financial report for the year 2022-2023 on May 28, 2023. This could be achieved due to co-operation given by all the members of Board of Trustees.

The regular business on the agenda of the meeting was started thereafter as per the circular of the meeting.

Item No. 1. To read the circular convening the meeting.

The circular convening the meeting was taken as read.

Item No. 2. To read and confirm the minutes of the Annual General Meeting held on Sunday July 17, 2022.

Mrs. Megha Jatendra Wazkar, Trustee, proposed. **“RESOLVED THAT** the minutes of the Annual General Meeting held on Sunday July 17 2022 already printed and circulated to the members, be taken as read and are hereby confirmed”.

Advocate, Mr. Sandeep Anjanikumar Velkar, Trustee, seconded.

The proposition when put to vote was passed unanimously.

Item No. 3. To receive and adopt the Report of the Board of Trustees and Audited Balance Sheet and Income and Expenditure Account of the Pathare Prabhu Charities for the year ended March 31, 2023.

Mr. Rajan Vamanrao Jayakar, Trustee, proposed. **“RESOLVED THAT** the report of the Board of Trustees and the Audited Balance Sheet and Income and Expenditure Account of the Pathare Prabhu Charities for the year ended March 31, 2023 the printed copies of which have been circulated to the members and duly corrected be taken as read and are hereby adopted”.

Mr. Rajan Vamanrao Jayakar Trustee, while presenting the Annual Report and Audited Accounts of the Trust for adoption, by the members addressed the meeting by his eloquent speech highlighting the salient features of the overall achievements of the Trust during the year 2022-2023.

The Chairman then invited the members to speak on the resolution.

Mr. Jayant Balkrishna Kirtikar raised few queries.

Mr. Uday Shankarrao Chairman-Trustee and Mr. Ajit Moroba Vijayakar Trustee, replied to the queries raised by Mr. Jayant Balkrishna Kirtikar.

Mr. Dhiren Ramdas Dhurandhar seconded the proposal moved by Mr. Rajan Vamanrao Jayakar. The proposition when put to vote was passed unanimously.

Item No 4

To appoint M/S CNK & Associates LLP Chartered Accountants as statutory Auditors for the year 2023-24,2024-25,2025-26 and fix their Professional Fees.

Mrs. Megha JatendraWazkar, Trustee, proposed

“RESOLVED THAT M/S.CNK & Associates LLP Chartered Accounts be appointed as statutory Auditors for the years 2023-24,2024-26with professional fees of Rs 1,75,000/- plus GST as applicable.

Mr. Amit Pradyumna Kothare, Trustee seconded the proposal moved by Mrs. Megha Jatendra Wazkar.

The proposition when put to vote was passed unanimously.

Item No.5.

To transact such other business as the Chairman may allow or bring forward.

There was no other business for transaction.

The Chairman then invited the Trustees to express their views.

Mr. Ajit Moroba Vijayakar Trustee, complimented the Chairman for exemplary work done by him throughout the year and congratulated him for presenting financial data in great detail in the Annual Report of this premier institution of our community. Besides maintaining high level transparency task was completed in limited time frame. We highly appreciate our Chairman’s dedication & sense of commitment to the job he has been assigned with. He also acknowledge & thanked members of sub committee for their support in activities of the Trust during the year. He also thanked Mr. Amit P. Kothare Trustee for his digital support through out the year. He also thanked Mrs. Megha J. VazkarTrustee and Mrs. Anarkali S. Velkar for compering our annual prize award function for last many years. He also thanked the members who attended the meeting

Mr. Narendra Vinayak Jayakar proposed vote of thanks to the chair.

Mr. Jayant Balkrishna Kirtikar seconded the vote of thanks

There after the meeting was dissolved at 6.00.PM.

Mumbai
July 16, 2023

Uday S. Mankar
Chairman-Trustee

THE PATHARE PRABHU CHARITIES

Annual Report for the Year Ended
31st March 2024

To,

The Members of The Pathare Prabhu Charities.

The Board of Trustees of The Pathare Prabhu Charities have great pleasure to submit to you the Annual Report and the Audited Statement of Accounts of the Trust for the year ended 31st March 2024.

MEETINGS OF THE BOARD OF TRUSTEES

The Board of Trustees held in all 12 meetings during the year at which the average attendance was 8.

GENERAL MEETING

The Annual General meeting of the members of THE PATHARE PRABHU CHARITIES was held on **SUNDAY, 16th JULY 2023, AT 5.00 P.M. IN SURESH VITHAL MEMORIAL HALL, JAGANNATH SHANKARSHETH ROAD THAKURDWAR, MUMBAI 400-002.** under the Chairmanship of Mr. Uday Shankarrao Mankar Chairman-Trustee when 49 members were present.

At the said meeting, Annual Report and the audited accounts for the year ended 31st March 2023 were adopted.

FINANCIAL RESULTS - INCOME & EXPENDITURE ACCOUNT

a	Interest on Investment	2,39,47,602	
b	Rent from Andheri Hall.	79,20,000	
c	Donations	3,37,141	
d	Miscellious Income	6,500	3,22,11,243
2	SURPLUS FROM IMMOVABLE PROPERTIES		35,029
			3,22,46,272
3	EXPENSES ON ACCOUNT OF:-		
e	Property Tax Andheri Hall.	8,96,310	
f	Educational Relief.	3,75,086	
g	Educational Merit Prize Awards & Function.	18,98,847	
h	Relief of Poverty.	18,71,100	
i	Medical Relief	12,10,090	
j	Intensive Care Relief.	13,43,491	
k	Office Salaries.	10,64,800	
l	Printing & Stationery.	1,10,619	
m	Miscellaneous.	1,72,172	
n	Postage. & Courier Charges	22,226	
o	Professional Fees	2,38,390	
p	Legal Fees.	40,000	
q	Audit Fees.	1,39,936	
r	Telephone Bills.	11,509	
s	Conveyance.	4,842	
ti	Income Tax Appelate Fees	1,000	
u	Self Assessment Tax (A.Y.2023-24)	1,10,27,187	
v	Advance Income Tax (A.Y.2024-25)	10,72,000	
w	TDS Adjustment up to FY 2023-24	1,50,98,120	
x	Bank charges	1,634	
y	Repairs & Maintenance (AMC)	1,65,744	3,67,65,103
4	BALANCE		-45,18,831
5	FROM THIS BALANCE		
	Amount set aside for depreciation of properties, furniture & equipment & computer		1,40,090
6	AMOUNT TRANSFERRED TO FUNDS		
	Vidya Bhushan Educational Fund.	9,81,011	
	Intensive care relief Fund		
	Medical Relief Fund.	-	
	Educational Merit Prize Fund	-	9,81,011
7	Net Balance.		(-56,39,933)

MAINTENANCE, EDUCATIONAL & MEDICAL RELIEF

After scrutiny of the applications by members of the Sub-Committee and the Board of Trustees, maintenance relief was granted to 28, educational relief to 8 and medical relief to 38 recipients as detailed in ANNEXURE, "C"

The minimum maintenance allowance of Rs. 3,000/- and maximum of Rs. 7,100/- per month was paid with effect from 01 April 2023. Ex- Gratia payment of Rs. 5,000/- each -was paid to 24 recipients (15 females & 9 Males) by the Trust.

In addition each recipient was also given the following cash amounts from earmarked funds as well as from donation received for this special purpose during this year.

Sr. No.	DONOR	IN MEMORY OF	Amount Rs.
1.	Ms. Tejaswini Harinandan Dharadhar		400.00
2.	Mrs. Deepika (Chhaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare	Mr. Sunil Satyandranath	200.00
3.	Mrs Leena Yatin Vijayakar	Mr. Shripad Balaram Nayak	500.00
4.	Mrs. Neeta Narendra Jayakar & Mrs. Meghna Ashwin Kothare		200.00
5.	Mr. Sahil Atul Jayakar	Shri. Moreshwar Yeshwantrao Jayakar & Smt. Varsha Moreshwar Jayakar	150.00
		Total	1,450.00

EDUCATIONAL RELIEF.

During the year, educational relief has been granted to 8 students studying in various standards. For details see ANNEXURE "D".

EDUCATIONAL MERIT PRIZE AWARD 2023

The Pathare Prabhu Charities Merit Prize Award function was held on Sunday 03 December 2023 at 5.00 p.m. at **MVM DEGREE COLLEGE OF COMMERCE & SCIENCE AUDITORIUM, MOGAVEERA BHAVAN, MVM EDUCATIONAL CAMPUS MARG, OFF VEERA DESAI ROAD, ANDHERI (WEST), MUMBAI-400 058.**

Dr. Pradeep Gajanan Vijayakar Trustee welcomed the Chief Guests **Dr. Ameet Jay Dhurandhar** **Mrs. Karishma Ameet Dhurandhar.**

Cash prize amounting to Rs.4,72,700 /- were awarded to 47 Merit Prize Awardee.

THE PATHARE PRABHU CHARITIES
EDUCATIONAL MERIT PRIZE AWARDS 2023

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
1	FOR PASSING CBSE 10TH STD EXAMINATION SECURING 581/600 MARKS AND HIGHEST MARKS MATHES SUBJECT 98/100 SCIENCE SUBJECT94/100 ENGLISH SUBJECT 99/100. AWARDEE- MR. RANVEER SIDDHARTH PRATAP AJINKYA	9,500
2	FOR PASSING ICSC 10TH STD EXAMINATION SECURING 929/1000 MARKS AWARDEE- MISS. ASHVIKA VIVEK SUBHASH VIJAYKAR.	9,500
3	FOR PASSING SSC 10TH STD EXAMINATION SECURING 543/600 MARKS AND HIGHEST MARKS SCIENCE SUBJECT 94/100. AWARDEE- MR. KAPIL SHRINATH RAMESH JAYAKAR.	9,500
4	FOR PASSING ICSC 10TH STD EXAMINATION SECURING 690/800 MARKS AND HIGHEST MARKS MARATHI SUBJECT 95/100. AWARDEE- MISS. SHAYNE MANDAR DEEPAK MANKAR	9,200
5	FOR PASSING ICSC 10TH STD EXAMINATION SECURING 851/1000 MARKS AWARDEE- MR. AADIL JITESH JAIPAL TALPADE	9,200
6	FOR PASSING SSC 10TH STD EXAMINATION SECURING 508/600 MARKS AWARDEE- MISS PRANALI RAKESH VINOD RANE	9,200
7	FOR PASSING SSC 10TH STD EXAMINATION SECURING 504/600 MARKS AWARDEE- MISS. TANAISHA TARANG PRAFULL VIJAYAKAR	9,200
8	FOR PASSING SSC 10TH STD EXAMINATION SECURING 482/600 MARKS AWARDEE- MISS. AANCHAL SHAILESH VIBHAKAR TALPADE	9,200
9	FOR PASSING ICSC 10TH STD EXAMINATION SECURING 798/1000 MARKS AWARDEE- MR. SHAUNAK NIKITA SHARAD DHURANDHAR	9,000
10	FOR PASSING IGCSE 10TH STD EXAMINATION . AWARDEE- MR. JISHNU SHEKHAR RAMESH DHURANDHAR	9,000
11	FOR PASSING Diploma / Graduation from High School FROM HIGHTSTOWN HIGH SCHOOL, NEW JERSEY AWARDEE- MR. AMEYA KARTIK MAKARAND KEERTIKAR	9,800
12	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 484/500 MARKS AWARDEE- MISS. ADITI SIMIT SUBHASH DESAI	9,800
13	FOR PASSING 12TH STD (COMMERCE) EXAMINATION SECURING 571/600 MARKS AWARDEE- MISS. SIMRAN ASHISH VENKAT DESAI	9,800
14	FOR PASSING 12TH STD (Graduate)EXAMINATION SECURING 441/500 MARKS AWARDEE- MR. AARIT PRANAV SHIVNATH DESAI	9,600
15	FOR PASSING 12TH STD (COMMERCE) EXAMINATION SECURING 506/600 MARKS AWARDEE- MR. MITESH RAJSHEKHAR RAGHUVIR RANE	9,600
16	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 478/600 MARKS AWARDEE- MR. GHRUANK PRANEEL PRABHAKAR KOTHARE.	9,400
17	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 477/600 MARKS AWARDEE- MISS. ALISHA NIKOLAI PRAKASH KIRTIKAR	9,400
18	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 457/600 MARKS AWARDEE- MISS. RITIKA RAHUL JAGDISHCHANDRA JAYAKAR	9,400

THE PATHARE PRABHU CHARITIES

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
19	FOR PASSING BACHELOR OF COMMERCE(B.COM) EXAMINATION FROM UNIVERSITY OF MUMBAI.CGPA-9.71 AWARDEE- MISS. TANISHA UDAY TUSHAR TALPADE	10,000
20	FOR PASSING BACHELOR OF ARTS (Mul timedia& Mass Communication) FROM UNIVERSITY OF MUMBAI CGPI-9.63 AWARDEE- MISS. CHINMAYEE NIKHIL SHRIKRISHNA TALPADE	10,000
21	FOR PASSING BACHELOR OF SCIENCE FROM RUTGERS,THE STATE UNIVERSITY OF NEW JERSEY. AWARDEE- MR. NIMISH MAHESH PRABHAT JAYAKAR	10,000
22	FOR PASSING BACHELOR OF COMMERCE(B.COM) EXAMINATION FROM SAVITRIBAI PHULE PUNE UNIVERSITY.CGPA-8.68 AWARDEE- MR. SATVIK SUJAN SUBODH DHAIRYAWAN	10,000
23	FOR PASSING THE BACHELOR IN MANAGEMENT STUDIES(BMS) FROM UNIVERSITY OF MUMBAI CGPI 9.44 AWARDEE- MISS. SRIYA JAYESH SATISHCHANDRA KIRTIKAR	10,300
24	FOR PASSING THE BACHELOR OF ARTS IN INTERNATIONAL CULINARY ARTS FROM QUEEN MARGARET UNIVERSITY EBINBURGH AWARDEE- MISS. MOESHA ANURESH SURESH KOTHARE	10,300
25	FOR PASSING THE BACHELOR OF ENGINEERING (MECHANICAL) A.P. SHAH INSTITUTE OF TECHNOLOGY ,KASAR VADAVALI THANE. AWARDEE- MR. AKHILESH ASHWIN LAXMAN DESAI.	10,300
26	FOR PASSING THE BACHELOR OF TECHNOLOGY (COMPUTER ENGINEERING) SIX YEARS INTEGRATED PROGRAM CGPA.3.68 AWARDEE- MR. PARAG MILIND SHAMSUNDER DHARADHAR	10,300
27	FOR PASSING THE BACHELOR'S IN INTERNATIONAL CULINARY ARTS BUSINESS FROM HTMI HOTEL AND TOURISM MANAGEMENT INSTITUTE SWITZERLAND. AWARDEE- MR. PRATHAMESH HARESH SUBHASH DESAI	10,300
28	FOR PASSING THE BACHELOR OF ARTS IN INTERNATIONAL HOSPITALITY AND TOURISM MANAGEMENT FROM QUEEN MARGARET UNIVERSITY EDINBURGH AWARDEE- MR. RAJ SURYASEN LAKSHMIKANT DESAI.	10,300
29	FOR PASSING THE M.C.A. (CHOICE BASED) DEGREE EXAMINATION FROM UNIVERSITY OF MUMBAI CGPA.-9.42 AWARDEE- MR. AMOL KIRAN SURENDRA VYAVAHARKAR	10,500
30	FOR PASSING BACHELOR OF MASS MEDIA(BMM) EXAMINATION FROM UNIVESITY OF MUMBAI SECURING CGPI-8.77 AWARDEE- MR. YASH SHAILENDRA MADHUKAR TALPADE	10,300
31	FOR PASSING BACHELOR OF MANAGEMENT STUDIES UNIVERSITY OF MUMBAI CGPI 8.58Bachelor of Management Studies AWARDEE- MISS. NUPUR MANDAR SUDHAKAR GORAKSHAKAR	10,300
32	FOR PASSING THE POST GRADUATE DIPLOMA IN MANAGEMENT -INFORMATION TECHNOLOGY (PGDM - IT or MBA - IT) FROM MIT SCHOOL OF DISTANCE EDUCATION AWARDEE- MISS. SAANICA PINAKI DNYANESHWAR JAYAKAR	10,500
33	FOR PASSING THE MASTER IN ARCHITECTURE ,MASTER IN LAND SCAPE ARCHITECTURE. FROM HARVARD UNIVERSITY AWARDEE- MR. ABHISHEK ALARK LAXMAN DESAI	10,700

THE PATHARE PRABHU CHARITIES

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
34	FOR PASSING BACHELOR OF LAW (LLB) EXAMINATION FROM UNIVERSITY OF MUMBAI SECURING CGPI -7 AWARDEE- MISS. SHRUTI JAYDEEP SUBHASH JAYAKAR	10,500
35	FOR PASSING MASTER OF BUSINESS ADMINISTRATION(INFORMATION TECHNOLOGY BUSINESS MANAGEMENT FROM SYMBIOSIS INTERNATIONAL (DEEMED UNIVERSITY) AWARDEE- MR. GAURAV CHANDRANANDEN YADUVIR RANE	10,500
36	FOR PASSING THE BACHELOR OF ENGINEERING IN INFORMATION TECHNOLOGY FROM THADOMAL SHAHANI ENGINEERING COLLEGE (UNIVERSITY OF MUMBAI) CGPI:9.28 AWARDEE- MISS LEENA NEEL JAGDISH KIRTIKAR	10,500
37	FOR PASSING THE BACHELOR OF ENGINEERING IN (Mechanical Engineering) FROM SAVITRIBAI PHULE PUNE UNIVERSITY FIRST CLASS WITH DISTINCTION AWARDEE- MR. SUMEDH SANDESH NANDKUMAR RANE	10,500
38	FOR SECURING POST -GRADUATE DEGREE MASTER OF ARTS(M.A) FROM UNIVERSITY OF MUMBAI CGPA-8.14 AWARDEE- MR. SAAHIL PRASHANT RAMRAO DESAI	10,700
39	FOR SECURING POST -GRADUATE DEGREE MASTER OF ARTS(M.A) in Entertainment, Media and Advertising FROM HSNV UNIVERSITY MUMBAI.SGPA-8 AWARDEE- MISS. ANUSHKA ADWAIT NARENDRA VAIDYA	10,700
40	FOR SECURING CHARTER ACCOUNTANCY FINAL EXAMINATION AWARDEE- MISS. DEVASHREE NILESH BHALCHANDRA KOTHARE	10,700
41	FOR SECURING MASTER OF SCIENCE (Accounting and Finance) FROM UNIVERSITY OF BIRMINGHAM AWARDEE- MR. HEMANYA NIKITA SHARAD DHURANDHAR	10,700
42	FOR SECURING POST-GRADUATE DEGREE MASTER OF COMMERCE(M.COM) FROM UNIVERSITY OF MUMBAI CGPI 9.81 AWARDEE- MISS. RIYA NITIN SURESH MANKAR	10,700
43	FOR SECURING POST -GRADUATE DEGREE MASTER OF ARTS(M.A) FROM HSNV UNIVERSITY OF MUMBAI CGPA-6.50 AWARDEE- MISS. ADITI SACHIN JAIBAL VIJAYAKAR	10,700
44	FOR PASSING THE MASTER OF PHARMACY UNIVERSITY OF MUMBAI CGPA-7.91 AWARDEE- MRS. SHUBHRA SANMAN DHURANDHAR (NEE - RANI A. SHINDE)	10,700
45	FOR SECURING POST -GRADUATE DEGREE MASTER OF ARTS(M.A) Education -Educational Management And Technology FROM HYDERBAD (SIND) NATIONAL COLLEGIATE UNIVERSITY, MUMBAI AWARDEE- MRS. PRATIMA RAHUL PATKI (PRATIMA RAJANIKANT TALPADE)	10,700
46	FOR PASSING M.Tech (Environmenttal Engineering) FROM BIRLA INSTITUTE OF TECHNOLOGY & SCIENCE AWARDEE- MRS. KRUPALI HEMANT VAHALKAR (NEE- KRUPALI SUBHASH VIJAYAKAR)	10,700
47	FOR SECURING DOCTOR OF PHILOSOPHY (Ph.D) IN HABITAT STUDIES AWARDEE-MR ANIKET UMESH GANPATRAO NAVALKAR	11,000
	TOTAL	4,72,700

PANEL OF DOCTORS FOR PROVIDING MEDICAL RELIEF.

The Board of Trustees have appointed the following Medical Practitioners on the Panel of Doctors of the Trust.

- 1) Dr. Pradeep Gajanan Vijayakar. (Trustee)
- 2) Dr. Sushil Jatindra Dhurandhar.
- 3) Dr. Paresh Vijaysen Navalkar.
- 4) Dr. Pradyumna Virsen Kothare.

MEDICAL RELIEF.

During the year under report, medical relief was granted to 38 needy patients (as against 29 last year) who were examined by the Panel Doctors of the Trust. The cost of medicines supplied free of charges and the hospitalization expenses amounted to **Rs 22,46,381/-**

INTENSIVE MEDICAL CARE RELIEF.

Under the Intensive Medical Care Relief scheme the following disbursements were made.

SR. NO.	NAME OF THE RECIPIENT	AMOUNT RS.
1	Smt. Asha Subhash Jayakar	1,50,000.00
2	Mr. Kunal Shashank Talpade	10,00,000.00
3	Smt. Smita Subodh Navalkar	1,11,726.00
4	Mr. Vivek Siddhakumar Desai	81,765.00
	Total	13,43,491.00

P. P. CHARITIES SABHAGRAHA SANKUL ANDHERI

During the year under report, Trust received Rs. 79,20,000/- (Rupees Seventy Nine Lakhs Twenty Thousand only) as compensation from M/s. Karishma Catering Services Pvt. Ltd. upto March 2024.

Property Tax totaling Rs. 8,96,310/- (Rupees Eight Lakhs Ninty Six Thousand Three Hundred Ten Only) for the period 01.04.2023 to 31.03.2024 was paid during the year.

THE SPIRIT OF RELIGIOUS FESTIVITIES

The Spirit of Religious Festivities adds to the traditional zeal of the activities in the temples of our Trust. Everyone gets into the festive mood to celebrate the season. The festivals reflects the vigour and life style of our people.

The celebrations began at Shree Vyankatesh Group of Temples at Thakurdwar with the performance of the following religious ceremonies, rituals of prayers, Pooja seva seeking blessings and performing pooja of deities.

SHREE VYANKATESH GROUP OF TEMPLE

Saturday 03-06-2023

वटपौर्णिमा was celebrated and pooja of वटवृक्ष was performed by female devotees.

Friday 22.09.2023

122th 'Foundation Day' Anniversary of the Trust, a Religious Pooja of Shree Vyankatesh was performed at the hands of Mr. Rajan Vamnarao Jayakar (Trustee) and his wife Mrs. Ajita Rajan Jayakar.

Sunday 15-10-2023 To Monday 23-10-2023

Sharadiya Navratra Festival was celebrated. घटस्थापना व दसऱ्याची श्री व्यंकटेशाची पूजा Mr. Amit P. Kothare (Trustee) and his wife Mrs. Amruta A. Kothare. यांच्या हस्ते करण्यात आली.

Monday 27.11.2023

Tripurari Poornima was celebrated श्री व्यंकटेश मंदिरातील दिप माल प्रज्वलित करून तिचे पूजन करण्यात आले.

Tuesday 26-12-2023

On the occasion of Shree Datta Jayanti Pooja was performed at the hands of Mr. Uday S. Mankar Chairman Trustee.

Friday 08-03-2024.

Celebrated Mahashivratri by Uday S. Mankar, Chairman-Trustee

SHREE MAHESHWARI TEMPLE NAVI WADI

Tuesday 12.12.2023 to Thursday 21.12.2023

Shree Maheshwari Devi Utsav and Fair was celebrated at Navi Wadi. Inaugural pooja of Shree Maheshwari Devi was performed at the hands of Mr. Shailendra Madhukar Talpade and his wife Mrs. Shreya Shailendra Talpade Pooja of Shree Maheshwari Devi was also performed by Mr. Uday Shankarrao Mankar Chairman-Trustee and his wife Mrs. Nishita Uday Mankar.

SHREE RADHA KRISHNA MANDIR MAHIM.

Wenesday 06.09.2023.

Shree Krishna Janma Festival was celebrated at Shree Radha Krishna Temple at Mahim.

TEMPLE OFFERTORIES DURING THE YEAR 2023-24


Sr.No.	Temple	Amount in
1	Shree Maheshwari Mandir, Navi Wadi	76,435.00
2	Shree Vyankatesh Group of Temples	97,830.00
3	Shree Radha Krishna Mandir	44,530.00
4	Bai Gopikabai Ram Mandir, Khadilkar Road	37,680.00
	Total	2,56,475.00

VIDYA BHUSHAN EDUCATIONAL LOAN SCHOLORSHIPS.

Under this scheme, during the year under report, the following applicants were sanctioned Educational Loan Scholarship and accordingly loan agreements and a Deed of Guarantee were executed by the applicant students and guarantors.

Sr. No.	Name of the Student.	Loan given for	Loan Amt. Sanctioned Rs.	Loan Amt. disbursed Rs.	Repayment from
1	Miss Tanisha Uday Talpade.	MMS/MBA from University of Mumbai.	5,00,000	1,90,000	From January 2026
2	Miss. Chinmayee Nikhil Talpade	Master in Global Luxury Goods and Services Management (M.G.Lux), Toronto, Canada.	10,00,000	10,00,000	From January 2025
3	Mr. Soham Rahul Jayakar	For B. Tech CSE From Amity University, Mumbai Pune Expressway, Panvel	8,00,000	5,70,000	From October 2025

The Student Fraternity
of The Pathare Prabhu Community,




Avail the facility provided by

“Vidya Bhushan”

Interest free Educational Loan Scholarship

*Walk in with your prescribed application form
duly filled in by a guarantor
Monday to Saturday, between 11 am to 5:30 pm*



**Board of Trustees,
The Pathare Prabhu Charities**

PROPERTY TAXES PAID DURING THE YEAR 2023-24

Sr. No.	Property	Amount in Rs.
1.	P. P. Dnyati Bhuvan No 2. with Shops	1,33,568
2.	P. P. Dnyati Bhuvan No 3.with Shops	1,30,910
3.	Shops at Corner of Thakurdwar	1,18,232
4.	Shree Vyankatesh Group Of Temples	1,06,998
5.	P. P. Dnyati Bhuvan No 5.Mahim.	4,108
6.	Shree Radha Krishna Temple,Mahim	1,436
7.	Bai Gopikabai Prabhu Ram Mandir Khadilkar Road	4,872
8.	Mukund Ashram, Andheri	NIL
9.	Diamond Jubilee Memorial,Andheri	NIL
10.	Mukundrao Dadaji Smarak Bhuvan, Andheri	NIL
11.	Gulab Smruti,Andheri	NIL
12.	P. P. CharitiesSabhagraha Sankul, Andheri	8,96,310
13.	Sub-Station, Andheri	5,528
14.	Shree Maheshwari Temple, Navi Wadi	NIL
	Total	14,01,962

ANNEXURE –E

PARTICULARS OF PROFESSIONAL FEES DURING 2023-24

Sr. No.	Details	Amount in Rs.
1	For Service rendered for tax returns, drafting filling income tax appeals, Computation and e-filling of GST Return and Professional Tax return, GST Audit e.t.c Paid to CNK & Associates LLP.	2,71,400
	Total	2,71,400
	Less- GST ITC Claimed	33,010
	Total	2,38,390

AUDIT FEES FOR THE YEAR 2023-24

Sr. No.	Details	Amount in Rs.
1	Paid to CNK & Associates for the period 1st April, 2022 to 31st March, 2023	1,59,480
	Total	1,59,480
	Less- GST ITC Claimed	19,544
	Total	1,39,936

LEGAL FEES FOR THE YEAR 2023-24

Sr. No.	Details	Amount in Rs.
1	For Registrar FIR against Mr. Haries Michal D Souza & others Paid to Durgesh D Rege	10,000
2	For day to day hearing of the matter till date RAE SUIT 1134/1918 IF 2008 Medha Naik & Others Paid to P.D Sabnis	30,000
	Total	40,000

COURT CASES

R. A. E. SUIT NO. 1134/1918 OF 2008: P. P. Charities V/S Medha Naik, Poojari & Shree Vyankatesh Mandir

Cross examination of PW1, Mr. Uday Mankar, is under progress. Once that is complete, Trust has to file evidence of next witness, i.e. photographer. have already forwarded the draft Affidavit of evidence for approval. The next date of hearing is 2.4.2024.

APPEAL No. 96 of 2021 IN R. A. E. SUIT NO. 908/1392 OF 2009: P.P. Charities V/S. Ulhas Shirsat & others Shop at Corner Thakurdwar

The tenant, Mr. Shirsat has filed an Appeal challenging the decree in eviction passed against him by the Trial court. The said Appeal is pending for hearing. We have filed a Pursis informing about the death of Mr. Jagdish Gajanan Kirtikar and resignation of Mr. Nitant Prakash Trilokekar as a trustee. The Appellant's Advocate has started oral submissions in the main Appeal and the Appeal has become partly heard. The next date of hearing is 21.3.2024.

R. A. E. SUIT NO. 207/603 OF 1998: P. P. Charities V/S Shabnam Kirtikar MDS Bhuvan

Trust has instructed to withdraw the above Suit simpliciter. Accordingly an application was drafted by Adv. Purnima D. Sabanis and approved by the Trust and the said application, together with a certified copy of the resolution passed for withdrawing the Suit has been filed in the court. The Hon'ble Court has passed order on the application, for withdrawal of the Suit on 16.6.2023. The proceedings are thus disposed off and have returned the papers of the matter along with certified copy of the final order.

OBITUARY

It is with deep sense of sorrow the Board of Trustees place on record the sad and lamentable demise of the following members of our community which took place during.

SR. NO	NAME	AGE	RESIDENCE	EXPIRED ON
1	Smt. Padma Vijay Kothare	92	Houstan U.S.A.	12.04.2023
2	Mr. Mahesh Madhav Rao	79	Khar	14.04.2023
3	Mr. Sunil Kamlakant Kothare	74	Santacruz	19.04.2023
4	Mr. BipinSwaroopchandra Talpade	72	Borivali	18.05.2023
5	Smt. Pratibha Subash Kirtikar.	81	Pune	19.05.2023
6	Mrs. Deepashree Deepak Vijayakar	70	Thakurdwar	30.05.2023
7	Mr. UlhasVamanrao Vijayakar	72	Santacruz	12.05.2023
8	Smt. Vijayshree Anandkumar Navalkar	91	Khar	27.05.2023
9	Smt. Jayashree Subhash Rao	87	Virar	31.05.2023
10	Smt. Mandakini Surendra Kothare	87	Santacruz	31.05.2023
11	Mrs. Archana Deepak Rao	74	Thane	11.06.2023
12	Dr. Ms. Vimal Shamrao Navalkar	102	Santacruz	17.06.2023
13	Smt. Meenakshi Vithal Navalkar	82	Santacruz	30.06.2023
14	Mr. Balam Manohar Trilokekar	59	Pune	01.07.2023
15	Smt. Sunita Suresh Kothare	89	Andheri	01.08.2023
16	Mr. Nilesh Vithoba Nayak	62	Borivali	04.08.2023
17	Smt. Nalini Ashok Kothare	55	Thakurdwar	07.08.2023
18	Smt. Saroj Mangal Nayak.	79	Andheri	08.08.2023
19	Mr. Alhad Padmasen Gorakshakar	65	Dadar	09.08.2023
20	Smt. Nina Anant Rao	82	Andheri	10.08.2023
21	Smt. Nandini Subodh Desai	96	Andheri	20.08.2023
22	Ms. Shailaja Ramrao Kirtikar	95	Khar	29.08.2023
23	Mr. Suhash Vaman Kothare	73	Pune	11.09.2023

THE PATHARE PRABHU CHARITIES

SR. NO	NAME	AGE	RESIDENCE	EXPIRED ON
24	Mr. Subodh Laxman Desai	88	Kandivali	14.09.2023
25	Mr. Yogesh Motilal Ranjit	80	Andheri	28.09.2023
26	Mr. Ashok Sharadkumar Ajinkya	75	Santacruz	15.10.2023
27	Smt. Pramila Madhukar Talpade	93	Andheri	17.10.2023
28	Smt. Sandhya Narayan Vijayakar	96	Thane	19.10.2023
29	Mr. Vishnuraj Motiram Kothare	96	Lokhandwala Andheri	23.10.2023
30	Mrs. Kshama Uday Jayakar	86	Borivali	26.10.2023
31	Smt. Leena Trilokekar Valavalkar	67	Khar	26.10.2023
32	Mrs. Ujwala Naresh Kirtikar	73	Borivali	29..10.2023
33	Smt. Ina Arun Dhurandhar	78	Borivali	29.10.2023
34	Mr. Vijay Viswanath Kirtikar	72	Pune	28.11.2023
35	Smt. Usha Shailendra Nayak	65	Thane	01.12.2023
36	Mr. Atul Anand Dhairyawan	67	Thane	08.12.2023
37	Mrs. Pallavi Prashant Navalkar	51	Prabhadevi	08.12.2023
38	Mr. Pradeep Kumar Kirtikar		Borivali	14.12.2023
39	Smt. Snehal Prabhakar Kirtikar	84	Indore	15.12.2023
40	Smt. Mrudula Agaskar-Joshi	80	Andheri	21.12.2023
41	Mrs. Sampada Satish Kothare	78	Borivali	26.12.2023
42	Mr. Sudesh Vijay Gorakshakar	61	Andheri	11.01.2024
43	Smt. Vidya Moreshwar Kothare	90	U.S.A	14.01.2014
44	Mr. Motilal Kanyalal Kirtikar	96	Talegoan	16.01.2024
45	Mr. Shreekant Mukund Mankar	82	Pune	20.01.2024
46	Smt. Mugdha Ravindra Navalkar	87	Prabhadevi	23.01.2024
47	Miss. Surekha Vasant Rao Senjit	83	Talegoan	26.01.2024
48	Mrs. Kalpana (Mansi) Nihar Navalkar	54	Ranewadi	28.01.2024
49	Mr. Ravindra Nanuji Navalkar	100	Kandivali	29.01.2024
50	Mrs. Alpana Ulhas Kothare	56	Nalasopara	03.03.2024

THE PATHARE PRABHU CHARITIES

SR. NO	NAME	AGE	RESIDENCE	EXPIRED ON
51	Smt. Pavitra Pradeep Kirtikar.	75	Khar	09.03.2024
52	Mr. Sudhir Pandurang Kothare.	86	Kolhapur	17.03.2024
53	Smt. Namita Rajendra Nayak.	71	Girgoan	22.03.2024
54	Mr. Chandrasen Anandrao Dhurandhar.	89	Pune	28.03.2024

THANKS

The Board of Trustees offer their sincere thanks to

- 1) Donors for donations and contributions.
- 2) Medical Practitioners and Consultants for their honorary services and Panel Doctors for giving free treatment to the poor, needy and deserving members.
- 3) M/S. CNK & Associates LLP, Chartered Accountants our statutory auditors & tax consultants for their valuable guidance in financial matters.
- 4) Our solicitors M/S.NanuHormasjee&Co.and their staff for prompt and valuable services in all legal matters.
- 5) Mrs. Netra Ajit Vijayakar, Advocate, for valuable honorary services in handling legal matters, preparing various legal documents relating to Trust properties of P. P. Charities and giving valuable advice and guidance in such matters.
- 6) Mrs. Megha J. Vazkar & Mrs. Anarkali S. Velkar for compering Pathare Prabhu Charities Educational Merit Prize Award Function held on 03rd December 2023.
- 7) Members of the Sub-Committee and Hon. Managers for their co-operation and recommendation on various matters placed before them for consideration.
- 8) Prabhu Tarun and Prabhu Prabhat for publishing information pertaining to the activities of the Trust.
- 9) Mr. Pramod Ghosalkar and his team of Pratik Offset, Printers & Graphics Designers.
- 10) All Members of the Trust for their unstinted support and co-operation to the Board of Trustees.
- 11) Trust office staff for their co-operation and efficient office administration

MAY THE ALMIGHTY GIVE LONG LIFE AND PROSPERITY TO THE PATHARE PRABHU CHARITIES.

For and on behalf of the Board of Trustees
THE PATHARE PRABHU CHARITIES

UDAY SHANKARRAO MANKAR
Chairman-Trustee

Mumbai:- June 30, 2024

THE PATHARE PRABHU CHARITIES

THE PATHARE PRABHU CHARITIES RELIEF OF POVERTY 2023-24

ANNEXURE 'C'

SR. NO	NAME	AGE	MARITAL STATUS	RESIDENCE AREA	TOTAL RS.
1	Smt. Chhaya A. Ranjit	82	Widow	Koparkhairane	66,000
2	Shri. Dilip C. Navalkar	74	Unmarried	Thakurdwar	63,600
3	Smt. Dipa D. Senjit	63	Widow	Chandanwadi	36,000
4	Shri. Girish S. Kothare	60	Married	Goregaon	85,200
5	Shri. Girish Y. Rane	63	Married	Mahim	85,200
6	Shri. Gurunath K. Kothare	73	Married	Thakurdwar	78,000
7	Shri. Harshad R. Nayak	67	Unmarried	Thakurdwar	35,000
8	Smt. Hema P. Talpade	55	Widow	Chandanwadi	85,200
9	Smt. Jayashri J. Jayakar	78	Widow	Kandivali	48,000
10	Smt. Manisha M. Rane	58	Widow	Chandanwadi	85,200
11	Smt. Manorama M. Senjit	63	Widow	Chandanwadi	85,200
12	Smt. Nalini A. Kothare	54	Widow	Thakurdwar	25,000
13	Shri. Pankaj M. Kothare	46	Married	Thakurdwar	60,000
14	Shri. Pradeep Y. Trilokekar	71	Married	Mahim	85,200
15	Smt. Pratima R. Dhurandhar	54	Widow	Virar	85,200
16	Smt. Preeti P. Pradhan	56	Married	Chandanwadi	85,200
17	Smt. Rachana A. Velkar	67	Widow	Mahim	4,000
18	Smt. Shilpa P. Dhurandhar	64	Widow	Mahim	85,200
19	Mrs. Shilpa R. Talpade	51	Married	Virar	33,000
20	Smt. Shilpa S. Ajinkya	48	Widow	Talegoan	67,200
21	Smt. Shruti N. Kirtikar	75	Widow	Andheri	36,000
22	Smt. Smruti R. Gorakshakar	56	Unmarried	Dadar	85,200
23	Smt. Sulbha D. Vijayakar	67	Widow	Mahim	35,500
24	Smt. Sumangala K. Rane	90	Widow	Andheri	63,600
25	Smt. Swati S. Jayakar	77	Widow	Kandivali	85,200
26	Shri. Vijay W. Talpade	71	Unmarried	Vile -Parle	66,000
27	Miss. Sandhya S. Talpade	57	Unmarried	Andheri	8,000
28	Mr. Unmesh A. Kothare	15	Unmarried	Thakurdwar	35,000
	TOTAL				16,97,100

SR. NO	DETAILS OF PAYMENT ON EVE OF DIWALI FESTIVAL	TOTAL RS.
1	Deepavali Exgratia Rs.5,000/- per person	1,20,000
2	Mrs. Leena Yatin Vijayakar and Mrs. Dulari Atul Jayakaran M/O Mr. Shripad Balaram Nayak Rs.500/- per person	12,000
3	Ms. Tejaswini Harinandan Dharadhar Rs. 400/- per person	9,600
4	Mrs. Deepika (Chaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare Rs. 200/- per person	4,800
5	Mr. Sahil Atul Jayakar in M/O Shri Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar Rs.150/- per person	3,600
6	Mr. Vishwas Balaram Vijayakar Rs.200/- per person	4,800
7	Mr. Ravindra Ramrao Mankar & Harsha NileemTrilokekar Rs. 200/- per person	4,800
8	Mrs. Nirmal Sudesh Rane Rs. 200/- per person	4,800
9	Mr. Narendra Vinayak Jayakar Rs. 200/- per person	4,800
10	Mrs. Netra Ajit Vijayakar Rs. 100/ per person	2,400
11	Executors of estate of Mr. Khanderao Rane Rs. 100/- per person	2,400
		1,74,000

THE PATHARE PRABHU CHARITIES

THE PATHARE PRABHU CHARITIES MEMBERS OF SUB COMMITTEE

1	MR. NARENDRA VINAYAK JAYAKAR	2	MR. SURESH KESHAVRAO JAYAKAR
3	MRS. PRATIBHA JAGDISH KIRTIKAR	4	MR. JAYANT BALKRISHNA KIRTIKAR
5	MR. BHUPENDRA GANPATRAO JAYAKAR	6	MRS. ANARKALI SANDEEP VELKAR

INCOME AND EXPENDITURE OF IMMOVABLE PROPERTIES EXCLUDING PROPERTIES UNDER REDEVELOPMENT DURING 2023-2024

Sr. No.	Details of Expenditure	Amt. in Rs.	Details of Income	Amt. in Rs.
1	Property Taxes	5,05,652	Rent/License Fees	38,13,049
2	Repaircess	1,67,092	Temle offertories	2,56,475
3	Water charges	3,11,311	Sale of Oil	9,100
4	Repairs & Maintenance	23,46,195	Vehicle Parking charges	1,980
5	Electrcity Charges	2,52,913	Advertisement Income	10,000
6	Salaries Temple Poojari	2,03,250		
7	Salaries Sweepers	42,600		
8	Religious Pooja Festivals	2,14,562		
9	Advertisement Expences	12,000		
	SURPLUS	35,029		
		40,90,604		40,90,604

THE PATHARE PRABHU CHARITIES EDUCATION RELIEF 2023-24

ANNEXURE 'D'

Sr. No.	Name of Student	Academic Std.	Tuition Fee Rs.	Term Fees	Book Rs.	Class Fees	Others	Total Rs.
1	Miss. Aanchal Shailesh Talpade	XI				90,000		90,000
2	Miss. Aradya Avinash Talpade	VI	20,400		1,900			22,300
3	Mast. Devansh Mayur Ajinkya	X	29,800	4,600	6,830			41,230
4	Mast. Harsh Namish Jayakar	VIII	24,700		2,070		1,130	27,900
5	Mast. Pratham Kailash Vyavaharkar	X	76,800					76,800
6	Mr.Aditya Sushant Rao	IX	20600					20,600
7	Miss. Karina Prakash Dhurandhar	CA Intermediate			1,000		1,500	2,500
8	Mr. Meet Sushant Rao	First year Engg	86,500				7,256	93,756
	TOTAL		2,58,800	4,600	11,800	90,000	9,886	3,75,086

THE PATHARE PRABHU CHARITIES

MEDICAL RELIEF 2023-2024

ANNEXURE 'C'

Sr. No.	Names	Intensive Care Relief in Rs.	Medical Relief in Rs.
1	Mrs. Alka M. Talpade		1,51,757.00
2	Mr. Anirudha K. Navalkar		43,164.10
3	Mrs. Anita A. Dhurandhar		94,077.72
4	Smt. Chhaya Ranjit		21,665.00
5	Mrs. Geetanjali G. Kothare		819.00
6	Mr. Girish S. Kothare		41,901.76
7	Shri. Gurunath K. Kothare		4,594.00
8	Mr. Harshad R. Nayak		26,649.10
9	Smt. Hema P. Talpade.		9,346.00
10	Miss. Karina P. Dhurandhar		752.00
11	Smt. Manish M. Rane		325.00
12	Mr. Manish V. Trilokekar		20,221.00
13	Mr. Manoj G. Dharadhar (Office Staff)		1,228.00
14	Mr. Manorama M. Senjit		20,912.00
15	Mrs. Meenalkumar M. Talpade		70,637.00
16	Mrs. Mughda M. Trilokekar		19,670.00
17	Smt. Nalini A. Kothare		5,892.29
18	Mr. Namish J. Jayakar		1,490.00
19	Nandita N. Dhurandhar		41,908.00
20	Miss. Niyati Dhurandhar		2,816.00
21	Mr. Pankaj M. Kothare		6,310.45
22	Mr. Pradeep Y. Trilokekar		1,114.00
23	Smt. Pratima R. Dhurandhar		1,988.00
24	Mrs. Priya P. Kothare		3,045.69
25	Smt. Rachana A. Velkar		1,348.01
26	Mrs. Rajashri G. Kothare		4,527.91
27	Mr. Ravindra Gawde (Office Staff)		4,639.23
28	Mr. Shantaram Telge (Office Staff)		26,203.52
29	Mrs. Shashekala P. Trilokekar		41,597.00
30	Mrs. Sheetal S. Kothare		3,252.48
31	Mrs. Shilpa R. Talpade		18,356.00
32	Smt. Sumangala K. Rane		41,160.00
33	Miss. Swapana V. Anandkar (Office Staff)		57,000.00
34	Miss. Tanvi G. Kothare		2,650.00
35	Mrs. Varsha A. Navalkar		67,343.72
36	Mr. VIJay S. Trilokekar		1,756.00
37	Mr. Vijay W. Talpade		25,767.02
38	Smt. Shilpa A. Dhurandhar		15,006.00
39	Smt. Asha S. Jayakar	1,50,000.00	
40	Mr. Kunal S. Talpade	10,00,000.00	
41	Smita S. Navalkar	1,11,726.00	
42	Mr. Vivek S. Desai	81,765.00	
		13,43,491.00	9,02,890.00

SUMMARY

	SUMMARY		AMT
	INTENSIVE CARE RELIEF		13,43,491
	MEEDICAL RELIEF		9,02,890
	MEDICAL CHECKUP EXPENSES		3,07,200
	GRAND TOTAL		25,53,581



VIDYA BHUSHAN INTEREST FREE EDUCATIONAL LOAN SCHOLARSHIPS
STATEMENT AS ON MARCH 2024

S.R. No.	NAME OF THE STUDENT	EDUCATIONAL COURSE	LOAN AMOUNT SANCTIONED	LOAN AMOUNT DISBURSED RS.	LOAN REPAID UP TO 31.03.2024	BALANCE LOAN AS ON 31.03.2024	REPAYMENT
1	Miss. Anjor Paresh Kothare.	Graduate Student at Large (GSAL) Leading to Masters of Arts Program in Social Science (MAPSS) from University of Chicago,5801 Ellis Ave, Chicago, IL 60637-5418.	5,00,000	5,00,000	-	5,00,000	From Sept 2024
2	Miss. Nikita Mahesh Jayakar	Masters in Computer Science from New York University, Tandon School of Engineering, USA..	5,00,000	5,00,000	4,40,000	60,000	From April 2022
3	Mr. Prajay Sanjiv Dhurandhar	Master in Global Luxury Goods And Services Management (MG LuxM). This course is conducted by S.P.Jain School of Global Management	5,00,000	5,00,000	3,20,000	1,80,000	From September 2021
4	Miss. Priyanka Ajit Navalkar	P. G. Programme in Broadcasting & journalism MIT'S International School	2,98,000	2,98,000	2,25,000	73,000	From January 2017
5	Mr. Umang Kailas Kirtikar	Bachelor of Fine Arts (Applied Arts) Commercial Arts.	5,00,000	5,00,000	3,00,000	2,00,000	From January 2023
6	Mr. Abhijit Bhushan Pradhan	MSc. in Accounting & Finance, from The London School of Economics And Political Science, UK.	7,50,000	7,50,000	90,000	6,60,000	From January 2024
7	Dr. Sneha Sunil Kothare	Master Of Science (Special Care Dentistry) from University College London U.K.	10,00,000	10,00,000	1,50,000	8,50,000	From October 2023

VIDYA BHUSHAN INTEREST FREE EDUCATIONAL LOAN SCHOLARSHIPS
STATEMENT AS ON MARCH 2024

S.R. No.	NAME OF THE STUDENT	EDUCATIONAL COURSE	LOAN AMOUNT SANCTIONED	LOAN AMOUNT DISBURSED	LOAN REPAID UP TO 31.03.2024	BALANCE LOAN AS ON 31.03.2024	REPAYMENT
8	Miss. Kinjal Sudhanshu Vyavaharkar	MSc. Sociology from University of Glasgow, Scotland U.K.	10,00,000	10,00,000	-	10,00,000	From April 2025
9	Mr. Krish Raj Mankar	MSc. in Control and Optimization from Imperial College London, UK.	10,00,000	10,00,000	75,000	9,25,000	From January 2024
10	Mr. Kunal Shashank Talpade	Bachelor's of Technology (BTech) Mechanical Engineering from NarseeMonjee Institute of management Studies	10,00,000	10,00,000	10,00,000	NIL	From January 2023
11	Miss. Riya Nitin Mankar	Master's. in Management Science and Quantitative Methods from Syracuse University ,Newyork , U.S.	10,00,000	10,00,000	-	10,00,000	From October 2024
12	Mr. Soham Rahul Jayakar	for B.Tech CSE from Amity University, Mumbai Pune Expressway ,Panvel	8,00,000	5,70,000	-	5,70,000	From October 2025
13	Miss. Tanisha Uday Talpade.	MMS/MBA from University of Mumbai.	5,00,000	1,90,000	-	1,90,000	From January 2026
14	Miss. Chinmayee Nikhil Talpade	Master in Global Luxury Goods and Services Management (M.G.Lux), Toronto, Canada.	10,00,000	10,00,000	-	10,00,000	From July 2025
	Grand Total		1,03,48,000	98,08,000	26,00,000	72,08,000	

THE PATHARE PRABHU CHARITIES

THE PATHARE PRABHU CHARITIES REPAIRS & MAINTANCE 2023-2024

Sr.No	Property	Name of Contractor	Amt in Rs	Nature of Repairs
1	Maheshwari Temple	Bajirao B. Suryavanshi	15,000.00	Door Bakelet sheet in Aluminumcomplete Electric Meter Box
		Anil Electricals	3,950.00	False Ceiling new lighting work done
2	P. P. Dnyati Bhuvan No.2	Aksaa Enterprises	3,38,858.00	Work done Room No-9 Kota flooring/Internal Painting,Electrical, Plumbing & carpentry work.
		Aksaa Enterprises	4,88,725.00	Insallation wall mounding WC/Plastering/Tiling/Plumbing & other work from 1st to 4th floor
4	P. P. Dnyati Bhuvan No.3	Aksaa Enterprises	61,345.00	Wc with Pipe line & Plastering Tile work 3rd floor
		Aksaa Enterprises	13,919.00	Bathroom waterproofing & carpentry work Room No-2
		Anil Electricals	100.00	Ceing Fan Repair
		Anand Kadam	3,561.00	CC Tv camera New wire replace for old wire
		Anil Electricals	2,370.00	Electrical work done in office
5	P. P. Dnyati Bhuvan No.5	Aksaa Enterprises	1,38,686.00	PCC, Soling Drainages Chambers & Pipe line/Pavement Tile & other Repairing
		Aksaa Enterprises	34,229.00	Well Cover & Inside Repairing work
6	Venkatesh Temple	Aksaa Enterprises	12,980.00	Providing & applying synthetic enamel Paint on Deepmal/hawankund & Tulsii Pedestal
		Aksaa Enterprises	3,39,185.00	Waterproofing Work for venktesh Temple Dome
		Aksaa Enterprises	10,08,043.00	Waterproofing /Plastering of Terrace & Structural repairing work in Datta Mandir Temple
7	Makund Ashram & DJ Bldg	Aksaa Enterprises	45,430.00	Trees /Grass cutting and compound cleaning work.
			1,58,936.00	Repair &Maintenance Work Terrace Coating Work
			26,65,317.00	
	Annual Maintenance Contract		1,87,325.00	Computers, CCTVs, Air conditioners & Water Pump
			28,52,642.00	
	Less-Gst Claim		3,40,703.00	
		Total	25,11,939.00	

THE PATHARE PRABHU CHARITIES
CORPUS DONATION FROM 1ST APRIL 2023 TO 31MARCH 2024

A) EDUCATION MERIT PRIZE AWARD FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Ameya Pankaj Rane.	Mr. Veerpal Ramrao Rane	1,00,101
2	Mrs. Harsha NileemTrilokekar in M/O her father late Mr. Ravindra Ramrao Mankar on the occasion of centenary birthday on 22nd December 2023		1,00,000
3	Mr. Mahesh Amber Kothare	Mr. Amber Mahadeo Kothare & Late Smt. Sarojini Amber Kothare	1,00,000
4	In Loving Memory of your beloved Grandmother /Great Grandmother Smt. Latika Khanderao Vijayakar on her birth centenary from Mrs. Ronica & Mr. Sachin Vijayakar Mrs. Archana & Mr. Jaideep Vijayakar Miss. Tanmayi & Miss. Aditi Miss. Anika & Master Ayaan		20,000
5	Mr. Ajit Indrasen Navalkar	Mrs. Madhubala & Mr. Indrasen Yeshwant Navalkar	3,000
6	Mrs. Pranita & Mr. Prafull Madhav Navalkar	Mrs. Pradnya Prafull Navalkar Shirsat	2,000
		Total	3,25,101

B) EDUCATION RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Anil Ravindra Talpade	Mrs. Kastur & Mr. Ravindra Moreshwar Talpade.	1,47,785
2	Mr. Anil Ravindra Talpade	Mrs. Sarla & Mr. Keshavrao Mothabhai Dharadhar	10,504
		Total	1,58,289

C) INTENSIVE CARE RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Smt. Preeti Prafull Vijayakar	Dr. Prafull Gajanan Vjayakar	31,000
2	Dr. Pradeep Gajanan Vijayakar on the occasion of 100 th birth aniversary of his father Dr. Gajanan Vamanrao Vijayakar 17th July 2023		20,000
3	Mrs. Nishita & Mr. Uday Shankarrao Mankar	Mrs. Kala & Mr. Shankarrao Ramrao Mankar	11,000
4	Mrs. Ajita Rajan Jayakar	Mrs. Snehal Pramod Desai & Mr. Pramod Anandrao Desai	10,001
5	Mr. Rajan Vamanrao Jayakar	Mrs. Sushila Vamanrao Jayakar, Mr. Vamanrao Mothabhai Jayakar and brother late Dr. Vasant Vamanrao Jayakar	10,001
6	Dr. Pradeep Gajanan Vijayakar on the occasion of 71st birth aniversary of his brother Dr. Prafull Gajanan Vamanrao Vijayakar Dt of Birth 04.08.1952		10,000
7	Dr. Pradeep Gajanan Vijayakar on the occasion of 9th death aniversary of his father Dr. Gajanan Vamanrao Vijayakar 27th October 2023.		10,000
8	Mr. Sanil Vijay Prabhakar	Mrs. Laxmi & Mr. Madhav Moreshwar Prabhakar	5,000
		Total	1,07,002

D) RELIEF OF POVERTY FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Smith Chandra Shirnath Navalkar .	Mr. Shrinath Sunderrao Navalkar & Smt. Sneha Shrinath Navalkar	20,000
2	Mr. Atulchandra Shrinath Navalkar	Mr. Sunderrao Dinanath Navalkar Late Smt. Shantabai S Navalkar Late Shri. Motiram Moreshwar Talpade & Late Smt. Anabai Motiram Talpade	15,000
3	Mr. Kumar Arvind Mankar	Mr. Arvind Ramrao Mankar	11,000
4	Mrs. Akhila Atulchandra Navalkar	Mrs. Vimal Balkrishna Dhurandhar and Mr. Balkrishna Raoji Dhurandhar	11,000
5	Mrs. Megha Jatendra Vazkar	Mrs. Lalita Prithviraj Jayakar & Mr. Prithviraj Laxmikumar Jayakar	10,000
		Total	67,000

E) MEDICAL RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mrs. Netra Ajit Vijayakar & Mr. Ajit Moroba Vijayakar		21,000
2	Mr. Amit Pradyumna Kothare & Family.		20,000
3	Mrs. Rashmi & Mr. Dhiren Ramdas Dhurandhar.	Smt. Sumitra & Shri Ramdas Moreshwar Dhurandhar, Miss. Chinubai Atmaram Dhairywan	11,000
4	Mrs. Anuradha & Mr. Ajay Shamsunder Talpade		5,000
5	Mrs. Smita & Mr. Praful Dhairyasheel Rane		5,000
		Total	62,000

F) VIDYA BHUSHAN EDUCATIONAL FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Dr. Vaishali Narayan Ajinkya in M/O. your parents Shri. Narayan Hanumantrao Ajinkya Smt. Seema Narayan Ajinkya for their 95th birthday remembrance Shri. Naryan Ajinkya 15th Nov 2023 Smt. Seema Narayan Ajinkya 2nd Dec 2023		10,000
2	Mr. Kumar Kishor Kothare.	Mr. Kishor Kamalakant Kothare	5,001
		Total	15,001

G) RELIGIOUS, POOJA AND FESTIVITIES FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Uday Pandharinath Kothare		5,001
		Total	5,001

**SUMMARY OF CORPUS DONATIONS 2023-24
EARMARKED FUND**

A)	EDUCATION MERIT PRIZE FUND	3,25,101
B)	EDUCATION RELIEF FUND	1,58,289
C)	INTENSIVE CARE RELIEF FUND	1,07,002
D)	RELIEF OF POVERTY FUND	67,000
E)	MEDICAL RELIEF FUND	62,000
F)	VIDYA BHUSHAN EDUCATIONAL FUND	15,001
G)	RELIGIOUS, POOJA AND FESTIVITIES FUND	5,001
	Total	7,39,394

THE PATHARE PRABHU CHARITIES

GENERAL DONTION FROM 1ST APRIL 2023 TO 31 MARCH 2024

Sr.No	Donor	In Memory of	Amt. in Rs
1	Prakash Pravinchandra Shah		1,99,850
2	Mrs. Leena Yatin Vijayakar and Mrs. DulariAtul Jayakar	Mr. Shripad Balaram Nayak	12,000
3	Ms. Tejaswini Harinandan Dharadhar		10,000
4	Mr. Krishnakumar Balaram Kothare	Mr. Balaram V. Kothare Mother Mrs. Keshar B. Kothare, Ms. Kastur B. Kothare	5,000
5	Mr. Nikhil Shrikrishna Talpade		5,000
6	Mrs. Neeta Narendra Jayakar & Mrs.Meghna Ashwin Kothare		4,800
7	Deepika (Chhaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare	Mr. Sunil Satyandranath Kothare	4,800
8	Mr. Sahil Atul Jayakar	Shri Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar	3,600
9	Smt. Sadhna S. Talpade	Mr. Sulabha and Mr. Sunderao N. Talpade, Ms. Bhavana S Talpade, Mr. Uday S. Talpade, Ms. Rajani Ajinkya	2,500
10	Smt. Sujata Divakar Kothare	Shri. Divakar Vinayak Kothare	2,500
11	Mr. PradeepRamraoVelkar	Mr. RamraoSunderraoVelkar Mrs. Kishori Ramrao Velkar Mrs. Kalpana & Mr. Suresh Ramrao Kothare	2,001
12	Mr. Amol Kiran Vyvaharkar for Passing MCA With 9.42 CGPI		2,000
13	Mrs. Kishori S. Ahuja (Nee Laxmi Sunderao Navalkar)		2,000
14	Mr. Amol Kiran Vyvaharkar		2,000
15	Mr. Nilesh Uday Kirtikar & Mr. Amreshuday Kirtikar	Near & Dear Ones	1,111
16	Mrs. Neeta & Mr. Deepak Moreshwar Mankar Mrs. Shamika and Mr. Mandar Deepak mankar Ms. Shayne Mandar Mankar, Mrs. Reema and Mr. Siddhesh Deepak Mankar Mr. Haridhan Siddesh Mankar		1,111
17	Mr. Anil Ravindra Talpade	Mrs. Sarala & Mr. Keshavrao Mothabhai Dharadhar	1,001
18	Mr. Anil Ravindra Talpade	Mrs. Hirubai & Mr. Moreshwar ShamraoTalpade	1,001
19	Mr. Anil Ravindra Talpade.	Smt. Kastur Ravindra Talpade and late Shri Ravindra Moreshwar Talpade	1,001
20	Mr. Venkat Purshotam Desai & Mrs. Rekha Venkat Desai .	Mrs. Indira & Mr. Purshotam Ganpatrao Desai	1,000
21	Mrs. Rekha Venkat Desai	Mrs. Usha & Mr. VasantAnandrao Dharadhar & Mr. Arun Vasant Dharadhar	1,000
22	Mr. Kishor Shripad Jayakar		1,000
23	Smt. Pallavi Pradeep Talpade	Shri Pradeep Ramrao Talpade	1,000
24	Mr. Vivek Siddhakumar Desai on occasion of his 64 th Birthday 17/10/2023		501

THE PATHARE PRABHU CHARITIES

GENERAL DONTION FROM 1ST APRIL 2023 TO 31 MARCH 2024

Sr.No	Donor	In Memory of	Amt. in Rs
25	Mr. Vivek Siddhakumar Desai on occasion of 1st Birthday of Grandson Mast. Hetaksh Ashish Desai on 18/10/2023		501
26	Mr. Vivek Siddhakumar Desai on occasion of 5th Birthday of Granddaughter Miss. Gargi Yograj Desai on 19/10/2023		501
27	Mrs. Jyoti Milind Kothare for Vyankatesh Deity		501
28	Mr. Prafull Shripad Rane Mr. Satej Prafull Rane Mr. Hitesh Prafull Rane		500
29	Smt. Jyoti Pravin Velkar.	Shri Pravin Shamrao Velkar	500
30	Mrs. Nutan Jayant Kirtikar	Mrs. Sumitra & Mr. Ramdas Moreshwar Dhurandhar	400
31	Mr. Anil Ravindra Talpade	1. parents Mrs. Kastur & Mr. Ravindra Moreshwar Talpade Rs. 101, 2. Grand parents Mrs. Sarla & Mr. Kesahavrao Mothabhai Dharadhar Rs. 101/-, 3. Grand parents Mrs. Hirubai & Mr. Moreswar Shamrao Talpade Rs. 101/	303
32	Mrs. Prajakta Sushrut Rane		255
33	Mrs. Jyoti Milind Kothare		251
34	Smt. Jyoti Pravin Velkar	Mr & Mrs. Shamrao And Vimal Velkar	251
35	Smt. Jyoti Pravin Velkar	Mr & Mrs. Shamrao & Roshan Talpade	251
36	Smt Pratibha Manohar Desai		251
37	Dr. Sanjay Manohar Desai		251
38	Mrs. Sheela Prakash Dalvi		251
39	Mr. Pravin Ramdutt Rane		251
40	Mr. Ajit Ramdutt Rane		251
41	Mrs. Dnyaneshwari Anil Talpade		101
		Total	2,73,347

The Pathare Prabhu Charities Medical Camp was held on Sunday March 10th 2024.

In its revamped format the health check ups of 44 participants were done at N. M. Medical centers, free of cost.

22 participants were advise by Dr. Pradeep Gajanan Vijayakar and Dr. Pradyumna Virsen Kothare at the camp. They were guided on the course of action required on the basis of their reports by the panel Doctors.

The success of the camp lied in the fact that there were 2 early diagnoses by the doctors. The treatment/surgery for the same was conducted proactively with the help from Pathare Prabhu Charities.

Here are some of the testimonials from the attendees

To,

Parthare Prabhu Trust.

Respected Pathare Prabhu Trust.

I am writing to express my sincere gratitude for the support and assistance. I have received from Pathare Prathu Trust your recent coverage of my mom medical expenses and the health camp you organized have been immensely helpful and greatly appreciated.

The financial burden of my mom medical treatment had been overwhelming, and your Support has provided Significant relief. The Funds provided have allowed me to focus on my mom recovery without the added stress of mounting medical bills. I am truly thankful for your generosity and the difference it has made in my life.

Additionally, the health camp organised by your trust was incredibly beneficial The Services Provided were of high quality and the staff was Professional &compassionate. The camp not only addressed my mom Immediate health Concerns but also provided valuable health education.

Your commitment to Supporting individuals in need is Commendable, and I am deeply grateful for the Positive impact you have had on my life. I look forward to Staying connected with Pathare Prabhu Trust.

Thank you once again for your kindness and Support
warm regards,

Niyati Prakash Dhurandhar

I would like to appreciate the Pathare Prabhu Charities medical camp which was held in the month of February 2024. My mom's complete check up was done over there with the help of certified doctors. The doctors informed her for bypass surgery post check up. But as per the advise of Doctor Mr. Pradeep Vijaykar she was just informed to take rest and continue with the medicines.

We are happy that Pathare Prabhu Charities takes such kind of initiatives so that the middle class people can at least go and take the advantage of medical check up with free of cost and also 50-70% of treatment expenses are looked after by them.

We are really thankful to Pathare Prabhu Charities for conducting such kind of camps every year and involving us into it.

warm regards,

Vibhuti Girish Rane

We greatly applaud the efforts put in by the Pathare Prabhu Charities for organizing the medical camp. It was a wonderful opportunity for all to get their health tests conducted by a panel of expert doctors. Personally me and my husband benefitted a lot from the accurate medical diagnosis provided, which helped us seek timely and appropriate medical attention. We extend our heartfelt gratitude to the Pathare Prabhu Charities for the same and encourage them to continue with their tireless journey in serving our community.

warm regards,

Mrs. Smita Praful Rane

पाठारे प्रभु चॅरिटीज – वार्षिक मेडीकल चेक-अप

या पूर्वी वेगवेगळे डॉक्टर्स बोलवून, पी. पी. चॅरिटीज आपल्या ज्ञाती बांधवासाठी मेडीकल कॅम्पस सुरेश विठ्ठल हॉलमध्ये आयोजित करत असे. परंतु या वर्षी फेब्रुवारी २०२४ मध्ये वार्षिक मेडीकल टेस्ट एन. एम. मेडीकल ह्या संस्थेच्या वेगवेगळ्या सेंर्समध्ये आयोजित करण्यात आली होती.

मी अनुराधा तळपदे माझे पती अजय शामसुंदर तळपदे व माझी बहिण सुरभी प्रज्ञेश वेलकर असे आम्ही तिघे ह्या टस्ट्स करण्यास, गेलो होतो.

खारमधील हे प्रशस्त मेडीकल सेंटर स्वच्छ व सुस्थितीत दोन मजल्यामध्ये पसरलेले आहे.

सर्व प्रथम CBC, ESR वगैरेच्या blood tests व युरीन टेस्टसाठी Sampals घेण्यात आले. त्यानंतर सर्वांना उपयुक्त अशा ECG, Thyroid Functions Lipid Profile, Abdominal ultrasound, Digital Chest "X" Ray, अस्थमा Gynecology, sonography वगैरेच्या Tests घेण्यात आल्या त्यानंतर Dental, Eye व physical test साठी डॉक्टर्स हजर होते.

वरील सर्व Tests ची व्यवस्था उत्तम होती प्रत्येक Test होत असताना ऐकच ठिकाणी गर्दी होऊ नये म्हणून तेथील स्टाफने केलेले नियोजनही उत्तम होते. Fasting blood च्या Test नंतर दिलेल्या दोन/तीन डिशेसचा ब्रेकफास्ट चविष्ट होता. सकाळी सात ते दुपारी दोन वाजता सर्व Test पार पडल्या.

पाठारे प्रभु चॅरिटीज, विद्यार्थ्यांचे कौतुक, इच्छूक ज्ञाती बांधवासाठी सर्व प्रकारची आर्थिक मदत वगैरे सर्व बाबतीत नेहमीच कौतुकास्पद काम करित आली आहे Medical check up चा हा उपक्रम नक्कीच स्तुत्य आहे यात शंका नाही. त्याच्याकडून करण्यात येत असलेली ही समाजसेवा सतत कायम चालू राहो ही सदिच्छा !

सौ. अनुराधा अजय तळपदे

THE PATHARE PRABHU CHARITIES

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF ACCOUNTING

- 1) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 2) All Income and Expenditure items in the financial statement are recognized on cash basis.

B. FIXED ASSETS

Immovable properties, Furniture & Fixtures are stated at cost.

C. INVESTMENTS

Investments of the trust comprise of fixed deposits with Scheduled banks, and housing Finance Companies & bonds of Government of India, which are all long term investments, and stated at cost.

D. INCOME FROM INVESTMENTS

Income from investments is credited to the Income & Expenditure Account. Income on earmarked fund investments is transferred to the concerned fund, net of expenses incurred out of such interest.

E. DEPRECIATION

(a) Depreciation on fixed assets is provided under the Written Down Value Method, The rates of depreciation are specified as under: -

Sr. No.	Particulars	Rate of depreciation
1.	Furniture & Fixtures	10%
2.	Office Equipments	10%
3.	Utensils & other equipments	10%
4.	Computer	40%

(b) Depreciation on Immovable Properties has been charged to the Income and Expenditure Account and credited to the Depreciation Fund.

NOTES:

1. Pending redevelopment of properties:

- (a) On receipt of Charity Commissioner's order in the year 2007, THE PATHARE PRABHU CHARITIES (hereafter referred as 'Charities'), had entered into a Deed of Development with M/s. Rohan Developers Pvt. Ltd. (hereafter referred as 'Developer') to redevelop its properties at Anantrishwadi, Fanaswadi, Chandanwadi, S. V. P. Building and Dnyati Bhavan No.1. Under the Charity Commissioners order the Developer had to complete the development work within three years from the date of his order. However, M/s. M. D. Construction had initiated proceedings against the Charities and had filed a writ petition, challenging the Charity Commissioners order. In the year 2010, a settlement was arrived, and writ petition was withdrawn. Meanwhile, pending the writ petition the Charities had sought further time to execute the impugned order before Charity Commissioner. In the month of November 2011, the Charity Commissioner had granted further time to execute the impugned order.
- (b) Due to long pending redevelopment work, in the year 2014, Charities had invoked the Bank Guarantee of ₹ 4 Cr. for nonperformance of agreed obligations by the Developer. Pending completion of redevelopment, Charities continued to show such Invoked Bank Guarantee as 'Bank Guarantee Invoked for Redevelopment Property' under liability in its financial statements.
- (c) Subsequently, an arbitrator was appointed to resolve the pending re-development. As per the arbitration award, Charities had entered into consent terms with the Developer in the month of February 2019. According to the said consent terms, the Developer to complete construction of new buildings in the Chandan Wadi Property, Anantrushiwadi Property and the Fanaswadi Property by March 2020. Further, the Developer had to construct and handover 1200 sq. ft. area in the new building to be constructed on Pandita Ramabai Road property to Charities.

In the interim, an application was made before Charity Commissioner, Mumbai for granting further time for completion of re-development of properties. The Charity Commissioner, Mumbai vide its order dated August 27, 2019, had granted extension application of Charities for further time of 24 months from the date of receipt of Full Commencement Certificate from Municipal Corporation. The Charities has issued default notice to the Developer on 3rd December 2020 to which response was received on 24th December 2020, requesting extension of time limit, and promising to clear certain rent dues and taxes.

- (d) the developer had commenced construction activities at three properties at Anantrishiwadi, Fanaswadi and Chandanwadi in the financial year 2021-22. The construction status, as communicated by the developer is as under:

FANASWADI:-

Seventh storied building is completed and Electrical and some finishing work is under process. Occupation certificate is not yet received. The Developer is expected to grant possession by September-October 2024.

ANANTRISHI WADI:-

Plinth is near completion. Slow construction progress due to site congestion. During MCGM scrutiny certain compulsory amendments in planning have been suggested especially changes related to the staircase etc. The Bombay Municipal Corporation has suggested some modification in staircases during its scrutiny. Also, a new policy regarding CFO scrutiny fees has been pending since long time without which there is no clarity regarding the final scrutiny fees

to be paid and hence approvals are taking more time than anticipated. Considering the area constraint, the Developer is trying for approval with single lift, though the MCGM is insisting of two lifts in the development plan. Final plinth work will commence post approval of plans by MCGM.

CHANDANWADI:-

Part piling is completed. IOD approval as per DCPR is under process and during MCGM scrutiny certain compulsory amendments in planning have been suggested, including changes in the lifts, staircases etc. The Developer is in process of amending the plans including 2nd lift; expects to resolve in April 2024 and commence the work immediately.

Also, a new policy regarding CFO scrutiny fees has been pending since long time without which there is no clarity regarding the final scrutiny fees to be paid and hence approvals are taking more time than anticipated.

2. Contingent liabilities towards Municipal Taxes:

Mumbai Municipal Corporation had amended the levy of municipal taxes on the basis of Capital Value of the Property effective from financial year 2010-11. The Pathare Prabhu Charities has been paying municipal taxes at the pre-amended rates and also the additional tax at the rate of 50% of the differential tax between the tax payable under the old regime and payable on the basis of Capital value of the property, following the interim order of Bombay High Court in case of Property Owners' Association & Others v/s. State of Maharashtra & Others.

In case the Bombay High Court passes the order negating the challenge to the constitutional validity of the Amendment Act, the Charities will be liable to pay accumulated additional municipal taxes as on March 31, 2024 amounting to Rs.37,40,167 (previous year Rs.38,95,136), along with the applicable interest.

1. SHRI. UDAY SHANKARRAO MANKAR (Chairman)
2. SHRI. AJIT MOROBA VIJAYAKAR
3. CA. RAJAN VAMANRAO JAYAKAR
4. SHRI. SANDEEP ANJANIKUMAR VELKAR, (Advocate)
5. MRS. MEGHA JATENDRA VAZKAR
6. DR. PRADEEP GAJANAN VIJAYAKAR
7. SHRI. SUDHIR DURGAKANT VYAVAHARKAR
8. SHRI. DHIREN RAMDAS DHURANDHAR
9. SHRI AMIT PRADYUMNA KOTHARE

Trustees

Mumbai,

Date : June 30, 2024

AUDITORS REPORT RELATING TO ACCOUNTS AUDITED FOR THE YEAR ENDED 31ST MARCH 2024 OF PATHARE PRABHU CHARITIES UNDER SUBSECTION 2 OF SECTION 33 AND SUBSECTION OF 2 OF SECTION 34 OF MAHARASHTRA PUBLIC TRUST ACT 1950:

We have audited the annexed accounts of the **PATHARE PRABHU CHARITIES**, for the year ended on 31st March, 2024 and we report that:-

- (a) The accounts have been maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The receipts and disbursements have been properly and correctly shown in the accounts.
- (c) The vouchers are in the custody of the Trust on the date of the audit and which are in agreement with the books of accounts.
- (d) All Books, Deeds Accounts, Vouchers and Other Documents and records required by us were produced before us.
- (e) A register of movable and immovable properties has been properly maintained and the changes therein are communicated from time to time to the regional office. There are no defects or inaccuracies mentioned in the previous audit report.
- (f) The Trustee required by us appeared before us and furnished the necessary information required by us.
- (g) In our opinion, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust during the year.
- (h) Rent amounting to Rs.92,220/- is outstanding for more than one year as at 31st March 2024;. No amounts have been written off during the year.
Property Taxes paid for Redevelopment properties amounting to Rs.3,50,039/- is due from Developers
- (i) Tenders were invited for repairs exceeding Rs. 5, 000 during the year.
- (j) During the year, no amount has been deposited or invested contrary to the provisions of Section 35 of the Act.



**Mr. Amit P. Kothare Trustee &
Wife Mrs. Amruta A. Kothare doing Puja for Navratri**



**Dr. Pradeep G. Vijayakar Trustee and
his wife Mrs. Shruti P. Vijayakar doing Puja for Navratri**



CA. Rajan Jayakar Navratri Trustee doing the Puja for Navratri



Mr. Harshal U. Mankar & Mrs. Kaumudi H. Mankar doing Puja for Navratri



Mr. Uday S. Mankar Chair Man Trustee doing Puja for Navratri



CA. Rajan V. Jayakar Trustee and his wife Mrs. Ajita R Jayakar doing Abhishek on 122 Foundation Day of Pathare Prabhu Charities



CA. Rajan V. Jayakar Trustee and his wife Mrs. Ajita R. Jayakar doing puja on 122 Foundation Day of Pathare Prabhu Charities



Dr. Pradeep G. Vijayakar, Trustee Consulting Patients



Dr. Pradyumna V. Kothare analyzing reports



Dr. Pradeep G. Vijayakar Trustee analyzing reports



**Mr. Uday S. Mankar Chairman Trustee and
his wife Mrs. Nishita U. Mankar Performing Holi Pooja**



Maheshwari Palki



Mr. Uday S. Mankar Chairman Trustee and his wife Mrs. Nishita U. Mankar Performing Venkatesh Pooja Idol of Padmawati, Laxmi & Vishnue



Chairman Trustee, Mr. Uday S. Mankar addressing AGM2023



Community Members attending the AGM 2023



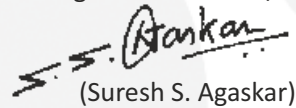
Trustee Mr. Ajit M. Vijayakar replying the queries received during the meeting

- (k) In our opinion, there has been no alienation of immovable property contrary to the provisions of Section 36 of the Act during the year under report.
- (l) In our opinion, so far as is ascertainable from the books of accounts and according to the information and explanations given to us, there was no irregular, illegal or improper expenditure or failure or omission to recover moneys or property belonging to the trust or of loss or waste of money or other property there of.
- (m) The budget has been filed in the form provided by Rule 16-A.
- (n) The maximum and minimum number of trustees has been maintained.
- (o) The meetings have been held regularly as provided in the scheme.
- (p) The minute books of the proceedings of the meetings have been maintained.
- (q) No trustee has any interest in the investments of the trust.
- (r) No trustee is a debtor or creditor of the trust.
- (s) No irregularities were pointed out by us in the accounts of the previous year.
- (t) Please refer to note no. 1(a) & (c) to the notes to financial statement for the year in connection with the redevelopment of Trust properties.

Mumbai,
Date: July 1, 2024



For CNK & ASSOCIATES LLP
Chartered Accountants
Firm Regn. No.101961W/W100036


(Suresh S. Agaskar)

Partner
Membership No.110321
UDIN: 24110321BKETKD6497

THE PATHARE

SCHEDULE - VIII (Vide Rule 17 (1))

BALANCE SHEET

31.03.2023	FUNDS AND LIABILITIES	31.03.2024	
		Rs.	Rs.
	<u>GENERAL FUND:-</u>		
35,85,700	Balance as per last B/Sheet	51,28,425	
15,42,725	Addition During the Year		51,28,425
	<u>RESERVE FUND:</u>		
35,04,523	Balance as per last B/Sheet	35,04,523	35,04,523
	<u>OTHER FUNDS:-</u>		
8,58,36,067	(As per Annexure 'A')	8,76,06,472	8,76,06,472
	<u>DEPOSITS:-</u>		
75,00,000	Andheri Hall Catering Deposit	75,00,000	
35,94,130	Rent	38,44,130	1,13,44,130
	<u>LIABILITIES :-</u>		
22,000	Mahanagar Gas Deposit - (Connection Charges Payable)	22,000	
5,612	TDS payable	40,302	
9,808	Duties and Taxes	-	
14,768	Other liabilities	-	62,302
	<i>C/F</i>		

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

AS AT 31ST MARCH, 2024

31.03.2023		ASSETS	31.03.2024	
Rs.			Rs.	Rs.
		<u>IMMOVABLE PROPERTIES:</u>		
1,30,16,156	Andheri Community Hall		1,30,16,156	
25,65,375	Other Immovable Properties (As per Annexure 'B')		25,73,375	1,55,89,531
		<u>INVESTMENTS (At Cost):-</u>		
9,31,00,000	Fixed Deposits with Nationalised Banks		9,31,00,000	
11,06,27,748	Fixed Deposits with Scheduled Co-op Banks		11,71,27,748	
4,00,00,000	GOI 8% Saving Taxable Bonds 2003 (SBI)		-	
7,20,00,000	Fixed Deposits with HDFC Ltd.		7,50,00,000	
1,35,00,000	Fixed Deposits with LIC Housing Finance Ltd.		5,05,00,000	33,57,27,748
		<u>GOLD AND SILVER ORNAMENTS:-</u>		
22,04,082	Balance as per last B/Sheet.		37,46,807	
15,42,725	Add: Revaluation of Gold and silver Ornaments		-	37,46,807
		<u>FURNITURE AND FIXTURES:-</u>		
4,05,133	Balance as per last B/Sheet		3,64,620	
-	Add: Additions During the year		-	
-40,513	Less: Depreciation for the year		36,462	3,28,158
		<u>UTENSILS AND EQUIPMENTS:-</u>		
5,966	Balance as per last B/Sheet		5,369	
	Add: Additions During the year		-	
-597	Less: Depreciation for the year		537	4,832
		<u>OFFICE EQUIPMENTS:-</u>		
4,55,135	Balance as per last B/Sheet		4,50,921	
45,888	Add: Additions During the year		14,599	
-50,102	Less: Depreciation for the year		45,760	4,19,760
		<i>C/F</i>		

THE PATHARE PRABHU CHARITIES

31.03.2023	FUNDS AND LIABILITIES	31.03.2024	
Rs.		Rs.	Rs.
	<i>B/F</i>		
4,00,00,000	<u>BANK GUARANTEE INVOKED FOR REDEVELOPEMENT PROPERTY :-</u>		4,00,00,000
	<u>INCOME AND EXPENDITURE ACCOUNT:-</u>		
25,62,10,875	Balance as per last B/Sheet	27,49,23,160	
1,87,12,285	Add: Surplus for the period	-56,39,933	
	Less : Excess Expenditure over Income	-	26,92,83,227
42,05,38,493			41,69,29,080

NOTE : The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

Mumbai

Date : June - 30, 2024

TRUSTEES

Mr. Uday S. Mankar
Mr. Ajit. M. Vijayakar
CA. Rajan V. Jayakar
Mr. Sandeep A. Velkar
Mrs. Megha J. Vazkar

Dr. Pradeep G. Vijayakar
Mr. Sudhir D. Vyvaharkar
Mr. Dhiren R. Dhurandhar
Mr. Amit P. Kothare

THE PATHARE PRABHU CHARITIES

31.03.2023	ASSETS	31.03.2024	
Rs.		Rs.	Rs.
	<i>B/F</i>		
	COMPUTER :		
12,181	Balance as per last B/Sheet	7,309	
-	Add: Additions During the year	18,880	
-4,872	Less: Depreciation for the year	7,331	18,858
	LOANS AND ADVANCES:-		
78,64,000	Educational Loan	72,08,000	
4,18,00,000	Redevelopment Properties Receivable	4,18,00,000	
3,50,039	Property Taxes paid for Redevelopment Properties receivable from Developer	3,50,039	
1,19,39,829	Tax Deducted at Source	-	
-	Goods & Service Tax Recoverable	68,331	4,94,26,369
	DEPOSITS:-		
75,651	Electricity	75,651	75,651
	BANK BALANCES:-		
	Cash In Hand	-	
	In Savings Accounts with:		
26,41,563	Union Bank of India	20,96,597	
7,79,475	Bank of India	2,21,399	
57,03,632	Saraswat Co-op. Bank Ltd.	92,73,369	1,15,91,366
42,05,38,493			41,69,29,080

For CNK & Associates L. L. P.
Chartered Accountants
FIRM REGN. NO.101961 W/W-100036

Sd/-
(SURESH S. AGASKAR)

PARTNER

M. No. 110321

Mumbai

Date : July - 1, 2024

THE PATHARE

SCHEDULE - IX (Vide Rule 17 (1))

INCOME AND EXPENDITURE ACCOUNT

31.03.2023	EXPENDITURE	31.03.2024	
		Rs.	Rs.
	<u>TO EXPENDITURE IN RESPECT OF PROPERTIES:</u>		
22,89,745	Rates and Taxes-Other	14,01,962	
1,90,886	Repairs cess	1,67,092	
2,57,187	Water Charges	3,11,311	
3,71,127	Repairs and Maintenance	25,11,939	
2,11,224	Electricity Charges	2,52,913	
—		—	
50,000	Depreciation on Properties	50,000	46,95,217
4,25,500	<u>TO LEGAL CHARGES:-</u>	40,000	40,000
1,38,203	<u>TO AUDIT FEES:-</u>	1,39,936	1,39,936
	<u>TO ESTABLISHMENT EXPENSES:-</u>		
9,93,200	Salaries and Exgratia	10,64,800	
83,688	Printing & Stationery	1,10,619	
22,337	Postage/Courier charges	22,226	
10,705	Telephone Expenses	11,509	
5,17,985	Professional Fees	2,38,390	
2,170	Bank Charges	1,634	
3,093	Conveyance	4,842	
2,70,800	Income Tax Appellate Fees etc	1,000	
	Advertisement Expenses	12,000	
1,40,898	Miscellaneous Expenses	1,72,172	16,39,193
	<i>C/F</i>		

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

FOR THE PERIOD ENDED 31ST MARCH, 2024

31.03.2023		31.03.2024	
Rs.	INCOME	Rs.	Rs.
	<u>BY RENT REALISED:-</u>		
79,20,000	For Andheri Hall	79,20,000	
20,17,803	For others	38,13,049	1,17,33,049
20,000	Lease Rent -Andheri Bunglow		
	<u>BY INTEREST:-</u>		
2,16,311	On Savings Bank Accounts	2,84,709	
80,58,595	On Saraswat Bank Deposits	87,01,223	
54,31,291	On Union Bank Deposits	55,52,724	
41,45,327	On HDFC Ltd. Deposits	50,74,390	
32,00,000	On GOI Savings Bonds	15,51,111	
10,26,000	On LIC Housing Finance Deposits	27,83,445	2,39,47,602
1,59,476	<u>BY DONATIONS:-</u>		3,37,141
	<u>BY OTHER INCOME:-</u>		
2,60,135	Temple Offeratories	2,56,475	
10,000	Advertisement	10,000	
9,800	Sale of Oil	9,100	
1,650	Vehicle Parking Charges	1,980	
8,780	Misc income	6,500	2,84,055
	<i>C/F</i>		

THE PATHARE PRABHU CHARITIES

THE PATHARE

SCHEDULE - IX (Vide Rule 17 (1))

INCOME AND EXPENDITURE ACCOUNT

31.03.2023	EXPENDITURE	31.03.2024	
		Rs.	Rs.
	<u>TO EXPENSES ON OBJECTS OF THE TRUST:-</u>		
9,26,930	Medical Relief	12,10,090	
8,32,463	Intensive Care Relief	13,43,491	
2,25,992	Religious & Festival Expenses	2,14,562	
3,60,826	Educational Relief	3,75,086	
18,57,311	Education Merit Prizes (Inclusive of Ceremony Exps)	18,98,847	
18,25,100	Relief of Poverty	18,71,100	
-		-	
38,700	Salary - Other property	42,600	
1,83,750	Salary - Temple Priest	2,03,250	71,59,026
-	To Self Assessment Tax (A. Y. 2023-24)	1,10,27,187	
-	To Advance Income Tax (A. Y. 2024-25)	10,72,000	
-	To TDS Adjustment up to FY 2023-24	1,50,98,120	2,71,97,307
	<u>TO DEPRECIATION:-</u>		
40,513	On Furniture & Fixtures	36,462	
50,102	On Office Equipments	45,760	
4,872	On Computer	7,331	
597	On Utensils & Equipment	537	90,090
	<u>TO TRANSFER TO FUNDS: -</u>		
14,45,246	Vidya Bhushan Educational Fund	9,81,011	
-	Medical Relief	-	
1,733	Intensive Care Relief Fund	-	
-	Educational Merit Prize Fund	-	9,81,011
1,87,12,285	<u>TO EXCESS OF INCOME OVER EXPENDITURE:-</u>		-56,39,933
3,24,85,168			3,63,01,847

TRUSTEES

Mr. Uday S. Mankar
Mr. Ajit. M. Vijayakar
CA. Rajan V. Jayakar
Mr. Sandeep A. Velkar
Mrs. Megha J. Vazkar

Dr. Pradeep G. Vijayakar
Mr. Sudhir D. Vyvaharkar
Mr. Dhiren R. Dhurandhar
Mr. Amit P. Kothare

Mumbai

Date : June - 30, 2024

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

FOR THE PERIOD ENDED 31ST MARCH, 2024

31.03.2023	INCOME	31.03.2024	
Rs.		Rs.	Rs.
3,24,85,168			3,63,01,847

For CNK & Associates L. L. P.
 Chartered Accountants
FIRM REGN. NO.101961 W/W-100036
 Sd/-
(SURESH S. AGASKAR)
 PARTNER
M. No. 110321
 Date : July - 1, 2024

ANNEXURE 'A'
THE PATHARE PRABHU CHARITIES
SCHEDULE OF EARMARKED FUNDS AS AT 31ST MARCH 2024

EARMARKED FUND	Balance as on 31.3.2023	Donations during the period	Appropriation During the period	Transfer during the year	Exps As Per TB	Expenditure Claimed for the period.	Balance as at 31.3.2024
Building Depreciation Fund	1,16,46,595	-	50,000	-	-	-	1,16,96,595
Building Fund.	7,44,989	-	-	-	-	-	7,44,989
Mukundrao Dadajee Smarak Fund	96,107	-	-	-	-	-	96,107
Community Hall Project Fund	18,88,945	-	-	-	-	-	18,88,945
Relief of Poverty Fund	1,23,67,661	67,000	8,67,127	-	18,71,100	8,67,127	1,24,34,661
Educational Relief Fund	25,82,889	1,58,289	1,85,846	-	3,75,086	1,85,846	27,41,178
Education Merit Prize Award Fund	91,37,073	3,25,101	6,54,114	-	18,98,847	6,54,114	94,62,174
Religious, Pooja & Festivities Fund	1,70,380	5,001	12,080	-	2,14,562	12,080	1,75,381
Medical Relief Fund	1,20,87,818	62,000	8,47,898	-	12,10,090	8,47,898	1,21,49,818
Intensive Care Relief Fund	1,29,22,190	1,07,002	9,10,418	-	13,43,491	9,10,418	1,30,29,192
Centenary Commemoration Fund	6,89,511	-	-	-	-	-	6,89,511
Vidya Bhushan Educational Fund	2,12,86,910	15,001	9,81,011	-	-	-	2,22,82,922
Temple Fund	2,15,000	-	-	-	-	-	2,15,000
Total	8,58,36,067	7,39,394	45,08,494	-	69,13,176	34,77,483	8,76,06,471

THE PATHARE PRABHU CHARITIES

Annexure - B		
Other Immovable Properties as at 31.03.2024		
	2023-24	
Name of Property	Rs.	Rs.
Other Immovable Properties - A		
Pathare Prabhu Dnyati Bhuvan No.2	82,207	
Pathare Prabhu Dnyati Bhuvan No.3	21,615	
Shops at Corner of Thakurdwar	7,178	
Pathare Prabhu Dnyati Bhuvan No.5	2,15,351	
Mukund Ashram	60,000	
Diamond Jubilee Memorial	65,000	
Gulab Smruti	15,77,296	
Mukundrao Dadaji Smarak Bhuvan	1,85,000	
Kamalabai Brahmandkar Hall	20,000	
Radha Krushna Mandir, Mahim	11,774	
Suresh Vithal Memorial Hall	25,000	
Thane Properties	86,434	23,56,855
Other Immovable Properties - B		
Idols (Vyankatesh Mandir)	2,04,538	
Vyankatesh Group of Temples	11,982	2,16,520
Total - A + B		25,73,375
<i>Andheri Community Hall</i>		1,30,16,156
Total		1,30,16,156
Grand Total		1,55,89,531

THE PATHARE PRABHU CHARITIES

THE PATHARE PRABHU CHARITIES Gold and Silver Ornaments

		As on 31.3.2023	As on 31.3.2024	Increase/ (Decrease)
Sr.No.	Name of the Temple	Rs.	Rs.	Rs.
1	Bai Gopikabai Ram Temple	9,92,953	9,92,953	-
2	Ananta Rushiwadi Temple	71,225	71,225	-
3	Vyankatesh Temple	18,70,829	18,70,829	-
4	Maheshwari Naviwadi	5,48,521	5,48,521	-
5	Rammandir Fanaswadi	1,17,622	1,17,622	-
6	Radha Krishna	1,45,657	1,45,657	-
7	Devotees - (Mangal Sutra)	Consider in Vyankatesh mandir		
8	Devotees - (Silver Taman)			
9	Devotees - (Silver Crown)			
Total		37,46,807	37,46,807	-

PATHARE PRABHU CHARITIES FIXED DEPOSITS AS ON MARCH 31,2024

A) Fixed Deposit with Union Bank of India, Versova Branch as of March 31, 2024

FDR No.	Issue Date	Due Date	Int Rate %	Int Payable	Amt. of Deposit
440503020123715	06-12-2022	06-01-2026	6.70	QUARTERLY	20,00,000
440503020125126	19-12-2022	19-12-2025	7.30	QUARTERLY	50,00,000
440503020123748	23-12-2022	23-12-2025	7.30	QUARTERLY	20,00,000
440503020122216	08-02-2023	08-02-2026	7.30	QUARTERLY	25,00,000
440503020122314	07-03-2023	07-03-2026	7.30	QUARTERLY	58,00,000
440503020123843	13-03-2023	13-03-2026	7.30	QUARTERLY	25,00,000
440503020122364	02-04-2023	02-04-2026	7.30	QUARTERLY	21,00,000
440503020123889	21-04-2023	21-04-2026	7.30	QUARTERLY	40,00,000
'440503020122895-2898	22-11-2023	22-11-2026	6.50	QUARTERLY	40,00,000
440503020124156	22-11-2023	22-11-2026	6.50	QUARTERLY	25,00,000
440503020122936	27-12-2023	27-12-2026	6.50	QUARTERLY	30,00,000
440503020125584	26-02-2024	26-02-2027	6.50	QUARTERLY	99,00,000
440503020125627	23-04-2021	23-04-2024	5.50	QUARTERLY	99,00,000
440503020124539	06-12-2021	06-01-2025	5.40	QUARTERLY	50,00,000
440503020124540	06-12-2021	06-01-2025	5.40	QUARTERLY	50,00,000
*440503020125786	14-02-2022	14-03-2025	5.40	QUARTERLY	99,00,000
440503020125851-52	30-05-2022	30-06-2025	5.40	QUARTERLY	1,00,00,000
440503020125872	22-06-2022	22-07-2025	5.75	QUARTERLY	60,00,000
440503020125873	23-06-2022	23-07-2025	5.75	QUARTERLY	20,00,000
				Total	9,31,00,000

THE PATHARE PRABHU CHARITIES

B) Fixed Deposit with Saraswat Cooperative Bank Ltd. Kalbadevi Branch As of Mar. 31, 2024

FDR No.	Issue Date	Due Date	Int Rate %	Int Payable	Amt. of Deposit
TD1001044520	09-01-2024	09-01-2034	9.50	QUARTERLY	1,61,00,000
TD1001061246	24-01-2024	24-01-2034	9.50	QUARTERLY	1,00,00,000
TD0000048417	23-04-2017	23-04-2024	8.25	QUARTERLY	80,00,000
TD0000048415	25-05-2017	25-05-2024	8.25	QUARTERLY	40,00,000
TD0000048494	15-06-2018	15-06-2025	8.00	QUARTERLY	1,00,00,000
TD0000048486	23-10-2018	22-10-2025	8.00	QUARTERLY	50,00,000
TD0000048491	26-10-2018	25-10-2025	8.00	QUARTERLY	50,00,000
TD0000048489	10-01-2019	10-01-2026	8.00	QUARTERLY	95,00,000
TD100831165	19-06-2023	19-06-2025	7.25	QUARTERLY	20,27,748
TD0000034141	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000
TD0000034142	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000
TD0000033890	02-07-2023	02-07-2025	7.25	QUARTERLY	50,00,000
TD0000033892	02-07-2023	02-07-2025	7.25	QUARTERLY	50,00,000
TD0000033884	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000
TD0000033889	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000
TD0000033888	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000
TD0000033891	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000
Total					10,96,27,748

C) Fixed Deposit with Saraswat Cooperative Bank Ltd. Thakurdwar Branch As of Mar. 31, 2023

FDR No.	Issue Date	Due Date	Int Rate%	Int Payable	Amt.of Deposit
TD0001259706	25.07.2019	25.07.2026	9.00	QUARTERLY	75,00,000
Total					75,00,000

D) HDFC LTD

FDR No.	Issue Date	Due Date	Int Rate %	Int Payable	Amt. of Deposit
BM/22183673	02-10-2021	02-01-2030	6.55	ANNUAL	1,00,00,000
BM/22458322	27-12-2021	27-03-2030	6.70	ANNUAL	1,00,00,000
BM/21262601	21-12-2020	21-09-2023	5.70	ANNUAL	70,00,000
BM/21546727	26-03-2021	26-09-2026	6.25	ANNUAL	1,50,00,000
BM/21967573	22-07-2021	22-10-2029	6.55	ANNUAL	50,00,000
BM/22382719	18-11-2021	18-02-2030	6.55	ANNUAL	1,00,00,000
BM/22661115	17-02-2022	17-05-2030	6.70	ANNUAL	50,00,000
BM/23426911	25-10-2022	25-01-2031	7.10	ANNUAL	50,00,000
BM/23954427	21-03-2023	21-12-2026	7.70	ANNUAL	50,00,000
BM/24187923	27-06-2023	27-01-2028	7.45	ANNUAL	1,00,00,000
					7,50,00,000

E) LIC HOUSING FINANCE

FDR No.	Issue Date	Due Date	Int Rate %	Int Payable	Amt. of Deposit
683893	29-11-2019	20-11-2024	7.60	ANNUAL	75,00,000
687433	31-01-2020	22-01-2025	7.60	ANNUAL	60,00,000
715614	13-07-2023	13-07-2028	7.75	ANNUAL	1,00,00,000
715863	03-08-2023	03-08-2028	7.75	ANNUAL	1,00,00,000
717248	22-09-2023	22-09-2028	7.75	ANNUAL	1,70,00,000
Total					5,05,00,000

SUMMARY OF INVESTMENTS OF FUNDS AS AT 31ST MARCH 2024

	Amount Deposited in Rs
A) Fixed Deposit with Union Bank of India, Versova Branch.	9,31,00,000
B) Fixed Deposit with Saraswat Cooperative Bank Ltd. Kalbadevi Branch.	10,96,27,748
C) Fixed Deposit with Saraswat Cooperative Bank Ltd. Thakurdwar Branch.	75,00,000
D) HDFC LTD	7,50,00,000
E) LIC Housing Finance Ltd	5,05,00,000
Total	33,57,27,748

THE PATHARE PRABHU CHARITIES
INTEREST ON INVESTMENT OF FUNDS MONTHWISE FOR 2023-24

Sr. No.	UNION BANK OF INDIA,VERSOVA IN RS.	SARASWAT CO-OP. BANK KALBADEVI & Girgaon IN RS	STATE BANK OF INDIA MUMBAI MAIN BRCH. IN RS.	HDFC LTD	LIC HOUSING FINANCE	SAVING BANK ACCTS. IN RS.	TOTAL IN RS.
Apr-23	2,23,812					3,898	2,27,710
May-23	5,35,712					24,703	5,60,415
Jun-23	6,03,975	20,15,664	2,91,111			59,528	29,70,278
Jul-23	2,47,450	6,182	3,55,556			21,602	6,30,790
Aug-23	5,35,713		8,00,000			15,754	13,51,467
Sep-23	6,03,975	21,64,458	1,04,444	1,87,475		50,538	31,10,890
Oct-23	2,47,450					10,663	2,58,113
Nov-23	5,35,712					14,459	5,50,171
Dec-23	6,03,975	21,72,254				26,294	28,02,523
Jan-24	2,47,450	46,418				11,961	3,05,829
Feb-24	5,56,025					22,963	5,78,988
Mar-24	6,11,475	22,96,247		48,86,915	27,83,445	22,346	1,06,00,428
TOTAL	55,52,724	87,01,223	15,51,111	50,74,390	27,83,445	2,84,709	2,39,47,602

PATHARE PRABHU CHARITIES FIXED DEPOSITS AS ON MARCH 31, 2024

A) Fixed Deposit with Union Bank of India, Versova Branch as of March 31, 2024

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
440503020123715	06-12-2022	06-01-2026	6.70	QUARTERLY	20,00,000	1,34,000
440503020125126	19-12-2022	19-12-2025	7.30	QUARTERLY	50,00,000	3,65,000
440503020123748	23-12-2022	23-12-2025	7.30	QUARTERLY	20,00,000	1,46,000
440503020122216	08.02.2023	08.02.2026	7.30	QUARTERLY	25,00,000	1,82,500
440503020122314	07-03-2023	07-03-2026	7.30	QUARTERLY	58,00,000	4,23,400
440503020123843	13-03-2023	13-03-2026	7.30	QUARTERLY	25,00,000	1,82,500
440503020122364	02-04-2023	02-04-2026	7.30	QUARTERLY	21,00,000	1,45,162
440503020123889	21-04-2023	21-04-2026	7.30	QUARTERLY	40,00,000	2,76,500
440503020122895-2898	22-11-2023	22-11-2026	6.50	QUARTERLY	40,00,000	2,22,500
440503020124156	22-11-2023	22-11-2026	6.50	QUARTERLY	25,00,000	1,39,062
440503020122936	27-12-2023	27-12-2026	6.50	QUARTERLY	30,00,000	1,72,500
440503020125584	26-02-2024	26-02-2027	6.50	QUARTERLY	99,00,000	5,44,500
440503020125627	23-04-2021	23-04-2024	5.50	QUARTERLY	99,00,000	5,44,500
440503020124539	06-12-2021	06-01-2025	5.40	QUARTERLY	50,00,000	2,70,000
440503020124540	06-12-2021	06-01-2025	5.40	QUARTERLY	50,00,000	2,70,000
440503020125786	14-02-2022	14-03-2025	5.40	QUARTERLY	99,00,000	5,34,600
440503020125851-52	30-05-2022	30-06-2025	5.40	QUARTERLY	1,00,00,000	4,05,000
440503020125872	22-06-2022	22-07-2025	5.75	QUARTERLY	60,00,000	4,12,500
440503020125873	23-06-2022	23-07-2025	5.75	QUARTERLY	20,00,000	1,82,500
				Total	9,31,00,000	55,52,724

B) Fixed Deposit with Saraswat Cooperative Bank Ltd. Kalbadevi BranchAs of Mar. 31, 2024

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
TD1001044520	09-01-2024	09-01-2034	9.50	QUARTERLY	1,61,00,000	13,74,235
TD1001061246	24-01-2024	24-01-2034	9.50	QUARTERLY	1,00,00,000	4,13,178
TD0000048417	23-04-2017	23-04-2024	8.25	QUARTERLY	80,00,000	6,60,000
TD0000048415	25-05-2017	25-05-2024	8.25	QUARTERLY	40,00,000	3,30,000
TD0000048494	15-06-2018	15-06-2025	8.00	QUARTERLY	1,00,00,000	8,00,000
TD0000048486	23-10-2018	22-10-2025	8.00	QUARTERLY	50,00,000	4,00,000
TD0000048491	26-10-2018	25-10-2025	8.00	QUARTERLY	50,00,000	4,00,000
TD0000048489	10-01-2019	10-01-2026	8.00	QUARTERLY	95,00,000	7,60,000
TD100831165	19-06-2023	19-06-2025	7.25	QUARTERLY	20,27,748	1,40,422
TD0000034141	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000	6,87,097
TD0000034142	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000	6,87,097
TD0000033890	02-07-2023	02-07-2025	7.25	QUARTERLY	50,00,000	3,43,549
TD0000033892	02-07-2023	02-07-2025	7.25	QUARTERLY	50,00,000	3,43,549
TD0000033884	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000	1,71,774
TD0000033889	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000	1,71,774
TD0000033888	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000	1,71,774
TD0000033891	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000	1,71,774
Total					10,96,27,748	80,26,223

C) Fixed Deposit with Saraswat Cooperative Bank Ltd. Thakurdwar Branch as March 31, 2024

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
TD0001259706	25.07.2019	25.07.2026	9.00	QUARTERLY	75,00,000	6,75,000
Total					75,00,000	6,75,000

D) State Bank of India, Govt. of India 8.00% Savings (Taxable) Bonds 2003

FDR NO.	Issue Date	Due Date	Int. Rate %		Face Value in Rs.	Interest Recd
SBI/0093/BLA/TB888896	12-06-2017	12-06-2023	8.00	Half yearly	1,00,00,000	2,91,111
SBI/0093/BLA/TB902267	11-07-2017	11-07-2023	8.00	Half yearly	1,00,00,000	3,55,556
SBI/0093/BLA/TB905556	01-08-2017	01-08-2023	8.00	Half yearly	1,00,00,000	4,00,000
SBI/0093/BLA/TB912288	18-09-2017	18-09-2023	8.00	Half yearly	1,00,00,000	5,04,444
				Total	4,00,00,000	15,51,111

E) HDFC LTD

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
BM/22183673	02-10-2021	02-01-2030	6.55	ANNUAL	1,00,00,000	6,70,000
BM/22458322	27-12-2021	27-03-2030	6.70	ANNUAL	1,00,00,000	6,55,000
BM/21262601	21-12-2020	21-09-2023	5.70	ANNUAL	70,00,000	1,87,475
BM/21546727	26-03-2021	26-09-2026	6.25	ANNUAL	1,50,00,000	9,37,500
BM/21967573	22-07-2021	22-10-2029	6.55	ANNUAL	50,00,000	3,27,500
BM/22382719	18-11-2021	18-02-2030	6.55	ANNUAL	1,00,00,000	6,55,000
BM/22661115	17-02-2022	17-05-2030	6.70	ANNUAL	50,00,000	3,35,000
BM/23426911	25-10-2022	25-01-2031	7.10	ANNUAL	50,00,000	3,55,000
BM/23954427	21-03-2023	21-12-2026	7.70	ANNUAL	50,00,000	3,85,000
BM/24187923	27-06-2023	27-01-2028	7.45	ANNUAL	1,00,00,000	5,66,915
					7,50,00,000	50,74,390

E) LIC HOUSING FINANCE

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Total
683893	29-11-2019	20-11-2024	7.60	ANNUAL	75,00,000	5,70,000
687433	31-01-2020	22-01-2025	7.60	ANNUAL	60,00,000	4,56,000
715614	13-07-2023	13-07-2028	7.75	ANNUAL	1,00,00,000	5,11,712
715863	03-08-2023	03-08-2028	7.75	ANNUAL	1,00,00,000	5,56,301
717248	22-09-2023	22-09-2028	7.75	ANNUAL	1,70,00,000	6,89,432
Total					5,05,00,000	27,83,445

SUMMARY OF INVESTMENTS OF FUNDS AS AT 31ST MARCH 2024.

	Amount Deposited in Rs.	Interest Recd
Fixed Deposit with Union Bank of India, Versova Branch as of March 31, 2024	9,31,00,000	55,52,724
Fixed Deposit with Saraswat Co-operative Bank Ltd. Thakurdwar Branch As of Mar. 31, 2024	75,00,000	6,75,000
Fixed Deposit with Saraswat Co-operative Bank Ltd. Kalbadevi Branch As of Mar. 31, 2024	10,96,27,748	80,26,223
State Bank of India, Govt. of India 8.00% Savings (Taxable) Bonds 2003		15,51,111
HDFC LTD As of Mar. 31, 2024	7,50,00,000	50,74,390
LIC HOUSING FINANCE LTD. As of Mar. 31, 2024	5,05,00,000	27,83,445
Total	33,57,27,748	2,36,62,893



STATEMENT OF RENT COLLECTION DURING 2023-24

S.R. No.	Property	No of Tenants	Monthly Rent in Rs.	Yearly Rent in Rs.	Areas up to 31.03.2023	Advance Paid for 2023-24	Total Rent Due for 2023-24	Advance Paid for 2024-2025	Total Paid Up to 31.03.2024	Balance Due Up to 31.03.2024
1	P. P. Dnyati Bhuvan No.2	16	46,123	7,15,246	1,18,916	9,500	8,24,662	13,172	7,21,018	1,16,816
2	P. P. Dnyati Bhuvan No.3	9	17,634	2,11,608	1,14,800	300	3,26,108	400	2,28,798	97,710
3	P. P. Dnyati Bhuvan No.2 Shops	6	7,872	94,464	25,767	-	1,20,231	-	98,610	21,621
4	Shop at coner of Thakurdwar	6	4,298	51,576	7,944	5,000	54,520	15,000	55,264	14,256
5	P. P. Dnyati Bhuvan No.5	21	37,358	4,50,696	2,71,702	8,714	7,13,684	11,126	4,91,152	2,33,658
6	Bai Gopikabai Ram Mandir	2	430	5,160	1,935	645	6,450	2,580	9,030	-
7	Mukund ashram	8	6,030	72,025	2,918	1,460	73,483	1,340	69,881	4,942
8	Diamond Jubilee Memorial	8	4,169	1,12,668	12,760	8,450	1,16,978	447	1,00,793	16,632
9	Gulab Smruti	12	12,866	2,12,168	44,400	1,122	2,55,446	6,106	1,69,266	92,286
10	MDS Bhuvan	12	21,889	3,07,512	48,845	6,705	3,49,652	6,706	1,84,887	1,71,471
11	Vyankatesh Grop of Temples	2	350	4,200	-	600	3,600	750	4,350	-
		102	1,59,019	22,37,323	6,49,987	42,496	28,44,814	57,627	21,33,049	7,69,392

**STATEMENT OF RENT COLLECTION EXCLUDING 5 PROPERTIES UNDER
COMPOSITE REDEVELOPMENT**

DURING 2023-2024

	Rent Due Rs.	Rent Realised Rs.	Rent Outstanding Rs.
Arrears of rent as on 31.03.2023	6,49,987	42,496	6,07,491
Rent for year 2023-24	21,94,827	20,32,926	1,61,901
	28,44,814	20,75,422	7,69,392
Rent paid in advance for 2023-2024		57,627	
Total Rent Realised up to 31-03-2023		21,33,049	



THE PATHARE PRABHU CHARITIES

INVESTMENT OF FUND (AT COST) DURING 2007-2008 TO 2023-24

	INVESTMENTS	2007-2008 Rs.	2008-2009 Rs.	2009-2010 Rs.	2010-2011 Rs.	2011-2012 Rs.	2012-2013 Rs.	2013-2014 Rs.
1	UNITS OF UTI	5,13,224.00		5,13,224.00				
2	FIXED DEPOSIT WITH UNION BANK	1,46,00,000.00	2,76,00,000.00	3,55,00,000.00	3,59,00,000.00	7,35,00,000.00	9,25,00,000.00	10,35,00,000.00
3	FIXED DEPOSIT WITH SARSWAT COOPERTIVE BANK LTD	52,00,000.00	1,02,00,000.00	3,06,00,000.00	5,31,00,000.00	4,41,00,000.00	4,46,00,000.00	4,61,00,000.00
4	8% SAVING(TAXABLE BONDS 2003	5,39,57,262.50	5,39,57,262.50	3,53,97,512.50	2,61,67,262.50			
5	FIXED DEPOSIT WITH ICICI BANK LTD	45,00,000.00	20,00,000.00			81,38,500.00		
6	UTI -Infrastructure Advantage Funds Series		5,13,227.00					
7	HDFC Ltd							
8	LIC HOUSING Finance Ltd							
	Total	7,87,70,486.50	9,42,70,489.50	10,20,10,736.50	11,51,67,262.50	12,57,38,500.00	13,71,00,000.00	14,96,00,000.00

INTEREST ON INVESTMENTS DURING THE YEARS 2007-2008 TO 2023-2024

		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
TOTAL	Rs.	62,17,823.00	70,47,210.00	82,83,614.00	92,72,826.00	1,01,48,329.00	1,15,27,916.00	1,32,05,277.00

THE PATHARE PRABHU CHARITIES

INVESTMENT OF FUND (AT COST) DURING 2007-2008 TO 2023-24

2014-2015 Rs.	2015-2016 Rs.	2016-2017 Rs.	2017-2018 Rs.	2018-2019 Rs.	2019-2020 Rs.	2020-2021 Rs.	2021-2022 Rs.	2022-2023 Rs.	2023-2024 Rs.
12,00,00,000.00	13,25,00,000.00	14,75,00,000.00	12,82,00,000.00	10,06,00,000.00	9,31,00,000.00	9,31,00,000.00	9,31,00,000.00	9,31,00,000.00	9,31,00,000.00
8,61,00,000.00	8,61,00,000.00	8,81,00,000.00	8,81,00,000.00	10,91,00,000.00	11,56,00,000.00	11,56,27,748.00	11,06,27,748.00	11,06,27,748.00	11,71,27,748.00
1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	
				2,00,00,000.00	2,00,00,000.00	4,20,00,000.00	6,20,00,000.00	7,20,00,000.00	7,50,00,000.00
					1,35,00,000.00	1,35,00,000.00	1,35,00,000.00	1,35,00,000.00	5,05,00,000.00
21,61,00,000.00	22,86,00,000.00	24,56,00,000.00	26,63,00,000.00	27,97,00,000.00	29,22,00,000.00	30,42,27,748.00	31,92,27,748.00	32,92,27,748.00	33,57,27,748.00

INTEREST ON INVESTMENTS DURING THE YEARS 2007-2008 TO 2023-2024

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1,45,42,747.00	1,96,65,105.00	2,04,42,181.00	2,02,33,900.00	2,03,87,519.00	2,15,99,763.00	2,17,01,126.00	2,18,70,685.00	2,20,77,524.00	2,39,47,602.00

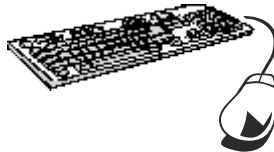
THE PATHARE

AFTER AMALGAMATION

FINANCIAL POSITION	2007-2008 Rs.	2008-2009 Rs.	2009-2010 Rs.	2010-2011 Rs.	2011-2012 Rs.	2012-2013 Rs.	2013-2014 Rs.
FUNDS AND LIABILITIES							
GENERAL FUND	17,71,701.67	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00
RESERVE FUND	35,05,423.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00
OTHE EARMARKED FUNDS	1,93,04,130	2,61,65,445.00	2,90,98,884.00	3,49,00,372.00	3,82,74,482.00	4,10,29,175.00	4,42,31,083.00
DEPOSITS	85,04,130.00	85,04,130.00	90,04,130.00	94,44,130.00	97,64,130.00	1,02,44,130.00	1,02,44,130.00
INCOME & EXPENDITURE							
ACCOUNT-SURPLUS	4,11,90,130.00	78,46,777.00	38,97,284.00	76,52,587.00	82,04,667.00	1,00,76,957.00	89,79,150.00
ADVANCE AGAINST SALE OF PROPERTY	8,90,000.00						
ASSETS							
IMMOVABLE PROPERTIES	1,46,84,025.00	1,46,22,025.00	1,46,22,025.00	1,48,18,563.00	1,48,18,563.00	1,48,18,563.00	1,48,18,563.00
INVESTMENTS(AT COST)	7,87,70,487.00	9,42,70,487.00	10,20,10,737.00	11,51,67,263.00	12,57,38,500.00	13,71,00,000.00	14,96,00,000.00
DEPOSITS	8,26,176.00	8,26,176.00	8,26,866.00	8,27,671.00	8,27,671.00	8,17,997.00	8,13,997.00
GOLD AND SILVER ORNAMENTS	3,62,638.00	10,54,518.00	10,54,518.00	10,74,703.00	10,81,965.00	10,81,965.00	10,81,965.00
CASH AND BANK BALANCES	37,81,612.00	12,35,733.00	10,67,584.00	17,36,456.00	26,21,791.00	39,48,050.00	34,58,979.00

PRABHU CHARITIES

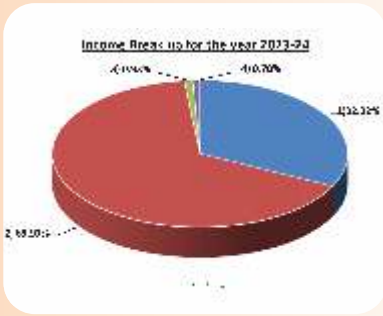
AFTER AMALGAMATION									
2014-2015 Rs.	2015-2016 Rs.	2016-2017 Rs.	2017-2018 Rs.	2018-2019 Rs.	2019-2020 Rs.	2020-2021 Rs.	2021-2022 Rs.	2022-2023 Rs.	2023-2024 Rs.
35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	51,28,425.00	51,28,425.00
35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00	35,04,523.00
6,03,47,132.00	6,43,16,010.00	6,81,24,361.31	7,31,03,370.93	7,69,00,825.00	7,96,32,968.00	8,19,35,312.27	8,39,89,468.84	8,58,36,067	8,76,06,472
1,02,44,130.00	1,05,44,130.00	1,04,44,130.00	1,46,44,180.00	1,08,94,130.00	1,11,94,130.00	1,11,94,130.00	1,13,94,130.00	1,10,94,130.00	1,13,44,130.00
14,93,80,434.00	16,31,60,241.00	17,82,01,063.20	19,13,57,700.20	22,25,86,832.00	23,22,04,828.00	23,62,10,875.75	25,62,10,875.75	27,49,73,160.43	26,92,83,227
1,48,18,563.00	1,48,18,563.00	1,48,18,563.00	1,48,18,563.00	1,48,18,563.00	1,55,81,531.00	1,55,81,531.00	1,55,81,331.00	1,55,81,331.00	1,55,89,331.00
21,61,00,000.00	22,86,00,000.00	24,56,00,000.00	26,63,00,000.00	27,97,00,000.00	29,22,00,000.00	30,42,27,748.00	31,92,27,748.00	32,92,27,748.00	33,57,27,748.00
8,22,357.00	8,23,427.00	8,23,607.00	8,29,607.00	8,29,607.00	67,099.00	67,099.00	67,099.00	75,651.00	75,651.00
22,04,082.00	22,04,082.00	22,04,082.00	22,04,082.00	22,04,082.00	22,04,082.00	22,04,082.00	22,04,082.00	37,46,807.00	37,46,807.00
29,67,130.00	82,33,791.00	88,23,088.47	78,83,809.13	93,76,839.07	55,09,713.00	74,99,240.00	60,16,534.62	91,24,670.30	1,15,91,365.56



THE PATHARE PRABHU CHARITIES
EARMARKED FUNDS DURING THE LAST TWENTY SEVEN YEARS
AFTER AMALGAMATION 1995-1996 TO 2023-2024

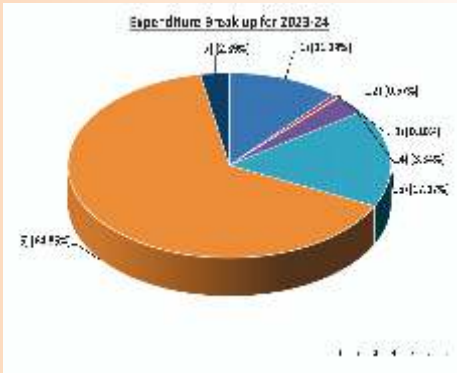
Year	Vidya Bhushan Educational Loan Scholarship Fund Rs.	Educational Merit Prize Award Fund Rs.	Relief of Poverty Fund Rs.	Intensive Care Relief Fund Rs.	Medical Relief Fund Rs.	Educational Relief Fund Rs.	Temple Fund
1995-1996		74,600.00	6,58,498.00		1,00,971.00	19,399.00	
1996-1997		1,26,103.00	6,68,608.00		1,00,971.00	70,299.00	
1997-1998		2,64,706.00	8,45,247.00		1,05,971.00	89,517.00	
1998-1999		3,40,207.00	8,86,500.00		1,05,971.00	94,517.00	
1999-2000		4,35,709.00	8,96,500.00	1,23,555.00	1,06,972.00	1,02,517.00	
2000-2001		4,97,710.00	9,21,500.00	2,16,385.00	1,08,974.00	1,10,917.00	
2001-2002		6,59,712.00	9,46,500.00	4,54,026.00	1,63,274.00	1,40,917.00	
2002-2003		8,68,213.00	9,95,500.00	5,28,890.00	1,70,274.00	1,41,917.00	
2003-2004		10,14,752.00	10,00,500.00	5,61,506.00	1,78,478.00	1,94,018.00	
2004-2005		12,50,259.00	11,42,500.00	5,84,931.00	1,78,478.00	3,57,133.00	
2005-2006		16,19,491.00	12,28,004.00	6,14,332.00	1,78,478.00	4,42,637.00	
2006-2007	10,83,055.00	21,23,996.00	19,91,805.00	6,14,332.00	6,81,582.00	4,92,406.00	
2007-2008	13,01,311.00	32,40,216.00	25,99,805.00	8,42,292.00	14,35,686.00	5,05,513.00	
2008-2009	59,13,067.00	35,02,123.00	27,51,805.00	20,67,806.00	15,18,798.00	5,32,731.00	
2009-2010	65,33,186.00	37,79,182.00	30,63,807.00	23,87,311.00	23,98,744.00	5,57,239.00	
2010-2011	74,10,870.00	49,69,300.00	38,89,475.00	39,31,557.00	28,19,232.00	7,60,523.00	2,15,000.00
2011-2012	79,79,923.00	58,58,812.00	42,97,475.00	48,35,055.00	29,12,276.00	7,71,525.00	2,15,000.00
2012-2013	86,73,497.00	62,87,429.00	43,85,976.00	57,63,583.00	29,22,277.00	9,10,588.00	2,15,000.00
2013-2014	93,39,596.00	66,66,929.00	49,99,977.00	66,10,507.00	29,48,560.00	10,21,097.00	2,15,000.00
2014-2015	1,23,31,696.00	74,81,429.00	1,03,23,977.00	77,42,199.00	81,60,695.00	11,51,609.00	2,15,000.00
2015-2016	1,32,40,065.00	77,48,431.00	1,05,60,389.00	85,86,776.00	87,49,197.00	17,75,625.00	2,15,000.00
2016-2017	1,40,89,630.00	78,07,931.00	1,09,23,389.00	97,46,937.00	94,14,294.00	19,36,653.00	2,15,000.00
2017-2018	1,50,48,234.00	81,92,431.00	1,16,69,061.08	1,08,30,547.00	1,05,82,836.93	20,69,734.00	2,15,000.00
2018-2019	1,62,41,313.00	84,04,932.00	1,19,40,061.00	1,19,52,023.00	1,09,77,455.00	21,44,514.00	2,15,000.00
2019-2020	1,75,24,126.00	86,48,432.00	1,21,21,561.00	1,22,67,500.00	1,15,57,967.00	22,22,855.00	2,15,000.00
2020-2021	1,86,70,647.00	90,45,487.00	1,21,71,561.00	1,24,37,354.00	1,18,93,816.00	23,75,931.00	2,15,000.00
2021-2022	1,98,41,664.00	91,09,573.00	1,22,81,661.00	1,28,43,457.00	1,20,41,818.00	24,76,769.00	2,15,000.00
2022-2023	2,12,86,910.00	91,37,073.00	1,23,67,661.00	1,29,22,190.00	1,20,87,817.84	25,82,889.00	2,15,000.00
2023-2024	2,22,82,922.00	94,62,174.00	1,24,34,661.00	1,30,29,192.00	1,21,49,817.84	27,41,178.00	2,15,000.00
	21,87,91,712.00	12,86,17,342.00	15,49,63,964.08	14,24,94,243.00	12,67,51,681.61	2,87,93,167.00	30,10,000.00

Income break-up for the year 2023-24



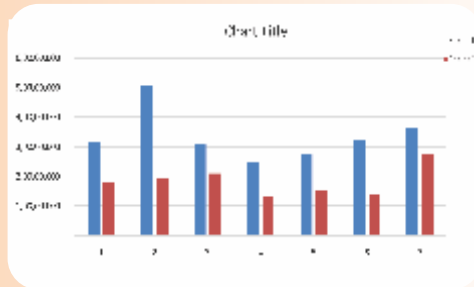
Particulars	Amount (Rs.)	Percentage
1. Income from Properties	1,17,33,049	32.32%
2. Interest	2,39,47,602	65.97%
3. Donations	3,37,141	0.93%
4. Other Income	2,84,055	0.78%
Total	3,63,01,847	100%

Expenditure break-up for the year 2023-24



Particulars	Amount (Rs.)	Percentage
1. Expenditure in respect of Properties	46,95,217	11.19%
2. Professional charges	2,38,390	0.57%
3. Legal Fees	40,000	0.10%
4. Establishment Expenses	14,00,803	3.34%
5. Expenses on Objects of the Trust	71,59,028	17.07%
6. Income Tax	2,71,97,307	64.85%
7. Other Expenses	12,11,036	2.89%
Total	4,19,41,781	100%

Comparison of income & expenditure for the last 7 financial years, ignoring the extra ordinary income, such as gain on sale / transfer of properties.



Sr. No.	Financial Year	Income (Series 1)	Expenditure (Series 2)
1	2016-2017	3,13,26,437	1,81,69,800
2	2017-2018	5,03,68,021	1,91,38,889
3	2018-2019	3,05,73,109	2,09,55,122
4	2019-2020	2,49,06,149	1,32,13,741
5	2021-2022	2,78,22,408	1,55,08,768
6	2022-2023	3,24,85,168	1,37,22,883
7	2023-2024	3,63,01,847	4,19,81,781

Asset Break up for the last 7 financial years

Sr. No.	Year	1	2	3	4	5	6	7
	Particular	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	Immovable Properties	1,48,18,563	1,48,18,563	1,55,81,531	1,55,81,531	1,55,81,531	1,55,81,531	1,55,89,531
2	Investments	26,63,00,000	27,97,00,000	29,22,00,000	30,42,27,748	31,92,27,748	32,92,27,748	33,57,27,748
3	Liquid Assets	3,83,31,178	5,98,08,881	5,91,98,100	6,11,57,448	6,08,41,549	7,11,54,189	6,10,93,386
4	Other Fixed Assets	32,36,090	32,10,546	32,66,106	31,86,866	30,82,497	45,75,026	45,18,415
	Total	32,26,85,831	35,75,37,990	37,02,45,737	38,41,53,593	39,87,33,325	42,05,38,494	41,69,29,080



- Series 4
- Series 3
- Series 2
- Series 1



The Pathare Prabhu Charities

P.T.R. No. A 1461 (BOM)

(Amalgamated as per order of the Asst. Charity Commissioner Greater Bombay Region,
Dated 10th August 1994)

BOARD OF TRUSTEES

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SHRI. AJIT MOROBA VIJAYAKAR

CA. RAJAN VAMANRAO JAYAKAR

SHRI. SANDEEP ANJANIKUMAR VELKAR, (Advocate)

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DR. PRADEEP GAJANAN VIJAYAKAR

SHRI. SUDHIR DURGAKANT VYAVAHARKAR

SHRI. DHIREN RAMDAS DHURANDHAR

SHRI AMIT PRADYUMNA KOTHARE

Legal Advisor

MRS. NETRA AJIT VIJAYAKAR (Advocate)

Solicitors

M/S. NANU HORMASJEE & CO.

Statutory Auditors

C.N.K. & ASSOCIATES L.L.P.

(Chartered Accountants)