PRAJNANA BODHINI TRUST

AUDIT REPORT

F.Y. 2024-2025

A.Y. 2025-2026

Prajnanabodhini
Chikhali, Pune - 412 114

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, SHIRGAON,
TALUKA- MAVAL , 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		59,61,019		42,43,500
Depreciation Fund	30,17,541		27,00,022	
Reserve Fund	29,43,478		15,43,478	
Liabilities				
For Sundry Credit Balances	1,40,670	1,40,670	1,500	1,500
Income And Expenditure Account				
Add : Balance As Per Last Balance-Sheet	1,34,03,279	1,35,80,708	1,15,47,429	1,34,03,279
Add : Excess of Income over Expenditure	15,77,429		18,55,850	
Less : Deficit Expenditure Account	-		-	
Less : Appropriation If Any	(14,00,000)		-	
Funds and Liabilities Total		1,96,82,397		1,76,48,279

ASSETS	Amount 2025		Amount 2024	
Movable Properties		50,87,792		48,74,432
Balance As Per Last Balance-Sheet	48,74,432		43,58,508	
Additions during the year	2,13,360		5,15,924	
Less : Deductions during the Year.	-		-	
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		6,25,658		3,26,643
To Creditors	6,25,000		3,26,643	
To Others	658		-	
Deposits		6,200		6,200
HP Gas	6,200		6,200	
Cash And Bank Balances		17,04,111		26,08,058
In Savings Account	-		-	
In Current Account	17,03,611		26,07,677	
Cash in Hand	500		381	
With The Manager	-		-	
Inter Section A/c		1,22,58,636		98,32,946
P.B.Trust Cap.A/c				
Opening balance	24,26,690		23,68,633	
Add: Addition from current Account	98,31,946		74,64,313	
Less: Deduction from current Account	-		-	
Property and Assets Total		1,96,82,397		1,76,48,279

Audit Report as on our even date
For CMRS & ASSOCIATES LLP
Chartered Accountants
FRN : 101678W /W100068

CA Maheshwar M. Marathe
Partner
M No : 212175
Place:- Pimpri, Pune
UDIN:- 25212175BMJMAF7456
Date:- 27 SEP 2025

CMRS & ASSOCIATES LLP * Chartered Accountants * PUNE 411018.

For Prajnana Bodhini Trust

Chairman Secretary Treasurer

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

Prajnanabodhini * Chikhali, Pune - 412 114 *

The Maharashtra Public Trust,1950
SCHEDULE IX [VIDE RULE 17(I)]
PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON,
TALUKA- MAVAL , 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			2,18,71,857		1,99,99,745	**Other Income**			12,53,045		6,59,452
Sal./ Hon. (Teaching Staff)	2.1	44,67,210		32,49,038		Book and note book		8,19,484		1,28,297	
Contractual Payments	2.2	23,28,802		29,10,343		Transportation Charges		1,00,990		1,15,580	
Edu. Activities	2.3	85,99,002		81,16,488		Other Material Charges		-		20,094	
Maintenance & Repairs	2.4	1,25,223		56,486		Bank & Other Interest A/c		1,08,876		1,29,016	
Office / Div Establishment Expenses	2.5	15,51,620		8,67,390		Uniform Charges		2,23,695		2,66,465	
Management Charges Paid		48,00,000		48,00,000							
						Fees			2,25,12,456		2,14,87,204
Depreciation	1	3,17,519	3,17,519	3,58,307	3,58,307	Pre primary Section		29,05,834		22,84,434	
						Primary Section		80,67,611		82,34,711	
To Excess of Income over Expenditure c/d		15,77,429	15,77,429	18,55,850	18,55,850	Secondary Section		25,07,975		15,63,881	
						Entrance Fees		1,31,000		69,000	
						Activity Fees		20,77,926		12,20,680	
						Transportation Fees		59,19,005		75,56,050	
						Other Fees		4,68,783		65,322	
						Extra class fees		14,822		94,126	
						Term fee		4,19,500		3,99,000	
						Miscellaneous Receipts		1,304	1,304	67,246	67,246
SUB TOTAL			2,37,66,805		2,22,13,902	**SUB TOTAL**			2,37,66,805		2,22,13,902
To Appropriation to Reserve Fund		14,00,000	15,77,429	-	18,55,850	By Excess of Income over Expenditure b/d		15,77,429	15,77,429	18,55,850	18,55,850
To Balance Carried down		1,77,429		18,55,850							
SUB TOTAL			2,53,44,234		2,40,69,752				2,53,44,234		2,40,69,752

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Chartered Accountants
FRN : 101678W /W100068

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PUNE 411018.
Chartered Accountants

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

Prajnanabodhini
Chikhali, Pune - 412 114

DEPRECIATION
SCHEDULE NO 1

PRAJNANA BODHINI ENGLISH MEDIUM SCHOOL , SHIRGAON
TALUKA- MAVAL , DIST- PUNE
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	RATE %	DEPR. UP TO 31.03.2024	DEPR.FOR THE YEAR	DEPR on Deduction	DEPR UP TO END 31.3.2025	NET BLOCK 31.3.2024	NET BLOCK 31.3.2025
A	**MOVABLE PROPERTY**												
1	EDUCATIONAL AIDS	1,45,283	-		-	1,45,283	10%	62,341	8,294	-	70,636	82,941	74,647
2	PHYSICAL EQUIPMENT	94,339	1,20,227		-	2,14,566	10%	60,903	15,366	-	76,269	33,436	1,38,297
3	DEAD STOCK	10,05,096	41,888		-	10,46,984	10%	3,43,687	70,330	-	4,14,017	6,61,409	6,32,967
4	LIBRARY BOOKS	24,400	600		-	25,000	10%	14,569	1,043	-	15,612	9,831	9,388
5	FURNITURE	21,68,949	-		-	21,68,949	10%	10,58,026	1,11,092	-	11,69,118	11,10,923	9,99,831
6	COMPUTER HARDWARE	13,49,525	49,250		-	13,98,775	40%	11,38,845	1,03,972	-	12,42,817	2,10,680	1,55,958
7	LABORATORY EQUIPMENT	86,842	1,395		-	88,237	10%	14,017	7,422	-	21,439	72,825	66,798
	Total	**48,74,434**	**2,13,360**	**-**	**-**	**50,87,794**		**26,92,389**	**3,17,519**	**-**	**30,09,909**	**21,82,044**	**20,77,885**

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PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON
TALUKA- MAVAL , 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]		44,67,210		32,49,038
2.1.1 TEACHING SALARY A/C	41,06,002		29,80,495	
2.1.2 E.P.F.INSTI.CONTRI.(TEACHING)	3,61,208		2,68,543	
2.1.3 SANUGRAHA ANUDAN A/C	-		-	
2.2 TEACHERS CONTRACTUAL PAYMENTS	23,28,802	23,28,802	29,10,343	29,10,343
2.3 EDU. ACTIVITIES		85,99,002		81,16,488
2.3.1 EDUCATIONAL EXPENSES A/C	2,700		84,918	
2.3.2 STUDENT TRANSPORTATION EXPEN.	83,57,134		77,04,988	
2.3.3 FUNCTION & FESTIVAL A/C	1,67,342		1,53,955	
2.3.5 EXAMINATION EXPENSES A/C	-		73,507	
2.3.6 PRIZES AND REWARDS A/C	25,600		6,187	
2.3.7 MEDICAL EXPENSES	7,373		2,915	
2.3.8 LIBRARY CURRENT EXPEN. A/C	12,691		250	
2.3.9 PHYSICAL EDUCATION EXPEN. A/C	26,162		89,768	
2.4 MAINTAINANCE / REPAIRS		1,25,223		56,486
2.4.1 SANITATION & PLUMBING A/C	21,637		31,616	
2.4.2 OTHER MAINTAINANCE EXPENSES	8,518		13,180	
2.4.3 ELECTRICAL MAINTANCE	8,858		-	
2.4.4 FURNITURE REPAIRS EXPENSES A/C	70,590		-	
2.4.5 COMPUTER MAINTENANCE EXPENSES	15,620		11,690	
2.5 OFFICE/DIVI.ESTABLISHMENT EXPEN.		15,51,620		8,67,390
2.5.1 NON TEACHING SALARY A/C	7,89,255		5,42,822	
2.5.2 EPF INSTI. CONTRI. (NON TEACHING)	49,245		49,462	
2.5.3 PRINTING & STATIONARY A/C	2,23,961		1,02,094	
2.5.4 TRAVELLING & CONVE. A/C	97,835		80,030	
2.5.5 OFFICE EXPENSES A/C	35,536		17,346	
2.5.6 ADVERTISEMENT EXPENSES A/C	1,28,790		36,155	
2.5.7 ELECTRICAL CHARGES	66,198		27,740	
2.5.8 MISCELLENEOUS EXPENSES	800		7,500	
2.5.9 PROPERTY TAX	-		4,241	
2.5.10 SECURITY EXPEN A/C	1,60,000		-	
TOTAL		1,70,71,857		1,51,99,745

Prajnanabodhini Chikhali, Pune - 412 114

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PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON		
TALUKA- MAVAL , DIST- PUNE		
SCHEDULE AS ON 31ST MARCH 2025		
	2024-25	2023-24
Schedule No 3: Sundry Creditors		
SHREE COMPUTERS	-	1,500
- SHALIMAR ELECTRICALS	1,538	-
- JEEVANDEEP EDUMEDIA PVT.LTD.	31,416	-
- SATISH MUTHA	95,416	-
- SHREE YADE FURNITURE	12,300	-
TOTAL	**1,40,670**	**1,500**

PRAJNANABODHINI ENGLISH MEDIUM SCHOOL, SHIRGAON		
TALUKA- MAVAL , DIST- PUNE		
SCHEDULE AS ON 31ST MARCH 2025		
	2024-25	2023-24
Schedule No 4: Advances to creditors		
DATTA MORYA RAKSHE	-	3,26,643
- SAIRAM FOOTWERE & ENTER	25,000	-
- BIOCON SCIONTTIFIC	6,00,000	-
TOTAL	**6,25,000**	**3,26,643**

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