



Vatsalya Shikshan Sanstha

मानसिक दिव्यांग मुलांची काळजी घेणारी संस्था

ANNUAL REPORT

Residential School & Workshop for the
Rehabilitation of Divyang (Special Needs)

2023-24





Who We Are

Vatsalya Shikshan Sanstha is a dedicated Non-Governmental Organization (NGO) based in Pune, committed to transforming lives through specialized training and residential care for individuals with diverse disabilities. Our mission is to create an inclusive and supportive environment where every individual, regardless of their challenges, can thrive and reach their fullest potential.



Who We Serve

We specialize in supporting individuals with:

- ✓ Intellectual Disabilities
- ✓ Cerebral Palsy
- ✓ Autism Spectrum Disorder
- ✓ Specific Learning Disabilities
- ✓ Multiple Disabilities



Mission

Mission

We believe that every person deserves love, respect, and an opportunity to grow. At Vatsalya Shikshan Sanstha, we aim to:

- Provide high-quality training and education tailored to individual needs.
- Offer residential care and rehabilitation in a nurturing environment.
- Foster independence and confidence in persons with disabilities.
- Promote awareness and acceptance in society.

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Vatsalya Shikshan Sanstha

मानसिक दिव्यांग मुलांची काळजी घेणारी संस्था

Address : वात्सल्य मानसिक दिव्यांग मुलांचे निवासी पुनर्वसन केंद्र. गट नं - ९२, येलवाडी रोड, चाकण - तळेगाव रोड, देहूगाव, ता.हवेली , पिंपरी चिंचवड, पुणे, 412109

Financial Statements

F.Y. 2023-24

Vatsalya Shikshan Santha

CMRS & ASSOCIATES LLP

Chartered Accountants

(Formerly Know as Chandrakant Doshi & CO.

Office No : 7 TO 12 , "BIZHUB" 3rd Floor

Pimpri Pune - 411018

FY 2023-24

Head Off.: "BIZHUB" 3rd Floor, Office No- 7 to 12,
Near Dr. Ambedkar Chowk, Pimpri, Pune - 411018.
Tel. : 020 27424286
www.cmrs.in | email : cmrs@cmrs.in
Reg. No.: AAD-8373



CMRS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Formerly Known as CHANDRAKANT G DOSHI & CO.

CERTIFICATE

It is hereby to certify that Vatsalya Shikshan Sanstha (PAN No. AABAV6315P) having its registered office at Gat No 92 , Yelwadi Road, Dehu Gaon, Tal. Khed , Yelwadi, Pune , Dehu S.O, Maharashtra,91-India,412109 has made the contribution of Rs.Nil/- to its Corpus Fund as on 31st March, 2024.

The above certificate is issued on specific request of the management for the purpose of submission to Charity Commissioner. The details of Contribution are taken from the Audited Financials for FY 2023-24 and the same are true to best of my knowledge and belief.

For CMRS and Associates LLP.
(Formerly known as Chandrakant G. Doshi & Co.)
Firm Reg No.: 101678W/W100068
Chartered Accountants

Ravindra R. Birle (Partner)
M. No.: 199761
Place: Pune
Certificate No.: CMRS/Aug-24/24
Date: 29/08/2024
UDIN: 24199761BKFPEV6356



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17(1)]
Name of Public Trust- VATSALYA SHIKSHAN SANSTHA
Registration No.-MH- 493/2014/ Pune, dt. 19/03/2014
F-43432/PUNE, dt. 30/06/2014
GAT NO 92 , YELWADI ROAD, DEHU GAON, TAL. KHED , Yelwadi
PUNE , Dehu S.O, Maharashtra , 92-India , 42109
Balance Sheet As on 31st March 2024

FUNDS AND LIABILITIES	2023-24	2022-23	PROPERTY AND ASSETS	2023-24	2022-23
Trust Funds or Corpus			Immovable Properties(Refer Note 1)	38,35,163	40,86,913
Balance as per Last Balance-Sheet	-	-	Balance as per Last Balance-Sheet	40,85,913	44,42,995
Adjustment during the year (give details)	-	-	Additions during the year	1,63,000	97,500
Other Earmarked Funds	-	-	Less: Deductions during the Year	-	-
(Created under the Provisions of the trust-deed or scheme or out of the income).			(u/s 36 permission must be taken)		
Depreciation Fund	-	-	Less: Depredation during the year	4,19,750	4,53,582
Sinking Fund	-	-	Investments	50,000	50,000
Reserve Fund	-	-	Deposits	50,000	50,000
Any Other Fund	-	-			
Loans (Secured or Unsecured)	60,61,377	60,61,377	Furniture And Fixtures	1,66,067	1,43,908
From Trustee	15,61,377	15,61,377	Balance As Per Last Balance-Sheet	1,43,908	9,185
From Others	45,00,000	45,00,000	Additions during the year	45,000	1,42,780
Liabilities	2,33,770	97,456	Less: Sales during the year	-	-
For Expenses	22,911	57,336	Less: Depredation during the year	22,841	8,058
For Advances	3,300	-	Loans (Secured or Unsecured) - Good/Doubtful	-	-
For Rent & Other Deposits	-	-	Loan Scholarships	-	-
For Sundry Credit Balances	2,07,359	40,120	Other Loans	-	-
Income And Expenditure Account	(18,15,248)	(16,26,351)	Advances	-	-
Add: Balance as per last Balance-Sheet	(16,26,351)	(15,35,373)	To Trustees	-	-
Add: Surplus as per income	(1,88,897)	(90,978)	To Employees	-	-
Less: Deficit Expenditure Account	-	-	To Contractor	-	-
Less: Appropriation if Any	-	-	To Lawyers	-	-
			To Others	-	-
			Income Outstanding	-	-
			Rent	-	-
			Interest	-	-
			Other Income	-	-
			Cash And Bank Balances	4,27,669	2,51,661
			In Savings Account	23,584	2,015
			In Current Account	2,53,522	31,064
			In Fixed Deposit Account	-	-
			Cash With The Trustee	1,45,564	2,18,582
			Cash With The Manager	-	-
Total	44,79,899	45,32,482	Total	44,79,899	45,32,482

Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants
FRN : 101673W/W100068

Ravindra R. Birle

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101673W/W100068
Place : Pimpri, Pune-411018
Date : 29/08/2024
UDN:24199761BKFP2900



For Vatsalya Shikshan Sanstha

Vilas S. Devtarase

Vilas S. Devtarase
(Trustee)

Vrushali V. Devtarase

Vrushali V. Devtarase
(Trustee)




THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE VIII [VIDE RULE 17(1)]
 Name of Public Trust- VATSALYA SHIKSHAN SANSTHA
 Registration No.-MH- 493/2014/ Pune, dt. 19/03/2014
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 GAT NO 92 , YELWADI ROAD, DEHU GAON, TAL. KHED , Yelwadi
 PUNE , Dehu S.O, Maharashtra , 91-India , 412109
 Income & Expenditure Account For the year ended 31st March 2024

EXPENDITURE	2023-24	2022-23	INCOME	2023-24	2022-23
To Expenditure In Respect Of Properties			By Sales		
Rates, Taxes, Cesses	-	-	Sale of Panati and Diya	5,45,210	-
Repairs And Maintenance	-	-			
Salaries/Honorarium	-	-	By Rent		
Insurance	-	-	Accrued	-	-
Depreciation	4,42,591	4,61,639	Realised	-	-
Other Expenses (Refer Note 2)	1,75,151	1,26,141	By Interest		
To Establishment Expenses	-	-	Accrued	2,599	1,459
To Remuneration to Trustees	-	-	Realised	-	-
To Remuneration to Head of Math	-	-	on Securities	-	-
To Legal Expenses	-	-	on Loan	-	-
To Audit Fees	10,000	10,000	on Bank Account	-	-
To Contribution and Fees	-	-	By Dividend		
To Amount Written Off	-	-	By Donations in Cash or Kind	25,95,103	15,11,686
Bad Debts	-	-	By Grants	-	-
Loan Scholarships	-	-	By Income from Other Sources	-	-
Irrecoverable Rents	-	-	By Transfer from Reserve	-	-
Other Items	-	-			
To Miscellaneous Expenses	-	-			
To Amounts Transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust (Refer Note 3)					
Religious	-	-			
Educational	-	-			
Medical Relief	-	-			
Relief of Poverty	27,04,067	10,06,342			
Other Charitable Objects	(1,88,897)	(90,978)			
To Surplus Carried Over to Balance Sheet					
TOTAL	31,42,912	15,13,145	Total	31,42,912	15,13,145

For Vatsalya Shikshan Sanstha


Audit Report as on our even date
 For CMRS & ASSOCIATES LLP
 Chartered Accountants
 FRN : 101678W/W100068

Ravindra R. Birla
 Ravindra R. Birla
 (Partner)
 M No.-199761
 FRN : 101678W/W100068
 Place : Pimpri, Pune-411018
 Date : 29/08/2024
 UDIN:24199761BKFPEU2900



V. S. Devtarase
 V. S. Devtarase
 (Trustees)

V. V. Devtarase
 Vrushali V. Devtarase
 (Trustees)



Note No. 1-Depreciation Schedule

Particulars	Opening WDV as on 1st April 2023	Additions in 23-24		Deletions	Total	Rate	Depreciation for the year	Closing WDV as on 31st March 2024
		Before Sep 2023	After Sep 2023					
Building	39,63,238	-	-	-	39,63,238	10%	3,96,324	35,66,914
CCTV Camera	8,562	-	-	-	8,562	15%	1,284	7,277
Furniture	1,43,908	-	1,69,000	-	3,12,908	10%	31,291	2,81,617
Machinery	1,15,114	20,000	25,000	-	1,60,114	15%	23,142	1,37,972
Total	42,30,821	20,000	1,94,000	-	44,44,821	-	4,42,551	40,02,270



Note No. 2-Other Expenses

Particulars	FY 23-24	FY 22-23
To Administrative Expenses	60,728	44,258
To Bank Charges & Commission	633	584
To Printing & Stationery	11,598	7,645
To Telephone Expenses	18,099	19,814
To Medical Expenses	78,287	37,040
To Transportation expenses	5,806	6,800
To Professional Fees	-	10,000
Total	1,75,151	1,26,141

Note No. 3- Expenditure on Object of The Trust

Particulars	FY 23-24	FY 22-23
To Purchases	5,59,660	32,500
To Repair & Maintenance	10,41,706	50,097
To Salary Paid	6,71,520	3,63,900
To Electricity expences	40,742	98,740
To Other expenses	5,440	41,106
To Rent	3,85,000	4,20,000
Total	27,04,067	10,06,342



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT 1950

Name of the Public Trust : VATSALYA SHIKSHAN SANSTHA
Address of the Trust : GAT No. 92, Yelwadi Road, Dehu gaon, Tal-Khed, Yelwadi, Pune, Dehu SO-412109
Registration No. : MH- 493/2014/ Pune, dt. 19/03/2014
F-43432/PUNE, dt. 30/06/2016
For the year ending : 31st March, 2024

Sr.No.	Particulars	Amount in Rs.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	31,42,912
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	
1)	Donations received from other Public Trusts & Dharmadas	-
2)	Grants received from Government and local authorities	-
3)	Interest on Sinking or Depreciation Fund	-
4)	Amount spent for the purpose of secular education	-
5)	Amount spent for the purpose of medical relief	-
6)	Amount spent for the purpose of veterinary treatment of animals	-
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-
8)	Deductions out of income from lands used for agricultural purposes	
	a) Land Revenue and Local Fund Cess	-
	b) Rent payable to superior landlord	-
	c) Cost of production, if lands are cultivated by trust.	-



9)	Deductions out of income from land used for non-agricultural purposes	
a)	Assessment, Cesses and other Government of Municipal taxes	-
b)	Ground rent payable to the superior landlord.	-
c)	Insurance premia.	-
d)	Repairs at 10 per cent of gross rent of building	-
e)	Cost of collection at 4 percent of gross rent of building.	-
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	-
11)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-
Net Annual Income chargeable to contribution Rs.		31,42,912

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double-deduction.

For CMRS & Associates LLP
Chartered Accountants



Ravindra R. Birle
(Partner)

M No.-199761

FRN : 101678W/W100068

Place : Pimpri, Pune-411018

Date : 29/08/2024

UDIN:24199761BKFEU2900



For Vatsalya Shikshan sanstha



Vilas S. Devtarase
(Trustee)



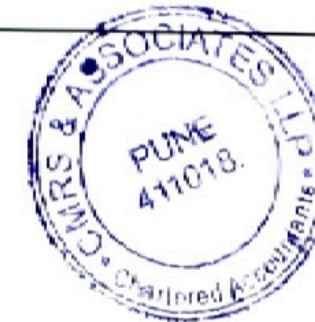
Vrushi V. Devtarase
(Trustee)



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
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F-43432/PUNE, dt. 30/06/2016
For the year ending : 31st March, 2024

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records were produced before him;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h) The amount of outstanding for more than one year and the amounts written off, if any;	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other Property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No





Thank You!



At Vatsalya Divyang Children Residential School, we are committed to the holistic development of our beneficiaries. Our activities focus on enhancing their skills, social behavior, and overall well-being. By engaging in structured daily routines, creative endeavors, and essential life skill training, we ensure that each child thrives in a nurturing and empowering environment.

Contact Information:



9922221390



<https://vatsalyangodehu.com/>



vatsalyarehabilitation2017@gmail.com



वात्सल्य मानसिक दिव्यांग मुलांचे निवासी पुनर्वसन केंद्र. गट नं - ९२, येलवाडी रोड, चाकण
- तळेगाव रोड, देहूगाव, ता.हवेली, पिंपरी चिंचवड, पुणे, 412109

