Acknowledgement No: PUN/136615/TA/24 Date: 01-10-202 Trust Information Address of Trust: SARHAD Address of Trust: SARHAD Address of Trust: SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDV PEETH KATRAJ Pune City Pune - 411046. 1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Acf, 1 Trustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: Place: PUNE Date: 01/10/2 Date: 01/10/2 Additor (Name): CA PROF MEHTA SURESH K	Pune	ation Office	Accounting Year
Trust Information Address of Trust: SARHAD Address of Trust: SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDY PEETH KATRAJ Pune City Pune - 411046. 1. Funds and Liabilities Total (Schedule VIII) 782617990 2. Property and Assets Total (Schedule VIII) 782617990 3. Total Expenditure (Schedule IX) 218109265 4. Total Income (Schedule IX) 267659571 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust April 1918 Frustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: Place: PUNE Date: 01/10/2 Place: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	Trust Accounts Submission	Verification Form	2023-2024
Address of Trust: SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDY PEETH KATRAJ Pune City Pune - 411046. 1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 2. Gross Annual Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge elief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUNI3661574724 is correct and complete and that the amount articulars shown above are truly stated and are in accordance with Maharashtra Public Trust Aof, 1 Trustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Grustee 2 (Name): SOU SUSHAMA SANJAY NAHAR. Figurature: PUNE Date: 01 10 2 Trustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Lignature: Place: PUNE Date: 01 10 2 Trustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Lignature: Place: PUNE Date: 01 10 2 Trustee 2 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Lignature: Place: PUNE Date: 01 10 2 Trustee 2 (Name): CA PROF MEHTA SURESH K	Acknowledgement No: PUN/13	66615/TA/24	Date: 01-10-2024
SARHAD BHAVANS NO 76/4 79 80 81, BEHIND BHARATI VIDY PEETH KATRAJ Pune City Pune City Pune - 411046. 1. Funds and Liabilities Total (Schedule VIII) 782617990 2. Property and Assets Total (Schedule VIII) 782617990 3. Total Expenditure (Schedule IX) 218109268 4. Total Income (Schedule IX) 267659574 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge relief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount articulars shown above are truly stated and are in accordance with Maharashtra Public Trust Aof, 18 Crustee 1 (Name): SHRI SANJAY KANTILAL NAHAR Signature: Place: PUNE Date: 01/10/2	— Name of Trust: SAKHAD		
2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 218109265 Details 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge or ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Acc. (1) Frustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: Place: PUNE Date: 01/10/22 Frustee 2 (Name): SUSHAMA SANJAY NAHAR. Signature: Place: PUNE Date: 01/10/22 Frustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: Place: PUNE Date: 01/10/22 Auditor (Name): CA PROF MEHTA SURESH K	Address of Trust: SARHAD BHAVANS NO 76/4		Trust Number: E-0002633(PUN)
3. Total Expenditure (Schedule IX) 218109265 Details 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust April 19 (Name): SHRI SANJAY KANTILAL NAHAR Signature: PUNE Date: 01/10/2 Frustee 2 (Name): SOU SUSHAMA SANJAY NAHAR Signature: PUNE Date: 01/10/2 Frustee 3 (Name): SHRI SHAILESH HARISHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Place: PUNE Date: 01/10/2 Place: PUNE Date: 01/10/2	1. Funds and Liabilities Total ((Schedule VIII)	782617990.66
Details 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge pelief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust April 19 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: Place: PUNE Date: 01/10/2	2. Property and Assets Total (S	Schedule VIII)	782617990.66
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Apf, 1 Trustee 1 (Name): SHRI SANJAY KANTILAL NAHAR? Signature: Place: PUNE Date: 01/10/2 Trustee 2 (Name): SOU SUSHAMA SANJAY NAHAR Signature: Place: PUNE Date: 01/10/2 Trustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: Place: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	nts 3. Total Expenditure (Schedul	e IX)	218109265.80
1X-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge pelief, the information given in the financial statements, audit report and schedules which have been ransmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Aof, for strustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: PUNE Date: 01/10/2 Frustee 2 (Name): SOU SUSHAMA SANJAY NAHAR. Signature: PUNE Date: 01/10/2 Frustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	4. Total Income (Schedule IX)		267659571.71
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust April 10 Place: PUNE Date: 01 10 2 Signature: Place: PUNE Date: 01 10 2 Trustee 2 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: PUNE Date: 01 10 2 Trustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: Place: PUNE Date: 01 10 2 Auditor (Name): CA PROF MEHTA SURESH K		geable To Contribution (Schedule	47496028.91
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/136615/TA/24 is correct and complete and that the amount particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Aof, for trustee 1 (Name): SHRI SANJAY KANTILAL NAHAR. Signature: PUNE Date: 01/10/2 Trustee 2 (Name): SUSHAMA SANJAY NAHAR. Signature: PUNE Date: 01/10/2 Trustee 3 (Name): SHRI SHAILESH HARISHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K			949920.58
Place: PUNE Date: 01/10/2 Trustee 2 (Name): SUSHAMA SANJAY NAHAR Signature: Place: PUNE Date: 01/10/2 Frustee 3 (Name): SHRI SHAILESH HARISHCHANDRA WADEKA Signature: Place: PUNE Date: 01/10/2 Place: PUNE Date: 01/10/2 Place: PUNE Date: 01/10/2	VE	ERIFICATION	
Signature: PUNE Date: OI 10 2 Auditor (Name): CA PROF MEHTA SURESH K	rs shown above are truly stated and ar	e in accordance with Maharashtra	nd that the amounts and Public Trust Act, 1950
Trustee 2 (Name): SOU SUSHAMA SANJAY NAHAR. Signature: PUNE Date: 01/10/2 Trustee 3 (Name): SHRI SHAILESH HARISHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	rs shown above are truly stated and ar	e in accordance with Maharashtra	nd that the amounts and Public Trust Act, 1950
Signature: PUNE Date: 01/10/2 Frustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	rs shown above are truly stated and are (Name): SHRI SANJAY	KANTILAL NAHAR	Public Trust Act, 1950.
Gignature: Place: PUNE Date: 01 10 12 Auditor (Name): CA PROF MEHTA SURESH K	rs shown above are truly stated and are (Name): SHRI SANJAY	Place: PUNE	Public Trust Act, 1950. Reg.No. Date: 01 10 20
Frustee 3 (Name): SHRI SHAILESH HARTSHCHANDRA WADEKA Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	rs shown above are truly stated and are (Name): SHRI SANJAY	Place: PUNE	Public Trust Act, 1950. Reg.No. Date: 01 10 20
Signature: PUNE Date: 01/10/2 Auditor (Name): CA PROF MEHTA SURESH K	(Name): SHRI SANJAY e: (Name): SOU SUSHAMA	Place: PUNE SANJAY NAHAR	Public Trust Act, 1950. Reg.No. Date: 01 10 20
Auditor (Name): CA PROF MEHTA SURESH K	(Name): SHRI SANJAY (Name): SHRI SANJAY (Name): SOU SUSHAMA	Place: PUNE Place: PUNE Place: PUNE	Public Trust Act, 1950. Reg.No. Date: 01 10 20
	(Name): SHRI SANJAY (Name): SHRI SANJAY (Name): SOU SUSHAMA	Place: PUNE Place: PUNE Place: PUNE	Public Trust Act, 1950. Reg.No. Date: 01 10 20
	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES	Place: PUNE Place: PUNE SANJAY NAHAR Place: PUNE SH HARISHCHANDR	Public Trust Act, 1950. Reg.No. Date: 01 10 20
	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES	Place: PUNE	Date: 01 10 202
Signature: PVNE Date: 01/10/20	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES	Place: PUNE Place: PUNE Place: PUNE Place: PUNE Place: PUNE A SURESH K	Date: 01 10 202
(0,2)	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES (Name): CA PROF MEHT	Place: PUNE Place: PUNE Place: PUNE Place: PUNE Place: PUNE A SURESH K	Date: 01 10 202
	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES (Name): CA PROF MEHT	Place: PUNE Place: PUNE	Date: 01 10 2024 Date: 01 10 2024
मार्वजनिक न्यास नोंबजी कार्यालय पुणे	(Name): SHRI SANJAY (Name): SOU SUSHAMA (Name): SHRI SHAILES (Name): CA PROF MEHT	Place: PUNE Place: PUNE SANJAY NAHAR Place: PUNE SH HARTSHCHANDR Place: PUNE A SURESH K,	Date: 01 10 2024 Date: 01 10 2024 Date: 01 10 2024 Date: 01 10 2024

ne-41103

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950	REGI. NO E-2633 UDIN: -24030878BKBFGZ204
Name of the Public Trust: -SARHAD	ODIN: -24030070DIXDI G2204
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,	PAN :- AADTS3799R
For the year ending :-31ST MARCH, 2024	
(a) Whether accounts are maintained regularly and in a accordance with	Yes
provision of the Act and the rules;	
(b) Whether receipts and disbursements are properly and correctly shown in the	Yes, see report
accounts	iss, see report
(c) Whether receipts the cash balance and vouchers in the custody of the manager	Yes
or trustee on the date of audit were in agreement with accounts;	30
(d) Whether all books, deeds, accounts, vouchers other documents or records	Yes
required by the auditor were produced before him;	-2 10080 p1 - 30 To 10.01
(e) Whether a register of movable and immovable properties is properly	REGISTER OF
maintained therein and communicated form time to time to the regional office	PROPERTIES IS UNDER
and the defects and inaccuracies maintained in the previous audit report have	COMPLETION.
been duly complied with;	
(f) Whether the manager or trustee or any other person required by the auditor to	Yes
appear before him did so and furnished the necessary information required by	Tal negative
him;	
(g) Whether any property or funds of the Trust were applied for any object or	No
purpose other than objects or purpose of the Trust;	
(h) (1) The amounts of outstanding for more than one year	Rs.2,35,91,048.32
(2) The amounts written off if any	Rs.0,37,83,122.00
(I) Whether tenders were invited for repairs or construction involving	Yes, in general
expenditure Rs. 5,000.00	e a control without the bearings.
(j) Whether any money of the public trust has been invested contrary to the	No
provision of Section 35;	The stables profession
(k) Alienation, if any of the immovable property contrary to the provisions of	NIL
Section 36 which have come to the notice of the auditors	
(1) All cases or irregular, illegal or improper expenditure or failure or commission	As per report
to recover monies or other property belonging to the public trust or of loss or	110 per report
waste of money or other property there or & whether such expenditure failure	200 (400) 100
commission or waste was caused in consequence of branch or trustee or	. Vac
misapplication part of part of the trustees or any person of any other misconduct	2000 B 2000 B 20
on the while in the management of the trust	187
(m) Whether the budget has been filed in the form provided by rule 16 A	Yes
(n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting are held regularly as provided in such instrument	Yes
p) Whether the minutes book or the proceeding 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	Yes
s) Whether any irregularities pointed out by the auditors in the accounts of the	NOT APPLICABLE
previous year have been duly complied with by the trustees during the period of	
audit	
(t) Any special matter which the auditor may think fir or necessary to bring to	AS PER REPORT ENCLOSED.
he notice of the Deputy or Assistant Charity Commissioner.	I EX REI ORI ENCLOSED.
FOR M/S. SURESH K. MEHTA AND CO.,	

FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W

HOSE CHEAT

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERS

PARTNER PUNE-411 030 Chartered Accountants FRN 110679W

[PAGE 01] DATE: -26thSEPTEMBER, 2024 THE MAHARASHTRA PUBLIC TRUSTS ACT,1950.

SCHEDULE VIII [SEE RULE 17 (1)].

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

UDIN: -24030878BKBFGZ2045

BALANCE SHEET AS AT 31ST MARCH, 2024

PAN:- AADTS3799R

EHINDS AND ALLEST AS AT 3151 MARCH, 2024	PAN :- AADTS3799	PR
FUNDS AND LIABILITIES	AMOUNT-RS.	AMOUNT-RS.
TRUST FUND OR CORPUS:-		50,20,753.00
BUILDING FUND	50,20,753.00	
LOANG		la de la companya de
LOANS:-		20,50,93,326.87
SECURED LOANS	20,46,22,004.87	
UNSECURED LOANS	4,71,322.00	
I LA DAL MINO	a that is the state that	
LIABILITIES:-	= 2 - AAAA (A * ***)	11,97,50,888.33
FEES RECEIVED IN ADVANCE	8,18,98,309.00	, , , , , , , , , , , , , , , , , , , ,
PROVISION	1,15,35,044.10	
SUNDRY CREDITORS	1,08,34,090.01	
SHOP DEPOSITS - 99 YEARS - ADJUSTABLE	71,50,448.00	
SHOP DEPOSITS -25 YEARS - NON-ADJUSTABLE	35,81,764.00	
RETAINTION PAYABLE	18,50,779.40	
DUTIES & TAXES	9,90,912.82	
OBC SCHOLARSHIP (GHODEGAON)	6,62,864.00	
O/S UG & PG PRACTICAL EXAM OCT 2023	5,61,984.00	
O/S CAP THEORY EXAM SY APRIL 2023	1,89,795.00	
O/S CAP THEORY EXAM SY APRIL 2022	1,43,611.00	
GRANT FOR RESERACH PROJECT	1,07,500.00	
ENTERPRINERSHIP DEVLOPMENT FUND PAYBLE DUE	80,000.00	
PRIZE MONEY PAYABLE- 1ST WINNER AGNES MUENI MUTUA	70,000.00	
NSS SPECIAL CAMP/REGULAR ACTIVITY/EXP DUE	45,624.00	
EXCESS FEE REFUNDABLE	24,790.00	
O/S HSC BOARD EXAM REMUNERATION TO EXAMINER MARCH 23		
O/S HSC BOARD EXAM REMUNERATION TO EXAMINER MARCH 24	8,952.00	
LIBRARY DEPOSIT	7,028.00	
Shri Khoja Mushtaq payble	5,100.00	
HSC BOARD EXAM FEE REFUND MARCH - 2021	1,167.00	
The state of the s	1,126.00	
: **		for any
INCOME AND EXPENDITURE ACCOUNT:-		
BALANCE AS PER LAST BALANCE SHEET:-	11 11 11	45,27,53,022.46
ADD SURPLUS / LESS DEFICIT AS PER	40,32,02,716.55	
	4,95,50,305.91	
CURRENT INCOME & EXPENDITURE ACCOUNT:- TOTAL	The second of the second	Land West Soul
IUIAL	The second second second	78,26,17,990.66
		70,20,17,990.00

SUBJECT TO OUR REPORT OF

EVEN DATE ANNEXED SEPERATELY FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERSHIP NO 39878

PARTNER

PUNE-411 030

Chartered Accountants

DATE:-26th SEPTEMBER, 2024

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950.

SCHEDULE VIII [SEE RULE 17 (1)].

NAME OF THE PUBLIC TRUST:- SARHAD

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

UDIN: -24030878BKBFGZ2045

BALANCE SHEET AS AT 31ST MARCH, 2024

PAN:- AADTS3799R

DALLANCE SHEET AS AT SIST MARCH, 2027	FAN :- AAD 155/99R	
PROPERTY AND ASSETS:-	AMOUNT-RS.	AMOUNT-RS.
IMMOVEABLE PROPERTIES:- AS PER SCHEDULE	1 9	62,51,00,529.39
FURNITURE, FIXTURES AND OTHER ASSETS:- AS PER SCHEDULE	0.19	7,02,37,670.00
INVESTMENTS:- FIXED DEPOSITS		3,34,99,466.00
FIXED DEPOSITS	3,14,34,466.00	
SHARES	20,65,000.00	
CURRENT ASSETS:-	. 427 (92	4,75,59,373.82
FEES RECEIVABLE	3,67,05,528.39	1,70,00,000
LAND ADVANCE	42,05,845.00	91
SUNDRY DEBTORS	22,15,551.88	ar r ggr
BHASHA BHAVAN	10,77,936.00	
PREPAID EXPENSES	9,44,983.90	II II LE
DEPOSITS (ASSET)	6,91,623.00	- A - 2
VIJAY FOUNDATION LAND	6,75,700.64	
TDS REFUND RECEIVABLE	5,66,849.83	n 1 5
LOANS AND ADVANCES (ASSET)	3,74,473.00	
LAHDC KARGIL COUNCIL FUND RECEIVABLE	1,00,000.00	
TCS @1% ON GST -MARATHON FEE	882.18	to the grant
CLOW AND DANK DAY ANDRO		
CASH AND BANK BALANCES:-		62,20,951.45
[A] BANK BALANCES	62,20,951.45	
[B] CASH IN HAND	-	
	e a conseil de la section	L Philips
TOTAL		78,26,17,990.66

CHECK FIGURE

0.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS & LIABILITIES AND OF THE PROPERTY & ASSETS OF THE TRUST.

FOR SARHAD

TRUSTEE

[TRUSTEE]

SSNancully TRUSTEE

* (Reg.No.) F-2633 Pune

[PAGE 3]

PUNE-411 030

DATE:-26th SEPTEMBER, 2024

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950. SCHEDULE VIII | SEE RULE 17 (1) |. UDIN: -24030878BKBFGZ2045 NAME OF THE PUBLIC TRUST:- SARHAD PAN:-AADTS3799R ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046 **REGISTRATION NO.: - E-2633** INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2024 **EXPENDITURE** AMOUNT-RS. AMOUNT-RS. TO EXPENDITURE IN RESPECT OF PROPERTIES:-RATES, TAXES, CESSES. REPAIRS AND MAINTENANCE SALARIES INSURANCE DEPRECIATION [BY WAY OF PROVISION OR ADJUSTMENT] OTHER EXPENSES ADVERTISEMENT BANK CHARGES REMUNERATION TO TRUSTEES REMUNERATION [IN THE CASE OF A MATH] TO THE HEAD OF THE MATH INCLUDING HOUSEHOLD EXPENDITURE, IF ANY. LEGAL EXPENSES PROFESSIONAL FEES CONTRIBUTION AND FEES AMOUNT WRITTEN OFF a) BAD DEBTS AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS EXPENDITURE ON OBJECTS OF THE TRUST - INCLUDING ABOVE 21,81,09,265.80 a) RELIGIOUS b) EDUCATIONAL-21,81,09,265.80 c) MEDICAL RELIEFd) RELIEF OF POVERTY SURPLUS CARRIED TO BALANCE SHEET 4,95,50,305.91 TOTAL 26,76,59,571.71 SUBJECT TO OUR REPORT OF EVEN DATE ANNEXED SEPERATELY FOR M/S. SURESH K. MEH LA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 WK. Months 21 near Chartered Accordents CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 3087

[PAGE 04]

DATE:-26th SEPTEMBER, 2024

PARTNER

PUNE-411 030

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950.

SCHEDULE VIII [SEE RULE 17 (1)].

UDIN: -24030878BKBFGZ2045

NAME OF THE PUBLIC TRUST:- SARHAD

PAN:-AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

REGISTRATION NO.: - E-2633

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2024

SHOP LEASE RENT RECEIVED - 25 YEARS	1,94,640.00	2 (0 #22 00
		3,60,732.00
SHOP LEASE RENT RECEIVED - 99 YEARS	88,692.00	
SHOP MAIN. CHARGES RECEIVED - 25 YRS & 99 YRS	77,400.00	
INTEREST RECEIVED		7,87,947.24
INTEREST RECEIVED ON FD	6,08,818.00	
INTEREST RECEIVED ON SB	1,79,129.24	
INTEREST RECEIVED ON OTHER	0.00	
OTHER INCOME: -	and pro-	68,89,203.18
DONATION RECEIVED REVENUE NATURE	50,76,988.00	
SPONSARSHIP RECEIVED	11,00,000.00	
PRIOR PERIOD INCOME	3,28,872.00	
ROYALTY IN US \$	2,46,530.66	
MARATHON REGISTRATION FEE RECEIVED	85,600.00	
DIVIDEND	40,000.00	
PROCESSING FEE TOWNSCRIPT- REC FROM PARTICIPANT	5,066.57	- 9
INTEREST ON TDS OF US	4,527.95	
ROYALTY IN RS.	1,618.00	and the second
	Santa Amerika	and the species of a
EDUCAITONAL INCOME: -	A 10 (10 A 11 T	25,96,21,689.29
TUITION FEES	25,39,50,440.00	
EXAMINATION FEES FY ALL CLASSES	27,65,320.00	ar harbe
EXAMINATION FEES OTHER THAN FY	7,98,274.00	
FORM FEE	7,90,700.00	
ADMISSION CANCELLATION CHARGES	3,28,999.00	
MISCELLANEOUS RECEIPTS	2,95,200.29	
PAST STUDENTS CONTIBUTION	1,77,000.00	- salar
UNIFORM SALES	1,37,166.00	
PRACTICAL EXAM OCT 2023	1,39,910.00	
PRACTICAL EXAM APRIL 2023	79,105.00	1-0,765
HSC BOARD EXAM PROCESSING FEES	53,915.00	h en en jes
LIBRARY FINE	41,279.00	100 · 100
CAP EXA, APRIL 2023	24,500.00	
PROFIT ON SALE SCRAP	21,179.00	4
ELIGIBILITY FEE	12,450.00	
HSC BOARD PRACTICALE EXAM LAB MATERIAL CHARGES	6,252.00	a granda
		the state of the s
TOTAL		26,76,59,571.71

NOTE: -RENT PAID INTERNALLY TO HEAD OFFICE BY BRANCHES IS NETTED OFF AGAINST RENT RECEIVED BY HEAD OFFICE FROM BRANCHES

TOTALLING TO RS. 5.66 crorers

Expenditure on the objects of the trust includes the expenses under other

FOR SARHAD

TRUSTEE

[TRUSTEE]

[TRUSTEE]

[PAGE 05]

DATE:-26th SEPTEMBER, 2024

ARHAO

Reg.No. E-2633

PUNE-411 030.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

UDIN: -24030878BKBFGZ2045

NAME OF THE PUBLIC TRUST:- SARHAD

PAN:-AADTS3799R

ADDRESS:-S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE - 411 046

Statement of income liable to contribution for the year ending 31ST MARCH, 2024.

Name of Public Trust and Registration No.:- SARHAD, REGI. NO. E-2633

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE	THE TRUST IS ESTABLISHED	Amount - Rs
ACCOUNT [SCHEDULE IX]	SOLEY FOR EDUCATIONAL PURPOSES.	26,76,59,571.71
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		. 2
SECTION 58 AND RULE 32:-	THE TRUST IS RUNNING THE SCHOOLS	
	JUNIOR COLLEGE & SENIOR COLELGE	
1. Donations received from other Public Trusts and Dharmadas	AT KATRAJ, GUJARWADI. & DHANAKWADI	3,77,000.00
2. Grants received from Government and local authorities	HENCE IT'S INCOME IS NOT LIABLE	0.0
3. Interest on Sinking or Depreciation Fund	TO CONTRIBUTION.	0.0
4. Amount spent for the purpose of secular education	1 3	21,81,09,265.80
5. Amount spent for the purpose of medical relief		0.0
		0.0
7. Expenditure incurred from donations for distress caused by	V 1	0.0
scarcity, drought, flood, fire or other natural calamity.		
3. Deductions out of income from lands used for agricultural purposes		0.0
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
D. Deductions out of income from land used for non-agricultural purposes		0.0
a) Assessment, Cesses and other Government or Municipal taxed		2 8 17
b) Ground rent payable to the superior landlord	// // // // // // // // // // // // //	3 - 1 - 2 - 1
c) Insurance premium		
d) Repairs at 10per cent of gross rent of building	Talling a National States	
e) Cost of collection at 4 per cent of gross rent of buildings let out	1 - 1 × 1 - 1 × 1 - 1 × 1	
0. Cost of collection of income or receipts from securities, stock, etc.		0.0
at 1 per cent of such income		
1. Deductions on account of repairs in respect of buildings not rented &		0.0
yielding no income, at 10 per cent of the estimated gross annual rent	and the second second	
I] total expenses - [II] [01] to [11]	Service and the service and th	21,84,86,265.80
Gross annual income chargeable to contribution	Without prejudice	4,91,73,305.91
Amount of entribution computed at the rate fixed undersun-section (1) of S.5		9,83,466.00

Certfieid that while claiming deductions admissible under the above schedule, we have not claimed any

amount twice either wholly or party, against any of the items mentioed in the Schedule which have the effect of double deduction.

FOR M/S. SURESH K. MEHTA AND CO.,

CHARTERED ACCOUNTANTS, FRN 110 679 W

Trust Address:

SARHAD

S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEET

PUNE - 411 046

FOR SARHAD

TRUSTEE

TRUSTEE

Reg.No. E-2633 Pune

CA PROF. MEHTA SURESH K.

M.COM., F.C.A.,

CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878

PARTNER

PUNE-411 030

DATE:-26th SEPTEMBER, 2024

NAME OF THE PUBLIC TRUST:- SARHAD	REGI. NO. :- E-2633
S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH,	PUNE-411 046.
EXPENSES ON THE OBJECTS OF THE TRUST FOR 2023-2024	UDIN: -24030878BKBFGZ2045
PARTICULARS	AMOUNT-RS
STAFF SALARY, PF& OTHER	10,55,02,539.00
DEPRECIATION	2,18,70,899.31
CONCESSION GIVEN - SCHOOL/COLLEGE FEES	1,33,31,251.00
BUS DIESEL AND OTHER EXPENSES	1,31,13,870.95
REPAIR AND MAINTENANCE EXPENSES	56,85,876.22
ADMINISTRATIVE EXPENSES	43,14,307.00
OTHER OVERHEADS / ACTIVITY EXPENSES	40,49,564.80
NCENTIVE	34,96,910.00
KASHMIRI / BODO STUDENTS EXPENSES	34,11,970.57
IONORARIUM EXPENSES	29,99,689.00
FUNCTIONS & CEREMONIES EXPENSES	29,69,796.33
BUS GIFT - ARMY PUBLIC SCHOOL ,KASHMIR	28,88,600.00
TAFF WELFARE	23,65,279.05
P.M.C TAX	23,51,783.00
CLEANING EXPENSES	22,08,192.81
A.S.E.D.C.L.EXPENSES	22,01,605.60
GATHERING EXPENSES	17,98,500.66
PRINTING EXPENSES	16,65,122.14
PROFESSIONAL FEES	15,24,815.00
TATIONERY EXPENSES	13,37,224.91
KARGIL INTERNATIONAL MARATHON EXPENSES	12,74,638.82
AFFILIATION FEES SPPU	11,91,625.00
NTEREST ON SECURED LOAN	10,96,060.00
EXPENSES - F Y EXAMINATION	9,02,932.00
PETROL AND CONVEYANCE EXPENSES	8,51,258.35
ADMINISTRATIVE EXPENSES - TRANSPORT /SECURITY	7,95,318.00
OONATION PAID	7,77,500.00
ABOUR CHARGES	7,59,830.00
PPU PRORATA NSS REGI & ORDINANCE 163 EXP.	7,49,810.00
OVERTIME EXPENSES	6,37,216.00
MEDICAL EXPENSES	6,34,150.00
GIFTS MADE BOOKS	5,77,365.36
TELEPHONE AND INTERNET EXPENSES	5,29,941.87
OFFICE/ MISCELLOUS /GENRAL EXPENSES	4,89,761.59
ADHOC PROVISION EXPENSES	4,80,661.00
TUDY COURSE MATERIAL EXPENSES	4,70,750.56
COMPETITION /SPORTS EXPENSES	4,43,967.24
CLIGIBILITY EXPENSES	4,14,460.00
TRAVELLING EXPENSES	4,11,498.00
SCHOOL APP EXPENSES /PAYMENT GATEWAY	3,95,121.04
ENTERTAINMENT EXPENSES	3,58,361.34
EMART CLASS EXPENSES	3,48,462.00
OFTWARE SUBCRIPTION EXPENSES	2 77 520 60
	2,77,526.66 2,51,264.66
DIESEL IN GENERATOR & BALERO	2,77,326.06 2,51,264.66 2,48,997.88
BANK INTEREST, CHARGES & COMMISSION	2 24 100 00
TUDENT CERTIFICATE COURSE	2,24,100.00
ADVERTISEMENT EXPENSES	
PHOTOCOPY EXPENSES	2,13,535.44
GUJARWADI GROUND EXPENSES	1,95,368.28
CHOOL OTHER MATERIAL	1,72,210.11
SUBSCRIPTION EXPENSES	1,79,036.33
SPPU PRACTICAL EXAM. CLAIM RECD. SHORT	1,66,951.60
TOTAL CARRIED OVER [PAGE 07]	21,58,49,736.19



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Reg.No. E-2633 Pune

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NAME OF THE PUBLIC TRUST:- SARHAD	EXPENSES OF THE TRUST FOR 2023-2024.
PARTICULARS	AMOUNT-RS
TOTAL BROUGHT FORWARD	21,58,49,736.19
LOAN PROCESSING FEE	1,59,512.00
NEW SCHOOL PROPOSAL	1,50,000.00
GENERAL INSURANCE	1,49,209.00
GARDENING EXPENSES	1,28,584.00
FY BBA BLASER EXPENSES	1,17,600.00
CONCESSION GIVEN - BUS FEES	1,08,748.00
REGISTRATION FEES	1,02,820.00
PARKING EXPENSES VIJAY FOUNDATION	97,237.06
CONVEYANCE EXPENSES	95,619.00
LABORATORY MATERIAL	94,763.52
SONG PROMOTION EXPENSES	93,000.00
SCHOOL UNIFORM	90,588.00
INTEREST ON UNSECURED LOAN	71,721.00
INTEREST ON CAR LOAN	70,589.18
NEWS PAPER / MAGAZINE EXPENSES	70,473.00
WATER CHARGES	67,395.00
CBSE AFFILIATION FEE & OTHER FEE SHOP PERMISSION	60,000.00
TRANSPORTATION EXPENSES	40,500.00
	40,072.25
SPORTS ACADEMY EXPENSES- VADGAON MAVAL WEBSITE EXPENSES	38,797.00
	38,436.32
POSTAGE & COURIER EXPENSES	38,276.00
APR PROCESSING FEE	38,000.00
INTEREST PAID TO BANK AMC CHARGES	37,461.83
	33,763.88
SHOOTING EXPENSES/ SONG SHOOTING EXPENSES	29,738.00
MEMBERSHIP FEE COLLEGE ACTIVITY	27,820.00
PUNE CITY ZONAL SPORTS COMMITTEE	25,021.00
MAINTENANCE OF LAND /SURVEY CHARGES	21,978.00
IRRECOVERABLE FEES	19,520.00
INTEREST ON DELAY PAYMENT	15,500.00
SPPU SCHEME EXPENSES	15,069.00
WORSHIP EXPENSES	13,576.00
Lesae rent katraj GROUND	11,401.00
INTEREST ON FD OD A/C	8,766.00
AICTE REGISTRATION FEE	7,143.00
SCHOOL BOOKS - TEACHER REFERENCE BOOK	6,000.00
BOOKS EXPENSES	5,757.00
TRADEMARK HEARING EXPENSES	4,065.00
HARDWARE MATERIAL	4,000.00
STUDENT REFRESHMENT	3,895.00
TDS OF US FOREIGN REMITTANCE	3,011.00
COMPETITIVE EXAM EXPENSES	2,259.17
SPORTS MATERIAL EXPENSES	864.00
GST PAID	530.00
ANTIVIRUS (NET PROJECTOR) SOFTWARE	390.00
TOTAL	60.40
FOR M/S. SURESH K. MEHTA AND CO.,	FOR SARHAD (21,81,09,265.80)
CHARTERED ACCOUNTANTS, FRN 110 679 W	FOR SANHAD 000 -88MCM 0100
CA PROF MEUTA CURECULU ALASILASAL E-2633	[TRUSTEE] [TRUSTEE]
M COM F C A	PUNE-411 030
PARTNER Chartered Co	DATE:-26th SEPTEMBER, 2024
(%) Accountants	[PAGE 08]
FRN 110679W	
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NAME OF THE PUBLIC TRUST:- SARHAD S. NO. 79-81-80-76/4 (NEW), BEHIND BHARATI VIDYAPEETH, PUNE-411 046.	I VIDYAPEETH,		REGI. NO. :- E-2633 UDIN: -24030878BKBFGZ2045 PAN :- AADTS3799R		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024	THE YEAR ENDED	ON 31ST MARCH, 2	2024		
PARTICULARS	AMOUNT- RS	AMOUNT- RS	PARTICULARS	AMOUNT- RS	AMOUNT- RS
OPENING CASH BALANCES	1,000.00 84,01,050.68	84,02,050.68	EXPENSES NET OF DEPRECIATION and INTERNAL RENT		21,81,09,265.80
INCOME NET OF INTERNAL RENT DONATION REALISED		26,24,05,583.71 52,53,988.00	ADDITION TO FIXED ASSETS INCREASE IN INVESTMENTS	12	19,28,56,520.77 2,56,16,400.00
INCREASE IN LOAN DECREASE IN CURRENT ASSETS		14,94,96,344.18 1,52,59,045.46		11 12	,
INCREASE IN CURRENT LIABILITIES		19,86,125.99	CLOSING BALANCES OF BANK	62,20,951.45	62,20,951.45
TOTAL		44,28,03,138.02	TOTAL		44.28.03.138.02
FOR M/S. SURESH K. MEHTA AND CO., CHARTERED ACCOUNTANTS, FRN 110 679 W			FOR SARHAD	CHECK FIGURE	0.00
CA PROF. MEHTA SURESH K. M.COM., F.C.A., CHARTERED ACCOUNTANT, MEMBERSHIP NO. 30878 PARTNER	VO. 30878		[TRUSTEE] [TRUSTEE] [TRU	TRUSTEE].	Sugo. E-2633 Pune
PUNE-411 030		DATE:-26th SEPTEMBER, 2024		DATE:-26th SEPTEMBER, 2024	IBER, 2024
S Accountants O					

M/s.

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*	Reg 0. E-2633		mohoms	Sall Mary	1030 *	me-411030
[P. 11]	SPRH40	62,76,844.00		AND LOAN	.00 .8	M/s.
		15,00,000.00		TO BE SET OFF AGAINST FORM 10 OF EARLEIR Fys UPTO 2022-2023 - SHARES PURCHASED	800	Chartere
		47,76,844.00		TO BE SET OFF AGAINST FORM 10 OF EARLEIR Fys UPTO 2022-2023 -LOAN REPAID	E	10
1				TOTAL INCOME	G	
		47,76,844.00		ENHIED TO REQUIRED EXTENT		
1,85,66,676.00	34,56,596.00	82,33,440.00	2,17,85,527.54 1,35,52,087.72	ACTUAL LOAN REPAID DURING THE YEAR LESS INTEREST [I] INCLUDED THEREIN AND [II] ALSO IN RS. 27,47,50,866 ABOVE		
				[B] LOAN REPAYMENT I NCURRENT F. Y. 2023-2024: -		
	1,51,10,080.00	1,51,10,080.00	36,00,000.00	LESS CREDITORS FOR LAND FOR ADDITION IN CURRENT F. Y. 2023-2024	T	
			1,87,10,080.00	[A] LAND - ACTUAL ADDITION IN CURRENT F. Y. 2023-2024	Π	
				ACTUAL ADMISSIBLE APPLICATION - CAPITAL NATURE	[F]	
1,85,66,676.00				BALANCE INCOME -[REVENUE ACCOUNT]	[E]	
24,90,92,896.00	20,89,43,960.00			ACTUAL ADMISSIBLE APPLICATION - REVENUE NATURE	<u> </u>	
				LOTTILE LINESCOTT TO THE PARTY OF THE PARTY		
		82,78,457.10		ADD PROVISIONS MADE IN FY 2022-2023 - REVENUE EXPENSES- AS WAS DISALLOWED THEN AND PAID INFULL I NFY. 2023-2024	[C]	
		20,06,65,503.00				
		7,40,85,363.00	22,931.00	BALANCE	T	
	11			RS. 2,73,000.00=	T	
			1,15,950.00	_	773000	
			1.29.62.340.00	[C] PROVISIONS MADE IN CURRENT FY 2023-2024 - REVENUE EXPENSES		
	ž		43,42,542.00	[B] LESS DEPRECIATION INADMISSIBLE AS PER WORKING - ASSETS CLAIMED AS APPLICATION IN EARLIER YEARS100%		
			5,66,41,600.00	[A] RENT PAID INTERNAL		
		27,47,50,866.00		LESS INADMISSIBLE ITEMS: -		
	4,01,48,936.00	77 47 50 000 00		EXPENDITURE ON THE OBJECTS OF THE TRUST	B	
					A	
			21,81,09,266.00	BOOK EXPENSES- ONLY CROSS-CHECKING -NOTHING TO DO WITH SOTI /ITR	T	
			21,81,09,266.10	BOOK EXPENSES- ONLY FOR REFERENCE, NOTHING TO DO WITH SOTI / ITR		
26,76,59,572.00			4.95,50,306.00	BOOK SURPLUS - ONLY FOR REFERENCE, NOTHING TO DO WITH SOTI / ITR		
5,66,41,600.00				NET RECEIPTS		
32,43,01,172.00				LESS RENT RECEIVED	I	
AMOUNT - RS.		AMOUNT - RS.	AMOUNT - RS.	SR. NO. PARTICULARS	SR. NO	
				AY 2024-2025	AY 202	
				STATEMENT OF TOTAL INCOME FY 2023-2024	STATE	
	í			IAD	SARHAD	