

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUSTS ACT.**

Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address - 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411016

For the year ending 31.03.2025

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	See remarks annexed Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,	No
g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,	Nil
h) The amount of outstanding for more than one year and amounts written off, if any	N.A.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	Nil
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	No
m) Whether the budget has been filed in the form provided by rule 16A,	Yes
n) Whether the maximum and minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	No
p) Whether the minutes books of the proceedings of the meetings are maintained	No
q) Whether any of the trustees has any interest in the investment of the trust,	N.A.
r) Whether any of the trustees is a debtor or creditor of the trust	
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	See remarks annexed

DATE: 13/10/2025

Y N DESHMUKH & Co
CHARTERED ACCOUNTANTS

Place: Pune



(Y N DESHMUKH)
PROPRIETOR

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2025
Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address - 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411016

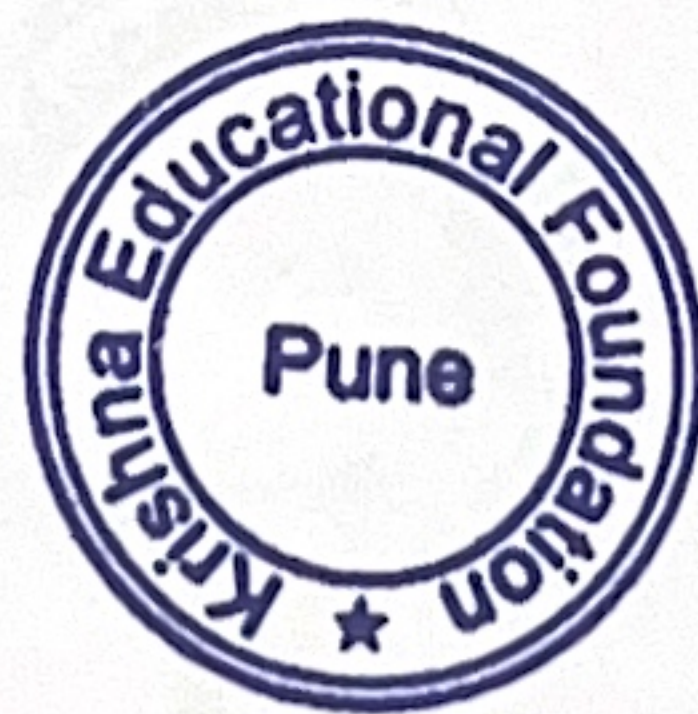
	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution under section 58 and Rule 32		2,33,07,857
i) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust. ix) Deductions out of income from lands used for non-agricultural purposes- x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	1,97,48,500
Gross Annual Income Chargeable to Contribution Rs.		35,59,357

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

DATE: 13/10/2025

Y N DESHMUKH & CO
CHARTERED ACCOUNTANTS

Place: Pune



(Y N DESHMUKH)
PROPRIETOR

TRUSTEE

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(Handwritten signature: Anish R. Mahajan)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17(1))
Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION
Address : 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411 016
Income and Expenditure Account for the year ending 31.3.2025

Expenditure	Rs.		INCOME	Rs.	
To Expenditure in respect of properties		1,51,51,624	By Rent Accrued/Realised		
Rates, Taxes Cesses	34,73,623		By Interest Accrued/Realised		1,96,003
Repairs and maintenance	3,15,515		On Securities / Fixed Deposit	1,96,003	
Salaries	1,09,47,629		On Loans		
Insurance			On Bank Account		
Depreciation (by way of provision or adjustments)			By Dividend		
Other Expenses- Admin. Exp.	4,14,857		By Donations in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees		-	By Income from other sources		2,31,11,854
To Remuneration (in case of a maths to the head of math, including his household expenditure, if any)			Tution Fees	2,31,11,854	
To Legal Expenses			Other Fees		
To Audit Fees			Term Fees	-	
To Contribution and Fees		15,000	Admission Form Fee	-	
To Amount written off			By Transfers from Reserve		
a) Bad Debts					
b) Loan and Scholarships					
c) Irrecoverable rents					
d) Other Items					
To Miscellaneous Expenses		21,459			
To Depreciations		-			
To Amounts transferred to Reserve or Specific Funds		Nil			
To Expenditure on objects of the trust		45,60,417			
a) Religious					
b) Educational					
c) Medical Relief	45,60,417				
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		35,59,357	By Deficit Carried over to Balance Sheet		
Total Rs.		2,33,07,857	Total Rs.		2,33,07,857

As per our report of even date
Y.N. DESHMUKH & CO.
Chartered Accountants

TRUSTEE
DATE: 13/10/2025

(Y. N. DESHMUKH)
PROPRIETOR
UDIN: 25121498BMIXGC5660

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Jesh P. Mathur

KRISHNA EDUCATIONAL FOUNDATION
Schedules (Expenditure) For the year 31st March 2025

1. Educational Expenditure

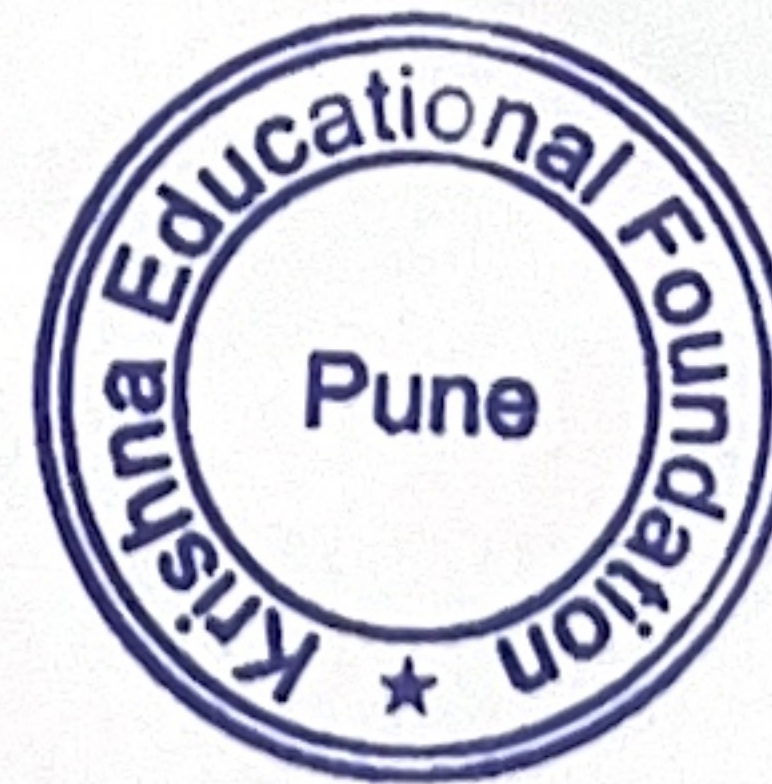
Particulars	Amount
Advertisement	34,500
Annual Gathering Expenses	1,15,400
Examination Expenses	1,05,550
Internet & Networking Expenses	52,200
Printing & Stationary Expenses	2,04,345
Rent	22,54,000
Sports Expenses	97,556
School Functions & Celebrations	4,70,508
School Material	4,60,829
Staff Welfare Expenses	1,11,227
Student Welfare Expenses	1,11,500
Uniform Expenses	5,42,802
Total	45,60,417

2. Administration Expenses

Particulars	Amount
Accounts Writing Charges	30,000
Bank Commission & Charges	11,136
Cleaning Expenses	34,560
Consultancy Charges	15,000
Electricity Expenses	53,612
Fuel Expenses	70,540
Garden Expenses	20,630
Housekeeping Expenses	76,615
Office Expenses	44,345
Postage & Telegram	2,649
Travelling & Conveyance	55,770
Total	4,14,857

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KRISHNA EDUCATIONAL FOUNDATION
Scedules (Current Liabilities) For the year 31st March 2025

1. Loan From Trustees

Particulars	Amount
Siddhi Mittal	5,02,500
Total	5,02,500

2. Bank Accounts

Particulars	Amount
JSB C/A 2789	33,07,340
ICICI Bank 1416	22,33,040
ICICI Bank Sweep Ac	14,27,858
Karad Urban Bank C/A 6195	4,849
JSB C/A 2638	6,68,385
Total	76,41,472

Siddhi



Siddhi R. Mittal

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17(1))
Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION
Address : 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411 016
Balance Sheet as on 31.03.2025

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
Trusts Funds or Corpus :				Immovable Properties -			
Balance as per last Balance Sheet	1,44,29,319		1,44,29,319	Opening Balance :	81,09,928		
Additions during the year	-			Add: Additions During Year	9,05,473		
Reserve And Surplus				Less: Deductions During Year	-		90,15,401
District Sports Grant				Less: Depreciation	-		
Other Earmarked Funds :				Other Fixed Assets			
(Created under the provisions of the Trust Deed or Scheme or out of the Income)				Gross Block	60,77,851		
Depreciation Fund	-			Add: Additions During Year	20,82,495		81,60,346
Development Fund	-			Less: Deductions During Year	-		
Sinking Fund	-			Less: Depreciation	-		
Reserve Fund	-			Investments			
Any other Fund	-			Deposit with Center for Education			10,65,000
Loans (Secured or Unsecured)				Investment in Incube Pvt Ltd			10,00,000
From Trustees	5,02,500		5,02,500	Fixed Deposit			-
From Others	-			Loans (Secured or Unsecured)			
Liabilities				(Good/doubtful)			
For Expenses (Audit Fees)	45,000			Loan Scholarships			-
For Advances	69,42,200			Other Loans			
For Rent & Other Deposits	13,28,600		90,15,443	Advances			
For Sundry Credit Balance	6,99,643			To Trustees			
				To Employees	-		
				To Contractors	-		
				To Lawyers	-		
				To Others	10,82,000		10,82,000
				Income Outstanding			
				Rent			
				Interest			
				Other Income	45,42,419		45,42,419
				Cash & Bank Balance			
				a) With the Bank	76,41,472		
				b) Cash With Trustee	63,136		77,04,609
Income & Expenditure A/c				Income & Expenditure A/c			
Balance as per last Balance Sheet:	50,63,156			Balance as per last Balance Sheet			
Less : Appropriation, if any				Less : Appropriation, if any			
Add : Surplus (As per Income & Expenditure A/c)	35,59,357		86,22,513	Add : Deficit (As per Income & Expenditure A/c)			
Less : Deficit (As per Income & Expenditure A/c)				Less : Surpluls (As per Income & Expenditure A/c)			
Total Rs.			3,25,69,775	Total Rs.			3,25,69,775

As per our report of even date
Y N DESHMUKH & CO.

TRUSTEE
DATE: 13/10/2025



(Y. N. DESHMUKH)
PROPRIETOR
UDIN: 25121498BMIXGC5660

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