

SHRI SAI EDUCATION SOCIETY  
No : 3051 Clover Heights, Salunke Vihar, Wanawadi,  
PUNE : 411040

The Bombay Public Trust Act, 1950  
SCHEDULE-IX  
(Vide Rule 17 (1) )

Income and Expenditure Account for the year ending 31st March 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent [accrued]		
Rates, Taxes, Cesses	-	-	[realised]	-	-
Repairs and maintenance	-	-	By Interest [accrued]	-	-
Salaries	-	-	[realised]	-	-
Insurance	-	-	On Securities	-	-
Depreciation	-	-	On Loans	-	-
Other Expenses	-	-	On Bank Account	1,06,815.00	1,06,815.00
To Establishment Expenses	-	-	By Dividend	-	-
To Remuneration To Trustees	-	-	By Donation in Cash or Kind	-	-
To Remuneration [In the case of a math]	-	-	By Grants	-	-
to the head of the math including his	-	-	By Income from Other Source	-	-
household expenditure, if any.	-	-	- Admission Fee	2,38,10,947.03	2,38,96,437.37
To Legal Expenses	-	-	- Other Income	85,490.34	
To Audit Fees	-	-			
To Contribution and Fees	-	-			
To Amount Written off	-	-			
a) Bad Debts	-	-			
b) Loan Scholarships	-	-			
c) Irrecoverable rents	-	-			
d) Other items	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	18,18,354.00	18,18,354.00			
To Amount transferred to Reserve or	-	-			
specific Funds	-	-			
To Expenditure on objects of the trust	-	-			
a) Religious	-	-			
b) Educational (Sch.B)	2,16,15,530.43	2,16,15,530.43			
c) Medical Relief	-	-			
d) Relief of poverty	-	-			
e) Other charitable objects	-	-			
To Surplus carried over to Balance Sheet	-	5,69,367.94			
Total Rs.		2,40,03,252.37	Total Rs.		2,40,03,252.37

As per my report of Even Date

For M Y Malhotra & Co  
Chartered Accountants  
Firm Registration Number: 0114113W

CA. Mahesh Yashpal Malhotra  
Proprietor.  
Membership No: 044913  
Date: 09/09/2024  
Place: Pune  
UDIN: 24044913BKACFL1317



*[Signature]*  
Trustee

*[Signature]*  
Trustee

**SHRI SAT EDUCATION SOCIETY**  
No : 3051 Clover Heights, Salunke Vihar, Wanawadi,  
PUNE : 411040

The Bombay Public Trust Act, 1950

**SCHEDULE-VIII**

(Vide Rule 17 (1) )

Balance Sheet As At 31.03.2024

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds Or Corpus</b>			<b>Immovable Properties: (At Cost)</b>		
<b>Other Earmarked Funds</b>			Balance as per Last Balance Sheet	1,26,09,796.51	
			Addition during the year	41,50,000.00	
			Less: Depreciation	12,60,980.00	1,54,98,816.51
			<b>Investments</b>		
<b>Loans (Secured or Unsecured)</b>			<b>Furniture &amp; Fixtures</b>		
From Trustees	93,09,500.00		Balance as per Last Balance Sheet	34,57,529.80	
From Other:	1,84,28,108.00	2,77,37,608.00	Addition during the year	4,65,792.00	
			Less: Depreciation	5,57,374.00	33,65,947.80
<b>Liabilities</b>			<b>Loans (Secured or Unsecured)</b>		
For Expenses (Sch H)	9,80,462.00		Loan Scholarships	-	
For Sundry Credit Balances (Sch. J)	16,19,532.75	25,99,994.75	Other Loans	-	
			<b>Advances (Schedule E)</b>		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	65,000.00
			<b>Income Outstanding</b>		
			Rent	-	
			Interest	-	
			Other Income	-	
			<b>Cash &amp; Bank Balance</b>		
<b>Income and Expenditure Account</b>			(a) In current Account (Sch-F)	54,32,444.80	
Balance as per last Balance Sheet	(33,65,184.58)		(b) With the Trustee		
Less : Appropriation if any			(c) Deposit (Sch-G)	31,79,577.00	86,12,021.80
Add : Surplus	5,69,367.94				
Less: Deficit		(27,95,816.64)			
<b>Total Rs.</b>		<b>2,75,41,786.11</b>	<b>Total Rs.</b>		<b>2,75,41,786.11</b>

As per my report of even date

For M Y Malhotra & Co  
Chartered Accountants  
Firm Registration Number: 0114113W

CA. Mahesh Yashpal Malhotra  
Proprietor.

Membership No: 044613

Date: 09/09/2024

Place: Pune

UDIN: 24044913BKACFL1317



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the trust

*Amul*  
Trustee

*Santh*  
Trustee