SHRI SAI EDUCATION SOCIETY

No : 3051 Clover Heights, Salunke Vehar, Wanawadi, PUNE : 411040

The Bombay Public Trust Act, 1950 SCHEDULE-IX

SCHEDULE-IX (Vide Rule 17 (1))

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.
To Establishment Expenses	1_		By Dividend	,	1
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	4 -		By Income from Other Source	1	
household expenditure, if any.			- Admission Fee	2,38,10,947.03	2,38,96,437
To Legal Expenses	-		- Other Income	85,490.34	
To Audit Fees	1 :-				1
To Contribution and Fees		1			
To Amount Written off	1			1	1
a) Bad Debts	1 :-	1	'		
b) Loan Scholarships	1-			1	1
c) Irrecoverable rents	-	1	1	1	1
d) Other items	1 -	1	1	1	1
To Miscellaneous Expenses		1		i e	I
To Depreciation	18,18,354.00	18,18,354.00			1
To Amount transferred to Reserve or		1		1	1
specific Funds		1	4	1	1
To Expenditure on objects of the trust	-			1	
a) Religious		1 :		1	1
b) Educational (Sch.B)	2,16,15,530.43	2,16,15,530.43			2
c) Medical Relief				1	
d) Relief of poverty				1 .	
e) Other charitable objects	1			ı	
To Surplus carried over to Balance Sheet		5,69,367.94			
Total Rs.		2,40,03,252.37	Total Rs.		2,40,03,252
As per my report of Even Date				4	
		1110	in the second se	1 2 22.	
For M Y Malhotra & Co		LHO	IRA	4 4201	
		( ( ( ) ) ( ) ( ) ( ) ( )	- VV		

Chartered Accountents
Firm Registration Number: 0114113W

CA. Mahesh Yashpal Malhotra

Proprietor.

Membership No: 044913 | Date: 09 | 09 | 20 24 | Place: Pune

UDIN: 24044913BKACFL131

F. F. No. 114'12W PUNE PUNE

mul Trustee

THE PROPERTY OF THE PARTY OF TH		SHRI SAT EDU	JCTION SOCIETY		
Libert Hughes, a count for the	No : 30	)51 Clover Heights	, Salunke Vehar, Wanawadi,		
		PUNE	: 411040		
and the same of th		The Bombay Pul	olic Trust Act, 1950		
		SCHED	ULE-VIII		
T 44 1 14 1		(Vide Ru	ile 17 (1) )		
FUNDS AND LIABILITIES	I-Rs.	Balance Sheet	As At 31.03.2024		
Trusts Funds Or Corpus	-KS.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds Of Corpus			Immovable Properties: (At Cost)	. 25 20 705 51	
Other Earmarked Funds			Balance as per Last Balance Sheet Addition during the year	1,26,09,796.51 41,50,000.00	
			Less: Depreciation	12,60,980.00	1.54,98,816.51
		***	Less. Depreciation	12,00,300.00	1,34,30,010.31
			Investments		
Loans (Secured or Unsecured)			Furniture & Fixtures		
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	
Liabilities			Less: Depreciation	5,57,374.00	33,65,947.80
For Expenses (Sch H)	0.80.463.00		h		
For Sundry Credit Balances (Sch. J)	9,80,462.00	25,99,994,75	Loans (Secured or Unsecured)		
Solidiy Credit dalances (Sch. 1)	10,19,532.75	25,99,994.75	Loan Scholarships Other Loans		
		4	Other Loans		
- Makenies (Separtus			Advances (Schedule E)		65,000.00
11. 11. 11.	1		To Trustees		05,000.00
			To Employees	-	
	1		To Contractors	-	
			To Lawyers		
			To Others		
			<u> </u>		
Lipsen's Locket is			Income Outstanding Rent		
			Interest		
			Other Income		
	1 1				
			Cash & Bank Balance		
	den l	2 5 24 75 6	[a] In current Account (Sch-F)	54,32,444.80	
Income and Expenditure Account			[b] With the Trustee		
Balance as per last Balance Sheet	(33,65,184.58)	11.70 50	[c] Deposit (Sch-G)	31,79,577.00	86,12,021.80
Less :Appropriation if any			1		
Add : Surplus Less: Deficit	5,69,367.94	(27.05.016.64)			
Less. Dende	<u> </u>	(27,95,816.64)		1	
			1		
Total Rs.	-	2,75,41,786.11	Total Rs.	+	2 75 44 706 44
As per my report of even date		2,73,72,700.11	The above Balance Sheet to the best of m	Ways balled contains	2,75,41,786.11
per mit ichour of exell nace	and the second second second		account of the Funds and Liabilities and the	Property and Assess	rue
For M Y Malhotra & Co	a		the trust	ic rioperty and Asstes	JI
Chartered Accountants					
Firm registration Number: 0114113W		LHOTA			
Way /		To last			() A)
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	5			marrah	\\ <b>\</b>
	( <del>*</del>			1)	1 year
Date: nalnalnni	- (0	A PUNE /2		U	80
Place: Pune		15		Trustee T	rustee
	*	F. R. No. 36		Trustee T	white the same of