

**Subhadra's Educational Society - Consolidation**  
**Receipts and Payments**  
**FOR THE YEAR ENDING 31ST MARCH, 2024**

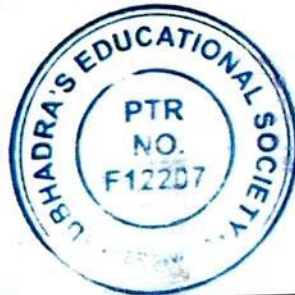
Receipts	Total	Payments	Total
To Opening Balance	5,01,47,341	By Opening (OD)	3,85,48,027
To Current Liabilities	8,80,03,471	By Current Liabilities	1,41,35,88,817
To Current Assets	11,31,97,679	By Fixed Assets	24,18,57,442
To Branch / Divisions	96,10,61,649	By Current Assets	3,85,33,042
To Direct Incomes	1,45,16,02,083	By Branch / Divisions	1,05,75,85,246
To Indirect Incomes	1,04,42,898	By Direct Incomes	1,79,42,297
To Indirect Expenses	4,09,733	By Direct Expenses	1,25,93,873
To Direct Expenses	9,14,845	By Indirect Expenses	5,12,20,006
To Investments	6,54,94,882	By Indirect Income	1,32,579
To Fixed Assets	1,00,00,000	By Loans (Liability)	4,18,68,480
To Closing (OD)	23,76,01,803	By Investments	2,13,00,000
		By Closing Balance	5,37,06,574
<b>Total</b>	<b>2,98,88,76,383</b>	<b>Total</b>	<b>2,98,88,76,383</b>

Examined and found correct, Subject to our report of even dated.

For : M/s. V.A. Dudhedia & Co.

Chartered Accountants

*(Signature)*  
V.A. Dudhedia  
(Partner)  
Place - Pune  
Date - 30/09/2024  
UDIN - 24013989BKARTN3508



*(Signature)*  
Trustee

*(Signature)*  
Trustee

*(Signature)*  
Trustee

Secretary  
**SUBHADRA'S EDUCATIONAL SOCIETY**  
Maharashtra Housing Board,  
Yerawade, Pune - 411006

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**THE BOMBAY PUBLIC TRUSTS RULES 1950**  
**SCHEDULE IX RULE 17 (1)**  
**Subhadra's Educational Society - Consolidation**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH, 2024**

EXPENDITURE Particulars	AMOUNT		INCOME Particulars	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To <u>Expenses in respect of Properties</u>		4,57,760	By <u>Rent</u>		36,00,000.00
Rents, Taxes, Cesses	-		By <u>Interest</u>		3,80,49,054
Depreciation	-		On Advances / Deposits	1,30,445	
Other Expenses	-		On Bank Accounts	3,79,18,609	
Repairs and maintenance	4,57,760				
To <u>Establishment Expenses</u>		6,92,96,123	By <u>Dividend</u>		-
To <u>Remuneration to Trustees</u>		-	By <u>Grants</u>		-
(In the case math) to the head of the math including his			By <u>Donations in Cash or kind</u>		-
To <u>Legal Expenses</u>		64,31,317	By <u>Income from other sources</u>		1,30,80,56,211
To <u>Audit Fees</u>		10,85,989	Bus Fees	1,66,35,984	
To <u>Contribution and Fees</u>		6,26,905	Fees From Student	1,26,34,07,345	
To <u>Amounts written off</u>		-	Other Income	2,80,12,882	
a) <u>Bad Debts</u>			By <u>Transfers from Reserves</u>		-
b) <u>Other Items</u>			By <u>Deficit Carried Over to Balance Sheet</u>		-
To <u>Miscellaneous Expenses</u>		32,284			
To <u>Depreciation on Furniture &amp; Equipments</u>		3,22,66,587			
To <u>Amounts transferred to Reserve or specific funds</u>		17,87,400			
To <u>Expenditure on object of the Trust</u>		60,38,71,568			
a) Religious		-			
b) Educational	60,38,71,568				
c) Relief of Poor	-				
d) Other Charitable Objects	-				
To <u>Surplus of income over expenses c/f to Bal. Sheet</u>		63,38,49,331			
<b>Total</b>		<b>1,34,97,05,265</b>	<b>Total</b>		<b>1,34,97,05,265</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V.A. Dudhedia & Co. Chartered Accountants

V.A. Dudhedia  
(Partner)

Place - Pune

Date - 30/09/2024

UDIN - 24013989BKARTN3508



Trustee

Secretary  
**SUBHADRA'S EDUCATIONAL SOCIETY**  
 Maharashtra Housing Board,  
 Yerawade, Pune - 411006

Trustee

Trustee

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**SCHEDULE VIII VIDE RULE 17 (1)**  
**Subhadra's Educational Society - Consolidation**  
**BALANCE SHEET AS AT 31ST MARCH, 2024**

FUNDS AND LIABILITIES Particulars	AMOUNT		PROPERTIES AND ASSETS Particulars	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>TRUST FUND OR CORPUS</b>		6,92,800.00	<b>IMMOVABLE PROPERTIES</b>		4,22,82,48,442
Balance (As per Last B/Sheet)	6,92,800.00		Balance (As per Last B/Sheet)	2,95,55,24,419.89	
Adjustment during the year (Give details)	-		Add: Addition during the Year	1,27,41,36,697.00	
			Less - Depreciation for the year	(14,12,675.20)	
<b>OTHER EARMARKED FUND</b>		47,51,17,049.00	<b>INVESTMENTS</b>		51,97,97,695
(Created under the provision of the Trust Deed or scheme at out of the Income)or			<b>FURNITURE AND FIXTURES</b>		21,80,95,289
Development Fund (As per Last B/Sheet)	10,08,77,552.00		Balance (As per Last B/Sheet)	10,94,97,531.06	
Building Fund	25,00,00,000.00		Add: Addition during the Year	13,94,85,847.42	
Reserve Fund	12,42,39,497.00		Less - Depreciation for the year	(3,08,88,089.82)	
Any other Fund	-		<b>LOANS (Secured or Unsecured)</b>		-
<b>LOANS (Secured or Unsecured)</b>		33,71,18,373	<b>ADVANCES</b>		11,32,83,610
<b>LIABILITIES</b>		44,68,55,214	To Trustees	-	
For Expenses - Audit Fees Payable	21,22,382		To Contractors	-	
For Professional Fees Payable	6,16,003		To Others Asset	7,83,51,830	
For Rent and Other Deposits	7,71,08,479		To Others	3,49,31,780	
For Sundry Credit Balance	15,63,85,457		<b>Branch &amp; division A/c</b>		-
For Other Liabilities	21,06,22,893		<b>Student A/c</b>		-
<b>Branch &amp; division A/c</b>		-	<b>CASH AND BANK BALANCES</b>		5,37,06,574
<b>INCOME AND EXPENDITURE ACCOUNT</b>		3,87,33,48,174	Cash in hand	72,74,736	
Balance (As per Last B/Sheet)	3,14,06,77,404		In Current Account or Saving Account :		
Add: Transferred	9,88,21,438		a) In Current Account Bank	4,64,31,838	
Add : Surplus / (Deficit) during the year	63,38,49,331		b) In Fixed Deposit with Bank	-	
			c) With the Trustee (Give name)	-	
			d) With the Manager (Give name)	-	
<b>Total</b>		<b>5,13,31,31,609</b>	<b>Total</b>		<b>5,13,31,31,609</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V.A. Dudhedia & Co. Chartered Accountants

V.A. Dudhedia  
(Partner)

Place - Pune

Date - 30/09/2024

UDIN - 24013989BKARTN3508



Trustee

Secretary  
**SUBHADRA'S EDUCATIONAL SOCIETY**  
 Maharashtra Housing Board,  
 Yerawade, Pune - 411006

Trustee



## Subhadra's Educational Society - Consolidation

Balance Sheet as on 31/03/2024

## Assets Side

Assets	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
<b>Immovable Property</b>										
Balance (As per Last B/Sheet)	2,01,84,372	74,63,903	-	-	-	1,82,482	-	-	2,92,76,93,663	2,95,55,24,420
Add: Addition/Deletions during the Year	11,82,60,959	14,55,67,266	-	30,58,81,075	-	39,660	98,710	41,320	70,42,47,707	1,27,41,36,697
Less - Depreciation for the year/ Deduction	(19,417)	(13,93,258)	-	-	-	-	-	-	-	(14,12,675)
<b>Investment</b>	-	-	-	-	2,49,10,455	-	-	-	49,48,87,240	51,97,97,695
<b>Furniture &amp; Deadstck, Equipment</b>										
Balance (As per Last B/Sheet)	72,58,206	46,74,105	-	3,09,07,510	45,36,519	34,40,863	-	-	5,86,80,328	10,94,97,531
Add: Addition/Deletions during the Year	1,09,27,243	93,73,335	6,59,680	1,27,01,473	3,43,835	1,30,80,802	2,54,506	-	9,21,44,974	13,94,85,847
Less - Depreciation for the year	(28,55,969)	(41,95,300)	(38,984)	(79,19,376)	(10,29,814)	(49,35,685)	(12,725)	-	(99,00,237)	(3,08,88,090)
<b>Student A/c</b>	-	-	-	-	-	-	-	-	-	-
<b>LOANS (Secured or Unsecured)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	1,37,417	50,855	-	97,053	1,39,526	99,041	1,02,113	-	66,48,731	72,74,736
<b>Bank Balance</b>	30,60,561	48,89,254	5,09,057	1,88,57,467	27,94,207	40,67,956	27,96,861	38,14,543	56,41,933	4,64,31,838
<b>Other Currents Assets</b>										
Other Assets	41,47,620	4,16,25,750	-	1,91,73,218	7,00,102	11,10,817	3,43,065	-	1,12,51,258	7,83,51,830
Advances	10,66,175	2,22,321	-	1,96,270	-	2,99,391	55,000	-	3,30,92,623	3,49,31,780
<b>Inter Branch A/c.</b>	8,26,28,585	26,25,81,634	9,07,150	1,06,17,98,732	3,20,72,237	51,76,92,172	41,18,989	59,44,800	4,93,65,689	2,01,71,09,988
<b>Total Rs.</b>	<b>24,47,95,753</b>	<b>47,08,59,864</b>	<b>20,36,903</b>	<b>1,44,16,93,422</b>	<b>6,44,67,066</b>	<b>53,50,77,500</b>	<b>77,56,519</b>	<b>98,00,663</b>	<b>4,37,37,53,909</b>	<b>7,15,02,41,597</b>





Subhadra's Educational Society - Consolidation										
Balance Sheet as on 31/03/2024										
Liabilities Side										
Liabilities	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
Trust Fund	-	-	-	-	-	-	-	-	6,92,800	6,92,800
<b>OTHER EARMARKED FUND</b>										
Development Fund	-	-	-	-	-	-	-	-	10,08,77,552	10,08,77,552
Building Fund	-	-	-	-	-	-	-	-	25,00,00,000	25,00,00,000
Reserve Fund	-	-	-	-	-	-	-	-	12,42,39,497	12,42,39,497
Any other Fund	-	-	-	-	-	-	-	-	-	-
<b>Loans &amp; Adv.</b>	-	-	-	-	4,27,967	-	-	-	33,66,90,406	33,71,18,373
<b>Current Liabilities</b>										
Audit Fees	1,48,500	1,48,500	-	2,47,500	69,300	1,10,000	-	-	13,98,582	21,22,382
Professional Fees Payable	-	-	-	-	-	-	-	-	6,16,003	6,16,003
Rent and Other Deposits	17,45,775	25,73,171	-	6,68,62,699	9,48,248	2,68,148	88,500	-	46,21,938	7,71,08,479
Sundry Credit Balance	-	29,17,864	-	14,753	10,29,386	1,30,216	-	-	15,22,93,238	15,63,85,457
Other Liabilities	2,73,18,752	51,54,677	2,56,468	10,29,16,347	75,33,400	1,56,72,946	17,525	6,66,194	5,10,86,584	21,06,22,893
<b>Branch &amp; division</b>	8,75,95,474	7,80,84,933	7,91,575	30,23,86,802	3,86,32,834	6,01,12,947	15,89,839	2,41,979	1,44,76,73,605	2,01,71,09,988
<b>I &amp; F Account</b>										
Balance As per Last B/Sheet	7,93,65,403	23,37,22,272	-	65,39,53,159	90,80,281	35,82,77,403	-	-	1,80,62,78,886	3,14,06,77,404
Add: Transferred	-	-	-	-	-	-	-	-	9,88,21,438	9,88,21,438
Add: Surplus During the Year	4,86,21,849	14,82,58,447	9,88,860	31,53,12,162	67,45,650	10,05,05,840	60,60,655	88,92,490	(15,36,621)	63,38,49,331
	24,47,95,753	47,08,59,864	20,36,903	1,44,16,93,422	6,44,67,066	53,50,77,500	77,56,519	98,00,663	4,37,37,53,909	7,15,02,41,597



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**Subhadra's Educational Society - Consolidation**  
**Income & Expenditure Account for the year ended 31/03/2024**

Income	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
Rent	-	-	-	-	-	-	-	-	36,00,000	36,00,000
Interest	-	-	-	-	-	-	-	-	1,30,445	1,30,445
On Advances / Deposits	-	-	-	-	-	-	-	-	3,48,94,822	3,79,18,609
On Bank Accounts	2,86,386	4,02,350	-	7,68,955	15,12,905	50,624	2,567	-	-	-
By Dividends	-	-	-	-	-	-	-	-	-	-
By Donations in Cash or kind	-	-	-	-	-	-	-	-	-	-
By grants	-	-	-	-	-	-	-	-	-	-
Income from other sources	-	-	-	-	-	-	25,600	-	-	1,66,35,984
Bus Fees	17,13,359	4,680	-	1,47,21,645	1,70,700	-	-	-	-	1,26,34,07,345
Fees From Student	9,96,00,550	23,52,31,052	29,75,062	61,70,86,385	4,83,62,898	23,23,04,918	1,52,45,893	1,12,88,828	13,11,760	-
Other Income	5,18,751	8,046	-	9,57,467	32,82,195	2,07,13,197	35,861	-	24,97,364	2,80,12,882
8) Deficit	-	-	-	-	-	-	-	-	15,36,621	15,36,621
<b>Total Rs.</b>	<b>10,21,19,046</b>	<b>23,56,46,128</b>	<b>29,75,062</b>	<b>63,35,34,452</b>	<b>5,33,28,698</b>	<b>25,30,68,740</b>	<b>1,53,09,921</b>	<b>1,12,88,828</b>	<b>4,39,71,012</b>	<b>1,35,12,41,886</b>



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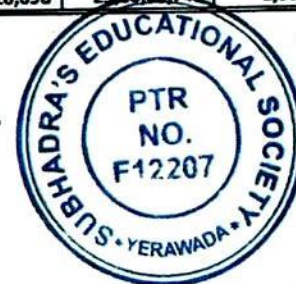
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**Subhadra's Educational Society - Consolidation**  
**Income & Expenditure Account for the year ended 31/03/2024**

Expenditure	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
<b><u>Expenses In Respect Of Properties</u></b>										
Rents, Taxes, Cesses	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Repairs and maintainance	-	-	-	-	-	4,57,760	-	-	-	4,57,760
<b><u>Establishment Expenses</u></b>	94,07,200	1,03,96,057	10,39,494	2,24,15,211	57,50,509	47,331	6,06,383	6,62,305	1,89,71,633	6,92,96,123
<b><u>Remuneration To Trustees</u></b>	-	-	-	-	-	-	-	-	-	-
<b><u>Legal Expenses</u></b>	-	-	-	-	-	1,77,250	-	-	62,54,067	64,31,317
<b><u>Audit Fees</u></b>	74,250	82,500	-	99,000	69,650	1,02,349	-	-	6,58,240	10,85,989
<b><u>Contribution And Fees</u></b>	5,78,445	-	-	-	-	48,460	-	-	-	6,26,905
<b><u>Amounts Written Off</u></b>	-	-	-	-	-	-	-	-	-	-
<b><u>Miscellaneous Expenses</u></b>	-	-	-	-	-	23,952	-	-	8,332	32,284
<b><u>Depreciation On Furniture &amp; Equipments</u></b>	28,55,969	55,88,559	38,984	79,19,376	10,29,814	49,35,685	12,725	-	98,85,476	3,22,66,587
<b><u>Amounts Transferred To Reserve Or Specific Funds</u></b>	-	-	-	-	-	17,87,400	-	-	-	17,87,400
<b><u>Expenses On The Object Of Trust</u></b>										
Educational Help	4,05,81,333	7,13,20,565	9,07,724	28,77,88,703	3,97,33,075	14,49,82,713	86,30,158	17,34,033	81,93,264	60,38,71,568
Surplus	4,86,21,849	14,82,58,447	9,88,860	31,53,12,162	67,45,650	10,05,05,840	60,60,655	88,92,490	-	63,53,85,952
<b>Total Rs.</b>	<b>10,21,19,046</b>	<b>23,56,46,128</b>	<b>29,75,062</b>	<b>63,35,34,452</b>	<b>5,33,28,698</b>	<b>25,20,68,740</b>	<b>1,53,09,921</b>	<b>1,12,88,828</b>	<b>4,39,71,012</b>	<b>1,35,12,41,886</b>





**Subhadra's Educational Society - Consolidation**  
**Receipts and Payments**  
**FOR THE YEAR ENDING 31ST MARCH, 2024**

Receipts	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
To Opening Balance	47,77,555	64,11,956	-	3,09,60,125	9,17,998	21,58,706	-	-	49,21,000	5,01,47,341
To Current Liabilities	1,11,10,046	46,63,168	-	6,51,47,315	32,496	25,32,242	-	-	45,18,204	8,80,03,471
To Current Assets	21,911	-	-	80,73,229	46,675	5,000	-	-	10,50,50,864	11,31,97,679
To Branch / Divisions	1,47,16,525	15,06,04,380	8,000	25,03,70,254	1,36,12,000	7,41,10,219	25,97,341	70,424	45,49,72,506	96,10,61,649
To Direct Incomes	12,61,54,792	23,63,89,383	29,75,062	75,25,34,838	5,36,75,466	25,51,99,902	1,18,94,103	1,14,66,778	13,11,760	1,45,16,02,083
To Indirect Incomes	7,43,968	4,11,900	-	14,19,646	36,66,201	26,07,793	67,028	-	15,26,362	1,04,42,898
To Indirect Expenses	95,154	-	-	1,06,818	23,950	1,60,031	8,000	-	15,780	4,09,733
To Direct Expenses	-	-	-	-	14,845	-	-	-	9,00,000	9,14,845
To Investments	-	-	-	-	83,60,678	-	-	-	5,71,34,204	6,54,94,882
To Fixed Assets	-	-	-	-	-	-	-	-	1,00,00,000	1,00,00,000
To Closing (OD)	-	-	-	-	-	-	-	-	23,76,01,803	23,76,01,803
<b>Total</b>	<b>15,76,19,952</b>	<b>39,84,80,787</b>	<b>29,83,062</b>	<b>1,10,86,12,225</b>	<b>8,03,50,309</b>	<b>33,67,73,893</b>	<b>1,45,66,472</b>	<b>1,15,37,202</b>	<b>87,79,52,481</b>	<b>2,98,88,76,383</b>



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**Subhadra's Educational Society - Consolidation**  
**Receipts and Payments**  
**FOR THE YEAR ENDING 31ST MARCH, 2024**

Payments	Wagholi	Chikhali	Handewadi	Rahatani	Yerwada	Pimpri	Bavdhan (1st Feb 2024 onwards)	Wakad (1st Jan 2024 onwards)	Subhadra's Educational Society - Main Trust	Total
By Opening (OD)	-	-	-	-	-	-	-	-	3,85,48,027	3,85,48,027
By Current Liabilities	7,88,35,576	20,24,12,275	2,72,557	71,32,44,507	2,97,37,576	11,15,75,919	37,51,302	12,43,191	27,25,15,914	1,41,35,88,817
By Fixed Assets	-	61,690	-	8,30,934	14,850	2,13,150	98,710	-	24,06,38,108	24,18,57,442
By Current Assets	3,26,912	2,61,17,766	-	13,46,448	3,40,038	4,39,058	60,257	-	99,02,563	3,85,33,042
By Branch / Divisions	6,61,48,869	16,10,63,290	22,00,000	35,71,58,322	1,41,99,993	20,63,65,163	74,95,300	63,00,000	23,66,54,309	1,05,75,85,246
By Direct Incomes	62,49,775	12,03,732	-	89,88,226	3,36,410	9,41,794	44,410	1,77,950	-	1,79,42,297
By Direct Expenses	4,000	-	-	3,98,855	18,49,529	39,62,434	-	-	63,79,055	1,25,93,873
By Indirect Expenses	27,60,842	26,51,441	1,448	76,89,893	1,09,96,507	91,09,378	2,14,519	1,518	1,77,94,461	5,12,20,006
By Indirect Income	96,000	30,484	-	520	2,575	-	3,000	-	-	1,32,579
By Loans (Liability)	-	-	-	-	4,39,099	-	-	-	4,14,29,381	4,18,68,480
By Investments	-	-	-	-	1,95,00,000	-	-	-	18,00,000	2,13,00,000
By Closing Balance	31,97,978	49,40,109	5,09,057	1,89,54,520	29,33,733	41,66,997	28,98,974	38,14,543	1,22,90,664	5,37,06,574
<b>Total</b>	<b>15,76,19,952</b>	<b>39,84,80,787</b>	<b>29,83,062</b>	<b>1,10,86,12,225</b>	<b>8,03,50,309</b>	<b>33,67,73,893</b>	<b>1,45,66,472</b>	<b>1,15,37,202</b>	<b>87,79,52,481</b>	<b>2,98,88,76,383</b>



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