MALPANI FOUNDATION

S. NO.150, MALPANI HOUSE
NEW NAGAR ROAD,
SANGAMNER-422 605 (MAHARASHTRA)

FINANCIAL STATEMENTS
F.Y. 2023-24

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

Registration No. :- F/10944/AHMEDNAGAR
Name of the Public Trust :- Malpani Foundation, Sangamner
For the year ending :- 31-03-2024 PAN No. :- AABTM8695C

Sr. No.	Particulars	
a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act & 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 required by the auditor 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.	Refer Note -1
f)	Whether the manager or trustee of 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 objects or purpose other than the objects or purpose of the Trust	No
h)	The amount of outstanding for more than one year and amounts written off, if any	Yes
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Refer Note -2
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	No
k)	Alteration, 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 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 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	Yes
n)	Whether the maximum and minimum number of the trustees is maintained	Yes
o)	Whether the meetings are held regularly as provided such instrument	Yes
p)	Whether the minutes books of the proceedings of the meetings are 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	Refer Note -3
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	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Refer Note 4

Notes :

1 Register of movable & immovable property are under process. However Trustee has physically verified the same once during the year.

2 It is stated by Trustee that ,Construction contracts are given after inviting quotes from the different contractors and then only contracts were awarded. However in case of all other small contracts and purchases quotations were called or after detailed verification of suppliers orders were placed.

3 As the Trust has constructed immovable properties and for other purpose whenever the funds were require , the same were obtained from the trustee as interest free loan . The details of the same are reflected in the financial statements.

4 **Other Notes**

a Whenever vouchers are not supported by appropriate bills/invoices, the same are considered on the basis of internal vouchers prepared by the Trust.

b All statutory liabilites needs to pay within due dates.

c Additions in Fixed assets also includes capital work in progress under annexures to Balance Sheet

d Sundry debtors , creditors and advances given are subject to confirmations

e Inventory and cash in hand as on year end is not physically verified by us.

f Fee has been verfied from fee reconcilaition verfied by management & submitted to us.We have relied on the data of number of students and fee structure as provided by them.

g The amount of Rs. 5,21,958/- credited in bank account where payer is not identified has been treated as suspense.

h Net amount of Rs. 1,06,306/- has been written back after passing necessary resolution and after trustee approvals

i Refer the notes to accounts and other remarks given along with financial statement .

M/s. Sanjay S. Rathi & Co. • Chartered Accountant • FRN. 109182W

For M/s. Sanjay S. Rathi
Chartered Accountants
FRN - 109182W

Partner
CA Sanjay S. Rathi
M. No. 042436

Place : Sangamner
Dated at : 07/10/2024

UDIN NO: 24042436BKDQQM3917

THE BOMBAY PUBLIC TRUST ACT, 1950
SHEDULE IX C (Vide Rule32)
Statement of income liable to contribution for the year ending 31/03/2024

Name of Public Trust :- MALPANI FOUNDATION
Registration No. :- F/10944/AHMEDNAGAR PAN No. AABTM8695C

I INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT –		54,73,28,313
II ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S.58 AND RULE 32 :		
1 Donations received from other Public Trusts		
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, drought, flood, fire or other natural calamity		The Assessee is eligible for exemption from section 58 read with rule 32 of Bombay Public Trust Act, 1950, as the Trust is carrying on Educational activity.
8 Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord b) 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 building let out		
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 & yielding no income at 10 percent of the estimated Gross annual rent.		
Gross Annual Income chargeable to contribution Rs..		

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 in the schedule which have the effect of double-deduction.

Note :- Rent received from its one of activity but not income as it is only internal, hence not considered while preparing the above statement.

For : Malpani Foundation

Sanjay o. Malp-- Gmalpani अ. मालपाणी

Trustee **Trustee** **Trustee**

Trust Address
Malpani Foundation
Malpani House, Indira Gandhi Marg,
Sangamner- 422605
Dist- Ahmednagar

M/S. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

For.M/S. Sanjay S. Rathi & Co.
Chartered Accountant
FRN.109182W

CA Sanjay S Rathi
Partner
M.No.042436
Date:- 07/10/2024

Malpani Foundation

Financial Year 2023-2024

Calculation of Application of Income for Charitable Purpose

[Amount in Rs.]

PARTICULARS		Total
Receipt of Income		
Gross Income as per Income and Expenditure Account		54,73,28,313
Less: Internal School Activity Rent		-
		54,73,28,313
Add:		
1 Income directly credited to Funds in Balance Sheet		
2 Corpus Donation	5,43,76,950	5,43,76,950
Less: Deduction U/s 11 (1) (d)		
Less: Expenses incurred to earn income referred above		
Income for the year ended 31st March 2024		60,17,05,263
Less: Amount set apart u/s 11(1)(a) i.e. 15%		9,02,55,789
Amount required to be spent [A]		**51,14,49,473**
Application of Income		
Total Expenses as per Income and Expenditure Account		38,21,49,733
Less : TDS not paid		(33,000)
Less: Amount actually not paid in lieu of section 11		(3,07,72,739)
Less : Borrowed Funds		(83,31,129)
Less : Corpus fund addtion		(5,43,76,950.00)
		28,86,35,915
Add: Utilisation of amount lying in the funds, which have not been routed through Income and Expenditure Account		-
Add: Addition as per Fixed Assets Schedule		21,41,75,090
Add: Add: Expenses accrued in earlier years but not claimed as application, paid in CY		3,44,42,945
		-
Application of Income for the year ended 31st March 2024 [B]		**53,72,53,949**
		-
Shortfall/(Excess) in Application [A-B]		**(2,58,04,476)**

M/s. Sanjay S. Rathi & Co. • Chartered Accountant • FRN. 109182W

Malpani Foundation

Trustee

Trustee

Trustee

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : MALPANI FOUNDATION

Registration No : F/10944/AHMEDNAGAR
PAN : AABTM8695C

Balance Sheet as at 31-03-2024

FUNDS AND LIABILITIES	AMOUNT (In RS.)	AMOUNT (In RS.)	PROPERTY AND ASSETS	AMOUNT (In RS.)	AMOUNT (In RS.)
Trust Fund or Corpus : (Annexure 1)		63,68,08,078.00	**Immovable Properties : (Annexure 4)**		1,84,93,98,621.16
Bal as per last Balance Sheet	58,24,31,128.00		(Suitably classified giving	1,80,48,30,273.66	
Adjustment during the year			mode of valuation)		
(give details)	5,43,76,950.00		Additions or deductions	15,88,71,582.50	
Membership fee	-		(incl. those for depreciation)	(11,43,03,235.00)	
			if any,during the year		
Other Earmarked Funds :		-	**Investments : (Annexure 5)**		1,35,88,663.60
(Created under the Provisions			(Suitably classified giving	1,35,88,663.60	
of the Trust Deed or Scheme or			mode of valuation)		
out of the Income)					
Depreciation Fund	-		**Furniture & Fixtures : (Annexure 6)**		21,74,30,179.74
Sinking Fund	-				
Reserved Fund	-		Bal as per last Balance Sheet	19,28,16,436.54	
Dhruv Student Support Fund	-		Additions or deductions	5,85,04,097.20	
			(incl. those for depreciation)	(3,38,90,354.00)	
			if any,during the year		
Loans (Secured or Unsecured): (Annx. 2)		1,43,54,42,970.64			
			Loans(Secured or Unsecured):		-
From Trustees	-				
From Others	1,43,54,42,970.64		Loan Scholarships (Good)	-	
			Loan Scholarships (Doubtful)	-	
			Other Loans (Good)	-	
Liabilities : (Annexure -3)		21,26,64,384.68	Other Loans (Doubtful)	-	
For Expenses	91,89,843.99		**Advances : (Annexure 7)**		2,42,28,584.38
For Advances	13,30,47,919.18				
For rent and other deposits	4,25,64,367.00		To Trustees	-	
For Sundry / Other credit balances	2,78,62,254.51		To Employees	84,863.00	
			To Contractors	1,37,03,442.49	
			To Advance / Deposite	65,05,183.00	
			To Others	39,35,095.89	
			Income Outstanding : (Annexure 8)		73,36,116.00
			Rent		
			Interest	4,48,504.00	
			Other Income	68,87,612.00	
			Cash & Bank Balances : (Annexure 9)		1,61,04,950.70
			a.In current or fixed deposit a/c	1,60,42,697.47	
			with (give names of banks &		
			state in whose name the a/c		
			stands)		
			b.With the Trustee (give name)	-	
			c.With the Manager (give name)	62,253.23	
			Income and Expenditure A/c : (Annexure 10)		15,68,28,317.74
			Bal as per last Balance Sheet	17,70,13,898.91	
			Less : Appropriation,if any	-	
			Add : Deficit	(2,01,85,581.17)	
			Less : Surplus	-	
			(As per Income and Exp A/c)		
Total Rs.	**2,28,49,15,433.32**	**2,28,49,15,433.32**	**Total Rs.**	**2,28,49,15,433.32**	**2,28,49,15,433.32**

As per our report of even date
M/s Sanjay S Rathi & Co.
Chartered Accountants
FRN. 109182W

M/s. Sanjay S. Rathi & Co.
FRN. 109182W
Chartered Accountant

CA Sanjay S Rathi
Partner
M.No.042436
Dated at : 07/10/2024

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust.

For :- Malpani Foundation

Trustee **Trustee** **Trustee**

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : MALPANI FOUNDATION

Registration No : F/10944/AHMEDNAGAR
PAN : AABTM8695C

Income and Expenditure Account for the year ending 31-03-2024

EXPENDITURE	AMOUNT (In RS.)	AMOUNT (In RS.)	INCOME	AMOUNT (In RS.)	AMOUNT (In RS.)
To Expenditure in respect of Properties: (Annexure 11)		12,20,83,679.81	**By Rent [accrued / realised] (Annexure 17)**	45,000.00	45,000.00
Rates,Taxes,Cesses	23,44,073.00		**By Interest [accrued / realised]: (Annx. 18)**		8,66,278.00
Repairs and maintenance	32,87,800		On Securities	-	
Salaries	36,95,853		On Loans	-	
Insurance	16,53,309.00		On Bank Account	8,66,278.00	
Depreciation [by way of **(Annexure 15)**	11,11,02,645.00				
Provision or adjustments]			**By Dividend (Annexure 19)**	600.00	600.00
Other expenses	-				
			By Donations in cash or kind	-	-
To Establishment Expenses (Annexure 12)	3,27,616.30	3,27,616.30			
			By Grants	-	-
To Remuneration to Trustees	-	-			
			By Income from other sources : (Annx. 20) (in details as far as possible)	54,64,16,434.88	54,64,16,434.88
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any	-	-			
To Legal Expenses (Annexure 13)	1,50,200.00	1,50,200.00			
To Audit fees (Annexure 14)	67,500.00	67,500.00			
To Contribution and Fees	-	-			
To Amount Written off		-			
a. Bad Debts	-				
b. Loan Scholarships	-				
c. Irrecoverable rents	-				
d. Other items	-				
To Miscellaneous Expenses	-	-			
To Depreciation (Annexure 15)	3,38,90,354.00	3,38,90,354.00			
To Expenditure on objects of the trust (Annexure 16)		37,06,23,381.60			
a. Religious	-				
b. Educational	37,06,23,382				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other charitable objects	-				
To Surplus carried to Balance Sheet	2,01,85,581.17	2,01,85,581.17			
Total Rs.	**54,73,28,312.88**	**54,73,28,312.88**	**Total Rs.**	**54,73,28,312.88**	**54,73,28,312.88**

As per our report of even date
M/s Sanjay S Rathi & Co.
Chartered Accountants
FRN. 109182W

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

CA Sanjay S Rathi
Partner
M.No.042436
Dated at : 07/10/2024

For :- Malpani Foundation

Trustee Trustee Trustee

Dated at :

MALPANI FOUNDATION

Annexure to Balance sheet for the period ended on 31-3-2024

[Amount in Rs.]

Annexure-1		Trust Funds Or Corpus	2023-24	2022-23
		Balance As per last Balance Sheet	58,24,31,128.00	50,70,87,228.00
		Addition During the year	5,43,76,950.00	7,53,43,900.00
		TOTAL	**63,68,08,078.00**	**58,24,31,128.00**

Annexure-2		Loans (Secured or Unsecured)	2023-24	2022-23
	A)	**Secured**	-	-
	B)	**Unsecured**	-	
		Malpani Pariwar Charitable Trust	15,17,08,529.00	15,65,38,529.00
		Ashish M. Malpani - Loan	17,10,80,000.00	16,86,76,666.67
		Girish M. Malpani - Loan	17,10,80,000.00	16,94,36,666.67
		Manish M. Malpani - Loan	17,10,80,000.00	16,82,36,666.67
		Rajesh O. Malpani - Loan	38,49,30,000.00	38,21,60,000.00
		Sanjay O. Malpani - Loan	38,49,30,000.00	38,22,60,000.00
		SMB DL A/c No. 8040010580508352	6,34,441.64	(1,96,687.70)
		TOTAL	**1,43,54,42,970.64**	**1,42,71,11,841.31**

Annexure-3		Liabilities	2023-24	2023-24
	(a)	**Liabilitites for Expenses**		
		Audit Fee Payable	63,000.00	75,600.00
		Electricity Bills Payable	6,13,023.00	6,55,217.00
		Provident Fund Payable	14,79,329.00	12,73,761.00
		Professional Tax Payable	34,075.00	41,538.20
		Incentive & Bonus Payable	3,01,096.00	2,60,277.00
		Expenses Payable	40,30,389.00	39,52,864.00
		Water Charges Payable	98,400.00	-
		Bonus Payable	1,11,206.00	67,146.00
		Salary Payable	10,95,495.60	7,47,587.60
			78,26,013.60	**70,73,990.80**
		Liabilities For Other		
		Intrest on TDS Contract	9,480.00	-
		HDFC Bank A/c 50200027554983	11,15,086.74	1,83,35,297.24
		NoN PF Accounts	-	2,238.00
		Staff medical insurance payable	-	1,034.00
		Shet damodar malpani udyog samuh Sev	5,350.00	18,750.00
		Staff Society	(1,850.00)	-
		Hostel Students Pocket Money	1,54,074.00	5,97,434.00
		Government Grant A/c (Atal Yojana Scheme)	81,593.00	2,00,000.00
		Other External Exam Charges	96.65	96.65
			13,63,830.39	**1,91,54,849.89**
		TOTAL	**91,89,843.99**	**2,62,28,840.69**
	(b)	**Liabilitites for Advances**		
		Deferred Fees (Next Year)	13,27,83,414.18	11,43,56,703.86
		Advance Fee	2,64,505.00	2,96,88,033.00
		TOTAL	**13,30,47,919.18**	**14,40,44,736.86**
	(c)	**For Rent and other Deposits**		
		House Deposit	46,800.00	43,800.00
		One Time Refundable Fee	3,69,17,567.00	-
		Borders Security Deposit	56,00,000.00	39,40,000.00
		TOTAL	**4,25,64,367.00**	**39,83,800.00**

M/s. Sanjay S. Rathi & Co. • Chartered Accountant • FRN. 109182W

MALPANI FOUNDATION

Annexure to Balance sheet for the period ended on 31-3-2024 [Amount in Rs.]

Annexure-3		Liabilities	2023-24	2023-24
	(d)	**For Sundry / Other Credit Balances**		
		(i) Statututory Liabilities		
		TDS On Advertisement	300.00	-
		TDS on Contract	3,37,190.00	5,18,838.00
		TDS on Profession	4,97,111.00	3,09,997.00
		TDS on Material- 194Q	-	-
		TDS on Salary	3,80,920.00	3,25,763.00
		TDS on Rent P&M	-	2,420.00
			12,15,521.00	**11,57,018.00**
		(b) Sundry Creditors		
	L1	Sundry Creditors as per List	1,48,44,678.76	1,76,74,316.72
	L2	Sundry Creditors- Retention As per List	1,18,02,054.75	1,78,64,559.75
			2,66,46,733.51	**3,55,38,876.47**
		TOTAL	**2,78,62,254.51**	**3,66,95,894.47**

Annexure-4		Immovable Properties	2023-24	2022-23
		As per Op. Balance Sheet (As per Fixed Assets sch.)	1,80,48,30,273.66	1,73,71,62,033.10
		Additions during the year (Block A & B)	15,88,71,582.50	36,32,02,016.59
		Deductions during the year (including depreciation)	(11,43,03,235.00)	(29,55,33,776.03)
		TOTAL	**1,84,93,98,621.16**	**1,80,48,30,273.66**

Annexure-5		Investments	2023-24	2022-23
		The Sangamner Merchants Co-Op Bank Ltd.- Fixed Deposit	1,12,00,000.00	1,12,00,000.00
		Bank of Maharashtra - Fixed Deposit	23,83,663.60	23,57,033.00
		The Sangamner Merchants Co-Op Bank Ltd.- SHARE	5,000.00	5,000.00
		TOTAL	**1,35,88,663.60**	**1,35,62,033.00**

Annexure-6		Furniture & Fixtures	2023-24	2022-23
		As per Op. Balance Sheet (As per Fixed Assets sch.)	19,28,16,436.54	15,26,18,749.90
		Additions during the year	5,85,04,097.20	6,87,75,347.64
		Deductions during the year (including depreciation)	(3,38,90,354.00)	(2,85,77,661.00)
		Deletion	-	-
		TOTAL	**21,74,30,179.74**	**19,28,16,436.54**

Annexure-7		Advances	2023-24	2022-23
	(a)	**To Employees**		
	L3	As per List	84,863.00	1,44,002.00
		TOTAL	**84,863.00**	**1,44,002.00**
	(b)	**To Contractors & Suppliors**		
	L4	As per List	1,37,03,442.49	44,60,739.32
		TOTAL	**1,37,03,442.49**	**44,60,739.32**
	(c)	**Deposite**		
		Water Supply Security Deposit	3,180.00	3,180.00
		MSEDCL Security Deposit	29,24,223.00	28,50,476.00
		Cylinder Deposit	18,000.00	18,000.00
		Bharat Sanchar Nigam Limited	7,600.00	7,600.00
		BBalaji Petrolink Deposit	20,000.00	20,000.00
		PMRDA - Deposit	35,32,180.00	11,61,800.00
		S P Suppliers (Deposit)	-	7,500.00
		TOTAL	**65,05,183.00**	**40,68,556.00**

M/s. Sanjay S. Rathi & Co. • Chartered Accountant • FRN. 109182W

MALPANI FOUNDATION

Annexure to Balance sheet for the period ended on 31-3-2024 [Amount in Rs.]

Annexure-7		Advances	2023-24	2022-23
	(e)	**To Others**		
		Salary Payable	-	400.00
		Prepaid Expenses	15,66,614.00	10,63,351.50
		Dhruv Commerce Club Mock Bank	1,02,300.00	1,02,300.00
		Yash Agencies	-	1,57,929.50
		Easebuzz	38,346.00	-
		Receivable From CBSE	21,055.00	21,055.00
			17,28,315.00	13,45,036.00
		Stock In Hand		
		Gas Cylindar	40,066.00	20,590.00
		Grocery	7,02,072.00	5,41,539.00
		Consumables	10,77,394.00	10,78,046.00
			18,19,532.00	16,40,175.00
		Income Tax/ TDS		
		Income Tax Refundable [A.Y. 2016-17]	1,32,578.00	1,32,578.00
		Income Tax Refundable [A.Y. 2021-22]	-	72,104.00
		Income Tax Refundable [A.Y. 2021-23]	-	-
		Income Tax Refundable [A.Y. 2023-24]	82,853.89	78,927.89
		Income Tax Refundable [A.Y. 2024-25]	1,23,817.00	-
		TCS Recivable	-	3,926.00
		TCS on Royalty	48,000.00	-
			3,87,248.89	2,87,535.89
		Branch / Division		
		Dhruv Global School Sangamner	(2,37,89,049.17)	(2,09,210.35)
		Dhruv Global School Sus (Nande)	46,21,030.34	(58,25,78,807.01)
		Malpani Foundation Construction Pune	1,28,10,22,144.20	1,15,51,60,982.17
		Malpani Foundation Inter Branch Pune	2,96,08,187.57	1,30,97,48,883.30
		Malpani Foundation Inter Branch Sangamner	(1,71,12,926.13)	(1,01,93,577.00)
		DHRUV GLOBAL SCHOOL UNDRI	(24,54,182.36)	(35,27,332.49)
		Malpani Foundation Head Office , Sangamner	(1,27,18,95,204.45)	(1,86,84,53,439.09)
		Malpani Foundation Sangamner Branch (SMB)	-	-
		MALPANI FOUNDATION CONSTRUCTION BRANCH	-	52,500.00
			-	(0.47)
		TOTAL	**39,35,095.89**	**32,72,746.89**
		TOTAL	**2,42,28,584.38**	**1,19,46,044.21**

Annexure-8		Income Outstanding	2023-24	2022-23
	1	**Interest**		
		Interest Receivable	4,48,504.00	1,93,745.00
		TOTAL	**4,48,504.00**	**1,93,745.00**
	2	**Other Income**		
		Outstanding Fees	68,87,612.00	71,49,830.99
		TOTAL	**68,87,612.00**	**71,49,830.99**
		TOTAL	**73,36,116.00**	**73,43,575.99**

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

MALPANI FOUNDATION

Annexure to Balance sheet for the period ended on 31-3-2024 [Amount in Rs.]

Annexure-9		Cash & Bank Balances	2023-24	2022-23
	A)	**In Current Account / Fixed Deposit with Banks**		
		Bank Of Maharashtra C/A. 20154101425	2,00,226.80	3,64,257.04
		Bank of Maharashtra C/A.60445168234	5,097.52	-
		The Sangamner Merchant's Co. Op. Bk C-A/c.No.14232	1,429.67	5,830.07
		HDFC Bank S/A 50100547346139	59,36,487.70	13,27,036.95
		HDFC Bank S/A 04631450000026	(3,78,414.49)	83,369.80
		Bank of Maharashtra A/c.No.60008988437	10,64,503.02	9,46,149.98
		Bank of Maharashtra A/c.No.60445173628	5,097.52	-
		Bank of Maharastra S/A. 60193758748 (GGLIC)	39,637.27	35,129.10
		HDFC Bank Current A/c.50200013477216	33,09,743.60	28,33,098.55
		The Sangamner Merchant Bank A/c.No.1921	47,990.64	48,108.64
		The Principal Dhruv Academy (BOM)	-	12,332.60
		HDFC Bank A/c 50200030188850	21,15,615.08	37,82,844.36
		HDFC Bank Ltd-50200050829970	25,21,110.65	27,70,384.65
		HDFC Bank A/c 50200056027659	11,74,172.49	6,39,032.25
		TOTAL	**1,60,42,697.47**	**1,28,47,573.99**
	B)	**With the Manager**		
		Cash in hand	-	1,15,270.50
		Petty Cash	5,886.00	21,136.00
		Cash	56,367.23	-
		TOTAL	**62,253.23**	**1,36,406.50**
		TOTAL	**1,61,04,950.70**	**1,29,83,980.49**

Annexure-10		Income & Expenditure Accounts	2023-24	2022-23
	1	Bal as per last Balance Sheet	(17,70,13,898.91)	(13,92,87,634.60)
		Add : Deficit		-
		Less : Surplus	2,01,85,581.17	(3,77,26,263.31)
		(As per Income and Exp A/c)		
		TOTAL	**(15,68,28,317.74)**	**(17,70,13,897.91)**

M/s. Sanjay S. Rathi & Co. • FRN. 109182W • Chartered Accountant •

MALPANI FOUNDATION

Annexure to Income & Expenditure for the period ended on 31-3-2024

[Amount in Rs.]

Annexure-11		Expenditure in respect of Properties	2023-24	2022-23
	1	**Rates,Taxes,Cesses**		
		Registration & Taxes	1,32,956.00	-
		Muncipal Tax	22,11,117.00	-
		TOTAL	**23,44,073.00**	**-**
	2	Repairs and Maintenance	32,87,799.81	42,52,790.34
		TOTAL	**32,87,799.81**	**42,52,790.34**
	3	Salaries	36,95,853.00	-
		TOTAL	**36,95,853.00**	**-**
	4	Insurance Exps.	16,53,309.00	-
		TOTAL	**16,53,309.00**	**-**
		TOTAL	**1,09,81,034.81**	**42,52,790.34**

Annexure-12		Establishment Expenses	2023-24	2022-23
		Bank Commission & Charges	3,038.28	7,741.55
		Finance Expenses	1,01,859.00	-
		Income Tax Non Refundabale-AY-13-14	-	2,23,689.00
		Interest & Penalty - EPF	-	2,945.00
		Interest on TDS	24,650.00	-
		Interest Paid	18,644.02	-
ot Print		Interest Paid on Deposit Loan	1,77,785.00	1,60,986.00
		Office Expenses	980.00	916.00
		Postage and Telegram Exp	360.00	865.00
		Printing & Stationery	300.00	-
		Round OFF	-	(1.08)
		Sundry Balance Written Off	-	1.00
		TOTAL	**3,27,616.30**	**3,97,142.47**

Annexure-13		Legal Expenses	2023-24	2022-23
		Legal & Professional Expenses	1,50,200.00	-
		TOTAL	**1,50,200.00**	**-**

Annexure-14		Audit Fees	2023-24	2022-23
		Audit Fee	67,500.00	82,600.00
		TOTAL	**67,500.00**	**82,600.00**

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MALPANI FOUNDATION

Annexure to Income & Expenditure for the period ended on 31-3-2024

Annexure-15	Depriciation (As per Schedule of Fixed Assets)	2023-24	2022-23
	Immovable		
	Block A (0%) Immovable	-	-
	Block B (10%) Immovable	11,11,02,645.00	11,36,66,287.00
	TOTAL	**11,11,02,645.00**	**11,36,66,287.00**
	Movable		
	Block C (10%) Movable	1,07,37,487.00	1,01,18,347.00
	Block D (15%) Movable	1,64,53,705.00	1,27,85,025.00
	Block D (25%) Movable	-	5,65,260.00
	Block E (40%) Movable	66,99,162.00	51,09,029.00
	TOTAL	**3,38,90,354.00**	**2,85,77,661.00**
	TOTAL	**14,49,92,999.00**	**14,22,43,948.00**

Annexure-16	Expenditure on Object of the Trust	2023-24	2022-23
	Educational Exp.	37,06,23,381.60	32,20,90,615.85
	Medical Relief	-	1,39,769.00
	TOTAL	**37,06,23,381.60**	**32,22,30,384.85**

Annexure-17	Rent (Realised)	2023-24	2022-23
	Building Rent	45,000.00	7,05,000.00
	TOTAL	**45,000.00**	**7,05,000.00**

Annexure-18	Interest (Realised)	2023-24	2022-23
	Interest Received From Bank FDR	8,26,526.00	7,47,183.00
	Interest Received From Saving A/c	39,752.00	-
	TOTAL	**8,66,278.00**	**7,47,183.00**

Annexure-19	Dividend	2023-24	2022-23
	Dividend Received	600.00	600.00
	TOTAL	**600.00**	**600.00**

Annexure-20	Income from other sources	2023-24	2022-23
	Fees From Student	53,54,73,968.00	25,13,62,800.00
	Other Income	41,10,186.68	17,83,71,289.35
	Miscellaneous Income	66,80,155	2,66,990.00
	Interest Received From Other	1,52,125.70	26,740.00
	TOTAL	**54,64,16,434.88**	**43,00,27,819.35**

M/s. Sanjay S. Rathi & Co.
FRN. 109182W
Chartered Accountant

MALPANI FOUNDATION INTER BRANCH Sangamner
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

List of Fixed Assets in Malpani Foundation (Depreciation claimed in Income and Expenditure Account of Malpani Foundation)

Name of Assets	Rate of Depr.	Opening Balance 01-04-2023	Additions Before 180 Dys	Additions After 180 Dys	Deletion Before 180 Dys	Deletion After 180 Dys	Total	Depreciation Before 180 Dys	Depreciation After 180 Dys	Total 31-03-2024
Block-A (0 %) - Immovable										
Land Nande S.No.40/A DGS Nande	0	22,38,19,705.00	-	-	-	-	22,38,19,705.00	-	-	22,38,19,705.00
Land Undri	0	45,96,12,200.00	-	-	-	-	45,96,12,200.00	-	-	45,96,12,200.00
Leasehold Land Sangamner	0	1,50,316.00	-	-	-	-	1,50,316.00	-	-	1,50,316.00
Total		**68,35,82,221.00**	**-**	**-**	**-**	**-**	**68,35,82,221.00**	**-**	**-**	**68,35,82,221.00**
Block-B (10%) - Immovable										
WIP :	0	1,18,21,904.19	90,57,525.00	14,66,13,467.50	-	32,00,590.00	16,42,92,306.69	-	-	16,42,92,306.69
Admin Block	10	1,23,770.00	-	-	-	-	1,23,770.00	12,377.00	-	1,11,393.00
Admin Building [FA]	10	10,55,78,808.00	-	-	-	-	10,55,78,808.00	1,05,57,881.00	-	9,50,20,927.00
Auditorium Hall [FA]	10	50,55,570.00	-	-	-	-	50,55,570.00	5,05,557.00	-	45,50,013.00
Badminton Court Building [FA]	10	37,83,418.00	-	-	-	-	37,83,418.00	3,78,342.00	-	34,05,076.00
BasketBall Ground Work	10	24,15,479.00	-	-	-	-	24,15,479.00	2,41,548.00	-	21,73,931.00
Garden [FA]	10	26,50,879.00	-	-	-	-	26,50,879.00	2,65,088.00	-	23,85,791.00
Higher Secondary Building [FA]	10	4,64,98,174.00	-	-	-	-	4,64,98,174.00	46,49,817.00	-	4,18,48,357.00
Other Common Area [FA]	10	4,86,94,423.00	-	-	-	-	4,86,94,423.00	48,69,442.00	-	4,38,24,981.00
Primary Building [FA]	10	5,82,58,666.00	-	-	-	-	5,82,58,666.00	58,25,867.00	-	5,24,32,799.00
Secondary Building [FA]	10	7,01,77,441.00	-	-	-	-	7,01,77,441.00	70,17,744.00	-	6,31,59,697.00
Sports Block & Swimming Pool [FA]	10	6,77,69,347.60	-	-	-	-	6,77,69,347.60	67,76,935.00	-	6,09,92,412.60
Bus Parking Shed	10	13,22,394.00	-	-	-	-	13,22,394.00	1,32,239.00	-	11,90,155.00
School Building Undri	10	59,54,29,053.77	-	32,00,590.00	-	-	59,86,29,643.77	5,95,42,905.00	1,60,030.00	53,89,26,708.77
School Building, Dhandarphal	10	9,62,86,660.10	-	-	-	-	9,62,86,660.10	96,28,666.00	-	8,66,57,994.10
Primary Block	10	3,46,179.00	-	-	-	-	3,46,179.00	34,618.00	-	3,11,561.00
River Pipe Line	10	3,38,160.00	-	-	-	-	3,38,160.00	33,816.00	-	3,04,344.00
Sports, Flooring, Block & Swimming Pool [FA]	10	36,84,015.00	-	-	-	-	36,84,015.00	3,68,402.00	-	33,15,613.00
Rain Water Harvesting System	10	10,13,711.00	-	-	-	-	10,13,711.00	1,01,371.00	-	9,12,340.00
Total		**1,12,12,48,052.66**	**90,57,525.00**	**14,98,14,057.50**	**-**	**32,00,590.00**	**1,27,69,19,045.16**	**11,09,42,615.00**	**1,60,030.00**	**1,16,58,16,400.16**
Block-C (10%) - Movable										
Air Cooling System	10	7,49,938.00	1,33,340.00	-	-	-	8,83,278.00	88,328.00	-	7,94,950.00
Benches & Chairs	10	60,68,455.00	-	-	-	-	60,68,455.00	6,06,846.00	-	54,61,609.00
Board (Malpani Foundation)	10	4,65,103.00	1,51,882.00	13,004.00	-	-	6,29,989.00	61,699.00	650.00	5,67,640.00
Boarwell	10	27,681.00	-	-	-	-	27,681.00	2,768.00	-	24,913.00
Chair	10	- 6,14,306.00	1,18,235.00	-	-	-	7,32,541.00	73,255.00	-	6,59,286.00
Chairs & Benches	10	11,90,618.00	6,61,980.00	-	-	-	18,52,598.00	1,85,260.00	-	16,67,338.00
Dinning Tables S.S.	10	85,283.00	-	-	-	-	85,283.00	8,528.00	-	76,755.00
Dustbin	10	47,883.00	-	-	-	-	47,883.00	4,788.00	-	43,095.00
Electric Equipments & Fittings New (3-12-2018)	10	25,53,674.30	-	-	-	-	25,53,674.30	2,55,367.00	-	22,98,307.30
Exhibition Stand	10	32,131.00	-	-	-	-	32,131.00	3,213.00	-	28,918.00
Fire Fighting Systems	10	1,58,355.00	-	-	-	-	1,58,355.00	15,836.00	-	1,42,519.00
FRAMES	10	9,621.00	-	-	-	-	9,621.00	962.00	-	8,659.00
Furniture	10	5,95,53,931.00	49,30,432.00	20,84,377.00	-	-	6,65,68,740.00	64,48,437.00	1,04,219.00	6,00,16,084.00
Furniture & Dead Stock	10	1,50,60,098.94	11,91,090.00	26,320.00	-	-	1,62,77,508.94	16,25,119.00	1,316.00	1,46,51,073.94
Green Board	10	1,65,197.00	-	-	-	-	1,65,197.00	16,520.00	-	1,48,677.00
Hall Carpet	10	7,443.00	-	-	-	-	7,443.00	744.00	-	6,699.00
Hanuman Idol (DGS-Sang.12-07-23)	10	1,88,100.00	-	-	-	-	1,88,100.00	18,810.00	-	1,69,290.00
Hospital Dead Stock	10	26,899.00	-	-	-	-	26,899.00	2,690.00	-	24,209.00
Kitchen Equipment	10	41,15,180.00	75,908.00	13,663.00	-	-	42,04,751.00	4,19,109.00	683.00	37,84,959.00
Kitchen Furniture	10	17,73,916.00	-	-	-	-	17,73,916.00	1,77,392.00	-	15,96,524.00
Led Boards	10	2,02,832.00	-	-	-	-	2,02,832.00	20,283.00	-	1,82,549.00
Lift System	10	29,78,680.00	-	-	-	-	29,78,680.00	2,97,868.00	-	26,80,812.00
Locker	10	1,12,430.00	-	-	-	-	1,12,430.00	11,243.00	-	1,01,187.00
Magazine Stand	10	29,101.00	-	-	-	-	29,101.00	2,910.00	-	26,191.00

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MALPANI FOUNDATION INTER BRANCH Sangamner
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

List of Fixed Assets in Malpani Foundation (Depreciation claimed in Income and Expenditure Account of Malpani Foundation)

Name of Assets	Rate of Depr.	Opening Balance 01-04-2023	Additions Before Before 180 Dys	Additions After After 180 Dys	Deletion Before Before 180 Dys	Deletion After After 180 Dys	Total	Depreciation Before Before 180 Dys	Depreciation After After 180 Dys	Total 31-03-2024
Mobile-10%	10	12,416.00	-	-	-	-	12,416.00	1,242.00	-	11,174.00
Notice Board	10	24,806.00	-	-	-	-	24,806.00	2,481.00	-	22,325.00
Ornamental Lamp (Samai)	10	9,509.00	-	-	-	-	9,509.00	951.00	-	8,558.00
Planters	10	4,420.00	-	-	-	-	4,420.00	442.00	-	3,978.00
Safety Locker	10	37,960.00	-	-	-	-	37,960.00	3,796.00	-	34,164.00
Saraswati Idol (DGS-Undri-11-04-22)	10	81,648.00	-	-	-	-	81,648.00	8,165.00	-	73,483.00
Sports Equipments	10	12,07,409.35	27,115.00	57,952.00	-	-	12,92,476.35	1,23,453.00	2,898.00	11,66,125.35
Statues and Sculptures	10	1,80,684.00	-	-	-	-	1,80,684.00	18,069.00	-	1,62,615.00
SS.Trolly (Waste Plate)	10	-	-	1,50,450.00	-	-	1,50,450.00	-	7,523.00	1,42,927.00
Swift Dzire Car	10	3,88,377.00	-	-	-	-	3,88,377.00	38,838.00	-	3,49,539.00
Tower Ladder	10	26,692.00	-	-	-	-	26,692.00	2,669.00	-	24,023.00
Toyes for Nursery, KG & Play Group	10	44,212.00	-	-	-	-	44,212.00	4,421.00	-	39,791.00
Trade Mark	10	4,734.00	-	-	-	-	4,734.00	473.00	-	4,261.00
Wall Clock	10	1,139.00	-	-	-	-	1,139.00	114.00	-	1,025.00
Water Cooler	10	14,397.00	-	-	-	-	14,397.00	1,440.00	-	12,957.00
Water Tank	10	42,951.00	-	-	-	-	42,951.00	4,295.00	-	38,656.00
Weighing Scale	10	7,502.00	-	-	-	-	7,502.00	750.00	-	6,752.00
White Boards	10	3,57,365.00	-	18,181.00	-	-	3,75,546.00	35,737.00	909.00	3,38,900.00
Aluminium Shed	10	-	2,39,776.00	-	-	-	2,39,776.00	23,978.00	-	2,15,798.00
Total		**9,86,63,077.59**	**75,29,758.00**	**23,63,947.00**	**-**	**-**	**10,85,56,782.59**	**1,06,19,289.00**	**1,18,198.00**	**9,78,19,295.59**
Mobile	15	80,520.00	-	1,23,992.00	-	-	2,04,512.00	12,078.00	9,299.00	1,83,135.00
Air Blower	15	52,620.00	-	-	-	-	52,620.00	7,893.00	-	44,727.00
Air Condioner (FA)	15	20,91,491.00	-	-	-	-	20,91,491.00	3,13,724.00	-	17,77,767.00
Air Conditioner	15	4,95,757.00	-	-	-	-	4,95,757.00	74,364.00	-	4,21,393.00
Air Cooler	15	42,618.00	-	-	-	-	42,618.00	6,393.00	-	36,225.00
Audio & Video Systems	15	9,57,084.00	-	-	-	-	9,57,084.00	1,43,563.00	-	8,13,521.00
Bell	15	34,788.00	-	-	-	-	34,788.00	5,218.00	-	29,570.00
Bicycle	15	7,911.00	-	-	-	-	7,911.00	1,187.00	-	6,724.00
Booster Pump Set (1 HP)	15	16,745.00	-	-	-	-	16,745.00	2,512.00	-	14,233.00
Camera	15	78,894.00	-	-	-	-	78,894.00	11,834.00	-	67,060.00
CCTV Camera	15	2,90,792.00	-	1,13,910.00	-	-	4,04,702.00	43,619.00	8,543.00	3,52,540.00
CCTV Systems	15	30,48,845.00	-	4,74,997.00	-	-	35,23,842.00	4,57,327.00	35,625.00	30,30,890.00
Cosec Matrix Punching Machine	15	23,788.00	-	-	-	-	23,788.00	3,568.00	-	20,220.00
D G SET	15	19,11,933.00	-	-	-	-	19,11,933.00	2,86,790.00	-	16,25,143.00
Dewatering Pump(5HP)	15	1,99,465.00	-	-	-	-	1,99,465.00	29,920.00	-	1,69,545.00
Digital Camera	15	2,62,657.00	-	-	-	-	2,62,657.00	39,399.00	-	2,23,258.00
Digital Classroom	15	21,04,441.00	-	-	-	-	21,04,441.00	3,15,666.00	-	17,88,775.00
Electric Equipments & Feetings	15	5,05,531.94	-	1,02,542.00	-	-	6,08,073.94	75,830.00	7,691.00	5,24,552.94
Electric Fittings	15	1,15,77,537.00	8,00,701.00	11,12,537.00	-	-	1,34,90,775.00	18,56,736.00	83,440.00	1,15,50,599.00
Electrical Panel	15	16,53,279.00	-	-	-	-	16,53,279.00	2,47,992.00	-	14,05,287.00
EPABX System	15	1,08,713.00	-	-	-	-	1,08,713.00	16,307.00	-	92,406.00
EPEBX System	15	1,57,980.00	-	-	-	-	1,57,980.00	23,697.00	-	1,34,283.00
Eureka Forbes Floor Cleaning Scrubbing Machine	15	1,34,943.00	-	-	-	-	1,34,943.00	20,241.00	-	1,14,702.00
Eureka Forbes Pro Jet 150 High Pressure Machine	15	35,105.00	-	-	-	-	35,105.00	5,266.00	-	29,839.00
Fan	15	2,69,874.00	-	4,000.00	-	-	2,73,874.00	40,481.00	300.00	2,33,093.00
Fire Alarm System (FA)	15	67,27,027.00	-	-			67,27,027.00	10,09,054.00	-	57,17,973.00
Fire Extinguishers	15	5,10,511.00	-	-			5,10,511.00	76,577.00	-	4,33,934.00
Flour Mill (Chakki)	15	5,921.00	-	-			5,921.00	888.00	-	5,033.00
Force Mini Bus MH-12-QG-5485	15	4,79,978.00	-	-			4,79,978.00	71,997.00	-	4,07,981.00
Four Wheeler Purchase	15	1,05,280.00	-	1,80,000.00		-	2,85,280.00	15,792.00	13,500.00	2,55,988.00
Fridge	15	5,530.00	-	-			5,530.00	830.00	-	4,700.00
Generator	15	8,02,901.00	-	14,75,000.00			22,77,901.00	1,20,435.00	1,10,625.00	20,46,841.00

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

MALPANI FOUNDATION INTER BRANCH Sangamner
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

List of Fixed Assets in Malpani Foundation (Depreciation claimed in Income and Expenditure Account of Malpani Foundation)

Name of Assets	Rate of Depr.	Opening Balance 01-04-2023	Additions		Deletion		Total	Depreciation		Total 31-03-2024
			Before Before 180 Dys	After After 180 Dys	Before Before 180 Dys	After After 180 Dys		Before Before 180 Dys	After After 180 Dys	
Generator / Inverter	15	2,14,998.00	-	-	-	-	2,14,998.00	32,250.00	-	1,82,748.00
Grandar Machine (Gravy Machine)	15	5,964.00	-	-	-	-	5,964.00	895.00	-	5,069.00
Gymnasium Equipments	15	89,609.00	-	-	-	-	89,609.00	13,441.00	-	76,168.00
Hedge Trimmers	15	28,611.00	28,320.00	-	-	-	56,931.00	8,540.00	-	48,391.00
Inverter	15	46,312.00	-	-	-	-	46,312.00	6,947.00	-	39,365.00
Inverter-Battery	15	13,48,461.00	-	-	-	-	13,48,461.00	2,02,270.00	-	11,46,191.00
Kelvinator Refrigerator	15	8,500.00	-	-	-	-	8,500.00	1,275.00	-	7,225.00
Kitchen Equipments-15%	15	32,66,237.32	6,30,974.00	7,71,243.00	-	-	46,68,454.32	5,84,582.00	57,843.00	40,26,029.32
Kitchen Utensils	15	4,80,639.00	31,610.00	-	-	-	5,12,249.00	76,837.00	-	4,35,412.00
Kwik Composter Machine	15	4,28,170.00	-	-	-	-	4,28,170.00	64,226.00	-	3,63,944.00
Laboratory Equipment	15	1,59,764.00	-	-	-	-	1,59,764.00	23,965.00	-	1,35,799.00
Laboratory Material	15	89,882.00	-	-	-	-	89,882.00	13,482.00	-	76,400.00
Ladder	15	1,69,619.00	-	-	-	-	1,69,619.00	25,443.00	-	1,44,176.00
Laptop	15	76,729.00	-	49,250.00	-	-	1,25,979.00	11,509.00	3,694.00	1,10,776.00
Laundry Equipments	15	1,00,137.00	-	-	-	-	1,00,137.00	15,021.00	-	85,116.00
Lawn Mower (Grass Cutting Machine)	15	5,843.00	-	-	-	-	5,843.00	876.00	-	4,967.00
LED Board	15	67,017.00	1,45,000.00	-	-	-	2,12,017.00	31,803.00	-	1,80,214.00
LED Smart TV	15	5,17,548.00	15,95,000.00	13,00,000.00	-	-	34,12,548.00	3,16,882.00	97,500.00	29,98,166.00
LED TV	15	1,76,836.00	-	-	-	-	1,76,836.00	26,525.00	-	1,50,311.00
Led TV (Panasonic)	15	7,936.00	-	-	-	-	7,936.00	1,190.00	-	6,746.00
Library Books	15	3,40,653.50	34,757.00	43,705.00	-	-	4,19,115.50	56,312.00	3,278.00	3,59,525.50
Lift Systems(FA)	15	27,13,805.00	-	29,50,000.00	-	-	56,63,805.00	4,07,071.00	2,21,250.00	50,35,484.00
Lightning Arrostor System	15	91,015.00	-	-	-	-	91,015.00	13,652.00	-	77,363.00
Mahindra Scorpio - MH12TK3621	15	9,90,241.00	-	-	-	-	9,90,241.00	1,48,536.00	-	8,41,705.00
Mahindra TUV MH-12-QF-7335	15	3,76,955.00	-	-	-	-	3,76,955.00	56,543.00	-	3,20,412.00
Mallakhamb Gate	15	24,625.00	-	-	-	-	24,625.00	3,694.00	-	20,931.00
Maruti Dzire VDI [MH -12 RY 2328]	15	4,54,452.00	-	-	-	-	4,54,452.00	68,168.00	-	3,86,284.00
Swift Dizre - MH12VC9737	15	6,74,094.00	-	-	-	-	6,74,094.00	1,01,114.00	-	5,72,980.00
Mobile Auto Switch (Krushiraj)	15	3,115.00	-	-	-	-	3,115.00	467.00	-	2,648.00
Mobile Handset	15	6,799.00	9,999.00	15,499.00	-	-	32,297.00	2,520.00	1,162.00	28,615.00
Music Instruments	15	2,77,581.00	-	86,141.00	-	-	3,63,722.00	41,637.00	6,461.00	3,15,624.00
Music System	15	11,87,042.00	-	-	-	-	11,87,042.00	1,78,056.00	-	10,08,986.00
Musical Instruments	15	14,22,076.00	9,28,794.00	4,20,473.00	-	-	27,71,343.00	3,52,631.00	31,535.00	23,87,177.00
Note Counting Machine	15	2,651.00	-	-	-	-	2,651.00	398.00	-	2,253.00
Office Equipments	15	9,54,712.04	96,335.00	15,075.00	-	-	10,66,122.04	1,57,657.00	1,131.00	9,07,334.04
PAD Incinerator	15	13,440.00	-	-	-	-	13,440.00	2,016.00	-	11,424.00
Panasonic LED Screen	15	14,93,468.00	-	-	-	-	14,93,468.00	2,24,020.00	-	12,69,448.00
Plant and Machinery	15	14,60,435.00	-	2,81,600.00	-	-	17,42,035.00	2,19,065.00	21,120.00	15,01,850.00
Play Ground Equipments	15	32,490.00	-	-	-	-	32,490.00	4,874.00	-	27,616.00
Pre-Primary Toys	15	40,376.00	-	-	-	-	40,376.00	6,056.00	-	34,320.00
Printer	15	84,115.00	-	-	-	-	84,115.00	12,617.00	-	71,498.00
Projecter Screen	15	28,58,786.00	5,36,900.00	-	-	-	33,95,686.00	5,09,353.00	-	28,86,333.00
Projectors	15	9,34,674.00	15,90,630.00	19,166.00	-	-	25,44,470.00	3,78,796.00	1,437.00	21,64,237.00
Public Address System (PA)	15	10,49,738.00	-	-	-	-	10,49,738.00	1,57,461.00	-	8,92,277.00
Pump	15	17,650.00	-	-	-	-	17,650.00	2,648.00	-	15,002.00
Refrigerator	15	13,349.00	-	-	-	-	13,349.00	2,002.00	-	11,347.00
Samsung Refrigerator	15	24,395.00	-	-	-	-	24,395.00	3,659.00	-	20,736.00
School Bus	15	56,25,007.00	18,96,420.00	1,63,47,500.00	-	-	2,38,68,927.00	11,28,214.00	12,26,063.00	2,15,14,650.00
School Equipments	15	29,48,487.00	-	-			29,48,487.00	4,42,273.00	-	25,06,214.00
Server Room & LAN Work	15	9,17,567.00	-	-			9,17,567.00	1,37,635.00	-	7,79,932.00
Sewing Machine	15	2,723.00	-	-			2,723.00	408.00	-	2,315.00
Signage & Sign Board	15	9,27,775.00	-	-			9,27,775.00	1,39,166.00	-	7,88,609.00
Site Cabin - Undri	15	9,67,180.00	-	-			9,67,180.00	1,45,077.00	-	8,22,103.00
Site Equipments (FA)	15	3,97,041.00	-	-			3,97,041.00	59,556.00	-	3,37,485.00
Sound System	15	1,78,159.00	-	-			1,78,159.00	26,724.00	-	1,51,435.00

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

MALPANI FOUNDATION INTER BRANCH Sangamner
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

List of Fixed Assets in Malpani Foundation (Depreciation claimed in Income and Expenditure Account of Malpani Foundation)

Name of Assets	Rate of Depr.	Opening Balance 01-04-2023	Additions		Deletion		Total	Depreciation		Total 31-03-2024
			Before Before 180 Dys	After After 180 Dys	Before Before 180 Dys	After After 180 Dys		Before Before 180 Dys	After After 180 Dys	
Sports Equipments	15	25,05,555.00	8,08,191.00	8,95,907.60	-	-	42,09,653.60	4,97,062.00	67,193.00	36,45,398.60
Staem Genrator -Capacity 27 Kv	15	1,45,169.00	-	-	-	-	1,45,169.00	21,775.00	-	1,23,394.00
Staem Genrator -Capacity 36 Kv	15	32,192.00	-	-	-	-	32,192.00	4,829.00	-	27,363.00
Stereo System	15	22,569.00	-	-	-	-	22,569.00	3,385.00	-	19,184.00
Stretcher	15	3,068.00	-	-	-	-	3,068.00	460.00	-	2,608.00
Swiming Pool Equipments	15	19,371.00	-	-	-	-	19,371.00	2,906.00	-	16,465.00
Telephone Equipments	15	2,36,078.00	-	-	-	-	2,36,078.00	35,412.00	-	2,00,666.00
Television Set / DVD Player / Dish TV	15	1,08,145.00	-	13,300.00	-	-	1,21,445.00	16,221.00	998.00	1,04,226.00
Transformer (FA)	15	8,99,942.00	-	-	-	-	8,99,942.00	1,34,991.00	-	7,64,951.00
TV	15	13,45,593.00	4,35,000.00	3,44,998.00	-	-	21,25,591.00	2,67,089.00	25,875.00	18,32,627.00
ULTRA STARBUS MH -12	15	6,81,782.00	-	-	-	-	6,81,782.00	1,02,267.00	-	5,79,515.00
ULTRA STARBUS MH -12 SF 0502	15	11,34,577.00	-	-	-	-	11,34,577.00	1,70,187.00	-	9,64,390.00
ULTRA STARBUS MH -12 SF 0503	15	11,34,585.00	-	-	-	-	11,34,585.00	1,70,188.00	-	9,64,397.00
UPS	15	7,44,212.00	-	-	-	-	7,44,212.00	1,11,632.00	-	6,32,580.00
Vacuum Cleaner	15	22,440.00	-	-	-	-	22,440.00	3,366.00	-	19,074.00
Washing Machine	15	1,571.00	-	-	-	-	1,571.00	236.00	-	1,335.00
Water Cooler-15%	15	10,10,666.00	-	-	-	-	10,10,666.00	1,51,600.00	-	8,59,066.00
Water Coolers & Purifiers	15	3,07,480.00	-	-	-	-	3,07,480.00	46,122.00	-	2,61,358.00
Water Heater	15	98,214.00	61,200.00	11,016.00	-	-	1,70,430.00	23,912.00	826.00	1,45,692.00
Water Heater System (Boiler) 500 Ltrs	15	1,63,632.00	-	-	-	-	1,63,632.00	24,545.00	-	1,39,087.00
Water Pumps	15	17,19,675.00	-	-	-	-	17,19,675.00	2,57,951.00	-	14,61,724.00
Water Purifier RO	15	2,67,633.00	-	-	-	-	2,67,633.00	40,145.00	-	2,27,488.00
Water Storage Tank	15	81,677.00	-	-	-	-	81,677.00	12,252.00	-	69,425.00
Water Tank	15	15,014.00	-	-	-	-	15,014.00	2,252.00	-	12,762.00
Weighing Machine	15	2,250.00	-	-	-	-	2,250.00	338.00	-	1,912.00
Workplace Sanitising Machine	15	25,635.00	-	-	-	-	25,635.00	3,845.00	-	21,790.00
Xerox Machine	15	1,50,328.00	-	-	-	-	1,50,328.00	22,549.00	-	1,27,779.00
Zonal System	15	5,562.00	-	-	-	-	5,562.00	834.00	-	4,728.00
Telephone	15	5,079.00	-	-	-	-	5,079.00	762.00	-	4,317.00
Bag Closer Machine	15	-	6,500.00	-	-	-	6,500.00	975.00	-	5,525.00
Dishwasher Hood Type	15	-	3,69,055.00	-	-	-	3,69,055.00	55,358.00	-	3,13,697.00
Room Cooler	15	-	4,200.00	-	-	-	4,200.00	630.00	-	3,570.00
SS Food Fulverizer Machine (Flour Machine)	15	-	71,390.00	-	-	-	71,390.00	10,709.00	-	60,681.00
Floor Scrubber Dryer	15	-	1,81,720.00	-	-	-	1,81,720.00	27,258.00	-	1,54,462.00
High Pressure Machine	15	-	92,040.00	-	-	-	92,040.00	13,806.00	-	78,234.00
Flow Meter	15	-	94,513.00	-	-	-	94,513.00	14,177.00	-	80,336.00
Dishwasher Machine	15	-	1,62,923.00	-	-	-	1,62,923.00	24,438.00	-	1,38,485.00
Electrical Fan	15	-	1,49,013.00	-	-	-	1,49,013.00	22,352.00	-	1,26,661.00
Roti Making Machine	15	-	5,91,180.00	-	-	-	5,91,180.00	88,677.00	-	5,02,503.00
Air Shooting Rifle	15	-	2,15,000.00	-	-	-	2,15,000.00	32,250.00	-	1,82,750.00
Camera Lens & Flash Light	15	-	-	1,64,800.00	-	-	1,64,800.00	-	12,360.00	1,52,440.00
Total		**8,44,65,637.80**	**1,15,67,365.00**	**2,73,16,651.60**	**-**	**-**	**12,33,49,654.40**	**1,44,04,956.00**	**20,48,749.00**	**10,68,95,949.40**
Biometric Attendance	40	1,31,640.00	-	-	-	-	1,31,640.00	52,656.00	-	78,984.00
Books(Library)	40	12,989.00	-	-	-	-	12,989.00	5,196.00	-	7,793.00
C.C.TV Camara	40	4,550.00	-	4,28,239.00	-	-	4,32,789.00	1,820.00	85,648.00	3,45,321.00
Computer & Software	40	56.00	-	-	-		56.00	22.00	-	34.00
Computer Equipments	40	4,37,180.00	-	-			4,37,180.00	1,74,872.00	-	2,62,308.00
Computer Lab Equipment	40	6,21,350.00	2,82,911.00	62,312.00			9,66,573.00	3,61,704.00	12,462.00	5,92,407.00
Computers	40	42,15,336.00	8,76,741.00	7,24,710.60			58,16,787.60	20,36,831.00	1,44,942.00	36,35,014.60
Electric Celling Fan	40	22,562.00	-	5,800.00			28,362.00	9,025.00	1,160.00	18,177.00
Electric Fitting	40	1,52,276.00	18,100.00	-			1,70,376.00	68,150.00	-	1,02,226.00
Electric motar	40	2,28,876.00	-	-			2,28,876.00	91,550.00	-	1,37,326.00
Finger Print Attendance System	40	10,391.00	-	-			10,391.00	4,156.00	-	6,235.00

M/s. Sanjay S. Rathi & Co. • FRN. 109182W • Chartered Accountant

MALPANI FOUNDATION INTER BRANCH Sangamner
SCHEDULE- FIXED ASSETS FOR THE YEAR 2023-2024

List of Fixed Assets in Malpani Foundation (Depreciation claimed in Income and Expenditure Account of Malpani Foundation)

Name of Assets	Rate of Depr.	Opening Balance 01-04-2023	Additions		Deletion		Total	Depreciation		Total 31-03-2024
			Before Before 180 Dys	After After 180 Dys	Before Before 180 Dys	After After 180 Dys		Before Before 180 Dys	After After 180 Dys	
Keyboard	40	16,884.00	-	-	-	-	16,884.00	6,754.00	-	10,130.00
Library Books	40	8,96,703.35	3,18,750.00	2,10,971.00	-	-	14,26,424.35	4,86,182.00	42,194.00	8,98,048.35
License Software	40	6,49,527.40	4,61,970.00	-	-	-	11,11,497.40	4,44,599.00	-	6,66,898.40
Monitor LED	40	1,92,010.00	-	-	-	-	1,92,010.00	76,804.00	-	1,15,206.00
N Computing	40	2,60,652.00	7,03,929.00	-	-	-	9,64,581.00	3,85,832.00	-	5,78,749.00
Printer	40	12,272.00	-	-	-	-	12,272.00	4,909.00	-	7,363.00
Projectors	40	5,741.00	-	-	-	-	5,741.00	2,296.00	-	3,445.00
Server Equipments	40	-	17,12,440.00	-	-	-	17,12,440.00	6,84,976.00	-	10,27,464.00
Software	40	17,54,424.60	19,158.00	6,844.00	-	-	17,80,426.60	7,09,433.00	1,369.00	10,69,624.60
Software (tally)	40	8,043.80	-	-	-	-	8,043.80	3,218.00	-	4,825.80
Solar Water Hitting System	40	43,883.00	-	-	-	-	43,883.00	17,553.00	-	26,330.00
Trade Mark	40	10,346.00	-	-	-	-	10,346.00	4,138.00	-	6,208.00
UPS System	40	28.00	-	-	-	-	28.00	11.00	-	17.00
Solar Power System (78KW)	40	-	-	38,93,500.00	-	-	38,93,500.00	-	7,78,700.00	31,14,800.00
Total		**96,87,721.15**	**43,93,999.00**	**53,32,376.60**	**-**	**-**	**1,94,14,096.75**	**56,32,687.00**	**10,66,475.00**	**1,27,14,934.75**
Immovable Properties		1,79,30,08,369.47	-	32,00,590.00	-	-	1,79,62,08,959.47	11,09,42,615.00	1,60,030.00	1,68,51,06,314.47
Movable Properties		19,28,16,436.54	2,34,91,122.00	3,50,12,975.20	-	-	25,13,20,533.74	3,06,56,932.00	32,33,422.00	21,74,30,179.74
CWIP		1,18,21,904.19	90,57,525.00	14,66,13,467.50	-	32,00,590.00	16,42,92,306.69	-	-	16,42,92,306.69
Total		1,99,76,46,710.20	3,25,48,647.00	18,48,27,032.70	-	32,00,590.00	2,21,18,21,799.90	14,15,99,547.00	33,93,452.00	2,06,68,28,800.90

M/s. Sanjay S. Rathi & Co. • FRN. 109182W • Chartered Accountant •

Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L1 Of Annexure-3 (d)		Sundry Creditors	2023-24	2022-23
	1	A Piece of Cake (Undri)	-	2,800.00
	2	A V Infra Solutions	-	14,96,471.00
	3	Aditya Mulay	8,128.00	51,296.00
	4	Adujet Bakery (SuS)	-	800.00
	5	Ajantha Infra	1,70,083.00	-
	6	Akshay Enterprises	-	5,182.00
	7	Alu Facades (SuS)	-	1,20,102.00
	8	Amit Pest Control	12,266.00	83,457.00
	9	Anand Water Supplier (Undri)	-	54,549.00
	10	Anand Water Suppliers	13,662.00	35,640.00
	11	Ankur Electronics & Services	-	29,000.00
	12	Archers Academy	-	1,24,126.00
	13	Arihant Enterprises	-	38,161.00
	14	Ashapura Agency	12,381.00	-
	15	Ashoka Developers	3,940.00	-
	16	Audio Technimk	-	27,140.00
	17	Audio Video Inventors	20,000.00	20,060.00
	18	Basant Sales	2,424.00	-
	19	BBalaji Petrolink	43,781.00	-
	20	Bhagyashri Bhagwat Patil	2,29,546.00	-
	21	Blue Drop Engineering	16,000.00	-
	22	BOKIL & COMPANY	2,218.00	1,35,379.00
	23	Chirayu Translink	63,638.00	-
	24	Choudhary Constructions	-	13,133.00
	25	Dairy Fresh	23,400.00	-
	26	Deccan Pollution Control System	-	23,997.00
	27	Dhairyashil Gaikwad	5,040.00	-
	28	Flora Comforts	-	11,68,495.00
	29	Freeze Cool	5,800.00	-
	30	Gagangiri Distributors	3,600.00	-
	31	Genius Systems	1,82,074.00	-
	32	Giriraj Enterprises	-	1,18,200.00
	33	Global Costumes & Draperies	-	7,225.00
	34	Global Edutech	13,00,000.00	14,50,001.00
	35	Global Tech Solution	2,04,750.00	172.00
	36	GTS Technosoft Private Limited	12,981.00	-
	37	GTS TECHNOSOFT PRIVATE LTD	14,814.60	1,98,309.00
	38	Gurudatta Vegetables Company	-	16,540.00
	39	HANUMAN MANDAP	615.00	-
	40	Hanumant Tours & Travels	-	24,750.00
	41	Incede Software & consulting Pvt Ltd.	58,320.00	-
	42	Iris Medicals	675.60	-
	43	Jadhav Natya Sansar	-	7,508.00
	44	Jagdamba Hardware and Power Tools	-	50.00
	45	Jagdamba Suppliers	51,354.00	-
	46	Jain Sales Corporation	5,824.00	-
	47	Jairaj Foods	68,887.00	14,795.00
	48	Kakade Sons	11,312.00	-
	49	Kamgar Sahakari Mudranalay Maryadit	-	2,360.00
	50	Kamla Enterprises	-	2,30,016.00
	51	Kamlesh Shinde	35,000.00	-
	52	KDM Internet Services	6,499.00	-
	53	Kiran Printers Private Limited	360.00	-
	54	Kirti Digital	2,501.00	-
	55	Kone Elevator India Pvt Ltd	5,640.16	60,900.40
	56	Kone Elevator India Pvt Ltd	2,90,000.00	-
	57	KUBER ENTERPRISES	71,426.00	71,426.00
	58	M Jagdale	1,08,529.00	18,696.00
	59	M.K.ENTERPRISES	649.00	-
	60	M.S.Dange	53,626.00	126.00
	61	Madhav Limaye Consulting LLP	-	25,000.00
	62	Madhukar Verma	-	2,00,000.00
	63	Mahadev Furniture	-	49,961.00
	64	Mahesh Patil	29,403.00	-
	65	Mahipati Pawar	69,869.00	-
	66	Malpani Academy Pvt.Ltd.	-	1,015.00
	67	Malpani Charitable Nursing Home	10,364.00	-
	68	Malpani Farm	-	10,960.00
	69	Malpani Tea Corporation	18,857.00	-
	70	Mangesh Yeul Exp	-	2,547.00

M/s. Sanjay S. Rathi & Co.
FRN. 109182W
Chartered Accountant

Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L1 Of Annexure-3 (d)		Sundry Creditors	2023-24	2022-23
	71	Masters Group	-	30,240.00
	72	Maverick Lab Pvt Ltd.	6,958.00	-
	73	MD. Jamenul Islam	-	14,800.00
	74	Meena Enterprises	4,94,362.00	-
	75	MEP Consulting Engineers	-	39,983.00
	76	Mira Steel LLP	-	2,27,533.00
	77	Mohabbat Ali Shah	-	52,940.00
	78	Moreshwar HP Gas Agency	16,299.00	-
	79	MS Dange	2,832.00	2,832.00
	80	M-Webmagiks Private Limited	1,93,439.00	19,47,914.00
	81	Nandkumar Agencies	5,900.00	13,350.00
	82	Nathkrupa Dudhalay (SuS)	8,369.00	6,500.00
	83	NEEL AUTO EXPERTS PVT LTD	-	2,360.00
	84	Netiram Pannaram Choudhary	-	2,59,098.00
	85	NEW INDIA CABLES TRADING (P) LTD.	-	7,200.00
	86	NILKAMAL LIMTED	-	15,66,273.00
	87	NoPaperForms Solutions Pvt. Ltd.	-	20,000.00
	88	Om Enterprises	21,962.00	21,962.00
	89	Om Gurudatt Vegetables Co.	-	16,055.00
	90	Om Pankaj Home Part	-	12,796.00
	91	Om Sai Drepary - Akole	-	29,205.00
	92	Omkar Home Fashions	-	1,21,405.00
	93	Omkarnath Damodar Malpani (HUF)	6,000.00	-
	94	Paramsai Industries Products	-	31,683.00
	95	Paras Pro Audio	5,500.00	-
	96	Parshwa Sales Corporation	53,403.00	1,452.00
	97	Pawar Delta Force Pvt Ltd	-	73,876.00
	98	Pawar Enterprises	-	19,482.00
	99	PEN Workers	46,139.00	10,620.00
	100	Phinix Security Force	1,48,705.00	68,947.00
	101	Phinix Security Services	34,711.00	-
	102	Pinakin Garments	-	15,960.00
	103	Pooja Copiers & Stationery	24,249.00	-
	104	POONA HARDWARE PLYWOOD	-	6,400.00
	105	Poona Hardware Plywood & Electricals	9,952.00	4,118.00
	106	Power Technics Info Solution Pvt Ltd	16,727.00	16,727.00
	107	Priyanka Tours	-	3,39,570.00
	108	PROJECTORTouchmagix Media Pvt Ltd	-	2,95,000.00
	109	R & D Consumer Co Op Store Ltd.	52,702.00	90,417.50
	110	Rahul Waterproofing	50,000.00	-
	111	Reliamce Jio Infocomm Ltd	35,328.00	-
	112	Reliance Jio Infocomm Ltd	1,04,138.00	1,04,138.00
	113	RK media Solution	17,550.00	-
	114	Rohan Fabricast Private Limited	29,703.00	29,703.00
	115	RSB LEGAL ADVOCATES & CONSULTANTS	27,000.00	-
	116	S S Equipment & Machines (SuS)	3,202.00	33,163.00
	117	S V Engineering Solution	17,700.00	-
	118	Sadguru Krupa Sales Agency	6,138.00	-
	119	Sai Flex and Vinyl Printing	-	2,798.00
	120	Saj Water Services	-	14,337.00
	121	Saj Water Treat India Pvt.Ltd	-	4,838.00
	122	Sandhya Fartade	722.00	-
	123	Sanket Tours & Travels	29,950.00	-
	124	Sharmik Milk Food Processing Inds (SuS)	-	6,140.00
	125	Shivraj Pawar (SuS)	-	(192.00)
	126	Shraddha Agencies	-	14,167.00
	127	Shravani Services	2,067.00	-
	128	Shravani Services (SuS)	43,971.00	3,43,152.00
	129	SHREE GANESH ARTS	-	3,050.00
	130	Shree Siddhivinayak Corporation (SuS)	-	2,00,000.00
	131	Shree Yamai Marketing (SuS)	-	48,600.00
	132	Shrikrushna Electricals & Motor Rewinding	-	900.00
	133	Shrinath Construction	67,38,548.00	-
	134	SHRISHTI COSTUM	-	8,700.00
	135	Siddhesh Mangal Kendra	-	22,375.00
	136	Siddhgiri Engineering	-	78,374.00
	137	SLWB CHILDRENS BOOKS STORE	1,005.00	510.00
	138	Smart Power House	4,910.00	-
	139	Smartail	1,22,185.00	-
	140	Solace Enterprises Pvt Ltd.	-	1,770.00
	141	Sonali Parerao	1,333.00	-
	142	Srushti Enterprises	10,644.00	-
	143	SS Equipments & Machines	3,69,038.00	-
	144	Star Copiers Pvt Ltd	535.00	-

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L1 Of Annexure-3 (d)		Sundry Creditors	2023-24	2022-23
	145	Star Fire Systems Pvt Ltd	2,936.00	2,936.00
	146	Stone World	-	4,31,089.00
	147	Sudarshan Enterprises	62,778.00	12,39,678.00
	148	Sudharshan Enterprises (SuS)	-	65,235.00
	149	Sunil Traders - Sangamner	-	6,255.00
	150	Sunshine Electricals	-	15,93,684.00
	151	Suspense	5,21,958.40	-
	152	Tanishq Sonawane	6,846.00	-
	153	Tej Travels (SuS)	-	1,18,522.00
	154	TELEMANTRA SALES CORPO PVT LTD	13,200.00	-
	155	Tirupati Laboratory	9,890.00	-
	156	Trupti Enterprises	3,24,620.00	13,471.00
	157	Trupti Enterprises (SuS)	-	12,213.00
	158	U Urban Design Studio	6,61,980.00	-
	159	UNIQUE PHARMA	237.00	237.00
	160	Uurban Design Studio (SuS)	3,30,990.00	3,30,990.00
	161	Vardhaman Megatech	2,500.00	-
	162	Vasuka Productions	34,000.00	34,000.00
	163	VEDANT TECHNOLOGIES	-	1,02,425.00
	164	VEEKE ENTERPRISES	2,86,046.00	15,786.00
	165	Veeke Enterprises (SuS)	-	3,01,320.00
	166	Venkatesh Sanitation And Co	-	10,94,469.00
	167	Vidyana Management Consultancy Pvt.Ltd.	2,47,000.00	-
	168	Vilas Jadhav Exp.	3,455.00	-
	169	VISHWAKARMA TRADING	-	3,000.00
	170	Vivish Technologies Pvt Ltd	2,880.00	-
	171	Vodafone Idea-7083500500	-	588.82
	172	Voltstar Solar	2,00,149.00	-
	173	Yash Agencies- Sangamner Br	-	2,010.00
	174	Yash Suppliers	1,19,100.00	59,400.00
	175	Yashraj Enterprises	-	23,441.00
		TOTAL	**1,48,44,678.76**	**1,76,74,316.72**

List -L2 Of Annexure-3 (d)		Contractors & Suppliers Rentation	2023-24	2022-23
	1	Nyati Engineers & Consultants - Retention	9,35,583.00	9,35,583.00
	2	Mahadev Furniture- Retention	2,14,109.00	1,64,148.00
	3	Mohabbatd Ali Shah - Retention	2,02,921.00	1,49,981.00
	4	P S Interiors - Retention	13,200.00	13,200.00
	5	Rahul Waterproofing Retention	22,410.75	22,410.75
	6	Veeke Enterprises - Retention	45,000.00	45,000.00
	7	Manasvi Mechanism - Ret	1,16,474.00	1,16,474.00
	8	Rangresha Painting Work - Ret	53,000.00	53,000.00
	9	Red Air Fire Solutions (India) - Ret	1,29,900.00	1,29,900.00
	10	Shree Ashapura Construction - Ret	8,150.00	8,150.00
	11	Thakur Painting Contractor - Ret	-	-
	12	Happy Home Services - Ret	16,434.00	16,434.00
	13	S J Contracts Pvt Ltd - Ret	-	86,54,138.00
	14	Trio Constrolinks - Ret	1,19,060.00	1,19,060.00
	15	Ajantha Infra - Retention	2,56,294.00	2,15,786.00
	16	Alu Facades - Ret	2,51,623.00	2,51,623.00
	17	Amin Decorators - Retention	-	-
	18	ASK Interiers - Retention	21,246.00	21,246.00
	19	Atharva Construction Services - Ret	4,738.00	4,738.00
	20	A V Infra Solutions- Retention	2,12,443.00	3,70,674.00
	21	Bharati Enviro -Agro-Ret	5,012.00	5,012.00
	22	Builtron Enterprises - Retention	-	5,06,623.00
	23	Bharat Uttare - Retention	-	24,290.00
	24	Choudhary Constructions - Retention	-	79,186.00
	25	Deccan Water Treatement -Retention	-	61,795.00
	26	Dhartiraj Fabrications Shop-Ret	51,900.00	28,610.00
	27	Envision Consultants - Ret	45,215.00	45,215.00
	28	Flora Comforts - Retention	1,31,169.00	1,31,169.00
	29	Ghevarram G Suthar - Ret	67,768.00	67,768.00
	30	Global Tech Solutions - Retention	-	1,07,616.00
	31	Ganesh Mirgule - Retention	-	24,290.00
	32	I (2) P Infrastructure Interior Projects Retention	1,710.00	1,710.00

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L2 Of Annexure-3 (d)		Contractors & Suppliors Rentation	2023-24	2022-23
	33	Jagdish Suthar - Retention	85,365.00	85,365.00
	34	Jagdamba Enterprises - Retention	1,07,737.00	1,07,737.00
	35	Kamla Enterprises - Retention	66,931.00	40,233.00
	36	Krishna Bandgar - Retention	-	24,290.00
	37	Madhukar Verma - Retention	8,64,148.00	8,54,012.00
	38	Mohabbat Ali Ahmed Shah - Ret	-	1,14,889.00
	39	MD Aarif Shahzad Khan - Ret	14,720.00	14,720.00
	40	Nirmal Nayak - Retention	6,391.00	6,391.00
	41	Nirmitee Industries - Retention	12,553.00	1,83,863.00
	42	Pawar Enterprises - Retention	24,954.00	24,954.00
	43	Precise Fabricators - Ret	-	1,08,555.00
	44	Rahul Paint - Ret	2,09,589.00	2,09,589.00
	45	Rohan Fabricast Private Limited - Ret	47,441.00	47,441.00
	46	Saj Water Services - Ret	4,750.00	4,750.00
	47	Saj Water Treat India Pvt Ltd - Ret	31,000.00	31,000.00
	48	Sawairam Suthar - Ret	97,984.00	1,07,984.00
	49	Shree Yamai Marketing - Retention	1,18,703.00	1,18,703.00
	50	Siddhgiri Engineering - Ret	1,07,490.00	1,03,018.00
	51	S L Electricals - Ret	40,857.00	8,90,780.00
	52	Star Fire Systems Pvt Ltd- Retention	-	6,24,403.00
	53	S.S.Enterprises - Ret	14,003.00	14,003.00
	54	Sunshine Electricals - Retention	4,74,098.00	4,43,453.00
	55	Udhav Yadav - Ret	1,26,140.00	1,13,268.00
	56	Veeke Enterprises - Ret	41,509.00	41,509.00
	57	Venkatesh Sanitation And Co - Retention	9,72,963.00	9,40,902.00
	58	Yashraj Enterprises - Ret	5,509.00	42,392.00
	59	VSR Construction Company - Ret	-	57,657.00
	60	Wall Art Makers-Ret	3,456.00	3,456.00
	61	Bhagyashri Bhagwat Patil - Ret	38,714.00	-
	62	Meena Enterprises - Ret	83,338.00	-
	63	Santosh Enterprises-Ret	7,359.00	-
	64	Shiv Engineering -Ret	5,741.00	-
	65	Shrinath Construction - Ret	51,23,089.00	-
	66	Veer Inc - Ret	9,750.00	-
	67	Yash Furnishing - SVC - Retention	1,30,413.00	1,30,413.00
		TOTAL	**1,18,02,054.75**	**1,78,64,559.75**

List -L3 Of Annexure-7 (a)		Advance To Employees	2023-24	2022-23
	1	Archana Udaysinh Ghorpade	(10,900.00)	34,100.00
	2	Ajey Kumar Chaurasia	35,605.00	-
	3	Amazed Allauddin Khan	-	14,441.00
	4	Ashish Popatrao Patil	159.00	-
	5	Bhagwan Madhavrao Mahajan	1,061.00	-
	6	Chandrashekhar Damodar Satpute	5,000.00	5,000.00
	7	Dattatray Waghambare	(9,555.00)	984.00
	8	Janardan Bhaurao Bharitkar	175.00	50.00
	9	Kailas Mohan Adangale	4,685.00	4,685.00
	10	Kavita Krishnakumar Ojha	32,648.00	-
	11	Lahanbhau Gorakshanath Gunjal	75.00	25.00
	12	Makarand Jadhav	(28,800.00)	5,138.00
	13	MR. Rajkumar	-	20,000.00
	14	Neha Kiran Shrigadi	-	146.00
	15	Nilesh Dnyandeo Patil	-	120.00
	16	Nilesh Jagdish Saki	6,496.00	6,496.00
	17	Popat Bhau Khemnar	25.00	-
	18	Priyanka Vaibhav Kadam	-	146.00
	19	Rushikesh Gopal Fule	-	(100.00)
	21	Sachin Sairam Tribhvan	-	-
	22	Sagar Laxman Abhang	8,095.00	-
	23	Sagar Laxman Abhang (S.A)	-	8,095.00
	24	Sagar Naik (SA)	-	-
	25	Sandip Ashok Mande	-	-
	26	Satish Suresh Bhangare	60.00	-

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L3 Of Annexure-7 (a)		Advance To Employees	2023-24	2022-23
	27	Savita Bansi Deshmukh	-	419.00
	28	Sheela Balwantsingh Bansal	-	20,473.00
	29	Sitaram Vitthal Agre	16,000.00	-
	30	Snehal Gadge (SA)	-	-
	31	Swapnil Balkruhna Jadhav	-	-
	32	Swapnil Laxman Morye	24,034.00	24,034.00
	33	Tushar Raghunath Lashkare	-	(250.00)
	34	Varsha Sunil Chhajed	-	-
		TOTAL	**84,863.00**	**1,44,002.00**

List -L4 Of Annexure-7 (b)		Contractors & Suppliors	2023-24	2022-23
	1	Amit Pest Control	241.00	495.00
	2	Audio Video Invctors	-	3,78,721.00
	3	JITO PUNE CHAPTER	1,621.00	2,929.00
	4	KOTHARI ADVERTISING AGENCY	-	361.00
	5	Varun Pande Exp.	13,980.00	20,000.00
	6	Om Enterprises	-	591.00
	7	Phinix Security Force	-	587.00
	8	Mira Steel LLP	1,00,000.00	-
	9	Manoharsingh Ranawat (Mess)	2,20,530.00	-
	10	Aditya Mulay	7,784.00	-
	11	Maganlal Dresswala	-	1,801.00
	12	Assured Advertising Media Pvt.Ltd	-	1,500.00
	13	Euronics Industries Pvt.Ltd.	-	472.00
	14	Rangresha Painting Works	2,536.00	-
	15	Siddheshwar Services	151.00	-
	16	Classic Photo Studio and Creative Live	-	130.00
	17	Sitaram Vitthal Agre	-	7,826.00
	18	Global Talk Education Foundation	-	1,000.00
	19	Sargam Retails Pvt.ltd	-	15,271.00
	20	Shrinath Construction - Adv	69,96,137.00	-
	21	Om Shri Sai Petrolium	210.00	-
	22	Nilkamal Limited	1,36,080.00	-
	23	Sargam Retails (P) Ltd. -Diesel Division	-	20,249.00
	24	Maharashtra State Yogasana Sports Association	23,30,555.00	-
	25	Olympiados Holding Pvt Ltd	25,000.00	25,000.00
	26	Cool Breeze	-	2,360.00
	27	Dizian Fabtech	2,50,000.00	2,50,000.00
	28	Vardhaman Megatech Private Limited	25,000.00	25,000.00
	29	BBalaji Petrolink	-	919.00
	30	Mamta Trading Company	-	31,115.00
	31	Sapphire Sales Corporation	69,260.00	72,667.00
	32	Teleglobal Communications Pvt Ltd (SuS)	-	563.00
	33	The Placet (SuS)	-	4,59,250.00
	34	Jio Telephone	-	8,829.00
	35	KWALITY TRADERS	-	9,204.00
	36	Mad Only Media Pvt Ltd.	-	10,20,000.00
	37	PAVAN TRADERS WHOLESLE	-	7,240.00
	38	Petro Card- HPCL2000822791	14,043.61	25,033.67
	39	PUNE ADVERTISITING	53,000.00	53,000.00
	40	Sehgal Authorider Pvt Ltd.	18,141.00	21,657.00
	41	Shree Sai Fabricators (SuS)	16,000.00	16,000.00
	42	Ankit Pushpraj	-	43,626.65
	43	ARIHANT AGENCY	5,144.00	5,144.00
	44	Arkule Costumes	3,370.00	3,370.00
	45	Ashwini Shankar Gunjal	756.00	259.00
	46	Audio Video Invertors	-	3,81,708.00
	47	Aughadnath Genrators Prianguth	140.00	640.00
	48	BHARAT SERVICE CENTRE	836.00	41,303.00
	49	Chhatra Seva	-	60,465.00
	50	Gyaanam	-	48,025.00
	51	H K OUTDOOR ADVERTISEMENT	-	30,214.00
	52	Iris Medicals	-	1,478.00

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Malpani Foundation

List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List -L4 Of Annexure-7 (b)		Contractors & Suppliors	2023-24	2022-23
	53	Jagdamba Suppliers	-	1,62,804.00
	54	Kiran Printers Private Limited	-	883.00
	55	Kivan Khara	2,00,000.00	2,00,000.00
	56	Mars Enterprises	-	1,170.00
	57	MSEDCL - 183161642131	18,300.00	3,03,260.00
	58	Onkar Diesel Works (India) Pvt Ltd	11,846.00	11,846.00
	59	Radha Enterprises	-	21,505.00
	60	RentSake Costume Renting Store	-	100.00
	61	Sairaj Fabrication Works	679.00	679.00
	62	Sanjivani Enterprises	444.00	75.00
	63	Shravani Services	1,65,626.00	32,006.00
	64	SHRI RAM SPORT	-	2,70,825.00
	65	Swara Enterprises	-	758.00
	66	Syndicate Sport Pvt Ltd	-	50,400.00
	67	Techminds Infrasol Pvt Ltd.	180.00	12,541.00
	68	Touchmagix Media Pvt Ltd	-	2,95,000.00
	69	VJS FACILITY MANAGEMENT	-	864.00
	70	Makarand Jadhav Salary Advance	6,300.00	-
	71	Yogita Parkhi	120.00	20.00
	72	J.B.'s Digital Photo Studio	71,250.00	-
	73	Priyanka Costume World	4,425.00	-
	74	Avinash Kotekar	1,79,879.00	-
	75	Axonator Pvt Ltd	1,680.00	-
	76	Poona Hardware Plywood & Electricals	6,775.00	-
	77	Saj Water Services	9,499.00	-
	78	Siddhesh Mangal Kendra	4,650.00	-
	79	Vilas Jadhav	347.00	-
	80	Nrutya Costumes	3,000.00	-
	81	Deccan Water Treatment Pvt.Ltd	64,149.50	-
	82	M-Webmagiks Private Limited	4,352.00	-
	83	Asha Publicity	407.00	-
	84	MSEDCL	19,640.00	-
	85	Olympia Sport Equipment	3,000.00	-
	86	Paras Maru Expenses	6,954.00	-
	87	Vishal Fire System	50,000.00	-
	88	Mangesh Yeul Exp	5,497.00	-
	89	Baba Kitchen Solution	3,36,628.00	-
	90	Hiraj Sons	41,722.00	-
	91	Mira Steel	2,07,700.00	-
	92	Real Backer's	25,634.00	-
	93	Sunshine Electricals	1,08,269.00	-
	94	Teleglobal Communications Pvt Ltd	563.00	-
	95	Dhruv Yoga	25,500.00	-
	96	Netiram Pannaram Choudhary	13,490.00	-
	109	Omkar Home Fashions	1,251.38	-
	110	Sharmik Milk Food Processing Inds (SuS)	30,610.00	-
	111	Shree Yamai Marketing (SuS)	17,82,560.00	-
		TOTAL	**1,37,03,442.49**	**44,60,739.32**

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List Forming Part of Balance Sheet Annexure For the period ended on 31-03-2024

List 7 C		Investment	2023-24	2022-23
	1	**The Sangamner Merchants Co-Op.Bank Ltd**		-
		The Sangamner Merchants Co-Op.Bank FDR R.No.284525	-	-
		The Sangamner Merchants Co-Op.Bank FDR R.No.284526	-	-
		The Sangamner Merchants Co-Op.Bank FDR R.No.284527	-	-
		SMCB FDR No.80410260038576/285089	1,12,00,000.00	-
		TOTAL	1,12,00,000.00	-
	2	**Bank Of Maharashra :- Fixed Deposite**		
		Bank of Maharashtra-60342093284/452746-2	1,18,681.00	-
		Bank of Maharashtra-60385152822/508891	15,00,000.00	-
		Bank of Maharashtra-60394934591/483090	5,00,000.00	-
		Bank of Maharashtra - Fixed Deposit	2,52,306.00	23,57,033.00
		Bank Of Maharashtra- The Principal Dhruv Academy	12,676.60	-
		TOTAL	23,83,663.60	23,57,033.00

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Malpani Foundation

List Formating Part of Income & Expenditure Annexure For the period ended on 31-03-24

List of Annexure-18		Income from other sources	2023-24	2022-23
	1	**Fees From Student**		
		Admission Fees	3,42,21,875.00	-
		Tuition Fees	23,15,17,761.00	-
		Meals	8,39,34,249.25	-
		Other Fees	6,45,41,171.75	-
		Maintenance Fees	-	-
		LATE FINE	14,48,755.00	-
		Lodging & Boarding Charges	4,14,67,470.00	-
		Maintenance Charges	20,20,000.00	-
		School Transport Charges	7,63,22,686.00	-
		TOTAL	**53,54,73,968.00**	**-**
	2	**Other Income**		-
		Bank Commission & Charges	25,478.16	-
		Discount Received	8,412.00	-
		Donation Received	11,000.00	-
		Interest on Electric Deposit	22,970.00	-
		Interest Received From Bank	23,012.70	-
		Interest Received On Fixed Deposit	13,954.00	-
		Maintenance [Rent Paid)	11,37,130.00	-
		Night Milk to Boarders	2,96,900.00	-
		Other Income	1,34,469.00	-
		Other Income MYSA	23,30,555.00	-
		Sundry Balance Written off	1,06,305.82	-
		TOTAL	**41,10,186.68**	**-**
	3	**Miscellaneous Income**		
		Miscellaneous Income	66,80,154.50	2,66,990.00
		TOTAL	**66,80,154.50**	**2,66,990.00**
		GRAND TOTAL	**54,62,64,309.18**	**2,66,990.00**

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SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Annexure -18

Accounting Policies

The significant Accounting Policies followed by the trust are as stated below:

A. General

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. All Income and expense having material bearing on financial statement are recognized on accrual system of accounting.

B. Use of Estimate

The preparation of financial statements in conformity with the generally accepted accounting principles requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

C. Fixed Assets

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. At the end of the year the total value under construction including all the branches amount to Rs 15,24,70,402.50 /-.

D. Depreciation

Depreciation has been provided on Fixed Assets under Written down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

E. Revenue Recognition

a. Interest, revenue is recognized on the time proportion basis taking in to amount outstanding amount and rate of interest applicable.

b. School Fees are recognized on accrual basis on the basis of academic year.

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F. Investments

Investments are recognized at actual cost including cost incidental to acquisition if any. Investments include Long term fixed deposits with various banks and financial institutions. Investments include the accrued interest receivable and credited as interest income in income and expenditure account

G. Income Tax

Income Tax and Deferred Tax Asset /Liability have not been recognized, due to the exemptions available under sections 11 and 12 of the income Tax Act.

H. Consolidations of accounts

The Financial Statements reflect consolidation of following wings:

1) Malpani Foundation – Head Office, Sangamner
2) Malpani Foundation – Inter Branch, Sangamner
3) Malpani Foundation – Dhruv Global School, Sangamner
4) Malpani Foundation – Dhruv Global School, Nande
5) Malpani Foundation – Pune
6) Malpani Foundation – Dhruv Global School, Undri
7) Malpani Foundation – Construction Undri

Consolidation of all branches are made in balance sheet. Trust, its school and other auxiliary education activities are maintained separate books of accounts. While preparing the statement of accounts all Assets, Liabilities & Income, Expenditures are consolidated.

2. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout

3. In the opinion of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.

4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks

6. Auditors Remuneration: Rs. 67,500/-

Date M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

For Malpani Foundation

Trustee Trustee Trustee

Independent Auditor's Report

To the Trustees of **MALPANI FOUNDATION**

Opinion

We have audited the financial statements of **Malpani Foundation** which comprise the balance sheet as at **31st March 2024** and the statement of Income & Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Bombay Public Trust (BPT) Act, 1950

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with BPT Act, 1950 and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

M/s. Sanjay S. Rathi & Co. FRN. 109182W Chartered Accountant

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by we report that:

a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.

c. The Balance Sheet and the Statement of Income and Expenditure accounts dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified by ICAI.

e. The audit report as per section 33(2) read with rule 19 of the Bombay Public Trust Act is given in Annexure A

M/s. Sanjay S. Rathi & Co. • Chartered Accountant • FRN. 109182W

For M/s Sanjay S Rathi & Co.
Chartered Accountants
FRN: 109182 W

CA Sanjay S Rathi
Partner
M No. 042436

Place: Sangamner
Date: 07/10/2024