



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

As per our Audit Report of even date

CMRS AND ASSOCIATES LLP

Chartered Accountants

FRN : 101678W/W100068

CA Maheshwar M. Marathe

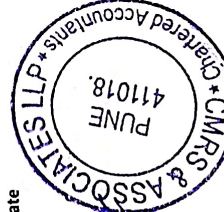
Partner

M No : 212175

Place : Pimpri, Pune

UDIN : 25212175BIMAF7456

Date : 27 SEP 2025



For Prajnana Bodhini Trust

M. K. Kulkarni
Chairman

Pranabodhini
Secretary

Chairman

Secretary

Treasurer

Chairman Secretary Treasurer

Prajanabodhini

Survey No. 15174, Sonwane Vasti

Chikhali, Tal. Haveli, Dist. Pune-411062



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, <u>Exp. On Object of the Trust</u>				By,			
Sal./ Hon. (Teaching Staff)	2.1	42,15,307		<u>Other Income</u>			
Contractual Payments	2.2	8,62,766		Transportation Charges		7,42,204	24,060
Edu. Activities	2.3	41,29,089		Book & Notebook Charges		4,53,669	3,98,329
Maintenance & Repairs	2.4	2,58,818		Uniform Charges		-	17,106
Office / Div Establis. Expen	2.5	14,21,482		Bank & Other Interest A/c		83,154	90,948
Uniform Charges		84,637		Other Fees		86,610	25,050
Management Charges Paid		36,00,000		Other material Charges		1,18,771	81,770
<u>Depreciation</u>	1	2,89,208		<u>Fees</u>		1,54,58,110	1,43,01,002
				Pre Primary Section		9,72,540	8,86,090
<u>Miscellaneous Expenses</u>				Primary Section		69,22,419	60,66,243
				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
				Term Fees		5,93,400	5,83,500
				Extra Class Fees		8,760	21,520
<u>To Excess of Income over Expenditure c/d</u>		13,56,530	16,25,953	<u>Misc Receipts</u>		17,523	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	16,25,953	By Excess of Income over Expenditure b/d		13,56,530	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 ASSOCIATES LLP
Chartered Accountants



CA Maheshwar M. Marathe
M No : 212175
FRN : 101678W/W/100068
Place : Pimpri, Pune

UDIN : 25212175B0NMAF7456

Date : **27 SEP 2025**

For Prajnana Bodhini Trust

M. K. Kulkarni
Chairman

S. V. Vasthi
Secretary

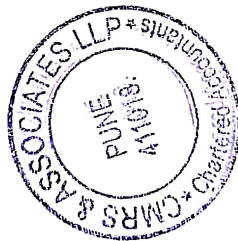
Chairman Secretary Treasurer
Prajnanabodhini

Survey No. 151771, Sonwane Vasti
Chikhali, Tal. Haveli, Dist. Pune-411062



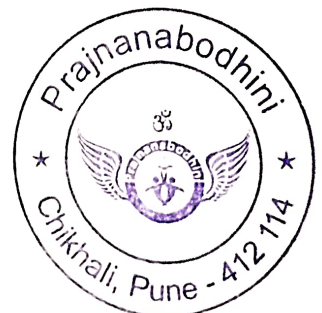
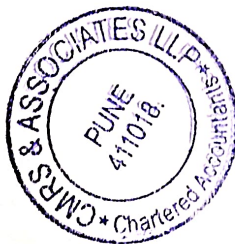
DEPRECIATION
SCHEDULE NO 1
PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, CHIKHALI
TAL. HAVELI DIST PUNE
DEPRECIATION
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

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	3,44,480
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	18,82,436



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
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



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

