

KAMALA EDUCATION SOCIETY

AUDIT REPORT FOR FINANCIAL YEAR 2024-2025

Auditors
Mehta Shah & Company
Chartered Accountants

A-1/1, Amitshree Apartments, 852/3/4, Bhandarkar Institute Road, Pune 411004.
Tel/Fax :+91 2030226600 / 7700, 65600518 Email : mehtashah83@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AABTK1400B		
Name	KAMALA EDUCATION SOCIETY		
Address	2ND FLOOR PLOT NO 2, PRABHAT KIRAN SOCIETY, GALLI NO 1 KELKAR NURSING, DECCAN GYMKHANA PRABHAT ROAD , PUNE , 19-Maharashtra, 91-INDIA, 411004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	798776690230925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,81,028
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,81,030
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>23-Sep-2025 22:44:21</u> from IP address <u>104.28.219.94</u> and verified by <u>DEEPAK VINODKUMAR SHAH</u> having PAN <u>AHYP54654D</u> on <u>23-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EB71PZEDWI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABTK1400B07798776690230925975d2dec160a4c254ba42f026d3c7e0a68dadb4d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Report of an Auditor Relating to Accounts Audited under Sub Section (2) of Section 33 and 34 and Rule 19 of the Bombay Public Trust Act.

Registration No. : F-0007404(PUN)
Name of the Trust : KAMALA EDUCATION SOCIETY
Address : Tamahane Building, Prabhat Road Lane
No.1, Deccan Gymkhana Pune 411004
For the period : 1.4.2024 to 31.3.2025

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules	Yes
2	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts.	Yes
4	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
5	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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
6	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.	Yes
7	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	No
8	The amount outstanding for more than one year and amounts written off, if any.	Nil
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
10	Whether any money of the public trust has been invested contrary to the provisions of Sec. 35.	No
11	Attention, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	No



12	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties 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 the trustees or any other person while in the management of the trust.	Nil
13	Whether the budget has been filed in the form provided in Rule 16A	Yes
14	Whether maximum and minimum number of trustees is maintained.	Yes
15	Whether meetings are held regularly as provided in such instrument.	Yes
16	Whether the minute's books of proceedings of meetings are maintained.	Yes
17	Whether any of the trustees has any interest in the investment of the trust.	No
18	Whether any of the trustees is a debtor or creditor of the trust.	No
19	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period under audit.	Yes
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No.

For Mehta Shah & Company
Chartered Accountants



Sandip R. Mundada

Sandip R. Mundada
Partner

Place: Pune

Date : 25/08/2025

UDIN : 25120096BMJIDS1056

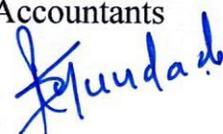
KAMALA EDUCATION SOCIETY
PUNE – 411 004

AUDIT REMARKS FOR THE YEAR ENDED ON 31.03.2025

1. All assets and liabilities are shown as per book of account and are subject to realization and confirmation.
2. Test checks have been applied and figures have been regrouped wherever found necessary.
3. Accounts were grouped regrouped wherever necessary.
4. The accounts are prepared on mercantile basis However Fees receivable from government of Maharashtra is accounted on receipt basis.
5. The depreciation is provided as per Income Tax Act
6. Wherever supporting documents have not been produced for expenditure incurred and amounts received, I have relied on explanations given to me by the trustees regarding genuiness and authenticity of the transactions.
7. The Budget has been duly submitted to The Charity Commissioner Office in receipt payment format.
8. Trustees are not debtors or creditors of the trust but they have given unsecured loan to construct the building, to purchase new assets or running day to day educational activities of the trust.
9. The irregularities / deficiencies pointed out by the auditors have been duly complied.

Place: Pune
Date : 05/09/2024

For Mehta Shah & Company
Chartered Accountants


Sandip R. Mundada
Partner

THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHEDULE IXC (VIDE RULE - 32)

Statement of Income Liabile to Contribution for the period 1.4.2024 to 31.3.2025

Name of the Public Trust : Kamala Education Society

Registration No. : F-0007404(PUN)

I INCOME AS SHOWN IN THE INCOME AND EXP. ACCOUNT (SCHEDULE IX) Rs. 35,13,60,191/-

II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-

1. Donations received from other Public Trusts and Dharmadas)
)Exempt under Section 58 as the purpose is
2. Grants received from Government and local authorities)
)advancement and)
)propagation of secular)
)education.
3. Interest on Sinking or Depreciation Fund)
)
4. Amount spent for purposes of secular education.) Rs. 33,20,86,331/-
)
5. Amount spent for the purpose of medical relief.)
)
6. Amount spent for purpose of veterinary treatment of animals..)
)
7. Expenditure incurred from donations for relief)
)distress caused by scarcity, drought, flood, fire or)
)other natural calamity.
8. Cost of collection of income or receipts from)
)securities, stocks etc. at 1% of such income.
9. Deductions on account of repairs in respect of)
)buildings not rented and yielding no income at 10%)
)of the estimated gross annual rent.

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (RS)

Rs.1,92,73,860/-

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

For Mehta Shah & Company
Chartered Accountants



Sandip R. Mundada

Place: Pune

Date : 25/08/2025

Sandip R. Mundada
Partner

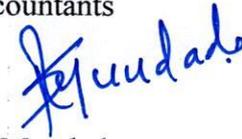
SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AABTK1400B		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AABTK1400BF20174		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A. Year
		(i)	798776690230925	2024-25
		(ii)	483336370230924	2023-24
		(iii)	517680911220922	2022-23
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Mrs. Pratibha Shah	ACNPS6760Q
		(2)	Deepak Shah	AHYP54654D
		(3)	Ms. Bhupali Shah	BFKPS5896G

 For Mehta Shah & Company
 Chartered Accountants



 Sandip R. Mundada
 Partner

Place: Pune

Date : 25/08/2025

Kamala Education Society, Pune - 411019 Regn.No.F-7404 Pune

Balance Sheet as on 31-3-2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust fund or corpus</u>			<u>Immovable properties [at cost]</u>		
Balance as per last balance sheet	22,71,156.00	22,71,156.00	1) Lands		3,71,35,284.00
Add: Addition during the year	-	-	2) Buildings		
			Balance as per last balance sheet	9,31,78,338.75	
<u>Other earmarked funds</u>			Add: Addition during the year	9,42,75,892.00	
Depreciation fund	-	-	Less: Deduction during the year	-	
Sinking fund	-	-	Less: Depreciation upto date	1,40,31,629.75	17,34,22,601.00
Reserve fund	-	-			
Building Fund	78,50,000.00	78,50,000.00	<u>Building under construction</u>		
			Balance as per last balance sheet	6,32,09,647.65	
			Add: Addition during the year	(3,90,39,018.00)	2,41,70,629.65
<u>Loans (secured of unsecured)</u>			<u>Investments</u>		
<u>Interest free Advance from Trustees</u>					
From others & banks	10,32,85,069.17	10,32,85,069.17			
			<u>Movable Properties</u>		
<u>Liabilities</u>			<u>Furniture & fixtures & other assets</u>		
For expenses	2,32,51,684.20	2,32,51,684.20	Balance as per last balance sheet	6,21,84,915.75	
For advances	1,23,059.50	1,23,059.50	Add: Addition during the year	2,68,17,746.00	
For rent and other deposits	36,73,094.00	36,73,094.00	Less: Deduction during the year	-	
For sundry credit balances	50,41,596.88	50,41,596.88	Less: Depreciation upto date	1,57,60,281.75	7,32,42,380.00
For Bank Balances	-	-			
			<u>Advances</u>		
<u>Income & expenditure account</u>			To employees	33,84,205.00	
Balance as per last balance sheet	26,39,40,331.75	26,39,40,331.75	To against purchase	2,92,237.00	
Add: Surplus as per income & expenditure Account	1,92,73,859.12	1,92,73,859.12	To others	1,24,50,261.00	
			For deposits	72,860.00	1,61,99,563.00
			<u>Income outstanding</u>		
			Interest on fixed deposit	-	
			Other income - fees receivable	5,64,66,801.42	5,64,66,801.42



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Kamala Education Society, Pune - 411019 Regn.No.F-7404 Pune

Balance Sheet as on 31-3-2025.

<u>Funds & Liabilities</u>	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>	<u>Properties & Assets</u>	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
			<u>Prepaid expenses</u>		-
			<u>Goods in transit</u>		-
			<u>Cash & bank balances</u>		
			(a) In current account with banks	1,04,36,885.79	
			In fixed & term deposit account with banks	3,74,48,564.26	
			(b) With the trustees	-	
			(c) With the manager, cash in hand	1,87,141.50	4,80,72,591.55
<u>Total</u>		42,87,09,850.62	<u>Total</u>		42,87,09,850.62



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property Assets of the trust

For Mehta Shah & Co.
Chartered Accountants

Sandeep R Mundada
(Partner)

Pratibha D. Shah
Trustee
Kamala Education Society, Pune

Trustee
Kamala Education Society, Pune

KAMALA EDUCATION SOCIETY, PUNE -411019
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities		Rs.	Ps.	Properties & Assets		Rs.	Ps.	Rs.	Ps.
Trust / Development Fund		22,71,156.00		Immovable Assets (As per schedule "A")					
Balance as per last Balance Sheet			22,71,156.00	Land				3,71,35,284.00	
Add: Addition during the year		-		Campus Building - Chinchwad		9,33,66,711.75			
Reserve Fund				Less: Depreciation upto date @ 10%		93,27,253.75		8,40,39,458.00	
Building Fund				Campus Building - Somatane		9,40,87,519.00			
Loan from Bank			10,32,85,069.17	Less: Depreciation upto date @ 10%		47,04,376.00		8,93,83,143.00	
Interest free Advance from Trustees				Building Under Construction				2,41,70,629.65	
Loan from Others				Movable Assets (As per schedule "A")					
Current Liabilities				Furniture & Fixture		3,97,09,192.40			
A) For Expenses			2,32,51,684.20	Less: Depreciation upto date @ 10%		36,36,191.40		3,60,73,001.00	
B) For Advances			1,23,059.50	Office Equipments		1,84,37,489.25			
C) For Deposits			36,73,094.00	Less: Depreciation upto date @ 15%		25,34,423.25		1,59,03,066.00	
D) For Sundry Creditors			50,41,596.88	EPBX System		89,158.50			
E) Bank Balances				Less: Depreciation upto date @ 15%		13,373.50		75,785.00	
Saving & Current Account				Fan		36,245.00			
				Less: Depreciation upto date @ 15%		2,736.00		33,509.00	
				Electrical Installation		37,34,459.00			
				Less: Depreciation upto date @ 15%		5,57,333.00		31,77,126.00	
Income & Expenditure Account				Sports Equipment		8,08,541.00			
Balance as per last Balance Sheet		26,39,40,331.75		Less: Depreciation upto date @ 15%		1,21,281.00		6,87,260.00	
Add: Surplus during the year		1,92,73,859.12	28,32,14,190.87	Lab Instrument		3,619.00			
				Less: Depreciation upto date @ 15%		543.00		3,076.00	
				Educational Equipment		2,810.00			
				Less: Depreciation upto date @ 15%		422.00		2,388.00	
				Library Books		15,28,824.00			
				Less: Depreciation upto date @ 60%		5,07,890.00		10,20,934.00	



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KAMALA EDUCATION SOCIETY, PUNE -411019
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs.	Ps.	Properties & Assets	Rs.	Ps.
			Computers Softwares & Printer Less: Depreciation upto date @ 60%	1,91,66,320.00 75,76,031.00	1,15,90,289.00
			Fire Fighting Equipments Less: Depreciation upto date @ 15%	4,43,927.00 55,066.00	3,88,861.00
			Projector Less: Depreciation upto date @ 15%	-	-
			Writing Boards Less: Depreciation upto date @ 15%	1,79,976.00 25,676.00	1,54,300.00
			Plant & Machinery Less: Depreciation upto date @ 15%	41,15,690.00 6,17,353.00	34,98,337.00
			Vehicle Less: Depreciation upto date @ 15%	7,46,410.60 1,11,962.60	6,34,448.00
			Prepaid Expenses		-
			Loans & Advances To Staff To Others To Deposits Against Purchase Grant for Expenses to Colleges		33,84,205.00 1,24,50,261.00 72,860.00 2,92,237.00 -
			Income Outstanding Fees Receivable from Students Interest Accrued But Not Realised on F.D. TDS Receivable Fees Receivable from Samaj Kalyan Fees Receivable from DTE		5,39,56,815.95 21,41,208.47 3,68,777.00 -
			Cash & Bank Balances A) Fixed Deposit B) Saving & Current Account C) Cash in hand		3,74,48,564.26 1,04,36,885.79 1,87,141.50
Total		42,87,09,850.62	Total		42,87,09,850.62



For Mehta Shah & Co.
 Chartered Accountants
 Sandeep R. Mundada
 (Partner)

D. S. Shah

Roshika D. Shah

Trustee
 Kamala Education Society, Pune
 Trustee
 Kamala Education Society, Pune
 Trustee
 Kamala Education Society, Pune

KAMALA EDUCATION SOCIETY, PUNE -411019
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
To Depreciation on (As per schedule "A")					
Campus Building - Chinchwad	93,27,253.75		<u>By Rent accrued & realised</u>		
Campus Building - Somatane	47,04,376.00		Rent from Others		-
Furniture & Fixture	36,36,191.40				
Office Equipments	25,34,423.25		<u>By Interest Accrued & Realised on</u>		
Plant & Machinery	6,17,353.00		Bank Account	15,99,482.00	
EPBX System	13,373.50		Staff Loan		15,99,482.00
Fan	2,736.00				
Electrical Installation	5,57,333.00		<u>By Donation In Cash or Kind</u>		
Sports Equipment	1,21,281.00				5,00,000.00
Lab Instrument	543.00		<u>By Grants</u>		
Educational Equipment	422.00				
Library Books	5,07,890.00				
Computers, Softwares & Printer	75,76,031.00				
Fire Fighting Equipments	55,066.00				
Projector	-				
Writing Boards	25,676.00				
Vehicle	1,11,962.60	2,97,91,911.50			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>			<u>By Income from Other Sources</u>		
Affiliation, Membership & Regn Exp.	48,29,715.00		Fees From Students	25,19,25,006.00	
Advertisement Exp	68,38,216.00		Miscellaneous Receipts	23,95,605.00	
Audit Fees	4,22,400.00		PhD Course Fees	6,11,370.00	
Interest On Loan	76,09,475.00		Training Expenses Received	3,85,000.00	
Staff Welfare Exp.	34,04,905.00		Usage Charges		
Student Welfare Exp	1,19,26,710.36		Exam Fees	9,39,43,728.00	
Travelling & Conveyance	26,32,623.00				34,92,60,709.00
Office & Miscellaneous	17,21,379.96				
Postage, Telephone & Internet	7,80,269.54				
Repairs & Maintenance	35,06,626.00				
Printing & Stationery	55,07,147.00				
Bank Interest, Commission & Charges	1,30,889.52				
Legal & Consultancy Charges	6,65,000.00				
Laboratory Expenses	1,10,858.00				



KAMALA EDUCATION SOCIETY, PUNE - 411019.

**SCHEDULE "A"
CONSOLIDATED STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025.**

Particulars	Gross		Rate of Depreciation %	Depreciation		Net		
	Upto 31/3/2024	Addition during the year 2024-25		Total Upto 31/3/2025	For the year 2024-2025	Total	As on 31/3/2024	As on 31/3/2025
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
A) Immovable Assets								
Land	3,71,35,284.00	-	-	-	-	3,71,35,284.00	3,71,35,284.00	
Total	3,71,35,284.00	-	-	-	-	3,71,35,284.00	3,71,35,284.00	
Campus Building - Chinchwad	9,31,78,338.75	1,88,373.00	9,33,66,711.75	10	93,27,253.75	9,31,78,338.75	8,40,39,458.00	
Campus Building - Somatane	-	9,40,87,519.00	9,40,87,519.00		47,04,376.00	-	8,93,83,143.00	
Building WIP	6,32,09,647.65	(3,90,39,018.00)	2,41,70,629.65	0	-	6,32,09,647.65	2,41,70,629.65	
Total	15,63,87,986.40	5,52,36,874.00	21,16,24,860.40		1,40,31,629.75	15,63,87,986.40	19,75,93,230.65	
B) Movable Assets								
Furniture & Fixture	2,95,31,078.40	1,01,78,114.00	3,97,09,192.40	10	36,36,191.40	2,95,31,078.40	3,60,73,001.00	
Office Equipments	1,20,46,967.25	63,90,522.00	1,84,37,489.25	15	25,34,423.25	1,20,46,967.25	1,59,03,066.00	
Plant & Machinery	41,15,690.00	-	41,15,690.00	15	6,17,353.00	41,15,690.00	34,98,337.00	
EPBX System	89,158.50	-	89,158.50	15	13,373.50	89,158.50	75,785.00	
Fan	243.00	36,002.00	36,245.00	15	2,736.00	243.00	33,509.00	
Electrical Installation	34,96,580.00	2,37,879.00	37,34,459.00	15	5,57,333.00	34,96,580.00	31,77,126.00	
Sports Equipment	7,82,727.00	25,814.00	8,08,541.00	15	1,21,281.00	7,82,727.00	6,87,260.00	
Lab Instrument	3,619.00	-	3,619.00	15	543.00	3,619.00	3,076.00	
Educational Equipment	2,810.00	-	2,810.00	15	422.00	2,810.00	2,388.00	
Library Books	9,13,008.00	6,15,816.00	15,28,824.00	60	5,07,890.00	9,13,008.00	10,20,934.00	
Computers, Softwares & Printer	1,00,21,662.00	91,44,658.00	1,91,66,320.00	60	75,76,031.00	1,00,21,662.00	1,15,90,289.00	
Fire Fighting Equipments	2,72,592.00	1,71,335.00	4,43,927.00	15	55,066.00	2,72,592.00	3,88,861.00	
Projector	-	-	-	15	-	-	-	
Writing Boards	1,62,370.00	17,606.00	1,79,976.00	15	25,676.00	1,62,370.00	1,54,300.00	
Vehicle	7,46,410.60	-	7,46,410.60	15	1,11,962.60	7,46,410.60	6,34,448.00	
Total	6,21,84,915.75	2,68,17,746.00	8,90,02,661.75		1,57,60,281.75	6,21,84,915.75	7,32,42,380.00	
Grand Total	25,57,08,186.15	8,20,54,620.00	33,77,62,806.15		2,97,91,911.50	25,57,08,186.15	30,79,70,894.65	



For Mehta Shah & Co.
Chartered Accountants
F. R. No. 106315W PUNE
Sandeep R. Mundada (Partner)

Pratibha D. Shob

Trustee
Kamala Education Society, Pune
Trustee
Kamala Education Society, Pune
Trustee
Kamala Education Society, Pune

KAMALA EDUCATION SOCIETY, PUNE 411019
as on 31st March 2025

Schedule : Loan form Bank	
Particulars	Particulars
HDFC BANK LTD - OD A/C NO. 50200036469538	10,32,85,069.17
Total	10,32,85,069.17



KAMALA EDUCATION SOCIETY, PUNE 411019

as on 31st March 2025

Schedule : Sundry Creditors	
Particulars	Amount
ACE Kudale Corporation Limited	(5,969.40)
ADV. Manoj Wadekar & Associates	31,500.00
ALINA ENTERPRISES	10,000.00
Anshi Glass Center	35,937.00
Ashtvinayak Safety & Security Systems	(208.00)
B.R. Chavan	2,410.00
Candour Tech Services	1,00,000.00
CHANDRAKANT CHAVAN	91,410.00
Classic Fabricators	11,199.00
Codetentacles Technologics	29,696.00
Comfort Voyages	(17,850.00)
DARPAN PUBLICITY AND MEDIA	(602.00)
Dayanand Marbles	(2,39,395.00)
Dingankar G.N.	13,905.00
G.R. Rathod	(50,550.00)
HARI OM ELECTRIC (DURGESH KALURAM PARDESHI)	2,08,100.00
Himalaya Steel Arts - Ramesh Desai	42,000.00
Hiten Karani - Other Online Payments	(18,870.00)
Hiten Karani - TDS Payment	1,080.00
Jirawala Laser & Engraver Solution	29,550.00
Kate Associate	4,500.00
Manilaxmi Interio	4,70,728.00
Mehta Shah & Co	1,91,979.00
M.R.Marketing	30,114.00
M/s R. R Shah	(3,60,000.00)
New Shree Swami Enterprises	10,000.00
OMKAR ASSOCIATES	(43,602.00)
Pragati Enterprises	5,225.00
Prasadh V. Saraaf and Associates	7,322.00
Rakesh Nirmalkar	7,549.00
Ransha Enterprises	25,000.00
SaiSiddh Enterprises	1,06,867.00
Shalimar Electricals	992.00
Shree Sundha Agencies	56,454.00
Soham Automation Enterprises	8,909.00
Tagaram Sutar	(99,000.00)
Total Rs.	6,96,379.60



KAMALA EDUCATION SOCIETY, PUNE 411004

as on 31st March 2025

Schedule : Investments	
Particulars	Amount
Bank Fixed Deposits	
SBI FD No.31575007830	247347.70
SBI FD No.32972317095	448910.50
SBI FD NO.38124476603	738528.00
SBI FD NO.38124581437	741385.00
SBI FD NO.38124581787	444831.00
SBI FD NO.38124582044	296553.00
SBI FD NO.38124583419	1032501.00
SBI FD NO- 38259093692	662971.00
SBI FD NO- 40156434272	121507.00
SBI FD NO- 40156434443	729041.00
SBI FD NO- 40156434657	364521.00
SBI FD NO- 40429099211	179091.00
SBI FD No.42074184535	552717.00
Syndicate / Canara FD No.53224050047387/2	794078.86
Syndicate / Canara FD No.53224050047387/3	1111710.20
FD TJSB CF/41941/1	1062363.00
FD TJSB CF/41995/1	317732.00
FD TJSB CF/41995/10	514706.00
FD TJSB CF/41995/11	514705.00
FD TJSB CF/41995/12	308822.00
FD TJSB CF41995/13	308822.00
FD TJSB CF/41995/14	308824.00
FD TJSB CF/41995/15	308822.00
FD TJSB CF/41995/16	308822.00
FD TJSB CF/41995/17	308823.00
FD TJSB CF/41995/18	308822.00
FD TJSB CF/41995/2	529554.00
FD TJSB CF/41995/3	529554.00
FD TJSB CF/41995/4	529555.00
FD TJSB CF/41995/5	529555.00
FD TJSB CF/41995/6	529554.00
FD TJSB CF/41995/7	514705.00
FD TJSB CF/41995/8	514705.00
FD TJSB CF/41995/9	514705.00
TJSB FD - 139CF/462/1	602958.00
TJSB FD - 139CF/462/2	601657.00
TJSB FD-139/STD/202/1	7109.00



TJSB FD-139/STD/202/2	7215.00
TJSB FD CF/462/16	601380.00
TJSB FD CF/462/17	542105.00
TJSB FD CF/462/18	342824.00
TJSB FD No. - CF/462/10 - Amt- 2L-Mat-12/5/2027	233679.00
TJSB FD No. - CF/462/19 - Amt- 5L-Mat-18/11/2027	572038.00
TJSB FD No. - CF/462/3 - Amt- 5L-Mat-12/5/2027	584237.00
TJSB FD No. - CF/462/4 - Amt- 5L-Mat-12/5/2027	584263.00
TJSB FD No. - CF/462/5 - Amt- 3L-Mat-12/5/2027	350517.00
TJSB FD No. - CF/462/6 - Amt- 2L-Mat-12/5/2027	233680.00
TJSB FD No. - CF/462/7 - Amt- 2L-Mat-12/5/2027	233679.00
TJSB FD No. - CF/462/8 - Amt- 2L-Mat-12/5/2027	233679.00
TJSB FD No. - CF/462/9 - Amt- 2L-Mat-12/5/2027	233679.00
TJSB FD STDB/35/1	34942.00
TJSB FD STDB/35/2	34942.00
TJSB FD STDB/35/3	46589.00
Mutual Funds	
HDFC Mutual Fund	2500000.00
ICICI Prudential Mutual Fund	2500000.00
Kotak Multicap Fund	2500000.00
Nippon India Large Cap	2000000.00
Grand Total	32810015.26



KAMALA EDUCATION SOCIETY PUNE- 411019

as on 31st March 2025

Schedule : Cash & Bank Schedule			
<u>Particulars</u>		<u>Dr. Amount</u>	<u>Cr. Amount</u>
Cash in Hand		12,838.00	
<u>Bank Balances</u>			
HDFC Bank A/c No.50200036457441		71,664.60	
Janata Sahakari Bank Ltd		5,821.00	
Rupee Co-Op. Bank Ltd.		926.00	
State Bank of India BI CA A/c - 30362304991		11,79,431.85	
Canara Bank (Syndicate Bank)		4,17,489.87	
TJSB Sahkari Bank Ltd		2,19,067.74	
			-
Total		19,07,239.06	-



KAMALA EDUCATION SOCIETY, PUNE 411019
as on 31st March 2025

Schedule : Donation Received	
Particulars	Amount
DEVANG DEEPAK SHAH PAN NO. AXMPS7101H	5,00,000.00
Total	5,00,000.00



KAMALA EDUCATION SOCIETY PUNE - 411019

BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u>			<u>Immovable Assets (As per schedule "A")</u>		
Corpus Fund	22,71,156.00	22,71,156.00	<u>Land</u>		3,71,35,284.00
Balance as per last Balance Sheet			<u>Campus Building - Chinchwad</u>	9,33,66,711.75	
<u>Add : Additions during the year</u>			<u>Less: Depreciation upto date @ 10%</u>	93,27,253.75	8,40,39,458.00
Building Corpus Fund	78,50,000.00	78,50,000.00	<u>Campus Building - Somatane</u>	9,40,87,519.00	
<u>Reserve Fund</u>	-	-	<u>Less: Depreciation upto date @ 10%</u>	47,04,376.00	8,93,83,143.00
<u>Loan from Bank Against Building</u>	10,32,85,069.17	10,32,85,069.17	<u>Building Under Construction (WIP)</u>	2,41,70,629.65	2,41,70,629.65
<u>Interest free Advance from Trustees</u>	-	-	<u>Movable Assets (As per schedule "A")</u>		
<u>Loan from Others</u>	-	-	<u>Furniture & Fixture</u>	1,09,386.00	
<u>Current Liabilities</u>			<u>Less: Depreciation upto date @ 10%</u>	10,939.00	98,447.00
A) <u>For Expenses</u>	34,20,139.20	34,20,139.20	<u>Office Equipments</u>	16,25,609.00	
B) <u>For Advances</u>			<u>Less: Depreciation upto date @ 15%</u>	2,43,365.00	13,82,244.00
C) <u>For Deposits</u>	10,000.00	10,000.00	<u>Plant & Machinery</u>	41,15,690.00	
D) <u>For Sundry Creditors</u>	6,96,379.60	6,96,379.60	<u>Less: Depreciation upto date @ 15%</u>	6,17,353.00	34,98,337.00
E) <u>Bank Balance</u>			<u>Vehicle</u>	7,46,410.60	
Saving & Current Account			<u>Less: Depreciation upto date @ 15%</u>	1,11,962.60	6,34,448.00
<u>Internal Transfer</u>			<u>Electrical Installation</u>	36,19,305.00	
Pratibha College of Commerce & Computer Studies	23,04,04,768.54		<u>Less: Depreciation upto date @ 15%</u>	5,40,060.00	30,79,245.00
Pratibha Junior College	16,60,18,324.29		<u>Library Books</u>	-	
Pratibha International School	5,98,63,817.48	45,62,86,910.31	<u>Less: Depreciation upto date @ 60%</u>	-	
			<u>Computers & Softwares</u>	1,95,446.00	
			<u>Less: Depreciation upto date @ 60%</u>	78,179.00	1,17,267.00



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KAMALA EDUCATION SOCIETY PUNE- 411019
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
			<u>Fire Fighting Equipments</u>	4,43,927.00	3,88,861.00
			<u>Less: Depreciation upto date @ 15%</u>	55,066.00	
			<u>EPBX System</u>	74,361.00	63,207.00
			<u>Less: Depreciation upto date @ 15%</u>	11,154.00	
			<u>Investments</u>		
			<u>Loans & Advances</u>		
			To Staff	87,800.00	
			To Others / Debtors / Prepaid	(50,000.00)	
			To Deposits	10,410.00	
			Prepaid Expenses	2,69,237.00	3,17,447.00
			<u>Income Outstanding</u>		
			Interest Accrued But Not Realised on F.D.		
			TDS Receivable	21,41,208.47	21,41,208.47
			<u>Cash & Bank Balances</u>		
			A) Fixed Deposit	3,28,10,015.26	
			B) Saving & Current Account	18,94,401.06	
			C) Cash in hand	12,838.00	3,47,17,254.32
			<u>Income & Expenditure Account</u>		
			Balance as per last Balance Sheet	17,66,53,030.13	
			<u>Less: Surplus during the year</u>	2,57,74,129.97	20,24,27,160.10
			<u>Internal Transfer</u>		
			Pratibha International School & Somatne	1,15,32,892.00	
			KES Pratibha Vocational Training Centre	15,24,929.00	
			Pratibha College of Education	2,84,71,685.08	
			Pratibha Institute of Business Management	4,86,96,507.66	9,02,26,013.74
			Total	57,38,19,654.28	57,38,19,654.28



KAMALA EDUCATION SOCIETY PUNE - 411019
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Campus Building - Chinchwad	93,27,253.75		Bank Account	15,11,996.00	
Campus Building - Somatane	47,04,376.00				15,11,996.00
Furniture & Fixture	10,939.00				
Office Equipments	2,43,365.00				
EPBX System	11,154.00		<u>By Income from Other Sources</u>		
Plant & Machinery	6,17,353.00		Miscellaneous Receipts		
Vehicle	1,11,962.60		Usage Charges		
Electrical Installation	5,40,060.00		Building Rent from Others		
Library Books	-				
Computers & Softwares	78,179.00				
Fire Fighting Equipments	55,066.00	1,56,99,708.35			
			<u>By Donation Received</u>	5,00,000.00	5,00,000.00
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Affiliation, Membership & Regn Exp.	5,133.00				
Audit Fees	3,38,400.00				
Interest On Loan	-				
Staff Welfare Exp.	6,900.00				
Student Welfare Exp					
Travelling & Conveyance	5,38,825.00				
Office & Miscellaneous	3,40,948.00				
Postage, Telephone & Internet	4,78,818.54				
Repairs & Maintenance	2,21,108.00				
Printing & Stationery	66,818.00				
Bank Interest, Commission & Charges	38,776.08				
Legal & Consultancy Charges	6,65,000.00				
Insurance Expenses	4,66,689.00				



KAMALA EDUCATION SOCIETY PUNE- 411019
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Donation	13,23,600.00			
Professional charges	1,66,240.00			
Function & Festivals Expenses	1,24,830.00			
Computer Exp	6,16,908.00			
Society Welfare Expenses				
Advertisement	2,28,321.00			
Interest on TDS & PT				
Electricity	60,380.00			
Rent	11.00			
Water Charges	5,712.00			
Salary	63,93,000.00			
Accounting Expenses	-	1,20,86,417.62		2,57,74,129.97
Total			To Excess of Expenditure Over Income	2,77,86,125.97
			Total	2,77,86,125.97



KAMALA EDUCATION SOCIETY, PUNE - 04.

SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

Particulars	Upto 31/3/2024		Addition during the year 2024-25		Total Upto 31/3/2025		Rate of Depreciation %	Depreciation		Net	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
	-		-		-			For the year 2024-2025	Total	As on 31/3/2024	As on 31/3/2025
<u>Immovable Assets</u>											
Total	3,71,35,284.00		-		3,71,35,284.00		--	-	-	3,71,35,284.00	3,71,35,284.00
campus Building - Chinchwad	9,31,78,338.75		1,88,373.00		9,33,66,711.75	10		93,27,253.75	93,27,253.75	9,31,78,338.75	8,40,39,458.00
campus Building - Somatane	6,32,09,647.65		9,40,87,519.00		9,40,87,519.00			47,04,376.00	47,04,376.00	-	8,93,83,143.00
new Floor			(3,90,39,018.00)		2,41,70,629.65			-	-	6,32,09,647.65	2,41,70,629.65
Total	15,63,87,986.40		5,52,36,874.00		21,16,24,860.40			1,40,31,629.75	1,40,31,629.75	15,63,87,986.40	19,75,93,230.65
<u>Movable Assets</u>											
urniture & Fixture	1,09,386.00		-		1,09,386.00	10		10,939.00	10,939.00	1,09,386.00	98,447.00
office Equipments	13,44,161.00		2,81,448.00		16,25,609.00	15		2,43,365.00	2,43,365.00	13,44,161.00	13,82,244.00
PBX System	74,361.00		-		74,361.00	15		11,154.00	11,154.00	74,361.00	63,207.00
Plant & Machinery	41,15,690.00		-		41,15,690.00	15		6,17,353.00	6,17,353.00	41,15,690.00	34,98,337.00
Vehicle	7,46,410.60		-		7,46,410.60	15		1,11,962.60	1,11,962.60	7,46,410.60	6,34,448.00
Electrical Installation	33,81,426.00		2,37,879.00		36,19,305.00	15		5,40,060.00	5,40,060.00	33,81,426.00	30,79,245.00
Library Books			-		-	60		-	-	-	-
Computers & Softwares	1,95,446.00		-		1,95,446.00	60		78,179.00	78,179.00	1,95,446.00	1,17,267.00
Fire Fighting Equipments	2,72,592.00		1,71,335.00		4,43,927.00	15		55,066.00	55,066.00	2,72,592.00	3,88,861.00
Total	1,02,39,472.60		6,90,662.00		1,09,30,134.60			16,68,078.60	16,68,078.60	1,02,39,472.60	92,62,056.00
Grand Total	20,37,62,743.00		5,59,27,536.00		25,96,90,279.00			1,56,99,708.35	1,56,99,708.35	20,37,62,743.00	24,39,90,570.65



PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet	-	-	<u>Immovable Assets (As per schedule "A")</u>		
<u>Reserve Fund</u>	-	-	<u>Land</u>		-
<u>Loan from Bank</u>	-	-	<u>College Building</u>	-	-
<u>Current Liabilities</u>			<u>Less: Depreciation upto date @ 10%</u>		
A) <u>For Expenses</u>	39,39,958.00	39,39,958.00	<u>Building Under Construction</u>		-
<u>EXAM GRANT - IAPT</u>	21,520.00	21,520.00	<u>Movable Assets (As per schedule "A")</u>		
			<u>Furniture & Fixtures</u>	1,19,63,148.00	
			<u>Less: Depreciation upto date @ 10%</u>	11,60,340.00	1,08,02,808.00
B) <u>For Advances-New Admission Fees</u>			<u>Office Equipments</u>	40,51,772.00	
			<u>Less: Depreciation upto date @ 15%</u>	6,05,186.00	34,46,586.00
C) <u>For Deposits</u>	32,99,230.00	32,99,230.00	<u>EPBX System</u>	1,452.00	
			<u>Less: Depreciation upto date @ 15%</u>	218.00	1,234.00
D) <u>For Sundry Creditors</u>	21,14,817.28	21,14,817.28	<u>Fan</u>	243.00	
			<u>Less: Depreciation upto date @ 15%</u>	36.00	207.00
<u>Income & Expenditure Account</u>			<u>Electrical Installation</u>	6,688.00	
Balance as per last Balance Sheet	7,77,76,514.34		<u>Less: Depreciation upto date @ 15%</u>	1,003.00	5,685.00
<u>Add: Surplus during the year</u>	31,27,645.10	8,09,04,159.44	<u>Sports Equipment</u>	6,20,559.00	
			<u>Less: Depreciation upto date @ 15%</u>	93,084.00	5,27,475.00
			<u>Computers, Softwares & Printers</u>	22,42,302.00	
			<u>Less: Depreciation upto date @ 60%</u>	8,96,920.00	13,45,382.00



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PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
			<u>Books</u>	55,994.00	34,683.00
			<u>Less: Depreciation upto date @ 60%</u>	21,311.00	
			<u>Projector</u>	-	-
			<u>Less: Depreciation upto date @ 15%</u>	-	-
			<u>Writing Boards</u>	1,35,568.00	
			<u>Less: Depreciation upto date @ 15%</u>	20,335.00	1,15,233.00
			<u>Investments</u>	-	-
			<u>Loans & Advances</u>		
			<u>To Staff</u>	1,24,300.00	
			<u>To Others</u>	-	
			<u>To Deposits</u>	30,000.00	1,54,300.00
			<u>Income Outstanding</u>		
			<u>Fees Receivable</u>	94,24,092.49	94,24,092.49
			<u>Cash & Bank Balances</u>		
			<u>A) Fixed Deposit</u>	10,93,037.00	
			<u>B) Saving & Current Account</u>	34,44,162.75	
			<u>C) Cash in hand</u>	20,982.00	45,58,181.75
			<u>TDS Receivable on Flexi & Cash Deposit</u>	-	-
			<u>Internal Transfer</u>		
			<u>Kamala Education Society</u>	5,98,63,817.48	5,98,63,817.48
			Total		9,02,79,684.72



PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
College Buildings	-		Bank Account	9,980.00	9,980.00
Furniture & Fixture	11,60,340.00		Staff Loan		
Office Equipments	6,05,186.00		<u>By Income from Other Sources</u>		
EPBX System	218.00		Bus Fees	-	
Fan	36.00		Cambridge Course Fees	6,78,36,775.00	
Electrical Installation	1,003.00		Fees Received	5,28,127.00	
Sports Equipment	93,084.00		Miscellaneous Receipts		6,83,64,902.00
Computers, Softwares & Printers	8,96,920.00				
Books	21,311.00				
Projector	-				
Writing Boards	20,335.00	27,98,433.00			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	12,41,224.00				
Affiliation, Membership & Regn Exp.					
Annual/Sports Day, Functions & Festival Exp.	83,890.00				
Audit Fees	17,000.00				
Computer Expenses					
Exam Expenses	2,75,044.00				
Interest On Loan	11,41,421.00				
Salary & Honarium Exp	4,74,69,572.00				
Staff Welfare Expenses	9,49,715.00				
Student Welfare Exp.	60,22,474.00				
News Paper Periodicals & Subscription	2,26,365.00				



PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

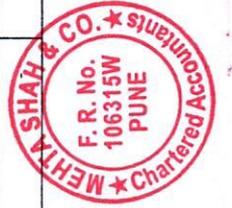
Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Travelling & Conveyance	4,01,822.00				
Office & Miscellaneous	1,63,508.10				
Postage, Telephone & Internet	2,02,526.00				
Repairs & Maintenance	5,77,430.00				
Printing & Stationery	13,82,674.00				
Bank Interest, Commission & Charges	29,668.80				
Rent					
Water Charges	44,775.00				
Legal & Consultancy Charges					
Laboratory Expenses	32,077.00				
Security Expenses	1,51,412.00				
Electricity Charges	3,89,400.00				
Municipal Taxes	3,68,980.00				
Fee Concession & Scholarships	12,41,826.00				
Professional Fees	36,000.00	6,24,48,803.90			
To Excess of Income over Expenditure		31,27,645.10			
Total		6,83,74,882.00	Total		6,83,74,882.00



PRATIBHA INTERNATIONAL SCHOOL, CHINCHWAD, PUNE - 19.

**SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025**

Particulars	Upto 31/3/2024		Addition during the year 2024-25		Total Upto 31/3/2025		Rate of Depreciation %	Depreciation		Net			
	Rs. Ps.		Rs. Ps.		Rs. Ps.			For the year 2024-2025		As on 31/3/2024		As on 31/3/2025	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<u>Immovable Assets</u>													
and													
Total													
College Buildings							10						
Total													
<u>Movable Assets</u>													
Furniture & Fixture	10884140.00		10,79,008.00		1,19,63,148.00		10	11,60,340.00		1,08,84,140.00		1,08,02,808.00	
Office Equipments	2935128.00		11,16,644.00		40,51,772.00		15	6,05,186.00		29,35,128.00		34,46,586.00	
PBX System	1452.00		-		1,452.00		15	218.00		1,452.00		1,234.00	
and	243.00		-		243.00		15	36.00		243.00		207.00	
Electrical Installation	6688.00		-		6,688.00		15	1,003.00		6,688.00		5,685.00	
Ports Equipment	620559.00		-		6,20,559.00		15	93,084.00		6,20,559.00		5,27,475.00	
Computers, Softwares & Printers	1763287.00		4,79,015.00		22,42,302.00		60	8,96,920.00		17,63,287.00		13,45,382.00	
Books	50559.00		5,435.00		55,994.00		60	21,311.00		50,559.00		34,683.00	
Projector	0.00		-		-		15	-		-		-	
Writing Boards	135568.00		-		1,35,568.00		15	20,335.00		1,35,568.00		1,15,233.00	
Fire Fighting Equipments	0.00		-		-		15	-		-		-	
Total	16397624.00		26,80,102.00		1,90,77,726.00			27,98,433.00		1,63,97,624.00		1,62,79,293.00	
Grand Total	16397624.00		26,80,102.00		1,90,77,726.00			27,98,433.00		1,63,97,624.00		1,62,79,293.00	



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet			<u>Immovable Assets (As per schedule "A")</u>		
<u>Reserve Fund</u>			<u>Land</u>		-
<u>Loan from Bank</u>			<u>College Building</u>	-	
<u>Current Liabilities</u>			<u>Less: Depreciation upto date @ 10%</u>	-	
<u>A) For Expenses</u>			<u>Building Under Construction</u>		
Provisions	42,63,298.00	42,63,298.00	<u>Movable Assets (As per schedule "A")</u>		
Duties & Taxes	-	-	<u>Furniture & Fixtures</u>	67,52,823.00	
<u>B) For Advances</u>			<u>Less: Depreciation upto date @ 10%</u>	6,25,959.00	61,26,864.00
<u>New Admission Fees</u>	37,153.50	37,153.50	<u>Office Equipments</u>	29,09,864.00	
<u>Scholarship Payable To Students</u>			<u>Less: Depreciation upto date @ 15%</u>	4,12,929.00	24,96,935.00
<u>C) For Deposits</u>			<u>EPBX System</u>	6,087.00	
<u>University Grant for Classroom</u>	55,244.00	55,244.00	<u>Less: Depreciation upto date @ 15%</u>	913.00	5,174.00
			<u>Electrical Installation</u>	51,229.00	
			<u>Less: Depreciation upto date @ 15%</u>	7,684.00	43,545.00
<u>D) For Sundry Creditors</u>			<u>Sports Equipment</u>	41,112.00	
	2,53,222.00	2,53,222.00	<u>Less: Depreciation upto date @ 15%</u>	6,167.00	34,945.00
<u>E) Bank Balance</u>			<u>Computers, Softwares & Printers</u>	29,39,504.00	
<u>Saving & Current Account</u>			<u>Less: Depreciation upto date @ 60%</u>	11,24,502.00	18,15,002.00
<u>Internal Transfer</u>			<u>Library Books</u>	1,83,668.00	
<u>Kamala Education Society</u>	4,86,96,507.66	4,86,96,507.66	<u>Less: Depreciation upto date @ 60%</u>	57,995.00	1,25,673.00
			<u>Investments</u>		-



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**PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025.**

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
			<u>Loans & Advances</u>		
			To Staff	20,73,000.00	-
			To Others	32,00,261.00	-
			To Deposits	-	-
			Against Purchase		52,73,261.00
			<u>Income Outstanding</u>		
			Fees Receivable - From Students	2,45,43,457.82	
			Fees Receivable - From DTE		
			Scholarship Receivable from SWDO	1,60,475.00	2,47,08,932.82
			<u>Prepaid Software Expenses</u>	23,000.00	23,000.00
			<u>Cash & Bank Balances</u>		
			A) Fixed Deposit		
			B) Saving & Current Account	12,42,240.78	
			C) Cash in hand	2,010.00	12,44,250.78
			<u>Internal Transfer</u>		
			Pratibha Institute of Management Studies		-
			<u>Income & Expenditure Account</u>		
			Balance as per last Balance Sheet	68,55,725.71	
			Less: Surplus during the year	45,52,116.85	1,14,07,842.56
Total		5,33,05,425.16	Total		5,33,05,425.16



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	6,25,959.00		Bank Account	8,172.00	8,172.00
Office Equipments	4,12,929.00		Staff Loan		
EPBX System	913.00		<u>By Income from Other Sources</u>		
Electrical Installation	7,684.00		Exam Fees	22,99,370.00	
Sports Equipment	6,167.00		Fees Received	4,55,29,304.00	
Computers, Softwares & Printers	11,24,502.00		Phd Course Fees	6,11,370.00	
Liabrary Books	57,995.00	22,36,149.00	Miscellaneous Receipts	4,56,350.00	
			Training Expenses Received	3,85,000.00	4,92,81,394.00
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	4,06,516.00				
Affiliation, Membership & Regn Exp.	21,25,867.00				
Annual/Sports Day, Functions & Festival Exp.	93,601.00				
Audit Fees	17,000.00				
Computer Expenses	1,36,490.00				
Exam & Eligibility Expenses	16,61,491.00				
Interest On Loan	7,60,947.00				
Salary & Honararium Exp	3,95,86,627.00				
Staff Walfare Exp	5,14,341.00				
Student Walfare Exp.	20,84,622.00				
News Paper Periodicals & Subscription	1,43,885.00				



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Travelling & Conveyance	3,17,211.00				
Office & Miscellaneous	2,62,932.50				
Postage, Telephone & Internet	758.00				
Repairs & Maintenance	9,68,970.00				
Printing & Stationery	2,53,587.00				
Bank Interest, Commission & Charges	13,534.35				
Seminar, Corporate week & Placement Expenses	1,18,016.00				
Fee Concession & Scholarships	1,89,619.00				
Interest on TDS					
Municipal Taxes	7,37,960.00				
Phd Course Expenses	2,22,705.00				
Security Expenses	3,02,824.00				
Professional Fees					
Usage Charges	56,030.00				
Water Charges	6,30,000.00	5,16,05,533.85			
Electricity & Generator Charges					
To Excess of Income over Expenditure		-	By Excess of Expenditure over Income		45,52,116.85
Total		5,38,41,682.85	Total		5,38,41,682.85



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT CHINCHWAD PUNE-19

**SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025**

Particulars	Gross			Rate of Depreciation %	Depreciation			Net	
	Upto 31/3/2024	Addition during the year 2024-25	Total Upto 31/3/2025		For the year 2024-2025	Total	As on 31/3/2024	As on 31/3/2025	
	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	
Immovable Assets									
and									
Total									
College Buildings				10					
Total									
Movable Assets									
Furniture & Fixture	50,82,850.00	16,69,973.00	67,52,823.00	10			6,25,959.00	50,82,850.00	61,26,864.00
Office Equipments	21,48,550.00	7,61,314.00	29,09,864.00	15			4,12,929.00	21,48,550.00	24,96,935.00
PBX System	6,087.00	-	6,087.00	15			913.00	6,087.00	5,174.00
and									
Electrical Installation	51,229.00	-	51,229.00	15			7,684.00	51,229.00	43,545.00
Reports Equipment	41,112.00	-	41,112.00	15			6,167.00	41,112.00	34,945.00
Computers, Softwares & F	10,01,686.00	19,37,818.00	29,39,504.00	40			11,24,502.00	10,01,686.00	18,15,002.00
Library Books	1,05,181.00	78,487.00	1,83,668.00	40			57,995.00	1,05,181.00	1,25,673.00
Fire Fighting Equipments				15					
Total	84,36,695.00	44,47,592.00	1,28,84,287.00				22,36,149.00	84,36,695.00	1,06,48,138.00
Grand Total	84,36,695.00	44,47,592.00	1,28,84,287.00				22,36,149.00	84,36,695.00	1,06,48,138.00



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES, CHINCHWAD PUNE-19

BALANCE SHEET AS ON 31ST MARCH 2025.

	Rs.	Ps.		Rs.	Ps.
<u>Funds & Liabilities</u>			<u>Properties & Assets</u>		
<u>Trust / Development Fund</u>			<u>Immovable Assets (As per schedule "A")</u>		
Balance as per last Balance Sheet	-	-	<u>Land</u>		-
<u>Reserve Fund</u>			<u>College Building</u>	-	-
<u>Loan from Bank</u>			<u>Less: Depreciation upto date @ 10%</u>	-	-
<u>Current Liabilities</u>			<u>Building Under Construction</u>		-
A) <u>For Expenses</u>	72,13,456.00		<u>Movable Assets (As per schedule "A")</u>		
B) <u>For Advances</u>			<u>Furniture & Fixtures</u>	93,03,942.45	
Earn & Learn Scheme Payable		72,13,456.00	<u>Less: Depreciation upto date @ 10%</u>	9,01,465.45	84,02,477.00
Scholarship Payable To Students	64,386.00		<u>Office Equipments</u>	70,92,649.50	
<u>C) For Deposits</u>			<u>Less: Depreciation upto date @ 15%</u>	9,12,977.50	61,79,672.00
Funds for QIP	65,000.00		<u>EPBX System</u>	3,629.25	
Deposit		65,000.00	<u>Less: Depreciation upto date @ 15%</u>	544.25	3,085.00
<u>D) For Sundry Creditors</u>			<u>Electrical Installation</u>	9,552.00	
<u>Internal Transfer</u>			<u>Less: Depreciation upto date @ 15%</u>	1,433.00	8,119.00
YCMOU	7,60,000.00		<u>Sports Equipment</u>	1,00,507.00	
			<u>Less: Depreciation upto date @ 15%</u>	15,076.00	85,431.00
			<u>Computers, Softwares & Printers</u>	1,25,97,527.50	
			<u>Less: Depreciation upto date @ 60%</u>	50,03,812.50	75,93,715.00
			<u>Library Books</u>	12,15,847.00	
			<u>Less: Depreciation upto date @ 60%</u>	4,00,492.00	8,15,355.00



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Income & Expenditure Account</u>					
Balance as per last Balance Sheet	24,58,52,176.19		<u>Wiring Boards</u>	44,408.00	39,067.00
<u>Add: Surplus during the year</u>	2,60,74,415.61	27,19,26,591.80	<u>Less: Depreciation upto date @ 15%</u>	5,341.00	
			<u>Investments</u>	0	
			<u>Loans & Advances</u>		
			To Staff	5,31,817.00	
			To Others	88,00,000.00	
			To Deposits	11,950.00	
			Against Purchase	-	93,43,767.00
			<u>Income Outstanding</u>		
			Fees Receivable - From Samaj Kalyan	8,960.00	
			Fees Receivable - From Students	1,23,98,079.42	1,24,07,039.42
			<u>Cash & Bank Balances</u>		
			A) Bank Deposit	21,89,077.00	
			B) Saving & Current Account	18,78,661.34	
			C) Cash in hand	27,667.50	40,95,405.84
			<u>Internal Transfer</u>		
			Kamala Education Society	23,04,04,768.54	23,04,04,768.54
Total		27,93,77,901.80	Total		27,93,77,901.80



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES, CHINCHWAD PUNE-19

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

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	9,01,465.45		Bank Account	43,784.00	43,784.00
Office Equipments	9,12,977.50		Staff Loan	-	
EPBX System	544.25		<u>By Income from Other Sources</u>		
Electrical Installation	1,433.00		Exam Fees & Eligibility Recd	1,16,50,243.00	
Sports Equipment	15,076.00		Fees Received	13,05,85,746.00	
Computers, Softwares & Printers	50,03,812.50		Softskill Fees	-	
Library Books	4,00,492.00		Miscellaneous Receipts	9,09,200.00	14,31,45,189.00
Wiring Boards	5,341.00	72,41,141.70			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	26,47,558.00				
Affiliation, Membership & Regn Exp.	25,51,574.00				
Annual/Sports Day, Functions & Festival Exp.	29,403.00				
Audit Fees	17,000.00				
Computer Expenses	3,10,043.00				
Exam & Eligibility Expenses	1,09,92,426.00				
Interest On Loan	22,82,843.00				
Salary & Honarium Exp	7,91,23,964.00				
Staff Welfare Exp	12,92,257.00				
Student Welfare Exp.	21,96,556.00				
News Paper Periodicals & Subscription	2,719.00				



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES, CHINCHWAD PUNE-19

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

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Travelling & Conveyance	9,14,197.00				
Office & Miscellaneous	6,02,991.00				
Postage, Telephone & Internet	3,416.00				
Repairs & Maintenance	9,10,798.00				
Printing & Stationery	28,00,639.00				
Bank Interest, Commission & Charges	25,171.69				
Laboratory Expenses	73,824.00				
Job Fair, Corporate, Seminar & Placement Expe	1,87,642.00				
Municipal Taxes	7,37,960.00				
Interest on TDS	-				
Professional Fees	-				
Security Expenses	3,02,824.00				
Water Charges	58,280.00				
Fee Concession & Scholarships	10,17,730.00				
PHD Course Expenses	1,76,600.00				
Electricity & Generator Charges	6,15,000.00	10,98,73,415.69			
To Excess of Income Over Expenditure		2,60,74,415.61			
Total		14,31,88,973.00	Total		14,31,88,973.00



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES, CHINCHWAD PUNE-19

**SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025**

Particulars	Gross		Rate of Depreciation %	Depreciation		Net		
	Upto 31/3/2024	Addition during the year		Total Upto 31/3/2025	For the year 2024-2025	Total	As on 31/3/2024	As on 31/3/2025
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
i) Immovable Assets and	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
College Buildings	-	-	10	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
ii) Movable Assets								
Furniture & Fixture	79,25,764.45	13,78,178.00	10	-	93,03,942.45	9,01,465.45	79,25,764.45	84,02,477.00
Office Equipments	37,97,549.50	32,95,100.00	15	-	70,92,649.50	9,12,977.50	37,97,549.50	61,79,672.00
PBX System	3,629.25	-	15	-	3,629.25	544.25	3,629.25	3,085.00
Fan	-	-	15	-	-	-	-	-
Electrical Installation	9,552.00	-	15	-	9,552.00	1,433.00	9,552.00	8,119.00
Sports Equipment	1,00,507.00	-	15	-	1,00,507.00	15,076.00	1,00,507.00	85,431.00
Computers, Softwares & Printers	64,10,495.50	61,87,032.00	60	-	1,25,97,527.50	50,03,812.50	64,10,495.50	75,93,715.00
Library Books	6,90,122.00	5,25,725.00	60	-	12,15,847.00	4,00,492.00	6,90,122.00	8,15,355.00
Voting Boards	26,802.00	17,606.00	15	-	44,408.00	5,341.00	26,802.00	39,067.00
Fire Fighting Equipments	-	-	15	-	-	-	-	-
Total	1,89,64,421.70	1,14,03,641.00		-	3,03,68,062.70	72,41,141.70	1,89,64,421.70	2,31,26,921.00
Grand Total	1,89,64,421.70	1,14,03,641.00		-	3,03,68,062.70	72,41,141.70	1,89,64,421.70	2,31,26,921.00



PRATIBHA COLLEGE OF EDUCATION, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet	-	-	<u>Immovable Assets (As per schedule "A")</u>		
<u>Reserve Fund</u>	-	-	<u>Land</u>		-
<u>Loan from Bank</u>	-	-	<u>College Building</u>		-
<u>Current Liabilities</u>			<u>Less: Depreciation upto date @ 10%</u>		
A) <u>For Expenses</u>	7,34,934.00	7,34,934.00	<u>Building Under Construction</u>		
B) <u>For Advances</u>			<u>Movable Assets (As per schedule "A")</u>		
Scholarship Payable To Students			<u>Furniture & Fixtures</u>	10,46,708.09	
Transcript Fee			<u>Less: Depreciation upto date @ 10%</u>	1,00,737.09	9,45,971.00
C) <u>For Deposits</u>			<u>Office Equipments</u>	3,29,709.00	
Funds for QIP	2,23,620.00		<u>Less: Depreciation upto date @ 15%</u>	48,168.00	2,81,541.00
NSS	10,000.00	2,33,620.00	<u>EPBX System</u>	3,629.25	
			<u>Less: Depreciation upto date @ 15%</u>	544.25	3,085.00
D) <u>For Sundry Creditors</u>			<u>Electrical Installation</u>	20,684.00	
<u>Cash & Bank Balances</u>			<u>Less: Depreciation upto date @ 15%</u>	3,103.00	17,581.00
B) <u>Saving & Current Account</u>			<u>Sports Equipment</u>	5,229.00	
			<u>Less: Depreciation upto date @ 15%</u>	784.00	4,445.00
<u>Internal Transfer</u>			<u>Computers, Softwares & Printers</u>	2,09,646.50	
Kamala Education Society	2,84,71,685.08	2,84,71,685.08	<u>Less: Depreciation upto date @ 60%</u>	83,860.50	1,25,786.00

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PRATIBHA COLLEGE OF EDUCATION, CHINCHWAD PUNE-19
 BALANCE SHEET AS ON 31ST MARCH 2025

		55,404.00	
<u>Library Books</u>		21,062.00	34,342.00
<u>Less: Depreciation upto date @ 60%</u>			
<u>Lab Instruments</u>		3,619.00	3,076.00
<u>Less: Depreciation upto date @ 15%</u>		543.00	
<u>Educational Equipment</u>		2,810.00	2,388.00
<u>Less: Depreciation upto date @ 15%</u>		422.00	
<u>Investments</u>			
<u>Loans & Advances</u>			
To Staff	4,000.00		-
To Others			-
To Deposits			-
Against Purchase	0		4,000.00
<u>Income Outstanding</u>			
Scholarship Fees Receivable	1,99,342.00		20,75,197.62
Fees Receivable - From Students	18,75,855.62		
<u>Cash & Bank Balances</u>			
A) Fixed Deposit	-		
B) Saving & Current Account	5,36,690.67		5,40,022.67
C) Cash in hand	3,332.00		
<u>Income & Expenditure Account</u>			
Balance as per last Balance Sheet	2,13,46,126.39		2,54,17,447.79
<u>Less: Surplus during the year</u>	40,71,321.40		
Total	2,94,54,883.08	2,94,54,883.08	2,94,54,883.08



PRATIBHA COLLEGE OF EDUCATION, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	1,00,737.09		Bank Account	-	
Office Equipments	48,168.00		Staff Loan	-	
EPBX System	544.25		<u>By Income from Other Sources</u>		
Electrical Installation	3,103.00		Exam & Eligibility Fees Recd	1,55,215.00	
Sports Equipment	784.00		Fees	70,23,181.00	
Computers, Softwares & Printers	83,860.50		Softskill & Training Fees	-	
Library Books	21,062.00		Miscellaneous Receipts	41,633.00	72,20,029.00
Lab Instruments	543.00				
Educational Equipment	422.00	2,59,223.84			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	1,47,141.00				
Affiliation, Membership & Regn Exp.	2,388.00				
Annual/Sports Day, Functions & Festival Exp.	16,000.00				
Audit Fees	9,050.00				
Computer Expenses	5,82,907.00				
Exam & Eligibility Expenses	3,000.00				
Fee Concession & Scholarships	3,80,474.00				
Interest On Loan	90,00,334.00				
Salary & Honarium Exp	51,234.00				
Staff Welfare Exp	1,55,226.00				
Student Welfare Exp.					



PRATIBHA COLLEGE OF EDUCATION, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
News Paper Periodicals & Subscription	7,558.00				
Travelling & Conveyance	82,392.00				
Office & Miscellaneous	52,979.36				
Postage, Telephone & Internet	17,880.00				
Repairs & Maintenance	1,42,330.00				
Printing & Stationery	63,882.00				
Bank Interest, Commission & Charges	8,196.20				
Job Fair, Corporate, Seminar & Placement Expe	20,891.00				
Municipal Tax	1,22,994.00				
Security Expenses	50,470.00				
Water Charges	8,800.00				
Professional Fees	-				
Electricity & Generator Charges	1,06,000.00	1,10,32,126.56			
To Excess of Income Over Expenditure			By Excess of Expenditure over Income		40,71,321.40
Total		1,12,91,350.40	Total		1,12,91,350.40



PRATIBHA COLLEGE OF EDUCATION, CHINCHWAD PUNE-19,

SCHEDULE "A"

STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

Particulars	Gross				Rate of Depreciation %	Depreciation				Net			
	Upto 31/3/2024		Addition during the year 2024-25			Total Upto 31/3/2025		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.						
1) Immovable Assets and	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	
College Buildings	-	-	-	-	10	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	
2) Movable Assets													
Furniture & Fixture	8,54,106.09		1,92,602.00		10	10,46,708.09		1,00,737.09		8,54,106.09		9,45,971.00	
Office Equipments	3,12,509.00		17,200.00		15	3,29,709.00		48,168.00		3,12,509.00		2,81,541.00	
IPBX System	3,629.25		-		15	3,629.25		544.25		3,629.25		3,085.00	
Man	-		-		15	-		-		-		-	
Electrical Installation	20,684.00		-		15	20,684.00		3,103.00		20,684.00		17,581.00	
Sports Equipment	5,229.00		-		15	5,229.00		784.00		5,229.00		4,445.00	
Computers, Softwares & Printers	2,09,646.50		-		60	2,09,646.50		83,860.50		2,09,646.50		1,25,786.00	
Library Books	49,906.00		5,498.00		60	55,404.00		21,062.00		49,906.00		34,342.00	
Lab Instruments	3,619.00		-		15	3,619.00		543.00		3,619.00		3,076.00	
Educational Equipment	2,810.00		-		15	2,810.00		422.00		2,810.00		2,388.00	
Total	14,62,138.84		2,15,300.00			16,77,438.84		2,59,223.84		14,62,138.84		14,18,215.00	
Grand Total	14,62,138.84		2,15,300.00			16,77,438.84		2,59,223.84		14,62,138.84		14,18,215.00	



PRATIBHA JUNIOR COLLEGE, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet			<u>Immovable Assets</u> (As per schedule "A")		
<u>Reserve Fund</u>			<u>Land</u>		
<u>Loan from Bank</u>			<u>College Building</u>		
<u>Current Liabilities</u>			<u>Less: Depreciation upto date @ 10%</u>		
A) <u>For Expenses</u>	33,89,014.00	33,89,014.00	<u>Building Under Construction</u>		
B) <u>For Advances</u>			<u>Movable Assets</u> (As per schedule "A")		
Earn & Learn Scheme Payable			<u>Furniture & Fixtures</u>	54,11,453.86	48,86,045.00
Scholarship Payable To Students			<u>Less: Depreciation upto date @ 10%</u>	5,25,408.86	
C) <u>For Deposits</u>			<u>Office Equipments</u>	15,58,874.75	13,35,481.00
Funds for QIP			<u>Less: Depreciation upto date @ 15%</u>	2,23,393.75	
Deposit			<u>EPBX System</u>		
D) <u>For Sundry Creditors</u>			<u>Less: Depreciation upto date @ 15%</u>		
<u>Internal Transfer</u>			<u>Electrical Installation</u>		
Kamala Education Society			<u>Less: Depreciation upto date @ 15%</u>		
			<u>Sports Equipment</u>	41,134.00	34,964.00
			<u>Less: Depreciation upto date @ 15%</u>	6,170.00	



PRATIBHA JUNIOR COLLEGE, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Cash & Bank Balances</u>			<u>Computers, Softwares & Printers</u>	9,61,894.00	
			<u>Less: Depreciation upto date @ 60%</u>	3,84,757.00	5,77,137.00
<u>A) Saving & Current Account</u>			<u>Library Books</u>	17,911.00	
			<u>Less: Depreciation upto date @ 60%</u>	7,030.00	10,881.00
<u>Income & Expenditure Account</u>			<u>Writing Boards</u>	-	
Balance as per last Balance Sheet	14,83,13,065.59		<u>Less: Depreciation upto date @ 15%</u>	-	-
Add: Surplus during the year	3,11,62,986.04	17,94,76,051.63	<u>Investments</u>	-	-
			<u>Loans & Advances</u>		
			To Staff	5,63,288.00	-
			To Others	5,00,000.00	-
			To Deposits	20,500.00	-
			Against Purchase	0	10,83,788.00
			<u>Income Outstanding</u>		
			Fees Receivable - From Samaj Kalyan	-	
			Fees Receivable - From Students	74,60,426.60	74,60,426.60
			<u>Cash & Bank Balances</u>		
			A) Fixed Deposit	13,56,435.00	
			B) Saving & Current Account	1,52,052.74	
			C) Cash in hand	3,462.00	15,11,949.74
			<u>Internal Transfer</u>		
			Kamala Education Society	16,60,18,324.29	16,60,18,324.29
<u>Total</u>		18,29,18,996.63	<u>Total</u>		18,29,18,996.63



PRATIBHA JUNIOR COLLEGE, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	5,25,408.86		Bank Account	25,550.00	25,550.00
Office Equipments	2,23,393.75		Staff Loan	-	
EPBX System	-		<u>By Income from Other Sources</u>		
Electrical Installation	-		Exam Fees & Eligibility Recd	7,98,38,900.00	7,98,38,900.00
Sports Equipment	6,170.00		Fees Received		
Computers, Softwares & Printers	3,84,757.00				
Library Books	7,030.00		Miscellaneous Receipts	2,16,192.00	2,16,192.00
Writing Boards	-	11,46,759.61			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	4,51,281.00				
Affiliation, Membership & Regn Exp.	86,562.00				
Annual/Sports Day, Functions & Festival Exp.	17,000.00				
Audit Fees					
Computer Expenses	8,64,734.00				
Exam & Eligibility Expenses	15,21,895.00				
Interest On Loan	3,91,04,957.00				
Salary & Honararium Exp	5,90,458.00				
Staff Welfare Exp	14,04,167.36				
Student Welfare Exp.					
News Paper Periodicals & Subscription					
Travelling & Conveyance	3,59,578.00				



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PRATIBHA JUNIOR COLLEGE, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Office & Miscellaneous	1,87,359.00				
Postage, Telephone & Internet	76,871.00				
Laboratory Expenses	4,957.00				
Repairs & Maintenance	5,33,360.00				
Printing & Stationery	9,11,363.00				
Bank Interest, Commission & Charges	12,297.99				
Job Fair, Corporate, Seminar & Placement Expenses	10,370.00				
Municipal Taxes	4,91,973.00				
Fee Concession & Scholarships	4,91,130.00				
Professional Fees	2,01,883.00				
Security Expenses	35,200.00				
Water Charges	4,13,500.00	4,77,70,896.35			
Electricity & Generator Charges		3,11,62,986.04			
To Excess of Income Over Expenditure					
Total		8,00,80,642.00	Total		8,00,80,642.00



PRATIBHA JUNIOR COLLEGE, CHINCHWAD PUNE-19

SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

Particulars	Gross			Rate of Depreciation %	Depreciation			Net	
	Upto 31/3/2024	Addition during the year 2024-25	Total Upto 31/3/2025		Rs. Ps.	For the year 2024-2025	Total	As on 31/3/2024	As on 31/3/2025
	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<u>Immovable Assets</u> and	-	-	-	--	-	-	-	-	-
Total	-	-	-		-	-	-	-	-
College Buildings	-	-	-	10	-	-	-	-	-
Total	-	-	-		-	-	-	-	-
<u>Movable Assets</u>									
Furniture & Fixture	46,41,045.86	7,70,408.00	54,11,453.86	10	-	5,25,408.86	46,41,045.86	48,86,045.00	
Office Equipments	12,12,618.75	3,46,256.00	15,58,874.75	15	-	2,23,393.75	12,12,618.75	13,35,481.00	
PBX System	-	-	-	15	-	-	-	-	
and	-	-	-	15	-	-	-	-	
Electrical Installation	-	-	-	15	-	-	-	-	
Ports Equipment	15,320.00	25,814.00	41,134.00	15	-	6,170.00	15,320.00	34,964.00	
Computers, Softwares & F	4,41,101.00	5,20,793.00	9,61,894.00	40	-	3,84,757.00	4,41,101.00	5,77,137.00	
Library Books	17,240.00	671.00	17,911.00	40	-	7,030.00	17,240.00	10,881.00	
Virting Boards	-	-	-	15	-	-	-	-	
Fire Fighting Equipments	-	-	-	15	-	-	-	-	
Total	63,27,325.61	16,63,942.00	79,91,267.61		-	11,46,759.61	63,27,325.61	68,44,508.00	
Grand Total	63,27,325.61	16,63,942.00	79,91,267.61		-	11,46,759.61	63,27,325.61	68,44,508.00	



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PRATIBHA VOCATIONAL TRAINING CENTRE, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Cash & Bank Balances</u>			<u>Computers, Softwares & Printers</u>	-	
<u>A) Saving & Current Account</u>	-		<u>Less: Depreciation upto date @ 60%</u>	-	
<u>Internal Transfer</u>			<u>Library Books</u>	-	
<u>Kamala Education Society</u>	15,24,929.00	15,24,929.00	<u>Less: Depreciation upto date @ 60%</u>	-	
			<u>Writing Boards</u>	-	
			<u>Less: Depreciation upto date @ 15%</u>	-	
			<u>Investments</u>		
			<u>Loans & Advances</u>		
			<u>To Staff</u>	-	
			<u>To Others</u>		
			<u>To Deposits</u>		
			<u>Against Purchase</u>		
			<u>Income Outstanding</u>		
			<u>Fees Receivable - From Samaj Kalyan</u>	-	
			<u>Fees Receivable - From Students</u>	-	
			<u>Cash & Bank Balances</u>		
			<u>A) Fixed Deposit</u>	20,658.31	
			<u>B) Saving & Current Account</u>		
			<u>C) Cash in hand</u>	-	20,658.31
			<u>Income & Expenditure Account</u>		
			<u>Balance as per last Balance Sheet</u>	13,72,108.69	
			<u>Less: Surplus during the year</u>	21,324.00	13,93,432.69
<u>Total</u>		15,34,929.00	<u>Total</u>		15,34,929.00



PRATIBHA VOCATIONAL TRAINING CENTRE, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	-		Bank Account	-	
Office Equipments	21,324.00		Staff Loan		
EPBX System	-		<u>By Income from Other Sources</u>		
Electrical Installation	-		Exam Fees & Eligibility Recd	-	
Sports Equipment	-		Fees Received		
Computers, Softwares & Printers	-				
Library Books	-		Miscellaneous Receipts		
Wiring Boards	-	21,324.00			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses					
Affiliation, Membership & Regn Exp.	-				
Annual/Sports Day, Functions & Festival Exp.					
Audit Fees					
Computer Expenses	-				
Exam & Eligibility Expenses					
Interest On Loan					
Salary & Honararium Exp	-				
Staff Walfare Exp					
Student Walfare Exp.					
News Paper Periodicals & Subscription					
Travelling & Conveyance					



PRATIBHA VOCATIONAL TRAINING CENTRE, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Office & Miscellaneous	-				
Postage, Telephone & Internet	-				
Repairs & Maintenance	-				
Printing & Stationery	-				
Bank Interest, Commission & Charges	-				
Job Fair, Corporate, Seminar & Placement Exp	-				
Municipal Taxes					
Fees Concession					
Professional Fees					
Water Charges					
Electricity & Generator Charges					
Total		21,324.00	To Excess of Expenditure Over Income		21,324.00
			Total		21,324.00



PRATIBHA VOCATIONAL TRAINING CENTRE, CHINCHWAD PUNE-19

SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

Particulars	Upto 31/3/2024		Addition during the year 2024-25		Total Upto 31/3/2025		Rate of Depreciation %	Depreciation		Net		
	Rs. Ps.		Rs. Ps.		Rs. Ps.			For the year 2024-2025	Total		As on 31/3/2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
<u>Immovable Assets</u> and	-	-	-	-	-	-	--	-	-	-	-	
Total	-	-	-	-	-	-		-	-	-	-	
College Buildings	-	-	-	-	-	-	10	-	-	-	-	
Total	-	-	-	-	-	-		-	-	-	-	
<u>Movable Assets</u>	-	-	-	-	-	-		-	-	-	-	
Furniture & Fixture	-	-	-	-	-	-	10	-	-	-	-	
Office Equipments	1,42,162.00	-	-	-	1,42,162.00	-	15	21,324.00	21,324.00	1,42,162.00	1,20,838.00	
PBX System	-	-	-	-	-	-	15	-	-	-	-	
an	-	-	-	-	-	-	15	-	-	-	-	
Electrical Installation	-	-	-	-	-	-	15	-	-	-	-	
Reports Equipment	-	-	-	-	-	-	15	-	-	-	-	
Computers, Softwares & F	-	-	-	-	-	-	15	-	-	-	-	
Library Books	-	-	-	-	-	-	60	-	-	-	-	
Writing Boards	-	-	-	-	-	-	60	-	-	-	-	
Fire Fighting Equipments	-	-	-	-	-	-	15	-	-	-	-	
Total	1,42,162.00	-	-	-	1,42,162.00	-		21,324.00	21,324.00	1,42,162.00	1,20,838.00	
Grand Total	1,42,162.00	-	-	-	1,42,162.00	-		21,324.00	21,324.00	1,42,162.00	1,20,838.00	



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES-YCMOU, CHINCHWAD PUNE-19

BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet	-		<u>Immovable Assets</u> (As per schedule "A")		
<u>Reserve Fund</u>	-		<u>Land</u>		-
<u>Loan from Bank</u>	-		<u>College Building</u> Less: Depreciation upto date @ 10%	-	-
<u>Current Liabilities</u>			<u>Building Under Construction</u>		-
A) For Expenses	-		<u>Movable Assets</u> (As per schedule "A")		
B) For Advances	-		<u>Furniture & Fixtures</u> Less: Depreciation upto date @ 10%	-	-
Earn & Learn Scheme Payable	-		<u>Office Equipments</u> Less: Depreciation upto date @ 15%	-	-
Scholarship Payable To Students	-		<u>EPBX System</u> Less: Depreciation upto date @ 15%	-	-
C) For Deposits			<u>Electrical Installation</u> Less: Depreciation upto date @ 15%	-	-
Funds for QIP			<u>Sports Equipment</u> Less: Depreciation upto date @ 15%	-	-
Deposit	-				
D) For Sundry Creditors					

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PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES-YCMOU, CHINCHWAD PUNE-19
BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Rs.	Ps.	Properties & Assets	Rs.	Ps.
<u>Cash & Bank Balances</u>			<u>Computers, Softwares & Printers</u>	-	
A) <u>Saving & Current Account</u>			<u>Less: Depreciation upto date @ 60%</u>	-	
<u>Income & Expenditure Account</u>			<u>Library Books</u>		
Balance as per last Balance Sheet	13,86,903.33		<u>Less: Depreciation upto date @ 60%</u>		
Add: Surplus during the year	13,371.23	14,00,274.56	<u>Wiring Boards</u>		
			<u>Less: Depreciation upto date @ 15%</u>		
			<u>Investments</u>		
			<u>Loans & Advances</u>		
			To Staff		
			To Others		
			To Deposits		
			Against Purchase		
			<u>Income Outstanding</u>		
			Fees Receivable - From Samaj Kalyan		
			Fees Receivable - From Students		
			<u>Cash & Bank Balances</u>		
			A) Fixed Deposit	6,39,174.56	
			B) Saving & Current Account	1,100.00	
			C) Cash in hand		6,40,274.56
			<u>Internal Transfer</u>		
			Pratibha College of Commerce & Computer Studies	7,60,000.00	7,60,000.00
Total		14,00,274.56	Total		14,00,274.56



PRATIBHA COLLEGE OF COMMERCE AND COMPUTER STUDIES-YCMOU, CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Office & Miscellaneous	-				
Postage, Telephone & Internet	-				
Repairs & Maintenance	1.77				
Printing & Stationery	-				
Bank Interest, Commission & Charges					
Job Fair, Corporate, Seminar & Placement Exp					
Municipal Taxes	20,850.00				
Fees Concession		64,728.77			
Professional Fees					
Water Charges					
Electricity & Generator Charges					
To Excess of Income Over		13,371.23	By Excess of Expenditure over Income		-
Total		78,100.00	Total		78,100.00



PCCCS, YCMOU, CHINCHWAD PUNE-19

SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

Particulars	Upto 31/3/2024		Addition during the year 2024-25		Total Upto 31/3/2025		Rate of Depreciation %	Depreciation		Net	
	Rs. Ps.		Rs. Ps.		Rs. Ps.			For the year 2024-2025		As on 31/3/2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<u>1) Immovable Assets</u> and	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
College Buildings	-	-	-	-	-	-	10	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
<u>2) Movable Assets</u>	-	-	-	-	-	-	10	-	-	-	-
Furniture & Fixture	-	-	-	-	-	-	15	-	-	-	-
Office Equipments	-	-	-	-	-	-	15	-	-	-	-
IPBX System	-	-	-	-	-	-	15	-	-	-	-
Plan	-	-	-	-	-	-	15	-	-	-	-
Electrical Installation	-	-	-	-	-	-	15	-	-	-	-
Ports Equipment	-	-	-	-	-	-	15	-	-	-	-
Computers, Softwares & F	-	-	-	-	-	-	60	-	-	-	-
Library Books	-	-	-	-	-	-	60	-	-	-	-
Printing Boards	-	-	-	-	-	-	15	-	-	-	-
Fire Fighting Equipments	-	-	-	-	-	-	15	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-



PRATIBHA INTERNATIONAL SCHOOL & JUNIOR COLLEGE, SOMATANE, PUNE - 410506
BALANCE SHEET AS ON 31ST MARCH 2025.

<u>Funds & Liabilities</u>	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>	<u>Properties & Assets</u>	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
<u>Trust / Development Fund</u> Balance as per last Balance Sheet	-	-	<u>Immovable Assets (As per schedule "A")</u>	-	-
<u>Reserve Fund</u>	-	-	<u>Land</u>	-	-
<u>Loan from Bank</u>	-	-	<u>College Building</u>	-	-
<u>Current Liabilities</u>	-	-	<u>Less: Depreciation upto date @ 10%</u>	-	-
<u>A) For Expenses</u>	2,70,885.00	2,90,885.00	<u>Building Under Construction</u>	-	-
<u>Provisions</u>	-	-	<u>Movable Assets (As per schedule "A")</u>	51,21,731.00	48,10,389.00
<u>Duties & Taxes</u>	-	-	<u>Furniture & Fixtures</u>	3,11,342.00	
<u>Retentions</u>	20,000.00	-	<u>Less: Depreciation upto date @ 10%</u>	-	
<u>B) For Advances-New Admission Fees</u>	-	-	<u>Office Equipments</u>	7,26,849.00	6,59,769.00
<u>C) For Deposits</u>	-	-	<u>Less: Depreciation upto date @ 15%</u>	67,080.00	
<u>D) For Sundry Creditors</u>	25,60,135.00	25,60,135.00	<u>EPBX System</u>	-	-
<u>Income & Expenditure Account</u>	-	-	<u>Less: Depreciation upto date @ 15%</u>	-	
Balance as per last Balance Sheet	-	-	<u>Fan</u>	36,002.00	33,302.00
<u>Add: Surplus during the year</u>	-	-	<u>Less: Depreciation upto date @ 15%</u>	2,700.00	
<u>Internal Transfer</u>	1,15,32,892.00	1,15,32,892.00	<u>Electrical Installation</u>	27,001.00	22,951.00
<u>Kamala Education Society</u>	1,15,32,892.00	1,15,32,892.00	<u>Less: Depreciation upto date @ 15%</u>	4,050.00	
			<u>Sports Equipment</u>	-	-
			<u>Less: Depreciation upto date @ 15%</u>	-	-
			<u>Computers, Softwares & Printers</u>	20,000.00	16,000.00
			<u>Less: Depreciation upto date @ 60%</u>	4,000.00	



PRATIBHA INTERNATIONAL SCHOOL & JUNIOR COLLEGE, SOMATANE, PUNE - 410506
BALANCE SHEET AS ON 31ST MARCH 2025.

Funds & Liabilities	Rs.	Ps.	Properties & Assets	Rs.	Ps.
			<u>Books</u>	-	
			<u>Less: Depreciation upto date @ 60%</u>	-	
			<u>Projector</u>	-	
			<u>Less: Depreciation upto date @ 15%</u>	-	
			<u>Writing Boards</u>	-	
			<u>Less: Depreciation upto date @ 15%</u>	-	
			<u>Investments</u>	0	
			<u>Loans & Advances</u>		
			To Staff	-	
			To Others	-	
			To Debtors	-	
			<u>Income Outstanding</u>		
			<u>Fees Receivable</u>	(17,50,096.00)	(17,50,096.00)
			<u>TDS Receivable 194N</u>	-	
			<u>Cash & Bank Balances</u>		
			A) <u>Fixed Deposit</u>	6,28,843.58	
			B) <u>Saving & Current Account</u>	1,15,750.00	
			C) <u>Cash in hand</u>		7,44,593.58
			<u>Internal Transfer</u>	-	
			Kamala Education Society	-	
			<u>Income & Expenditure Account</u>		
			Balance as per last Balance Sheet	31,61,336.78	
			<u>Less: Surplus during the year</u>	66,85,666.64	98,47,003.42
Total			Total	1,43,83,912.00	1,43,83,912.00



PRATIBHA INTERNATIONAL SCHOOL & JUNIOR COLLEGE, SOMATANE, PUNE - 410506

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

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>			<u>By Interest Accrued & Realised on</u>		
College Buildings	-		Bank Account	-	
Furniture & Fixture	3,11,342.00		Staff Loan	-	
Office Equipments	67,080.00		<u>By Income from Other Sources</u>		
EPBX System	-		Bus Fees		
Fan	2,700.00		Cambridge Course Fees	9,50,000.00	
Electrical Installation	4,050.00		Fees Received	1,66,003.00	
Sports Equipment	-		Miscellaneous Receipts		11,16,003.00
Computers, Softwares & Printers	4,000.00				
Books	-				
Projector	-				
Writing Boards	-	3,89,172.00			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	18,63,316.00				
Affiliation, Membership & Regn Exp.					
Annual/Sports Day, Functions & Festival Exp.					
Audit Fees					
Computer Expenses	12,000.00				
Exam Expenses					
Interest On Loan	15,21,895.00				
Salary, Wages Honarium Exp	31,26,236.00				
Staff Welfare Expenses					
Student Welfare Exp.	63,665.00				
News Paper Periodicals & Subscription					



PRATIBHA INTERNATIONAL SCHOOL & JUNIOR COLLEGE, SOMATANE, PUNE - 410506
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Travelling & Conveyance	18,598.00				
Office & Miscellaneous	1,10,662.00				
Postage, Telephone & Internet	-				
Repairs & Maintenance	1,52,630.00				
Printing & Stationery	28,184.00				
Bank Interest, Commission & Charges	3,242.64				
Rent	2,73,250.00				
Water Charges	700.00				
Legal & Consultancy Charges					
Laboratory Expenses					
Electricity Charges	2,38,119.00				
Municipal Taxes					
Fee Concession & Scholarships					
Professional Fees					
<i>To Excess of Income over Expenditure</i>		74,12,497.64			66,85,666.64
Total		78,01,669.64	Total		78,01,669.64



PRATIBHA INTERNATIONAL SCHOOL & JUNIOR COLLEGE, SOMATANE, PUNE - 410506

**SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2025**

Particulars	Upto 31/3/2024		Addition during the year 2024-25		Total Upto 31/3/2025		Rate of Depreciation %	Depreciation		Net			
	Rs. Ps.		Rs. Ps.		Rs. Ps.			For the year 2024-2025		As on 31/3/2024		As on 31/3/2025	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
A) Immovable Assets													
Land	-	-	-	-	-	-	--	-	-	-	-	-	
Total	-	-	-	-	-	-		-	-	-	-	-	
College Buildings	-	-	-	-	-	-	10	-	-	-	-	-	
Total	-	-	-	-	-	-		-	-	-	-	-	
B) Movable Assets													
Furniture & Fixture	33786.00		50,87,945.00		51,21,731.00		10	-	3,11,342.00	33,786.00	48,10,389.00		
Office Equipments	154289.00		5,72,560.00		7,26,849.00		15	-	67,080.00	1,54,289.00	6,59,769.00		
EPBX System	0.00		-		-		15	-	-	-	-		
Fan	0.00		36,002.00		36,002.00		15	-	2,700.00	-	33,302.00		
Electrical Installation	27001.00		-		27,001.00		15	-	4,050.00	27,001.00	22,951.00		
Sports Equipment	0.00		-		-		15	-	-	-	-		
Computers, Softwares & Printers	0.00		20,000.00		20,000.00		60	-	4,000.00	-	16,000.00		
Books	0.00		-		-		60	-	-	-	-		
Projector	0.00		-		-		15	-	-	-	-		
Writing Boards	0.00		-		-		15	-	-	-	-		
Fire Fighting Equipments	0.00		-		-		15	-	-	-	-		
Total	215076.00		57,16,507.00		59,31,583.00			-	3,89,172.00	2,15,076.00	55,42,411.00		
Grand Total	215076.00		57,16,507.00		59,31,583.00			-	3,89,172.00	2,15,076.00	55,42,411.00		

