

**Unique Educational & Sports Foundation's  
Walnut School Shivane  
Primary & Secondary Section**

**Babnrao Vithoji Dangat Campus, NDA Road, Shivane, Pune :- 411023**

Trust Registration No : E/5119 (Pune)

Balance Sheet as at : 31<sup>st</sup> March, 2025

<b>Funds and Liabilities</b>	<b>Shivane</b>	<b>Amount Rs.</b>	<b>Property &amp; Assets</b>	<b>Shivane</b>	<b>Amount Rs.</b>
<b>Branch &amp; Divisions</b>		<b>-11,11,51,677</b>	<b>Investments</b>		<b>3,19,49,041</b>
Branch & Divisions	-11,11,51,677		Fixed Deposits with Banks	3,19,49,041	
<b>Liabilities</b>		<b>7,43,48,490</b>	<b>Fixed Assets (As per Schedule B)</b>		<b>3,95,67,465</b>
For Students Deposit Repayable	6,99,05,459		Balance as per Last Balance Sheet	4,15,19,441	
For Other Liabilities & Provisions (As per Sch.)	41,46,082		Add : Additions During the year	41,11,611	
For Sundry Creditors balances	2,96,949		Less : Depreciation For The Year	-60,63,587	
			Less : (Deletions)/Trf for the Current Year	0	
<b>Advance Income</b>		<b>7,13,36,647</b>	<b>Loans and Advances</b>		<b>26,59,294</b>
Advance Fees receivable	7,13,36,647		To Fees Receivable	2,07,456	
			To Others - Advance & Loans etc.	24,51,838	
<b>Income &amp; Expenditure Account</b>		<b>4,13,95,728</b>	<b>Cash &amp; Bank Balance</b>		<b>17,53,388</b>
Balance as per last Balance Sheet	4,52,95,288		Cash in Hand	5,62,150	
Add: Appropriation/Transfer, if any			Cash at Bank		
Add : Surplus/(Deficit) for the year	-38,99,560		HDFC Bank	11,63,846	
			Canara Bank	27,392	
<b>Total Rs.</b>		<b>7,59,29,188</b>	<b>Total Rs.</b>		<b>7,59,29,188</b>

The Above Balance Sheet To The Best Of Our Belief Contains A True Account  
Of The Funds And Liabilities And Of The Property And Assets Of The Trust  
As Per Our Report Of Even Date

**For V.A. Dudhedia & Co.**

Chartered Accountants

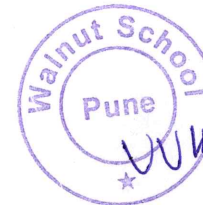
Firm Registration. No.: 112450W

**CA V.A. Dudhedia**  
(Partner)

**M No. 013989**

Place : Pune

Date : 30/09/2025



For Walnut School Shivane

**Authorised Signatory**

**Unique Educational & Sports Foundation's  
Walnut School Shivane  
Primary & Secondary Section**

**Babnrao Vithoji Dangat Campus, NDA Road, Shivane, Pune :- 411023**

Trust Registration No : E/5119 (Pune)

Income and Expenditure Account for the year ended: **31<sup>st</sup> March, 2025**

Expenditure	Shivane	Amount Rs.	Income	Shivane	Amount Rs.
<b>To Expenditure in Respect of Property</b>		<b>2,77,27,171</b>	<b>By Interest [Accrued/Realised]</b>		<b>8,37,804</b>
Repairs & Maintenance - Building	4,57,184		On Bank Account	1,512	
Rent Paid	2,72,69,987		On Fixed Deposit Accounts	8,36,292	
<b>To Depreciation</b>		<b>60,63,587</b>	<b>By Income From Other Sources</b>		<b>13,73,11,976</b>
Depreciation	60,63,587		[In details as far as possible]		
<b>To Expenditure On The Object of The Trust</b>		<b>10,82,58,582</b>	Income From Fees (Net of concession etc.)	13,58,12,674	
(As Per Schedule C)			Admission & Registration Fees	14,96,800	
[a] Educational	10,82,58,582		Others - Capital Gain, Write off etc.	2,502	
			<b>By Deficit Carried Over to Balance Sheet</b>		<b>38,99,560</b>
			Deficit	38,99,560	
<b>Total Rs.</b>		<b>14,20,49,340</b>	<b>Total Rs.</b>		<b>14,20,49,340</b>

As Per Our Report Of Even Date

**For V.A. Dudhedia & Co.**

Chartered Accountants

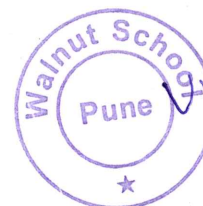
Firm Registration. No.: 112450W

CA V.A. Dudhedia  
(Partner)

M No. 013989

Place : Pune

Date : 30/09/2025



For Walnut School Shivane

Authorised Signatory