

Tejasvi Education Trust
Schedules to & forming part of Income & Expenditure
Account for the year ended on 31st March 2024

Schedule A
Income From Other Sources

Particulars	Amount(Rs)	Amount(Rs)
Registration and One time Admission fees		
Re-admission fee	19,12,000	
Term fees	96,000	
Fine	44,96,000	
Tuition fees	450	
Total	2,30,95,500	2,95,99,950

Schedule B
Establishment Expenses

Particulars	Amount(Rs)	Amount(Rs)
Bank charges		
Printing & Stationery	906	
Advertisement & Promotion expenses	1,97,245	
Total	1,94,013	3,92,164

Schedule C
EXPENSES ON THE OBJECT OF TRUST

PARTICULARS	Amount(Rs)	Amount(Rs)
Educational Expenses		
Concession Allowed on Fees	3,44,225	
Consultancy Charges	14,08,292	
Electricity Charges	3,26,460	
EPF Employer's Share A/c	8,45,763	
Event Expenses	3,02,293	
Fire Extinguisher Refilling	2,950	
Houskeeping Expenses	6,82,717	
Interest on Unsecured Loan	25,30,639	
Labour Charges	16,756	
Lab expenses	24,496	
Legal Charges	2,54,100	
Office Expenses	1,31,578	
Telephone and Internet Expenses	19,311	
Professional Fees	11,768	
Electrical Repairs	61,739	
Other Repairing & Maintenance	1,21,804	
Security Expenses	2,46,873	
Salaries Account	1,08,62,838	
Sport Expenses	33,120	
Staff Welfare Expenses	1,71,839	
Telephone Charges	29,638	
Interest and Penalties	12,875	
Water Charges	64,285	
Traning and Regstration Expenses	38,167	
Transport Charges	1,63,726	
Travelling Expenses	38,626	
Total		1,87,46,208



Tejasvi Education Trust

Chairman Secretary Treasurer

PRINCIPAL
GLOBAL ACHIEVERS SCHOOL
MOSHI, Pune - 412105.

Name of the Trust: Tejasvi Education Trust
Income and Expenditure Account for the year ending 31st March 2024

Expenditure	Sch	Rs	Rs	Income	Sch	Rs
To Expenditure in respect of properties				By Rent (accrued and realised)		Nil
Rates, Taxes, Cesses		19,50,731.00		By Interest (accrued and realised)		3,93,296.10
Repairs and Maintenance				On Securities		
Salaries				On Loans		1,07,961.00
Insurance				On Bank Account		
Depreciation & amortisation		44,51,473.50		By Discount		
Other Expenses		Nil		By Donation in Cash or Kind		Nil
	B			By Grants		Nil
To Establishment Expenses				Income From Other Sources	A	2,95,99,950.00
To Remuneration to CEO				By Transfer from Reserve		Nil
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any				By Deficit carried over to Balance Sheet		
To Legal expenses		59,000.00				
To Audit Fees						
To Contribution, Subscription And Fees						
To Amount written off:						
(a) Bad Debts		Nil				
(b) Loan Scholarship		Nil				
(c) Irrevocable Rents		Nil				
(d) Other Items		Nil				
To Miscellaneous Expenses						
To Depreciation & Amortisation		10,67,119.90				
To Amount transferred to Reserve or Specific Funds						
To Expenditure on Objects of the Trust:	C					
(a) Religious		Nil				
(b) Educational		1,87,46,878.06				
(c) Medical Relief		Nil				
(d) Relief of Poverty		Nil				
(e) Other Charitable Objects						
To Surplus carried over to Balance Sheet						
Total				Total		3,01,01,207.10

As per our report of even date
For Shashank Patki And Associates
Chartered Accountants
FRN: 122054W

Tejasvi Education Trust

Chairman Secretary Treasurer

Pune
Date: 12.09.2024

PRINCIPAL
GLOBAL ACHIEVERS SCHOOL
 MOSHI, Pune - 412105.

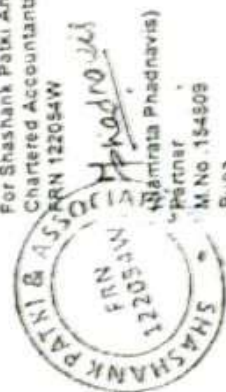


DATE: 12.09.2024

Name of the Public Trust: Tejasvi Education Trust
Balance Sheet as at 31st March 2024

Funds & Liabilities	SCH	Rs.	Rs.	Property & Assets	SCH	Rs.	Rs.
Trust Fund or Corpus				Immovable properties :- (At Cost)			
Opening Balance		11,55,000.00					3,20,45,544.00
Adjustment during the year		-		Other Fixed assets			32,23,331.00
Other Earmarked Funds :-				Investments:-			-
Created under the provision of the trust deed or scheme or out of the income		-		Furniture & Fixtures		10,01,500.00	18,91,194.00
Depreciation fund		-		Deposit			10,01,500.00
Sinking Fund		-		Sundry Debtors			56,36,730.00
Reserve Fund		-		To Trustees			
Any other fund		-		To employees			
Loans (Secured or Unsecured)			4,43,79,361.00	To contractor			
From Trustees				To lawyers			
From Others				To others			35,773.60
Liabilities :-				Income Outstandings			
For Expenses		4,81,083.00		Rent		29,767.00	
For Advance fees		55,58,481.00		Interest		56,011.50	
For Rent and other Deposits		9,75,575.00		TDS Receivable			
For Salary Payable		59,000.00					
For Audit Fees Payable		49,472.16		Cash & Bank Balances:-			
For Sundry Creditors				(a) in Savings Account		30,14,678.00	
Income & Expenditure A/c :-				in Fixed Deposit Account			
Balance as per last balance sheet		(54,15,955.69)		(b) With the Trustees		28,77,052.25	16,21,770.25
Less: Appropriation if any				(c) With the Managers			
Add/Less: Surplus/Deficit (as per Income and Expenditure Account)		34,33,640.42					
				Total		5,06,75,847.85	5,06,75,847.85

As per our report of even date
For Shashank Patil And Associates
Chartered Accountants
Firm No. 122054W



PRINCIPAL
GLOBAL ACHIEVERS SCHOOL
MOSHI, Pune - 412105.

Tejasvi Education Trust
REG NO. F-53481 PUNE
CHAIRMAN Secretary Treasurer
14/4

Schedules to and forming part of the Balance Sheet as on 31 03 2024

SCHEDULE "E" : FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS ON	DELETION	AS ON	Rate	UPTO	FOR THE YEAR	UPTO	AS ON
	01.04.2023	Additions during the year						
Leased land expenses	10,31,370.00	-	10,31,370.00	0.00%	13,57,711.00	3,48,321.10	17,06,032.00	10,31,370.00
Removal expenses	34,83,211.00	-	34,83,211.00	10.00%	67,91,376.40	41,03,152.40	1,08,94,529.00	17,77,179.00
Building	3,01,67,674.00	1,08,63,850.00	4,10,31,524.00	10.00%	81,49,087.40	44,51,473.50	1,26,00,561.00	3,01,36,995.00
Immovable Property Total Rs.	3,46,82,255.00	1,08,63,850.00	4,55,46,105.00	0.20				3,29,45,544.00
Furniture	25,49,383.00	4,372.00	25,53,755.00	10.00%	4,07,185.30	2,55,375.50	6,62,561.00	18,91,194.00
Furniture Total Rs.	25,49,383.00	4,372.00	25,53,755.00	0.10	4,07,185.30	2,55,375.50	6,62,561.00	18,91,194.00
Office equipments	39,33,978.00	2,08,532.00	41,42,510.00	10.00%	7,97,457.80	4,14,251.00	12,11,709.00	29,30,801.00
Computer Hardware	9,38,757.00	1,74,016.00	11,12,773.00	40.00%	7,00,798.80	3,56,335.55	10,57,134.00	55,639.00
Lab Work & Lab Equipment	1,73,058.00	-	1,73,058.00	10.00%	17,305.80	17,305.80	34,612.00	1,38,446.00
Library Books	-	75,049.00	75,049.00	25.00%	-	18,762.25	18,762.00	56,287.00
Sport Equipments	36,500.00	14,398.00	50,898.00	10.00%	3,650.00	5,089.80	8,740.00	42,158.00
Total Rs.	50,82,293.00	4,71,995.00	55,54,288.00		15,19,212.40	8,11,744.40	23,30,956.80	32,23,331.00
Grand Total	4,23,13,931.00	1,13,40,217.00	5,36,54,148.00		1,00,75,485.10	55,18,593.40	1,55,94,078.80	3,80,60,069.00



Telasvi Education Trust

Chairman Secretary Treasurer

PRINCIPAL
GLOBAL ACHIEVERS SCHOOL
MOSHI, Pune - 412105.

1215

Unsecured Loans

Sr.No	Particular	Amount
1	Dipika Sadanand Arparkar (Trustee)	
2	Hanumant Shrimant Gondawale(Trustee)	41,10,600.00
3	Nilam Anil Jagtap (Trustee)	41,10,600.00
4	Sanjay Tanaji Khemnir (Trustee)	41,08,436.00
5	Santosh Jagannath Mahajan (Trustee)	41,10,600.00
6	Sarala Jaywant Jambhulkar (Trustee)	41,16,843.00
7	Satish Dadasaheb Pangavhane (Trustee)	41,10,600.00
8	Siddhi Ganesh Mankar (Trustee)	32,69,281.00
9	Sonal Chandrabhan Kolpe (Trustee)	41,10,600.00
10	Surekha Kailas Shelke (Trustee)	41,10,600.00
11	Suyash Sanjay Khemnir (Trustee)	41,10,601.00
	Total	4,43,79,361.00

Expenses Payable

Sr.No	Particular	Amount
1	TDS payable	
		2,92,009.00
2	PT Payable	
		2,400.00
3	PT Excess Credit	
		(2,400.00)
4	EPF Payable	
		1,64,578.00
5	Lab expenses payable	
		24,496.00
	Total	4,81,083.00

Tejasvi Education Trust
  
Chairman Secretary Treasurer



PRINCIPAL
GLOBAL ACHIEVERS SCHOOL
MOSHI, Pune - 412105.