Vatsalya Shikshan Sanstha

मानसिक दिव्यांग मुलांची काळजी घेणारी संस्था

ANNUAL REPORT

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

2025-26



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 चिंचवड़, पुणे, 412109

Financial Statements

F.Y. 2025-26

Vatsalya Shikshan Santha

FY 2025-26

CMRS & ASSOCIATES LLP

Chartered Accountants

(Formerly Know as Chandrakant G Doshi & CO.

Office No : 7-12 , 3rd Floor BIZHUB Near Ambedkar Chowk

Pimpri Pune - 411018

Acknowledgement Number:627913231260926 **Date of filing : 26-Sep-2026**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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 2026-27

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	627913231260926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	3,340
	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 VRUSHALI VILAS DEVTARASE in the capacity of Others having PAN BOZPD6412H from IP address 103.124.141.104 on 26-Sep-2026 16:12:35 DSC Sl.No & Issuer 8955210 & 454812719567CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated Barcode/QR Code

AABAV6315P076279132312609262923 08f5873b4c2f84667653d18ecc88bb197ae3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2026-2027

Name	: Vatsalya Shikshan Sanstha	**Previous Year**	: 2025-2026
	:	**PAN**	: AABAV 6315 P
Address	: Vatsalya Shikshan Sanstha, Gat No 92 Yelwadi Road, Dehu Gaon, Tal. Khed Dehu S.O Dehu So, Pune - 412 109	**Date of Formation**	: 19-Mar-2014
		Status	: Trust

Tax under Old Regime

Statement of Income

	Sch No	Rs.	Rs.	Rs.
Income from other sources				
Interest income	1			3,343
Taxable Income u/s 11 to 13	2			0
Total Income				3,343
Total income rounded off u/s 288A				3,340
Tax on Total Income				
Tax on total income				0

Schedule 1
Interest income

Name of the Bank	Interest
Interest on Savings a/c	
Axis Bank	3,343

Schedule 2
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Aggregate income referred to in sections 10, 11 & 12			33,99,055
- 11(1): Applied in India during the PY		31,69,140	
- Revenue expenses	31,69,140		
- 11(1): Accumulation to the extent of 15%		2,29,915	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			33,99,055
Income after application			0
Taxable income			0

Bank A/cs

Bank Name and Account No.	IFS Code	Type of Account	For refund?
Axis Bank - 920010073687618	UTIB0002841	Savings	Yes

The thane janata sahakari bank ltd - 035120100002076	TJSB0000035	Current	No

Date : 26-Sep-2026
Place : Pune

VATSALYA SHIKSHAN SANSTHA PUNE DEHU

For Vatsalya Shikshan Sanstha

Authorised Signatory

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, 2026

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 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

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101678W/W100068
Place : Pimpri, Pune-411018
Date : 24/09/2026

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018

For Vatsalya Shikshan sanstha

VATSALYA SHIKSHAN SANSTHA * DEHU PUNE

Vilas S. Devtarase
(Trustee)

Vrushali 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 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, 2026

Sr.No.	Particulars	Amount in Rs.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	33,99,055
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 autorities	-
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.	**33,99,055**

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

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101678W/W100068
Place : Pimpri, Pune-411018
Date : 24/09/2026
UDIN : 26199761NHNW9I8106

For Vatsalya Shikshan sanstha

Vilas S. Devtarase
(Trustee)

Vrushali V. Devtarase
(Trustee)

VATSALYA SHIKSHAN SANSTHA * DEHU PUNE

SCHEDULE IX D

(See Rule 19(2A))

Information to be submitted by the auditor along with Audit Report under sub-section(1) of Section 34 of the Maharashtra Public Trust Act

Name of the trust : Vatsalya Shikshan Sanstha **Trust Registration Number : F - 43432**

For the year ending: 31-03-2026

Sr. No	Particulars	Details		
1	PAN of the Trust	AABAV6315P		
2	Registration number with date of registration	Registration No: Not Available		
		Registration Date: Not Available		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement no.	Financial Year
		1	961507680071025	FY 24-25
		2	423282450191023	FY 22-23
		3	840262850091222	FY 21-22
4	PAN of all trustees	Sr. No.	Name of Trustee	PAN Number
		1	Vrushali Vilas Devtarase	BQZPD6412H
		2	Mr. Rupesh Nathuji Bhojapure	BKZPB6142G
		3	Mr. Vilas Shahu Devtarase	AUPD4718J
		4	Mr. Yamaji Ramdas Kale	ERJPK5591J
		5	Mr. Mahesh Bhushan Sugandhi	AHYPS4656B
		6	Sharda Ramesh Pimple	AVKPP3311J
		7	Rupa Madhukar Kolkar	FWOPS5349F
		8	Mr. Amol Satish Pansare	AIVPA8364L
		9	Mr. Nilkanth Shripatrao Waghmare	AASPW9147N
		10	Kranti Sharad Pawar	AQTPP3741G
		11	Mr. Vijay Kisanrao Shevate	BTCPS9667M

As per our report of given date

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

Ravindra R. Birle (Partner)

M No.-199761

FRN : 101678W/W100068

UDIN : 26199761NHNW9Z8106

CMRS & ASSOCIATES LLP Chartered Accountants PUNE 411018

Place : Pune

Date : 24/09/2026

VATSALYA SHIKSHAN SANSTHA DEHU PUNE

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII [VIDE RULE 17(1)]

Name of Public Trust- VATSALYA SHIKSHAN SANSTHA

Registration No.-MH- 698/2014/ Pune, dt. 18/03/2014

F-63432/PUNE, dt. 30/06/2014

GAT NO 92 , YELWADI ROAD, DEHU GAON, TAL. KHED , Yelwadi

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

Balance Sheet As on 31st March 2026

FUNDS AND LIABILITIES	2025-26	2024-25	PROPERTY AND ASSETS	2025-26	2024-25
Trust Funds or Corpus			**Immovable Properties(Refer Note 1)**	**30,88,445**	**33,33,684**
Balance as per Last Balance-Sheet	-	-	Balance as per Last Balance-Sheet	33,33,684	37,12,163
Adjustment during the year (give details)	-	-	Additions during the year	1,01,949	-
Other Earmarked Funds	-	-	Less : Deductions during the Year	-	
			(u/s 36 permission must be taken)		
(Created under the Provisions of the trust-deed or scheme or out of the income)					
Depreciation Fund	-	-	Less : Depreciation during the year	3,47,188	3,78,479
Sinking Fund	-	-			
Reserve Fund	-	-	**Investments**	**50,000**	**50,000**
Any Other Fund	-	-	Deposits	50,000	50,000
Loans (Secured or Unsecured)	**60,61,377**	**60,61,377**	Furniture And Fixtures	**2,37,930**	**2,66,950**
From Trustee	15,61,377	15,61,377	Balance As Per Last Balance-Sheet	2,66,950	2,90,067
From Others	45,00,000	45,00,000	Additions during the year		6,200
			Less : Sales during the year		
Liabilities	**2,81,441**	**3,58,441**	Less : Depreciation during the year	29,020	29,317
For Provisions	15,310	15,310			
For Advances(Vilas Devtarase)	3,500	3,500	**Loans (Secured or Unsecured) - Good/Doubtful**		
For Rent & Other Deposits	-	-	Loan Scholarships		
For Sundry Credit Balances	2,62,631	3,39,631	Other Loans		
Income And Expenditure Account	**(22,39,737)**	**(23,59,664)**	**Advances**		
Add : Balance as per Last Balance-Sheet	(23,59,664)	(18,15,248)	To Trustees		
Add : Surplus as per Income	1,19,927	(5,44,416)	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	**7,26,705**	**4,09,520**
			In Savings Account	1,22,023	2,067
			In Current Account	5,57,384	2,42,517
			In Fixed Deposit Account	-	-
			Cash With The Trustee	47,297	1,64,936
			Cash With The Manager	-	-
Total	**41,03,081**	**40,60,154**	**Total**	**41,03,081**	**40,60,154**

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

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101678W/W100068
Place : Pimpri, Pune-411018
Date : 24/09/2026
UDIN : 26199761NHNWQI8106

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018

VATSALYA SHIKSHAN SANSTHA * DEHU PUNE

For Vatsalya Shikshan Sanstha

Vilas S. Devtarase
(Trustee)

Vaishali V. Devtarase
(Trustee)

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [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 , 91-India , 412109

Income & Expenditure Account For the year ended 31st March 2026

EXPENDITURE	2025-26	2024-25	INCOME	2025-26	2024-25
To Expenditure In Respect Of Properties			By Sales		
Rates, Taxes, Cesses	-	-	Sale of Panati and Diya	45,023	3,51,832
Repairs And Maintenance	-	-			
Salaries/Honorarium	-	-			
Insurance	-	-	By Rent	-	-
Depreciation	3,76,208	4,07,795	Accrued	-	-
To Other Expenses (Refer Note 2)	52,489	23,276	Realised	-	-
To Establishment Expenses	-	-	By Interest	-	-
To Remuneration to Trustees	-	-	Accrued	-	-
To Remuneration to Head of Math	-	-	Realised	3,343	1,519
To Legal Expenses	-	-	on Securities	-	-
To Audit Fees	-	10,000	on Loan	-	-
To Contribution and Fees	-	-	on Bank Account	-	-
To Amount Written Off	-	-	By Dividend	-	-
Bad Debts	-	-	By Donations in Cash or Kind	33,50,689	15,06,789
Loan Scholarships	-	-	By Grants	-	-
Irrecoverable Rents	-	-	By Income from Other Sources	-	-
Other Items	-	-	By Transfer from Reserve	-	-
To Miscellaneous Expenses	-	-			
To Depreciations	-	-			
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	28,50,432	19,63,485			
To Surplus Carried Over to Balance Sheet	1,19,926	(5,44,416)			
Total	**33,99,055**	**18,60,140**	**Total**	**33,99,055**	**18,60,140**

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

Ravindra R. Birle
(Partner)
M No.-199761
FRN : 101678W/W100068
Place : Pimpri, Pune-411018
Date : 24/09/2026
UDIN : 26199761NHNW9I8106

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018

For Vatsalya Shikshan Sanstha

Vilas S. Devtarase
(Trustees)

Vrushali V. Devtarase
(Trustees)

VATSALYA SHIKSHAN SANSTHA DEHU PUNE

Note:1 Depreciation

FY 25-26

Particulars	Opening WDV as on 1st April 2025	Additions in 25-26		Deletions	Total	Rate	Depreciation for the year	Closing WDV as on 31st march 2026
		Before Sep 2025	After Sep 2025					
Building	32,10,223	-	-	-	32,10,223	10%	3,21,022	28,89,201
Car	-	-	1,01,949	-	1,01,949	15%	7,646	94,303
CCTV Camera	6,185	-	-	-	6,185	15%	928	5,258
Furniture	2,66,950	-	46,500	-	3,13,450	10%	29,020	2,84,430
Machinery	1,17,276	-	-	-	1,17,276	15%	17,591	99,685
Total	**36,00,635**	**-**	**1,48,449**	**-**	**37,49,083**		**3,76,208**	33,72,876

Chartered Accountants CMRS & Associates LLP PUNE 411018

VATSALYA SHIKSHAN SANSTHA DEHU PUNE

Note No. 2-Other Expenses		
Particulars	FY 25-26	FY 24-25
To Advertisement Charges	9,824	-
To Administrative Expenses	-	-
To Bank Charges & Commission	1,146	757
To Communicaton Charges	29,320	
To Fright Charges	2,200	
To Printing & Stationery	-	400
To Telephone Expenses	-	-
To Professional Fees	10,000	-
To Interest on late payment of TDS	-	735
To Petrol Charges	-	2,000
To Staff Welfare	-	19,384
Total	**52,489**	**23,276**

Note No. 3- Expenditure on Object of The Trust

Particulars	FY 25-26	FY 24-25
To Purchases	4,86,836	1,12,311
To Repair & Maintenance	1,19,156	95,351
To Grocery Expenses	50,416	4,41,377
To Salary Paid	14,26,681	7,46,090
To Uniform Expenses	1,51,000	-
To Electricity expences	67,610	14,440
To Steel Material (Lunch Dish)	-	30,570
To Medical Expenses	71,233	37,546
To Transportation expenses	57,500	65,800
To Rent	4,20,000	4,20,000
Total	**28,50,432**	**19,63,485**

CMRS & ASSOCIATES LLP * PUNE 411016 *

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 चिंचवड़, पुणे, 412109