

Ishan S. Nayyar & Co.

Chartered Accountants

Above Super Cycle Agencies,
Shalimar Chowk, Daund - 413801
Tele : 9767364910 / 9511655512
E-mail : caishannayyar231@gmail.com

Name of the Client : Shree Siddhivinayak Gromin Babur-Udeshiga
Shikshan Sanstha Margadit Daund

- ◆ Audit Report Under Companies Act.
- ◆ Audit Report Under Section 44AB of Income Tax Act.
- ◆ Audit Report Under Section 92E of Income Tax Act.
- ◆ Audit Report Under Maharashtra Value Added Tax Act.
- ◆ Audit Report Under Bombay Public Charitable Trust Act.
- ◆ Audit Report Under Co-operative Societies Act.
- ◆ Balance Sheet, Profit and Loss Account, Schedules.
- ◆ GST : _____
- ◆ Statement of Total Income A. Y. 2025-26

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BPT Reports

The Bombay Public Trusts Act, 1950

Schedule-VIII

{ Vide Rule 17 (1) }

Shree Siddhivinayak Gramin Bahuuddeshiya Shikshan Sanstha Daund

Address - S NO.128/1A,At Post-Daund,Tal Daund , Dist Pune , 413801

Registration No F-20695-DTD-18/03/2006,MH-1029/2005

Balance Sheet As on 31/03/2025

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds or Corpus			Immovable Properties (At Cost)	-	-
Balance As Per Last Balance Sheet	27,300.00		(Suitably classified giving mode of valuation)		
Add : Corpus Donation Received	-		Additions or Deductions (including those for Depreciation) if any		
During the year	-	27,300.00	during the year.		
Trust Non Corpus Funds			Land	-	-
Balance As Per Last Balance Sheet	610,916.20		Building	-	-
Add : Corpus Donation Received	-		Balance as per last Balance Sheet	-	-
During the year	-	610,916.20	Addition During the year	-	-
Other Earmarked Funds :-			Less : Sales during the year	-	-
			Depreciation up to the date	-	-
			Computers	64,354.80	
			Add: Computer	-	
			Less: Depreciation upto Date	25,746.00	38,618.80
			Electrical Equipments	133,269.10	
			Add:	144,092.00	
			Less: Depreciation upto Date	41,604.00	235,757.10
			Furniture	211,381.50	
			Add:	231,699.00	
			Less: Depreciation upto Date	31,748.00	411,332.50
			CCTV Camera	107,638.75	
			Add:	-	
			Less: Depreciation upto Date	16,146.00	91,492.75
			Benches	208,502.00	
			Add:	45,000.00	
			Less: Depreciation upto Date	20,850.00	232,652.00
			Dias	57,054.50	
			Add:	-	
			Less: Depreciation upto Date	5,708.00	51,376.50
			Laptop	1,802.00	
			Add: Laptop	47,458.00	
			Less: Depreciation upto Date	721.00	48,539.00
			Mobile	78,967.75	
			Add: Mobile	-	
			Less: Depreciation upto Date	11,845.00	67,122.75
			Playground Equipments	26,782.25	
			Add: Sports Equipments	-	
			Less: Depreciation upto Date	4,017.00	22,765.25
			Printer	45,316.60	
			Add:	-	
			Less: Depreciation upto Date	6,797.00	38,519.60
			Projector	733.60	
			Add:	-	
			Less: Depreciation upto Date	110.00	623.60
			Water Purifier	15,463.75	
			Add:	-	
			Less: Depreciation upto Date	2,320.00	13,143.75
			Tally Software	11,556.00	
			Add:	-	
			Less:Depreciation upto Date	4,622.00	6,934.00
			Boarweel	-	
			Add:	40,400.00	
			Less:Depreciation upto Date	-	40,400.00
			Fire Extinguisher	-	
			Add:	7,811.00	

(Created under the provision
of the trust deed or scheme
of the Income)

Depreciation Fund / Sinking Fund
Reserve Fund u/s 11 (I)A
Any other Fund

FUNDS ACCUMULATED
FOR UTILISATION U/S 11 (2)
Building Fund
Add : This Year

Loans (secured or Unsecured)
From Trusteed
Add : This Year.
From Others

Liabilities :-
For Expenses
For advances
For ,Audit Fees Payable
ADD : This Year

For Sundry Credit Balances
Sundry Payables
Income and Expenditure Account

Balance as per last B/S

Less - Appropriation, if any
Add Surplus as per Income and

Less - Deficit Expenditure Account

Total Rs

1,618,131.26

(576,060.76)

1,042,070.50

2,112,752.68

Less:Depreciation upto Date

Monitor

Add:

Less:Depreciation upto Date

Music System & Speaker

Add:

Less:Depreciation upto Date

Shed

Add:

Less:Depreciation upto Date

Investments

FD With Canara Bank

Note: The market value of the above
Investment is Rs.

Loans (Secured or Unsecured):

Good / doubtful

Other Loans

Sundry Receivables

Advances

To Trustee

To Employees

To Contractors

Deposits

Fees to be capitalised

Income Outstanding

Rent

Interest

Fees Receivable from Government RTE FY.2019-20

Fees Receivable from Government RTE FY.2020-21

Fees Receivable from Government RTE FY.2021-22

Cash & Bank Balances :-

(a) In Current Account With

Canara Bank Saving A/c 2581201000422

Canara Bank Saving A/c 2581101009043

Cash in Hand

(b) With the Trustee

(c) With the Manager

Income and Expenditure Account

Balance as per last Balance sheet

Less : Appropriation, if any

Add: Deficit as per Income and

Less surplus Expenditure Account

Total Rs

1,172.00

6,633.00

11,418.00

47,400.00

8,823.00

49,995.00

95,848.00

-

14,377.00

81,471.00

-

483,972.00

26,292.00

457,680.00

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500.00

500.00

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537.08

1,271.00

1,808.08

-

215,382.00

215,382.00

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2,112,752.68

2,112,752.68

As per our Report of Even Date.

For Ishan S. Nayyar & Co.

Chartered Accountants

FRN 143990W

CA. Ishan S. Nayyar

(Proprietor)

Mem. No. 176138

Place : Daund

Date: 12/09/2025

Income Outstanding

(If Accounts kept on Cash Basis)

Rent :

Interest:

Other Income:

Total Rs :

The Above BalanceSheet to the best of

my/our belief contain a true accounts

of the Fund and Liabilities and of the

Property and Assets of the Trust

Shree Siddhivinayak Gramin

Bahuuddeshiya Shikshan Sanstha, Daund

Trustee

Trustee



Prepared as per information
and explanation Provided before us



For ISHAN S. NAYYAR & CO
Chartered Accountants

Ishan S. Nayyar
Proprietor M.No.176138

The Bombay Public Trusts Act, 1950

Schedule-VIII

{ Vide Rule 17 (1) }

Shree Siddhivinayak Gramin Bahuuddeshiya Shikshan Sanstha Daund

Address - S NO.128/1A, At Post-Daund, Tal Daund, Dist Pune, 413801

Registration No F-20695-DTD-18/03/2006, MH-1029/2005

Income & Expenditure Account for the year ending 31st March 2025

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties	-	-	By Rent - Accured Realised	-	-
Rates, taxes, cesses	-	-	By Interest - Accured Realised	-	-
Repairs and Maintenance	-	-	On Securities	-	-
Salaries	-	-	On Loans	-	-
Insurance	-	-	On Bank Account	12,841.00	12,841.00
Depreciation (by was of provision or adjustments)	-	-	By Dividend	-	-
To Establishment Expenses	-	-	By Donations in cash in kind	-	-
Printing and stationery	351,163.00	-	By Grants and Subscription	-	-
Registration expenses	-	-	By Income from Other Sources:	-	-
Tempo charges	-	-	By School Receipt	4,867,727.00	4,867,727.00
Travelling expenses	35,182.92	386,345.92	By Member Subscriptions	-	-
To Legal Expenses	-	-	By Other	-	-
To Audit fees	14,000.00	-			
To Remuneration To Trustees	-	-			
To Remuneration (In the case of n to the head of the math. including his household expenditure if any)	-	-			
To Contribution and Fees	-	-			
To Amount written Off	-	-			
a) Bad Debts	-	-			
b) Loan scholarship	-	-			
c) Irrecoverable rents	-	-			
d) Other Item	-	-			
To Miscellaneous Expenses	-	-			
To Meeting Expenses	-	-			
To Competition Awards	-	-			
To membership & Subscription	-	-			
To Depreciation	222,898.00	236,898.00			
To Amount transferred to Reserve or specific funds TRANSF. To Funds Accumulated U/S 11 (1) (a)	-	-			
To Expenses on the Object of the Trust	-	-			
(a) Religious	-	-	By Transfer from reserve	-	-
(b) Education	4,833,384.84	-			
(c) Medical Relief	-	-			
(d) Relief of poverty	-	-			
(e) Other charitable objects	-	4,833,384.84			
To Surplus for the year carried to Balance Sheet	-	-	By Deficit for the year carried to Balance Sheet	576,060.76	576,060.76
Total		5,456,628.76	Total		5,456,628.76

As per our report of even date.

For Ishan S. Nayyar & Co.

Chartered Accountants

FRN 143990W

CA. Ishan S. Nayyar

(Proprietor)

Mem.No. 176138

Place : Daund

Date: 12/09/2025

Shree Siddhivinayak Gramin Bahuuddeshiya Shikshan Sanstha, Daund

A. H. H. H.
Trustee

A. H. H. H.
Trustee



**Prepared as per information
and explanation Provided before us**



**For ISHAN S. NAYYAR & CO
Chartered Accountants**

**Ishan S. Nayyar
Proprietor M.No. 176138**

The Bombay Public Trusts Act, 1950
Shree Siddhivinayak Gramin Bahuuddeshiya Shikshan Sanstha Daund

Address - S NO.128/1A, At Post-Daund, Tal Daund, Dist Pune, 413801

Registration No F-20695-DTD-18/03/2006, MH-1029/2005

SCHEDULES OF EXPENSES AS ON 31.03.2025

Particulars	Amount (Rs.)	Amount (Rs.)
- Secular Education :		
Salary Expenses	36,53,238.00	
Advertisement Expenses	22,920.00	
Bank Charges	3,164.94	
Books Purchase	3,13,616.00	
Charitable Expenses	11,450.00	
Electricity Expenses	93,630.00	
Electricity Material Expenses	30,834.00	
Gardening Expenses	35,685.00	
Municipal Tax	2,560.00	
Office Expenses	26,828.00	
Refreshment Expenses	18,155.00	
Repair & Maintenance	83,905.00	
School Function Expenses	1,02,195.00	
School Rent	3,38,000.00	
SSC Board Exam Fees	39,930.00	
Staff Wealfare Expenses	23,577.00	
Telephone & Internet Expenses	8,551.90	
Transportation Charges	25,145.00	
Total Amount		48,33,384.84



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