The Kalyani School

Audited Financial Statements

2024-2025

Name and address of the Public Trust : AKUTAI KALYANI CH ABLE TRUST'S
THE KALYANI SCHOOL
Manjari (Budruk), Near Hadapsar,
PUNE - 412 307

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule VIII [Vide Rule 17 (1)]

The Kalyani School

Registration No. : E - 1772, PUNE
ANNUAL ACCOUNTS : 2024 - 2025

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

Previous Year Rs.	EXPENDITURE	Amount Rs.	Amount Rs.
	EXPENDITURE IN RESPECT OF PROPERTIES :		
5,20,40,875	Depreciation	4,73,05,524	
2,51,57,681	Housekeeping, repairs and maintenance	3,60,44,229	
4,24,239	Insurance	8,76,679	
7,76,22,795			8,42,26,432
	EMPLOYEES' EMOLUMENTS		
10,91,83,384	Salaries, wages, bonus	13,73,28,753	
69,68,219	Welfare expenses	86,31,428	
21,61,399	Gratuity	42,88,853	
37,98,570	Contributions to provident fund	41,22,794	
12,21,11,572			15,43,71,828
	ESTABLISHMENT AND OTHER EXPENSES		
4,04,931	Canteen expenses (net of receipts)	9,33,518	
26,19,004	Cultural, sports and festival expenses	21,34,501	
-	Scholarship and Concessionsm to Students	20,91,630	
8,32,477	Printing and stationery	8,06,303	
6,41,172	Communication	6,88,174	
61,44,880	Rates and taxes	46,28,581	
4,41,870	Books and periodicals	6,16,490	
21,53,899	Electricity charges net off energy credit for solar power generation	30,79,466	
5,36,93,822	Travelling including school bus operations	6,01,04,049	
80,53,415	Legal and professional fees	1,08,41,354	
65,10,318	Security charges	80,66,447	
7,02,668	Advertising expenses	6,15,856	
1,46,807	License Fees	52,385	
4,38,668	Miscellaneous Expenses	3,52,045	
2,07,924	Seminar and training expenses	1,02,067	
9,313	Prior period expenses	-	
72,296	Expenses on Object of Trust	1,30,000	
9,59,082	Sundry balance written off	9,000	
	Bad Debts	3,40,146	
	Community Expences	1,31,507	
8,40,32,546			9,57,23,519
4,59,713	**AUDIT FEES**		4,37,517
2,61,18,755	**EXCESS OF INCOME OVER EXPENDITURE**		2,92,69,471
31,03,45,381	**TOTAL :**		36,40,28,767

Previous Year Rs.	INCOME	Amount Rs.	Amount Rs.
	SCHOOL FEES AND OPERATING INCOME:		
37,37,000	Admission fees	54,66,900	
22,98,89,526	Tuition and other fees	27,57,19,155	
14,01,000	Registration fees	11,73,000	
4,30,750	NIOS Fees	4,50,000	
	Late fees	2,93,113	
5,77,74,646	School transportation receipts	6,04,18,806	
5,31,030	Miscellaneous School Receipts(net of expenses)	6,95,028	
29,37,63,952			34,42,16,002
	INTEREST AND OTHER INCOME :		
1,38,09,864	Interest on Bank accounts	1,95,47,177	
36,071	Other Interest	36,070	
26,60,501	Donation received in kind	-	
-	Sundry balances written back	11,088	
74,993	Miscellaneous Income	2,18,430	
	Profit on sale of assets	-	
1,65,81,429			1,98,12,765
31,03,45,381	**TOTAL :**		36,40,28,767

Subject to Notes forming part of the Accounts given in Schedule '2' and as per our attached report of even date,

For P V Deo & Associates LLP
Chartered Accountant
FRN No.: W100637

Hrushikesh Kulkarni
Partner
Membership No. : 160187
UDIN : 25160187BMLJTH1872
Place : Pune
Date : 17 September 2025

P V DEO & ASSOCIATES LLP
LLPIN : AAS-1805
FRN: W100637

For Akutai Kalyani Charitable Trust's The Kalyani School

Mrs. D. A. Kalyani
Trustee

Mrs. Neeta A. Hattarki
Trustee

Mrs. Nirmal Waddan
Principal

Place : Pune
Date : 17 September 2025

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule VIII [Vide Rule 17 (1)]

Name and address of the Public Trust : **AKUTAI KALYANI CHARITABLE TRUST**
THE KALYANI SCHOOL
Manjari (Budruk), Near Hadapsar,
PUNE - 412 307

The Kalyani School

Registration No. : E - 1772, PUNE
ANNUAL ACCOUNTS : 2024 - 2025

BALANCE SHEET AS AT 31st MARCH, 2025

As at 31st March, 2024 Rs.	FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.
	CORPUS FUND :		
69,09,08,770	As per last Balance Sheet	69,09,08,770	
-	Corpus donations received during the year	-	
69,09,08,770			69,09,08,770
	CURRENT LIABILITIES :		
75,74,347	Sundry Creditors *Refer List No. 1*	1,01,72,699	
1,16,52,967	Provision for expenses and other accrued liabilities *Refer List No. 2*	1,42,11,468	
7,67,85,162	Caution money from students	8,71,57,237	
7,50,39,810	Advance fees from students	6,83,42,364	
40,75,377	Security desposit employees	48,89,163	
5,45,750	Other current liabilities	5,74,766	
17,56,73,413			18,53,47,697
	PROVISIONS :		
38,23,950	Provision for leave encashment	50,41,075	
-	Provision for gratuity	32,59,675	
38,23,950			83,00,750

As at 31st March, 2024 Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
	FIXED ASSETS :		
53,04,00,750	Opening WDV	48,68,70,074	
86,10,399	Add: Additions	82,80,772	
(1,00,200)	Less: Deletion	-	
(5,20,40,875)	Less : Depreciation	(4,73,05,524)	
48,68,70,074	Closing WDV@	44,78,45,322	
-	Capital Work in Progress	-	
	@ Refer Schedule 1	-	
48,68,70,074			44,78,45,322
	ADVANCES :		
	(Unsecured, considered good)		
12,204	Advances *Refer List No. 3*	1,72,350	
7,63,710	Deposits *Refer List No. 4*	7,63,710	
7,75,914			9,36,060
	SCHOOL FEES RECEIVABLE :		
69,93,470	Receivable from students unsecured and Good		1,06,11,009
	CASH AND BANK BALANCES :		
12	Cash on Hand	20,721	
29,00,04,661	Balances with banks *Refer List No. 5*	27,29,08,712	
29,00,04,673			27,29,29,433
	OTHER CURRENT ASSETS :		
79,31,785	Interest accrued on bank deposits	99,06,060	
32,464	Interest accrued on other deposits	32,464	
2,40,815	Solar Energy Credit Receivable	93,585	
27,74,000	Other receivable	6,15,064	
56,46,966	Prepaid expenses	57,12,063	
8,90,623	Excess funding against the gratuity liability	-	
1,75,16,653			1,63,59,236

P V DEO & ASSOCIATES LLP
LLPIN : AAS-1805
FRN: W100637
CHARTERED ACCOUNTANTS

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Schedule VIII [Vide Rule 17 (1)]

Name and address of the Public Trust : **AKUTAI KALYANI CHARITABLE TRUST'S**
THE KALYANI SCHOOL
Manjari (Budruk), Near Hadapsar,
PUNE - 412 307

The Kalyani School

Registration No. : E - 1772, PUNE
ANNUAL ACCOUNTS : 2024 - 2025

BALANCE SHEET AS AT 31st MARCH, 2025

As at 31st March, 2024 Rs.	FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	As at 31st March, 2024 Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
					AKUTAI KALYANI CHARITABLE TRUST		
				9,29,69,519	As per last Balance Sheet	6,82,45,349	
					Add :		
				(2,61,18,755)	Excess of Income over Expenditure	(2,92,69,471)	
				6,68,50,764		3,89,75,878	
					Add :		
				13,94,585	Amounts received during the year, net of amounts refunded.	9,69,00,279	
87,04,06,133				6,82,45,349			13,58,76,157
	TOTAL :		88,45,57,217	87,04,06,133	**TOTAL :**		88,45,57,217

Subject to Notes forming part of the Accounts given in Schedule '2' and as per our attached report of even date,

For P V Deo & Associates LLP
Chartered Accountant
FRN No.: W100637

Hrushikesh Kulkarni
Partner
Membership No. : 160187
UDIN : 25160187BMLJTH1872
Place : Pune
Date : 17 September 2025

P V DEO & ASSOCIATES LLP
LLPIN : AAS-1805
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CHARTERED ACCOUNTANTS

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Place : Pune
Date : 17 September 2025