

Name of the Public Trust: SAMARTH GURUKUL

ADDRESS OF THE TRUST : A/P RAJURI, TAL. JUNNAR, DIST. PUNE, PIN:412411.

STATUS: CHARITABLE TRUST

OBJECT: EDUCATIONAL INSTITUTE

REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Balance sheet as at 31-03-2025

FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES (SCH-C)		
Balance as per last Balance Sheet:	-		Balance as per last Balance Sheet :	541,595.70	
Adjustments during the year (give details)	-	-	Additions during the year :		
OTHER EARMARKED FUNDS			(less) Sales during the year :	-	
Depreciation Fund	-		(less) Depreciation till date :	54,159.00	487,436.70
Sinking Fund	-		INVESTMENTS		
Reserve Fund	-		Market Value of Investments		534,262.00
Any other Fund	-		FURNITURE & FIXTURES (SCH-D)		
LOANS (SECURED/UNSECURED)			Balance as per last Balance Sheet:	1,297,380.93	
From Trustees	-		Additions during the year:	322,488.00	
From Others	-	-	(less) Sales during the year:	-	
LIABILITIES (SCH-A)			(less) Depreciation till date:	247,170.90	1,372,698.03
For Expenses	118,847.46		LOANS (SECURED/UNSECURED):		
For Advances	-		Loans Scholarships:	-	
For rent and other deposits	1,910,151.00		Other Loans:	-	-
For Sundry Credit Balances	-	2,028,998.46	INTER INSTITUTIONALS BALANCES		
INCOME AND EXPENDITURE ACCOUNT			ADVANCES (SCH-E)		
Balance as per last Balance Sheet:	9,443,143.74		To Trustees	-	
(less) Appropriations, if any	(345,974.26)		To Employees	-	
Add/Less: Surplus or deficit	-		To Contractors	-	
as per Income and Expenditure Account	-	9,097,169.48	To Lawyers	-	
INTER INSTITUTIONALS BALANCES			To Others	8,888,252.18	8,888,252.18
For Advances (SCH-B)	848,000.00	848,000.00	INCOME OUTSTANDING (SCH-F)		
			Rent	-	
			Interest	-	
			SUNDRY DEBTORS	924.00	924.00
			CASH AND BANK BALANCES		
			(a) In current account or fixed deposit account with		
			(b) With the Manager	-	
			(c) Saving Bank Account	654,589.03	
			(d) Cash In Hand	36,006.00	690,595.03
TOTAL		11,974,167.94	TOTAL		11,974,167.94

Market Value as on the date of the balance sheet should also be given by way of note.

Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note

In case the accounts are maintained on cash basis, state the income outstanding here below:-

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

Dated 29.09.2025

Place JUNNAR

Trustees

As Per Our Report On Even Date

UDIN NO.

CHARTERED ACCOUNTANTS

Auditors

For J.R. Mulla & Associates
Chartered Accountants

CA. J.R. MULLA
Proprietor M.No.-39979
FRN 106673W

SCHEDULE: A (LIABILITIES)

PARTICULAR	EXPENSES	ADVANCES RECEIVED	RENT AND OTHER DEPOSIT	SUN.CREDIT EXPENSES	TOTAL
Sundry Creditors	118847.46				
Computer Deposit		1337000			
Liabrary Deposit		573000			
TDS		151			
TOTAL	118847.46	1910151	0	-	2,028,998.46

SCHEDULE: B (INTER INSTITUTIONALS BALANCESS)

PARTICULAR	OPENING	ADDITION	REFUND	CLO.BAL
SAMARTH JUNIOUR COLLEGE	300,000.00	70,000.00		370,000.00
SAMARTH PHARMACY				-
SAMARTH ADMLT	345,000.00			345,000.00
SAMARTH ITI	133,000.00			133,000.00
TOTAL	778,000.00	70,000.00	-	848,000.00

IMMOVEABLE PROPERTIES (SCH-C)

PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
BUILDING	541595.70			54159.00	487,436.70
TOTAL	541595.70	0	0	54159.00	487436.70

SCHEDULE: D (FURNITURE AND FIXTURE)

PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
BOOK	250333.00	285488.00		121487.90	414,333.10
FURNITURE	424175.05	7900.00		43207.00	388,868.05
COMPUTER					-
LAB EQUIPMENT	525696.38	29100.00		71919.00	482,877.38
LED					-
WATER COOLAR					-
BLACK BORAD	23462.00			2346.00	21,116.00
CC TV	5605.20			1401.00	4,204.20
FIBRE GLASS INDUSTRIS	54513.00			5451.00	49,062.00
XROX MACHINE	13596.30			1359.00	12,237.30
TOTAL	1297380.93	322488.00	0.00	247170.90	1372698.03

SCHEDULE: E (INTER INSTITUTIONALS BALANCESS)

PARTICULAR	OPENING	ADDITION	REFUND	CLO.BAL
SAMARTH BCS	1309000.00			1309000.00
SAMARTH MBA	304700.00		70000.00	234700.00
SAMARTH RURAL	6468889.88		2778200.00	3690689.88
SAMARTH COP	320500.00	50000.00		370500.00
SAMARTH DEGREE	511852.30	85000.00	105000.00	491852.30
SAMARTH LAW	15000.00			15000.00
SAMARTH HOPSITAL	10000.00	650000.00		660000.00
SAMARTH PHARMACY	288000.00	500000.00		788000.00
SAMARTH POLY	738510.00	590000.00		1328510.00
TOTAL	9966452.18	1875000.00	2953200.00	8888252.18



For J.R. Mulla & Associates
Chartered Accountants

(Signature)

CA. J.R. MULLA
Proprietor M.No. -39979
FRN 106673W

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STATUS: CHARITABLE TRUST

OBJECT: EDUCATIONAL INSTITUTE

REG. NO.: MAHA 1614/ 2007/ PUNE/ F-22868(PUNE)

Income and Expenditure Account for the year ending

31 ST MARCH 2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:			By Rent (Sch-1)		
Rates,taxes,cesses (SCH-8)	-		Accrued/Realised		-
Repairs and maintenance (SCH-8)	27,370.00		By Interest (Sch-2)		
Salaries	-		Accrued/realised	-	
Insurance	-		On Securities	-	
Depreciation by way of Provision	-		On Loans	-	
Other expenses	-	27,370.00	On Bank A/c	34,262.00	34,262.00
To Establishment Expenses (SCH-7)		21,392.00	By Dividends		-
To Remuneration To Trustees		-	By Donations In Cash/ Kind		-
To remuneration (in case of a math)			By Grants		-
to the head of the math including his			By Income From Other Sources	7,815,071.00	7,815,071.00
household expenditure		-	(Sch-03)		
To Legal Expenses		-	By Transfer from Reserve		
To Audit Fees (Sch-4)		15,000.00	By Deficit carried over to		345,974.26
To Contribution & Fees			Balance Sheet		
To Amount written off					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation (Sch-5)		301,330.00			
To Amount Transferred					
To Reserves or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational (Sch-6)	7,830,215.26				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	7,830,215.26			
To Surplus carried over to Balance Sheet					
TOTAL		8,195,307.26	TOTAL		8,195,307.26

As Per Our Report On Even Date

Dated 29.09.2025

Place JUNNAR

Trustees

UDIN NO.

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SCHEDULE:02 (INTEREST INCOME)

PARTICULAR	ACCRUED INT.	BANK INT.
BY BANK INTERST	34,262.00	0.00
TOTAL		34,262.00

SCHEDULE:03 (OTHER SOURCES INCOME)

PARTICULAR	AMOUNT	AMOUNT
BY TUTION FEES A/C	7,130,338.00	
BY RTE FFES	432,285.00	
BY STATIONERY FEES	21,248.00	
BY BUS FEES	231,200.00	
PARKING SHED		
TOTAL		7,815,071.00

SCHEDULE:08 (RATES, TAXES AND CESS)

PARTICULAR	RATES TAXES &	REPAIRS AND MAINTENANCE
BUILDING R & M		26,960.00
ELECTRICAL R & M EXP.		
FABRICATION EXP		
PLUMBING R & M		
FURNITURE R & M		410.00
REPAIRING EXP		
VEHICLE R & M		
MACHINE R M		
TOTAL	0.00	27,370.00

(SH-7) Establishment Expenses

BANK COMM.	4181.00
NEWSPAPER EXP.	
OFFICE EXP	
TRAVELLING EXP.	17211.00
	21392.00

(Sch-6) Expenditure on Objects of the Trust

GUEST LECTURE	
BOOK MAGAZINE	411770.00
OTHER EXP	18632.00
WORKSHOP	7540.00
GENRATOUR DIESEL EXP	62305.00
FLEX EXP	12375.00
COMPUTER LAB EXP	18525.00
FESTIVAL EXP	50425.00
FIRE EXP	3400.00
SANITATION EXP.	19850.00
CBSC CENTRAL BOARD FEES	91500.00
CANTEEN EXP	16987.00
LAB EXP	105347.00
MACHINE RM	40480.00
Date: 29.09.2025	8000.00
GUEST LECTURE	
Place JUNNAR	93543.26
SPORT EXP	
TRANSPORT	160.00
NEWSPAPER	1320.00
SALARY EXP	6164432.00
PRINTING AND STAIONERY EXP	163135.00
UNIFROM EXP	540489.00
	7830215.26



For J.R. Mulla & Associates
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[Signature]

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