

**STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED  
31st MARCH 2024**

**SAISHOBHA EDUCATION SOCIETY**

Address:

Sr No.16, Saikrupa, Ganesh Nagar, Dhayari,  
Sinhgad Road, Pune - 411041

**FINANCIAL STATEMENT  
As on 31st March, 2024**


**Auditors**

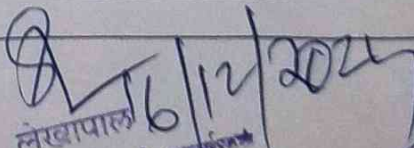
Gita Kulkarni And Associates  
Chartered Accountants  
20 Laxman Villa, Near Ideal Colony Metro Station,  
Kothrud, Paud Road Pune - 411038

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2023-2024
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<b>Trust Information</b>	Acknowledgement No: PUN/228668/TA/24 Name of Trust: SAISHOBHA EDUCATION SOCIETY Address of Trust: S.No.16, Saikrupa Ganesh Nagar Dhayari Haveli Haveli Pune - 411041.	Date: 13-12-2024  Trust Number: F-0013023(PUN)
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<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	26988206.00
	2. Property and Assets Total (Schedule VIII)	26988206.00
	3. Total Expenditure (Schedule IX)	11994494.05
	4. Total Income (Schedule IX)	11353706.45
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	2264453.45
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	45289.07

<b>VERIFICATION</b>  We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/228668/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>MRS. JOAN ARVIND KELKAR</u>		
Signature : <u><i>Mrs J Kelkar</i></u> <b>President</b>	Place: <u>PUNE</u>	Date: <u>13/12/2024</u>
Trustee 2 (Name) : <u>MR. NILESH ARVIND KELKAR</u>		
Signature : <u><i>Nilesh</i></u> <b>Secretary</b>	Place: <u>PUNE</u>	Date: <u>13/12/2024</u>
Trustee 3 (Name) : <u>MR. ARVIND MADHAV KELKAR</u>		
Signature : <u><i>Arvind</i></u> X	Place: <u>PUNE</u>	Date: <u>13/12/2024</u>
Auditor (Name) : <u>ATUL KULKARNI</u>		
Signature : <u><i>Atul Kulkarni</i></u> 	Place: <u>PUNE</u>	Date: <u>13/12/2024</u>

  
 लेखापाल  
 मार्चजन्मिक न्यास नोंदणी कार्यालय  
 पुणे



Flat No. 20, Laxman Villa, Next to Jehangir Hospital, Paud Road, Pune - 411038.  
Mob: +91-9890049986 Off: 7588287921 Email: ca.gitapatwardhan@gmail.com

**AUDIT REPORT**

We have audited the attached balance sheet of **SAISHOBHA EDUCATION SOCIETY** as at 31<sup>st</sup> March 2024 and the income and expenditure account for the year ended on that date.

These financial statements are the responsibility of the trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted this audit in accordance with the auditing standards generally accepted in India. These statements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Accordingly, we report as under:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper books of accounts have been kept by the fund so far as it appears from our examination of the books.
- c) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i. In case of the Balance sheet of the state of affairs of the fund as at 31<sup>st</sup> March 2024 and
  - ii. In case of Income and Expenditure account of the surplus for the year ended on that date.

**For Gita Kulkarni & Associates**  
**Chartered Accountant**



**CA Gita Kulkarni**  
**Membership No.127754**  
**Firm Reg. No.: 134089W**  
**Place: Pune**  
**Date: 30th September 2024**  
**UDIN: 24127754BKDBNCS106**

## SCHEDULE IX - D

See rule 19 (2A)

Information to be submitted by auditor along with Audit Report under Sub - section (1) of section 34 of

Maharashtra Public Trust Act

Name of the Trust:

Saishobha Education Society

Registration No.

F-0013023(PUN)

Address

Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041

For the year ending:

31-03-24

Particulars	Details		
PAN No. of Trust.	AADTS4935R		
Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No: 564/106/2014-15 dated 30/09/2015		
Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Year</b>
	1	860250220211220	AY 2020-21
	2	288961860040322	AY 2021-22
	3	514288781210922	AY 2022-23
	4	527261021251123	AY 2023-24
<b>PAN No. of all Trustees</b>	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN No.</b>
	1	Mrs. Joan Arvind Kelkar	AKVPK8226H
	2	Mr. Niles Arvind Kelkar	AOC PK6023R
	3	Mrs. Dhanashree Dhahibhate	AREPDI501C
	4	Mr. Arvind Madhav Kelkar	AATPK3177F
	5	Mrs. Sunita S Shete	AYVPS3970K
	6	Mrs. Leena A Kelkar	ARGPK9643N
	7	Mrs. Indrayani. C Apte	ABFPA6704P

For Gita Kulkarni & Associates  
Chartered Accountants



CA Gita Kulkarni  
Partner

FRN :134089W

M No. : 127754

Place : Pune

Date: 30th September 2024

UDIN: 24127754BKDBNC5106

For Saishobha Education Society

Trustee

*Mrs. J. Kelkar*  
**President**

Trustee

Secretary

*Secretary*  
**Secretary**



<b>THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)</b>	
Statement of income liable to contribution for the year ended 31st March 2024	
Name of the Public Trust : Saishobha Education Society	
Address : Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041	
Registered Number : F-0013023(PUN)	
<b>PARTICULARS</b>	<b>Amount Rs.</b>
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,13,53,706
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
(i) Donations received from other Public Trust and Dharmadas	NIL
(ii) Grants received from Government and Local authorities.	6,07,163
(iii) Interest on sinking or Depreciation Fund	NIL
(iv) Amount spent for the purpose of secular Education.	1,13,33,395
(v) Amount Spent for the purpose of medical relief.	NIL
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	NIL
(viii) Deductions out of income from lands used for agricultural purposes:-	
a. Land Revenue and Local Fund Cess	NIL
b. Rent Payable to superior landlord	NIL
c. Cost of production, if lands are cultivated by trust.	NIL
(ix) Deduction out of income from lands used for non-agricultural purpose:-	
a. Assessment, Cesses and other Government or Municipal taxes	NIL
b. Ground rent payable to the superior land-lord	NIL
c. Insurance premia	NIL
d. Repairs at 10 per cent of gross rent of building.	NIL
e. Cost of collection at 4 per cent of gross rent building let out	NIL
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	NIL
(xi) Deductions on account of repairs in respect of buildings not rented and yielding	NIL
no income at 10 percent of the estimated gross annual rent.	
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>(5,86,851)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**For Gita Kulkarni & Associates**  
Chartered Accountants  
Firm Reg. No.:134089W

**For Saishobha Education Society**



CA Gita Kulkarni  
Membership No. : 127754  
Place: Pune  
Date : 30th september 2024  
UDIN: 24127754BICDBNC5106

*Mrs. J. Kulkarni*  
**President**

*[Signature]*  
Trustee

*[Signature]*  
**Secretary**



<b>THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)</b>	
Statement of income liable to contribution for the year ended 31st March 2024	
Name of the Public Trust : Saishobha Education Society	
Address : Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041	
Registered Number : F-0013023(PUN)	
<b>PARTICULARS</b>	<b>Amount Rs.</b>
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,13,53,706
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
(i) Donations received from other Public Trust and Dharmadas	NIL
(ii) Grants received from Government and Local authorities.	6,07,163
(iii) Interest on sinking or Depreciation Fund	NIL
(iv) Amount spent for the purpose of secular Education.	84,82,090
(v) Amount Spent for the purpose of medical relief.	NIL
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	NIL
(viii) Deductions out of income from lands used for agricultural purposes:-	
a. Land Revenue and Local Fund Cess	NIL
b. Rent Payable to superior landlord	NIL
c. Cost of production, if lands are cultivated by trust.	NIL
(ix) Deduction out of income from lands used for non-agricultural purpose:-	
a. Assessment, Cesses and other Government or Municipal taxes	NIL
b. Ground rent payable to the superior land-lord	NIL
c. Insurance premia	NIL
d. Repairs at 10 per cent of gross rent of building.	NIL
e. Cost of collection at 4 per cent of gross rent building let out	NIL
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	NIL
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>22,64,453</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For Gita Kulkarni & Associates

Chartered Accountants

Firm Reg. No.: 134089W



CA Gita Kulkarni

Membership No. : 127754

Place: Pune

Date : 30<sup>th</sup> September 2024

UDIN: 24127548KDBNCS106

For Saishobha Education Society

*Mrs. J. Kulkarni*  
**President**

Trustee *[Signature]*

*[Signature]*  
**Secretary**



# SCHEDULE VIII

[ Vide Rule 17 (f) ]

The Bombay Public Trust Act, 1950

Name of the Public Trust :-

Address

Balance Sheet As At :-2023-2024

**SAISHOBHA EDUCATION SOCIETY**

Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041

Register No :- F-0013023(PUN)

Funds And Liabilities	Rs.	Rs.	Property And Assets	Rs.	Rs.
<b>Trust Funds or Corpus</b>		<b>2,801</b>	<b>Immovable Properties</b>		<b>0.00</b>
Balance As Per Last Balance-Sheet	2,801.00		Balance As Per Last Balance-Sheet	0.00	
Adjustment during the year (give details)	0.00		Additions during the year	0.00	
<b>Other Earmarked Funds.</b>		<b>29,96,162</b>	Less : Deductions during the Year.	0.00	
(Created under the Provisions of the trust-deed or scheme or out of the income			(U/S 36 permission must be taken)		
Depreciation Fund	0.00		Less : Depreciation up to date	0.00	
Sinking Fund	0.00		<b>Investments</b>	<b>1,94,53,320.00</b>	<b>1,94,53,320</b>
Reserve Fund	0.00		<b>Furniture And Fixtures</b>		<b>51,28,277</b>
Any Other Fund	29,96,161.92		Balance As Per Last Balance-Sheet	57,78,701.97	
<b>Loans (Secured or Unsecured)</b>		<b>0.00</b>	Additions during the year	10,674.00	
From Trustee	0.00		Less : Sales during the year	0.00	
From Others	0.00		Less : Depreciation up to date	6,61,099.37	
<b>Liabilities</b>		<b>25,81,346</b>	<b>Loans (Secured or Unsecured) - Good/Doubtful</b>		<b>0.00</b>
For Expenses	0.00		Loan Scholarships	0.00	
For Advances	0.00		Other Loans	0.00	
For Rent & Other Deposits	25,81,346.05		<b>Advances</b>		<b>16,27,825</b>
For Sundry Credit Balances	0.00		To Trustees	0.00	
<b>Income And Expenditure Account</b>		<b>2,14,07,897</b>	To Employees	0.00	
Add : Balance As Per Last Balance-Sheet	2,20,48,684.87		To Contractor	0.00	
Add : Surplus as per Income	0.00		To Lawyers	0.00	
Less : Deficit Expenditure Account	6,40,787.60		To Others	16,27,825.01	
Less : Appropriation If Any	0.00		<b>Income Outstanding</b>		<b>0.00</b>
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	
			<b>Cash And Bank Balances</b>		<b>7,78,785</b>
			In Savings Account	0.00	
			In Current Account	7,13,719.58	
			In Fixed Deposit Account	0.00	
			With The Trustee	0.00	
			With The Manager	65,065.00	
<b>Funds And Liabilities Total</b>		<b>2,69,88,206</b>	<b>Property And Assets Total</b>		<b>2,69,88,206</b>

As per our report of even date

The above Balance sheet to best of my/our belief Contains a true account of the finds and Liabilities and of the Property and Assets of the Trust.

For Gita Kulkarni & Associates

Chartered Accountants

Firm Reg. No. : 134089W

FRN : 134089W

M. No. : 127754

CA Gita Kulkarni

Partner

M No. : 127754

Place :- Pune

Dated :- 30<sup>th</sup> September 2024

Mrs J. Kulkarni  
Trustee  
**President**

Trustee  
For Saishobha Education Society

Secretary



# SCHEDULE IX

[Vide Rule 17 (f)]

The Bombay Public Trust Act, 1950

Register No :- F-0013023(PUN)

Name of the Public Trust :-

**SAISHOBHA EDUCATION SOCIETY**

Address

**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**

Income and Expenditure Account for the year ending :-2023-2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Expenditure In Respect Of Properties</b>		<b>15,80,552.00</b>	<b>By Rent</b>		<b>0.00</b>
Rates, Taxes, Cesses	9,23,632.00		Accrued	0.00	
Repairs And Maintenance	6,34,402.00		Realised	0.00	
Salaries/Honorarium	18,242.00				<b>0.00</b>
Insurance	4,276.00		<b>By Interest</b>		
Depreciation	0.00		Accrued	0.00	
Other Expenses	0.00		Realised	0.00	
			On Securities	0.00	
<b>To Establishment Expenses</b>	<b>0.00</b>	<b>0.00</b>	On Loan	0.00	
			On Bank Account	0.00	
<b>To Remuneration To Trustees</b>	<b>0.00</b>	<b>0.00</b>	<b>By Dividend</b>	<b>0.00</b>	<b>0.00</b>
<b>To Remuneration To Head Of Math</b>	<b>0.00</b>	<b>0.00</b>	<b>By Donations In Cash or Kind</b>		
				0.00	<b>0.00</b>
<b>To Legal Expenses</b>	<b>1,54,137.00</b>	<b>1,54,137.00</b>	<b>By Grants</b>	<b>607163.00</b>	<b>607163.00</b>
<b>To Audit Fees</b>	<b>76,700.00</b>	<b>76,700.00</b>	<b>By Income From Other Sources</b>	<b>1,07,46,543.45</b>	<b>1,07,46,543</b>
<b>To Contribution And Fees</b>	<b>2,01,610.00</b>	<b>2,01,610.00</b>	<b>By Transfer From Reserve</b>	<b>0.00</b>	<b>0.00</b>
<b>To Amount Written Off</b>					
Bad Debts	0.00	<b>0.00</b>			
Loan Scholarships	0.00				
Irrecoverable Rents	0.00				
Other Items	0.00				
<b>To Miscellaneous Expenses</b>	<b>8,38,305.68</b>	<b>8,38,305.68</b>			
<b>To Depreciations</b>	<b>6,61,099.37</b>	<b>6,61,099.37</b>			
<b>To Amounts Transferred To Reserve or Specific Funds</b>					
<b>To Expenditure On Objects Of The Trust</b>		<b>84,82,090</b>			
Religious	0.00				
Educational	84,82,090.00				
Medical Relief	0.00				
Relief of Poverty	0.00				
Other Charitable Objects	0.00				
<b>To Surplus Carried Over to Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>By Deficit Carried Over To Balance Sheet</b>		<b>6,40,787.60</b>
<b>Total</b>		<b>1,19,94,494</b>	<b>Total</b>		<b>1,19,94,494.05</b>

As per our report of even date

For Gita Kulkarni & Associates

Chartered Accountants

Firm Reg. No. 134089W

M. No. 127754

CA Gita Kulkarni

Partner

FRN : 134089W

M No. : 127754

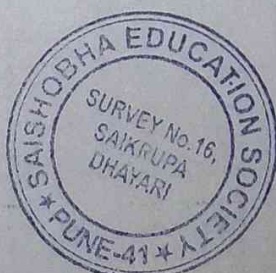
Place :- Pune

Dated :- 30<sup>th</sup> September 2024

**Mrs. J. Kulkarni**  
**President**

**Trustee**  
For Saishobha Education Society

**Secretary**



**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE :1**

**CURRENT LIABILITIES**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Deposit A/C	11,44,908.05	6,30,000.00	-	17,74,908.05
2	Provisions	1,57,168.00	20,077.00	92,173.00	2,69,418.00
3	EMPLOYEES CONTRIBUTION TO - PF		-	1,166.00	1,166.00
4	EMPLOYER CONTRIBUTION TO - PF			6,613.00	6,613.00
5	NILESH KELKAR			28,885.00	28,885.00
6	TINY TOTS	4,80,356.00	20,000.00		5,00,356.00
	<b>TOTAL</b>	<b>17,82,432</b>	<b>6,70,077</b>	<b>1,28,837</b>	<b>25,81,346</b>



*Mrs. J. Kulkarni*  
**President**

*R. Kulkarni*  
**Secretary**

**SAISHOBHA EDUCATION SOCIETY**  
**SURVEY No. 16, SAIKRUPA**  
**DHAYARI. PUNE-41**

*[Signature]*

**SAISHOBHA EDUCATION SOCIETY**  
Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041

**SCHEDULE : 2**  
**INCOME & EXPENDITURE ACCOUNT**

SR NO	PARTICULARS	TOTAL (Amount in Rs.)
1	Balance as per last balance sheet	2,20,48,685
	Less: Deficit for the year	6,40,788
	<b>TOTAL</b>	<b>2,14,07,897</b>

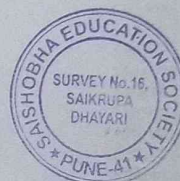


*Mrs. J. Kulkarni*  
President  
*Debi*  
Secretary  
SAISHOBHA EDUCATION SOCIETY  
SURVEY No. 16, SAIKRUPA  
DHAYARI, PUNE-41

*[Signature]*

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 3**  
**FIXED ASSETS**

SR NO	PARTICULARS	WDV as on 01.04.23	ADDITION		Ded/ Sales	TOTAL	DEPRECIATION			Total Depreciation	WDV as on 31.03.24
			180 and more days	Less than 180 days			Rate	Full Rate	Half Rate		
a		c	d	e	f	g=(c+d+e)-f	%				
<b>(A) SAISHOBHA ENGLISH MEDIUM PRIMARY</b>											
1	Computers	1,02,317	-	-	-	1,02,317	40%	40,927	-	40,927	61,390
2	Currency Counting Machine	3,815	-	-	-	3,815	15%	572	-	572	3,243
3	Furniture A/C	1,17,457	1,900	-	-	1,19,357	10%	11,936	-	11,936	1,07,421
4	LED TV	2,266	-	-	-	2,266	15%	340	-	340	1,927
5	Mobile Toilet	1,563	-	-	-	1,563	15%	234	-	234	1,328
6	Musical Instrument	3,743	-	-	-	3,743	15%	561	-	561	3,181
7	Projektor	8,788	-	-	-	8,788	15%	1,318	-	1,318	7,470
8	Sports Equipments	16,836	-	-	-	16,836	15%	2,525	-	2,525	14,310
9	Stabilizer	1,381	-	-	-	1,381	15%	207	-	207	1,174
10	CCTV Camera System	77,840	-	-	-	77,840	15%	11,676	-	11,676	66,164
	<b>Total (A)</b>	<b>3,36,007</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>3,37,907</b>		<b>70,297</b>	<b>-</b>	<b>70,297</b>	<b>2,67,609</b>
<b>(B) SAISHOBHA HIGH SCHOOL</b>											
1	Furniture	52,332	-	-	-	52,332	10%	5,233.21	-	5,233	47,099
2	Lab Instrument	4,768	-	-	-	4,768	15%	715.17	-	715	4,053
3	Projektor Optoma	3,765	-	-	-	3,765	15%	564.74	-	565	3,200
4	Sports Equipments	14,414	-	8,774	-	23,188	15%	2,162	658	2,820	19,710
5	CCTV System	78,625	-	-	-	78,625	10%	7,863	-	7,863	70,763
6	Computer	1,28,306	-	-	-	1,28,306	40%	51,323	-	51,323	76,984
7	Batteries	43,290	-	-	-	43,290	15%	6,494	-	6,494	36,797
8	Television A/c	27,188	-	-	-	27,188	15%	4,078	-	4,078	23,110
	<b>Total (B)</b>	<b>3,52,688</b>	<b>-</b>	<b>8,774</b>	<b>-</b>	<b>3,61,462</b>		<b>78,432</b>	<b>658</b>	<b>79,090</b>	<b>2,81,714</b>
<b>(C) SAISHOBHA EDUCATION SOCIETY</b>											
1	Batteries	16,830	-	-	-	16,830	15%	2,524	-	2,524	14,305
2	Building	49,36,522	-	-	-	49,36,522	10%	4,93,652	-	4,93,652	44,42,870
3	CCTV System	6,112	-	-	-	6,112	15%	917	-	917	5,195
4	Furniture	99,260	-	-	-	99,260	10%	9,926	-	9,926	89,334
5	UPS Battery	31,283	-	-	-	31,283	15%	4,692	-	4,692	26,590
	<b>Total (C)</b>	<b>50,90,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,90,007</b>		<b>5,11,712</b>	<b>-</b>	<b>5,11,712</b>	<b>45,78,295</b>
	<b>TOTAL (A+B+C)</b>	<b>57,78,702</b>	<b>1,900</b>	<b>8,774</b>	<b>-</b>	<b>57,89,376</b>		<b>6,60,441</b>	<b>658</b>	<b>6,61,099</b>	<b>51,27,619</b>



*Mrs J. Kulkarni*  
**President**

*Belkar*  
**Secretary**

**SAISHOBHA EDUCATION SOCIETY**  
 SURVEY No. 16, SAIKRUPA  
 DHAYARI, PUNE-41

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 4**  
**INVESTMENTS**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
	<b>SBI</b>				
1	FD-SBI-A/C NO 40282995866	1,64,113	-	-	1,64,113
2	FD-SBI-A/C NO 40708155445	1,44,207	-	-	1,44,207
3	FD-SBI A/C NO 41174687533	1,80,000	-	-	1,80,000
4	FD-SBI-A/C NO 41886179812	5,00,000	-	-	5,00,000
5	FD-SBI-A/C NO 42204947561	2,35,000	-	-	2,35,000
6	FD-SBI A/C NO. 42515865061	5,00,000	-	-	5,00,000
7	FD-SBI A/C NO. 42515867400	5,00,000	-	-	5,00,000
8	FD-SBI A/C NO. 42515867910	5,00,000	-	-	5,00,000
9	FD-SBI A/C NO. 42669760367	5,00,000	-	-	5,00,000
10	FD-SBI A/C NO. 42669761043	5,00,000	-	-	5,00,000
11	FD-SBI A/C NO. 42669763903	5,00,000	-	-	5,00,000
12	FD-SBI A/C NO. 42626706695	6,00,000	-	-	6,00,000
13	FD-SBI-40282997376	-	2,60,000	-	2,60,000
14	FD-SBI-40706156346	-	2,60,000	-	2,60,000
15	FD-SBI-41174440391	-	2,50,000	-	2,50,000
16	FD-SBI-42032168465	-	5,00,000	-	5,00,000
17	FD-SBI-42204948350	-	1,65,000	-	1,65,000
18	FD-SBI-42669759374	-	5,00,000	-	5,00,000
19	FD-SBI-42669765627	-	5,00,000	-	5,00,000
20	FD-SBI Rs.1000000/26.03.24	-	10,00,000	-	10,00,000
21	FD-SBI RS.500000/12.12.23 1	-	5,00,000	-	5,00,000
22	FD-SBI RS.500000/12.12.23 2	-	5,00,000	-	5,00,000
23	FD-SBI RS.500000/12.12.23 3	-	5,00,000	-	5,00,000
24	FD-SBI-42032258780	-	-	76,45,000	76,45,000
25	FD-SBI-42665222969	-	-	18,00,000	18,00,000
26	FD-SBI-42704330299	-	-	2,50,000	2,50,000
	<b>TOTAL</b>	<b>48,23,320</b>	<b>49,35,000</b>	<b>96,95,000</b>	<b>1,94,53,320</b>



*Mrs. J. Phelkar*  
President

*R. D. Bhat*  
Secretary

**SAISHOBHA EDUCATION SOCIETY**  
SURVEY No. 16, SAIKRUPA  
DHAYARI, PUNE-41

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 5**

**CURRENT ASSETS, LOANS & ADVANCES**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Loans & Advances (Asset)	1,01,997	3,93,623		4,95,620
2	ACCRUED INTEREST ON FD	1,74,649.00	1,62,415.00	5,01,520.00	8,38,584
3	IT refund receivable	51,426.67	45,353.67	86,907.67	1,83,688
4	TDS Receivable A.Y.2024-25	-	-	1,09,933.00	1,09,933
	<b>TOTAL</b>	<b>3,28,073</b>	<b>6,01,392</b>	<b>6,98,361</b>	<b>16,27,825</b>



*Mrs. J. Kulkarni*  
**President**

*R. Kulkarni*  
**Secretary**

**SAISHOBHA EDUCATION SOCIETY**  
 SURVEY No. 16, SAIKRUPA  
 DHAYARI. PUNE-41

*[Signature]*

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 6**

**CASH & BANK BALANCES**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Cash-in-hand	29,372	26,625	9,068	65,065
2	COSMOS BANK A/C NO 0941001011370	18,658	-	-	18,658
3	IDBI BANK A/C NO 641102000007931	6,636	-	-	6,636
4	STATE BANK OF INDIA A/C NO 00000034680048047	2,60,565	-	-	2,60,565
5	COSMOS BANK A/C NO 0941001011389	-	84,251	-	84,251
6	IDBI BANK A/C NO 641102000007887	-	10,605	-	10,605
7	STATE BANK OF INDIA A/C NO 46753	-	2,45,270	-	2,45,270
8	STATE BANK OF INDIA A/C NO.54287	-	-	87,736	87,736
	<b>TOTAL</b>	<b>3,15,230</b>	<b>3,66,751</b>	<b>96,804</b>	<b>7,78,785</b>



*Mrs. J. Phelkar*  
**President**

*Phelkar*  
**Secretary**

**SAISHOBHA EDUCATION SOCIETY**  
**SURVEY No. 16, SAIKRUPA**  
**DHAYARI, PUNE-41**

*Phelkar*

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**

**SCHEDULE : 7**  
**BRANCH/DIVISION**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	EMP	-	69,800	(18,50,694)	(17,80,894)
2	HS	(69,800)	-	(10,09,839)	(10,79,639)
3	SOC	18,50,694	10,09,839		28,60,533
	Total	17,80,894	10,79,639	(28,60,533)	-



*Mrs. J. Phulke*  
**President**

*R. Phulke*  
**Secretary**

**SAISHOBHA EDUCATION SOCIETY**

**SURVEY No. 16, SAIKRUPA  
 DHAYARI, PUNE-41**

*[Signature]*

**SAISHOBHA EDUCATION SOCIETY**  
Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041

**SCHEDULE : 8**

**EXPENDITURE ON THE OBJECT OF TRUST**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
	ADVERTISEMENT EXPENSES	55,011.00	86,962.00	-	1,41,973.00
	INCENTIVE	62,300.00	39,800.00	-	1,02,100.00
	LEAVE ENCASHMENT	72,590.00	-	-	72,590.00
	SALARY A/C	37,76,964.00	27,57,655.00	-	65,34,619.00
	BANK CHARGES	1,518.17	2,457.57	659.00	4,634.74
	BOOK PURCHASED	3,45,310.00	2,05,842.00	-	5,51,152.00
	BUILDING INSURANCE	4,276.00	-	-	4,276.00
	CLEANING EXPENSES	78,000.00	15,760.00	-	93,760.00
	COMPETITIVE EXAM FEE	24,014.00	31,446.00	-	55,460.00
	COMPUTER REPAIRS AND MAINTENANCE	15,150.00	34,683.00	-	49,833.00
	E-LEARNING CHARGES	40,000.00	27,705.00	-	67,705.00
	FABRICATION CHARGES	82,800.00	89,960.00	-	1,72,760.00
	FESTIVAL EXPENSES	1,40,652.00	65,795.00	-	2,06,447.00
	PRIZE DISTRIBUTION	26,550.00	5,000.00	1,35,000.00	1,66,550.00
	GATHERING EXPENSES	17,845.00	37,500.00	-	55,345.00
	REGISTRATION EXPS.	54,000.00	-	-	54,000.00
	INSPECTION CHARGES	20,000.00	-	-	20,000.00
	MEDICAL CHECKUP EXPENSES	28,600.00	27,300.00	-	55,900.00
	NOTE BOOK PURCHASED	1,00,000.00	1,82,447.00	-	2,82,447.00
	OFFICE EXPENSES	18,877.00	60,291.00	-	79,168.00
	PICNIC EXPENSES	18,650.00	34,805.00	-	53,455.00
	POOJA EXPENSES	1,430.00	61,525.00	-	62,955.00
	PRINTING AND STATIONERY	12,174.00	19,357.00	-	31,531.00
	PROFESSIONAL FEES A/C	4,810.00	1,14,430.00	-	1,19,240.00
	RENT A/C	5,77,300.00	3,46,332.00	-	9,23,632.00
	REPAIRS AND MAINTAINANCE EXPENSES	90,288.00	2,27,761.00	-	3,18,049.00
	SCHOOL BAGS	70,800.00	2,61,390.00	-	3,32,190.00
	STAFF EXPS.	17,242.00	1,000.00	-	18,242.00
	GENERAL EXPENSES	1,11,474.44	25,662.50	-	1,37,136.94
	TEACHERS ALLOWANCE	24,000.00	12,000.00	-	36,000.00
	TEACHERS PICNIC	64,750.00	69,250.00	-	1,34,000.00
	TEACHERS UNIFORM EXPENSES	3,000.00	33,050.00	-	36,050.00
	TELEPHONE EXPENSES	21,329.00	10,886.00	-	32,215.00
	TRANSPORT EXPENSES	6,100.00	500.00	-	6,600.00
	TRAVELLING EXPENSES	7,481.00	8,448.00	-	15,929.00
	XEROX EXPENSES	10,760.00	17,648.00	-	28,408.00
	ACCOUNTING CHARGES	-	22,000.00	-	22,000.00
	BOARD EXAM FEE	-	2,445.00	-	2,445.00
	FAIRWELL PARTY	-	18,350.00	-	18,350.00
	GIFT TO STUDENT	-	7,000.00	27,500.00	34,500.00
	GUEST LECTURE EXPS.	-	3,000.00	-	3,000.00
	LAB EXPENSES	-	2,785.00	-	2,785.00
	LEAVE ENCASHMENT	-	39,385.00	-	39,385.00
	LUNCH EXPENSES	-	17,540.00	-	17,540.00
	MEDICAL EXPENSES	-	8,895.00	-	8,895.00
	PAINTING CHARGES	-	10,000.00	-	10,000.00
	PROPERTY TAX	-	34,897.00	-	34,897.00
	SCOUT GUIDE CAMP	-	1,162.00	-	1,162.00
	SPORT EXPENSES	-	2,383.00	-	2,383.00
	SURVEY EXPENSES	-	3,000.00	-	3,000.00
	AUDIT FEES	-	-	76,700.00	76,700.00
	<b>TOTAL</b>	<b>60,06,045.61</b>	<b>50,87,490.07</b>	<b>2,39,859.00</b>	<b>1,13,33,394.68</b>



*Mrs. J. Akhavan*  
President

*Rohan*  
Secretary

**SAISHOBHA EDUCATION SOCIETY**  
SURVEY No. 16, SAIKRUPA  
DHAYARI, PUNE-41

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 9**  
**INCOME FROM FEES**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	Fees Received	50,40,712	42,91,340	-	93,32,052
2	Books and Stationery Fees	3,45,700	3,59,800	-	7,05,500
	<b>TOTAL</b>	<b>53,86,412</b>	<b>46,51,140</b>	<b>-</b>	<b>1,00,37,552</b>



*Mrs. J. Phelhan*  
**President**

*Deha*  
**Secretary**

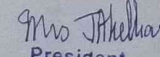

**SAISHOBHA EDUCATION SOCIETY**  
**SURVEY No. 16, SAIKRUPA**  
**DHAYARI. PUNE-41**

**SAISHOBHA EDUCATION SOCIETY**  
**Sr No.16, Saikrupa, Ganesh Nagar, Dhayari, Sinhgad Road, Pune - 411041**  
**SCHEDULE : 10**

**INCOME FROM OTHER SOURCES**

SR NO.	PARTICULARS	ENGLISH MEDIUM PRIMARY (Amount in Rs.)	HIGH SCHOOL (Amount in Rs.)	SOCIETY (Amount in Rs.)	TOTAL (Amount in Rs.)
1	DONATION A/C	-	-	80,000	80,000
2	Interest on Income Tax Refund	-	-	4,083	4,083
3	INTEREST ON FD	1,93,872	2,14,673	54,791	4,63,336
4	MISCELLANEOUS RECEIPTS	5	19,667	1,41,901	1,61,572
	<b>TOTAL</b>	<b>1,93,877</b>	<b>2,34,340</b>	<b>2,80,775</b>	<b>7,08,991</b>



  
**Mrs. J. Phelkar**  
**President**  
  
**Secretary**  
**SAISHOBHA EDUCATION SOCIETY**  
**SURVEY No. 16, SAIKRUPA**  
**DHAYARI, PUNE-41**

**Gita Kulkarni & Associates**  
Chartered Accountants

Flat No. 20, Laxman Villa, Next to Jehangir Hospital, Paud Road, Pune - 411038.  
Mob: +91-9890049986 Off: 7588287921 Email: ca.gitapatwardhan@gmail.com

**CERTIFICATE**

This is to certify that 'Sai Shobha Education Society' is registered under Bombay Public Trust Act 1950, bearing Reg No. F-0013023, Pune.

Further to certify, Sai Shobha Education Society had a Corpus Fund of Rs.2,801/- as on 31<sup>st</sup> March 2024.

This certificate has been issued at the specific request of trust for submission to Charity Commissioner, Pune.

For Gita Kulkarni & Associates  
Chartered Accountants



CA Gita Kulkarni  
Membership No.127754  
Firm registration No: 134089W  
Place: Pune  
Date: 30<sup>th</sup> september 2024  
UDIN: 24127754BKDBNC5106