

The Bombay Public Trusts Act, 1950
Schedule VIII (Vide Rule 17(D))
Name : Maharashtra Mandal's C Agashe College of Physical Education : B Ped
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Balance Sheet As On 31.03.2024

Funds And Liabilities	Sch	Amount	Amount	Property And Assets	Sch	Amount	Amount
Trust Fund Or Corpus				Immovable Properties			
Balance as per Last Balance Sheet				(Valued at Cost)			
Add : Additions during the year				Opening Balance			
Less : Deletions during the year				Add : Additions during the year			
				Less : Deductions for the year			
				Less Depreciation for the year			
Other Earmarked Funds				Investments			
(Created under provisions of trust deed				(Valued at Cost)			
or scheme or out of the Income)							
Depreciation Fund				Furniture, Fixture, Library Books,	A		
Sinking Fund				Sports Equipments, Vehicles Etc			
Reserve Fund				Opening Balance		28,98,810.06	
Any Other Fund				Add : Additions during the year		2,38,089.44	
				Less : Deductions / Sales during the year			
Loans (Secured Or Unsecured)				Less : Depreciation for the year		5,69,089.51	25,67,809.99
From trustees							
From Others				Loans (Secured Or Unsecured)			
				Good/doubtful			
Liabilities				Loans scholarships			
For Expenses				Other Loans			
For Advances							
For Rent and other deposits	C		1,83,000.00	Advances			
For Sundry Credit Balances	C & D		5,65,089.00	To trustees			
				To employees			
Income And Expenditure A/C				To contractor			
Balance as per Last Balance Sheet		37,20,560.30		To lawyers			
Less : Appropriation if any				To others	E		37,619.00
Add/Less : Surplus/Deficit as per		25,587.08	37,46,147.38	Income Outstanding			
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balance	B		
				In Saving Account			
				With the Trustees			18,88,807.39
				With the Manager			
Total			44,94,236.38	Total			44,94,236.38

Market value of investments would be approximately same as disclosed in the balance sheet.
There are no investments in any concerns in which the trustees are interested.

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

Trustees

Place: Pune
Date:

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A-S-Gokhale
Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMIX1488



PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

The Bombay Public Trusts Act, 1950
Schedule IX (Vide Rule 17(1))
Name : Maharashtra Mandal's C Agashe College of Physical Education : B. Ped
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Income and Expenditure Account for the Period 01.04.2023 To 31.03.2024

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditure in respect of Properties			By Rent		
Rent, Rates, taxes, cesses		4,37,202.00	Accrued		
Repairs and maintenance		10,850.00	Realized		
Salaries					
Insurance			By Interest		
Depreciation (by way of provision)			On Securities		
Other Expenses			On Loans		
To Establishment Expenses			On Bank Account		59,254.00
To Remuneration to Trustees			By Dividend		
To Remuneration (In case of math) to head of math including house hold expenditure			By Donation (In Cash/ In Kind)		
To Legal Expenses			By Grants	C	4,17,90,638.00
To Audit Fees		9,440.00	By Income from other sources	B	29,80,567.00
To Contribution and fees			By Transfer From Reserve Fund / Trust Fund		
To Amounts written off			By Deficit Carried over to Balance Sheet		
Bad Debts					
Loan Scholarships					
Irrecoverable rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation		5,69,089.51			
To Amount Trf to Reserve or Specific Fund					
To Expenditure on the objects of the Trust	A				
Religious					
Educational		4,37,78,290.41			
Medical Relief					
Relief of Poverty					
Other Charitable Objects					
To Surplus Carried over to Balance Sheet		25,587.08			
Total		4,48,30,459.00	Total		4,48,30,459.00

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date : 26.08.2024
UDIN : 24109718BKFMIX1488

Trustees

Place: Pune
Date:

Y. G. M.
PRINCIPAL

Maharashtra Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.



Name : Maharashtra Mandal's C Agashe College of Physical Education
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37
B.Ped

Receipts & Payment Account For The Period 01.04.2023 to 31.03.2024

Receipts	Sch	Amount	Payments	Sch	Amount
Opening Balance	A	14,18,584.24	Salaries and Allowances		4,14,55,497.00
Fees Received	B	31,39,117.00	Audit Fees		9,440.00
Other Receipts	C	90,452.00	General Expenses	F	24,04,918.89
Govt Grant		4,14,55,497.00	Fixed Assets	E	2,38,089.44
Indirect Receipts	B	1,86,60,921.60	Indirect Payments	D	1,90,93,871.12
			Current Assets	G	33,120.00
			Liabilities	H	96,000.00
Branch & Divisions			Branch & Divisions		
M.Ped Division		94,432.00	M.Ped Division		74,462.00
Maharashtriya Mandal		4,37,202.00	M.Phil Division		4,090.00
M.Phil Division		2,090.00	Closing Balance	A	18,88,807.39
Total		6,52,98,295.84	Total		6,52,98,295.84

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A. S. Gokhale

Partner
CA Ashwini Gokhale
M.No. 109718

Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMIX1488



[Signature]
PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

The Bombay Public Trusts Act, 1950
Schedule VIII (Vide Rule 17(1))
Name : Maharashtra Mandal's C Agashe College of Physical Education : M.Ped Section
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Balance Sheet As On 31.03.2024

Funds And Liabilities	Sch	Amount	Amount	Property And Assets	Sch	Amount	Amount
Trust Fund Or Corpus				Immovable Properties			
Balance as per Last Balance Sheet				(Valued at Cost)			
Add : Additions during the year				Opening Balance			
Less : Deletions during the year				Add : Additions during the year			
Other Earmarked Funds				Less : Deductions for the year			
(Created under provisions of trust deed				Less Depreciation for the year			
or scheme or out of the Income)				Investments			
Depreciation Fund				(Valued at Cost)			
Sinking Fund							
Reserve Fund				Furniture, Fixture, Library Books,			
Any Other Fund				Sports Equipments, Vehicles Etc			
Loans (Secured Or Unsecured)				Opening Balance	A	22,50,475.55	
From trustees				Add : Additions during the year		2,06,000.00	
From Others				Less : Deductions / Sales during the year			
Liabilities				Less : Depreciation for the year		4,31,027.33	20,25,448.22
For Expenses				Loans (Secured Or Unsecured)			
For Advances				Good/doubtful			
For Rent and other deposits				Loans scholarships			
Cautions Money		40,000.00	80,850.00	Other Loans			
Library Deposit		40,850.00		Advances			
For Sundry Credit Balances	C		2,29,29,032.00	To trustees			
Income And Expenditure A/C				To employees			
Balance as per Last Balance Sheet		(1,60,55,040.75)		To contractor			
Less : Appropriation if any				To lawyers			
Add/Less : Surplus/Deficit as per		(48,80,277.13)	(2,09,35,317.88)	To others : PT Advance Paid			2,400.00
				Income Outstanding			
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balance	B		
				In Saving Account			46,715.90
				With the Trustees			
				With the Manager			
Total			20,74,564.12	Total			20,74,564.12

Market value of investments would be approximately same as disclosed in the balance sheet.
There are no investments in any concerns in which the trustees are interested.

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

Trustees

Place: Pune
Date:

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFM1Y9491

PRINCIPAL
Maharashtra Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.



The Bombay Public Trusts Act, 1950
Schedule IX (Vide Rule 17(1))
Name : Maharashtra Mandal's C Agashe College of Physical Education : M.Ped
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Income and Expenditure Account for the Period 01.04.2023 To 31.03.2024

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditure in respect of Properties			By Rent		
Rent, Rates, taxes, cesses		4,62,921.00	Accured		-
Repairs and maintenance		-	Realized		-
Salaries		-			
Insurance		-	By Interest		
Depreciation (by way of provision)		-	On Securities		-
Other Expenses : PMC Corporation Tax		-	On Loans		-
			On Bank Account		13,650.00
To Establishment Expenses		-			
To Remuneration to Trustees		-	By Dividend		-
To Remuneration (In case of math) to head of math including house hold expenditure		-	By Donation(In Cash/ In Kind)		-
			By Grants : Basketball Ground Grant		7,00,000.00
To Legal Expenses		5,37,000.00	By Income from other sources	B	45,22,963.00
To Audit Fees		5,900.00			
To Contribution and fees		-	By Transfer From Reserve Fund / Trust Fund		-
			By Deficit Carried over to Balance Sheet		48,80,277.13
To Amounts written off					
Bad Debts		-			
Loan Scholarships		-			
Irrecoverable rents		-			
Other Items		-			
To Miscellaneous Expenses		-			
To Depreciation		4,31,027.33			
To Amount Trf to Reserve or Specific Fund		-			
To Expenditure on the objects of the Trust	A	-			
Religious		-			
Educational		86,80,041.80			
Medical Relief		-			
Relief of Poverty		-			
Other Charitable Objects		-			
To Surplus Carried over to Balance Sheet		-			
Total		1,01,16,890.13	Total		1,01,16,890.13

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A-S. Gokhale
Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date : 26.08.2024
UDIN : 24109718BKFM1Y9491

Trustees

Place: Pune
Date:

PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.



Name : Maharashtra Mandal's C Agashe College of Physical Education
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37
M.Ped

Receipts & Payment Account For The Period 01.04.2023 to 31.03.2024

Receipts	Sch	Amount	Payments	Sch	Amount
Opening Balance	A	2,76,147.70	Salaries and Allowances		46,19,251.00
Fees Received	D	26,18,571.00	Audit Fees		.
Other Receipts	G	10,61,543.00	General Expenses	C	14,48,765.05
			Fixed Assets	E	2,06,000.00
Current Asset	F	5,26,606.00	Current Asset	F	4,55,606.00
			Liabilities	H	1,68,650.00
Indirect Receipts	B	17,56,067.70	Indirect Payments	B	36,24,267.20
Branch & Divisions			Branch & Divisions		
B.Ped Division		23,783.75	B.Ped Division		1,08,632.00
Maharashtriya Mandal		44,15,168.00	Closing Balance	A	46,715.90
Total		1,06,77,887.15	Total		1,06,77,887.15

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner

CA Ashwin Gokhale
M.No. 109718

Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMiy9491

[Signature]
PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.



The Bombay Public Trusts Act, 1950
Schedule VIII [Vide Rule 17(1)]
Name : Maharashtra Mandal's C Agashe College of Physical Education : M.Phil , Ph.D
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Balance Sheet As On 31.03.2024

Funds And Liabilities	Sch	Amount	Amount	Property And Assets	Sch	Amount	Amount
Trust Fund Or Corpus				Immovable Properties			
Balance as per Last Balance Sheet				(Valued at Cost)			
Add : Additions during the year				Opening Balance			
Less : Deletions during the year				Add : Additions during the year			
Other Earmarked Funds				Less : Deductions for the year			
(Created under provisions of trust deed				Less Depreciation for the year			
or scheme or out of the Income)				Investments			
Depreciation Fund				(Valued at Cost)			
Sinking Fund				Furniture, Fixture, Library Books,	B		
Reserve Fund				Sports Equipments, Vehicles Etc		1,09,240.94	
Any Other Fund				Opening Balance			
Loans (Secured Or Unsecured)				Add : Additions during the year			
From trustees				Less : Deductions / Sales during the year			
From Others				Less : Depreciation for the year		30,060.00	79,180.94
Liabilities				Loans (Secured Or Unsecured)			
For Expenses				Good/doubtful			
For Advances				Loans scholarships			
For Rent and other deposits				Other Loans			
For Sundry Credit Balances				Advances			
Income And Expenditure A/C				To trustees			
Balance as per Last Balance Sheet		34,44,811.52		To employees			
Less : Appropriation if any				To contractor			
Add/Less : Surplus/Deficit as per		15,462.98	34,29,348.54	To lawyers			
				To others : Salary			15,000.00
				Other Income: Inter Institute	C		33,20,379.22
				Income Outstanding			
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balance	B		
				In Saving Account			14,788.38
				With the Trustees			
				With the Manager			
Total			34,29,348.54	Total			34,29,348.54

Market value of investments would be approximately same as disclosed in the balance-sheet.
There are no investments in any concerns in which the trustees are interested.

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

Trustees

Place: Pune
Date:

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMIZ8112



PRINCIPAL
Maharashtra Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

The Bombay Public Trusts Act, 1950
Schedule IX (Vide Rule 17(1))
Name : Maharashtra Mandal's C Agashe College of Physical Education : M.Phil , Ph.D
Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

Income and Expenditure Account for the Period 01.04.2023 To 31.03.2024

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditure in respect of Properties			By Rent		
Rent, Rates, taxes , cesses		1,00,000.00	Accured		
Repairs and maintenance		-	Realized		
Salaries		-			
Insurance		-	By Interest		
Depreciation(by way of provision)		-	On Securities		
Other Expenses		-	On Loans		
			On Bank Account		2,290.00
To Establishment Expenses		-			
To Remuneration to Trustees		-	By Dividend		
To Remuneration (In case of math) to head of math including house hold expenditure		-	By Donation(In Cash/ In Kind)		
			By Grants		
To Legal Expenses		-	By Income from other sources	B	5,37,185.00
To Audit Fees		5,310.00			
			By Transfer From Reserve Fund / Trust Fund		
To Contribution and fees		-			
			By Deficit Carried over to Balance Sheet		15,462.98
To Amounts written off					
Bad Debts		-			
Loan Scholarships		-			
Irrecoverable rents		-			
Other Items		-			
To Miscellaneous Expenses		-			
To Depreciation		30,060.00			
To Amount Trf to Reserve or Specific Fund		-			
To Expenditure on the objects of the Trust	A				
Religious		-			
Educational		4,19,567.98			
Medical Relief		-			
Relief of Poverty		-			
Other Charitable Objects		-			
To Surplus Carried over to Balance Sheet		-			
Total		5,54,937.98	Total		5,54,937.98

As Per Our Report of Even Date
For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale

Partner
CA Ashwini Gokhale
M No. 109718
Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMIZ8112

Trustees

Place: Pune
Date:

PRINCIPAL

Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.



Name : Maharashtra Mandal's C Agashe College of Physical Education

Address : Veer Sawarkar Nagar, Gultekdi, Pune 37

M Phil and Ph.D Section

Receipts & Payment Account For The Period 01.04.2023 to 31.03.2024

Receipts	Sch	Amount	Payments	Sch	Amount
Opening Balance	A	15,191.36	Salaries and Allowances		1,39,500.00
Fees Received	B	1,01,900.00	Audit Fees		5,310.00
Other Receipts	C	2,290.00	General Expenses	E	1,21,630.00
Indirect Receipts	D	4,65,737.00	Indirect Payments	D	3,01,799.98
Branch & Divisions B.Ped Division		2,000.00	Branch & Divisions B.Ped Division		4,090.00
			Closing Balance	A	14,788.38
Total		5,87,118.36	Total		5,87,118.36

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner
CA Ashwin Gokhale
M.No. 109718

Place : Pune
Date: 26.08.2024
UDIN : 24109718BKFMIZ8112

form
PRINCIPAL
Maharashtriya Mandal's
Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune-411 037.

