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Pathare Prabhu Charities



ANNUAL REPORT

Regd. Office :

 P.P.D. Bhuvan No. III, 1st Floor, J. S. S. Road, Thakurdwar, Mumbai - 400 002.

 office@ppcharities.org

 www.ppcharities.org

 9004908288

 022-65027921



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 27th July 2025 at 5.00p.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 11th August 2024.
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 31,2025.
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 29, 2025

**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 2025

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 mark sheet/results on line by filling up the details on <https://ppcharities.org> website (Request link from Whats App No-9004908288) by **September 15, 2025** 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 10th 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 January 4, 2026 at M.V.M. Degree College of Commerce & Science Mogaveera Bhavan, MVM Education Campus Marg, off Veera Desai Road, Andheri West, Mumbai-400-058.

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

June 29, 2025

THE PATHARE PRABHU CHARITIES

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

MINUTES OF THE ANNUAL GENERAL MEETING OF THE PATHARE PRABHU CHARITIES HELD ON SUNDAY, 11 AUGUST 2024, 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, 11th August 2024 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 57 members were present.

The Chairman in his brief address to the members of the Pathare Prabhu Community present at the meeting stated that, despite the challenges encountered by the Trust at different levels, in presenting voluminous financial data in a transparent manner, as well as other details pertaining to the various activities undertaken by the Trust for the benefit of the community members, we have achieved a remarkable feat in publishing and circulating to the members, the Annual Report, as well as the Audited Financial Report for the year 2023-2024, on 30th June, 2024, i.e. much before the statutory deadline of 30th September, 2024.

The Chairman further stated that, this was possible due to unstinted support of the members of the Board of Trustees, as well as our Administrative staff of the office

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 16, 2023.

Mrs. Megha Jatendra Wazkar, Trustee, proposed. **“RESOLVED THAT** the minutes of the Annual General Meeting held on Sunday July 16 2023 already printed and circulated to the members, be taken as read and are hereby confirmed”.

Mr. Amit Pradyumana Kothare 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 31,2024.

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 31,2024 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 in Marathi highlighting the salient features of the overall achievements of the Trust during the year 2023-2024.

The Chairman then invited the members to speak on the resolution

Mr. Shashank Shrikant Ranjit raised few queries.

Mr. Jayant Balkrishna Kirtikar raised few queries.

Mr. Samir Shrikant Ranjit raised few queries

Mr. Uday Shankarrao Chairman-Trustee & Mr. Rajan Vamanrao Jayakar Trustee, replied to the queries raised by the Members

Mr. Dhiren Ramdas Dhurandhar seconded the proposal moved by

Mr. Rajan Vamanrao Jayakar

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.

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

Mr. Jayant Balkrishna Kirtikar seconded the vote of thanks

Dr. Pradeep Gajanan Vijayakar Trustee & Amit Pradyumna Kothare Trustee appealed to the members to participate in Medical Camp in large numbers.

There after the meeting was dissolved at 6.00.PM.

Mumbai
August 11, 2024

Uday S. Mankar
Chairman-Trustee

THE PATHARE PRABHU CHARITIES

ANNUAL REPORT FOR THE YEAR ENDED
31ST MARCH 2025

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 2025.

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, 11th AUGUST 2024, AT 5.00 P.M. HELD IN SURESH VITHAL MEMORIAL HALL, JAGANNATH SHANKARSHETH ROAD THAKURDWAR, MUMBAI 400-002.** under the Chairmanship of Mr. Uday Shankarrao Mankar Chairman-Trustee when 57 members were present.

At the said meeting, Annual Report and the audited accounts for the year ended 31st March 2024 were adopted.

FINANCIAL RESULTS - INCOME & EXPENDITURE ACCOUNT

a	Interest on Investment	2,50,68,550	
b	Rent from Andheri Hall.	83,82,000	
c	Lease Rent-	20,000	
d	Donations	3,57,229	
e	Miscellaneous Income	4,700	3,38,32,479
2	DEFICIT FROM IMMOVABLE PROPERTIES		-(33,16,039)
			3,05,16,440
3	EXPENSES ON ACCOUNT OF :-		
f	Property Tax Andheri Hall.	8,96,310	
g	Educational Relief.	2,59,951	
h	Educational Merit Prize Awards & Function.	20,81,903	
i	Relief of Poverty & Relief of Poverty Expenses on eve of Diwali	22,20,680	
j	Medical Relief	14,37,128	
k	Intensive Care Relief.	12,28,819	
l	Office Salaries.	11,83,050	
m	Printing & Stationery.	92,456	
n	Miscellaneous.	2,11,260	
o	Postage.	22,104	
p	Professional Fees	2,68,481	
q	Legal Fees.	25,000	
r	Audit Fees.	1,81,119	
s	Telephone Bills.	10,539	
t	Conveyance.	4,682	
u	Income Tax	35,20,537	
v	Bank charges	1,961	
w	Repairs & Maintenance (AMC)	1,31,086	1,37,77,066
4	BALANCE		1,67,39,375
5	FROM THIS BALANCE		
	Amount set aside for depreciation of properties, furniture & equipment & computer		1,39,092
6	AMOUNT TRANSFERRED TO FUNDS		
	Vidya Bhushan Educational Loan Sch. Fund.	10,29,179	
	Intensive care relief Fund		
	Medical Relief Fund.	-	
	Educational Merit Prize Fund	-	10,29,179
7	Net Balance.		1,55,71,103

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 27, educational relief to 9 and medical relief to 32 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 2024. Ex- Gratia payment of Rs. 6,000/each -was paid to 26 recipients (20 females & 6 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.	Mrs. Deepika (Chhaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare		200.00
2.	Mr. Sahil Atul Jayakar	Shri. Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar	150.00
3.	Mrs. Leena Yatin Vijayakar and Mrs. Dulari Atul Jayakar	Mr. Shripad Balaram Nayak	500.00
4.	Mrs. Neeta & Mr. Narendra Vinayak Jayakar		100.00
5.	Mrs. Meghana & Ashwin Nandkishor Kothare	Mr. Nandkishor Wamanrao Kothare Smt. Seena Wamanrao Kothare	200.00
6.	Ms. Tehaswini Harinandan Dharadhar		380.00
		Total	1,530.00

EDUCATIONAL RELIEF.

During the year, educational relief has been granted to 9 students studying in various standards. For details see ANNEXURE "D".

EDUCATIONAL MERIT PRIZE AWARD 2024

On December 8, 2024, Pathare Prabhu Charities held its Educational Prize Ceremony at the **MVM DEGREE COLLEGE OF COMMERCE & SCIENCE AUDITORIUM, MOGAVEERA BHAVAN, MVM EDUCATIONAL CAMPUS MARG, OFF VEERA DESAI ROAD, ANDHERI (WEST), MUMBAI 400 058.**

The event, which commenced at 5 PM, was presided over by chief guests Mrs. Paresha and Mr. Unmesh Prakash Nayak.

Trustee Dr. Pradeep Vijaykar introduced the chief guests, inspiring the students with his words. Dr. Pradeep Vijaykar also felicitated the chief guests by giving them small plants pots.

Trustee Mr. Amit Kothare engaged in a lively interaction with the chief guests during the "Charities Cha Katta" segment, which was followed by a fun-filled "Rapid Fire" session.

The ceremony honored successful students with prizes, which were presented by the chief guests. Mr. Yash Shailendra Talpade reviewed the charities' activities throughout the year.

Dr. Sneha Sunil Kothare and Mr. Armaan Kothare expressed gratitude to the charities on behalf of the successful students.

Trustee Mr. Dhiren Dhurandhar announced the donations, while Trustee CA Rajan Jayakar thanked everyone involved.

The chief guest, Mr. Unmesh Nayak, COO of Reliance Industries (Polymer), offered valuable guidance to the students and announced a donation of ₹50,000.

Trustee Ms. Medha Vazkar and Mrs. Anarkali Welkar skillfully moderated the program. The event concluded with a melodious musical performance, "Tere Soor Aur Mere Geet."

A delicious dinner was served to the attendees after the ceremony.

The Educational Prize Ceremony 2024 was a resounding success, attracting a large audience.

Cash prize amounting to Rs.5,39,000/- were awarded to 54 Merit Prize Awardee.

THE PATHARE PRABHU CHARITIES
EDUCATIONAL MERIT PRIZE AWARDS 2024

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
1	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 962/1000 MARKS AND HIGHEST MARKS ENGLISH SUBJECT 98/100 AWARDEE - MISS. CHAITANYA NITISH UDAY KIRTIKAR	9,500
2	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 946/1000 MARKS AWARDEE - MISS. VEDIKA ASHWIN HEMCHANDRA PRADHAN	9,500
3	FOR PASSING SSC 10TH STD EXAMINATION SECURING 567/600 MARKS AND HIGHEST MARKS IN SCIENCE SUBJECT 191/200. AWARDEE - MR. KHUSHAL RUPEN PRAVIN PRADHAN	9,500
4	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 754/800 MARKS AWARDEE - MR. NEEL PRATUL JAYAWANT TALPADE	9,500
5	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 753/800 MARKS AWARDEE - MISS. AKANKSHA PRASAD RAJESH KOTHARE	9,500
6	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 739/800 MARKS AWARDEE - MISS. SHUBHRA PRANAY PRAKASH MANKAR	9,500
7	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 738/800 MARKS AWARDEE - MISS. AAROHI SANKET ANIL JAYAKAR	9,500
8	FOR PASSING SSC 10TH STD EXAMINATION SECURING 549/600 MARKS AWARDEE - MISS. GAUTAMI KEDAR SUDHAKAR GORAKSHAKAR	9,500
9	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 902/1000 MARKS AND HIGHEST MARKS MATHES SUBJECT 93/100 AND MARATHI SUBJECT 99/100 AWARDEE - MISS. AASHVI SAURABH DHARADHAR	9,500
10	FOR PASSING CBSE 10TH STD EXAMINATION SECURING 533/600 MARKS AWARDEE - MR. DEVANSH MAYUR PRAVIN AJINKYA	9,200
11	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 875/1000 MARKS AWARDEE - MR. ARUSH KUNAL PRAKASH JAYAKAR	9,200
12	FOR PASSING CBSE 10TH STD EXAMINATION SECURING 429/500 MARKS AWARDEE - MISS. SANIKA DEEP NANDAKUMAR VIJAYAKAR	9,200
13	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 847/1000 MARKS AWARDEE - MR. AARNAV SNEHAL MAHENDRA TRILOKEKAR	9,200
14	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 670/800 MARKS AWARDEE - MISS. SIAH ROHAN ANAND RANE	9,200
15	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 835/1000 MARKS AWARDEE - MISS. TANISHA NITIN ARUN VYAVAHARKAR	9,200
16	FOR PASSING SSC 10TH STD EXAMINATION SECURING 500/600 MARKS AWARDEE - MISS. ANUYA AMBRISH PRAFULL VIJAYAKAR	9,200
17	FOR PASSING CBSE 10TH STD EXAMINATION SECURING 455/600 MARKS AWARDEE - MR. PRATHAMESH MEHUL PRAKASH KOTHARE	9,000
18	FOR PASSING IGCSE 10TH STD EXAMINATION (CAMBRIDGE International Education). AWARDEE - MR. YATHARTH MANDAR VIJAY KOTHARE	9,000

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
19	FOR PASSING 12TH STD (COMMERCE) EXAMINATION SECURING 534/600 MARKS AWARDEE - MR. ARNAV ALOK ARVIND DHARADHAR	9,600
20	FOR PASSING 12TH STD (CBSE) EXAMINATION SECURING 445 /500 MARKS AWARDEE - MR. ARMAAN AKSHAY SUDEEP KOTHARE	9,600
21	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 486 /600 MARKS AWARDEE - MISS. RASIKA KEDAR SUDHAKAR GORAKSHAKAR	9,600
22	FOR PASSING 12TH STD (ARTS) EXAMINATION SECURING 436 /600 MARKS AWARDEE - MISS. TANAYA DEEPAK ANANDRAO DHARADHAR	9,200
23	FOR PASSING THE DIPLOMA IN INFORMATION TECHNOLOGY FROM MAHARASHTRA STATE BOARD OF TECHNICAL EDUCATION AWARDEE - MR. PRASAD PRITAM MOHAN JAYAKAR	9,800
24	FOR PASSING THE DIPLOMA IN ELEMENTARY EDUCATION EXAMINATION (D.El.Ed) FROM MAHARASHTRA STATE COUNCIL OF EXAMINATION, PUNE AWARDEE - MR. MAYUR PRAVIN VINAYAK AJINKYA	9,800
25	FOR PASSING BACHELOR OF BBA Honours (Marketing Management) EXAMINATION FROM UNIVESITY OF MUMBAI SECURING 68.29% AWARDEE - MR. ARYA SAMEET RASIK VIJAYAKAR.	10,000
26	FOR PASSING BACHELOR OF ARTS(B.A.) (CBCS) DEGREE EXAMINATION FROM UNIVERSITY OF MUMBAI IN "A" GRADE AWARDEE - MISS. NEESHKA DEEPAK SUHAS KOTHARE	10,000
27	FOR PASSING BACHELOR OF MANAGEMENT STUDIES(TY.BMS) FROM (AUTONOMUS) AFFILIATED TO UNIVERSITY OF MUMBAI CGPA:10.00 AWARDEE - MISS. SAANVI CHARUDUTTA NAVINCHANDRA DHAIRYAWAN	10,000
28	FOR PASSING BACHELOR OF SCIENCE(CBCGS) FROM SVKM's Mithibai College (Autonomous) CGPA 8.57 AWARDEE - MISS. BRIANNA ANIK SURESH MANKAR	10,000
29	FOR PASSING BACHELOR OF SCIENCE FROM JAI HIND COLLEGE BASANTSING INSTITUTE OF SCIENCE, J. T. LALVANI COLLEGE OF COMMERCE & SHEILA GOPAL RAHEJA COLLEGE OF MANAGEMENT AUTONOMUS(Affiliated to University of Mumbai) CGPA 8.84 AWARDEE - MISS. SHRIYA KAUSHIK SUBHASH JAYAKAR	10,000
30	FOR PASSING THE BACHELOR OF SCIENCE (Information Technology) FROM UNIVERSITY OF MUMBAI CGPI : 9.02 AWARDEE - MR. SOUMIL VISHAL SHASHANK KOTHARE	10,000
31	FOR PASSING THE BACHELOR OF SCIENCE BIOTECHNOLOGY (Honours) FROM SOMAIYA VIDYAVIHAR UNIVERSITY CGPA of 7.25 AWARDEE - MR. PAARTH INDRAJIT MAKARAND KEERTIKAR	10,000
32	FOR PASSING B. A. IN MULTIMEDIA AND MASS COMMUNICATION FROM UNIVERSITY OF MUMBAI CGPI-8.39 AWARDEE - MR. KRISH MANDAR RADHAKRISHNA TALPADE	10,000
33	FOR PASSING THE BACHELOR OF TECHNOLOGY IN MECHANICAL ENGINEERING FROM VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE CPI 8.54 AWARDEE - MISS. AADYAA NIKHIL SURESH NAVALKAR	10,300

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
34	FOR PASSING THE BACHELOR OF TECHNOLOGY (Honours) COMPUTER SCIENCE AND ENGINEERING -CYBER SECURITY FROM NMIMS UNIVERSITY AWARDEE - MR. YASHESH NITISH UDAY KIRTIKAR	10,300
35	FOR PASSING THE BACHELOR OF TECHNOLOGY IN ELECTRICAL AND ELECTRONICS ENGINEERING FROM MAHINDRA UNIVERSITY. AWARDEE - MR. PRANAV JAYANT SAUMITRA AJINKYA	10,300
36	FOR PASSING BACHELOR OF LAW (LLB) N EXAMINATION FROM UNIVERSITY OF MUMBAI . AWARDEE - MR. SOHAM SUDESH PRABODH DESAI	10,300
37	FOR PASSING THE BACHELOR OF PHYSIOTHERAPY EXAMINATION FROM MGM INSTITUTE OF HEALTH SCIENCES AWARDEE - MISS. SANIYA NITIN BAKULCHANDRA NAVALKAR	10,300
38	FOR PASSING THE POST GRADUATE DIPLOMA IN EXECUTIVE MARITIME MANAGEMENT FROM WORLD MARITIME UNIVERSITY AWARDEE - MR. MIHIR AJIT INDRASEN NAVALKAR	10,500
39	FOR SECURING POST -GRADUATE DEGREE MASTER OF FINEARTS FROM KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY AWARDEE - MR. SHRINAL SHARAD SHAMRAO KOTHARE	10,700
40	FOR PASSING THE MASTER DEGREE IN MARKETING MANAGEMENT FROM UNIVERSITY OF MUMBAI CGPA-8.75 AWARDEE - MISS. POOJA PRITAM MOHAN JAYAKAR	10,700
41	FOR PASSING THE MASTER OF SCIENCE IN SPECIAL CARE DENTISTRY FROM UNIVERSITY COLLEGE LONDON LONDON'S GLOBAL UNIVERSITY AWARDEE - DR. SNEHA SUNIL SUDHAKAR KOTHARE	10,700
42	FOR PASSING THE MASTER OF SCIENCE DATA ANALYTICS AND APPLIED ECONOMICS FROM UNIVERSITY OF NEVADA LAS VEGAS AWARDEE - MR. RISHIKESH TEJ PRATAP VELKAR	10,700
43	FOR PASSING THE POST-GRADUATE DEGREE MASTER OF COMMERCE(M.COM) FROM SNTD WOMENS UNIVERSITY SGPA:9.24 AWARDEE - MISS. SHRADDHA DEEPAK ANANDRAO DHARADHAR	10,700
44	FOR PASSING THE MASTER OF BUSINESS ADMINISTRATION -BANKING AND FINANCE MANAGEMENT FROM NMIMS UNIVERSITY AWARDEE - MISS. VAIBHAVI PUSHKARAJ RAMAKANT KOTHARE	10,700
45	FOR PASSING THE POST -GRADUATE PROGRAMME IN BUSINESS ADMINISTRATION FROM INDO-GERMAN TRAINING CENTRE AWARDEE - MR. ISHAAN DEEPAK SUHAS KOTHARE	10,700
46	FOR PASSING THE MASTER OF ARTS IN CONSERVATION OF HISTORIC BUILDINGS FROM UNIVERSITY OF YORK AWARDEE -MISS AASHIKA PUSHPAL SHRIPAD VIJAYAKAR	10,700
47	FOR PASSING THE MASTER OF SCIENCE MARKETING FROM SYRACUSE UNIVERSITY STATE OF NEW YORK AWARDEE - MISS. RIYA NITIN SURESH MANKAR	10,700

Sr. No.	PRIZE/AWARDEE	AMOUNT Rs.
48	FOR PASSING THE MASTER OF COMPUTER APPLICATIONS FROM NMIMS UNIVERSITY AWARDEE - MR. HARSH AJAY RAMCHANDRA KOTHARE	10,700
49	FOR PASSING THE MASTER OF MECHANICAL ENGINEERING FROM UNIVERSITY OF CALIFORNIA ,BERKELEY. AWARDEE - MR. NAKUL MEGHDEEP CHANDRASHEKHAR JAYAKAR	10,700
50	FOR PASSING THE MASTER OF SCIENCE WITH MERIT IN CONTROL AND OPTIMISATION FROM IMPERIAL COLLEGE LONDON AWARDEE - MR. KRISH RAJ AJIT MANKAR	10,700
51	FOR PASSING THE MASTER OF SCIENCE IN ACCOUNTING AND FINANCE AT THE LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE. AWARDEE - MR. ABHIJIT BHUSHAN SURESH PRADHAN	10,700
52	FOR PASSING THE MASTER OF BUSINESS ADMINISTRATION FROM SAVITRIBAI PHULE PUNE UNIVERSITY.CGPA:7.01 AWARDEE - MR. SATVIK SUJAN SUBODH DHAIRYAWAN	10,700
53	FOR PASSING THE GLOBAL STRATEGY AND LEADERSHIP EXAM(CPA AUSTRALIA) AWARDEE - MISS. VINITA MAHESH KAMLAKANT KOTHARE	10,700
54	FOR SECURING DOCTOR OF PHILOSOPHY(Ph.D) IN CHEMICAL ENGINEERING FROM STATE UNIVERSITY OF NEW YORK AT BUFFALO AWARDEE - DR. AATISH ALOKE VINOD PRADHAN	11,000
	TOTAL	5,39,000

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 Vijayakar (Trustee)
- 2) Dr. Paresh Navalkar
- 3) Dr. Pradyumna Kothare
- 4) Dr. Sushil Dhurandhar

MEDICAL RELIEF.

During the year under report, medical relief was granted to 32 needy patients (as against 38 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. **19,88,221/-**

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	Mrs. Chitra V Dhurandhar	1,36,600.00
2	Mrs. Geetanjali G Kothare	39,859.00
3	Mr. Kunal S Talpade	7,09,720.00
4	Mrs. Laxmi M Kirtikar	21,581.00
5	Smt. Manorama M Senjit	1,10,000.00
6	Smt. Pratima R Dhurandhar	90,059.00
7	Mrs. Shobha I Ajinkya	1,21,000.00
	Total	12,28,819.00

P. P. CHARITIES SABHAGRAHA SANKUL ANDHERI

During the year under report, Trust received Rs. 83,82,000/- (Rupees Eighty Three Lakh Eighty Two Thousand only) as compensation from M/s Karishma Catering Services Pvt. Ltd. upto March 2025.

Property Tax totalling Rs. 8,96,310/- (Rupees Eight Lakhs Ninety Six Thousand Three Hundred Ten Only) for the period 01.04.2024 to 31.03.2025 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

Friday 21-06-2024

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

Sunday 22-09-2024.

124th 'Foundation Day' Anniversary of the Trust, a Religious Pooja of Shree Vyankatesh was performed at the hands of Mr. Amit Pradyumna Kothare (Trustee) and his wife Mrs. Amruta Amit Kothare.

Thursday 03-10-2024 To Saturday 12-10-2024

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.

Friday 15-11-2024

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

Saturday 14-12-2024

On the occasion of Shree Datta Jayanti Pooja was performed at the hands of Mr. Rajan V. Jayakar Trustee.

Wednesday 26-02-2025

Celebrated Mahashivratri by performing pooja and Laghurudra at the hands of Mr. Amit P Kothare Trustee and his wife **Mrs. Amruta Amit Kothare**

SHREE MAHESHWARI TEMPLE NAVI WADI

Saturday 30-11-2024 to Monday 09-12-2024

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

Monday 26-08-2024

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

TEMPLE OFFERTORIES DURING THE YEAR 2024-25

Sr.No.	Temple	Amount in
1	Shree Maheshwari Mandir, Navi Wadi	87,850.00
2	Shree Vyankatesh Group of Temples.	1,10,720.00
3	Shree Radha Krishna Mandir	60,920.00
4	Bai Gopikabai Ram Mandir, Khadiikar Road	38,690.00
5	QR Code	568.00
	Total	2,98,748.00

VIDYA BHUSHAN EDUCATIONAL LOAN SCHOLORSHIPS

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

Sr. No.	Name of the Student.	Loan given for	Loan Amt. Sanctioned Rs.	Loan Amt. disbursed Rs.	Repayment from
1	Mr. Nishant Atul Talpade	M.A.in User Experience Desing and Development Nweyork institute of Technoloty, U.S.A.	10,00,000	10,00,000	From March 2027

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 2024-25

Sr. No.	Property	Amount in Rs.
1.	P. P. Dnyati Bhuvan No 2. with Shops	46,068.00
2.	P. P. Dnyati Bhuvan No 3. with Shops	43,410.00
3.	Shops at Corner of Thakurdwar	30,732.00
4.	Shree Vyankatesh Group Of Temples	19,498.00
5.	P. P. Dnyati Bhuvan No 5. Mahim.	4,108.00
6.	Shree Radha Krishna Temple, Mahim	1,436.00
7.	Bai Gopikabai Prabhu Ram Mandir Khadilkar Road	4,872.00
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. Charities Sabhagraha Sankul, Andheri	8,96,310.00
13.	Sub-Station, Andheri	5,528.00
14.	Shree Maheshwari Temple, Navi Wadi	118.00
	Total	10,52,080.00

ANNEXURE – E

PARTICULARS OF PROFESSIONAL FEES DURING 2024-25

Sr. No.	Details	Amount in Rs.
1	For Service rendered for tax returns, drafting filling income tax appeals, Computation and e-filing of GST Return and Professional Tax return, GST Audit e.t.c Paid to CNK & Associates LLP.	2,97,950.00
2	Paid to Mr. Nilesh Vagal for Thane Property	7,000.00
	Total	3,04,950.00
	Less- GST ITC Claimed	36,469.00
	Total	2,68,481.00

AUDIT FEES FOR THE YEAR 2024-25

Sr. No.	Details	Amount in Rs.
1	Paid to CNK & Associates for the period 1st April, 2023 to 31st March, 2024	2,06,500.00
	Total	2,06,500.00
	Less- GST ITC Claimed	25,381.00
	Total	1,81,119.00

LEGAL FEES FOR THE YEAR 2024-25

Sr. No.	Details	Amount in Rs.
1	Perusing papers, drafting Affidavit cum indemnity of Mr. Mayashankar Gupta and recording Opinion in respect of queries raised.	15,000
2	For perusingpapers, drafting bonds of Mrs. Ulka Sawant, Mr. Mayur Sawant & Mrs. Harshada Sonavane and Affidavit cum NOC of Mr. Mayur Sawant & Mrs. Harshada Sonawane (Gulab Smruti Kamlakar Sawant Room No-Block No. 6)	10,000
	Total	25,000

COURT CASES

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

Cross examination of PW2 (photographer) was over. Thereafter Trust examined Poojary Mr. Bhole was our next witness, whose cross examination was over and the Trust closed its evidence. The matter is now posted for Defendants’ Evidence.

APPEAL No. 96 of 2021 IN R.A.E. SUIT NO. 908/1392 OF 2009 : P. P. Charties 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. The Appellant’s Advocate has started oral submissions in the main Appeal and the Appeal had become partly heard. Thereafter the Appellant filed an application for leading additional evidence filed under O41 R 27, CPC, to which the Trust filed its reply in June 2024. The said application has been kept for hearing alongwith the main appeal.

We had filed a Pursis informing about the death of Mr. Jagdish Gajanan Kirtikar and resignation of Mr. Nitant Prakash Trilokekar as a trustee. The Appellant filed an application to delete them and the said application was allowed by the Hon’ble Court. The Appellant will now carry out the amendment.

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. Sadhana (Lakeri) Shubhnandan Kirtikar	89	Pune	15.04.2024
2	Smt. Binda Waman Nayak	89	Thakurdwar	19.04.2024
3	Smt. Anjali Ramesh Navalkar	89	Andheri	19.04.2024
4	Smt. Meena Mukund Kothare	96	Dombivali	28.04.2024
5	Dr. Sadhana (Usha) Dairyawan, Raje		Roha	28.04.2024
6	Mr. Rajendra Vinayakrao Navalkar	85	Santacruz West	08.05.2024
7	Mr. Uday Shamrao Kirtikar	86	Canada	16.05.2024
8	Mr. Avinash Mukund Vijayakar	84	Nagpur	20.05.2024
9	Smt. Kshama Chitrasen Vyavaharkar	86	Thane	20.05.2024
10	Mrs. Smeeta Subodh Navalkar	76	Thakurdwar	27.05.2024
11	Dr. Smt. Neela Ajanikumar Velkar	84	Chowpatty	31.05.2024
12	Mr. Vinay Yeshwant Rane	69	Borivali East	31.05.2024
13	Smt. Sheela Sharad Vijayakar	63	Virar	02.06.2024
14	Mr. Neetal Prakash Kirtikar	47	Khar	05.06.2024
15	Mr. Vilas Baburao Rane	74	Pune	05.06.2024
16	Smt. Smita Suresh Desai	94	Kandivali	06.06.2024
17	Mr. Vinod Atmaram Desai	95	Santacruz	17.06.2024
18	Mr. Ninad Arun Ranjit	64	Thakurdwar	21.06.2024
19	Mr. Pradeep Shamrao Mankar	78	Thakurdwar	21.06.2024
20	Smt. Archana Ajit Vijayakar	76	Kandivali	24.06.2024
21	Mrs. Urvashi Anand Dharadhar	68	Khar	25.06.2024
22	Smt. Shobha Ravindra Nayak	85	Andheri	02.07.2024
23	Mrs. Manju Sandesh Talpade	71	Chennai	02.07.2024
24	Smt. Mohini Sharad Rane	92	Mira Road	05.07.2024
25	Smt. Usha Arun Jayakar	90	Bhatwadi	23.07.2024
26	Mrs. Anuradha Ajay Talpade	84	Wadala	27.07.2024

SR. NO	NAME	AGE	RESIDENCE	EXPIRED ON
27	Mr. Subodh Ramdutt Navalkar	83	Thakurdwar	28.07.2024
28	Ms. Subodh Ganpatrao Pradhan	94	Mulund	07.08.2024
29	Mr. Vinod Dattatraya Kothare	73	Ambarnath	12.08.2024
30	Mr. Vinod Sunderrao Kothare	87	Lonavala	18.08.2024
31	Smt. Lata Pushpasen Rane	99	Borivali	29.08.2024
32	Smt. Shubhalaxmi Jayendranath Kothare	98	Shivaji Park	31.08.2024
33	Mr. Amogh Surendra Vaidya	62	Pune	17.09.2024
34	Mr. Madhav Haribhau Kothare	83	Malad	23.09.2024
35	Smt. Rekha Nandakumar Nayak	80	Nowrojee Street	27.09.2024
36	Mr. Sanatkumar Jaywant Senjit	93	Dadar	27.09.2024
37	Mr. Satish Sunderrao Kothare	83	Charkop Kandivali	27.09.2024
38	Smt. Sudha Navinchandra Dhairyawan	82	Mahim Darga Street	03.10.2024
39	Mr. Gajendra Khanderao Desai	76	Thane	08.10.2024
40	Smt. Swati Suhas Jayakar	78	Kandivali	17.10.2024
41	Mrs. Ujwala Arvind Dhurandhar	70	Ramwadi Kalbadevi	23.10.2024
42	Smt. Tarini Subhodh Kothare	88	Andheri	02.11.2024
43	Mr. Santosh Motiram Vijayakar	85	Worli	08.11.2024
44	Smt. Jayashree Jayapal Jayakar	80	Kandivali	08.11.2024
45	Mr. Prakash Arvind Vijayakar	74	Pavwala Street	08.11.2024
46	Mr. Ashok Vinayak Talpade	82	Khar West	19.11.2024
47	Mr. Arun Anandrao Dharadhar	85	Malad	23.11.2024
48	Mrs. Sunanda Sadanand Agaskar	77	Andheri	02.12.2024
49	Dr. Mrs. Kushal Jayakar Ahmad	85	U.S.A.	04.12.2024
50	Smt. Jyotsna Ranjan Dhairyawan	83	Kothrud Pune	08.12.2024
51	Smt. Shobha Indrasen Ajinkya	78	Talegoan	14.12.2024
52	Mrs. Suvidhya Kiran Vijayakar	68	Grant Road	31.12.2024
53	Mr. Prahlad Ravindra Prabhakar	68	Dadar	03.12.2024
54	Mr. Gajanan Vinayak Barikrao Vijayakar	96	Prabhadevi	21.12.2024
55	Mr. Navneet Dinkarrao Navalkar	80	Dadar	05.01.2025
56	Mrs. Chandini Rajas Ajinkya	62	Goregoan East	06.01.2025

SR. NO	NAME	AGE	RESIDENCE	EXPIRED ON
57	Smt. Sheila Arvind Ajinkya	92	Santacruz West	06.01.2025
58	Smt. Meenakshi Prakashchandra Dharadhar	93	Andheri West	16.01.2025
59	Dr. Meena Desai Phanse	85	Pune	18.01.2025
60	Architect Kishore Madhav Jayakar	73	Dadar	28.01.2025
61	Mr. Ajit Pramod Talpade	77	Chirabazar	20.03.2025

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. Nanu Hormasjee & 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

Mumbai : June 29, 2025

UDAY SHANKARRAO MANKAR
Chairman-Trustee

**THE PATHARE PRABHU CHARITIES
RELIEF OF POVERTY 2024-25**

ANNEXURE 'C'

SR. NO	NAME	AGE	MARITAL STATUS	RESIDENCE AREA	TOTAL RS.
1	Smt. Chhaya A. Ranjit	83	Widow	Koparkhairane	78,000
2	Shri. Dilip C. Navalkar	75	Unmarried	Thakurdwar	75,600
3	Smt. Dipa D. Senjit	64	Widow	Chandanwadi	48,000
4	Shri. Girish S. Kothare	61	Married	Goregaon	97,200
5	Shri. Girish Y. Rane	64	Married	Mahim	97,200
6	Shri. Gurunath K. Kothare	74	Married	Thakurdwar	90,000
7	Shri. Harshad R. Nayak	68	Unmarried	Thakurdwar	72,000
8	Smt. Hema P. Talpade	56	Widow	Chandanwadi	97,200
9	Smt. Jayashri J. Jayakar	79	Widow	Kandivali	40,000
10	Smt. Manisha M. Rane	59	Widow	Chandanwadi	97,200
11	Smt. Manorama M. Senjit	64	Widow	Chandanwadi	97,200
12	Shri. Pankaj M. Kothare	47	Married	Thakurdwar	72,000
13	Shri. Pradeep Y. Trilokekar.	72	Married	Mahim	97,200
14	Smt. Pratima R. Dhurandhar.	55	Widow	Virar	97,200
15	Smt. Preeti P. Pradhan.	57	Married	Chandanwadi	97,200
16	Miss. Sandhya S. Talpade	58	Unmarried	Andheri	60,000
17	Smt. Shilpa P. Dhurandhar	65	Widow	Mahim	97,200
18	Mrs. Shilpa R. Talpade	52	Married	Virar	48,000
19	Smt. Shilpa S. Ajinkya	49	Widow	Talegoan	79,200
20	Smt. Shruti N. Kirtikar	76	Widow	Andheri	48,000
21	Smt. Smruti R. Gorakshakar	57	Unmarried	Dadar	97,200
22	Mrs. Sneha A. Talpade	48	Married	Bhayander	24,000
23	Smt. Sumangala K. Rane.	91	Widow	Andheri	75,600
24	Smt. Swati S. Jayakar	78	Widow	Kandivali	56,700
25	Smt. Ujwala G. Desai	73	Widow	Thane	15,000
26	Shri. Vijay W. Talpade.	72	Unmarried	Vile-Parle	78,000
27	Mr. Unmesh A. Kothare	16	Unmarried	Thakurdwar	72,000
	TOTAL				20,04,100

SR. NO	DETAILS OF PAYMENT ON EVE OF DIWALI FESTIVAL	TOTAL RS.
1	Deepavali Ex-gratia Rs. 6,000/- per person	1,56,000.00
2	Mr. Vishwas Balaram Vijayakar Rs. 200/-per person	5,200.00
3	Mr. Ravindra Ramrao Mankar & Harsha Nileem Trilokekar Rs.200/-per person	5,200.00
4	Mrs. Netra Ajit Vijayakar Rs.100/- per person	2,600.00
5	Executors of estate of Mr. Khanderao RaneRs. 100/- per person	2,600.00
6	Mrs. Nirmal Sudesh Rane Rs. 200/- per person	5,200.00
7	Mrs. Deepika (Chhaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare Rs. 200/- per person	5,200.00
8	Mrs. Leena Yatin Vijayakar and Mrs. Dulari Atul Jayakar in M/O Mr. Shripad Balaram Nayak Rs. 500/- per person	13,000.00
9	Mr. Sahil Atul Jayakar in M/O Shri. Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar. Rs. 150/- per person	3,900.00
10	Ms. Tejaswini Harinandan Dharadhar Rs. 380/ per person	9,880.00
11	Mrs. Neeta & Mr. Narendra Vinayak Jayakar Rs. 100/- per person	2,600.00
12	Mrs. Meghana & Ashwin Nandkishor Kothare in M/O. Mr. Nandkishor Wamanrao Kothare Smt. Seena Wamanrao Kothare Rs. 200/- per person	5,200.00
	Total	2,16,580.00

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 2024-2025

Sr. No.	Details of Expenditure	Amt. in Rs.	Details of Income	Amt. in Rs.
1	Property Taxes	1,55,770	Rent/License Fees	19,82,139
2	Repair cess	-	Temple offertories	2,98,748
3	Water charges	2,01,131	Sale of Oil	5,600
4	Repairs & Maintenance	43,77,812	Vehicle Parking charges	2,940
5	Electricity Charges	2,73,624	Advertisement Income	10,000
6	Salaries Temple Poojari	2,12,600		
7	Salaries Sweepers	42,900		
8	Religious Pooja Festivals	2,39,629		
9	Contribution for property taxes related litigation	1,00,000		
10	Advertisement Expenses	12,000		
	SURPLUS/(deficit)	(33,16,039)		
		22,99,427		22,99,427

THE PATHARE PRABHU CHARITIES
EDUCATION RELIEF 2024-25

ANNEXURE 'D'

Sr. No.	Name of Student	Academic Std.	Tuition Fee Rs.	Book Rs.	Class Fees	Others	Total Rs.
1	Aradya Avinash Talpade	Vil	21,600	2,500		1,250	25,350
2	Devansh Mayur Ajinkya	XI	25,000	4,060			29,060
3	Harsh Namish Jayakar	VIII	6,600	3,850	22,200	1,420	34,070
4	Pratham Kailash Vyavaharkar	X	52,230				52,230
5	Aditya Sushant Rao	X	20,800				20,800
6	Meet Sushant Rao	Second year Engg	96,041				96,041
7	Unmesh Ashok Kothare	XI	2,400				2,400
	TOTAL		2,24,671	10,410	22,200	2,670	2,59,951

MEDICAL RELIEF 2024-2025

ANNEXURE 'C'

Sr. No.	Names	Intensive Care Relief in Rs.	Medical Relief in Rs.
1	Mrs. Alka M. Talpade		40,874.00
2	Mr. Anirudha K. Navalkar		19,695.85
3	Mrs. Anita A. Dhurandhar		47,111.90
4	Smt. Chhaya Ranjit		20,223.00
5	Smt. Deepa Senjit		1,245.96
6	Mr. Girish S. Kothare		41,373.39
7	Shri. Gurunath K. Kothare		7,291.91
8	Mr. Harshad R. Nayak		22,021.86
9	Smt. Hema P. Talpade		10,589.74
10	Miss. Karina P. Dhurandhar		1,692.00
11	Smt. Manish M. Rane		194.27
12	Mr. Manish V. Trilokekar		31,696.76
13	Mrs. Meenalkumar M. Talpade		67,708.00
14	Mrs. Mughda M. Trilokekar		34,864.03
15	Miss. Niyati Dhurandhar		10,775.00
16	Mr. Pankaj M. Kothare		13,623.20
17	Mr. Pradeep Y. Trilokekar		2,734.00
18	Mrs. Preeti Pradhan		10,787.11
19	Mrs. Priya P. Kothare		1,195.08
20	Mrs. Rajashri G. Kothare		3,072.26
21	Mr. Rajesh A. Talpade		11,402.27
22	Mr. Ravindra Gawde (Staff)		12,751.70
23	Mr. Shailesh S. Vijayakar		12,810.00
24	Mr. ShantaramTelge (Staff)		25,817.09
25	Mrs. Shashekala P. Trilokekar		31,749.00
26	Smt. Sumangala K Rane		56,152.00
27	Miss. Tanvi G. Kothare		1,775.00
28	Mrs. Varsha A. Navalkar		70,773.65
29	Mr. Vijay W. Talpade		37,865.40
30	Smt. Shilpa A. Dhurandhar		16,437.00
31	Mrs. Shilpa R. Talpade		31,424.07
32	Mrs. Shradha S. Vijayakar		2,280.00
33	Mrs. Chitra V. Dhurandhar	1,36,600.00	
34	Mrs. Geetanjali G. Kothare	39,859.00	7,107.00
35	Mr. Kunal S. Talpade	7,09,720.00	
36	Mrs. Laxmi M. Kirtikar	21,581.00	
37	Mr. Manorama M. Senjit	1,10,000.00	47,230.50
38	Smt. Pratima R. Dhurandhar	90,059.00	5,058.00
39	Mrs. Shobha I. Ajinkya	1,21,000.00	
		12,28,819.00	7,59,402.00

SUMMARY

	SUMMARY		AMT
	INTENSIVE CARE RELIEF		12,28,819
	MEDICAL RELIEF		7,59,402
	MEDICAL CHECKUP EXPENSES		6,77,726
	GRAND TOTAL		26,65,947



**VIDYA BHUSHAN INTEREST FREE EDUCATIONAL LOAN SCHOLARSHIPS
STATEMENT AS ON MARCH 2025**

S.R. No.	NAME OF THE STUDENT	EDUCATIONAL COURSE	LOAN AMOUNT SANCTIONED	LOAN AMOUNT DISBURSED RS.	LOAN REPAID UP TO 31.03.2025	BALANCE LOAN AS ON 31.03.2025	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 2025
2	Miss. Nikita Mahesh Jayakar	Masters in Computer Science from New York University, Tandon School of Engineering, USA..	5,00,000	5,00,000	5,00,000	-	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	5,00,000	-	From September 2021
4	Miss. Priyanka Ajit Navalkar	P. G. Programme in Broadcasting & journalism MIT'S International School	2,98,000	2,98,000	2,71,000	27,000	From January 2017
5	Mr. Umang Kailas Kirtikar	Bachelor of Fine Arts (Applied Arts) Commercial Arts.	5,00,000	5,00,000	5,00,000	-	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	4,50,000	3,00,000	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	4,50,000	5,50,000	From October 2023

**VIDYA BHUSHAN INTEREST FREE EDUCATIONAL LOAN SCHOLARSHIPS
STATEMENT AS ON MARCH 2025**

S.R. No.	NAME OF THE STUDENT	EDUCATIONAL COURSE	LOAN AMOUNT SANCTIONED	LOAN AMOUNT DISBURSED	LOAN REPAID UP TO 31.03.2025	BALANCE LOAN AS ON 31.03.2025	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	3,75,000	6,25,000	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	-	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	10,50,000	8,50,000	From October 2024
12	Mr. Soham Rahul Jayakar	for B.Tech CSE from Amity University, Mumbai Pune Expressway ,Panvel	8,00,000	8,00,000	-	8,00,000	From October 2025
13	Miss. Tanisha Uday Talpade.	MMS/MBA from University of Mumbai.	5,00,000	3,80,000	-	3,80,000	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
15	Mr. Nishant Atul Talpade	M. A. in User Experience Design and Development Nweyork institute of Technology, U.S.A	10,00,000	10,00,000	-	10,00,000	From March 2027
	Grand Total		1,13,48,000	1,12,28,000	41,96,000	70,32,000	

**THE PATHARE PRABHU CHARITIES
REPAIRS & MAINTANCE 2024-2025**

Sr.No	Property	Name of Contractor	Amt in Rs	Nature of Repairs
1	P. P. Dnyati Bhuvan No.2	Nasrudinn Shaik	14,860.00	Water Pump repair
2	P. P. Dnyati Bhuvan No.3	Ashok Viswakarma Neptune Computers Anand Kadam	1,500.00 708.00 720.00	Carpenter Work Cable for CC Tv CC Tv Cabling work Labour charges
3	Venkatesh Temple	Aksaa Enterprises Aksaa Enterprises Aksaa Enterprises Aksaa Enterprises Aksaa Enterprises Aditya Sharma	1,90,457.00 33,040.00 6,66,336.00 7,31,723.00 2,59,786.00 1,32,000.00	Structural repairing work Waterproofing work of Temple Dome External Painting, Carpentry, Plumbing, Repairs & maintenace work Structural repairing work of SVM/KBM Hall & WC Block External & Internal painting work idols(Murtis) painting
4	Maheshwari Temple	Aksaa Enterprises	15,930.00	Maheshwari Temple Dome Painting work
5	Bai Gopikabai Rammandir	Aksaa Enterprises	24,898.00	Waterproofing Chemical coating/ M. S. grill & Maintenance Work
6	Mukund Ashram & DJ Bldg	Aksaa Enterprises Aksaa Enterprises Aksaa Enterprises Dinal Sanitaion	27,730.00 24,72,183.00 3,00,000.00 16,520.00	Waterproof Chemical Coating, Plumbing, Tree cutting & maintenance Work Terrace Waterproofing/Coping above parapet/Plastering/Plumbing & other External & Internal Painting work Obtain & sanction of Replacement of the Non Working water Meter
7	MDS Bhuvan	Dinal Sanitaion	17,700.00	Obtain & sanction of Replacement of the Non Working water Meter
8	Gulab Smruti	Dinal Sanitaion	18,605.00	Obtain & sanction of Replacement of the Non Working water Meter
			49,24,696.00	
	Annual Maintenance Contract		1,44,840.00	Computers, CCTVS Air Conditioners.
			50,69,536.00	
	Less-GST Claim		5,60,638.00	
		Total	45,08,898.00	

THE PATHARE PRABHU CHARITIES
CORPUS Vidya Bhushan Educational Fund
CORPUS DONATION FROM 1ST APRIL 2024 TO 31 MARCH 2025
A) EDUCATION MERIT PRIZE AWARD FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Miss. Nutan Vijay Desai & Miss. Rajula Vijay Desai	Mr. Shailesh Ravindranath Jayakar	1,00,000
2	Mr. Sunil Sudhakar Kothare.	Mrs. Seena & Mr. Sudhakar Vinayak Kothare	35,000
3	Mr. Unmesh Prakash Nayak		25,000
4	Vijayakar Family Thane	Shri Narayan Madhavrao Vijayakar & Smt. Sandhya Narayan Vijayakar	15,000
5	Dr. Geeta Ashwinikumar Dhairyawan	Smt. Shanta Ganpatrao Kothare & Shri. Ganpatrao Wamanrao Kothare	11,000
6	Smt. Asha Mohan Kothare	Mr. Mohan Vishwanath Kothare	10,001
7	Mrs. Netra Ajit Vijayakar	Mr. Shankar Gajnana Velkar & Mrs. Gajantalaxmi Shankar Velkar	10,000
8	Dr. Ulhas Chintamani Dhairyawan	Mrs. Rose & Dr. Chintamani Krishnarao Dhairyawan	10,000
9	Mrs. Neela Ulhas Dhairyawan	Mrs. Vimal & Mr. Manovihari Kunjvihari Talpade	10,000
10	Dr. Sneha Sunil Kothare	Mrs. Sampada Sunil Kothare	10,000
11	Miss. Aditi Sachin Vijayakar	Mr. Vanvihari Motiram Vijayakar	10,000
12	Miss. Tanmayi Sachine Vijayakar	Mr. Jaibal Motiram Vijayakar	10,000
13	Mr. Ajit Moroba Vijayakar	Mr. Moroba Vamanrao Vijayakar & Mrs. Lita Moroba Vijayakar	10,000
14	Mrs. Vrushali Vijay Prabhakar	Smt. Laxmi & Mr. Madhav Moreshwar Prabhakar & Smt. Leeia & Mr. Narayan Sunderrao Kothare	5,000
15	Mrs. Priya Mahesh Kothare		5,000
16	Mrs. Anjali Milind Dharadhar	Mrs. Prema & Mr. Virkumar Ramrao Ajinkya	5,000
17	Mrs. Anjali & Mr. Milind Shamsunder Dharadhar		5,000
18	Mr. Ajit Indrasen Navalkar	Mrs. Madhubala & Mr. Indrasen Yeshwant Navalkar	3,000
19	Mrs. Pranita & Mr. Prafull Madhav Navalkar	Mrs. Pradnya Prafull Navalkar Shirsat	2,000
	Total		2,91,001

B) EDUCATION RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Anil Ravindra Talpade	Mrs. Kastur & Mr. Ravindra Moreshwar Talpade	1,36,956
2	Mr. Jayant Prakash Kothare	Mr. Prakash Shamrao Kothare	25,000
3	Mr. Anil Ravindra Talpade	Mrs. Sarla & Mr. Keshavrao Mothabhai Dharadhar	10,003
4	Mrs. Ajita Rajan Jayakar on the Occasion of birth of their grand daughter on 30th September 2024		5,001
		Total	1,76,960

C) INTENSIVE CARE RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Smt. Vashali Sameer Vyavaharkar, Mast. Devendra & Miss. Devayani Sameer Vyavaharkar	Smt. Kshama Chitrasen Vyavaharkar	50,000
2	Mr. Jayant Prakash Kothare	Mr. Prakash Shamrao Kothare	25,000
3	Mrs. Netra Ajit Vijayakar	Mr. Shankar Gajanan Velkar & Mrs. Gajantalaxmi Shankar Velkar	15,000
4	Mrs. Nishita & Mr. Uday Shankarrao Mankar	Mrs. Kala & Mr. Shankarrao Ramrao Mankar	11,000
5	Mr. Rajan Vamanrao Jayakar	Mrs. Sushila & Mr. Vamanrao Mothabhai Jayakar, Late brother Dr. Vasant Vamanrao Jayakar	10,001
6	Dr. Pradeep Gajanan Vijayakar	Mrs. Niramala and Mr. Sharadchandra Malhar Vyavaharkar	10,000
7	Dr. Pradeep Gajanan Vijayakar on the occasion of 101 st birth anniversary of his father Dr. Gajanan Vamanrao Vijayakar 17th July 2024		10,000
8	Dr. Pradeep Gajanan Vijayakar on the occasion of 100th Birth Anniversary of his Mother Mrs. Mohini Gajanan Vijayakar on 26th October 2024 (DOB- 16th Oct 1924)		10,000
9	Dr. Pradeep Gajanan Vijayakar on the occasion of 10th Death Anniversary of his father Dr. Gajanan Vamanrao Vijayakar 27th oct 2024		10,000
10	Mrs. Sanjana Ajay Kothare	Mr. Satish Sunderrao Kothare	10,000
		Total	1,61,001

D) MEDICAL RELIEF FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Sandeep Anjanikumar Velkar & Mrs. Anarkali Sandeep Velkar	Dr. Neela Anjanikumar Velkar	25,000
2	Mr. Unmesh Prakash Nayak		25,000
3	Mr. Amit Pradyumna Kothare & Family		20,000
4	Mrs. Rashmi & Mr. Dhiren Ramdas Dhurandhar	Smt. Sumitra & Shri Ramdas Moreshwar Dhurandhar Miss. Chinubai Atmaram Dhairywan	11,000
5	Dr. Vaishali Narayan Ajinkya.	Shri. Hanumantrao Motabhai Ajinkya and Smt. Sunanda Hanumantrao Ajinkya	5,000
		Total	86,000

E) 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. Ajit Moroba Vijayakar	Mr. Moroba Vamanrao Vijayakar & Mrs. Lila Moroba Vijayakar	15,000
3	Mr. Kumar Arvind Mankar	Mrs. Alka Arvind Mankar	11,000
4	Mrs. Megha Jatendra Vazkar	Mrs. Lalita Prithviraj Jayakar & Mr. Prithviraj Laxmikumar Jayakar	10,000
5	Mrs. Priya Nitin Vijayakar	Mrs. Sampada Satish Kothare	5,000
6	Mrs. Anvaya Ashish Agaskar	Smt. Leela Madhav Vijayakar	5,000
7	Mr. Ajay Ramchandra Kothare	Seema Ramchandra Kothare	2,500
8	Mr. Rohit Arun Jayakar & Mrs. Ameeta Rohit Jayakar	Dr. Arun Wasanat Jayakar & Mrs. Usha Arun Jayakar	5,000
9	Mrs. Ameeta & Mr. Rohit Arun Jayakar	Mr. Suresh Gajanan Pradhan & Mrs. Usha Suresh Pradhan	5,000
		Total	78,500

F) RELIGIOUS, POOJA AND FESTIVITIES FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Mr. Rajan Ganpatrao Vijayakar		20,000
		Total	20,000

G) VIDYA BHUSHAN EDUCATION FUND

Sr. No	Donor	In Memory of	Amt. in Rs
1	Dr. Vaishali Naryan Ajinkya	Shri. Balaji Bhu Desai and Smt. Sumitra Balaji Bapu Desai	5,000
		Total	5,000

SUMMARY OF CORPUS DONATIONS 2024-25 EARMARKED FUND

A)	EDUCATION MERIT PRIZE AWARD FUND	2,91,001
B)	EDUCATION RELIEF FUND	1,76,960
C)	INTENSIVE CARE RELIEF FUND	1,61,001
D)	MEDICAL RELIEF FUND	86,000
E)	RELIEF OF POVERTY FUND	78,500
F)	RELIGIOUS, POOJA AND FESTIVITIES FUND	20,000
G)	VIDYA BHUSHAN EDUCATION FUND	5,000
	Total	8,18,462

GENERAL DONATION FROM 1ST APRIL 2024 TO 31 MARCH 2025

Sr.No	Donor	In Memory of	Amt. in Rs
1	Mr. Prakash Pravinchandra Shah		1,18,000
2	Mr. Mayashankar Ragunath Gupta		1,00,000
3	Mrs. Leena Yatin Vijayakar and Mrs. Dulari Atul Jayakar	Mr. Shripad Balaram Nayak	13,000
4	Ms. Tejaswini Harinandan Dharadhar		10,000
5	Mrs. Deepika (Chhaya) Sunil Kothare & Mr. Vaibhav Sunil Kothare	Mr. Sunil Satyandranath Kothare	5,200
6	Mrs. Meghna & Mr. Ashwin Nandkishore Kothare	Mr. Nanadkishore Wamnrao Kothare Smt. Seena Wamnrao Kothare	5,200
7	Mr. Yatin Rasik Vyavaharkar	Shri. Rasik Malhar Vyavaharkar & Smt. Usha Rasik Vyavaharkar	5,001
8	Mr. Anil Ravindra Talpade	Mrs. Kastur & Mr. Ravindra Moreshwar Talpade	5,001
9	Mr. Sahil Atul Jayakar	Shri. Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar	3,900
10	Mrs. Neeta & Mr. Narendra Vinayak Jayakar		2,600
11	Mr. Anil Ravindra Talpade	Mrs. Sarala & Mr. Keshavrao Mothabhai Dharadhar	2,501
12	Smt. Sujata Divakar Kothare	Shri. Divakar Vinayak Kothare	2,500
13	Mr. Deepak Moreshwar Mankar & Family		1,111
14	Mrs. Deepashri & Mr. Sundeep Narayan Kothare	Late Mr. Naryan Sunderrao Kothare	1,001
15	Mr. Anil Ravindra Talpade	Mrs. Sarala & Mr. Keshavrao Mothabhai Dharadhar	1,001
16	Mr. Anil Ravindra Talpade	Mrs. Hirubai & Mr. Moreshwar Shamrao Talapde	1,001
17	Mr. Anil Ravindra Talpade	Shrimati Kastur Ravindra Talpade and Shri. Ravindra Moreshwar Talpade	1,001
18	Miss. Monika Pradeep Velkar		1,001
19	Mr. Pradeep Ramrao Velkar	Mr. Ramrao Sunderrao Velkar Mrs. Kishori Ramrao Velkar Mrs. Kalpana & Mr. Suresh Ramrao Kothare	1,001
20	Mr. Naresh Jayawant Kirtikar		1,001
21	Mrs. Deepashry & Mr. Sundeep Narayan Kothare	Mrs. Leela & Mr. Naryan Sunderrao Kothare	1,001
22	Mr. Uday Pandharinath Kothare		1,000
23	Mr. Viren Kirshna Kamat & Mr. Harshal Manish Trilokekar	Mr. Chandrakant Trilokekar	1,000
24	Mr. Uday Pandharinath Kothare		1,000
25	Mrs. Rekha & Mr. Venkat Purshotam Desai	Mrs. Indira & Mr. Purshotam Ganpatrao Desai	1,000
26	Smt. Pallavi Pradeep Talpade	Shri. Pradeep Ramrao Talpade	1,000



Mr. Amit P. Kothare Trustee & his wife Mrs. Amruta A. Kothare doing Puja for Navarati



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



Mr. Amit P. Kothare Trustee & his wife doing Abhishek on 124 Foundation Day of Pathare Prabhu Charities.



Chairman Trustee, Mr. Uday S. Mankar addressing AGM 2024

EDUCATIONAL MERIT PRIZE- AWARDS - 2024



Chief Guests Mr. Unmesh P. Nayak & Mrs. Paresha U. Nayak



Chief Guest Mr. Unmesh P. Nayak & Mrs. Paresha U. Nayak inaugural Ceremony



**Mr. Amit P. Kothare Trustee & Dr. Pradeep G. Vijayakar with Chief Guests
Mr. Unmesh P. Nayak & Mrs. Paresha U. Nayak Charities Cha Kat**



Trustees With Chief Guests



Miss. Chaitanya Nitish Kirtikar



Miss. Vedika Aswin Pradhan



Mr. Khushal Rupen Pradhan



Mr. Neel Pratul Talpade



Miss. Shubhra Pranay Mankar



Miss. Aarohi Sanket Jayakar



Miss. Gautami Kedar Gorakshakar



Mr. Devansh Mayur Ajinkya



Mr. Arush Kunal Jayakar



Miss. Sanika Deep Vijayakar



Mr. Aarnav Snehal Trilokekar



Miss. Siah Rohan Rane

EDUCATIONAL MERIT PRIZE- AWARDS - 2024



Miss. Anuya Ambrish Vijayakar



Mr. Prathamesh Mehul Kothare.



Mr. Yatharth Mandar Kothare



Mr. Arnav Alok Dharadhar



Mr. Armaan Akshay Kothare



Miss. Rasika Kedar Gorakshakar



Mr. Prasad Pritam Jayakar



Mr. Mayur Pravin Ajinkya.



Miss. Neeshka Deepak Kothare



Miss. Sanvi Charudutta Dhairyawan



Miss. Shriya Kaushik Jayakar



Mr. Soumil Vishal Kothare



Mr. Krish Mandar Talpade.



Miss. Aadyaa Nikhil Navalkar



Mr. Yashesh Nitish Kirtikar



Mr. Pranav Jayant Ajinkya.

EDUCATIONAL MERIT PRIZE- AWARDS - 2024



Mr. Soham Sudesh Desai



Mr. Shrinal Sharad Kothare



Miss. Pooja Pritam Jayakar.



Dr. Sneha Sunil Kothare



Mr. Ishaan Deepak Kothare



Mr. Harsh Ajay Kothare



Mr.Satvik Sujan Dhairyawan



Miss.Vinita Mahesh Kothare

GENERAL DONATION FROM 1ST APRIL 2024 TO 31 MARCH 2025

Sr.No	Donor	In Memory of	Amt. in Rs
27	Mr. Kishor Shripad Jayakar		1,000
28	Mrs. Jyoti Milind Kothare		501
29	Mr. Vivek Siddhakumar Desai on occasion of his 65 th Birthday on 17/10/2023		501
30	Mr. Vivek Siddhakumar Desai on occasion of 2nd Birthday of Grandson Mast. Hetaksh Ashish Desai on 18/10/2023		501
31	Mr. Vivek Siddhakumar Desai on occasion of 6th Birthday of Granddaughter Miss. Gargi Yograj Desai on 19/10/2023		501
32	Mr. Vivek Siddhakumar Desai on occasion of his 63rd Birthday of wife Mrs. Versha Vivek Desai 18/11/2024		501
33	Smt. Pallavi Pradeep Talpade		501
34	Mr. Viren Krishna Kamat & Mr. Shashank Kamat	Mr. Shankar Trilokekar	500
35	Mr. Prafulla Shripad Rane Mr. Satej Prafulla Rane Mr. Himesh Prafulla Rane		500
36	Mrs. Nutan Jayant Kirtikar	Mrs. Sumitra & Mr. Ramdas Moreshwar Dhurandhar. (Education Merit Prize for Accountancy & Book keeping)	400
37	Mr. Sukumar Sharad Rane	Mr. Sharad Ramrao Kirshnarao Rane Mrs. Mohini Sharad Ramrao Rane	351
38	Mrs. Jyoti Milind Kothare		251
39	Smt. Pratibha Manohar Desai		251
40	Dr. Sanjay Manohar Desai		251
41	Mrs. Sheela Prakash Dalvi		251
42	Mr. Pravin Ramdatta Rane		251
43	Mr. Ajit Ramdatta Rane		251
44	Mr. Anil Ravindra Talpade	Mrs. Kastur & Mr. Ravindra Moreshwar Talpade	101
45	Mr. Anil Ravindra Talpade	Mrs. Sarla & Mr. Kesahavrao Mothabhai Dharadhar	101
46	Mr. Anil Ravindra Talpade	Mrs. Hirubai & Mr. Moreshwar Shamrao Talpade	101
47	Mrs. Dnyaneshwari Anil Talpade		101
		Total	2,94,689

WHY MEDICAL CHECKUP

www.ppcharities.org

- ✿ INCREASE CHANCE OF HEALTHY LIFE
- ✿ REDUCED RISK OF LATE DIAGNOSIS
- ✿ EARLY DETECTION OF FATAL DISEASE
- ✿ PLANNED TREATMENT
- ✿ REDUCED TREATMENT COST

Pathare Prabhu Charities

WE CARE FOR YOUR HEALTH

Free Health Care Tests

- At an NM Medical Centre near you
- Take an appointment with the centre
- Message your name and Aadhar number to 900490288
- Get your results emailed to you

HEALTH IS WEALTH

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. Accordingly, the Board of Trustees decided by passing a Resolution to remove the Thana Property from the books of Accounts of the Charities.
- 2) All Income and Expenditure items in the financial statement are recognized on a 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 fund concerned; net 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) Pursuant to the order of the Charity Commissioner received in the year 2007, The Pathare Prabhu Charities (hereinafter referred to as "the Charities") entered into a Deed of Development with M/s. Rohan Developers Pvt. Ltd. ("the Developer") for the redevelopment of its properties situated at Anantrishiwadi, Fanaswadi, Chandanwadi, S.V.P. Building, and Dnyati Bhavan No. 1. The said order required the Developer to complete the redevelopment within a period of three years.

However, a writ petition was filed by M/s. M.D. Construction, challenging the Charity Commissioner's order. The petition was settled and withdrawn in 2010. During the pendency of the writ petition, the Charities sought additional time for execution of the order, which was granted by the Charity Commissioner in November 2011.

- (b) Due to prolonged delays in redevelopment, the Charities invoked a bank guarantee of ₹4 crore in 2014 for non-performance of agreed obligations by the Developer. This amount continues to be reflected as a liability under the head "Bank Guarantee Invoked for Redevelopment Property" in the Charities' financial statements.

- (c) To resolve ongoing disputes, an arbitrator was appointed, and consent terms were executed between the Charities and the Developer in February 2019. As per the consent terms:

- The Developer agreed to complete the construction of new buildings at Chandanwadi, Anantrishiwadi, and Fanaswadi by March 2020.
- Additionally, the Developer was to construct and hand over 1,200 sq. ft. of built-up area in a new building on the Pandita Ramabai Road property to the Charities.

An application seeking further time for redevelopment was submitted to the Charity Commissioner, Mumbai, and an extension of 24 months from the date of receipt of the Full Commencement Certificate from the Municipal Corporation was granted by an order dated August 27, 2019.

Following delays, the Charities issued a default notice to the Developer on December 3, 2020. In response, on December 24, 2020, the Developer requested an extension and committed to settling certain rent dues and municipal tax liabilities.

- (d) The Developer commenced construction at the three sites during FY 2021–22. Status as reported by the Developer is as follows:

FANASWADI:-

Construction of a seven-storied building is complete. Possession is pending receipt of the Occupation Certificate.

ANANTRISHI WADI:-

Plinth work is nearing completion. Progress is slow due to site congestion and planning amendments suggested by the Municipal Corporation of Greater Mumbai (MCGM), especially concerning staircases. Further, approvals are delayed due to lack of clarity on the CFO scrutiny fees under a pending new policy. Developer is seeking approval for a single lift due to space

constraints, whereas MCGM is insisting on provision of two lifts. Final plinth work is to commence post approval of revised plans.

CHANDANWADI:-

Construction of a ten-storied building is in progress. As of the reporting date, the sixth-floor slab has been completed.

2. Other (Thana Property)

This property was recorded in the accounts as received under the Will of the owner, who had given the property on lease for 99 years. There was a dispute as to the title of the property. As per the Court orders, the Pathare Prabhu Charities does not have a prima facie case. The Defendants were in possession of the suit property, and their names had been duly recorded in the revenue records.

On the basis of this, the Charities has decided to remove the property from the books of accounts.

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
10. SHRI. SUKRIT MADHUKAR VIJAYAKAR

Trustees

Mumbai,

Date : July 6, 2025

AUDITORS REPORT RELATING TO ACCOUNTS AUDITED FOR THE YEAR ENDED 31ST MARCH 2025 OF PATHARE PRABHU CHARITIES UNDER SUBSECTION 2 OF SECTION 33 AND SUBSECTION 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 2025 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 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.1,86,894/- and Rent from Rohan Builders Rs.92,36,916/- is outstanding for more than one year as at 31st March 2025. No amounts have been written off during the year.

Property Taxes paid for Redevelopment properties amounting to Rs.3,50,039/- are 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.
- (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 money as per 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 monies or property belonging to the trust or of loss or waste of money or other property thereof.
- (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) & 2 to the notes to financial statement for the year in connection with the redevelopment of Trust properties.

Mumbai,
Date: 7, July 2025



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

S. S. Agaskar

(Suresh S. Agaskar)
Partner

Membership No.110321
UDIN: 25110321BMKWJW2531

THE PATHARE
SCHEDULE - VIII (Vide Rule 17 (1))

BALANCE SHEET

31.03.2024	FUNDS AND LIABILITIES	31.03.2025	
Rs.		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	(86,434)	50,41,991
	<u>RESERVE FUND:</u>		
35,04,523	Balance as per last B/Sheet	35,04,523	35,04,523
	<u>OTHER FUNDS:-</u>		
8,76,06,472	(As per Annexure 'A')	8,95,04,114	8,95,04,114
	<u>DEPOSITS:-</u>		
75,00,000	Andheri Hall Catering Deposit	75,00,000	
38,44,130	Rent	38,44,130	1,13,44,130
	<u>LIABILITIES :-</u>		
22,000	Mahanagar Gas Deposit - (Connection Charges Payable)	22,000	
40,302	TDS payable	81,941	
	Duties and Taxes	-	
	Other liabilities	-	1,03,941
	<i>C/F</i>		

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

AS AT 31ST MARCH, 2025

31.03.2024	ASSETS	31.03.2025	
		Rs.	Rs.
1,30,16,156	<u>IMMOVABLE PROPERTIES:</u> Andheri Community Hall	1,30,16,156	
25,73,375	Other Immovable Properties (As per Annexure 'B')	24,86,941	1,55,03,097
	<u>INVESTMENTS (At Cost):-</u>		
9,31,00,000	Fixed Deposits with Nationalised Banks	9,31,00,000	
11,71,27,748	Fixed Deposits with Scheduled Co-op Banks	12,58,45,703	
7,50,00,000	Fixed Deposits with HDFC Ltd.	7,50,00,000	
5,05,00,000	Fixed Deposits with LIC Housing Finance Ltd.	6,65,00,000	36,04,45,703
	<u>GOLD AND SILVER ORNAMENTS:-</u>		
37,46,807	Balance as per last B/Sheet.		37,46,807
	<u>FURNITURE AND FIXTURES:-</u>		
3,64,620	Balance as per last B/Sheet	3,28,158	
-	Add: Additions During the year	-	
-36,462	Less: Depreciation for the year	32,816	2,95,342
	<u>UTENSILS AND EQUIPMENTS:-</u>		
5,369	Balance as per last B/Sheet	4,832	
-	Add: Additions During the year	-	
-537	Less: Depreciation for the year	483	4,349
	<u>OFFICE EQUIPMENTS:-</u>		
4,50,921	Balance as per last B/Sheet	4,19,760	
14,599	Add: Additions During the year	90,520	
-45,760	Less: Depreciation for the year	47,171	4,63,109
	<i>C/F</i>		

31.03.2024	FUNDS AND LIABILITIES	31.03.2025	
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>		
27,49,23,160	Balance as per last B/Sheet	26,92,83,227	
56,39,933	Add: Surplus for the period	1,55,71,103	
	Less : Excess Expenditure over Income	-	28,48,54,330
41,69,29,080			43,43,53,029

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 : July 6, 2025

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
Mr. Sukrit M. Vijayakar

31.03.2024	ASSETS	31.03.2025	
Rs.		Rs.	Rs.
	<i>B/F</i>		
	COMPUTER :		
7,309	Balance as per last B/Sheet	18,858	
18,880	Add: Additions During the year	24,600	
-7,331	Less: Depreciation for the year	8,622	34,836
	LOANS AND ADVANCES:-		
72,08,000	Educational Loan	70,32,000	
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	
-	Advance for 125th Anniversary Function	47,200	
68,331	Goods & Service Tax Recoverable	2,70,238	4,94,99,476
	DEPOSITS:-		
75,651	Electricity	85,287	85,287
	BANK BALANCES:-		
	Cash In Hand	-	
	In Savings Accounts with:		
20,96,597	Union Bank of India	32,12,118	
2,21,399	Bank of India	10,62,904	
92,73,369	Saraswat Co-op. Bank Ltd.	-	42,75,022
41,69,29,080			43,43,53,029

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 - 7, 2025

THE PATHARE

SCHEDULE - IX (Vide Rule 17 (1))

INCOME AND EXPENDITURE ACCOUNT

31.03.2024	EXPENDITURE	31.03.2025	
Rs.		Rs.	Rs.
	<u>TO EXPENDITURE IN RESPECT OF PROPERTIES :-</u>		
14,01,962	Rates and Taxes-Other	10,52,080	
1,67,092	Repairs cess	-	
3,11,311	Water Charges	2,01,131	
25,11,939	Repairs and Maintenance	45,08,898	
2,52,913	Electricity Charges	2,73,624	
-	Contribution for property taxes related litigation	1,00,000	
50,000	Depreciation on Properties	50,000	61,85,733
40,000	<u>TO LEGAL CHARGES :-</u>	25,000	25,000
1,39,936	<u>TO AUDIT FEES :-</u>	1,81,119	1,81,119
	<u>TO ESTABLISHMENT EXPENSES :-</u>		
10,64,800	Salaries and Exgratia	11,83,050	
1,10,619	Printing & Stationery	92,456	
22,226	Postage/Courier charges	22,104	
11,509	Telephone Expenses	10,539	
2,38,390	Professional Fees	2,68,481	
1,634	Bank Charges	1,961	
4,842	Conveyance	4,682	
1,000	Income Tax Appellate Fees etc	-	
12,000	Advertisement Expenses	12,000	
1,72,172	Miscellaneous Expenses	2,11,260	18,06,534
	<i>C/F</i>		

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

FOR THE PERIOD ENDED 31ST MARCH, 2025

31.03.2024	INCOME	31.03.2025	
		Rs.	Rs.
	<u>BY RENT REALISED:-</u>		
79,20,000	For Andheri Hall	83,82,000	
38,13,049	For others	19,82,139	
	Lease Rent -Andheri Bungalow	20,000	1,03,84,139
	<u>BY INTEREST:-</u>		
2,84,709	On Savings Bank Accounts	2,45,172	
87,01,223	On Saraswat Bank Deposits	88,80,048	
55,52,724	On Union Bank Deposits	57,84,924	
50,74,390	On HDFC Ltd. Deposits	50,65,000	
15,51,111	On GOI Savings Bonds	-	
27,83,445	On LIC Housing Finance Deposits	50,93,406	2,50,68,550
3,37,141	<u>BY DONATIONS :-</u>		3,57,229
	<u>BY OTHER INCOME :-</u>		
2,56,475	Temple Offeratories	2,98,748	
10,000	Advertisement	10,000	
9,100	Sale of Oil	5,600	
1,980	Vehicle Parking Charges	2,940	
6,500	Misc income	4,700	3,21,988
	<i>C/F</i>		

THE PATHARE

SCHEDULE - IX (Vide Rule 17 (1))

INCOME AND EXPENDITURE ACCOUNT

31.03.2024	EXPENDITURE	31.03.2025	
Rs.		Rs.	Rs.
	<u>TO EXPENSES ON OBJECTS OF THE TRUST:-</u>		
12,10,090	Medical Relief	14,37,128	
13,43,491	Intensive Care Relief	12,28,819	
2,14,562	Religious & Festival Expenses	2,39,629	
3,75,086	Educational Relief	2,59,951	
18,98,847	Education Merit Prizes (Inclusive of Ceremony Exps)	20,81,903	
18,71,100	Relief of Poverty	22,20,680	
42,600	Salary - Other property	42,600	
2,03,250	Salary - Temple Priest	2,12,600	77,23,610
2,71,97,307	<u>TO INCOME TAX :-</u>		35,20,537
	<u>TO DEPRECIATION:-</u>		
36,462	On Furniture & Fixtures	32,816	
45,760	On Office Equipments	46,184	
7,331	On Computer	9,609	
537	On Utensils & Equipment	483	89,092
	<u>TO TRANSFER TO FUNDS: -</u>		
9,81,011	Vidya Bhushan Educational Fund	10,29,179	
-	Medical Relief	-	
-	Intensive Care Relief Fund	-	
-	Educational Merit Prize Fund	-	10,29,179
-56,39,933	<u>TO add/(less) : Surplus/(deficit)</u>		1,55,71,103
3,63,01,847			3,61,31,906

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
Mr. Sukrit M. Vijayakar

Mumbai

Date : June - 30, 2024

PRABHU CHARITIES

REGD. NO. A-1461 (BOM.)

FOR THE PERIOD ENDED 31ST MARCH, 2025

31.03.2024	INCOME	31.03.2025	
Rs.		Rs.	Rs.
3,63,01,847			3,61,31,906

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 - 7, 2025

ANNEXURE 'A'
THE PATHARE PRABHU CHARITIES
SCHEDULE OF EARMARKED FUNDS AS AT 31ST MARCH 2025

EARMARKED FUND	Balance as on 31.3.2024	Donations during the period	Appropriation During the period	Transfer during the year	Exps As Per TB	Expenditure Claimed for the period.	Balance as at 31.3.2025
Building Depreciation Fund	1,16,96,595	-	50,000	-	-	-	1,17,46,595
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	1,24,34,661	78,500	8,72,726	-	22,20,680	8,72,726	1,25,13,161
Educational Relief Fund	27,41,178	1,76,960	1,99,035	-	2,59,951	1,99,035	29,18,138
Education Merit Prize Award Fund	94,62,174	2,91,001	6,69,949	-	20,81,903	6,69,949	97,53,175
Religious, Pooja & Festivities Fund	1,75,381	20,000	13,581	-	2,39,629	13,581	1,95,381
Medical Relief Fund	1,21,49,818	86,000	8,52,886	-	14,37,128	8,52,886	1,22,35,818
Intensive Care Relief Fund	1,30,29,192	1,61,001	9,17,866	-	12,28,819	9,17,866	1,31,90,193
Centenary Commemoration Fund	6,89,511	-	-	-	-	-	6,89,511
Vidya Bhushan Educational Fund	2,22,82,922	5,000	10,29,179	-	-	-	2,33,17,101
Temple Fund	2,15,000	-	-	-	-	-	2,15,000
Total	8,76,06,473	8,18,462	46,05,222	-	74,68,110	35,26,042	8,95,04,114

THE PATHARE PRABHU CHARITIES

Annexure - B		
Other Immovable Properties as at 31.03.2025		
	2024-25	
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	22,70,421
Other Immovable Properties - B		
Idols (Vyankatesh Mandir)	2,04,538	
Vyankatesh Group of Temples	11,982	2,16,520
Total - A + B		24,86,941
<i>Andheri Community Hall</i>		1,30,16,156
Total		1,30,16,156
Grand Total		1,55,03,097

THE PATHARE PRABHU CHARITIES
Gold and Silver Ornaments

		As on 31.3.2024	As on 31.3.2025	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 31,2025

A) Fixed Deposit with Union Bank of India, Versova Branch as of March 31,2025

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'	23-04-2024	23-04-2027	6.50	QUARTERLY	99,00,000
440503020124539'	06-01-2025	06-02-2028	6.50	QUARTERLY	50,00,000
440503020124540'	06-01-2025	06-02-2028	6.50	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

B) Fixed Deposit with Saraswat Cooperative Bank Ltd. Kalbadevi Branch As of Mar. 31, 2025

FDR No.	Issue Date	Due Date	Int Rate %	Int Payable	Amt. of Deposit
TD1001061246	24-01-2024	24-01-2034	9.50	QUARTERLY	1,00,00,000
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
LTSB10001389	30-01-2025	30-01-2035	10.00	QUARTERLY	75,00,000
LTSB10002072	21-02-2025	21-02-2035	10.00	QUARTERLY	25,00,000
					10,76,27,748

C) Fixed Deposit with Saraswat Cooperative Bank Ltd Girgaon Branch as of March 31, 2025

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

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/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
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
722271	24-04-2024	24-04-2029	7.75	ANNUAL	80,00,000
722917	28-05-2024	28-05-2029	7.75	ANNUAL	40,00,000
723937	02-07-2024	02-07-2029	7.75	ANNUAL	50,00,000
726900	24-10-2024	24-10-2029	7.75	ANNUAL	50,00,000
727847	02-12-2024	02-12-2029	7.75	ANNUAL	75,00,000
				Total	6,65,00,000

SUMMARY OF INVESTMENTS OF FUNDS AS AT 31ST MARCH 2025

	Amount Deposited in Rs
A) Fixed Deposit with Union Bank of India, Versova Branch.	9,31,00,000
B) Fixed Deposit with Saraswat Co-operative Bank Ltd. Kalbadevi Branch.	10,76,27,748
C) Fixed Deposit with Saraswat Co-operative Bank Ltd. Thakurdwar Branch.	75,00,000
D) HDFC LTD.	7,50,00,000
E) LIC Housing Finance Ltd.	6,65,00,000
F) Sweep Deposit with Saraswat Co-operative Bank Ltd. Kalbadevi Branch.	1,07,17,955
Total	36,04,45,703

THE PATHARE PRABHU CHARITIES
INTEREST ON INVESTMENT OF FUNDS MONTHWISE FOR 2024-25

Month	UNION BANK OF INDIA VERSOVA BRANCH	SARASWAT CO-OP BANK KALBADEVI BRANCH	SARASWAT CO-OP BANK KALBADEVI BRANCH SWIFT DEPOSIT	HDFC LTD	LIC HOUSING FINANCE	SAVING BANK ACCTS	TOTAL IN RS.
Apr-24	2,47,450	40,333				6,462	2,94,245
May-24	5,80,775	48,790				5,719	6,35,284
Jun-24	6,11,475	21,40,380				62,706	28,14,561
Jul-24	2,72,200					18,030	2,90,230
Aug-24	5,80,775					12,487	5,93,262
Sep-24	6,11,475	21,40,376				24,501	27,76,352
Oct-24	2,72,200					27,613	2,99,813
Nov-24	5,80,775				3,63,863	18,154	9,62,792
Dec-24	6,11,475	21,40,380	8,785			28,630	27,89,270
Jan-25	3,18,064		6,015		3,69,796	30,048	7,23,923
Feb-25	5,80,775		8,328			9,023	5,98,126
Mar-25	5,17,485	22,96,194	50,467	50,65,000	43,59,747	1,799	1,22,90,692
TOTAL	57,84,924	88,06,453	73,595	50,65,000	50,93,406	2,45,172	2,50,68,550

PATHARE PRABHU CHARITIES FIXED DEPOSITS AS ON MARCH 31, 2025
A) Fixed Deposit with Union Bank of India, Versova Branch as of March 31, 2025

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Total
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	1,53,300
440503020123889'	21-04-2023	21-04-2026	7.30	QUARTERLY	40,00,000	2,92,000
'440503020122895-2898'	22-11-2023	22-11-2026	6.50	QUARTERLY	40,00,000	2,60,000
440503020124156'	22-11-2023	22-11-2026	6.50	QUARTERLY	25,00,000	1,62,500
*440503020122936'	27-12-2023	27-12-2026	6.50	QUARTERLY	30,00,000	1,95,000
440503020125584'	26-02-2024	26-02-2027	6.50	QUARTERLY	99,00,000	6,43,500
440503020125627'	23-04-2024	23-04-2027	6.50	QUARTERLY	99,00,000	6,18,750
440503020124539'	06-01-2025	06-02-2028	6.50	QUARTERLY	50,00,000	2,25,432
440503020124540'	06-01-2025	06-02-2028	6.50	QUARTERLY	50,00,000	2,25,432
*440503020125786	14-02-2022	14-05-2026	6.60	QUARTERLY	99,00,000	5,75,610
440503020125851-52'	30-05-2022	30-06-2025	5.40	QUARTERLY	1,00,00,000	5,40,000
440503020125872	22-06-2022	22-07-2025	5.75	QUARTERLY	60,00,000	3,45,000
440503020125873'	23-06-2022	23-07-2025	5.75	QUARTERLY	20,00,000	1,15,000
				Total	9,31,00,000	57,84,924

B) Fixed Deposit with Saraswat Cooperative Bank Ltd. Kalbadevi Branch As of Mar. 31, 2025

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
TD1001061246	24-01-2024	24-01-2034	9.50	QUARTERLY	1,00,00,000	9,50,000
TD0000048417	23.04.2017	23.04.2024	8.25	QUARTERLY	-	40,333
TD0000048415	25.05.2017	25.05.2024	8.25	QUARTERLY	-	48,790
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
TD0001259706	25.07.2019	25.07.2026	9.00	QUARTERLY	75,00,000	6,75,000
TD100831165	19-06-2023	19-06-2025	7.25	QUARTERLY	20,27,748	1,47,012
TD0000034141	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000	7,25,000
TD0000034142	02-07-2023	02-07-2025	7.25	QUARTERLY	1,00,00,000	7,25,000
TD0000033890	02-07-2023	02-07-2025	7.25	QUARTERLY	50,00,000	3,62,500
TD0000033892	02-07-2023	02.07.2025	7.25	QUARTERLY	50,00,000	3,62,500
TD0000033884	02.07.2023	02.07.2025	7.25	QUARTERLY	25,00,000	1,81,250
TD0000033889	02.07.2023	02.07.2025	7.25	QUARTERLY	25,00,000	1,81,250
TD0000033888	02-07-2023	02-07-2025	7.25	QUARTERLY	25,00,000	1,81,250
TD0000033891	02.07.2023	02.07.2025	7.25	QUARTERLY	25,00,000	1,81,250
LTSB10001389	30-01-2025	30-01-2035	10.00	QUARTERLY	75,00,000	1,29,032
LTSB10002072	21-02-2025	21-02-2035	10.00	QUARTERLY	25,00,000	26,786
Total					10,76,27,748	81,31,453

C) Fixed Deposit with Saraswat Co-operative Bank Ltd. Girgaon Branchas March 31, 2025

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) HDFC LTD

FDR NO.	Issue Date	Due Date	Int. Rate %		Face Value in Rs.	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/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	7,45,000
					7,50,00,000	50,65,000

E) LIC HOUSING FINANCE

FDR NO.	Issue Date	Due Date	Int. Rate %	Int. Payable	Amt. of Deposit	Interest Recd
683893	29.11.2019	20.11.2024	7.60	ANNUAL	-	3,63,863
687433	31.01.2020	22.01.2025	7.60	ANNUAL	-	3,69,796
715614	13-07-2023	13-07-2028	7.75	ANNUAL	1,00,00,000	7,75,000
715863	03-08-2023	03-08-2028	7.75	ANNUAL	1,00,00,000	7,75,000
717248	22-09-2023	22-09-2028	7.75	ANNUAL	1,70,00,000	13,17,500
722271	24-04-2024	24-04-2029	7.75	ANNUAL	80,00,000	5,80,932
722917	28-05-2024	28-05-2029	7.75	ANNUAL	40,00,000	2,61,589
723937	02-07-2024	02-07-2029	7.75	ANNUAL	50,00,000	2,89,829
726900	24-10-2024	24-10-2029	7.75	ANNUAL	50,00,000	1,68,801
727847	02-12-2024	02-12-2029	7.75	ANNUAL	75,00,000	1,91,096
					6,65,00,000	50,93,406

SUMMARY OF INVESTMENTS OF FUNDS AS AT 31ST MARCH 2025

	Amount Deposited in Rs.	Interest Recd
Fixed Deposit with Union Bank of India, Versova Branch As of March 31, 2025	9,31,00,000	57,84,924
Fixed Deposit with Saraswat Co-operative Bank Ltd. Girgaon Branch As of March 31, 2025	75,00,000	6,75,000
Fixed Deposit with Saraswat Co-operative Bank Ltd. Kalbadevi Branch As of March 31, 2025	10,76,27,748	81,31,453
HDFC LTD As of March 31, 2025	7,50,00,000	50,65,000
LIC HOUSING FINANCE LTD. As of March 31, 2025	6,65,00,000	50,93,406
Sweep Deposit with Saraswat Co-operative Bank Ltd. Kalbadevi Branch. As of March 31, 2025	1,07,17,955	73,595
Total	36,04,45,703	2,48,23,378



STATEMENT OF RENT COLLECTION DURING 2024-25

S.R. No.	Property	No of Tenants	Monthly Rent in Rs.	Yearly Rent in Rs.	Areas up to 31.03.2024	Advance Paid for 2024-25	Total Rent Due for 2024-25	Advance Paid for 2025-2026	Total Paid Upto 31.03.2025	Balance Due Upto 31.03.2025
1	P. P. Dnyati Bhuvan No.2	16	46,123	7,37,580	1,16,816	13,172	8,41,224	12,212	6,21,154	2,32,282
2	P. P. Dnyati Bhuvan No.3	9	17,634	2,11,608	97,710	400	3,08,918	510	1,29,828	1,79,600
3	P. P. Dnyati Bhuvan No.2 Shops	6	9,465	94,464	21,621	-	1,16,085		96,003	20,082
4	Shop at coner of Thakurdwar	6	4,298	51,576	14,256	15,000	50,832	22,500	56,664	16,668
5	P. P. Dnyati Bhuvan No.5	21	37,358	4,65,276	2,33,658	11,126	6,87,808	4,644	3,04,965	3,87,487
6	Bai Gopikabai Ram Mandir	2	430	5,160	-	2,580	2,580	2,580	5,160	-
7	Mukund ashram	8	5,919	80,608	4,948	1,340	84,216	5,124	84,491	3,845
8	Diamond jubilee Memorial	8	669	1,19,561	16,622	447	1,35,736	1,464	1,18,915	18,285
9	Gulab Smuti	12	17,866	2,25,392	92,292	6,106	3,11,578	4,222	2,20,524	95,276
10	MDS Bhuvan	12	2,389	3,35,402	1,71,470	6,706	5,00,166	6,706	3,42,035	1,64,837
11	Vyankatesh Grop of Temples.	2	350	4,200	-	750	3,450		2,400	1,050
		102	1,42,501	23,30,827	7,69,393	57,627	30,42,593	59,962	19,82,139	11,19,412

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

DURING 2024-2025

	Rent Due Rs.	Rent Realised Rs.	Rent Outstanding Rs.
Arears of rent as on 31.03.2024	7,69,393	57,627	7,11,766
Rent for year 2024-25	22,73,200	18,64,550	4,08,650
	30,42,593	19,22,177	11,19,412
Rent paid in advance for 2024-2025		59,962	
Total Rent Relised up to 31-03-2025		19,82,139	



THE PATHARE PRABHU CHARITIES

INVESTMENTS OF FUND (AT COST) DURING 2008-2009 TO 2024-25

	INVESTMENTS	2008-2009 Rs.	2009-2010 Rs.	2010-2011 Rs.	2011-2012 Rs.	2012-2013 Rs.	2013-2014 Rs.	2014-2015 Rs.
1	UNITS OF UTI		5,13,224.00					
2	FIXED DEPOSIT WITH UNION BANK	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	12,00,00,000.00
3	FIXED DEPOSIT WITH SARSWAT COOPERTIVE BANK LTD	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	8,61,00,000.00
4	8% SAVING(TAXABLE BONDS 2003	5,39,57,262.50	3,53,97,512.50	2,61,67,262.50				1,00,00,000.00
5	FIXED DEPOSIT WITH ICICI BANK LTD	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	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	21,61,00,000.00

INTEREST ON INVESTMENTS DURING THE YEARS 2008-2009 TO 2024-2025

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
TOTAL	Rs.	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	1,45,42,747.00

THE PATHARE PRABHU CHARITIES

INVESTMENTS OF FUND (AT COST) DURING 2008-2009 TO 2024-25

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.	2024-2025 Rs.
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	9,31,00,000.00
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	12,58,45,703.00
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	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	6,65,00,000.00
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	36,04,45,703.00

INTEREST ON INVESTMENTS DURING THE YEARS 2008-2009 TO 2024-2025

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
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	2,50,68,550

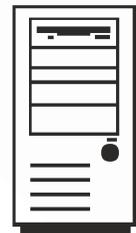
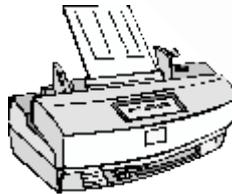
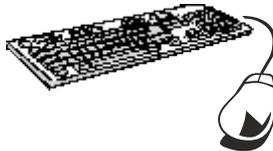
THE PATHARE

AFTER AMALGAMATION							
FINANCIAL POSITION	2008-2009 Rs.	2009-2010 Rs.	2010-2011 Rs.	2011-2012 Rs.	2012-2013 Rs.	2013-2014 Rs.	2014-2015 Rs.
FUNDS AND LIABILITIES							
GENERAL FUND	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00	24,63,583.00	35,85,700.00
RESERVE FUND	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
OTHE EARMARKED FUNDS	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	6,03,47,132.00
DEPOSITS	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	1,02,44,130.00
INCOME & EXPENDITURE							
ACCOUNT-SURPLUS	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	14,93,80,434.00
ADVANCE AGAINST SALE OF PROPERTY							
ASSETS							
IMMOVABLE PROPERTIES	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	1,48,18,563.00
INVESTMENTS(AT COST)	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	21,61,00,000.00
DEPOSITS	8,26,176.00	8,26,866.00	8,27,671.00	8,27,671.00	8,17,997.00	8,13,997.00	8,22,357.00
GOLD AND SILVER ORNAMENTS	10,54,518.00	10,54,518.00	10,74,703.00	10,81,965.00	10,81,965.00	10,81,965.00	22,04,082.00
CASH AND BANK BALANCES	12,35,733.00	10,67,584.00	17,36,456.00	26,21,791.00	39,48,050.00	34,58,979.00	29,67,130.00

PRABHU CHARITIES

AFTER AMALGAMATION

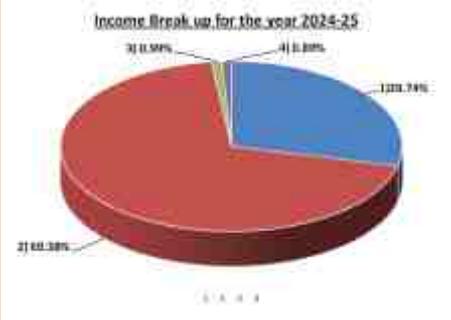
2015-2016 Rs.	2016-2017 Rs.	2017-2018 Rs.	2018-2019 Rs.	2019-2020 Rs.	2020-2021 Rs.	2021-2022 Rs.	2022-2023 Rs.	2023-2024 Rs.	2024-2025 Rs.
35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	35,85,700.00	51,28,425.00	51,28,425.00	50,41,991.00
35,04,523.00	35,04,523.00	35,04,523.00	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
6,43,16,010.00	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	8,95,04,113.84
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	1,13,44,130.00
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	28,48,54,330.00
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	1,55,03,097.00
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	36,04,45,703.00
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	85,287.00
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	37,46,807.00
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	42,75,022.00



**THE PATHARE PRABHU CHARITIES
EARMARKED FUNDS DURING THE LAST THIRTY YEARS
AFTER AMALGAMATION 1995-1996 TO 2024-2025**

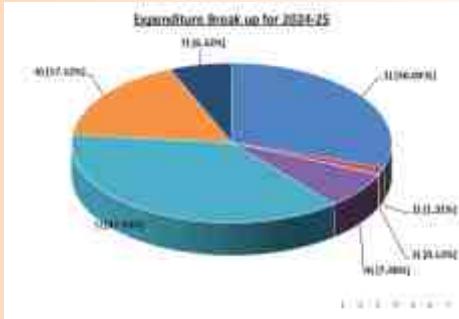
Year	Vidya Bhushan Educational Loan Scholarship Fund Rs.	Educational Merit Prize Award Fund Rs.	Relief of Poverty Fund Rs.	Intensive Care Relief Fund Rs.	Medical Relief Fund Rs.	Educational Relief Fund Rs.	Temple Fund
1995-1996		74,600.00	6,58,498.00		1,00,971.00	19,399.00	
1996-1997		1,26,103.00	6,68,608.00		1,00,971.00	70,299.00	
1197-1998		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
2024-2025	2,33,17,101.00	97,53,175.00	1,25,13,161.00	1,31,90,193.00	1,22,35,817.84	29,18,138.00	2,15,000.00

Income break-up for 2024-25



Particulars	Amount (Rs.)	Percentage
1. Income from Properties	1,03,84,139	28.74%
2. Interest	2,50,68,550	69.38%
3. Donations	3,57,229	0.99%
4. Other Income	3,21,988	0.89%
Total	3,61,31,906	100%

Expenditure break-up for 2024-25



Particulars	Amount (Rs.)	Percentage
1. Expenditure in respect of Properties	61,85,733	30.09%
2. Professional charges	2,68,481	1.31%
3. Legal Fees	25,000	0.12%
4. Establishment Expenses	15,38,053	7.48%
5. Expenses on Objects of the Trust	77,23,610	37.56%
6. Income Tax	35,20,537	17.12%
7. Other Expenses	12,99,390	6.32%
Total	2,05,60,804	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	2017-2018	5,03,68,021	1,91,38,889
2	2018-2019	3,05,73,109	2,09,55,122
3	2019-2020	2,49,06,149	1,32,13,741
4	2021-2022	2,78,22,408	1,55,08,768
5	2022-2023	3,24,85,168	1,37,22,883
6	2023-2024	3,63,01,847	4,19,41,780
7	2024-2025	3,61,31,906	2,05,60,803

Asset Break up for the last 7 financial years

Sr. No.	Year	1	2	3	4	5	6	7
	Particular	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	Immovable Properties	1,48,18,563	1,55,81,531	1,55,81,531	1,55,81,531	1,55,81,531	1,55,89,531	1,55,03,097
2	Investments	27,97,00,000	29,22,00,000	30,42,27,748	31,92,27,748	32,92,27,748	33,57,27,748	36,04,45,703
3	Liquid Assets	5,98,08,881	5,91,98,100	6,11,57,448	6,08,41,549	7,11,54,189	6,10,93,386	5,38,59,785
4	Other Fixed Assets	32,10,546	32,66,106	31,86,866	30,82,497	45,75,026	45,18,415	45,44,443
Total		35,75,37,990	37,02,45,737	38,41,53,593	39,87,33,325	42,05,38,494	41,69,29,080	43,43,53,028



- 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)

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Legal Advisor

MRS. NETRA AJIT VIJAYAKAR (Advocate)

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M/S. NANU HORMASJEE & CO.

Statutory Auditors

C.N.K. & ASSOCIATES L.L.P.
(Chartered Accountants)