

The Kalyani School

Audited Financial Statements

2024-2025

Name and address of the Public Trust :

AKUTAI KALYANI CF
THE KALYANI SCHO.
Manjari (Budruk), Near Hedapsar,
PUNE - 412 307

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

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

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

EXPENDITURE			INCOME			
Previous Year Rs.	Amount Rs.	Amount Rs.	Previous Year Rs.	Amount Rs.	Amount Rs.	
5,20,40,875	EXPENDITURE IN RESPECT OF PROPERTIES : Depreciation Housekeeping, repairs and maintenance Insurance	4,73,05,524	37,37,000	SCHOOL FEES AND OPERATING INCOME: Admission fees Tuition and other fees Registration fees NIOS Fees Late fees School transportation receipts Miscellaneous School Receipts (net of expenses)	54,66,900	
2,51,57,681		3,60,44,229	22,98,89,526		27,57,19,155	
4,24,239		8,76,679	4,30,750		11,73,000	
7,76,22,795	EMPLOYEES' EMOLUMENTS Salaries, wages, bonus Welfare expenses Gratuity Contributions to provident fund	13,73,28,753 86,31,428 42,88,853 41,22,794	5,31,030 29,37,63,952	4,50,000 2,93,113 6,04,18,806 6,95,028	34,42,16,002	
10,91,83,394	ESTABLISHMENT AND OTHER EXPENSES Canteen expenses (net of receipts) Cultural, sports and festival expenses Scholarship and Concessions to Students Printing and stationery Communication Rates and taxes Books and periodicals Electricity charges net off energy credit for solar power generation Travelling including school bus operations Legal and professional fees Security charges Advertising expenses License fees Miscellaneous Expenses Seminar and training expenses Prior period expenses Expenses on Object of Trust Sundry balance written off Bad Debts Community Expenses	8,32,477	74,993	1,95,47,177	INTEREST AND OTHER INCOME : Interest on Bank accounts Other Interest Donation received in kind Sundry balances written back Miscellaneous Income Profit on sale of assets	36,070
6,41,172		6,88,174	1,65,81,429	11,088		2,18,430
61,44,880		6,16,490				
4,41,870						
21,53,899						
5,36,93,822						
80,53,415						
65,10,318						
7,02,668						
1,46,807						
4,38,668						
2,07,924						
9,313						
72,296						
9,59,082						
8,40,32,546						
4,59,713	AUDIT FEES					
2,61,18,755	EXCESS OF INCOME OVER EXPENDITURE					
31,03,45,381	TOTAL :				TOTAL :	

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



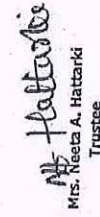

Hrushikesh Kulkarni
Partner

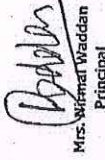
Membership No. : 160187

UDIN : 251601878MLJ7H1872
Place : Pune
Date : 17 September 2025

For Akutai Kalyani Charitable Trust's The Kalyani School


Mrs. D. A. Kalyani
Trustee


Mrs. Neeta A. Hattarki
Trustee


Mrs. Wifmat Waddan
Principal



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

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

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

BALANCE SHEET AS AT 31st MARCH, 2025

As at 31 st March, 2024 Rs.	FUNDS AND LIABILITIES	Amount Rs.	As at 31 st March, 2024 Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
69,09,08,770	CORPUS FUND : As per last Balance Sheet Corpus donations received during the year	69,09,08,770	53,04,00,750	FIXED ASSETS : Opening WDV Add: Additions Less: Deletion Less : Depreciation	48,68,70,074	48,68,70,074
69,09,08,770			(1,00,200)		82,80,772	82,80,772
			(5,20,40,875)		(4,73,05,524)	
75,74,347	CURRENT LIABILITIES : Sundry Creditors Refer List No. 1	1,01,72,699	48,68,70,074	Closing WDV ^a Capital Work in Progress @ Refer Schedule 1	44,78,45,322	
1,16,52,967	Provision for expenses and other accrued liabilities					
7,67,85,162	Refer List No. 2	1,42,11,468		ADVANCES :		44,78,45,322
7,50,39,810	Caution money from students	8,71,57,237	12,204	(Unsecured, considered good)		
40,75,377	Advance fees from students	6,83,42,364		Advances	1,72,350	
5,45,750	Security deposit employees	48,89,163	7,63,710	Refer List No. 3		
17,56,73,413	Other current liabilities	5,74,766		Deposits	7,63,710	
			7,75,914	Refer List No. 4		
38,23,950	PROVISIONS :			SCHOOL FEES RECEIVABLE :		9,36,060
	Provision for leave encashment	50,41,075	69,93,470	Receivable from students unsecured and Good		
38,23,950	Provision for gratuity	32,59,675				1,06,11,009
			83,00,750	CASH AND BANK BALANCES :		
				Cash on Hand	20,721	
				Balances with banks	27,29,08,712	
				Refer List No. 5		
				OTHER CURRENT ASSETS :		27,29,29,433
				Interest accrued on bank deposits	99,06,060	
				Interest accrued on other deposits	32,464	
				Solar Energy Credit Receivable	93,585	
				Other receivable	6,15,064	
				Prepaid expenses	57,12,063	
				Excess funding against the gratuity liability		
			1,75,16,653			1,63,59,236

