

UNITY EDUCATION TRUST'S  
CITY INTERNATIONAL SCHOOL

The Bombay Public Trust Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust : UNITY EDUCATION TRUST

Registration No. - P.T.R. No.E-4701/Pune

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

EXPENDITURE	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
To Expenses in respect of Property			By Rent (Accrued/Realised)		
- Rent, Rates and Taxes	4,59,88,301		By Interest (Accrued/Realised)		
- Repairs and Maintenance	8,92,694	4,68,80,995	On Fixed deposit	28,547	
To Salaries (Including Contribution to PF)		3,46,15,267	On Saving Bank Interest	859	30,536
To Insurance		24,713	On IT Refund	1,130	
To Depreciation		10,97,959	By Dividend		
To Other Expenses			By Donation in cash or kind		
- Professional Fees	2,89,076		By Grants		
- Printing and Stationery	8,03,182		By Income from Other Sources		
- Telephone Expenses	75,642		- Fees Received	8,72,75,052	8,72,75,052
- Power and Fuel	2,38,300		Misc. Income		
- Maintenance and Cleaning	52,34,307				
- Staff Welfare	3,51,876				
- Student Welfare	12,02,437				
- Finance cost (Bank Charges)	1,009				
- Local Conveyance	94,388	82,90,217			
To Audit Fees		2,00,000			
To Miscellaneous Expenses		7,46,935			
To Surplus / (Deficit) Carried Over to Balance Sheet		(45,50,499)			
<b>TOTAL</b>		<b>8,73,05,588</b>	<b>TOTAL</b>		<b>8,73,05,588</b>

As per our Report of even date  
For Chandorkar & Limaye  
Chartered Accountants

CA S.M. Chandorkar  
Partner (M.No.037777)  
UDIN: 25037777BMIZCC4113  
Pune: 29th October, 2025



For Unity Education Trust  
*Sandip P. Kumbare*  
Trustee

*Damodar N. Kumbare*  
Trustee



*Sandip P. Kumbare*

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Registration No. -P.T.R. No.E-4701/Pune

Balance sheet as at March 31st, 2025

FUNDS & LIABILITIES	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	PROPERTY AND ASSETS	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties :-</b>		
Balance as per last Balance Sheet	5,000				
Add: Addition	-	5,000	<b>Investments :-</b>		
<b>Other Earmarked Funds :-</b>			FD with BOM 60100474855	4,70,367	4,70,367
<b>Loans (secured or unsecured) :-</b>			<b>Furniture &amp; Fixtures :-</b>		
<b>Liabilities :-</b>			Balance as per last Balance Sheet	61,32,516	
For Expenses	30,47,016		Add: Addition during the year	1,09,951	
For Employee Dues	-		Less: Sales during the year	10,97,959	51,44,508
For Government Dues	-		Less: Depreciation during the year	-	
For Advances	2,29,06,285		<b>Loans (secured or unsecured) :-</b>		
For Other payable	-	2,59,53,301	<b>Loans scholarships :-</b>		
<b>Income and Expenditure Account</b>			<b>Other Loans :-</b>		
Balance as per last Balance Sheet	3,83,82,286		<b>Advances :-</b>		
Less: Appropriation, if any	-		To Employees	2,21,865	
Add: Surplus/(Deficit) (As per I & E A/c)	(45,50,499)	3,38,31,787	To Others	88,36,517	
			- Security Deposits	5,08,479	
			- TDS Paid in Advance	-	
			Unity Education Trust (Inter-firm Balance)	1,29,87,529	2,25,54,390
			<b>Income Outstanding :-</b>		
			Fee Receivable	2,81,11,978	2,81,11,978
			<b>Cash and Bank Balances :-</b>		
			a) Cash In Hand	1,96,149	
			b) Balance with Banks	33,12,696	35,08,845
<b>Total</b>		<b>5,97,90,088</b>	<b>Total</b>		<b>5,97,90,088</b>

As per our Report of even date  
For Chandorkar & Limaye  
Chartered Accountants

CA S.M. Chandorkar  
Partner (M.No.037777)  
UDIN: 25037777BMIZCC4113  
Pune: 29th October, 2025



For Unity Education Trust

Sanjay D. Kumbare  
Trustee

Damodar N. Kumbare  
Trustee



*(Handwritten signature in green ink)*

