

MAHARIA CHARITABLE TRUST
SAHYADRI VALLEY PUBLIC SCHOOL

STANDALONE BALANCE SHEET AS ON 31-03-2025

Balance Sheet as at 31st March, 2025

FUNDS AND LIABILITIES	Annx.	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	Annx.	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS				Immovable Properties - (at Cost)	BS-12	-	-
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet		-	-
Additions during the year	BS-1	-	-	Addition During the Year		-	-
				Less : Sales During the year		-	-
OTHER EARMARKED FUNDS				Less : Depreciation for the year		-	-
(Created under the provision of the Trust or scheme or out of the income)				Investment	BS-13	-	-
Education Fund	BS-2	-	-	Movable Properties & Other Fixed Assets	BS-14	13,90,544	-
Medical Fund	BS-3	-	-	Balance as per last Balance Sheet		7,079	-
Building Fund	BS-4	-	-	Addition During the Year		-	13,97,623
Depreciation Fund	BS-5	6,72,353	-	Less : Deletion / Depreciation for the year		-	-
Less: Transferred to Income & Expenditure A/c			6,72,353	Loans (Secured and Unsecured)	BS-15	-	-
Loans - (Secured and Unsecured)				Good / Doubtful		-	-
- From Trustees	BS-6	-	-	Loans Scholarship		-	-
- From Others	BS-7	-	-	Other Loans		-	-
Liabilities				Advances			
- For Expenses	BS-8	7,05,024	-	- To Trustees	BS-16	-	-
- For Advances	BS-9	-	-	- To Employees	BS-17	-	-
- Rent and other Deposits	BS-10	-	-	- To Contractors	BS-18	-	-
- For Sundry Credit Balances	BS-11	96,502	8,01,526	- To Lawyers	BS-19	-	-
				- To Others	BS-20	-	-
Income and Expenditure Account				Deposits	BS-21	-	-
- Balance as per last B/s b/d		(1,65,52,467)	-	Income Outstanding			
Less: - Appropriation if any				- Rent	BS-22	-	-
- Surplus / (Deficit) as per I & E A/c for the year		(5,59,458)	(1,71,11,925)	- Interest Receivable	BS-23	-	-
Add - Transferred from Other Earmarked Funds				- Other Income	BS-24	2,78,014	2,78,014
Inter-Branch Balance	BS-28	1,74,20,651	1,74,20,651	Cash and Bank Balance			
				- Cash Balance	BS-25	43,115	-
				- In Cash with Banks	BS-26	-	-
				- In Fixed Deposits	BS-27	63,853	-
				- With the Trustee	BS-28	-	1,06,968
				- with the Manager			
			17,82,605				17,82,605

As per Report of Even Date
For Tejas Metangale & Co
Chartered Accountants

CA Tejas Metangale
Proprietor M. No. 602542

Date :
Place : Mumbai



For Maharia Charitable Trust

Trustee Trustee Trustee

MAHARIA CHARITABLE TRUST
SAHYADRI VALLEY PUBLIC SCHOOL
STANDALONE INCOME & EXPENDITURE ACCOUNT

Income and Expenditure Account for the year ending 31st March, 2025

EXPENDITURE	Ann.	AMOUNT	AMOUNT	INCOME	Ann.	AMOUNT	AMOUNT
To Expenditure in respect of Properties				By Rent			
a) Rates, Taxes, Cesses	IE-1	-		- Accrued	IE-18	-	
b) Repairs and Maintenance	IE-2	9,150		- Realised	IE-19	-	
c) Salaries	IE-3	-					
d) Insurance	IE-4	-		By Interest (Accrued and Realised)			
e) Depreciation (By way of Provision of Adjustments)	BS-12	-	9,150	- On Interest on NSC			
f) Other Expenses	IE-5	-		- On Loans			
To Establishment Expenses	IE-6	91,247	91,247	- On Bank Accounts	IE-20	-	
To Remuneration to Trustees	IE-7	-	-	- Interest on Income Tax Refund	IE-21	-	
To Remuneration (in the case of math)				By Dividend	IE-22	-	
To the head of the math, including his household expenditure, if any				By Donations in Cash or Kind	IE-23	-	
To Legal Expenses	IE-8	-	-	By Grants	IE-24	-	
To Audit Fees	IE-9	50,000	50,000	By Income from Other Sources	IE-25	50,73,238	50,73,238
To Contribution and Fees							
To Amount written off				By Transfer from Reserve			
a) Bad Debts							
b) Loan Scholarship				By Deficit carried to Balance Sheet			5,59,458
c) Irrevocable Rents							
d) Other Items	IE-10	-	-				
To Miscellaneous Expenses	IE-11	91,000	91,000				
To Depreciation	BS-14	80,192	80,192				
To Amounts transferred to Reserve or Specific Funds	IE-12	-	-				
To Expenditure on Objects of the Trust							
a) Religious	IE-13	-	-				
b) Educational	IE-14	53,11,107					
c) Medical Relief	IE-15	-					
d) Relief of Poverty	IE-16	-					
e) Other Charitable Objects	IE-17	-	53,11,107				
To Surplus Carried to Balance Sheet							
			56,32,696				56,32,696

As per Report of Even Date
For Tejas Melangale & Co
Chartered Accountants

C. Tejas Melangale
Proprietor M. No. 602542

Date:
Place: Mumbai



For Maharia Charitable Trust

Trustee Trustee Trustee

Schedule to Financial Statements

IE-1 Exp on Property - Rate, Taxes , Cess

Particulars		Amount
Total		-

IE-2 Exp on Repairs & Maint

Particulars		Amount
Repairs & Maintenance		9,150
Total		9,150

IE-3 Exp on Property - Salaries

Particulars		Amount
Total		-

IE-4 Exp on Property - Insurance

Particulars		Amount
Total		-

IE-5 Exp on Property - Other Expenses

Particulars		Amount
Total		-

IE-6 Establishment Expenses

Particulars		Amount
Advertisement Expenses		5,840
Bank Charges		4,519
Cleaning Expenses		4,813
Conveyance Expenses		5,380
Printing & Stationery		28,531
Refreshment Expenses		8,625
Telephone Expenses		2,174
Travelling Expenses		4,491
Office Expenses		26,474
Labour Charges		300
Postage Expenses		100
Total		91,247

IE-7 Remuneration to Trustee

Particulars		Amount
Total		-



IE-8 Legal Expenses

Particulars		Amount
Total		-

IE-9 Audit Fees

Particulars		Amount
Audit Fees		50,000
Total		50,000

IE-10 Amount Written off - Other Items

Particulars		Amount
Total		-

IE-11 Miscellaneous Expenses

Particulars		Amount
Miscellaneous Expenses		91,000
Total		91,000

IE-12 Amount transferred to Reserve or Specific Fund

Particulars		Amount
Total		-

IE-13 Expenditure on Religious

Particulars		Amount
Total		-

IE-14 Expenditure on Educational

Particulars		Amount
Salary to Teaching staff		24,39,311
Salary to Non Teaching staff		3,871
Function and Festival Expenses		30,440
Internet Expenses		7,194
Fees Discount		5,850
Uniform Purchase		1,17,000
Gathering & Cultural function		25,000
Bus Hire Charges		22,26,867
Stationery Purchase		4,44,114
Olympiad Exam Expenses		11,460
Amount Written Off		-
Total		53,11,107



IE-15 Expenditure on Medical Relief

Particulars		Amount
Total		-

IE-16 Expenditure on Relief to Poor

Particulars		Amount
Total		-

IE-17 Expenditure on Other Charitable Objects

Particulars		Amount
Total		-

IE-18 Rental Income - Accrued

Particulars		Amount
Total		-

IE-19 Rental Income - Realised

Particulars		Amount
Total		-

IE-20 Interest Income - Bank Account

Particulars		Amount
Total		-

IE-21 Interest Income - Income Tax Refund

Particulars		Amount
Total		-

IE-22 Dividend Income

Particulars		Amount
Total		-

IE-23 Donation in Cash or Kind

Particulars		Amount
Total		-

IE-24 Grants from Government

Particulars		Amount
Total		-



IE-25 Income from Other Source

Particulars	Amount
Tution Fees 2024-25	44,48,561
Tution Fees Jr.kg. 2023-24	20,000
Bondafide and LC charges	7,520
Miscellaneous Income	1,54,345
RTE Amt Received From Government	2,63,643
Stationery Charges Received	3,000
Olympaid Fees Received	11,500
Amount Written Off	1,64,669
Total	50,73,238

BS-1 Trust Fund or Corpus Fund

Particulars	Amount
Total	-

BS-2 Education Fund

Particulars	Amount
Total	-

BS-3 Medical Fund

Particulars	Amount
Total	-

BS-4 Building Fund

Particulars	Amount
Total	-

BS-5 Depreciation Fund

Particulars	Amount
Opening balance	5,92,161
Add:- During Current year	80,192
Total	6,72,353

BS-6 Loan from Trustee

Particulars	Amount
Total	-

BS-7 Loan from Others

Particulars	Amount
Total	-



BS-8 Liabilities - For Expenses

Particulars		Amount
Audit Fees Payable		52,000
Duties and Taxes		6,469
Salary Payable		6,46,555
Total		7,05,024

BS-9 Liabilities - For Advances

Particulars		Amount
Mr. Nitin Lonari (Jaihind Hospital)		-
Mrs. Pooja Gandgul		-
Total		-

BS-10 Liabilities - For Rent and Other Deposits

Particulars		Amount
Total		-

BS-11 Liabilities - For Sundry Credit Balances

Particulars		Amount
Sundry Creditors		96,502
Total		96,502

BS-13 Investment

Particulars		Amount
Total		-

BS-15 Loans (Secured and Unsecured)

Particulars		Amount
Total		-

BS-16 Advances to Trustee

Particulars		Amount
Total		-

BS-17 Advances to Employees

Particulars		Amount
Salary Advances		-
Total		-



BS-18 Advances to Contractors

Particulars		Amount
Total		-

BS-19 Advances to Lawyers

Particulars		Amount
Total		-

BS-20 Advances to Others

Particulars		Amount
Loans & Advances		-
Providend Fund		-
Mr. Bhalerao Dattatray		-
Mr. Shewale Shankar		-
Total		-

BS-21 Deposits

Particulars		Amount
Total		-

BS-22 Income Outstanding - Rent

Particulars		Amount
Total		-

BS-23 Income Outstanding - Interest Receivable

Particulars		Amount
Total		-

BS-24 Income Outstanding - Other Income

Particulars		Amount
Sundry Debtors		2,78,014
Total		2,78,014

BS-25 Cash with Banks

Particulars		Amount
Bank Of India		11,747
IDBI Bank		30,162
Pune District Central Co-operative Bank		1,207
Total		43,115



BS-26 Fixed Deposits

Particulars		Amount
Total		-

BS-27 Cash with Trustees

Particulars		Amount
Cash In Hand		63,853
Total		63,853

BS-28 Cash with Manager

Particulars		Amount
Total		-

BS-29 Inter- Branch Balances

Particulars		Amount
S.V.C.E.T College		19,14,427
Maharia Charitable trust		1,55,06,224
Total		1,74,20,651



BS-12 Immovable Assets

Name of Asset	ROD	Op. Gross Block	Addition	Deletion	Closing	Op. Accum. Dep	Addition	Deletion	Closing
					-				-
					-				-
					-				-
					-				-
Total		-	-	-	-	-	-	-	-

BS-14 Movable Assets

Name of Asset	ROD	Op. Gross Block	Addition	Deletion	Closing	Op. Accum. Dep	Addition	Deletion	Closing
Books	10%	11,38,729	-	-	11,38,729	4,68,237	67,049		5,35,286
Furniture	10%	1,89,125	-	-	1,89,125	99,733	8,939		1,08,672
Lab material	10%	7,200	7,079	-	14,279	1,368	937		2,305
TV & refrigerator	10%	28,350	-	-	28,350	15,468	1,288		16,756
White Board	10%	27,140	-	-	27,140	7,355	1,979		9,334
Total		13,90,544	7,079	-	13,97,623	5,92,161	80,192	-	6,72,353

