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**ANNUAL ACCOUNTS & AUDIT REPORT
OF**

A.W. Vidya Bhavan

For the year ended : 31st March 2025

Bhagwanani & Kulkarni

CHARTERED ACCOUNTANTS

302, Shivom Regency, Baner Road, Baner, Pune - 411045.

Baner Off. : 9484335324

Email : aundhoffice@bhagwananikulkarni.com

bhagwanani.kulkarni@gmail.com

A.W SINDHU VIDHYA BHAVAN
352,SIND CO-OPERATIVE SOCIETY LTD,AUNDH,PUNE-411007

BALANCE SHEET AS AT 31st March,2025

Particulars	Sch	Amount.Rs	Amount.Rs	Particulars	Sch	Amount.Rs	Amount.Rs
Capital Account				Fixed Assets			
Reserves and Surplus	1		9,35,01,562	Immovable			
or Earmarked funds				Green Poly house O.B. WIP		10,61,847	
				Additions during the year to Complete		-	
Government Donation	2		7,42,500	Sub-total		10,61,847	
				Less Depreciation		1,06,185	
Liabilities and Provisions				New Building (Old Secondary Building)			9,55,662
Provisions	3		5,26,702	Movable Assets	4		98,08,268
Provision money(Tanishka Ent.)			1,15,000				61,83,342
Provision money(R.D Construction)			1,76,502	Investments	5		1,73,47,650
				Current Assets:			
Income and Expenditure A/C				Loans and Advances to Staff	6		50,555
Income as per last year		3,62,94,461		Fees Receivable			2,45,785
Surplus for the year		14,60,345	3,77,54,806	RTE Fees Reimbursement Receivable (17-18)		3,92,000	
				RTE Fees Reimbursement Receivable (18-19)		1,84,028	
				RTE Fees Reimbursement Receivable (19-20)		5,29,278	
				RTE Fees Reimbursement Receivable (20-21)		9,60,000	
				RTE Fees Reimbursement Receivable (21-22)		11,28,000	
				RTE Fees Reimbursement Receivable (22-23)		28,51,240	
				RTE Fees Reimbursement Receivable (23-24)		29,99,690	
				RTE Fees Reimbursement Receivable (24-25)		30,74,580	1,21,18,816
				Deposits	7		37,960
				Cash and Bank Balance	8		15,34,977
				TDS A.Y. 2021-22		40,776	
				TDS A.Y. 2022-23		59,842	
				TDS A.Y. 2023-24		84,986	
				TDS A.Y. 2024-25		1,37,848	
				TDS A.Y. 2025-26		1,51,372	4,74,824
TOTAL			13,28,17,073	Sindhu Charitable Trust Balance			8,40,59,229
				TOTAL			13,28,17,073

For our Report of even date
BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS

BHAGWANANI
CHARTERED ACCOUNTANTS
 Date: August 23, 2025
 Pune
 25008518BMITDX1611



For A.W. Sindhu Vidya Bhavan

Chairman

Trustee



A.W. SINDHU VIDYA BHAVAN
352, SIND CO-OPERATIVE HOUSING SOCIETY AUNDH PUNE 411007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March,2025

EXPENDITURE	Sch	AMOUNT Rs.	AMOUNT Rs.	INCOME	Sch	AMOUNT Rs.	AMOUNT Rs.
To Repairs & Maintenance				By Interest			
Building		2,18,350		On Saving Bank Account		29,354	
Furniture		1,47,715		On FDR		15,13,677	15,43,031
General		4,71,663		By Donation			20,000
Computer		2,36,224	10,73,952	By Other Income	C		3,26,11,508
To Depreciation on Immovable assets	A		1,06,185				
To Depreciation on Movable Assets			10,31,613				
To Establishment Expenses			35,45,040				
To Expenditure on the objects of trust	B		1,83,19,804				
To Audit Fees Statutory Audit		82,600					
To Audit Fees Internal Audit		55,000					
To funds earmarked for additions to building			1,37,600				
To Interest on TDS Payment			85,00,000				
To Surplus carried over to Balance sheet			14,60,345				
Total Rs.			3,41,74,539	Total Rs.			3,41,74,539

As per our Report of even date
For BHAGWANANI & KULKARNI
CHARTERED ACCOUNTANTS

(Signature)
K.S. BHAGWANANI
PARTNER M No.008518
Date : August 23,2025
Place: Pune
DIN:25008518BMITDX1611



For A.W. Sindhu Vidya Bhavan

Chairman

(Signature)
Trustee

**A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007**

**SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31st March,2025**

SCHEDULE 1: OTHER EARMARKED FUNDS

PARTICULARS	Amount Rs.
Building Fund	8,50,01,562
Add:Earmarked during the year. 24-25	85,00,000
Total Rs.	9,35,01,562.28

SCHEDULE 2 : ENDOWMENT DEPOSITS

PARTICULARS	Amount Rs.
DR.A.U BIJLANI	1,000
DR.A.V.BIJLANI	2,000
DR.A.V .BIJLANI (1)	2,100
DR.A.V.BIJLANI (2)	1,200
DR.D.C.ASNANI	3,000
DR.G.C.ASNANI	3,000
DR. RATNA BHATIA	45,000
JAYANANDANI H HIRANANDANI	10,000
MEENAKSHI	2,000
MISS.NATASHA V MIRCHANDANI	2,00,000
MR.AJIT T. MIRCHANDANI	2,00,000
MR.A.K.MALHOTRA	10,000
MR.AMUL P MASSAND	25,000
MR.C.H.RAISINGHANI (1)	1,000
MR.C.H.RAISINGHANI (2)	1,000
MR.HARPLANI	1,000
MR.KRISHNAMURTHY	1,000
MR.MALKANI	1,000
MR &MRS.DIWAN	1,000
MR.NANDKISHORE KHURJEKAR	10,000
MRS.CHAINANI	2,000
MRS.I.MALKANI	1,000
MRS.PRAVEENA K. MATHUR	2,00,000
MRS.RAISINGHANI	1,000
MRS.SAKHI BIJLANI	1,000
MRS.SHEELA MIRCHANDANI	5,000
MRS.U.HARPLANI	1,000
MRS.V.J.HIRANANDANI	1,000
NATRAJ BOOK DEPOT	200
Mrs. Padmini Java	10,000
Total Rs.	7,42,500



A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007
FOR THE YEAR ENDED 31st March, 2025
Schedule 3 : Current Liabilities And Provisions

	Rs.
Audit Fees Payable	1,25,100
Electricity Charges Payable	40,920
Garden Expenses Payable	60,764
N.I.E Bill Payable	39,159
O/S. For Repairs & Maintenance (Fur)	12,500
O/S. For Repairs & Maintenance (General)	24,980
Printing & Stationary Exp. Payable	5,670
Consultancy Charges Payable	18,000
Providend Fund Payable	1,29,755
Professional Tax Payable	4,550
Security Charges Payable	52,385
T.D.S. Payable	529
Tea Expenses Payable	7,517
Telephone Expenses payable	4,873
Total Rs.	5,26,702



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SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31st March, 2025

SCHEDULE 5: INVESTMENTS

PARTICULARS	Amount Rs.
Accured Interest on FDR with BOM	11,801
Accured Interest on FDR with ICICI	45,499
Cosmos Bank Auto Sweep Deposits	97,80,000
FDR with ICICI Bank	60,00,000
FDR with Bank of Maharashtra IEC	10,00,000
FDR with Cosmos Bank (Endowment)	10,000
FDR with BOM A/c No.60307698432	5,00,350
Total Rs.	1,73,47,650

SCHEDULE 6 : LOANS & ADVANCES & CURRENT ASSETS

PARTICULARS	Amount Rs.
Loan to Staff -	
Mrs. Sheela Shinde	21,000
Mr. Ramchandra Waghmare Loan A/c	17,000
Mrs. Beena Shukla	12,555
Total Rs.	50,555

SCHEDULE 7: DEPOSITS

PARTICULARS	Amount Rs.
Security Deposit MSEB	36,660
Gas Connection Deposit	1,300
Total Rs.	37,960



A. W. SINDHU VIDYA BHAVAN
352 SIND CO-OPERATIVE AUNDH PUNE 411007

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31st March, 2025
SCHEDULE 8: CASH AND BANK BALANCE

PARTICULARS	Amount Rs.
CASH BALANCE	
Imprest Money With H.M.S	
Petty Cash	4,000
Imprest Money with HM (IEC)	3,619
Total Cash Balance	2,000
	9,619
BANK BALANCE	
I Cosmos Co-op Bank 230095	14,648
ICICI Saving Bank	5,74,016
IEC BOM 60240586558	2,04,250
P Cosmos Co-Op Bank SB 93/227	54,977
S BOM 60240260138	1,85,088
S Cosmos Co-Op Bank SB 93/226	3,63,467
SOU BOM 60240586604	1,14,929
SOU Cosmos Co-Op Bank SB 93/1654	13,983
Total Bank Balance	15,25,358
TOTAL CASH AND BANK BALANCE	15,34,977



SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2025

SCHEDULE A : ESTABLISHMENT EXPENSES

PARTICULARS	Amount Rs.
Bank Charges	
Electricity Expenses	1,542
Garden Expenses	4,19,230
Medical Expenses	4,28,354
Postage & Courier	1,75,556
Printing & Stationery	90
Property Tax	4,41,030
Refreshments	3,02,154
Security Charges	11,223
Service Charges	7,74,848
Tea Expenses	7,95,801
Telephone Expenses	92,215
Professional Tax Late Fees	69,646
Water Charges	200
	33,151
Total Rs.	35,45,040

Schedule B: EXPENDITURE ON OBJECT OF TRUST

PARTICULARS	Amount Rs.
Annual Function Expenses	
Clinical Psychologist Salary	2,26,938
Consultancy Fees	-
Conveyance	36,000
Diwali Bonus	42,369
Examination Expenses	2,50,500
Functions & Festivals	4,12,188
Miscellaneous Expenses	2,58,338
Gift To Teachers	2,126
Insurance Expenses	68,100
Provident Fund	2,29,056
Retirement Dues	8,23,716
Salaries	3,66,062
Salaries Of Non Teaching Staff	1,19,72,115
Salaries To Helper Staff	14,23,569
Scholarship	14,24,380
Sports Expenses	1,57,553
Picnic Expenses	89,818
N.I.E (Newspaper)	1,02,743
Prevocational Expenses	3,51,599
Prizes	22,350
Laboratory Expenses	50,650
Teacher's Training Expenses	5,794
Uniforms	2,170
	1,670
Total	1,83,19,804



A. W. SINDHU VIDYA BHAVAN
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE C : INCOME FROM OTHER SOURCES

PARTICULARS	Amount Rs.
Admission Fees	26,79,000
Exam Fees	4,50,300
Form Fees	94,000
Advertisement Receipts	1,08,500
Leaving Certificate Fees	500
Sale Of Articles By I.E.C Students	32,750
Sale of Scrap	13,700
Miscellaneous Receipts	232
Misc Fees	16,12,300
RTE Students Fees (FY 2024-25)	30,74,580
Term Fees	40,21,700
Tuition Fees	2,05,23,946
Total	3,26,11,508



A. W. SINDHU VIDYA BHAVAN
352, SIND CO-OPERATIVE HOUSING SOCIETY
AUNDH, PUNE 411007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2025
SCHEDULE 4 : FIXED ASSETS

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 1.4.2024	Addition		DELETION	TOTAL AS ON 31.3.2025	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.3.2025
			Before 30/09/2024	After 30/09/2024				
Furniture & Fixture	10%	19,94,230	-	-	-	19,94,230	-	19,94,230
Cabin	10%	3,495	-	-	-	3,495	1,99,423	17,94,807
1 HP Laxmi Pump	15%	33,550	-	-	-	33,550	350	3,145
Ahuja make Amplifier & Speakers	15%	13,848	-	-	-	13,848	5,033	28,517
Aquaguard Hi Flow	15%	2,661	-	-	-	2,661	2,077	11,771
Back up Battery	15%	422	-	-	-	422	399	2,262
Borewell	15%	235	2,500	-	-	2,735	9,987	56,594
Brass Bell	15%	422	-	-	-	422	63	359
CC TV Camera	15%	4,53,142	-	-	-	4,53,142	410	2,325
CD Player	15%	789	-	-	-	789	67,971	3,85,171
Cell Phone	15%	963	-	-	-	963	118	671
Chalk Moulding Machine	15%	52	-	-	-	52	144	819
Electricals	15%	1,29,106	-	-	-	1,29,106	8	44
EPBX	15%	47,374	-	-	-	47,374	19,366	1,09,740
Fire Extinguisher	15%	1,062	-	-	-	1,062	7,106	40,268
Gas Stove	15%	31	-	-	-	31	159	903
I.E.C. Equipments	15%	15,676	-	-	-	15,676	5	26
Induction Stove	15%	10,872	-	-	-	10,872	2,351	13,325
Invertor (IEC)	15%	32,746	-	-	-	32,746	1,631	9,241
K.G. Equipment	15%	633	-	-	-	633	4,912	27,834
Kirloskar Pump Set	15%	13,569	-	-	-	13,569	95	538
Library Books	15%	5,771	-	-	-	5,771	2,035	11,534
Microphone	15%	554	-	-	-	554	866	4,905
Musical Instrument	15%	3,04,698	-	-	-	3,04,698	83	471
Overhead Tank for Filtered Water	15%	3,242	-	-	-	3,242	45,705	2,58,993
Panasonic DVD	15%	773	-	-	-	773	486	2,756
Panasonic Refrigerator	15%	3,386	-	-	-	3,386	116	657
Panasonic TV	15%	6,037	-	-	-	6,037	508	2,878
Philips CD Player	15%	1,292	-	-	-	1,292	906	5,131
Popcorn Machine	15%	151	-	-	-	151	194	1,098
Projector	15%	39,928	-	-	-	39,928	23	128
Public Addressing System	15%	7,840	-	-	-	7,840	5,989	33,939
Samsung Microwave Oven (IEC)	15%	2,585	-	-	-	2,585	1,176	6,664
Samsung Mobile H/S 19300	15%	4,887	-	-	-	4,887	388	2,197
Science Equipments	15%	5,498	-	-	-	5,498	733	4,154
Shine Make Music System	15%	90,544	-	-	-	90,544	825	4,673
Sign Board	15%	342	-	-	-	342	13,582	76,962
Sintex Tanks	15%	359	-	-	-	359	51	291
Smart Board	15%	13,26,079	2,79,730	13,08,000	-	29,13,809	54	305
Sony DVD Player	15%	812	-	-	-	812	3,38,971	25,74,838
Sports Material	15%	1,04,787	24,672	-	-	1,29,459	122	690
T.V. & DVD	15%	1,327	-	-	-	1,327	19,419	1,10,040
Time Attendance System	15%	5,348	-	-	-	5,348	199	1,128
V-Guard UPS	15%	259	-	-	-	259	802	4,546
Water Purifier	15%	2,48,745	-	-	-	2,48,745	39	220
Whirlpool Refrigerator	15%	951	-	-	-	951	37,312	2,11,433
Xerox Machine	15%	-	-	18,000	-	18,000	143	808
10 K.W.P Solar System	40%	3,51,743	-	-	-	3,51,743	1,350	16,650
Canon 5 X 70 HS Digital Camera	40%	25,152	-	-	-	25,152	1,40,697	2,11,046
Canon MF 3010 Printer	40%	8,779	-	-	-	8,779	10,061	15,091
Computer	40%	2,01,000	-	-	-	2,01,000	3,512	5,267
Datawind Tablet & Pouch	40%	852	-	-	-	852	80,400	1,20,600
Epson L 3250 Printer	40%	6,588	-	-	-	6,588	341	511
EPSON LQ-310 Printer	40%	226	-	-	-	226	2,635	3,953
HP 1050 All in one Printer	40%	453	-	-	-	453	90	136
HP DJ 1515 Printer	40%	28	-	-	-	28	181	272
Total	NA	55,82,053	3,06,902	13,26,000	-	72,14,955	10,31,613	61,83,342

Note: 50% Of Normal Depreciation is charged on Assets used for less than 180 days



A.W. SINDHU VIDYA BHAVAN
352, SIND HSG SOCIETY, AUNDH, PUNE-411007.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

SCHEDULE 12: - NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES: -

a.] METHOD OF ACCOUNTING: -

The trust has followed mercantile system of accounting, with exception of gratuity and leave encashment, which are accounted on the actual payment basis. Financial statements are prepared on historical cost concept in accordance with generally accepted accounting principles.

b.] FIXED ASSETS: -

Fixed Assets are stated at their original cost of acquisition including taxes, duties, etc. Freight & other expenses related to acquisition and installation of concerned assets, less depreciation charges till date.

c.] DEPRECIATION: -

Depreciation is provided on the basis of written down value as per Income Tax Rules 1962.

d.] EXPENDITURE: -

Expenses are accounted for on accrual basis and provision is made for all known expenses and liabilities.

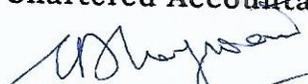
e.] REVENUE RECOGNITION: -

Income is accounted for on accrual basis.

2. NOTES TO ACCOUNTS: -

- a. No provision has been made for gratuity and leave encashment; these are accounted in the books of account on payment basis.
- b. No provision is made for contingent liabilities. We are informed that to the best of knowledge of the management there are no such Liabilities.

**For Bhagwanani & Kulkarni
Chartered Accountants**


K.S. Bhagwanani
Partner M.No. 008518

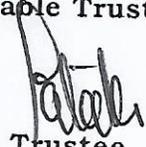
Date: 23/08/2025

UDIN: 25008518BMITDX1611



for Sindhu Charitable Trust

Chairman


Trustee