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26

Pathare Prabhu Charities



The Legacy Tree

*125 Years of Giving,
Growing, and
Guiding*

ANNUAL REPORT

Regd. Office :

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

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THE PATHARE PRABHU CHARITIES

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

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THE PATHARE PRABHU CHARITIES

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NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of The Pathare Prabhu Charities will be held on Sunday 30th August 2026 at 5.00 p.m. in the Suresh Vithal Memorial Hall, Jagannath Shankarsheth Road Thakurdwar, Mumbai 400 002 to transact the following business.

Agenda

1. To read the circular convening the meeting.
2. To read and confirm the minutes of the Annual General Meeting held on Sunday 27th July 2025.
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, 2026.
4. To appoint CNK & Associates LLP Chartered Accountants as statutory Auditor for the year 2026-27, 2027-28, 2028-29 and fix Professional Fees.
- 5) To transact such other business as the Chairman may allow or bring forward.

P. P. Dnyati Bhuvan No3
Jagannath Shankarsheth Road

Mumbai 400 002

August 09th 2026

FOR THE BOARD OF TRUSTEES
THE PATHARE PRABHU CHARITIES

Sukrit M Vijayakar

Chairman-Trustee

Note:

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

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IMPORTANT CIRCULAR

AWARD OF EDUCATIONAL MERIT PRIZES FOR THE YEAR 2026

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 Google forms (Request link from WhatsApp No-9004908288) by September 15th, 2026 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.

FOR THE BOARD OF TRUSTEES
THE PATHARE PRABHU CHARITIES

Sukrit M Vijayakar

Chairman-Trustee

THE PATHARE PRABHU CHARITIES

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

MINUTES OF THE ANNUAL GENERAL MEETING 2025

Minutes of the annual general meeting of the Pathare Prabhu Charities held on Sunday, 27th July 2025, at 5.00 p.m. held in Suresh Vithal Memorial Hall, Jagannath Shankarsheth road Thakurdwar, Mumbai 400-002.

The meeting, attended by 58 members of the community, marked a significant transition in leadership and saw several important discussions and resolutions

Leadership Transition

Outgoing Chairman, Uday Shankarrao Mankar, who had completed his tenure on 29th June 2025, formally introduced Sukrit Vijayakar as the newly appointed Trustee and the unanimously elected new Chairman of the Trust.

Mr. Mankar expressed gratitude to the Board of Trustees and administrative staff for their cooperation during his tenure, particularly highlighting their contribution in compiling and releasing the Trust's Annual Report and Audited Financials well ahead of the statutory deadline.

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 previous Annual General Meeting.

Mrs. Megha Jatendra Wazkar, Trustee, proposed. "RESOLVED THAT the minutes of the Annual General Meeting held on Sunday July 27 2025 already printed and circulated to the members, be taken as read and are hereby confirmed".

Mr. Amit Pradyumna Kothare Trustee, seconded.

The proposition when put to vote and was passed unanimously.

Item No. 3. Adopt the Audited Balance Sheet and Income and Expenditure Account.

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, 2025 the printed copies of which have been circulated to the members and duly corrected be taken as read and are hereby adopted".

THE PATHARE PRABHU CHARITIES

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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 2024-2025.

Dr. Pradeep Vijayakar seconded the proposal moved by Mr. Rajan Vamanrao Jayakar.

The proposition when put to vote was passed unanimously.

Item No. 4. Other business as the Chairman may allow - Lift Installation Proposal Approve

A significant resolution was introduced under “Any Other Business” by **Mr. Sudhir Vyavaharkar**. The proposal to install a new lift providing access to the Suresh Vithal Memorial and Kamala Bai Brahmkar Halls from outside the Shree Vyankatesh Temple was unanimously approved.

Mr. Amit Kothare, who seconded the motion, emphasized the need to improve accessibility for senior community members and those with mobility challenges

Acknowledgements and Announcements

Mr. Narendra Jayakar read a letter from Mr. Suresh Jayakar, praising Mr. Mankar’s exemplary service as Chairman.

The vote of thanks was proposed by **Mr. Santosh Navalkar** and seconded by **Mr. Narendra Jayakar**.

In his first address as **Chairman**, **Mr. Sukrit Vijayakar** introduced **Dr. Pallavi Desai Divekar** as a new Trustee. He appealed to the general body to support him as they had previous Chairmen and urged members to take advantage of the Trust’s Medical Health Scheme and temple puja facilities.

There after the meeting was dissolved at 5.50.PM.

Mumbai July 27th, 2025

FOR THE BOARD OF TRUSTEES
THE PATHARE PRABHU CHARITIES

Uday Mankar

Trustee

THE PATHARE PRABHU CHARITIES

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

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2026

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 2026.

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, 27th July 2025, at 5.00 P.M. held in Suresh Vithal Memorial Hall, Jagannath Shankarseth Road, Thakurdwar, Mumbai 400-002. Under the Chairmanship of Mr. Uday Shankarrao Mankar Chairman-Trustee when 58 members were present.

At the said meeting, Annual Report and the audited accounts for the year ended 31st March 2025 were adopted.

THE PATHARE PRABHU CHARITIES

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SCHEDULE IX D WITH TRUSTEE DETAILS

Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 34 of Maharashtra Public Trust Act 1950. [See Rule 19 (2A)]

Sr. No	Particular	Details		
1.	PAN Of Trust	AAATP0303P		
2.	Registration No with Date of Registration under section 12AA of Income tax Act 1961 (43 of 1961)	AAATP0303PE19766 Dated 24-09-2021		
3.	Acknowledgement no. with date of filing of the return of Income for earlier three years	Sr.No	Acknowledgement No	
		1.	306207590281025 dated 28.10.2025	
		2.	632134410231024 Dated 23.10.2024	
		3.	532388660291123 Dated 29/11/2023	
4.	PAN of all trustee	Sr.No	Name of Trustee	PAN
		1	MR.UDAY SHANKARRAO MANKAR	AEHPXXXXXG
		2	MR AMIT PRADYUMNA KOTHARE	AGPPXXXXXL
		3	MR.RAJAN VAMANRAO JAYAKAR.	AACPXXXXXB
		4	MR SUKRUT MADHUKAR VIJAYKAR	AABPXXXXXC
		5	MRS.MEGHA JATENDRA K. VAZKAR.	AABPXXXXXJ
		6	MR.SUDHIR DURGAKANT VYVAHARKAR.	AABPXXXXXJ
		7	DR.PRADEEP GAJANAN VIJAYAKAR.	ABYPXXXXXH
		8	MR.DHIREN RAMDAS DHURANDHAR	AAAPXXXXXD
		9	MRS ANARKALI SANDEEP VELKAR	ADHPXXXXXE
		10	DR PALLAVI YASHODHAN DIVEKAR	ADZPXXXXXF

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SIGNIFICANT ACCOUNTING POLICIES-2025-26

A. Basis of Accounting

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.

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 & units of Mutual Funds, 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 funds concerned; net expenses incurred out of such interest.

E. Depreciation

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 Equipment's	10%
3.	Utensils & other equipment's	10%
4.	Computer & Software	40%

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

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Notes:

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.
- (b) 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.
- (c) 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.
- (d) 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.

- (e) The Developer commenced construction at the three sites during FY 2021–22. Status of under development properties is as follows:

FANASWADI: -

During the financial year, the Developer handed over possession of the redeveloped premises at the Fanaswadi property. Consequently, the receivable recognised upon execution of the

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

redevelopment agreement, together with the enhanced compensation, has been capitalised and disclosed under **Other Immovable Properties** as **Flat at 'Pathare Prabhu Sampada', Fanaswadi**, at a carrying amount of ₹35,30,892.

ANANTRISHI WADI: -

There has been no significant development during the period, and the status remains unchanged. The 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: -

The Developer has informed that the construction of the ten-storied building has been completed. The Occupation Certificate is awaited, and possession of the premises is yet to be handed over.

CHOWPATTY PROPERTY: -

There has been no progress in the redevelopment of the property during the year. As per the terms of the Redevelopment Agreement and the Consent Terms, M/s. Rohan Developers Private Limited (hereinafter referred to as the "Developer") was required to commence the redevelopment; however, the Developer has failed to do so. Consequently, an extension of time for completion of the redevelopment of the aforesaid property will be sought from the Charity Commissioner, Mumbai.

Property Tax

During the financial year, the Brihanmumbai Municipal Corporation (BMC) issued property tax bills in respect of PPD Nos. 2, 3, and 5, comprising the shops, temples, and Andheri Hall, for the period from April 2010 to 31 March 2026. The total demand included the current year's property tax of ₹ 13, 73,803 and arrears amounting to ₹ 40, 21,344 for the period from April 2010 to March 2025. The entire amount has been paid during the year.

Accordingly, no property tax liability remains outstanding in respect of the aforesaid properties as at 31 March 2026.

THE PATHARE PRABHU CHARITIES

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

AUDITORS REPORT

AUDITORS REPORT RELATING TO ACCOUNTS AUDITED FOR THE YEAR ENDED 31ST MARCH 2026 OF PATHARE PRABHU CHARITIES UNDER SUBSECTION 2 OF SECTION 33 AND SUBSECTION OF 2 OF SECTION 34 OF MAHARASHTRA PUBLIC TRUST ACT 1950:

We have audited the annexed accounts of the PATHARE PRABHU CHARITIES, for the year ended on 31st March 2026 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) The following amounts are outstanding for more than one year as at 31st March 2026

Sr. No.	Description	Name of party	Amount in ₹
1	Rent	Tenants	5,29,920
2	Rent for underdevelopment properties	Rohan Developers Private Limited	1,57,24,855
3	Property taxes paid for underdevelopment properties	Rohan Developers Private Limited	3,50,039

- i) Tenders were not 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.

THE PATHARE PRABHU CHARITIES

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

- 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 to the notes to financial statement for the year in connection with the pending redevelopment of trust properties.

For C N K & ASSOCIATES LLP

Chartered Accountants

Firm Regn. No.101961 W/W-100036

(Suresh S. Agaskar)

Partner

Membership No.110321

UDIN

Date:

Mumbai

THE PATHARE PRABHU CHARITIES

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

BALANCE SHEET

SCHEDULE - VIII (Vide Rule 17(i))					THE PATHARE PRABHU CHARITIES					REGD.NO. A-1461(BOM.)				
					Thakurdwar, Mumbai 400 004									
BALANCE SHEET AS AT 31st March 2026														
31.03.2025	Rs.	-: FUNDS AND LIABILITIES :-			31.03.2026	Rs.	31.03.2025	Rs.	-: A S S E T S :-			31.03.2026	Rs.	Rs.
		GENERAL FUND:-							IMMOVABLE PROPERTIES:-					
51,28,425	Balance as per last B/Sheet				50,41,991		-		Andheri Community Hall			1,30,16,156		
	Addition During the Year				-		1,30,16,156		Other Immovable Properties			60,20,408		1,90,36,564
-86,434	Less : Deduction during the year				-		24,86,941		(As per Annexure 'B')					
		RESERVE FUND:-												
35,04,523	Balance as per last B/Sheet				35,04,523		9,31,00,000		INVESTMENTS (At Cost):-					
							12,58,45,703		Fixed Deposits with Nationalized Banks			9,31,00,000		
							7,50,00,000		Fixed Deposits with Scheduled Co-op Banks			12,23,26,690		
							6,65,00,000		Fixed Deposits with HDFC Bank			7,50,00,000		
8,95,04,114	(As per Annexure 'A')				9,19,88,061		-		Fixed Deposits with LIC Housing Finance Ltd.			6,65,00,000		
							-		Fixed Deposit with Kotak Mahindra Bank			1,08,00,000		
							-		Mutual Funds (As per Annexure 'C')			10,99,945		36,88,26,635
		DEPOSITS:-							GOLD AND SILVER ORNAMENTS:-					
75,00,000	Andheri Hall Catering Deposit				75,00,000		37,46,807		Balance as per last B/Sheet			37,46,807		37,46,807
38,44,130	Rent				37,44,130									
									INTANGIBLE ASSET (SOFTWARE):-					
							-		Balance as per last B/Sheet			-		
							-		Add: Additions During the year			39,825		
							-		Less: Depreciation			-786		39,039
		LIABILITIES :-							FURNITURE AND FIXTURES:-					
		Mahanagar Gas Deposit - (Connection Charges Payable)			22,000		3,28,158		Balance as per last B/Sheet			2,95,342		
		TDS payable			81,604		-		Add: Additions During the year			-		
		Duties and Taxes					-32,816		Less: Depreciation for the year			-29,534		2,65,808
		SVM Hall Deposit			16,000				UTENSILS AND EQUIPMENTS:-					
							4,832		Balance as per last B/Sheet			4,349		
		BANK GUARANTEE INVOKED FOR REDEVELOPMENT PROPERTY :-					-		Add: Additions During the year			-		
							-483		Less: Depreciation for the year			-435		3,914
		INCOME AND EXPENDITURE ACCOUNT:-							OFFICE EQUIPMENTS:-					
26,92,83,227	Balance as per last B/Sheet				28,48,54,330		4,19,760		Balance as per last B/Sheet			4,63,109		
1,55,71,103	Add: Surplus for the period				1,01,07,965		90,520		Add: Additions During the year			38,235		
	Less: Excess Expenditure over Income				-		-47,171		Less: Depreciation for the year			56,169		4,45,175
									COMPUTER :-					
							18,858		Balance as per last B/Sheet			34,836		
							24,600		Add: Additions During the year			40,710		
							-8,622		Less: Depreciation for the year			-24,124		51,422

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31.03.2025	-: FUNDS AND LIABILITIES :-		31.03.2026		-: A S S E T S :-		31.03.2026
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
43,43,53,029				LOANS AND ADVANCES:- Educational Loans Redevelopment Properties Receivable Property Taxes paid for Redevelopment Properties receivable from Developer Advance receivable from Developer Advance for 125th Anniversary Function Goods & Service Tax Recoverable Vendor advances for Supply of goods & Services	70,32,000 4,18,00,000 3,50,039 - 47,200 2,70,238	83,22,000 3,89,34,800 3,50,039 90,000 - 1,96,629 5,11,500	4,84,04,967
				DEPOSITS:- Electricity	85,287		85,287
				BANK BALANCES:- Cash In Hand In Savings Accounts with: Union Bank of India Bank of India Kotak Mahindra Bank	- 32,12,118 10,62,904 -	65,156 30,59,898 - 28,29,931	59,54,905
			44,68,60,603		43,43,53,029		44,68,60,603
							0

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

For THE PATHARE PRABHU CHARITIES

FOR C N K & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REGN. NO.101961 W/ W-100036

(SURESH S. AGASKAR)
 PARTNER
 M.NO.110321
 Date: Mumbai

TRUSTEES
 Date: Mumbai

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

THE PATHARE PRABHU CHARITIES									
SCHEDULE - IX (Vide Rule 17(i))									
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026									
31.03.2025		31st March 2026		31.03.2025		31st March 2026		REGD.NO. A-146(BOM.)	
R₹		R₹		R₹		R₹		R₹	
-: EXPENDITURE :-					-: INCOME :-				
TO EXPENDITURE IN RESPECT OF PROPERTIES:					BY RENT REALISED:-				
10,52,080	Rates and Taxes-Other (Refer note to accounts no. 2)	53,95,147		83,82,000	For Anand Hall	87,12,000			
-	Repairs cess	-		19,82,139	For others	25,77,749			
2,01,131	Water Charges	1,39,417		20,000	For Anand Bungalow	-			1,12,89,749
45,08,898	Repairs and Maintenance	57,96,949			BY INTEREST:-				
2,73,624	Electricity Charges	2,78,422		2,45,172	On Savings Bank Accounts	1,85,523			
1,00,000	Contribution for property taxes related litigation	-		88,80,048	On Saraswat Bank Deposits	94,19,951			
50,000	Depreciation on Properties	1,00,000	1,17,09,935	57,84,924	On Union Bank Deposits	61,34,403			
				50,65,000	On HDFC Bank Deposits	50,68,301			
				4,95,000	On LIC Housing Finance Deposits	51,53,750			
25,000	TO LEGAL CHARGES:-	4,95,000	4,95,000	50,93,406					2,59,61,928
1,81,119	TO AUDIT FEES:-	1,81,300	1,81,300	3,57,229	BY DONATIONS:-				3,91,092
11,83,050	TO ESTABLISHMENT EXPENSES:-				BY OTHER INCOME:-				
92,456	Salaries and Ex-grata	17,29,000		2,96,748	Temple Offerings	3,15,051			
22,104	Printing & Stationery	1,30,461		10,000	Advertisement	10,000			
10,539	Postage & Courier charges	3,959		5,600	Sale of Oil	7,000			
2,68,481	Telephone Expenses & Website	35,919		2,940	Vehicle Parking Charges	1,400			
1,961	Professional Fees	7,78,291		4,700	Miscellaneous income (includes sale of scrap)	60,924			
	Bank Charges	23,687			Enhancement of compensation on Farnavadi redevelopment	6,65,692			
4,682	Conveyance	11,035		-	Income Tax Refunds	27,72,661			
12,000	Advertisement Expenses	66,450		-	Interest on Income Tax Refund	2,76,468			
2,11,260	Miscellaneous Expenses	2,18,729		-					41,09,196
	Functions	8,56,426	38,53,957						
26,65,947	TO EXPENSES ON OBJECTS OF THE TRUST:-								
23,41,854	Medical Expenses	53,64,550							
2,39,629	Educational Expenses	24,93,675							
22,20,680	Religious & Festival Expenses	3,29,524							
42,900	Relief of Poverty	22,79,100							
2,12,600	Salary - Other property	61,700							
	Salary - Temple Priest	2,29,150	1,07,57,600						

THE PATHARE PRABHU CHARITIES

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

31.03.2025	-: EXPENDITURE :-		31st March 2026		31.03.2025	-: INCOME :-		31st March 2026	
Rs			Rs	Rs	Rs			Rs	Rs
	<u>To Loss on Redemption of units of Mutual Fund.</u>								
35,20,537	<u>To Income Tax</u>				1,003				
					34,48,841				
	<u>TO DEPRECIATION:-</u>								
32,816	On Furniture & Fixtures	29,534							
46,184	On Office Equipment's	56,169							
9,609	On Computer	24,124							
	On Intangible Asset (Software)	786							
483	On Utensils & Equipment	435			1,11,048				
	<u>TO TRANSFER TO FUNDS:-</u>								
10,29,179	Vidya Bhuvan Educational Fund	10,85,217							
-	Medical Relief	-							
-	Intensive Care Relief Fund	-							
-	Educational Merit Prize Fund	-			10,85,217				
1,55,71,103	<u>TO Surplus/(deficit)</u>				1,01,07,965				
3,61,31,906					4,17,51,965				4,17,51,965
PATHARE PRABHU CHARITIES FOR C N K & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REGN. NO.101961 W/W-100036 (SURESH S. AGASKAR) PARTNER M.NO.110321 Date: Mumbai									
TRUSTEES Date: Mumbai									

THE PATHARE PRABHU CHARITIES

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

INVESTMENTS

Interest on Investment of Funds Month wise for 2025-26

Month	UNION BANK OF INDIA VERSOVA BRANCH	SARASWAT CO-OP BANK KALBADEVI BRANCH	SARASWAT CO-OP BANK KALBADEVI BRANCH Flexi	HDFC LTD	LIC HOUSING FINANCE	SAVING BANK ACCTS	TOTAL
Apr-25	4,34,700		46			9,498	4,44,244
May-25	4,47,125		8,140			4,307	4,59,572
Jun-25	6,85,689	23,54,857	1,34,152			1,077	31,75,775
Jul-25	4,72,508	7,794	356			26,318	5,06,976
Aug-25	3,12,125		3,547			6,680	3,22,352
Sep-25	6,89,825	20,91,423	2,88,796			608	30,70,652
Oct-25	5,66,700	25,806	24,080			49,526	6,66,112
Nov-25	3,12,125		4,698			3,268	3,20,091
Dec-25	6,87,991	18,98,625	3,89,959			7,634	29,84,209
Jan-26	5,78,081		42,605			67,807	6,88,493
Feb-26	3,12,125		28,823				3,40,948
Mar-26	6,35,409	17,93,625	3,22,619	50,68,301	51,53,750	8,800	1,29,82,504
TOTAL	61,34,403	81,72,130	12,47,821	50,68,301	51,53,750	1,85,523	2,59,61,928

Fixed Deposits

Union Bank of India, Versova Branch

FDR No.	Issue Date	Due Date	Rate of Int	Period	Amt of Deposit	Total Interest
440503020123715	06-12-2022	06-01-2026	6.70	QTR	-	1,00,500
	06-01-2026	06-02-2029	5.90	QTR	20,00,000	-
440503020125126	19-12-2022	19-12-2025	7.30	QTR	50,00,000	3,48,750
	19-12-2025	19-12-2028	6.00	QTR		-
440503020123748	23-12-2022	23-12-2025	7.30	QTR	20,00,000	1,39,500
	23-12-2025	23-12-2028	6.00	QTR		-
440503020122216	08.02.2023	08.02.2026	7.30	QTR	-	1,82,500
	08-02-2026	08-02-2029	6.00	QTR	25,00,000	-
440503020122314	07-03-2023	07-03-2026	7.30	QTR	58,00,000	4,23,400
440503020123843	13-03-2023	13-03-2026	7.30	QTR	25,00,000	1,82,500
440503020122364	02-04-2023	02-04-2026	7.30	QTR	21,00,000	1,53,300

THE PATHARE PRABHU CHARITIES

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

440503020123889	21-04-2023	21-04-2026	7.30	QTR	40,00,000	2,92,000
440503020122895-2898	22-11-2023	22-11-2026	6.50	QTR	40,00,000	2,60,000
440503020124156	22-11-2023	22-11-2026	6.50	QTR	25,00,000	1,62,500
440503020122936	27-12-2023	27-12-2026	6.50	QTR	30,00,000	1,95,000
440503020125584	26-02-2024	26-02-2027	6.50	QTR	99,00,000	8,04,375
440503020125627	23-04-2021	23.04.2024	5.50	QTR	-	-
	23-04-2024	23-04-2027	6.50	QTR	99,00,000	4,82,625
440503020124539	06.12.2021	06-01-2025	5.40	QTR	-	81,250
	06-01-2025	06-02-2028	6.50	QTR	50,00,000	2,43,750
440503020124540	06.12.2021	06-01-2025	5.40	QTR	-	92,631
	06-01-2025	06-02-2028	6.50	QTR	50,00,000	2,43,750
440503020125786	14-02-2022	14-03-2025	5.40	QTR	-	-
	14-03-2025	14-05-2026	6.60	QTR	99,00,000	6,53,400
440503020125851-52	30-05-2022	30-06-2025	5.40	QTR	-	-
	30-06-2025	30-06-2028	6.60	QTR	1,00,00,000	6,75,864
440503020125872	22-06-2022	22-07-2025	5.75	QTR	-	99,000
	22-07-2025	22-07-2028	6.60	QTR	60,00,000	2,13,606
440503020125873	23-06-2022	23-07-2025	5.75	QTR	-	33,000
	23-07-2025	23-07-2028	6.60	QTR	20,00,000	71,202
				Total	9,31,00,000	61,34,403

Saraswat Cooperative Bank Ltd. Kalbadevi Branch

FDR No.	Issue Date	Due Date	Rate of Int	Period	Amt.of Deposit	Total Interest
TD1001044520	09-01-2024	09-01-2034	9.50	QTR	1,61,00,000	15,29,500
TD1001061246	24-01-2024	24-01-2034	9.50	QTR	1,00,00,000	9,50,000
TD0000048417	23-04-2017	23-04-2024	8.25	QTR	-	-
TD0000048415	25-05-2017	25-05-2024	8.25	QTR	-	-
TD0000048494	15-06-2018	15-06-2025	8.00	QTR	-	1,64,444

THE PATHARE PRABHU CHARITIES

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

TD0000048486	23-10-2018	22-10-2025	8.00	QTR	-	2,00,000
TD0000048491	26-10-2018	25-10-2025	8.00	QTR	-	2,25,806
TD0000048489	10-01-2019	10-01-2026	8.00	QTR	-	5,70,000
TD0001259706	25-07-2019	25-07-2026	9.00	QTR	75,00,000	6,75,000
TD100831165	19-06-2023	19-06-2025	7.25	QTR	-	-
	19-06-2025	19-06-2027	7.30	QTR	20,27,748	31,852
	19-06-2025	19-06-2027	7.30	QTR		4,934
TD0000034141	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	1,00,00,000	6,61,479
TD0000034142	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	1,00,00,000	6,61,479
TD0000033890	02-07-2023	02-07-2025	7.25	QTR	-	91,599
	02-07-2025	02-07-2027	7.00	QTR	50,00,000	1,74,059
TD0000033892	02-07-2023	02-07-2025	7.25	QTR	-	87,500
	02-07-2025	02-07-2027	7.00	QTR	50,00,000	3,53,158
TD0000033884	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	25,00,000	1,76,580
TD0000033889	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	25,00,000	1,76,580
TD0000033888	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	25,00,000	1,76,580
TD0000033891	02-07-2023	02-07-2025	7.25	QTR	-	-
	02-07-2025	02-07-2027	7.00	QTR	25,00,000	1,76,580
	30-01-2025	30-01-2035	10.00	QTR	75,00,000	7,50,000
	21-02-2025	21-02-2035	10.00	QTR	25,00,000	2,50,000
	30-09-2025	11-10-2026	6.80	QTR	25,00,000	-
	30-09-2025	11-10-2026	6.80	QTR	25,00,000	42,500
	17-02-2026	18-06-2027	7.10	QTR	1,00,00,000	42,500

THE PATHARE PRABHU CHARITIES

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

					2,16,98,942	12,47,821
				Total	12,23,26,690	94,19,951

HDFC Bank

FDR No.	Issue Date	Due Date	Rate of Int	Period	Amt of Deposit	Total Interest
BM/22183673	02-10-2021	02-01-2030	6.55	YEARLY	1,00,00,000	6,55,000
BM/22458322	27-12-2021	27-03-2030	6.70	YEARLY	1,00,00,000	6,70,000
BM/21262601	21-12-2020	21-09-2023	5.70	YEARLY	-	-
BM/21546727	26-03-2021	26-09-2026	6.25	YEARLY	1,50,00,000	9,39,891
BM/21967573	22-07-2021	22-10-2029	6.55	YEARLY	50,00,000	3,27,500
BM/22382719	18-11-2021	18-02-2030	6.55	YEARLY	1,00,00,000	6,55,000
BM/22661115	17-02-2022	17-05-2030	6.70	YEARLY	50,00,000	3,35,000
BM/23426911	25-10-2022	25-01-2031	7.10	YEARLY	50,00,000	3,55,000
BM/23954427	21-03-2023	21-12-2026	7.70	YEARLY	50,00,000	3,85,910
BM/24187923	27-06-2023	27-01-2028	7.45	YEARLY	1,00,00,000	7,45,000
				Total	7,50,00,000	50,68,301

LIC HOUSING FINANCE

FDR No.	Issue Date	Due Date	Rate of Int	Period	Amt of Deposit	Total Interest
715614	13-07-2023	13-07-2028	7.75	YEARLY	1,00,00,000	7,75,000
715863	03-08-2023	03-08-2028	7.75	YEARLY	1,00,00,000	7,75,000
717248	22-09-2023	22-09-2028	7.75	YEARLY	1,70,00,000	13,17,500
722271	24-04-2024	24-04-2029	7.75	YEARLY	80,00,000	6,20,000
722917	28-05-2024	28-05-2029	7.75	YEARLY	40,00,000	3,10,000
723937	02-07-2024	02-07-2029	7.75	YEARLY	50,00,000	3,87,500
726900	24-10-2024	24-10-2029	7.75	YEARLY	50,00,000	3,87,500
727847	02-12-2024	02-12-2029	7.75	YEARLY	75,00,000	5,81,250
				Total	6,65,00,000	51,53,750

THE PATHARE PRABHU CHARITIES

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

KOTAK MAHINDRA BANK

FDR No.	Issue Date	Due Date	Rate of Int	Period	Amt of Deposit
6053986308	20-02-2026	20-05-2027	6.7	QTR	50,00,000
6054411274	12-03-2026	12-06-2027	6.7	QTR	50,00,000
6054539626	24-03-2026	24-06-2027	6.7	QTR	8,00,000
				Total	1,08,00,000

Mutual Funds

SCHEME NAME	AMOUNT INVESTED
HDFC Nifty 50 Index Fund	4,99,975
ICICI Prudential Balanced advantage Fund	99,995
Parag Parikh Flexi Cap Fund	4,99,975
Total	10,99,945

THE PATHARE PRABHU CHARITIES

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

GOLD AND SILVER

THE PATHARE PRABHU CHARITIES				
Gold and Silver Ornaments				
		As on 31.3.2025	As on 31.3.2026	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	-

THE PATHARE PRABHU CHARITIES

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

PROPERTIES

Rents

Statement of Rent Collection during 2025-26

S.No	Property	No of Tenants	Monthly Rent Rs	Yeary Rent Rs	Arears up to 31.03.2025	Advance paid for 2025-26	Total Rent due for 2025-26	Advance Paid for 2026-2027	Total Paid Upto 31.03.2026	Balance Due Upto 31.03.2026
1	P.P.Dnyati Bhuvan No.2	17		7,21,424	2,32,282	12,212	9,41,494	24,500	8,06,726	1,59,268
2	P.P.Dnyati Bhuvan No.3	9		2,12,856	1,79,600	510	3,91,946	104	1,36,227	2,55,823
3	P.P.Dnyati Bhuvan No.2 Shops	6		98,232	20,082		1,18,314	-	99,241	19,073
4	Shop at coner of Thakurdwar	6		53,496	16,668	22,500	47,664	-	20,004	27,660
5	P.P.Dnyati Bhuvan No.5	21		4,91,616	3,87,487	4,644	8,74,459	-	5,25,133	3,49,326
6	Bai Gopikabai Ram Mandir	2		4,032	-	2,580	1,452	591	2,043	-
7	Mukund ashram	8		1,01,124	3,846	5,124	99,846	4,652	1,04,456	42
8	Diamond jubilee Memorial	8		1,74,941	18,285	1,464	1,91,762	5,634	1,92,496	4,900
9	Gulab Smruti	12		2,27,532	95,276	4,222	3,18,586	6,859	2,65,473	59,972
10	MDS Bhuvan	12		3,67,218	1,64,837	6,706	5,25,349	4,282	3,86,000	1,43,631
11	Vyankatesh Grop of Temples.	2		4,368	1,050		5,418	-	4,950	468
		103	-	24,56,839	11,19,413	59,962	35,16,290	46,622	25,42,749	10,20,163

Statement of Rent Collection Excluding 5 Properties under Composite Redevelopment

	Rent Due Rs	Rent Realised Rs.	Rent Outstanding Rs
Arrears of rent as on 31.03.2025	11,19,413	59,962	10,59,451
Rent for year 2025-26	23,96,877	24,36,165	-39,288
	35,16,290	24,96,127	10,20,163
Rent paid in advance for 2026-2027		46,622	
Total Rent Realised up to 31-03-2026		25,42,749	
Andheri Hall SVM Hall		35,000	
	Total Rent	25,77,749	

THE PATHARE PRABHU CHARITIES

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

Immovable Properties

THE PATHARE PRABHU CHARITIES		
Annexure - B		
Other Immovable Properties as at 31.03.2026		
	31.03.2026	
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	
Kamala Bai Brahmankar Hall	20,000	
Radha Krushna Mandir, Mahim	11,774	
Suresh Vithal Memorial Hall	25,000	
Flat in 'Pathare Prabhu Sampada', Fanaswadi	35,30,892	58,01,313
Other Immovable Properties - B		
<i>Idols (Vyankatesh Mandir)</i>	11,982	
<i>Vyankatesh Group of Temples</i>	2,07,113	2,19,095
Total - A+B		60,20,408
Andheri Community Hall		1,30,16,156
Total -		1,30,16,156
Grand Total		1,90,36,564

THE PATHARE PRABHU CHARITIES

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

Income and Expenditure of Immovable Properties

Excluding Properties under Redevelopment during 2025-2026

Sr. No	Details of Expenditure	Amt.in Rs	Details of Income	Amt.in Rs
1	Property Taxes	9,81,325	Rent/License Fees	25,77,749
2	Water charges	1,39,417	Temple offertories	3,15,051
3	Repairs & Maintenance	56,69,419	Sale of Oil	7,000
4	Electricity Charges	2,78,422	Vehicle Parking charges	1,400
5	Salaries Temple Pujari	2,29,150	Advertisement Income	10,000
6	Salaries Sweepers	61,700		
7	Religious Pooja Festivals	3,29,524		
8	Advertisement Expenses	66,450		
	DEFICIT	-48,44,207		
		29,11,200		29,11,200

Property Tax

Sr No	Property	2025-26	2010-2025	Total
1	P.P.D.Bhuvan No.2 with Shops	88,218	2,26,639	3,14,857
2	P.P.D.Bhuvan No.3 with Shops	81,754	2,32,115	3,13,869
3	Corner Shops	50,330	63,155	1,13,485
4	Vyankatesh Temple	41,662	60,859	1,02,521
5	Maheshwari Temple	164	-	164
6	Bai Gopikabai Temple	10,502	34,943	45,445
7	P.P.D.Bhuvan No.5	11,077	22,653	33,730
8	P.P.Charities Sabhagraha Sankul	10,77,596	33,36,226	44,13,822
9	Sub Station.	12,500	44,754	57,254
	TOTAL	13,73,803	40,21,344	53,95,147

Repairs and Maintenance

Sr. No	Property	Name of the Contractor	Amt in Rs	Nature of Repairs.
1	P.P. Dnyati Bhuvan No.2	Aksaa Enterprises	23,02,398	Terrace Waterproofing, coping above Parapet /Plastering, Plumbing and other work, Making New Bathroom & tiling, Replacement of RSJ Ladi, Coba/MS Beam Casing /Tank platform Supporting work,
2	P.P. Dnyati Bhuvan No.3	Aksaa Enterprises	2,83,984	Office Conference Fall ceiling repairing

THE PATHARE PRABHU CHARITIES

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

3	Venkatesh Temple	Aksaa Enterprises	7,54,044	New Stainless Steel Grill., Barricade & Pedestal Repairing & Marking Marble Cabinet tilling Painting & Other work
4	SVM Hall/ KBM Hall	Aksaa Enterprises	11,32,184	Internal Structural Repairing Tilling, Plumbing, Electrical, Painting etc.
5	Maheshwari Temple	Aksaa Enterprises	12,980	Maheshwari Temple Dome Painting work
6	PPD No-5	Aksaa Enterprises	3,43,158	Making bathroom// kitchen Platform, Tiling, Plumbing, Electrical, Carpentry work Room No-3B
7	Mukund Ashram & DJ Bldg.	Aksaa Enterprises	10,15,338	Painting Electrical /Plumbing & Carpentry work ,Tree Cutting ,External & internal painting
8	MDS Bhuvan	Aksaa Enterprises	1,50,327	Small Trees & Grass Cutting ,compound Cleaning & Garbage disposal Etc.
9	Gulab Smruti	Aksaa Enterprises	3,46,624	Under Ground & Over Head water Repairing , Plumbing work , Carpentry & Plumbing work ,Tree Cutting
			63,41,037	
	YEARLY Maintenance Contract		1,65,355	Computer, CCTV & Air Conditioners
			65,06,392	
	Less-GST Claim		7,09,443	
		Total	57,96,949	

THE PATHARE PRABHU CHARITIES

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

DONATIONS

General

Sr No	Details	Amount
1	Mr. Amul Krishnarao Jayakar in M/O.Mr.Krishnarao Ramchandra Jayakar	1,001
2	Mr. Amul Krishnarao Jayakar in M/O. Smt.Kalavati Krishnarao Jayakar	1,001
3	Mr. Amul Krishnarao Jayakar in M/O. Jaypal Krishnarao Jayakar	1,001
4	Mr. Amul Krishnarao Jayakar in M/O Smt Jayashree Jaypal Jayakar	1,001
5	Mr. Amul Krishnarao Jayakar in M/O. Mr. Suhas Krishnarao Jayakar	1,001
6	Mr. Amul Krishnarao Jayakar in M/O. Smt Swati Suhas Jayakar	1,001
7	Mr. Amul Krishnarao Jayakar in M/O.SmT Savita Satish Jayakar	1,001
8	Mr. Amul Krishnarao Jayakar in M/O. Smt. Mrunal Radhakrishna Taplade	1,001
9	Mr. Amul Krishnarao Jayakar in M/O Shri Shailesh Krishnarao Jayakar	1,001
10	Mr. Amul Krishnarao Jayakar in M/O. Manisha Jaypal Jayakar	1,001
11	Venkat Purshtam Desai in M/O.Mrs.Indira & Mr.Purshottam Gopalrao Desai	1,000
12	Rekha Venkat Desai in M/O Mr.Arun Vasant Dharadhar Mrs.Usha & Mr.vasant Anandrao Dharadhar	1,000
13	Mrs.Shefali Pushpal Vijayakar,Mr.Pushpal Shripad Vijayakar ,Miss.Aashika Pushpal Vijayakar in M/O. Mr. Maduchandra Shripad Talpade	1,000
14	Mr.Pushpal Shripad vijayakar,Mrs.Shefali Pushpal Vijayakar ,Miss.Aashika Pushpal Vijayakar in M/O. Late Mrs.Sumalini Shripad Vijaayakar	1,000
15	Mr.Pushpal Shripad vijayakar,Mrs.Shefali Pushpal Vijayakar ,Miss.Aashika Pushpal Vijayakar in M/O. Late Mrs.Sumalini Shripad Vijayakar	1,000
16	Mr.Anil Ravindra Talpade	3,003
17	Mr.Bhautik Vinay Rane	1,000
18	Mr.Yash Sailesh Talpade	1,000
19	Milind Manohar Senjit on occasion of Birthday	2,001
20	Received from Q are Code	2,000
21	Nilesh Uday Kirtikar & Amaresh Uady Kirtikar in M/O Near & dear ones	1,111
22	Mrs.Jyoti Milind Kothare	501

THE PATHARE PRABHU CHARITIES

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

23	Mrs.Jyoti Milind Kothare	501
24	Mr.Vivek Siddhakumar Desai on occasion of his 67 th Birthday 17/10/2025	501
25	Mr.Vivek Siddhakumar Desai on occasion of 4th birthday of Grandson Mast.Hetaksh Ashish Desai on 18/10/2025	501
26	Mr.Vivek Siddhakumar Desai on occasion of 8th Birthday of Granddaughter Miss.Gargi Yograj desai on 19/10/2025	501
27	Mr.Vivek Siddhakumar Desai on occasion of 65rd Birthday of his wife Mrs.Versha Vivek Desai on 18/11/2025	501
28	Mr.Anil Ravindra Talpade in M/O 1.parents Mrs Kastur & Mr.Ravindra Moreshwar Talpade Rs 101,2.grand parents Mrs Sarla & Mr.Kesahavrao Mothabhai Dharadhar Rs 101/-,3.Grand parents Mrs.Hirubai & MrMoreswar Shamrao Talpade Rs 101/-4.Mrs Dnyaneshwari Ani I Talpade Rs 101	404
29	Vaishali Ajinkya	1,001
30	Pravin Ramdatt Rane	251
31	Mr.Ajit Ramdatt Rane	251
32	Pratibha Manohar Desai	251
33	Sanjay Manohar Desai	251
34	Mrs.Sheela Prakash dalvi	251
35	Mrs. Maithill Trilokekar	1,000
36	Mr.Deepak Moreshwar Mankar	1,111
37	Smriti Sheetal Talpade	8,000
38	Chetana Kamble	5,001
39	Chetana Kamble	1,001
40	Mr. Prasad Narayan Talpade for Son Mr. Prajesh Prasad Talpade got Marriage	2,000
41	M. Bhautik Vinay Rane	1,000
42	Mr.Pramod Shirivallabh Mankar	1,000
43	Smt.,Shubhada Madhachandra Talpadeon the occasion of 5th Death Anniversary of her husband Shri.Madhuchandra Shripad Talpade	1,000
44	Anil Ravindra Talpade in M/O his parents Late Smt Kastur & Mr.Ravindra Moreshwar Talpade	5,001
45	Ms.Thaswini Harinandan Dharadhar Donation for Distribution on Eve of Diwali to Recipients of	10,000
46	Deepika (Chhaya) Sunil Kothare & Vaibhav Sunil Kothare General Donation for Distribution	4,200
47	Mrs. Leena Yatin Vijayakar and Mrs. Dulari Atul Jayakar in M/O Mr. Shripad Balram Nayak	10,500

THE PATHARE PRABHU CHARITIES

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

48	Mr. Sahil Atul Jayakar in M/O Shri Moreshwar Yeshwantrao Jayakar and Smt. Varsha Moreshwar Jayakar. Distribution on eve of Diwali.	3,150
	Total	84,755
	Donation Pooja	1,19,337.00
	Donation Pass 125 years	1,85,200.00
	Navivadi Jali	1,800.00
	Total	3,91,092.00

Corpus

Date	Type	Donor	Amount
02-04-2025	Vidyabhushan Awards	Mr.Ajit Indrasen Navalkar in M/O Mrs.Madhubala & Mr.Indrasen Yeshwant Navalkar.	3,000
02-04-2025	Vidyabhushan Awards	Mr.Ajit Indrasen Navalkar in M/O Mrs.Saraswati & Mr.Yeshwant Vinayak Navalkar	10,000
02-04-2025	Vidyabhushan Awards	Mr.Ajit Indrasen Navalkar in M/O yours MaternalGrand Parents Mrs.Gulabbai & Mr.Ramrao Balaji Bapuji Kothare	10,000
15-04-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	5,001
15-04-2025	Vidyabhushan Awards	Mrs. Neelima Sujan Rane	50,000
19-04-2025	Intensive Care	Miss.Neela Vamanrao Vyavaharkar in found M/O.your sister Late.Smt.Meenakshi Prakashchandra Dharadhar	25,000
21-04-2025	Intensive Care	Dr.Pradeep Gajanan Vijayakar on occasion of 26th Death anniversary of your mother Mrs.Mohini Gajanan Vijayakar 17 April	10,000
02-05-2025	Medical Relief	Mr.Arman Akshay Sudeep Kothare in M/O your Grand father Late Shri.Narayan Sunderrao Kothare	1,111
12-05-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	5,001
29-05-2025	Intensive Care	Dr.Pradeep Gajanan Vijayakar & Mrs.Shruti Pradeep Vijayakar on the occasion of your 40th wedding Anniversary 29/05/2025	20,000

THE PATHARE PRABHU CHARITIES

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

31-05-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
09-06-2025	Medical Relief	Mr.Amit Pradyumna Kothare & Family.	10,000
21-06-2025	Intensive Care	Mr.Uday Shankarrao Mankar in M/O.your cousin Mr.Pradip Shamrao Mankar	10,000
26-06-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
30-06-2025	Relief of Poverty	Mr.Sandeep Anjanikumar Velkar & Mrs.Anarkali Sandeep Velkar on occation of Birth of your grand daughter.	25,000
07-07-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
10-07-2025	Vidyabhushan Awards	Mrs.Swati Taraknath Jayakar in M/O.your husband Mr.Taraknath Laxmikumar Jayakar	10,000
18-07-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his grandparents late Mrs.Sarla & Mr.Keshavrao Mothabhai Dharadhar.	2,501
18-07-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his grandparents late Mrs.Sarla & Mr.Keshavrao Mothabhai Dharadhar.	2,501
28-07-2025	Intensive Care	Dr.Pradeep Gajanan Vijayakar on the occasion of 102 th birth anniversary of his father Dr.Gajanan Vamanrao Vijayakar 17th July 2024	10,000
30-07-2025	Vidyabhushan Awards	Mr.Aniket Atulchandra Navalkar on Occasion of your daughter Miss.Ananya Aniket Navalkar passing BSc Science	15,000
01-08-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	5,001
16-08-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O your father Late Shri Ravindra Moreshwar Talpade on account of his Birth centenary 16 August 2025	11,111
31-05-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
02-09-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O your father Late Shri Ravindra Moreshwar Talpade on account of his Birth centenary 16 August 2025	5,001
15-09-2025	Vidyabhushan Awards	Mrs.Pranita & Mr.Prafull Madhav Navalkar in M/O of their daughter Mrs.Pradnya Prafull Navalkar Shirsat	1,000

THE PATHARE PRABHU CHARITIES

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

19-09-2025	Intensive Care	Mrs.Neeta Deepak Vijayakar in M/O. Lata (Pramila) Venkatesh Kothare & Mr.Venkatesh Govindrao Kothare	50,000
22-09-2025	Intensive Care	Mrs.Shruti Pradeep Vijayakar on the occasion of Centenary of Smt.Sheela Mukundrao Kothare which was on 2nd September 2025 (BOB-02 ND September 1925)	10,000
22-09-2025	Intensive Care	Dr.Pareesh Vijayasen Navalkar & Adovocate Mrs.Priyanka Pareesh Navalkar in M/o Mr.Vijaysen Anandrao Navalkar& Smt.Seema Vijaysen Navalkar	11,000
23-09-2025	Intensive Care	Mrs.Anila Virag Dhairywan in M/O. Lata (Pramila) Venkatesh Kothare & Mr.Venkatesh Govindrao Kothare	25,000
23-09-2025	Medical Relief	Mr.Amit Pradyumna Kothare & Family.	12,500
23-09-2025	Vidyabhushan Awards	Mrs Suman Gautam Nayak	25,000
23-09-2025	Vidyabhushan Awards	Mr.Gautam Suresh Nayak	1,00,000
29-09-2025	Medical Relief	Mr.Shailendra Madhukar Talpade in M/O Mr.Madhukar Motiram Talpade	5,000
30-09-2025	Medical Relief	Mrs.Sangeeta Pradyumna Kothare	5,001
30-09-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	5,001
04-10-2025	Relief of Poverty	Mr.Kumar Arvind Mankar in M/O.your Brother in law late Mr.Prakash Vinayak Kothare	11,000
13-10-2025	Intensive Care	Mr.Ajit Moroba Vijayakar in M/O. Shri Moroba Wamanrao Vijayakar & Smt Lila Moroba Vijayakar	50,000
13-10-2025	Vidyabhushan Awards	Mr.Ajit Moroba Vijayakar in M/O. Shri Moroba Wamanrao Vijayakar & Smt Lila Moroba Vijayakar	50,000
13-10-2025	Intensive Care	Mrs.Netra Ajit Vijayakar in M/O. Shri Shankarrao Gajanan Velakar & Smt.Gajantalaxmi Shankarrao Velkar	50,000
13-10-2025	Vidyabhushan Awards	Mrs.Netra Ajit Vijayakar in M/O. Shri Shankarrao Gajanan Velakar & Smt.Gajantalaxmi Shankarrao Velkar	50,000
13-10-2025	Vidyabhushan Awards	Mrs.Neela Ulhas Dhairyawan in M/o. your parents Late Mrs.Vimal Manovihari Talapde & Mr.Manovihari Kunjvihari Talade	10,000
13-10-2025	Vidyabhushan Awards	Dr.Ulhas chintamani Dhairyawan in M/O.your parents Late Mrs.Rose Chintamani Dhairyawan & Dr.Chintamani Krishnrao Dhairyawan	10,000

THE PATHARE PRABHU CHARITIES

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

13-10-2025	Educational Relief	Smt.Praneeta Arvind Dharadhar in M/O.Mr.Arvind Anandrao Dharadhar	30,000
13-10-2025	Medical Relief	Smt.Praneeta Arvind Dharadhar in M/O.Mr.Arvind Anandrao Dharadhar	30,000
13-10-2025	Intensive Care	Smt.Praneeta Arvind Dharadhar in M/O.Mr.Arvind Anandrao Dharadhar	30,000
04-11-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his grand parents late Mrs.Sarla & Mr.Keshavrao Mothabhai Dharadhar.	2,501
17-11-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
21-11-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	5,001
23-12-2025	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
29-12-2025	Vidyabhushan Awards	Mrs.Poonam & Mr.Madhav Babayya Kurdekar in M/O your parents Late Mrs.Sheela Jayant Desai & Late Jayant Atmaram Desai and Late-Nirmala Babayya Kurdekar & Late.Babayya Narayan Kurdekar	1,01,000
29-12-2025	Intensive Care	Dr.Pradeep Gajanan Vijayakar on the occasion of 11th Death Anniversary of your father Dr.Gajanan Vamanrao Vijayakar 27th oct 2025	10,000
29-12-2025	Intensive Care	Dr. Pradeep Gajanan Vijayakar on the occasion of 5th Death Anniversary of your brother Dr. Prafull Gajanan 17th December 2025	10,000
01-01-2026	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
12-01-2026	Relief of Poverty	Mrs.Sanjana Ajay Kothare ,Mrs.Priya Nitin Vijayakar,Mrs.Anvaya Ashish Agaskar in M/O.Mr Satish Sunderrao Kothare	2,500
12-01-2026	Relief of Poverty	Mrs.Sanjana Ajay Kothare ,Mrs.Priya Nitin Vijayakar,Mrs.Anvaya Ashish Agaskar in M/O. Smt.Leela Madhav Vijayakar	2,500
13-01-2026	Relief of Poverty	Mr.Ashish Vishwanandan Agaskar in M/O. Mr.Vishwanandan Anandrao Agaskar	10,000
13-01-2026	Medical Relief	Dr.Vaishali Narayan Ajinkya in M/O.your Parents Shri.Naryan Hanumantrao Ajinkya & Smt. Seema Narayan Ajinkya	5,000

THE PATHARE PRABHU CHARITIES

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

13-01-2026	Vidyabhushan Awards	Mr.Varun Rakesh Rane in M/O. your Grant parents Mrs.Jayashree & Mr.Vinod Gajanan Rane	5,001
13-01-2026	Vidyabhushan Awards	Mr.Smithchandra Shrinath Navalkar & Mrs.Swarangi Smitchandra Navalkar	25,000
13-01-2026	Vidyabhushan Awards	Mr.Saurabha Vinod Dharadhar & Smt.Bharti Vinod Dharadhar	1,00,001
13-01-2026	Medical Relief	Mr.Sunil Vijay Prabhakar in M/O His grand Parents Shri Madhav Moreshwar Prabhakar & Smt Laxmi Madav Prabhakar	5,000
19-01-2026	Intensive Care	Mr.Rajan Vamanrao Jayakar in M/o.your parents Mrs.Sushila& Mr.Vamanrao Mothabhai Jayakar, Late brother Dr.Vasant Vamanrao Jayakar	10,001
19-01-2026	Educational Relief	Mrs.Ajita Rajan Jayakar	5,001
21-01-2026	Vidyabhushan Awards	Dr.Sneha Sunil Kothare in M/O your mother Late Mrs.Sampada Sunil Kothare	11,000
21-01-2026	Vidyabhushan Awards	Mr.Sunil Sudhakar Kothare in M/O.your parents Late.Mrs.Seena& Mr.Sudhakar Vinayak Kothare	25,000
12-02-2026	Educational Relief	Mr.Anil Ravindra Talpade in M/O his grandparents late Mrs.Sarla & Mr.Keshavrao Mothabhai Dharadhar.	2,501
12-02-2026	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
23-02-2026	Intensive Care	Dr.Anagha Vasant Jayakar in M/o her Husband Late Dr.Vasant Vamanrao Jayakar for his 75th Birth Anniversary was on 11th February 2026	75,000
02-03-2026	Educational Relief	Mr.Anil Ravindra Talpade in M/O his parents late Mrs.Kastur & Mr.Ravindra Moreshwar Talpade.	7,777
31-03-2026	Vidyabhushan Awards	Mr.Naresh Jaywant Kirtika, Mr.Ritesh Naresh Kirtikar, Reema Naresh Kirtikar	1,000
		Total	12,98,730

Temple Offertories

Sr.No	Temple	Amount
1	Shree Maheshwari Mandir .Navi Wadi	82,950
2	Shree Vyankatesh Group of Temples	1,14,555
3	Shree Radha Krishna Mandir	59,160
4	Bai Gopikabai Ram Mandir, Khadilkar Road	36,630
5	QR Code	21,756
	TOTAL	3,15,051

THE PATHARE PRABHU CHARITIES

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

EDUCATION

Summary

Particular	Amount	Amount
Education Relief	5,30,903	
Education Merit Prize and felicitation	19,62,772	
Total -		24,93,675

Relief

Sr.No	Name of Student	Academic Std	Total
1	Aanchal Shailesh Talpade	BSC heath Frist year	73,000
2	Aradya Avinash Talpade	VIII	25,380
3	Devansh Mayur Ajinkya	XII(PCM)	36,630
4	Harsh Namish Jayakar	X	51,024
5	Pratham Kailash Vyavaharkar	XII	49,068
6	Aditya Sushant Rao	F.Y.J.C (Eureka Science Academy)	1,72,530
7	Karan Ravindra Gawde	TYBCOM	23,630
8	Meet Sushant Rao	3 Rd year Engg.	96,941
9	Unmesh Ashok Kothare	XII	2,700
	TOTAL		5,30,903

THE PATHARE PRABHU CHARITIES

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

Vidyabhushan Loans

S.NO	NAME OF THE STUDENT	EDUCATION COURSE	LOAN AMOUNT SANCTION RS	LOAN AMOUNT DISBURSED	LOAN AMT REPAYD UP 31.03.2026	BALANCE LAON AS ON 31.03.2026	REPAYMENT
1	Miss Anjor Parash Kotare	Graduate Student at Lurie (GSA) 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	1,40,000	3,60,000	From Sept 2024
2	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
3	Mr. Abhisit Bhushan Pradhan	MSc. in Accounting & Finance, from The London School of Economics And Political Science, UK.	7,50,000	7,50,000	7,50,000	-	From January 2024
4	Dr. Sneha Sunil Kotare	Master Of Science (Special Care Dentistry) from University College London U.K.	10,00,000	10,00,000	7,50,000	2,50,000	From October 2023
5	Miss. Kinjal Sudhanshu Vyavahantkar	MSc. Sociology from University of Glasgow, Scotland U.K.	10,00,000	10,00,000	-	10,00,000	From April 2025
6	Mr. Krish Raj Mankar	MSc. in Control and Optimization from Imperial College London, UK.	10,00,000	10,00,000	6,75,000	3,25,000	From January 2024
7	Miss. Riya Nitin Mankar	Master's in Management Science and Quantitative Methods from Syracuse University, New York, U.S.	10,00,000	10,00,000	5,75,000	4,25,000	From October 2024
8	Mr. Boham Ranul Jayakar	for B.Tech CSE from Amity University, Mumbai Pune Expressway, Panvel	8,00,000	8,00,000	1,20,000	6,80,000	From October 2025
9	Miss Tanisha Uday Tapode	MMS/MBA from University of Mumbai.	5,00,000	3,80,000	45,000	3,35,000	From January 2026
10	Miss. Chhmayee Nikhil Tapode	Master In Global Luxury Goods and Services Management (M.G.Lux), Toronto, Canada.	10,00,000	10,00,000	1,80,000	8,20,000	From July 2025
11	Mr. Nishant Abul Tapode	M.A. in User Experience Design and Development Newyork Institute of Technology, U.S.A	10,00,000	10,00,000		10,00,000	From March 2027
12	Atharv Ashish Kirtkar	MSc. Data Engineering from UNIVERSITY OF WISCONSIN-MADISON (USA).	10,00,000	10,00,000		10,00,000	From April 2028
13	Hiren M Nayak	European School of Pastry Affiliation	9,00,000	9,00,000		9,00,000	From September 2026.
14	Parag Milind Dharadhar	MSc SOFTWARE ENGINEERING WITH CLOUD COMPUTING (FULL TIME) from CITY UNIVERSITY OF LONDON (U.K).	10,00,000	10,00,000		10,00,000	From March 2027
15	Griya Jayesh Kirtkar	MBA degree Narsee Monjee Institute of Management Studies	2,00,000	2,00,000		2,00,000	From June 2028
	Grand Total		1,19,48,000	1,18,28,000	36,08,000	83,22,000	

THE PATHARE PRABHU CHARITIES

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

Vidyabhushan Awards

Sr No	PRIZE/AWARDEE	Amount Rs
1	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 969/1000 MARKS AND HIGHEST MARKS MATHES SUBJECT 100/100 AND MARATHI 99/100 AWARDEE - MISS. ANASUYA HARSHAJA PRASAD MAHESH AJINKYA	11,875
2	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 968/1000 MARKS AND HIGHEST MARKS ENGLISH SUBJECTS 98/100. AWARDEE - MR. JEETH SONALI NITIN ANIL VIJAYAKAR	11,875
3	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 967/1000 MARKS AWARDEE - MR. VIHAAN VIDULA SHRINAL SHARAD KOTHARE	11,875
4	FOR PASSING ISC 10TH STD EXAMINATION SECURING 480/500 MARKS AWARDEE - MR. VIR MEGHNA SHAILESH PRADEEP DHAIRYAWAN	11,875
5	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 943/1000 MARKS AWARDEE - MISS. JEEVIKA SONALI NITIN ANIL VIJAYAKAR	11,875
6	FOR PASSING SSC 10TH STD EXAMINATION SECURING 561/600 MARKS AND HIGHEST MARKS IN SCIENCE SUBJECT 97/100 AWARDEE - MR. ADITYA SANIKA SUSHANT AJIT RAO	11,875
7	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 914/1000 MARKS AWARDEE - MISS. ABHA ANURADHA SIMIT SUBHASH DESAI	11,875
8	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 634/700 MARKS AWARDEE - MR. PARJNYA PRANJAL PAVAN PRADIP KIRTIKAR	11,875
9	FOR PASSING 10TH STD EXAMINATION WITH 9 GRADE AWARDEE - MR. VEERAN SUCHITRA SHASHANK MADHUKAR KOTHARE	11,875
10	FOR PASSING SSC 10TH STD EXAMINATION SECURING 536/600 MARKS AWARDEE - MR. ARJIT VRUSHALI ALOK ARVIND DHARADHAR	11,500

THE PATHARE PRABHU CHARITIES

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

11	FOR PASSING SSC 10TH STD EXAMINATION SECURING 529/600 MARKS AWARDEE - MR. SARTHAK SEEMA AMBRISH MUKUND DHURANDHAR	11,500
12	FOR PASSING IGCSE 10TH STD EXAMINATION SECURING 611/700 MARKS AWARDEE - MR. ARIHAN PRACHI KUNAL LALIT VELKAR	11,500
13	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 840/1000 MARKS AWARDEE - MISS. ANWITA ANJALI MOHIT SURESH VELKAR	11,500
14	FOR PASSING SSC 10TH STD EXAMINATION SECURING 504/600 MARKS AWARDEE - MISS. VAISHNAVI RUPALI RITESH SUNIL WAZKAR	11,500
15	FOR PASSING ICSE 10TH STD EXAMINATION SECURING 666/800 MARKS AWARDEE - MISS. KAAVYA POOJA PRANAV SHIVNATH DESAI	11,500
16	FOR PASSING CBSE 10TH STD EXAMINATION SECURING 457/600 MARKS AWARDEE - MISS. KEISHA POONAM SATYAJIT SHAILENDRA NAYAK	11,250
17	FOR PASSING IGCSE 10TH STD EXAMINATION SECURING 368/500 MARKS AWARDEE - MISS. MRUNAL MADHURA MANISH SUBODH MANKAR	10,875
18	FOR PASSING DIPLOMA FROM DOUGHERTY VALLEY HIGH SCHOOL AWARDEE - MR. AYAAN ARCHANA JAIDEEP RANJAN VIJAYAKAR	12,250
19	FOR PASSING 12TH STD (COMMERCE) EXAMINATION SECURING 544/600 MARKS AWARDEE - MR. KAPIL POONAM SHRINATH RAMESH JAYAKAR	12,250
20	FOR PASSING 12TH STD (COMMERCE) EXAMINATION SECURING 525/600 MARKS AWARDEE - MISS. ARCHITA SUCHITRA SACHIN SHARAD KOTHARE	12,000
21	FOR PASSING 12TH STD (ARTS) EXAMINATION SECURING 430/500 MARKS AWARDEE - MISS. TANISHA TANYA TARANG VIJAYAKAR	12,000

THE PATHARE PRABHU CHARITIES

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

22	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 491/600 MARKS AWARDEE - MR. RANVEER SAROJ SIDDHARTH PRATAPAJINKYA	12,000
23	FOR PASSING 12TH STD (SCIENCE)(ISCE) EXAMINATION SECURING 389/500 MARKS AWARDEE - MR. AADIL RIYA JITESH JAIPAL TALPADE	11,750
24	FOR PASSING 12TH STD (SCIENCE) EXAMINATION SECURING 441/600 MARKS AWARDEE - MISS. AANCHAL PRITI SHAILESH VIBHAKAR TALPADE	11,500
25	FOR PASSING THE DIPLOMA IN MECHANICAL ENGINEERING FROM MAHARASHTRA STATE BOARD OF TECHNICAL EDUCATION AWARDEE - MR. MAYANK YOGITA DHARMESH MANOHAR RAO	12,250
26	FOR PASSING BACHELOR IN VOC MEDIA AND COMMUNICATION DEGREE EXAMINATION FROM FERGUSSON COLLEGE AWARDEE - MISS. RIDDHI DIPALI RANJAN JAIKUMAR MANKAR	12,500
27	FOR PASSING BACHELOR OF COMMERCE (B.COM) DEGREE EXAMINATION FROM UNIVERSITY OF MUMBAI WITH 8.31 CGPI AWARDEE - MISS. VARUN VAIDEHI RAKESH VINOD RANE	12,500
28	FOR PASSING BACHELOR OF ARTS(B.A.)DEGREE EXAMINATION FROM UNIVERSITY OF MUMAI WITH 7.84 CGPI AWARDEE - MR. DEV PRACHITI SANKET UTTAM KOTHARE	12,500
29	FOR PASSING BACHELOR OF ARTS (B.A.) IN MULTIMEDIA AND MASS COMMUNICATION DEGREE EXAMINATION FROM UNIVERSITY OF MUMAI WITH 9.52 CGPI AWARDEE - MISS. SHREYA URVASHI SHAILESH VILAS KOTHARE	12,500
30	FOR PASSING BACHELOR OF SCIENCE(B.Sc.)IN HOSPITALITY DEGREE EXAMINATION AWARDEE - MR. YASHESH ANJALI KUNAL ASHOK PRADHAN	12,500
31	FOR PASSING BACHELOR OF SCIENCE (B.Sc.) IN DATA SCIENCE AND ANALYSIS DEGREE EXAMINATION FROM MUMBAI UNIVERSITY WITH 9.68 CGPA AWARDEE - MISS. SANJANA SONIA ANJAN VIRSEN KOTHARE	12,500
32	FOR PASSING BACHELOR OF ARTS (B.A.) DEGREE EXAMINATION FROM UNIVERSITY OF CALIFORNIA AWARDEE - MISS. ANIKA ARCHANA JAIDEEP RANJAN VIJAYAKAR	12,500

THE PATHARE PRABHU CHARITIES

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

33	FOR PASSING BACHELOR OF BUSINESS ADMINISTRATION (B.B.A) DEGREE EXAMINATION FROM TRENT UNIVERSITY AWARDEE - MISS. RIYA ANU GIRISH KAMLAKAR JAYAKAR	12,500
34	FOR COMPLETING GRADUATION IN CYBERSECURITY FROM ST CLAIR COLLEGE AWARDEE - MR. HARSH SANGITA ASHISH CHANDRAKANT DHURANDHAR	12,500
35	FOR PASSING THE BACHELOR OF TECHNOLOGY IN (COMPUTER SCIENCE & ENGINEERING) WITH SPECIALIZATION IN ARTIFICIAL INTELLIGENCE & MACHINE LEARNING FROM AMITY UNIVERSITY WITH 9.08 CGPA AWARDEE - MR. SOHAM RHEA RAHUL VIJAY JAYAKAR	12,875
36	FOR PASSING THE BACHELOR OF TECHNOLOGY IN (COMPUTER SCIENCE & ENGINEERING) WITH HONOURS IN SECURITY AND PRIVACY FROM SYMBIOSIS UNIVERSITY WITH 7.96 CGPA AWARDEE - MR. SACHIT VAISHALI RAVINDRA VINAYSHEEL DESAI	12,875
37	FOR PASSING M.B.B.S FROM DY PATIL UNIVERSITY AWARDEE - MISS. PALAK PARESHA UNMESH PRAKASH NAYAK	12,875
38	FOR PASSING M.B.B.S FROM SMT KASHIBAI NAWALE MEDICAL COLLEGE AWARDEE - MISS. ALISHA AMITA RAHUL RAJENDRA NAVALKAR	12,875
39	FOR PASSING THE BACHELOR OF TECHNOLOGY IN CIVIL ENGINEERING FROM NMIMS UNIVERSITY AWARDEE - MR. SHREEVAS VIJAYALAXMI SANJIV RAMESH NAVALKAR	12,875
40	FOR PASSING POST GRADUATE DIPLOMA IN SPECIAL EDUCATION (ADHD, AUTISM AND LEARNING DISABILITIES) FROM ASIAN COLLEGE OF TEACHERS AWARDEE - MISS. PAAYAL VAISHALI GIRISH SURYAKANT AJINKYA	13,125
41	FOR PASSING POST GRADUATE DIPLOMA IN GLOBAL BUSINESS MANAGEMENT FROM THE SAULT COLLEGE AWARDEE - MISS. PAYAL PRATIBHA DILIP JAYWANT NAVALKAR	13,125
42	FOR PASSING POST GRADUATE PROGRAM IN MEDIA AND ENTERTAINMENT FROM WELLINGKAR AWARDEE - MR. YASH SHREYA SHAILENDRA MADHUKAR TALPADE	13,375

THE PATHARE PRABHU CHARITIES

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

43	FOR PASSING POST GRADUATE PROGRAM IN DIGITAL MARKETING FROM IIDE AWARDEE - MISS. MOESHA APARNA ANURESH SURESH KOTHARE	13,375
44	FOR PASSING THE MASTER OF SCIENCE IN ENGINEERING COMPUTER AND INFORMATION SCIENCE FROM UNIVERSITY OF PENNSYLVANIA AWARDEE - MR. NIMISH LEENA MAHESH PRABHAT JAYAKAR	13,375
45	FOR PASSING THE MASTER OF SCIENCE IN SOCIOLOGY FROM UNIVERSITY OF GLASGOW AWARDEE - MISS. KINJAL UNNATI SUDHANSHU SHARD VYAVAHARKAR	13,375
46	FOR PASSING THE MASTER OF SCIENCE IN PSYCHOLOGY FROM IGNOU AWARDEE - MISS. DIPIKA VANDANA PRADEEP RAMRAO VELKAR	13,375
47	FOR PASSING THE MASTER OF BUSINESS ADMINISTRATION FROM DY PATIL VIDYAPEETH WITH 8.31 CGPA AWARDEE - MISS. BHAVISHYA VANDANA JAYESH VASANTRAOX DHURANDHAR	13,375
48	FOR PASSING THE MASTER OF BUSINESS ADMINISTRATION (FINANCIAL MANAGEMENT) FROM NMIMS AWARDEE - MISS. SIDDHESH RASIKA RAJIV SURYAKANT TALPADE	13,375
49	FOR PASSING THE MASTER OF BUSINESS ADMINISTRATION (HYPER SPECIALIZATION IN BUSINESS ANALYTICS) FROM ATLAS SKILLTECH UNIVERSITY WITH B+ AWARDEE - MISS. TANUSHREE PRIYA NITIN PUSHPASEN VIJAYKAR	13,375
50	FOR PASSING THE MASTER OF MANAGEMENT STUDIES FROM MUMBAI UNIVERSITY AWARDEE - MISS. TANISHA PRIYA UDAY TUSHAR TALPADE	13,375
51	FOR PASSING THE MASTER OF SCIENCE IN COMPUTER SCIENCE FROM UNIVERSITY OF SOUTHERN CALIFORNIA AWARDEE - MISS. LEENA JANHAVI NEEL JAGDISH KIRTIKAR	13,375
52	FOR PASSING THE MASTER OF MANAGEMENT STUDIES FROM MUMBAI UNIVERSITY AWARDEE - MISS. TANISHA NIKITA NITIN VENKAT DESAI	13,375

THE PATHARE PRABHU CHARITIES

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

53	FOR PASSING THE MASTER OF SCIENCE IN INFORMATION SYSTEMS FROM UNIVERSITY OF UTAH AWARDEE - MISS. APOORVA ANAGHA AJAY ARVIND DHARADHAR	13,375
54	FOR PASSING THE MASTER OF SCIENCE IN HOTEL AND HOSPITALITY ADMINISTRATION FROM UNIVERSITY OF MUMBAI AWARDEE - MISS. TRUSHNA DARSHANA TUSHAR SHANKAR KOTHARE	13,375
55	FOR PASSING THE MASTER OF SCIENCE IN MARKETING & STRATEGY FROM WARWICK BUSINESS SCHOOL AWARDEE - MR. ROHIT ROOPALI VINAY DEEPAK VIJAYAKAR	13,375
56	FOR PASSING ACCA (UK) EXAMINATION AWARDEE - MR. SHAUNAK MINAKSHI KAUSHIK SUBHASH JAYAKAR	13,375
57	FOR PASSING COMPANY SECRETORY (CS) EXAMINATION AWARDEE - MISS. DEEPASHREE SHILPA LOKESH YOGENDRA PRABHAKAR	13,375
58	FOR COMPLETING PHD IN PHARMACY FROM JAGANNATH UNIVERSITY AWARDEE - MISS. SAILI ANJALI MILIND SHAMSUNDAR DHARADHAR	13,750
	TOTAL	7,24,875

THE PATHARE PRABHU CHARITIES

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

MEDICAL

Particular	Amount	Amount
Medical Relief	21,15,637	
Intensive Care Relief	32,43,332	
Blood Donation Drive Expenses	5,581	
Total -		53,64,550

Sr No	Name	Intensive care	Medical relief
1	Smt. Anjali A Navalkar	2,09,119.00	
2	Mr. Girish S Kothare	11,40,000.00	
3	Mr Gurunath K Kothare	2,75,922.00	49,488.36
4	Mr .Harshad R Nayak	22,000.00	29,476.82
5	Ms. Karina Dhurandhar	32,989.00	577.00
6	Smt. Mansi K Agaskar	1,00,000.00	
7	Mrs Mugdha M Trilokekar	76,461.00	20,069.00
8	Smt Neela C Ajinkya	2,79,569.00	
9	Mr.Prabhakar A Dhurandhar	46,891.00	12,557.00
10	Mr. Pravin V Ajinkya	67,537.00	
11	Mr.Rajesh A Talpade	49,678.00	1,22,447.00
12	Smt. Sheetal S Mankar	85,870.00	
13	Mr. Surendra Sunderrao Kothare	4,71,723.00	
14	Mr. Vibhakar V Talpade	3,85,573.00	
15	Mr Anil Bhole		20,322.76
16	Smt Alka M Talpade		28,119.00
17	Anirudha K Navalkar		16,532.64
18	Smt Chhaya A Ranjit		6,289.00
19	Smt Deepa Senjit		27,108.00
20	Mrs Geetanjali G Kothare		19,276.45
21	Mr Girish S Kothare		14,630.86
22	Smt Hema P Talpade		925.00
23	Smt Manisha M Rane		1,974.19
24	Mr. Manish V Trilokekar		13,378.58
25	Mr .Manoj G Dharadhar (Staff)		630.00
26	Smt Manorama M Senjit		22,436.80
27	Mr .Meenalkumar M Talpade		32,174.00
28	Mrs Mughda M Trilokekar		24,516.23
29	Mr Pankaj M Kothare		2,063.21
30	Mr. Pradeep Y Trilokekar		27,666.00
31	S mt Pratima R Dhurandhar		7,084.00
32	Smt Preeti Pradhan		9,088.52
33	Mrs. Priya P Kothare		975.23
34	Smt. Rajashri G Kothare		1,894.84

THE PATHARE PRABHU CHARITIES

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

35	Mr. Ravindra Gawde (Staff)		14,011.65
36	Ms. Sandya Talpade		2,090.00
37	Mr. Shailesh S Vijayakar		42,512.49
38	Mr .Shantaram Telge (Staff)		22,945.52
39	Mrs Shashekala P Trilokekar		33,481.00
40	Smt. Shilpa A Dhurandhar		22,370.53
41	Mrs. Shilpa R Talpade		38,884.23
42	Mrs Shradha S Vijayakar		36,045.00
43	Smt Sumangala K Rane		44,010.00
44	Smt .Sunita Anandkar		15,150.00
45	Mrs Suverna Shetye		21,688.66
46	Mr.Ulhas Ulhas Kothare		8,550.00
47	Mrs. Varsha A Navalkar		62,050.36
48	Mr Vijay W Talapde		40,565.28
49	Ms.Tanvi G Kothare		3,868.79
	Medical Check Up Expenses NM Medical		11,95,713.00
	Total	32,43,332.00	21,15,637.00

THE PATHARE PRABHU CHARITIES

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

RELIEF

Sr No	Name	Age	Marital Status	Area	Amount
1	Smt. Chhaya A Ranjit	84	Widow	Koparkhairane	81,600
2	Mr. Dilip C Navalkar	75	Unmarried	Thakudwar	66,000
3	Smt. Dipa Dilip Senjit	65	Widow	Chandanwadi	52,500
4	Mr. Girish S Kothare	62	Married	Goregaon	47,500
5	Mr. Girish Y Rane	65	Married	Mahim PPD -5	1,14,000
6	Mr. Gurunath k Kothare	75	Married	Thakudwar PPD No-2	93,600
7	Mr Harshad R Nayak	69	Unmarried	Thakudwar PPD No-2	84,000
8	Smt. Hema P Talpade	57	Widow	Chandanwadi	85,500
9	Smt. Manisha M Rane	60	Widow	Chandanwadi	42,000
10	Smt .Manorama M Senjit	65	Widow	Chandanwadi	42,000
11	Mrs. Mansi K Agaskar	75	Widow	Old Age Home	30,000
12	Mr. Pankaj M Kothare	48	Married	Thakudwar PPD No-3	84,000
13	Mr. Pradeep Y Trilokekar	73	Married	Mahim	1,00,800
14	Smt. Pratima R Dhurandhar	56	Widow	Virar	1,14,000
15	Smt Preeti P Pradhan	58	Widow	Chandanwadi	42,000
16	Ms. Sandya S Talpade	59	Unmarried	Andheri	72,000
17	Smt. Shilpa P Dhurandhar	66	Widow	Mahim PPD -5	1,00,800
18	Mrs Shilpa R Talpade	53	Married	Nalasopara	72,000
19	Smt. Shilpa S Ajinkya	50	Widow	Talegaon	1,05,600
20	Smt. Shruti N Kirtikar	77	Widow	Andheri	51,600
21	Ms. Smruti R Gorakshakar	58	Unmarried	Dader	1,00,800

THE PATHARE PRABHU CHARITIES

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

22	Mrs. Sneha A Talpade	49	Married	Bayander	78,000
23	Smt. Sumangala K Rane	92	Widow	Andheri	33,000
24	Smt .Sushma Rao	88	Widow	Virar	80,000
25	Smt. Ujwala Gajendra Desai	74	Widow	Thane	73,200
26	Mr. Ulhas Kothare			Old Age Home	84,000
27	Mr. Unmesh Ashok Kothare	17		Thakurdwar	75,600
28	Mr. Vijay W Talpade	73	Unmarried	Vile Parle	84,000
	Relief of Poverty Ex on the Eve of Diwali				1,89,000
	Total				22,79,100

THE PATHARE PRABHU CHARITIES

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

FEES

Legal

Date	Lawyer/ Firm Name	Case Name/ Against	Nature of legal work	Property	Fees Paid
10-06-2025	Abhishek R Prabhu	-	Change Report file with Charity Commissioner for addition of Mr Sukrit Vijayakar- Trustee	-	10000
26-12-2025	Abhishek R Prabhu	-	Change Report file with Charity Commissioner for addition of Mr Sukrit Vijayakar- Trustee	-	20000
04-04-2025	PD Sabnis	Ulhas Shirsat vs Uday Mankar	Filing Affidavit in reply to the Appellant Application for lending additional evidence filed under O41 R27, CPC, and appearing for the day to day hearing of the matter from Apr 2023 till date (regarding cased filed tenant Ulhas Shirsat has given PPC property on rent)	Shop at Corner	20000
04-04-2025	PD Sabnis	Medha Naik vs Uday Mankar	Attending Cross examination of PW2, drafting of evidence of PW2., Mr Bole, appearing day to day hearing (Matter- Temple priest MR Bhole was staying after he died her daughter is staying now)	PPD No2	20000
18-08-2025	PD Sabnis	Shrikant Kothare vs Ajit Vijaykar	Drafting and filing plaint in the above suit generally advising you in the matter from time to time and attending day to day hearings (Tenant Shrikant Kothare has not surrender the property to PPC)	PPD No5	75000
08-12-2025	PD Sabnis	Mr Suresh Jayakar	Drafting affidavit regarding enlargement and usage of toilet block and generally advising you in matter from time to time	PPD No5	10000

THE PATHARE PRABHU CHARITIES

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

	PD Sabnis	Rohan Developer Pvt Ltd	Perusing documents and giving my written opinion vide my email dated 07-10-2025 on the draft PAAA (Permanent Alternate Accommodation Agreement) to be executed with Rohan Developers Pvt Ltd (agreement between Tenant-developer-owner)	for all redevelopment properties	10000
29-12-2025	PD Sabnis	Medha Naik vs Uday Mankar	Filing objection to document filed by DW1, filling application for withdrawal of rent deposit in court, drafting amendment for bringing new trustees, making oral submission at final hearing of matter (Vacant room	PPD No2	150000
01-01-2026	PD Sabnis	Prakash Kothare	Drafting affidavit of Mr Prakash Kothare and his caretaker regarding his premises being Room no 4, PPD No 4, and generally advising you in matter from time to time (Care Taker to keep)	PPD No5	10000
07-01-2026	PD Sabnis	Prakash Dalvi vs Uday Mankar	For drafting and filing plaint in the above suit advising matter from time to time and attending day to day hearing of matters with Uday Shankarrao Mankar vs H & Lrs of Prakash Laxman Dalvi (Matter-Gulab Smruti property cases Prakash Dalvi died but his nephew is claiming)	Gulab Smruti	75000
23-02-2026	PD Sabnis	Medha Naik vs Uday Mankar	For filing vakalatnama in the appeal, drafting and filing in reply to stay application and filing cross objection above appeal (Matter-Temple priest MR Bhole was staying after he died her daughter is staying now)	PPD No2	95000
				Total	495000

THE PATHARE PRABHU CHARITIES

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

Professional

Particulars	Professional Fee
Aditya P Dandekar (Prof Fees)	4810.00
Betcon Solution & Engineers Pvt Ltd	27972.00
Castlecraft Properties & Engineering Service Pvt Lt	233100.00
Gokhale & Associates (Prof Fees)	10030.00
M.D.Warang & Associates (Professional Fees)	35000.00
Professional Fee (CNK & Associates LLP)	369679.00
SG& Associates (Prof Fees)	77700.00
Kunal Limje	20000.00
Grand Total	778291.00

THE PATHARE PRABHU CHARITIES

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

EARMARED FUNDS

Sr No	YEAR	Vidya Bhushan Education Loan Scholarship funds	Educational Merit Prize Award Funds	Relief of poverty Fund	Intensive Care Relief Fund	Medical Relief Fund	Education Relief Fund	Temple Fund
1	1995-1996		74,600	6,58,498		1,00,971	19,399	
2	1996-1997		1,26,103	6,68,608		1,00,971	70,299	
3	1197-1998		2,64,706	8,45,247		1,05,971	89,517	
4	1998-1999		3,40,207	8,86,500		1,05,971	94,517	
5	1999-2000		4,35,709	8,96,500	1,23,555	1,06,972	1,02,517	
6	2000-2001		4,97,710	9,21,500	2,16,385	1,08,974	1,10,917	
7	2001-2002		6,59,712	9,46,500	4,54,026	1,63,274	1,40,917	
8	2002-2003		8,68,213	9,95,500	5,28,890	1,70,274	1,41,917	
9	2003-2004		10,14,752	10,00,500	5,61,506	1,78,478	1,94,018	
10	2004-2005		12,50,259	11,42,500	5,84,931	1,78,478	3,57,133	
11	2005-2006		16,19,491	12,28,004	6,14,332	1,78,478	4,42,637	
12	2006-2007	10,83,055	21,23,996	19,91,805	6,14,332	6,81,582	4,92,406	
13	2007-2008	13,01,311	32,40,216	25,99,805	8,42,292	14,35,686	5,05,513	
14	2008-2009	59,13,067	35,02,123	27,51,805	20,67,806	15,18,798	5,32,731	
15	2009-2010	65,33,186	37,79,182	30,63,807	23,87,311	23,98,744	5,57,239	
16	2010-2011	74,10,870	49,69,300	38,89,475	39,31,557	28,19,232	7,60,523	2,15,000
17	2011-2012	79,79,923	58,58,812	42,97,475	48,35,055	29,12,276	7,71,525	2,15,000
18	2012-2013	86,73,497	62,87,429	43,85,976	57,63,583	29,22,277	9,10,588	2,15,000
19	2013-2014	93,39,596	66,66,929	49,99,977	66,10,507	29,48,560	10,21,097	2,15,000
20	2014-2015	1,23,31,696	74,81,429	1,03,23,977	77,42,199	81,60,695	11,51,609	2,15,000
21	2015-2016	1,32,40,065	77,48,431	1,05,60,389	85,86,776	87,49,197	17,75,625	2,15,000
22	2016-2017	1,40,89,630	78,07,931	1,09,23,389	97,46,937	94,14,294	19,36,653	2,15,000
23	2017-2018	1,50,48,234	81,92,431	1,16,69,061	1,08,30,547	1,05,82,837	20,69,734	2,15,000
24	2018-2019	1,62,41,313	84,04,932	1,19,40,061	1,19,52,023	1,09,77,455	21,44,514	2,15,000
25	2019-2020	1,75,24,126	86,48,432	1,21,21,561	1,22,67,500	1,15,57,967	22,22,855	2,15,000
26	2020-2021	1,86,70,647	90,45,487	1,21,71,561	1,24,37,354	1,18,93,816	23,75,931	2,15,000
27	2021-2022	1,98,41,664	91,09,573	1,22,81,661	1,28,43,457	1,20,41,818	24,76,769	2,15,000
28	2022-2023	2,12,86,910	91,37,073	1,23,67,661	1,29,22,190	1,20,87,818	25,82,889	2,15,000
29	2023-2024	2,22,82,922	94,62,174	1,24,34,661	1,30,29,192	1,21,49,818	27,41,178	2,15,000
30	2024-2025	2,33,17,101	97,53,175	1,25,13,161	1,31,90,193	1,22,35,818	29,18,138	2,15,000
31	2025-2026	2,44,02,318	1,03,65,177	1,25,64,161	1,35,96,194	1,23,09,430	30,74,253	2,15,000

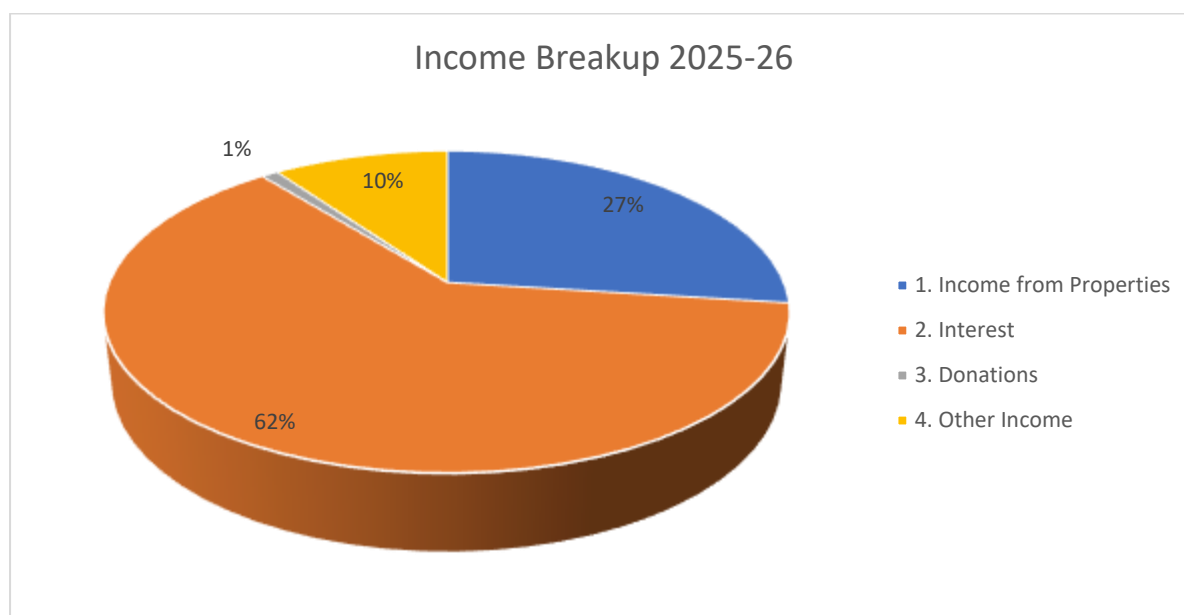
THE PATHARE PRABHU CHARITIES

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

TRENDS

Income Breakup

Particulars	Amount (Rs.)	Percentage
1. Income from Properties	1,12,89,749	27.04%
2. Interest	2,59,61,928	62.18%
3. Donations	3,91,092	0.94%
4. Other Income	41,09,196	9.84%
Total	4,17,51,965	100%

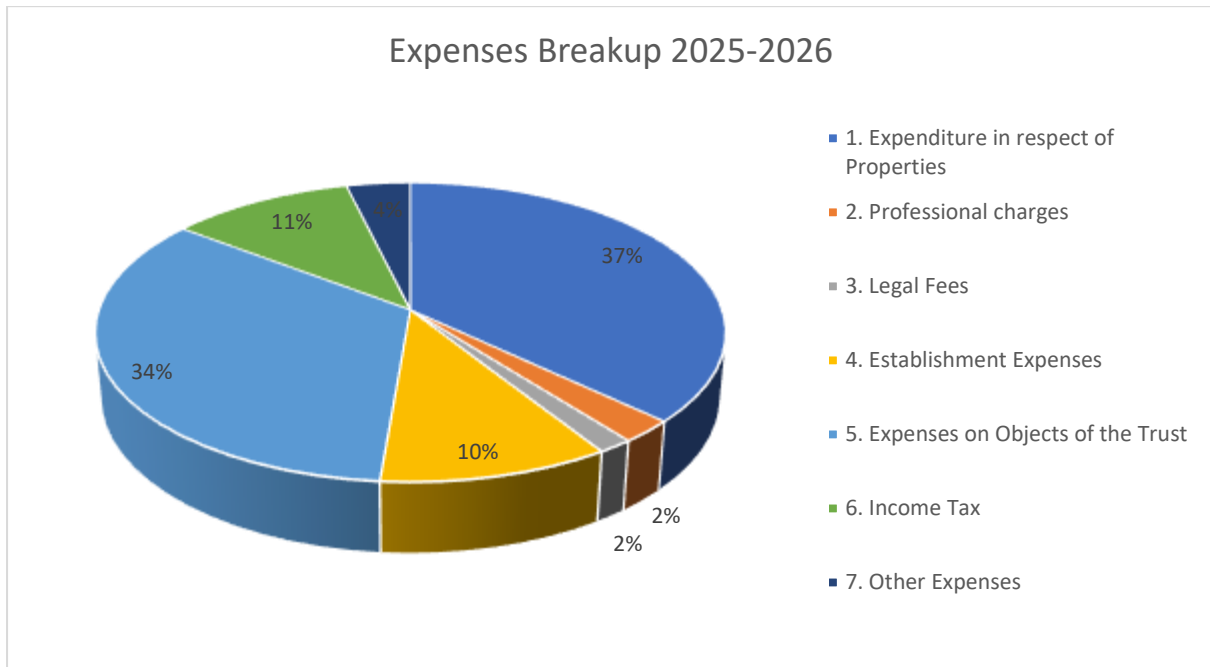


THE PATHARE PRABHU CHARITIES

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

Expense Breakup

Particulars	Amount (Rs.)	Percentage
1. Expenditure in respect of Properties	1,17,09,935	37.01%
2. Professional charges	7,78,291	2.46%
3. Legal Fees	4,95,000	1.56%
4. Establishment Expenses	32,56,966	10.29%
5. Expenses on Objects of the Trust	1,07,57,699	34.00%
6. Income Tax	34,48,841	10.90%
7. Other Expenses	11,97,268	3.78%
Total	3,16,44,000	100%

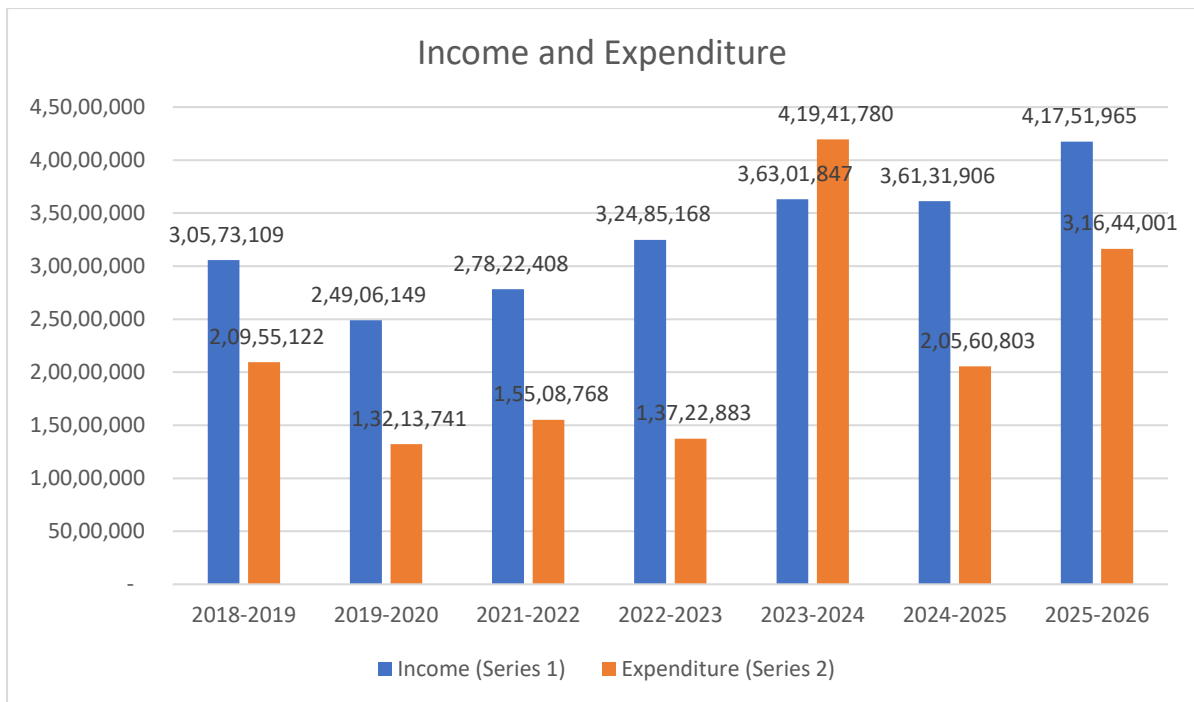


THE PATHARE PRABHU CHARITIES

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

Income vs. Expenditure

Sr. No.	Financial Year	Income	Expenditure
1	2018-2019	3,05,73,109	2,09,55,122
2	2019-2020	2,49,06,149	1,32,13,741
3	2021-2022	2,78,22,408	1,55,08,768
4	2022-2023	3,24,85,168	1,37,22,883
5	2023-2024	3,63,01,847	4,19,41,780
6	2024-2025	3,61,31,906	2,05,60,803
7	2025-2026	4,17,51,965	3,16,44,000

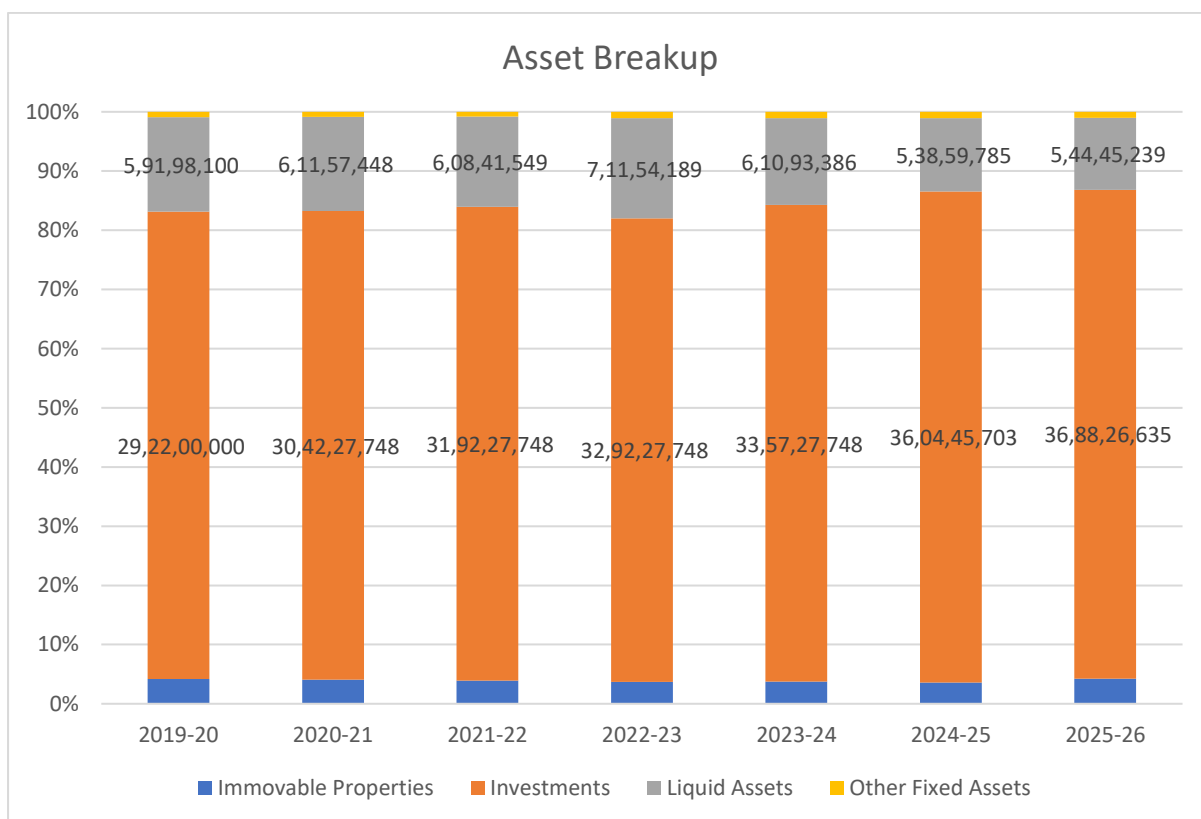


THE PATHARE PRABHU CHARITIES

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

Asset Breakup

Series No.	Particular	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	Immovable Properties	1,55,81,531	1,55,81,531	1,55,81,531	1,55,81,531	1,55,89,531	1,55,03,097	1,90,36,564
2	Investments	29,22,00,000	30,42,27,748	31,92,27,748	32,92,27,748	33,57,27,748	36,04,45,703	36,88,26,635
3	Liquid Assets	5,91,98,100	6,11,57,448	6,08,41,549	7,11,54,189	6,10,93,386	5,38,59,785	5,44,45,239
4	Other Fixed Assets	32,66,106	31,86,866	30,82,497	45,75,026	45,18,415	45,44,443	45,52,165
Total		37,02,45,737	38,41,53,593	39,87,33,325	42,05,38,494	41,69,29,080	43,43,53,028	44,68,60,603



THE PATHARE PRABHU CHARITIES

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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 advocates S.B. Subnis and P.D. Subnis 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, Dr. Shilpa Jayakar, Mr. Yash Talpade for compering Pathare Prabhu Charities Educational Merit Prize Award Function held on 11th January 2026.
- 7) Prabhu Prabhat for publishing information pertaining to the activities of the Trust.
- 8) Trust office staff for their co-operation and efficient office administration.

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Pathare Prabhu Charities



THE PATHARE PRABHU CHARITIES

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