

Annual report 2023/24

Journey of Navkshitij

Navkshitij started journey in 2003 as a day care center dedicated to persons with intellectual disabilities (PwIDs). From the outset, we organized unique activities that fostered inclusion and development. Our late founder, Dr. Neelima Desai, was passionate about trekking and adventure, which inspired her to organize treks in the Himalayas in 2006.

In 2007, with the support of generous well-wishers, we established the Marunji Residential Rehabilitation Center on previously unused government land. Through the collaborative efforts of trustees, parents of PwIDs, donors, and our dedicated staff, we transformed this space into a thriving rehabilitation center.

By 2012, we expanded our horizons further, organizing annual trips to Thailand and leading nine successful treks in the Himalayas with our residents. In 2023, we opened a new unit in Talegaon, where 40 PwIDs currently reside happily alongside 47 individuals in the Marunji center.

Dr. Neelima Desai's commitment to special education and social service has been recognized with several prestigious awards, including the Excellence Award from Autism Connect & Neuro Gen in 2018, presented by the Minister for Social Justice, Hon. Shri Rajkumar Badole. Navkshitij was also honored as one of 25 non-governmental organizations selected for a cash award by the Suryakant Pawar Foundation and received the Vocational Excellence Recognition Award (VERA) from the Rotary Club of Pune Riverside for our excellence in rehabilitating PwIDs.

On December 26, 2015, Dr. Desai was further recognized for her impactful contributions by the Sakal Social Foundation and Gurunanak Foundation.

At Navkshitij, our journey is one of dedication, compassion, and transformation, and we continue to serve services with excellence in the field of special education and rehabilitation.

Our Mission:

To establish a **Sustainable and Scalable solution for Rehabilitation of Intellectually Disabled adults.** This can be done by generating a Caring and Compassionate empowered taskforce for the same.

Our Vision:

Navkshitij will be among the top training institutes for Caregivers for Intellectually disabled adults and senior citizens. We will also create good Administrators by training them to run such an organization effectively through our Administrators training program.

We will achieve this by:

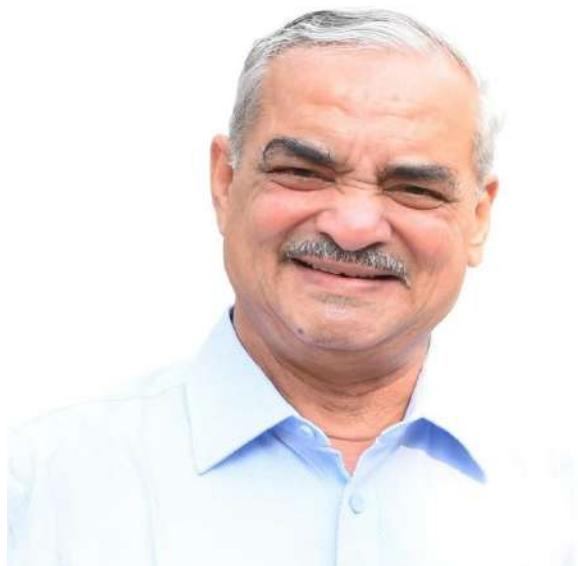
- Nurturing compassionate caregivers through specialised, comprehensive, academic, and applied training, which will address the entire spectrum of care-giving needs for disabled persons and senior citizens.
- Creating a cadre of postgraduates trained in every aspect of setting up and running small scalable and sustainable units
- Providing practical experience at its well-established institute for PWID and through various associated social organisations
- Raising the benchmark in care-giving on an on-going basis
- Collaborating and creating a strong association in social communities and the business world

How Navkshitij supports PwIDs with a unique methodology.

At Navkshitij, we maintain a green campus that positively impacts the health and well-being of our resident PwIDs. About 90% of our staff are residential, fostering close bonds between staff families and the PwIDs we support. We celebrate all festivals together, creating a vibrant and inclusive community.

To ensure a healthy diet, we provide seasonal food and carefully prepare diet plans for each PwID, ensuring they receive fresh and nutritious meals. Weekly meetings allow PwIDs to share their concerns, and we respond positively to their needs, reinforcing our commitment to their well-being.

Safety is a top priority at Navkshitij, with stringent measures in place in residential rooms and kitchen areas. We also provide solutions for parents facing concerns about the future of their special child, ensuring that they can enjoy fulfilling lives within our supportive environment. We actively engage with the community to raise awareness about the needs and rights of PwIDs. Our monthly trekking trips, annual outings, shopping programs, and cultural events like the Natya Spardha provide enriching experiences for both children and adults with disabilities. We organize activities such as hill climbing competitions in Parvati for PwIDs, fostering a spirit of adventure and camaraderie.



President Of Navkshitij, Dr. Chandrashekhar Desai

Dr. Chandrashekhar Desai is a seasoned surgeon, Acupressure therapist, Author and passionate advocate for the persons with intellectually disabled. He serves as the President of Navkshitij, continuing the legacy of his late wife, Dr. Neelima Desai. His career spans over four decades of medical practice, research, and humanitarian efforts. Dr. Desai and his wife Dr. Nilima desai started navkshitij in 2003 with their daughter who is Intellectually disabled and today there are 85 PwIDs living happily at Navkshitij. Presently Navkshitij has three operating centers in and around Pune city and one upcoming center at Shirval. He is Co-founder of HPS wellness. HPS wellness is GPS of health. His aim is to reach, direct and redirect the digitally native youth towards excellence in health by communicating with them in the language that they understand best.

Annual activities of Navkshitij (April 2023 – march 2024)

April 2023

- We organized an annual shopping program for our special friends.

May 2023

- Navkshitij Workshop Head Santosh Munde received a certificate of appreciation from Dr. Saini for his tremendous efforts in making the CRE program a great success.
- Host three days the three-day national CRE program.

June 2023

- We hosted a meeting of the Executive Council (EC) of Parivaar Sahyadri Apex Council of Parents for Persons with Intellectual Disabilities, attended by 12 EC members who were impressed with the residential facilities at Talegaon.
- We celebrated World Environment Day
- Sports Day was organized for all our special friends, featuring cricket, ball-passing, musical chairs, and many fun games.
- On June 21, we celebrated International Yoga Day at both Marunji and Talegaon, led by Mr. Harishchandra Gadsingh, a trustee of The Heritage School.

July 2023

- Mr. Ashok Naval, founder of Bizsolindia Services Pvt. Ltd., felicitated Dr. Desai and friend Aditi Desai.
- Students from IIMS, Pune, visited Marunji.

August 2023

- The Talegaon unit was inaugurated by Mrs. Shefali Bajaj, chairman of the CSR steering committee of Bajaj Finserv Ltd., along with other dignitaries.
- A team from Navkshitij Talegaon won first prize at a singing contest organized by the Lions Club.

September 2023

- We celebrated Ganesh Chaturthi at both units.
- Teachers' Day was celebrated on September 5.
- An annual trip to Kerala was organized on September 22.

October 2023

- Navkshitij organized a national-level CRE for special educators on October 27, 28, and 29 at Balkalyan, attended by about 150 special educators from across the country.
- Dr. Neelima Desai Karandak, the annual drama competition conducted by Navkshitij for the past 14 years, took place. The judges included Mr. Prakash Parakhi and Mrs. Sandhya Kulkarni, founders of Natya Sanskar Academy, with Dr. Satish Desai, ex-mayor of Pune, as the chief guest.

November 2023

- A dental check-up was conducted at Marunji by Dr. Suraj Karwade.
- Navkshitij special friends participated in the Tata Inclusive Walkathon.

December 2023

- Special Friend Kaushik Vaidya received the first prize for excelling in "Balancing a Book."
- We bid farewell to the interns from IleBM, who completed their winter internship program at Navkshitij, creating a strong bond with our special friends.
- On December 30, organized farewell to Mr. Aniket Pandey, an IIM student from IIT Jodhpur, who contributed significantly during his internship.
- December 28 marked the second death anniversary of our Founder President, Dr. Neelima Desai, observed with a two-minute silence by all special friends and staff members.

January 2024

- Dr. C. R. Desai and Prof. Smita Shetty attended a roundtable conference organized by Bajaj Finserv Ltd.
- Navkshitij participated in a national-level limited overs cricket tournament organized by Kamayani.
- Volunteers from BMC Software India celebrated Makar Sankranti at Marunji.

February 2024

- We organized the 15th edition of the Parvati Hill Climbing Competition, with about 300 participants from twenty schools and institutions for individuals with intellectual disabilities, thanks to the efforts of Mrs. Sunita Lele and Mr. Santosh Munde.
- Our 20th Foundation Day was celebrated at Ganesh Hall, New English School, Tilak Road, on February 17, with Mr. Suhas Hiremath as the chief guest. The attendance was overwhelming.

March 2024

- We liaised with Sevatarang, an NGO focused on capacity building for NGOs, to help establish systems for HR, finance, and donor management.
- An ambulance was donated by POSCO India Pune Processing Center Pvt. Ltd.

The inauguration of sports events at Talegaon was conducted by Mr. Gadshing, Mr. Rameshwar Fundipalle, and Mr. Santosh Munde.













NAVAKSHITIJ

**21, Navsnehdeep, Narayan Peth,
Pune-411030**

Financial Statements

F.Y. 2023-24

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

NAVKSHITIJ

21, Navsnehdeep,
Narayan Peth, Pune-411030
Reg No.-MAH/1021/2004/Pune

Trust Reg No.-F-20837-Pune

Balance Sheet

For The Year Ended 31st March, 2024

Funds & Liabilities		Amount (Rs.)	Property & Assets		Amount (Rs.)
Trust Fund or Corpus :-		9,160	Fixed Assets :-		6,03,89,442
Balance As Per Last Year	9,160				
Additions During The Year					
			Fixed Deposit With Banks		2,06,06,344
Other Earmarked Funds :-		1,25,28,953	Fixed Deposit With BOM	4,72,263	
Land & Building Fund			Fixed Deposit With AXIS	50,00,000	
Balance As Per Last Year	1,25,28,953		Fixed Deposit With Cosmos	52,25,000	
Additions During The Year	0		Fixed Deposit With Kotak	99,09,081.00	
			Advances :-		13,02,470
Equipment Fund :-		16,09,701	Deposits (Gas)	7,450	
			MSEB Deposits	15,990	
Balance As Per Last Year	16,09,701		Rent Deposit	2,00,000	
Additions During The Year	0		Advance Given to employee	4,600	
			Advance Paid For Car	10,74,430	
Liabilities :-		30,40,664	TDS Receivable		6,33,678
For Duties Taxes	1,53,246		TDS FY 2015-16	84,071	
For Hostel Deposit	27,50,000		TDS FY 2016-17	2,15,295	
For Day Care Deposit	80,000		TDS FY 2018-19	59,207	
Others Liabilities	57,418		TDS FY 2023-24	1,81,561	
			TDS on Interest	93,544	
Income & Expenditure A/c			Closing Cash & Bank Balance :-		48,73,769
Balance As Per Last Year	5,72,01,551		Cash in Hand	4,398	
Add :- Surplus	1,34,15,675		Bank of Maharashtra	30,48,224	
Less :- Deficit		7,06,17,225	Axis Bank	1,21,228	
			Kotak Bank Saving	14,53,786	
			Cosmos Bank Ltd,	87,326	
			State Bank of India (FCRA)	1,58,807	
Total		8,78,05,703	Total		8,78,05,703

The above Balance Sheet to the best of my / our belief contains a

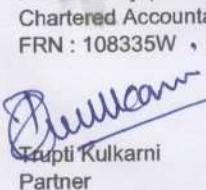
Schedules referred to herein form an integral part of the Balance

As per my report of even date

For R.M.Rajapurkar & Co.

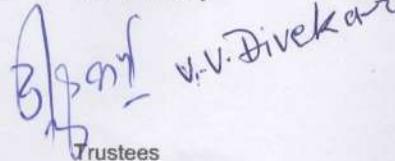
Chartered Accountants

FRN : 108335W ,


Tapti Kulkarni
Partner
M.No. 107108
Place :- Pune
Date :- 09/09/2024

R.M.RAJAPURKAR & CO.
Firm Reg. No.
108335W

For Navkshitij


V.V. Divekar
Trustees



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX [Vide Rule 17(1)]

NAVKSHITIJ

21, Navsnehdeep,
Narayan Peth, Pune-411030
Reg No.-MAH/1021/2004/Pune

Trust Reg No.-F-20837-Pune

Income & Expenditure Account
For The Year Ended 31st March, 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Exp. In respect of Properties:-		By Rent	-
Rent, Taxes, Cesses	-		
Repair & Maintainance	-	By Interest:-	
Salaries	-		
Water Tax	-	On Securities / Deposits	4,90,241
To Depreciation	12,77,280	On Bank Accounts	1,30,293
To Remuneration to Trustee			
To Legal Expenses		By Donations Received	2,48,11,221
To Audit Fee	11,800	By Donations in kind	8,63,968
To Contribution & Fees			
To Amount Written Off:-		By Income From Other Sources:-	
Bad Debts		Workshop Income	4,10,531
Loan Scholarship		Hostel Fees	1,16,81,269
Irrecoverable Rent		Membership Fees	6,400
To Misc Exp.		Other Receipts	84,084
To Transfer to Reserve or Specific Fund			
To Expenditure on the object of:-		By Deficit Carried Over to B/Sheet	
Religious			
Educational	27,18,328		
Med. Relief			
Relief of Poverty			
Other Objects	2,10,54,925		
To Surplus C/F to B/Sheet	1,34,15,675		
Total	3,84,78,008	Total	3,84,78,008

As per my report of even date

For Navkshitij

For R.M.Rajapurkar & Co.
Chartered Accountants
FRN : 108335W

Trupti Kulkarni
Trupti Kulkarni
Partner
M.No. 107108
Place :- Pune
Date :- 09/09/2024



39 am - V.V. Divekar

Trustees



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX |Vide Rule 17(1)|

NAVKSHITIJ

21, Navsnehdeep,
Narayan Peth, Pune-411030
Reg No.-MAH/1021/2004/Pune

Trust Reg No.-F-20837-Pune

Receipt and Payment

For The Year Ended 31st March, 2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	1,29,62,946	Current Liabilities	50,000
Bank Accounts	1,29,09,884	Hostel Deposits	50,000
Cash-in-Hand	53,062	Fixed Assets	1,39,85,787
Current Liabilities	6,63,187	Building WIP	91,47,053
Hostel Deposits	5,75,000	Furniture	2,63,070
Sundry Creditors	88,187	Vehicle	16,44,849
Investments	43,84,153	Plants & Machinery	8,73,730
FD with Cosmos Bank	17,93,234	Solar Equipments	11,96,535
FIXED DEPOSIT KOTAK BANK	25,90,919	Computer	8,000
Direct Incomes	3,65,16,819	Office equipment	7,44,786
Fees Towards Other Expenses		Medical Instruments	1,07,764
Hostel Fees	1,16,81,269	Investments	1,27,25,000
Membership Fees	6,400	FD with Cosmos Bank	2,25,000
DONATIONS	2,48,29,150	FIXED DEPOSIT KOTAK BANK	1,25,00,000
Indirect Incomes	9,08,370	Current Assets	8,30,420
Book Sale Navkshiti	2,250	Deposits (Asset)	2,15,990
Interest on Bank Accounts	1,30,293	Loans & Advances (Asset)	6,14,430
Interest on FD	3,41,052	Expenses	2,29,70,499
Miscellaneous Receipts	12,321	Awareness Programme -Expenses	31,080
Workshop Income	4,10,531	Subscription & Contribution	19,000
Other Income	11,922	Training for Staff	30,333
		Water Expenses RO	44,693
		Water Tanker	4,06,510
		KITCHEN EXPENSES	19,68,420
		REPAIR MAINTAINANCE DIRECT	50,20,304
		Bank Charges	5,009
		Bonus -Admin	75,588
		Bonus Non-Admin	3,43,741
		Electricity Expenses	5,61,445
		Employer's Provident Fund	5,41,398
		Generator -Diesel-	22,878
		House Keeping & Cleaning	55,494
		Interest on TDS	4,120
		Internet Exp.	16,100
		Naty Karya Shala Expenses	27,367
		Office Expenses	61,844
		Other Expenses	19,479
		Pf Admin Charges	21,888
		Plumbing Work Expenses	28,407
		Postage and Courier	644
		Printing & Stationary	40,404
		Rent Exp.	10,60,600
		Repair Maintenance	7,50,806
		Staff Welfare	4,92,834
		Telephone, Mobile Recharge & Postage Ex	20,960
		Transportation Exp.	56,400
		Travelling & Conveyance Expenses	67,108
		Trustee Honorarium A/c	7,79,500
		Vehicle Insurance Expenses	29,247
		Vehicle Maintenance	45,094
		Website Charges	5,069
		CLOSING BALANCE	48,73,769
		Bank Accounts	48,69,371
		Cash-in-Hand	4,398
Total	5,54,35,475	Total	5,54,35,475

For R.M.Rajapurkar & Co.

Chartered Accountants

FRN : 108335W

D. Kulkarni
Trudi Kulkarni
Partner
M.No. 107108
Place :- Pune
Date :- 09/09/2024



For Navkshiti
B. S. Patel
Trustees

V.V. Divekar



NAVKSHITIJ

21, Navsnehdeep,
Narayan Peth, Pune-411030
Reg No.-MAH/1021/2004/Pune

Schedule 1**Details of Expenditure on object of the Trust**

As On 31st March, 2024

Particulars	Amount (Rs.)
Kitchen Expenses	25,63,480
HouseKeeping Exp.	97,688
Medical Exp.	1,118
Students Expenses	22,616
Water Expenses	4,51,203
Bank Charges	5,009
Electricity Expenses	5,61,445
Fuel Expenses	3,72,284
Internet Exp.	16,100
Office Expenses	61,844
Postage and Courier	644
Honorarium A/c	7,79,500
Printing & Stationary	48,324
Professional Fees	1,73,420
Rent Paid	10,60,600
Repairs & Maintenance Expenses - Direct	50,67,440
Repairs & Maintenance Expenses - Indirect	7,22,956
Salary Expenses- Admin	75,27,056
Telephone & Postage Expenses	20,960
Travelling & Conveyance Expenses	69,308
Vehicle Maintenance	45,094
Vehicle Insurance Expenses	29,247
Website Charges	5,069
Advertisement Expenses	1,07,654
Events And Festival Expenses	5,88,066
Staff Welfare	5,23,787
Transportation Exp.	56,400
Natya Karya Shala Expenses	27,367
Gardening Expenses	27,850
Awareness Programe -Expences	31,080
Subscription & Contribution	19,000
Other Expenses	12,418
Workshop Expenses	
Workshop Expenses	2,65,688
Salary Exp	24,08,589
Travelling & Conveyance Expenses	2,949
Total	2,37,73,253



Navkshituj
21, Navneeshdeep,
Narayan Path, Pune-411030
Reg No.-MAH/1/021/2004/Pune

FY : 2023-2024
AY : 2024-2025

DEPRECIATION SCHEDULE

Sr. No.	Asset	Opening WDV as on 1st Apr 2023		Additions before 30th Sep. 2023		Additions after 30th Sep. 2023		Deletions During The year		Total		Rate of Depreciation	Amount of Depreciation	WDV as on 31st Mar 2024
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs			
	Maruni									34,51,583.00	0			34,51,583.00
1	Land	34,51,583.00	-	-	-	-	-	14,83,755.30	10%	1,48,375.00	13,35,280.30			
2	Building	14,83,755.30	-	-	-	-	-	2,85,002.00	10%	28,501.00	2,56,501.00			
3	Furniture	2,60,792.00	24,210.00	-	-	4,60,000.00	1,44,058.00	15%	21,608.00	1,22,450.00				
4	Vehicle	6,04,058.00	-	1,07,810.00	-	6,22,430.00	15%	85,277.00	5,37,153.00					
5	Plants & Machinery	5,01,120.00	13,500.00	-	-	2,21,908.00	40%	88,763.00	1,23,145.00					
6	Solar Equipments	2,21,908.00	-	8,000.00	-	1,27,327.00	40%	50,931.00	76,396.00					
7	Computer	1,19,227.00	-	2,65,975.00	-	14,75,520.00	10%	1,34,253.00	13,41,267.00					
8	Office equipment	9,20,999.00	2,88,546.00	-	1,07,764.00	-	1,07,764.00	15%	8,082.00	99,682.00				
9	Medical Instruments	-	3,24,256.00	4,81,549.00	4,60,000.00	79,19,647.30	5,65,790.00	73,53,887.30						
	Asawali									1,10,88,650.00	0			1,10,88,650.00
1	Land	1,10,88,650.00	-	-	-	-	17,61,216.00	10%	1,76,122.00	15,85,094.00				
2	Building	17,61,216.00	-	96,229.00	-	-	1,08,009.00	10%	5,989.00	1,02,020.00				
3	Furniture	11,780.00	-	-	11,96,535.00	-	13,91,504.00	40%	3,17,295.00	10,74,209.00				
4	Solar Equipments	1,94,969.00	-	-	23,500.00	-	23,500.00	10%	1,175.00	22,325.00				
5	Office equipment	-	31,640.00	-	-	31,640.00	-	1,44,04,519.00	15%	4,746.00	26,894.00			
	Borewell (Asawali)	1,30,88,255.00	-	13,16,264.00	-	-	-	-	5,05,327.00	1,38,99,192.00				
	Somaiine									11,553.00	1,52,073.00			
1	Furniture	20,995.00	46,436.00	96,192.00	-	1,63,626.00	10%	1,23,364.00	15,21,485.00					
2	Vehicle	-	-	16,44,849.00	-	16,44,849.00	15%	3,63,000.00	15%	27,225.00	3,35,775.00			
3	Plants & Machinery	-	-	3,63,000.00	-	88,750.00	10%	4,438.00	84,312.00					
4	Office equipment	-	20,995.00	46,436.00	21,92,794.00	-	22,60,225.00	-	1,66,580.00	20,93,645.00				
	Talegaon													
1	Plants & Machinery	-	-	3,89,420.00	-	3,89,420.00	15%	29,207.00	3,60,213.00					
2	Office equipment	-	70,081.00	4,26,786.00	-	1,37,441.00	10%	10,376.00	1,27,065.00					
						5,26,861.00	-	39,583.00	4,87,278.00					
	Building WIP			28,72,837.00	62,74,215.92	-	3,65,55,468.92	0	-	3,65,55,468.92				
					1,07,21,602.92	4,60,000.00	6,16,66,721.22	-	12,77,280.00	6,03,89,441.22				
	TOTAL			33,23,610.00										



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

Name of the Public Trust :	NAVKSHITIJ
Registration No. :	F-20837-PUNE
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;
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;
c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;
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 audit report have been duly complied with;
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;
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;
h)	The amount of outstanding for more than one year and the amounts written off, if any;
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;
k)	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property thereof 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;
m)	Whether the budget has been filed in the form provided by rule 16A;
n)	Whether the maximum and minimum number of the trustees is maintained;
o)	Whether the meetings are held regularly as provided in such instrument;
p)	Whether the minutes book of the proceedings of the meeting is maintained;
q)	Whether any of the trustees has any interest in the investment of the trust;
r)	Whether any of the trustee is a debtor or creditor of the trust;
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit;
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;

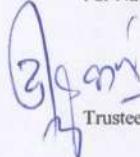
For R.M.Rajapurkar & Co.
Chartered Accountants


Trudi Kulkarni
Partner
UDIN:24107108BKCAMH5398



DATE: 09-09-2024
PLACE: PUNE

For Navkshitij


V.V. Divekar
Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C [Vide Rule 32]

Name of the Public Trust :	NAVKSHITIJ	
Registration No. :	F-20837-PUNE	
Statement of Income liable to contribution for the year ending 31.03.2024		
	Rupees	Rupees
I] Income as shown in the Income and Expenditure Account (Schedule IX)		3,84,78,008
II] Items not chargeable to contribution under section 58 or Rule 32 :		
1) Donations received from other public trusts and dharmadas		
2) Grants by Government and Local Authorities Interest on Sinking or		
3) Depreciation Fund		
4) Amounts 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 the 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 premium		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of buildings let out		
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		
Gross Annual Income chargeable to contribution Rs.		3,84,78,008

Certified that while claiming deduction admissible under deduction 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 R.M.Rajapurkar & Co.
Chartered Accountants

D. Kulkarni
Dipti Kulkarni
Partner
UDIN:24107108BKCAMH5398



DATE: 09-09-2024
PLACE: PUNE

For Navkshitij

D. J. S. J.
Trustee

V.V. Divekar



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX D

Information to be submitted by the Auditor along with Audit Report under sub-section (1) Of section 34 Of the Maharashtra Public trust

Name of the Public Trust : NAVKSHITIJ Registration No. : F-20837-PUNE For the year ending : 31st March 2024					
Sr.No	Particulars	Details			
		AAATN8075G			
		Sr.15/2005-2006 w.e.f. 13.04.2004			
		Registration No. with date to registration under section 12AA of Income Tax Act, 1961 (43 of 1961). Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
			(i)	785823651051220	2020
(ii)	976652810041221		2021		
(iii)	730877331181022		2022		
(iv)	462099391291023		2023		
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.	
		1	Dr.Chandrashekhar Desai	ABAPD7590H	
		2	Vasudha Vasant Divekar	AGZPD0483B	
		3	Suneel Jagannath Kulkarni	AANPK2154N	
		4	Chandrashekhar Potnis	APMPP6036Q	
		5	Kanak Cadambi	AABPC1008R	
		6	Aniruddha Todkar	ABGPT3420J	
		7	Sujata Sunil Kulkarni	AEHPK3338N	
		8	Prof Smita Shetty	BKCP54752C	

For R.M.Rajapurkar & Co.
Chartered Accountants

Shrikant
Shrikant Kulkarni
Partner

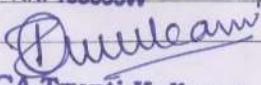


DATE: 09-09-2024
PLACE: PUNE

For Navkshitij

B. Jagannath *V.V. Divekar*
Trustee



Public Trust Registration Office Pune Trust Accounts Submission Verification Form		Accounting Year 2023-2024												
Acknowledgement No: PUN/126927/TA/24		Date: 21-09-2024												
<u>Trust Information</u>	Name of Trust: NAVKSHITIJ													
	Address of Trust: NAVKSHITIJ NEAR ZILLA PARISHAD AT POST MARUNJI Marunji Mulshi Pune - 411057.	Trust Number: F-0020837(PUN)												
<u>Accounts Details</u>	<table> <tr> <td>1. Funds and Liabilities Total (Schedule VIII)</td> <td>87805703.00</td> </tr> <tr> <td>2. Property and Assets Total (Schedule VIII)</td> <td>87805703.00</td> </tr> <tr> <td>3. Total Expenditure (Schedule IX)</td> <td>25062333.00</td> </tr> <tr> <td>4. Total Income (Schedule IX)</td> <td>38478008.00</td> </tr> <tr> <td>5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)</td> <td>38478008.00</td> </tr> <tr> <td>6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable</td> <td>769560.16</td> </tr> </table>		1. Funds and Liabilities Total (Schedule VIII)	87805703.00	2. Property and Assets Total (Schedule VIII)	87805703.00	3. Total Expenditure (Schedule IX)	25062333.00	4. Total Income (Schedule IX)	38478008.00	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	38478008.00	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	769560.16
1. Funds and Liabilities Total (Schedule VIII)	87805703.00													
2. Property and Assets Total (Schedule VIII)	87805703.00													
3. Total Expenditure (Schedule IX)	25062333.00													
4. Total Income (Schedule IX)	38478008.00													
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	38478008.00													
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	769560.16													
VERIFICATION														
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/126927/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>														
<p>Trustee 1 (Name): <u>Suneel kulkarni</u> For NAVKSHITIJ Signature: <u>B. J. am</u> Place: <u>PUNE</u> Date: <u>23/9/24</u></p>														
<p>Trustee 2 (Name): <u>V. V. Vasudha Divekar</u> For NAVKSHITIJ Signature: <u>V. V. Divekar</u> Place: <u>PUNE</u> Date: <u>23/9/24</u></p>														
<p>Trustee 3 (Name): _____ Signature: _____ Place: _____ Date: _____</p>														
<p>Auditor (Name): <u>CA Trupti Kulkarni</u> or R. M. Rajapurkar & Co. Chartered Accountants Signature: <u>FRN: 108335W</u> Place: <u>PUNE</u> Date: <u>21/9/24</u>  CA Trupti Kulkarni Partner Membership No: 107106 </p>														

*जयानं
28-9-24
निरीक्षक
राजनिक यास नोटणी कार्यालय
पुणे विभाग, पुणे*