

**MAEER's  
Vishwashanti Gurukul (CBSE) School,  
Loni, Pune**

**S. No. 124, Kothrud, Pune – 411 038.  
Maharashtra State, India.**

**Statement of Accounts for the year ended  
31<sup>ST</sup> March 2024**

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**M/s. A.H. Joshi & Co.  
Chartered Accountants**

**Neelam, Sadashiv Peth,  
Natu baug, Pune 411 030.**

**NAME OF PUBLIC TRUST**

**ADDRESS**

**REGISTRATION NO**

: MAEER's Vishwashanti Gurukul (CBSE) School, Loni Kalbhor, Pune.

: C/o MAEER, S.No.124, Ex. Servicemen Colony, Kothrud, Pune - 411 038.

: F2555 (Pune)

**BALANCE SHEET AS AT 31ST MARCH, 2024**

| FUNDS AND LIABILITIES                                                                                  |  | SCH<br>NO. | AMT<br>(Rs.) | AMOUNT<br>(Rs.) | PROPERTIES AND ASSETS            | SCH<br>NO. | AMT<br>(Rs.) | AMOUNT<br>(Rs.) |
|--------------------------------------------------------------------------------------------------------|--|------------|--------------|-----------------|----------------------------------|------------|--------------|-----------------|
| TRUST FUNDS OR CORPUS:-                                                                                |  |            |              |                 |                                  |            |              |                 |
| OTHER EARMARKED FUNDS:-<br>(Created under the provisions of the<br>Trust Deed or scheme out of income) |  |            |              | NIL             | IMMOVABLE PROPERTIES (AT COST):- | 4          |              | 5,41,07,008.73  |
| LOANS (SECURED OR UNSECURED):-                                                                         |  |            |              | NIL             | INVESTMENTS:-                    | 5          |              | 9,55,052.00     |
| LIABILITIES:-                                                                                          |  |            |              |                 | FURNITURE AND FIXTURES:-         | 6          |              | 1,23,27,912.94  |
| INCOME AND EXPENDITURE ACCOUNT:-                                                                       |  | 1          |              | 2,02,94,755.00  | LOANS (SECURED OR UNSECURED):-   |            |              | NIL             |
| INTER INSTITUTIONAL BALANCES:-                                                                         |  | 2          |              | 2,23,64,398.25  | ADVANCES:-                       | 7          |              | 1,06,130.00     |
|                                                                                                        |  | 3          |              | NIL             | INCOME OUTSTANDING:-             | 8          |              | 70,75,271.00    |
|                                                                                                        |  |            |              | 3,22,14,612.26  | CASH AND BANK BALANCES:-         | 9          |              | 3,02,390.84     |
| TOTAL (Rs.)                                                                                            |  |            |              | 7,48,73,765.51  | INTER INSTITUTIONAL BALANCES:-   |            |              | NIL             |
|                                                                                                        |  |            |              |                 | TOTAL (Rs.)                      |            |              | 7,48,73,765.51  |

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

AS PER OUR REPORT OF EVEN DATE

  
Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038



**FORA. H. JOSHI & CO.**  
Chartered Accountants  
Firm Registration No. 112396W

  
S. A. Joshi  
(Partner)  
Membership No.: 637772

**NAME OF PUBLIC TRUST** : MAEER's Vishwashanti Gurukul (CBSE) School, Loni Kalbhor, Pune.  
**ADDRESS** : C/o MAEER, S.No.124, Ex. Servicemen Colony, Kothrud, Pune - 411 038.  
**REGISTRATION NO** : F2555 (Pune)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024**

| EXPENDITURE                                          | SCH NO. | AMT (Rs.) | AMOUNT (Rs.)          | INCOME                       | SCH NO. | AMT (Rs.) | AMOUNT (Rs.)          |
|------------------------------------------------------|---------|-----------|-----------------------|------------------------------|---------|-----------|-----------------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES              |         |           | NIL                   | BY RENT                      |         |           | NIL                   |
| TO ESTABLISHMENT EXPENSES                            |         |           | NIL                   | BY INTEREST                  |         |           | NIL                   |
| TO REMUNERATION TO TRUSTEES                          |         |           | NIL                   | BY DIVIDEND                  |         |           | NIL                   |
| TO LEGAL EXPENSES                                    |         |           | NIL                   | BY DONATIONS IN CASH OR KIND |         |           | NIL                   |
| TO CONTRIBUTION AND FEES                             |         |           | NIL                   | BY GRANTS                    |         |           | NIL                   |
| TO AMOUNTS WRITTEN OFF                               |         |           | NIL                   | BY INCOME FROM OTHER SOURCES | 11      |           | NIL                   |
|                                                      |         |           |                       |                              |         |           | 6,90,99,742.36        |
| TO MISCELLANEOUS EXPENSES                            |         |           | NIL                   | BY TRANSFER FROM RESERVE     |         |           | NIL                   |
| TO DEPRECIATION                                      | 4 & 6   |           | 77,78,667.00          |                              |         |           |                       |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:- |         |           | NIL                   |                              |         |           |                       |
| TO EXPENDITURE ON OBJECT OF TRUST                    | 10      |           | 4,90,31,162.65        |                              |         |           |                       |
| TO SURPLUS CARRIED OVER TO MAEER, PUNE A/C           | 3       |           | 1,22,89,912.71        |                              |         |           |                       |
| <b>TOTAL (Rs.)</b>                                   |         |           | <b>6,90,99,742.36</b> | <b>TOTAL (Rs.)</b>           |         |           | <b>6,90,99,742.36</b> |

AS PER OUR REPORT OF EVEN DATE

*[Signature]*

Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038



**FORA. H. JOSHI & CO.**  
Chartered Accountants  
Firm Registration No. 112396W

*[Signature]*  
S. A. Joshi  
(Partner)

Membership No.: 637772