

SHIA MADRASA EDUCATION TRUST'S
UNITED ENGLISH SCHOOL

BARAV A/P JUNNAR DIST - PUNE - 410502

AUDITED REPORT

FOR

F.Y. 2024-2025

**SHIA MADRASA EDUCATION TRUST'S
UNITED ENGLISH SCHOOL
BARAV A/P JUNNAR DIST - PUNE - 410502**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of Property			By Interest (Accrued/realised)		
Rent, Rate and Taxes	-		On Securities	18,670.00	
Repair & Maintenance	-		On Fixed Deposit (Accrued/Realised)	7,916.00	26,586.00
Old Building Demolition Expenses	-		On Bank Account		
Depreciation (by way of	-				
Provision of adjustment)	-				
Other Expenses	-				
To Establishment Expenses			By Fees Account		
To Remuneration	-		Admission Fee 2017-18	9,500.00	
To Depreciation	-		Admission Fee 2018-19		
To Legal Expenses/Professional Fees	-		Admission Fee 2019-20	15,500.00	
To Audit Fees	5,000.00		Admission Fee 2020-21	7,100.00	
To Interest On Loan Against FDR	2,500.00		Admission Fee 2021-22	11,000.00	
	-	7,500.00	Admission Fee 2022-23	33,600.00	
			Admission Fee 2023-24	2,98,200.00	
			Admission Fee 2024-25	21,58,825.00	
To Amounts Written Off			Form Fees	7,100.00	
(a) Bad Debts	-		Book Fees	6,01,009.00	
(b) Loan Scholarship	-		School Bag Fees	20,980.00	
(c) Irrecoverable Rents	-		Other Fees		31,62,814.00
(d) Other Items	-				
To Expenditure of Object of Trust			Donation		
(a) Religious	-		Shia Madrasa Education Trust	3,25,000.00	
(b) Educational (as per Annex A)	39,08,422.00		Inamia Education Welfare Trust	1,25,000.00	
(c) Medical Relief	-		Donation Other	10,000.00	4,60,000.00
(d) Relief of Property	-				
(e) Other Charitable Objects	-	39,08,422.00	By Deficit Carried Over to Balance Sheet		2,66,522.00
Total		39,15,922.00	Total		39,15,922.00

For CA Sayyed Mohammed Akbar
Chartered Accountant

CA Sayyed Mohammed Akbar
Partner

PLACE : PUNE
DATE : 26/06/2025

For UNITED ENGLISH SCHOC

Headmistress
United English School
Junnar, Dist. Pune

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BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Amount	Assets	Amount	Amount
Trust Fund or Corpus Balance as per Last B/S Add during the year	- -	Immovable Properties Building Account Opening Balance Add: During the year Less: During the year Less: Depreciation	- - - -	- - - -
Other Enmarked Fund (Created under provision of the trust deed or schemes out of the income) Balance as per last balance sheet	-	other Fixed Assets (Annexure B) Opening Balance Addition During the year Deletion during the year Depreciation	17,97,594.00 44,000.00 - -	18,41,594.00
Sahem-e-Imam Fund Opening Balance Add : Addition During the Year Less : utilisation/Deletion	3,44,293.00 13,100.00 -	Investments Fixed Deposit	3,57,393.00	13,18,670.00
Building Fund A/c Bridge Opening Balance Add : Addition During the Year (bridge) Less : utilisation/Deletion	- 1,70,000.00 -	Other Assets Loans and Advances TDS	1,70,000.00	8,644.00
Income & Expenditure Account Bal as per Last B/S Less : Appropriation if any Add : Surplus Less: Deficit	34,29,692.00 - 2,66,522.00 -	Cash & Bank Balance Cash In hand Cash at PDCC Bank Cash at Muslim Bank (Sahem I) Cash at Canara bank	640.00 2,950.00 84,678.00 4,33,387.00	5,21,655.00
Total	36,90,563.00	Total	36,90,563.00	36,90,563.00

For CA Sayyed Mohammed Akbar
Chartered Accountant

CA Sayyed Mohammed Akbar
Partner

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ANNEXURE - A

EDUCATIONAL EXPENSES

PARTICULARS	Amount Rs
Salary and Wages	28,35,982.00
Printing & Stationery	47,926.00
Travelling and Conveyance	29,345.00
Advertisement	5,200.00
Bank Charges	6,718.00
Function and Festival	41,956.00
MSEDCL (Electricity Charges)	50,700.00
Cleaning Expenses	14,303.00
Office Expenses	68,393.00
Repair and Maintainance	52,151.00
Other Educational Expemses	1,19,070.00
Book Expenses	6,36,678.00
Total	39,08,422.00

For CA Sayyed Mohammed Akbar
Chartered Accountant

Signature

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ANNEXURE - B

OTHER FIXED ASSETS

No	PARTICULARS	Opening Balance 01.04.2023	Addition	Deletion	Depreciation	Closing Balance 31.03.2024
	Furniture and Fixture					
1	Cupboard	20,988.00	-	-	-	20,988.00
2	Desk & Chairs	37,665.00	-	-	-	37,665.00
3	Table	27,792.00	-	-	-	27,792.00
5	Prima Baby Chairs (50Nos)	6,075.00	-	-	-	6,075.00
6	Furniture and Chairs	5,13,027.00	44,000.00	-	-	5,57,027.00
7	Benches	5,33,250.00	-	-	-	5,33,250.00
8	Foot Table for Black Board	23,000.00	-	-	-	23,000.00
9	Water Cooler	25,920.00	-	-	-	25,920.00
10	Science lab Equipement	26,297.00	-	-	-	26,297.00
11	Computer Lab and Accessories	2,83,050.00	-	-	-	2,83,050.00
12	Invertor and Batteries	98,983.00	-	-	-	98,983.00
13	Water Pump	36,075.00	-	-	-	36,075.00
14	Bridge	1,65,472.00	-	-	-	1,65,472.00
	Total	17,97,594.00	44,000.00			18,41,594.00

For CA Sayyed Mohammed Akbar
 Chartered Accountant

Signature

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Signature
Headmistress

United English School
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