



BHARAT RATNA DR. ABUL KALAM AZAD  
PRATISHTHAN - BARAMATI  
SIDDHESHWAR CORNER, DHOR GALI,  
TAL : BARAMATI, DIST : PUNE.

Registration No.: F-15269-98/PUNE

STATEMENT OF ACCOUNTS:  
For the year ended 31 st MARCH 2024

AUDITORS

S N Khandelwal & Co.  
Chartered Accountants  
207, 55-Sukhniwas B-Wing,  
Hotel Tourist Lane, New Mangalwar Peth,  
PUNE-411011 TEL:020 26114783 / 9422244783



**BHARATRATNA ABUL KALAM AZAD PRATISHTHAN**  
Siddheshwar corner, Dhor Gali, Tal : Baramati, Dist : Pune.

**RECEIPTS AND PAYMENTS ACCOUNT**  
FOR THE PERIOD

1-04-2023 to 31-03-2024

REG.NO. F-15269-98/ Pune

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance b/d		By School Remuneration	26,20,019.00
Cash in Hand	1,860.40	By School Building Expenses	2,49,880.00
Muslim Saving Bank A/c 6081	7,684.10	By Stationery	739.72
Union Bank SB a/c 5240	1,05,094.42	By Bank Charges	
Baramati Sah bank SB 1723	1,97,925.70		18,780.00
To Donation Received	-	By Light Bill	
		By Other Expenses	
To Admission Fees	11,15,479.00	By Advertisement	
		By School Water Bill	
To Term Fees	14,30,500.00	By Repairs & Maint	
		By Computer & network expenses	98,979.00
To Tution Fees	10,72,450.00	By Munciple Corporation Charges	
		By Meeting exp.	
To Net Other Reciepts	89,966.00	By Subscription	
		By School Expenses	9,81,563.00
To Bank Interest On union Bank	73,602.00	By Audit & Other Exp.	12,000.00
To SB Interest	3,499.00	By The Baramati sah bank	31,41,555.00
To Membersho Fees	-	By Muslim bank deposit	5,310.00
		By union Bnak Deposit	2,30,276.00
		By Corporation Bank Fixed Deposit	
To The Baramati sah bank	31,40,769.58	By TDS	5,020.00
		By Muslium Bank SB 6081	12,849.10
To Union Bank SB 5240	2,05,381.72		
		By Union Bank SB 5240	56,386.70
To Muslium Bank SB 6081	145.00	By Baramati Sah bank SB	1,73,818.70
		By Closing Balance -Cash	10,999.40
<b>Total Rs.</b>	<b>74,44,356.92</b>	<b>Total Rs.</b>	<b>74,44,356.92</b>

The Baramati sahkari Bank Limited Baramati SB A/c 1723      Union Bank Baramati SB A/c 5240      Muslim Co op Bank

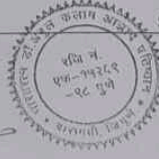

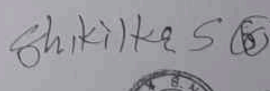

Opening Balance		197925.70
Deposit	Right	3141555.00
		3339480.70
Withdrawals	Left	3165662.00
Balance c/l		173818.70

Opening Balance		105094.42	7684.10
Deposit	Right	230276.00	5310.00
		335370.42	12994.10
Withdrawals	Left	278983.72	145.00
Balance c/l		56386.70	12849.10

For Bharatratna Dr.Abul Kalam Azad Pratishthan-Baramati

Date: 16/09/2024

Secretary / Trustee

# THE BOMBAY PUBLIC TRUST ACT, 1956

SCHEDULE IX (WIDE RULE 17(1))

Registration No.: F-15269-98/PUNE

Name of the Public Trust:

BHARATNATHA DR. ABUL KALAM AZAD PRATISHTHAN - BARAMATI

Address:

SIDDHESHWAR CORNER, DHOR GALL,

TAL : BARAMATI, DIST : PUNE.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31 st MARCH 2024

EXPENDITURE	Rs.	AMOUNT	INCOME	Rs.	AMOUNT
Expenditure of Properties :-			By Income From :		
Rates, Taxes, Cesses	98,979.00		Rent	0.00	0.00
Repairs & Maintenance	-				
Honourarian & School Exp.			By Interest : Other		
F.D. Loan Int.	-		On Securities		
Depreciation			On Bank Accounts S.b.A/c	3,499.00	
(By way of Provision or adjustment)			On Fixed Deposits	73,602.00	
Other Expenses:			On Indira Vikas Patra		
Bank Charges	739.72	99,718.72	On Loans & deposits (TDS)		77,101.00
Establishment Expenses					
		0.00	By Dividend		
Remuneration to Trustees		0.00	By Grants		
Remuneration (in case of math)					
to the head of math, including			By Donations in Cash or Kind		
his household expenses, if any			By Membership fees		35,18,429.00
Legal Expenses			By School Fees Recd		89,966.00
Audit Fees & Other		12000.00	By Net other receipts		
Contribution & Fees		0.00			
Amount Written off :					
(a) Bad debts		0.00			
(b) Loans, Scholarships					
(c) Irrecoverable Rent					
(d) Other items		0.00			
Miscellaneous Expenses		0.00	By Income From Other Sources :		
Depreciation-Other			(Give Details as far as possible)		
Amount Transferred to:					
reserves or specific funds					
Building Fund-Construction		0.00			
Expenditure on objects of Trust:					
(a) Religious					
(i) Educational-Running Pre Primary School		36,20,362.00			
(ii) Medical Relief		0.00			
(iii) Relief of Poverty			By Transfer from Reserves		0.00
(e) Other charitable Object					
To Surplus Carried over to Balance Sheet : Excess of Income over Expenditure :		53,415.28	By Deficit Carried over to Balance Sheet : Excess of Expenditure over Income :		
Total Rupees		37,85,496.00	Total Rupees		37,85,496.00

1. As per report of even Date

For S.N. Khandelwal & Co.

Chartered Accountants

S.N. Khandelwal & Co., M.No. 42679

Date : 16/09/2024

UDIN : 240426798KBIRC4658



For BHARATNATHA DR. ABUL KALAM AZAD PRATISHTHAN - BARAMATI

Secretary /

Trustee

Trustee

5/9/24 (M) Shikha S.

BHARATRATNA DR.ABUL KALAM AZAD PRATISHTHAN  
SIDDHESHWAR CORNER,DHOR GALI,  
TAL : BARAMATI, DIST : PUNE.

DETAILS OF EXP ON OBJECT OF TRUST

PARTICULARS	AMOUNT
School Remuneration Fees	26,20,019.00
petrol	16,400.00
School Expenses	9,65,163.00
Light Bill	18,780.00
Total	36,20,362.00



# THE BOMBAY PUBLIC TRUST ACT, 1956

## SCHEDULE VIII [VIDE RULE 17(1)]

Registration No.: F-13269-98/PUNE

BHARAT RATNA DR. ABUL KALAM AZAD PRATISHTHAN - BARAMATI  
SIDDHESHWAR CORNER, DHOR GALI, TAL : BARAMATI, DIST : PUNE.

BALANCE SHEET AS AT: 31 st MARCH 2024

### FUNDS AND LIABILITIES

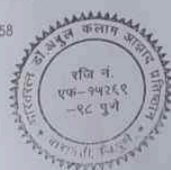
	Rs.	AMOUNT
Trust Fund or Corpus:		
Balance as per last balance sheet	0.00	
Additions during the year	0.00	
Less: Withdrawals during the year	0.00	0.00
Other earmarked Funds:		
Investment under the provisions of the Trust	0.00	
Investment in scheme or out of the income	0.00	
Corporation Fund Building Fund Construc	30,11,665.00	
Reserve Fund	0.00	
Any Other Fund	0.00	30,11,665.00
Loans (Secured or unsecured):		
From Trustees		
Advances		
Additions	0.00	
From Others:		
Advances		166376.00
To Advances:		
As per Last year B/S	0.00	
Add: During the Year		
For Rent and other Deposit		
For Sundry Credit Balance		

Income and Expenditure A/c:		
Balance as per last Balance sheet	12,05,584.62	
Less: Appropriations (if any)		
Add: Surplus as per Income	53,415.28	12,59,999.90
Less: Deficit Expenditure account		
<b>Total Rupees</b>		<b>44,37,040.90</b>

As per report of Even date

For S.N. Khandelwal & Co.  
Chartered Accountants

S.N. Khandelwal, Proprietor, M No.42679  
Date: 16/09/2024  
UDIN: 24042679BKBIRQ4658



### PROPERTY AND ASSETS

	Rs.	AMOUNT
Immovable Properties (At cost):		
Balance As per Last balance sheet	3064665.00	
Additions During The year	245880.00	
Less: sales during the year	0.00	3314545.00
Investments: As per Sch.		
Note: The market value of the		
above investment is Rs.		
Furniture and Fixtures:		
Balance As per Last balance sheet	0.00	
Additions During The year	0.00	
Less: sales during the year	0.00	0.00
Deposit:		
Closing Stoc FD Union Bank		7,23,462.00
Loans (Secured or Unsecured, Good/Doubtful)		
Loan Scholarship		
Other Loans		135000.00
Advances >:		
To Trustees	0.00	
To Income Tax Advance	0.00	
To T.D.S.	10040.00	
To Lawyers	0.00	10040.00
Income Outstanding:		
Rent		
Interest		
Other Income:		
Movable Properties -		
Cash and Bank Balances:		
a. In Bank A/c: Muslim Co-op Bank		12,843.10
In Fixed deposits-Muslim Bank		
a. In Bank A/c: The Baramati sah bank		1,73,818.70
In Bank Account: Union Bank		56,386.70
b. With the Trustee-Cash in hand		
c. with the Manager		10,999.40
Income and Expenditure A/c:		
Balance as per last Balance sheet		
Less: Appropriations (if any)		
Add: Deficit Expenditure account		
Less: Surplus as per Income		
<b>Total Rupees</b>		<b>44,37,040.90</b>

The above Balance sheet to the best of my belief contains a true accounts of the Funds and Liabilities and Property and assets of the Trust.

For BHARAT RATNA DR. ABUL KALAM AZAD PRATISHTHAN - BARAMATI

Dated At:

Secretary /

Trustee

Trustee

Signature of Secretary: 16/09/24  
Signature of Trustee: Shikhar