



# Vatsalya Shikshan Sanstha

मानसिक दिव्यांग मुलांची काळजी घेणारी संस्था

## ANNUAL REPORT

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

**2022-23**





# 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. 2022-23

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE VIII (WIDE 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 2024

FUNDS AND LIABILITIES	2023-24	2022-23	PROPERTY AND ASSETS	2023-24	2022-23
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (Refer Note 1)</b>	<b>38,36,163</b>	<b>40,86,913</b>
Balance as per Last Balance Sheet	-	-	Balance as per Last Balance Sheet	40,86,913	44,42,995
Adjustment during the year (give details)	-	-	Additions during the year	1,69,000	97,500
<b>Other earmarked Funds</b>			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: Depreciation during the year	4,19,750	4,53,582
Sinking Fund	-	-	<b>Investments</b>	<b>50,000</b>	<b>50,000</b>
Reserve Fund	-	-	Deposits	50,000	50,000
Any Other Fund	-	-			
<b>Loans (Secured or Unsecured)</b>	<b>60,61,377</b>	<b>60,61,377</b>	<b>Furniture And Fixtures</b>	<b>1,66,067</b>	<b>1,43,908</b>
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
<b>Liabilities</b>	<b>2,33,770</b>	<b>97,456</b>	Less: Sales during the year	-	-
For Expenses	22,911	57,336	Less: Depreciation during the year	22,841	8,058
For Advances	3,500	-	<b>Loans (Secured or Unsecured) - Good/Doubtful</b>	-	-
For Rent & Other Deposits	-	-	Loan Scholarships	-	-
For Sundry Credit Balances	2,07,359	40,120	Other Loans	-	-
<b>Income And Expenditure Account:</b>	<b>(18,15,248)</b>	<b>(16,26,351)</b>	<b>Advances</b>	-	-
Add: Balance as per Last Balance Sheet	(16,26,351)	(15,35,573)	To Trustees	-	-
Add: Surplus as per Income	(1,88,897)	(90,778)	To Employees	-	-
Less: Deficit Expenditure Account	-	-	To Contractor	-	-
Less: Appropriation If Any	-	-	To Lawyers	-	-
			To Others	-	-
			<b>Income Outstanding</b>	-	-
			Rent	-	-
			Interest	-	-
			Other Income	-	-
			<b>Cash And Bank Balances</b>	<b>4,27,689</b>	<b>2,51,661</b>
			In Savings Account	28,584	2,015
			In Current Account	2,53,522	31,064
			In Fixed Deposit Account	-	-
			Cash With The Trustee	1,45,564	2,18,562
			Cash With The Manager	-	-
<b>Total</b>	<b>44,79,899</b>	<b>45,32,482</b>	<b>Total</b>	<b>44,79,899</b>	<b>45,32,482</b>

Audit Report as on our even date  
For CMRS & ASSOCIATES LLP  
Chartered Accountants  
FRN : 101628W/W100068

*R. Birla*

Ravindra R. Birla  
(Partner)  
M. No.-199761  
FRN : 101628W/W100068  
Place : Pimpri, Pune-411018  
Date : 29/06/2024  
LDIN:24299761BKFPEU2900



For Vatsalya Shikshan Sanstha

*V. Devtarase*

Vilas S. Devtarase  
(Trustee)

*V. Devtarase*

Vrushali V. Devtarase  
(Trustee)



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII [WIDE 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, 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	-	-
To Remuneration to Trustees	-	-	Realised	2,599	1,459
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	15,11,586
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	-	-			
Other Charitable Objects	27,04,057	10,06,342			
To Surplus Carried Over to Balance Sheet	(1,88,897)	(90,978)			
<b>TOTAL</b>	<b>31,42,912</b>	<b>15,13,145</b>	<b>Total</b>	<b>31,42,912</b>	<b>15,13,145</b>

Audit Report as on our even date

For CMRS & ASSOCIATES LLP

Chartered Accountants

FRN : 101678W/W100068

*R. Birle*

Ravindra R. Birle  
(Partner)

M No.-199761

FRN : 101678W/W100068

Place : Pimpri, Pune-411018

Date : 29/08/2024

UDIN:24195761BKPEU2900



For Vatsalya Shikshan Sanstha

*W. S. Devtarase*

W. 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%	22,841	2,90,067
Machinery	1,15,114	20,000	25,000	-	1,60,114	15%	21,142	1,37,972
<b>Total</b>	<b>42,30,821</b>	<b>20,000</b>	<b>1,94,000</b>	<b>-</b>	<b>44,44,821</b>	<b>-</b>	<b>4,42,591</b>	<b>40,02,230</b>



**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
<b>Total</b>	<b>1,75,151</b>	<b>1,26,141</b>

**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
<b>Total</b>	<b>27,04,067</b>	<b>10,06,342</b>



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.	-
<b>Net Annual Income chargeable to contribution Rs.</b>	<b>31,42,912</b>

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

*R Birle*



Ravindra R. Birle  
(Partner)

M No.-199761

FRN : 101678W/W100068

Place : Pimpri, Pune-411018

Date : 29/08/2024

UDIN:24199761BKFEU2900

For Vatsalya Shikshan sanstha

*V. Devtarase*

Vilas S. Devtarase  
(Trustee)

*V. Devtarase*

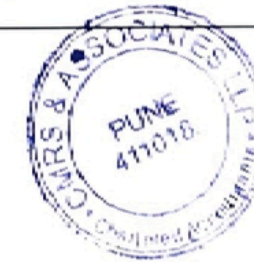
Vrushali V. Devtarase  
(Trustee)



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Registration No. : MH- 493/2014/ Pune, dt. 19/03/2014  
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 changes 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 16A,	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

*R. Birla*

Kavindra R. Birla  
(Partner)  
M No.-199761  
FRN : 101678W/W100068  
Place : Pimpri, Pune-411018  
Date : 29/08/2024  
UDIN:24159751BKFPEU2900



For Vatsalya Shikshan sanstha

*V. Devtarase*

Vilas S. Devtarase  
(Trustee)

*V. Devtarase*

Vrushali V. Devtarase  
(Trustee)





# 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

