Prajnanabodhini
Chikhali, Pune - 412 114

PRAJNANA BODHINI TRUST

AUDIT REPORT

F.Y. 2024-2025

A.Y. 2025-2026

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

BIZHUB, Office Nos. 07 to 12, Third
Floor, Ambedkar Chowk, Pimpri,
Pune-411018

The Maharashtra Public Trust,1950
SCHEDULE IX [VIDE RULE 17(I)]
PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TAL.HAVELI DIST PUNE
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount 2025		Amount 2024	
Trust Funds or CorpusBalance		-		-
As Per Last Balance-Sheet	-		-	
Adjustment during the year (give details)	-		-	
Other Earmarked Funds		69,94,447		55,05,240
Depreciation Fund	33,56,927		30,67,720	
Reserve Fund	36,37,520		24,37,520	
Liabilities		1,77,050		33,000
For Advances	1,77,050		13,000	
For Sundry Credit Balances	-		20,000	
Income And Expenditure Account		83,51,301		81,74,771
Add : Balance As Per Last Balance-Sheet	81,94,771		65,47,566	
Add : Excess of Income over Expenditure	13,56,530		16,27,205	
Less : Deficit Expenditure Account	-		-	
Less : Appropriation If Any	(12,00,000)		-	
Funds and Liabilities Total		1,55,22,798		1,37,13,011

ASSETS	Amount 2025		Amount 2024	
Movable Properties		52,39,364		50,30,300
Balance As Per Last Balance-Sheet	50,30,300		45,64,269	
Additions during the year	2,12,224		4,66,031	
Less : Deductions during the Year.	3,160		-	
Less : Depreciation up to date	-		-	
Furniture And Fixtures		-		-
Balance As Per Last Balance-Sheet	-		-	
Additions during the year	-		-	
Less : Sales during the year	-		-	
Less : Depreciation up to date	-		-	
Advances				
To Creditors	1,46,328	1,46,328	3,32,000	3,32,000
Deposits		7,946		3,110
PCMC Water Con.Deposit	2,000		-	
PCMC Water Bill	2,836		-	
Raka Gas	3,110		3,110	
Cash And Bank Balances		22,67,364		19,60,039
In Current Account	22,66,334		19,58,079	
Cash in Hand	1,030		1,960	
Inter Section A/c		78,61,796		63,87,561
P.B.Trust Cap.A/c				
Opening balance	14,74,235		28,49,344	
Add: Addition from current Account	63,87,561		35,38,217	
Less: Deduction from current Account	-		-	
Property and Assets Total		1,55,22,798		1,37,13,011

As per our Audit Report of even date
CMRS AND ASSOCITES LLP
Chartered Accountants
FRN : 101678W/W100068

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018.

CA Maheshwar M. Marathe
Partner
M No : 212175
Place : Pimpri, Pune
UDIN : 25212175BMIMAF7456
Date : 27 SEP 2025

For Prajnana Bodhini Trust

Chairman	Secretary	Treasurer

Chairman Secretary Treasurer
Prajnanabodhini
~~Survey No. 1517/1, Sonwane Vasti~~
Chikhali, Tal. Haveli, Dist. Pune-411062

...dhini * Chikhali, Pune

The Maharashtra Public Trust,1950
SCHEDULE IX [VIDE RULE 17(I)]
PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TAL.HAVELI DIST PUNE

INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2025

EXPENDITURE	SCH NO	Amount 2025		Amount 2024		INCOME	SCH NO	Amount 2025		Amount 2024	
To,						By,					
Exp. On Object of the Trust			1,45,72,100		1,29,69,706	**Other Income**			7,42,204		6,37,262
Sal./ Hon. (Teaching Staff)	2.1	42,15,307		34,50,165		Transportation Charges		-		24,060	
Contractual Payments	2.2	8,62,766		11,56,213		Book & Notebook Charges		4,53,669		3,98,329	
Edu. Activities	2.3	41,29,089		36,52,148		Uniform Charges		-		17,106	
Maintenance & Repairs	2.4	2,58,818		1,23,637		Bank & Other Interest A/c		83,154		90,948	
Office / Div Establis. Expen	2.5	14,21,482		9,87,543		Other Fees		86,610		25,050	
Uniform Charges		84,637		-		Other material Charges		1,18,771		81,770	
Management Charges Paid		36,00,000		36,00,000		**Fees**			1,54,58,110		1,43,01,002
Depreciation	1	2,89,208	2,89,208		3,49,013	Pre Primary Section		9,72,540		8,86,090	
						Primary Section		69,22,419		60,66,243	
Miscellaneous Expenses		-	-	60	60	Fees Secondary		17,29,330		19,54,350	
						Entrance Fees		1,22,500		1,48,000	
						Activity Fees		14,60,970		11,58,000	
						Scholarship Fees		-		61,500	
						Transportation Fees		36,48,191		34,21,799	
To Excess of Income over Expenditure c/d		13,56,530	13,56,530	16,25,953	16,25,953	Term Fees		5,93,400		5,83,500	
						Extra Class Fees		8,760		21,520	
						Misc Receipts		17,523	17,523	6,468	6,468
Sub Total			1,62,17,837		1,49,44,732	Sub Total			1,62,17,837		1,49,44,732
To Appropriation to Reserve Fund		12,00,000	13,56,530	16,25,953	16,25,953	By Excess of Income over Expenditure b/d		13,56,530	13,56,530	16,25,953	16,25,953
To Balance Carried down		1,56,530		-				-		-	
SUB TOTAL			1,75,74,367		1,65,70,685				1,75,74,367		1,65,70,685

As per our Audit Report of even date
CMRS AND ASSOCITES LLP
Chartered Accountants

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CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W100068
Place : Pimpri, Pune
UDIN : 25212175BMIMAF7456
Date : 27 SEP 2025

For Prajnana Bodhini Trust

Chairman

Secretary

Treasurer

Chairman Secretary Treasurer
Prajnanabodhini
Survey No. 151/7/1, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062

Prajnanabodhini * Chikhali, Pune - 412 114 *

DEPRECIATION
SCHEDULE NO 1
PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TAL.HAVELI DIST PUNE
DEPRECIATION
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

Sr. No.	Particulars	Gross block 31.03.2024	Addition Upto Oct	Addition After Oct	Sales during the Year	Total Gross Block 31.03.2025	Rate %	Depreciation Up to 31.03.2024	Depreciation for the Year 2024-25	Depreciation on Deduction	Depreciation up to End 31.3.2025	Net Block 31.3.2024	Net Block 31.3.2025
A	**MOVABLE PROPERTY**												
1	EDUCATIONAL AIDS	1,12,159	38,685	-	-	1,50,844	10%	75,706	7,514	-	83,220	36,453	67,624
2	PHYSICAL EQUIPMENT	6,48,927	2,800	-	3,160	6,48,567	10%	2,59,369	39,236	-	2,98,604	3,89,558	3,49,962
3	DEAD STOCK	5,40,676	-	-	-	5,40,676	10%	2,66,201	27,447	-	2,93,649	2,74,475	2,47,027
4	LIBRARY BOOKS	8,958	-	-	-	8,958	10%	4,161	480	-	4,641	4,797	4,317
5	FURNITURE	20,37,215	-	-	-	20,37,215	10%	10,98,903	93,831	-	11,92,734	9,38,312	8,44,480
6	COMPUTER HARDWARE	15,20,323	3,138	-	-	15,23,461	40%	12,85,205	95,302	-	13,80,507	2,35,118	1,42,954
7	TOY LIBRARY	4,340	1,67,601	-	-	1,71,941	10%	3,059	16,888	-	19,948	1,281	1,51,993
8	LABORATORY EQUIPMENT	46,673	-	-	-	46,673	10%	15,822	3,085	-	18,907	30,851	27,766
9	MUSICAL EQUIPMENT	1,01,430	-	-	-	1,01,430	10%	54,705	4,673	-	59,377	46,725	42,053
10	OFFICE EQUIPMENT	9,600	-	-	-	9,600	15%	4,589	752	-	5,340	5,011	4,260
	Total	**50,30,300**	**2,12,224.00**	**-**	**3,160**	**52,39,364**		**30,67,720**	**2,89,208**	**-**	**33,56,928**	**19,62,580**	**13,82,436**

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PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TALUKA- HAVELI , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2025

SCHEDULE OF EXPENDITURE	2024-25		2023-24	
SCHEDULE NO 2				
EXPEN. ON THE OBJECTS OF THE TRUST				
2.1 SAL./HON.[TEACHING STAFF]	-	42,15,307		34,50,165
2.1.1 TEACHING SALARY A/C	38,87,535		31,83,463	
2.1.2 E.P.F.INSTI.CONTRI.(TEACHING)	3,27,772		2,66,702	
2.2 TEACHERS CONTRACTUAL PAYMENTS	8,62,766	8,62,766	11,56,213	11,56,213
2.3 EDU. ACTIVITIES		41,29,089		36,52,148
2.3.1 EDUCATIONAL EXPENSES A/C	10,871		4,953	
2.3.2 FUNCTION & FESTIVAL A/C	1,01,992		1,13,563	
2.3.3 EXAMINATION EXPENSES	57,804		80,636	
2.3.4 PHYSICAL EDUCATION EXPEN A/C	85,579		81,659	
2.3.5 STUDENT TRANSPORTATION ACCOUNT	36,35,945		33,30,757	
2.3.6 LAB. EQUIPMENT CURRENT EXPEN.	5,452		12,563	
2.3.7 MEDICAL EXPENSES	3,218		1,830	
2.3.8 PRIZE AND AWARD EXPENSES	25,690		17,187	
2.3.9 GARDENING EXPENSES	-		9,000	
2.3.10 CONTRACTUAL NON-TEACHING PAYMENTS A/C	2,02,538		-	
2.4 MAINTAINANCE / REPAIRS		2,58,818		1,23,637
2.4.1 SANITATION & PLUMBING A/C	53,545		22,001	
2.4.2 OTHER MAINTAINANCE A/C	32,670		9,340	
2.4.3 ELECTRICAL MAINTANCE	80,692		47,713	
2.4.4 FURNITURE REPAIRS EXP.	48,291		-	
2.4.5 COMPU.MAINT.EXPEN.A/C	43,620		44,583	
2.5 OFFICE/DIVI.ESTABLISHMENT EXPEN.		14,21,482		9,87,543
2.5.1 NON TEACHING SALARY A/C	9,06,682		6,48,197	
2.5.2 EPF INSTI. CONTRI. (NON TEACHING)	81,157		60,184	
2.5.3 PRINTING & STATIONARY A/C	62,454		57,980	
2.5.4 TRAVELING & CONVE. A/C	72,794		66,787	
2.5.5 OFFICE EXPENSES A/C	25,454		3,933	
2.5.6 ELECTRICAL CHARGES	1,50,890		1,10,070	
2.5.7 ADVERTISEMENT EXPENSES ACCOUNT	70,442		40,210	
2.5.8 POSTAGE EXPENSES A/c	47		182	
2.5.9 SECURITY GUARD PAYMENT A/C	51,562		-	
TOTAL		**1,08,87,463**		**93,69,706**

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PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TALUKA- HAVELI , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2025

Schedule No 3: Sundry Creditors	2024-25	2023-24
1.- R.M.GARADE	-	20,000
TOTAL	-	20,000

PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TALUKA- HAVELI , DIST- PUNE
SCHEDULE AS ON 31ST MARCH 2025

Schedule No 4: Loan And Advances	2024-25	2023-24
Other Advances:		
1. FEES RECEIVED IN ADVANCE 25-26	1,77,050	-
Subtotal	**1,77,050**	-
Advance to Supplier:		
1. SAIRAM FOOTWEAR AND ENTERPRISES	4,328	-
2. Jagdish Sonawane	1,42,000	3,32,000
Subtotal	**1,46,328**	**3,32,000**
TOTAL	**3,23,378**	**3,32,000**

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