

SHIVNERI FOUNDATION'S
SHIVNERI SCHOOL (CBSE)
A/P-KHANAPUR, TAL. JUNNAR, DIST. PUNE, PIN:410502.

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties: Schedule - 3			By Rent Accrued/Realised		
Rates, taxes, cesses					
Repairs and maintenance					
Salaries			By Interest (Schedule -1) Accrued/realised On Securities	31,715.00	
Insurance					
Depreciation by way of Provision					
Other expenses			On Loans On Bank A/c		
To Establishment Expenses - Schedule - 5		874,789.52			31,715.00
To Remuneration To Trustees					
To remuneration (in case of a th)			By Dividends		
to the head of the math including his household expenditure					
To Legal Expenses			By Donations In Cash/ Kind		
To Audit Fees Schedule - 4		15,000.00	By Grants		
To Contribution & Fees					
To Amount written off			By Income From Other Sources (Schedule-02)	9,655,552.00	
(a) Bad Debts			By Transfer from Reserve	0.00	9,655,552.00
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation (Schedule-6)		1,441,388.00	By Deficit carried over to Balance Sheet		6,652,735.25
To Amount Transferred					
To Reserves or Specific F. Js					
To Expenditure on Objects of the Trust (Schedule-7)					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects	14,008,824.73	14,008,824.73			
TOTAL=>		16,340,002.25	TOTAL=>		16,340,002.25

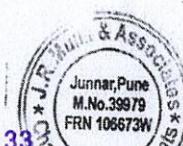
As Per Our Report On Even Date

Dated..... At.....

CHARTERED ACCOUNTANTS

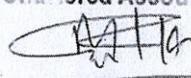
Trustees


 Principal
 Sf's SHIVNERI SCHOOL
 CRSF AFFILIATION No.1130133



Auditors

For, J.R. Mulla & Associates
Chartered Accountants


 CA.J.R.MU

**Shivneri Foundation's
Shivneri School
A/P- Khanapur,Tal-Junnar,Dist.-Pune,Pin-410502**

SCHEDULE:01

INTEREST INCOME

Particular	Amount
INTEREST ON FDR	31715.00
TOTAL =>	31,715.00

**SCHEDULE:02
OTHER SOURCES INCOME**

Particular	Amount
Admission fees	58000.00
Bonafied Fee	1140.00
Bus Fee	17305.00
Compartment Fee	18150.00
Drapery	9100.00
Exam Fee	48300.00
Exam Fee - XII	132900.00
External Exam Fee	3900.00
Fine Fees	12100.00
Form Fees Collection	144700.00
Gathering Fee	3900.00
Hosel Fee	25000.00
L C FEES	4270.00
Mess Receipt	63383.00
Other Fees	10548.00
Postage Fee	2942.00
Registration Fee-CBSE	15600.00
Registration Fee-XI	11200.00
Sport Fee	6183.00
Store Fee	183762.00
Summer Camp Registration Fee	10000.00
Sundry Receipts	61.00
Trip Fee	111380.00
Tution Fee	8761728.00
TOTAL =>	9655552.00


Principal
Sf's SHIVNERI SCHOOL
CBSE AFFILIATION No 1130133
Khanapur,Tal.Junnar.Dist.Pune



Shivneri Foundation's
Shivneri School
A/P- Khanapur,Tal-Junnar,Dist.-Pune,Pin-410502

SCHEDULE:03
Expenditure in respect of properties
REPAIRS AND MAINTENANCE

Particulars	Amount
Repairs & Maintanance	0.00
TOTAL =>	0.00

SCHEDULE:04
Expenditure in respect of properties
Audit Fees

Particulars	Amount
Audit Fees	15000.00
TOTAL =>	15,000.00

SCHEDULE:05
Establishment Expenses

Particular	Amount
Advertisement Exp	114,275.52
Repairs & Maintanance	21785.00
Computer Maintenance	29,292.00
Electricity Bill	271,660.00
Fire Extinguisher Exps.	39,000.00
GPS System Exps.	10,800.00
ID Card Exps.	15,750.00
Internet Exps.	33,479.00
Medical Exps.	20,763.00
Labour Exps.	6,400.00
Photocopy Exps.	1,000.00
Practical Exam Exps.	1,236.00
Newspaper & Magazine Exps.	5,794.00
Office Exps	1,884.00
P F Admin Charges	33,416.00
Postage Exps.	1,600.00
Recharge Exps.	14,371.00
Programme Exps.	10,010.00
Quiz Competition Exps.	6,750.00
Stationery Exps.	91,882.00
Store Fees	2,439.00
Summer Camp Exps.	3,020.00
Transport Exps	13,920.00
Traveling Exps	11,044.00
Trip Exps.	107,480.00
Xerox Exps.	5,739.00
TOTAL =>	874,789.52


Principal
Sf's SHIVNERI SCHOOL
OROCE AFFILIATION NO 1120123



Shivneri Foundation's

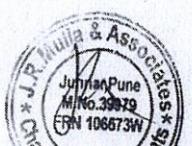
Shivneri School

SCHEDULE:06

Depreciation

Particular	Amount
IMMOVABLE PROPERTIES	
BUILDING	441880.00
Toilet	24508.00
FURNITURE AND FIXTURE	
Benches	3,622.00
Bio Matric Machine	291.00
C C TV Installation	55829.00
Camera	134.00
Chairs	1220.00
Computer	92617.00
Disposal Vending Machine	1203.00
Educational Software	346749.00
Epson Printer	900.00
Electrical Installment	33411.00
Equipments	890.00
Fire Extinguisher	1655.00
Flex Printing Board	362.00
Furniture	140450.00
Generator	1761.00
Green Board	1244.00
Kitchen Equipment	4174.00
Lab Equipment	49507.00
Language Lab	527.00
LCD & Fridge	363.00
Library Books	11128.00
Metal Stool	482.00
Mobile	5491.00
Notice Board	2100.00
Power Max Battery	863.00
Refrigerator	1364.00
School Bell	2206.00
School Bus	12566.00
School Bus MH-14/9947	2272.00
Septic Tank	70.00
Soft Notice Board	3883.00
Sound System	589.00
Sport Material	25747.00
SQ Lab	18993.00
TV	1812.00
Wall Clock	209.00
Washing Machine	23600.00
Water Cooler	3586.00
Web Side Development	100363.00
White Green Board	3794.00
Xerox Machin	16973.00
TOTAL =>	1,441,388.00

Principal
Sf's SHIVNERI SCHOOL
EDUCATIONAL Aids 1120133



Shivneri Foundation's

Shivneri School

SCHEDULE:07

Expenditure on Objects of the Trust

Particular	Amount
Admission Exps	126,573.00
Bank Commission & charges.	2,180.51
Books	308,979.00
CBSE Affiliation Fee Exps.	50,000.00
Committee Exps.	10,089.00
Compartment Exam Exps.	2,715.00
Diesel Exps.	65,714.00
Exam Exps - Xth	149,472.00
Flex Printing Exps.	22,500.00
Gatehring Exps.	245,913.00
Printing Exps.	121,000.00
Provident Fund-ERC	346,140.00
Registration Exps. - CBSE	56,129.22
Salary Non-Teaching	2,057,184.00
Salary Teaching	9,886,433.00
Sport Exps.	52,677.00
Stamp Notary Exps.	2,415.00
Student Welfare Exps.	7,175.00
Science Olympiyed Exam	20,000.00
Science Project Exps.	10,114.00
Staff Insurance Exps.	38,686.00
Student Function Exps	17,476.00
Student Welfair Exps	50,000.00
Taekando Coaching Fees Exps.	64,400.00
Water Charges Exps.	85,480.00
Water Testing Exps.	380.00
XQ Lab Exps.	209,000.00
TOTAL =>	14,008,824.73


Principal
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CBSE AFFILIATION No.1130133
Khanapur,Tal.Junnar,Dist.Pune



SHIVNERI FOUNDATION'S

SHIVNERI SCHOOL (CBSE)

A/P-KHANAPUR, TAL. JUNNAR, DIST. PUNE, PIN:410502.

Balance sheet as at 31-03-2025

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES (SCH-1)		
Balance as per last Balance Sheet:			Balance as per last Balance Sheet :	5,017,462.00	
Adjustments during the year (give details)			Additions during the year :	-	
OTHER EARMARKED FUNDS			(less) Sales during the year :	-	
Depreciation Fund			(less) Depreciation till date :	466,388.00	4,551,074.00
Sinking Fund			INVESTMENTS (SCH-2)		
Reserve Fund			Market Value of Investments		237,590.00
Any other Fund (Building Fund)	3,310,467.00	3,310,467.00	FURNITURE & FIXTURES (SCH-3)		
LOANS			Balance as per last Balance Sheet:	3,729,071.90	
From Trustees			Additions during the year:	784,771.00	
From Others			(less) Sales during the year:	-	
LIABILITIES (SCH-7)			(less) Depreciation till date:	975,000.00	3,538,842.90
For Expenses	1,154,136.00		LOANS (SECURED/UNSECURED):		
For Advances	2,559,250.72		Loans Scholarships:	-	
For rent and other deposits			Other Loans:	-	
For Sundry Credit Balances	4,158,271.28	7,871,658.00	INTER INSTITUTE BALANCE (SCH-4)		
Inter Institute Balance (SCH-D)		11,493,826.80	ADVANCES (SCH-H)		9,552,342.76
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	
			INCOME OUTSTANDING (SCH-5)		
			Rent		
			TDS on Interest	45,406.00	
			Other Income	1,444,290.00	1,489,696.00
			CASH AND BANK BALANCES (SCH - 6)		
			(a) In current account or fixed deposits account with	74,479.58	
			(b) With the Manager	-	
			(c) Saving Bank Account	33,282.81	
			(d) Cash In Hand	-	107,762.39
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet:	(3,454,091.50)	
			(less) Appropriations, if any	-	
			Add/Less: Surplus or deficit	6,652,735.25	
			as per Income and Expenditure Account	-	3,198,643.75
TOTAL=>		22,675,951.80	TOTAL=>		22,675,951.80

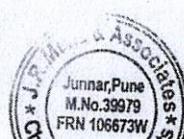
Market Value as on the date of the balance sheet should also be given by way of note. Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note In case the accounts are maintained on cash basis, state the income outstanding here below:- The above balance-sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trusts per our report of even date

ated..... at.....

trustees

Principal
Sf's SHIVNERI SCHOOL
CRSE AFFILIATION NO 1120123

Dated :



For, J.P. Mulla & Associates
Chartered Accountants
Trustee

Shivneri School
A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502

SCHEDULE: 1

IMMOVABLE PROPERTIES

Particular	Opening	Addition	Transferred from	Sold	Depreciation	Closing Bal
BUILDING	4418802.00	0	0	0.00	441880.00	3976922.00
Land Levelling Work	353578.00	0		0.00	0.00	353578.00
Toilet	245082.00	0		0.00	24508.00	220574.00
TOTAL =>	5017462.00	0.00	0.00	0.00	466388.00	4551074.00

SCHEDULE: 2

INVESTMENTS

PARTICULAR	AMOUNT	AMOUNT
F D R With SBI N'Gaon-30410426892	212540.00	
Deposit With MSEB	25050.00	
PNB Hausing Finance Ltd- F D No. 3093000510202107		237590.00
TOTAL =>		237590.00

**Shivneri Foundation's
Shivneri School**
A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502

SCHEDULE: 3

FURNITURE AND FIXTURE

PARTICULAR	Gross Block	Addition		Depreciation	CLO.BAL
		Before	After		
SQ Lab	31655.20	0	0	18993	12662.20
Educational Software	160432.00	417483	0	346749	231166.00
Benches	36219.09	0	0	3622	32597.09
Bio Matric Machine	1941.00	0	0	291	1650.00
Chairs	12200.10	0	0	1220	10980.10
Camera	891.00	0	0	134	757.00
TV Installation	326526.00	74910	0	55829	345607.00
Computer	14363.35	140000	0	92617	61746.35
Disposal Vending Machine	6519.00	3000	0	1203	8316.00
Epson Printer	0.00	12000	0	900	11100.00
Electrical Installment	334117.00	0	0	33411	300706.00
Equipments	8899.00	0	0	890	8009.00
Flex Printing Board	3621.00	0	0	362	3259.00
Furniture	1404499.00	0	0	140450	1264049.00
Fire Extinguisher	11033.00	0	0	1655	9378.00
Green Board	12436	0	0	1244	11192.00
Generator	11737	0	0	1761	9976.00
Kitchen Equipment	41743.00	0	0	4174	37569.00
Language Lab	5272.00	0	0	527	4745.00
Lab Equipment	311575.75	18474	0	49507	280542.75
LCD & Fridge	2417.00	0	0	363	2054.00
Library Books	104989.00	12586.00	0	11128.00	106447.00
Mobile	31861.00	18998	0	5491	45368.00
Metal Stool	681.95	0	0	482	199.95
Notice Board	20999.00	0	0	2100	18899.00
Power Max Battery	5756.00	0	0	863	4893.00
Refrigerator	9096.00	0	0	1364	7732.00
Septic Tank	696.00	0	0	70	626.00

Principal
Sf's SHIVNERI SCHOOL



School Bell	231473.95	0	0	25747	231726.95
School Bus MH-14/9947	14708.00	0	0	2206.00	12502.00
School Bus	13358.00	0	0	2272	11086.00
Soft Notice Board	62831.00	0	0	12566	50265.00
TV	38834.00	0	0	3883	34951.00
Wall Clock	12079	0	0	1812	10267.00
Washing Machine	1391.00	0	0	209	1182.00
Water Cooler	157331.00	0	0	23600	133731.00
White Green Board	23910.00	0	0	3586	20324.00
Xerox Machin	37944.90	0	0	3794	34150.90
Web Side Development	25833.00	87320	0	16973	96180.00
	167272.71	0	0	100363	66909.71
TOTAL =>	3729071.90	784771.00	0.00	975000.00	3538842.90

Depreciation as per Schedule A	466388.00
Depreciation as per Schedule C	975000.00
Total Depreciation	1441388.00

Shivneri Foundation's Shivneri School A/P- Khanapur, Tal-Junnar, Dist.-Pune, Pin-410502 Schedule -4 Inter Institute Balances					
Particular	Opening	Debit	Credit	Assets	Liabilities
Shivneri Private Industrial Traning Institute	331217.00	0.00	7850.00	0.00	339067.00
Dr. Chandrakant kanase Jr. College	1110336.28	0.00	0.00	0.00	1110336.28
Shivneri Foundation	5506884.52	8734155.00	13271694.00	0.00	10044423.52
Shivneri Institute of Business Management	5166825.26	0.00	0.00	5166825.26	0.00
Shivneri Polytechnic	3186686.25	0.00	0.00	3186686.25	0.00
Shivneri Adhyapak Mahavidyalay(B.Ed.)	77524.00	0.00	0.00	77524.00	0.00
Shivneri Institute of Pharmacy	969867.25	5000.00	20000.00	954867.25	0.00
Shivneri - Jigyasa International Preschool & Daycare	57960.00	108480.00	0.00	166440.00	0.00
Total=>				9552342.76	11493826.80

SCHEDULE: 5 INCOME OUTSTANDING Fee Outstanding			
PARTICULAR	Opening	2024-25	Closing
Opening Bal - 01.04.2024	717,417.00		
Less - Opening Balance received in 2024-25		-	
Add - Receivable - 2024-25		7,149,950.00	
Less - Receivable received - 2024-25		7,204,470.00	
O/S FEES RECEIVABLE - RTE	1,197,922.00		662,897.00
Less - Opening Balance received in 2024-25		448,573.00	
Add - Receivable - 2024-25		-	749,349.00
TOTAL =>	1,915,339.00		1,412,246.00
Staff Advance			32,044.00
TDS ON INTEREST RECD.			45,406.00
TOTAL =>	Principal Sf's \$HIVNERI SCHOOL		1,489,696.00



Shivneri School

A/P- Khanapur,Tal-Junnar,Dist.-Pune,Pin-410502

SCHEDULE: 6

CASH & BANK BALANCES

PARTICULAR	Saving	Current	AMOUNT
Cash			0
Bank			74479.58
Central Bank Aleptha A/c No -3119141437		37385.30	
P.D.C.C. Bank,Junnar Br. A/c -16/784		26640.00	
STATE BANK OF INDIA -40090777061		10454.28	
State Bank-N'Gaon-A/c No-34694582949	33282.81		33282.81
TOTAL =>	33282.81	74479.58	107762.39

SCHEDULE: 7

LIABILITIES

PARTICULAR	FOR EXPENSES.	ADVANCES	SUNDY CREDIT
AUDIT FEES PAYABLE	25000.00		
DEPOSIT PAYABLE - STAFF		1308720.00	
DEPOSIT PAYABLE - STUDENT		68797.00	
IMPREST FEES		931.00	
SALARY PAYABLE - TEACHING	852409.00		
SALARY PAYABLE - NON TEACHING	232517.00		
ADVANCE STAFF		0.00	
TDS ON PROFESSIONAL FEES		0.00	
PROFESSION TAX PAYABLE		72900.00	
PROVIDENT FUND EEC		22020.00	
TDS PAYABLE STAFF	44210.00		
ADVANCE FEE RECEIVED [24-25]		28000.00	
KANASE SHUBHANKAR C.		1057882.72	
SUNDY CREDITORS			4,158,271.28
TOTAL =>	1154136.00	2559250.72	4158271.28


 Principal
 Sf's SHIVNERI SCHOOL
 CBSE AFFILIATION No.113013
 Khanapur,Tal.Junnar,Dist.Pune

