



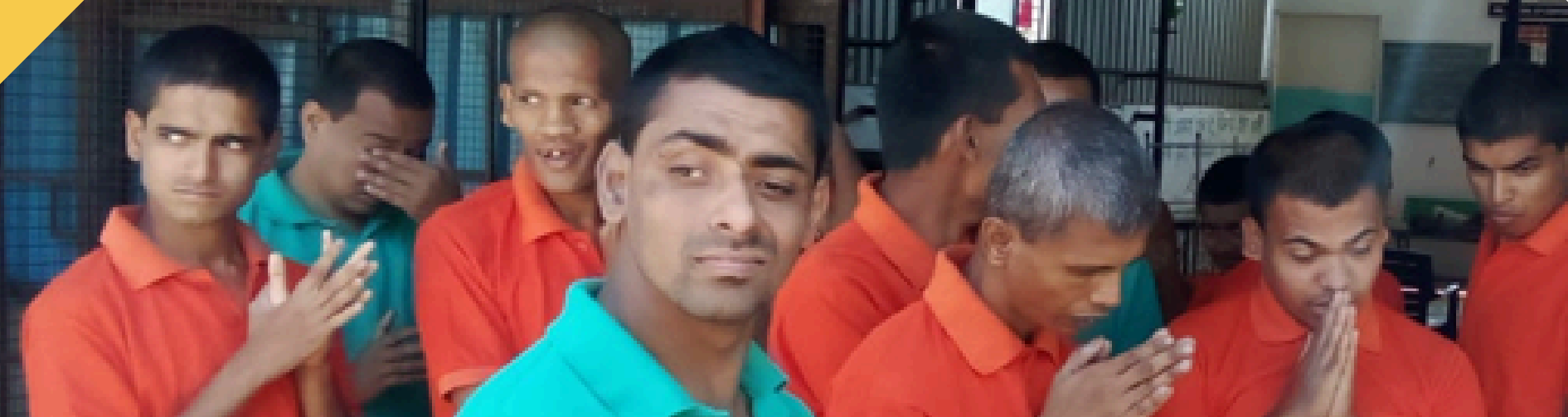
Vatsalya Shikshan Sanstha

मानसिक दिव्यांग मुलांची काळजी घेणारी संस्था

ANNUAL REPORT

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

2024-25





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.

INDEX

Sr No	Particulars
1	Message from the President
2	About Vatsalya : Mission & Who We Serve
3	Corporate Partnerships
4	Financial Statements
5	Thank You Message

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. 2024-25

Vatsalya Shikshan Santha

CMRS & ASSOCIATES LLP

Chartered Accountants

(Formerly Know as Chandrakant Doshi & CO.

Office No : 7-12 , 3rd Floor BIZHUB

Pimpri Pune - 411018

FY 2024-25

id Off.: "BIZHUB" 3rd Floor, Office No- 7 to 12
r Dr. Ambedkar Chowk, Pimpri, Pune - 411018
: 020 27424286
w.cmrs.in | email : cmrs@cmrs.in
l. 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, 2025**.

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 2024-25 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. Birla (Partner)

M. No.: 199761

Place: Pune

Certificate No.: CMRS/Oct-25/04

Date:05/09/2025

UDIN: 25199761BMKVJV9332



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AABAV6315P		
Name	VATSALYA SHIKSHAN SANSTHA		
Address	Vatsalya Shikshan Sanstha, Gat No 92, Yelwadi Road, Dehu Gaon, Tal. Khed, Dehu S.O, Dehu So, Pune , Pune , 19-Maharashtra, 91-INDIA, 412109		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	961507680071025

Taxable Income and Tax Details		
Current Year business loss, if any	1	5,44,416
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail		
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by VILAS SHAHU DEVTARASE in the capacity of
Member having PAN AJ/PD4718 from IP address 103.124.141.104 on 07-
Oct-2025 18:43:02 DSC S.No & Issuer 8955210 & 454812719567CN=XtraTrust Sub CA
2022,OU=Certifying Authority,D=XtraTrust DigiSign Private Limited,C=IN

System Generated
Barcode/QR Code



AABAV6315P05961507680071025041aae0b8371fce7b9c998b83350cbd1285a7ee8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

"If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDTI.)"

A.Y. 2025-2026

Name : Vatsalya Shikshan Sanstha
 :
 Mobile No. : 9922221390
 E-mail id : vlasdevtarase@gmail.com
 Address : Vatsalya Shikshan Sanstha, Gat No 92
 Yehwadi Road, Dehu Gaon, Tal. Khed
 Dehu S.O
 Dehu So. Pune - 412 109

Previous Year : 2024-2025
 PAN : AABAV 6315 P
 Date of Formation : 19-Mar-2014
 Status : AOP
 Tax u/s 115BAC

Statement of Income

	Sch No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			-5,44,416	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			4,07,795	
			<u>-1,36,621</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		1,519	
Adjusted Profit of Business-1			<u>-1,38,140</u>	
Total income of Business and Profession			-1,38,140	
Less: Depreciation as per IT Act	4		4,07,795	
Income chargeable under the head "Business and Profession"				-5,45,935
■ Income from other sources				
Interest income	2			1,519
Unabsorbed Losses - CIF	3			5,44,416
				<u>0</u>
Total Income				<u>0</u>
Tax on total income				0

Schedule 1

	Amount
<u>Income considered under other heads</u>	
Interest received	1,519
Grand total	<u>1,519</u>

Schedule 2

Interest income

Name of the Bank	Interest
<u>Interest on Savings a/c</u>	
Axis Bank	1,519

Schedule 3

Description	Unabsorbed Loss
Ordinary Business Loss	1,36,621
Depreciation unabsorbed	4,07,795
Total	5,44,416

Bank A/csBank Accounts in IndiaBank Name and Account No.

Axis bank - 920019073687618

The thane janata sahakari bank ltd -
035120100002076

IFS Code	Type of Account	For refund?
UTIB0002841	Savings	Yes
TJSB0000035	Current	No



For Vatsalya Shikshan Sanstha

Date : 08-Oct-2025
Place : Pune

Authorised Signatory

Schedule 4

Depreciation as per Income Tax Act

Block	Rate	WDV as on 21-Apr-2024	Additions (put to use) up to 03-Oct-2024	Additions (put to use) after 03-Oct-2024	Deletions	Total	Depreciation	WDV as on 31-Mar-2025
2. Buildings 10%: office, factory...	10%	35,66,914				35,66,914	3,56,691	32,10,223
4. Furniture/ fittings 10%	10%	2,90,057		6,210		2,96,267	29,317	2,66,950
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	1,45,249				1,45,249	21,787	1,23,462
Total		40,02,220		6,210		40,08,430	4,07,795	36,00,635



[Signature]

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, 2025

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
m)	Whether the budget has been filed in the form provided by rule 15A;	NA
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NA
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

As Per Our Even Dated Audit Report
For CMRS & Associates LLP
Chartered Accountants

Ravindra R. Birle

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101678W/W100068
Place : Pimpri, Pune-411018
Date : 05/09/2025
UDIN : 25199761BMKVJV9332



For Vatsalya Shikshan sanstha

Vrushi V. Devtarase

Vrushi V. Devtarase
(Trustee)

Vrushi V. Devtarase

Vrushi V. Devtarase
(Trustee)

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 50-412109
Registration No. : MH- 493/2014/ Pune, dt. 19/03/2014
F-43432/PUNE, dt. 30/06/2016
For the year ending : 31st March, 2025

Sr. No.	Particulars	Amount in Rs.
1	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	18,50,140
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 or 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 per cent of gross rent of building.	-
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent 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.	13,60,140

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

P. Birle

Ravindra B. Birle
(Partner)

M No.-199761

FRN : 101678W/W100068

Place : Pimpri, Pune-411018

Date : 05/09/2025

UDIN : 25199761BMKVJU9332



For Vatsalya Shikshan sanstha

V. Devtarase

Vijay S. Devtarase
(Trustee)

V. Devtarase

Vrushali V. Devtarase
(Trustee)

Calculation for the object of the Trust

Sr. No.	Particulars	Amount 2024-25	Amount 2023-24
A	Gross Income	18,60,140	31,42,912
B	85% of total receipt to be spent	15,81,119	26,71,475
C	Actual Expenditure		
1	Expenditure on Object of the Trust	19,63,485	27,88,160
2	Depreciation	4,07,795	4,42,591
3	Loan repayment		
	Less: Amount not paid during the year	-	1,67,240
	Total Actual Expenditure (short) / excess spent	23,71,280	30,63,511
D	Amt to be accumulated		
	% Applied	127.48%	97.47%
E	Deemed Application	2,79,021	4,71,437
	Total Application	26,50,301	35,34,948

COMPUTATION SHEET	2024-25	2023-24
INCOME	18,60,140	31,42,912
EXPENDITURE	26,50,301	35,34,948
Taxable Income	(7,90,161)	(3,92,036)



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 GADN, TAL. KHED, Yelwadi

PUNE, Dehu S.O, Maharashtra, 91-India, 412109

Balance Sheet As on 31st March 2025

FUNDS AND LIABILITIES	2024-25	2023-24	PROPERTY AND ASSETS	2024-25	2023-24
Trust Funds or Corpus			Immovable Properties (Refer Note 1)	33,33,684	37,12,163
Balance as per Last Balance-Sheet	-	-	Balance as per Last Balance-Sheet	37,12,163	40,86,913
Adjustment during the year (give details)	-	-	Additions during the year	-	45,000
Other Earmarked Funds	-	-	Less: Deductions during the year	-	-
Created under the Provisions of the trust-deed (scheme or out of the income).	-	-	(u/s 36 permission must be taken)	-	-
Depreciation Fund	-	-	Less: Depreciation during the year	3,78,479	4,19,750
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	2,66,950	2,90,067
From Trustee	15,61,377	15,61,377	Balance As Per Last Balance-Sheet	2,90,067	1,43,908
From Others	45,00,000	45,00,000	Additions during the year	5,200	1,69,000
Liabilities	3,58,441	2,33,770	Less: Sales during the year	-	-
For Provisions	15,310	22,911	Less: Depreciation during the year	29,317	22,841
For Advances (Vilas Devtarase)	3,500	3,500	Loans (Secured or Unsecured) - Good/Doubtful	-	-
For Rent & Other Deposits	-	-	Loan Scholarships	-	-
For Sundry Credit Balances	3,39,631	2,07,359	Other Loans	-	-
Income And Expenditure Account	(23,59,664)	(18,15,248)	Advances	-	-
Add: Balance as per Last Balance-Sheet	(18,15,248)	(16,25,351)	To Trustees	-	-
Add: Surplus as per Income	(5,44,416)	(1,88,897)	To Employees	-	-
Less: Deficit Expenditure Account	-	-	To Contractor	-	-
Less: Appropriation If Any	-	-	To Lawyers	-	-
			To Others	-	-
			Income Outstanding	-	-
			Interest	-	-
			Other income	-	-
			Cash And Bank Balances	4,09,520	4,27,669
			In Savings Account	2,067	28,584
			In Current Account	2,42,517	2,53,522
			In Fixed Deposit Account	-	-
			Cash With The Trustee	1,64,936	1,45,564
			Cash With The Manager	-	-
Total	40,60,154	44,79,899	Total	40,60,154	44,79,899

Audit Report as on our even date

For CMRS & ASSOCIATES LLP

Chartered Accountants

FRN: 101678W/W100068

Ravindra R. Birle

Ravindra R. Birle
(Partner)

M No.-399761

FRN: 101678W/W100068

Place: Pimpri, Pune-411018

Date: 05/09/2025

UDIN: 261997618MKVJV9332



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 [MIDE 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 52, YELWADI ROAD, DEMU GAON, TAL. KHED, YELWADI
 PUNE, Dehu S.O, Maharashtra, 91-India, 412169
 Income & Expenditure Account For the year ended 31st March 2025

EXPENDITURE	2024-25		2023-24		INCOME	2024-25		2023-24	
To Expenditure in Respect Of Properties					By Sales				
Rates, Taxes, Cesses	-	-	-	-	Sale of Panatland Dka	3,51,632	5,45,210		
Repairs And Maintenance	-	-	-	-					
Salaries/Honorarium	-	-	-	-	By Rent	-	-		
Insurance	-	-	-	-	Accrued	-	-		
Depreciation	4,07,755	4,42,591			Realised	-	-		
To Other Expenses (Refer Note 2)	23,276	91,058			By Interest	-	-		
To Establishment Expenses	-	-			Accrued	-	-		
To Remuneration to Trustees	-	-			Realised	1,529	2,599		
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	15,06,789	25,95,123		
Bad Debts	-	-			By Grants	-	-		
Loan Scholarships	-	-			By Income from Other Sources	-	-		
Recoverable Rents	-	-			By Transfer from Reserve	-	-		
Other Items	-	-							
To Miscellaneous Expenses	-	-							
To Depreciations	-	-							
To Amounts Transferred to Reserve or Spec Fc Funds	-	-							
To Expenditure on Objects of the Trust (Refer Note 3)	-	-							
Religious	-	-							
Educational	-	-							
Medical Relief	-	-							
Relief of Poverty	-	-							
Other Charitable Objects	19,63,485	27,88,160							
To Surplus Carried Over to Balance Sheet	(5,44,426)	(1,88,897)							
TOTAL	18,64,140	31,42,912			Total	18,64,140	31,42,912		

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

Ravindra R. Birle

Ravindra R. Birle
 (Partner)

M No.-199761

FRN : 101678W/W100068

Place : Pimpri, Pune-411018

Date : 05/09/2025

UDIN : 25199761BMKVJV9382



For Vatsalya Shikshan Sanstha

Vijay S. Devtarase
 Vijay S. Devtarase
 (Trustees)

Vinay V. Devtarase
 Vinay V. Devtarase
 (Trustees)



Note:1 Depreciation
FY 2024-25

Particulars	Opening WDV as on 1st april 2024	Additions in FY 2024-25		Deletions	Total	Rate	Depreciation for the year	Closing WDV as on 31st march 2025
		Before Oct 2024	After Oct 2024					
Building	35,66,914	-	-	-	35,66,914	10%	3,56,691.42	32,10,223
CCTV Camera	7,277	-	-	-	7,277	15%	1,092	6,185
Furniture	2,90,067	-	6,200	-	2,96,267	10%	29,317	2,66,950
Machinery	1,37,972	-	-	-	1,37,972	15%	20,696	1,17,276
Total	40,02,230	-	6,200	-	40,08,430		4,07,795	36,00,635



Note No. 2-Other Expenses

Particulars	FY 24-25	FY 23-24
To Administrative Expenses	-	60,728
To Bank Charges & Commission	757	633
To Printing & Stationery	400	11,598
To Telephone Expenses	-	18,099
To Professional Fees	-	-
To Interest on late payment of TDS	735	-
To Petrol Charges	2,000	-
To Staff Welfare	19,384	-
Total	23,276	91,058

Note No. 3- Expenditure on Object of The Trust

Particulars	FY 24-25	FY 23-24
To Purchases	5,53,688	5,59,660
To Repair & Maintenance	95,351	10,41,706
To Salary Paid	7,46,090	6,71,520
To Electricity expenses	14,440	40,742
To Other expenses	-	5,440
To Steel Material (Lunch Dish)	30,570	-
To Medical Expenses	37,546	78,287
To Transportation expenses	65,800	5,806
To Rent	4,20,000	3,85,000
Total	19,63,485	27,88,160





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

