

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
 SCHEDULE VIII [Vide Rule 17 (1)]
 Registration No. F 5816 / PUNE
 NAME OF THE PUBLIC TRUST : ABHIJAT
 EDUCATION SOCIETY'S PRIMARY SCHOOL
 ADDRESS : 47 SAHAWAS SOCIETY,
 KARVE NAGAR, PUNE- 411052

BALANCE SHEET AS AT 31ST MARCH 2025

Funds and Liabilities	Sch No.	Amount (Rs.)	Property and Asset	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year						
Other Earmarked funds (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Immovable Properties (Suitably classified giving mode of valuation). Balance as per last Balance Sheet Addition during the year Less: Depreciation Investments (Suitably classified, giving mode of valuation).	5		11,20,000.00
Loans (Secured or Unsecured) From Trustee From Others			Furniture and Fixtures Balance as per last Balance sheet Addition during the year Less: Depreciation Loans (Secured and Unsecured) Loans Scholarship Other Loan (Branch/Division)			
Inter Unit Balances			Inter Unit Balances	3		35,76,529.82



1	Liabilities- For expenses For advances For Rent and other Deposits For sundry credit balances	-	566.00	566.00	Advances To trustees To employees To Contractor To Lawyers To Others	-
		-				
2	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation if any Add/Less : Surplus or Deficit as per Income and Expenditure account	51,94,743.97	51,66,116.92	51,66,116.92	Income Outstanding Rent Interest Other Income	-
		3,28,997.00				
		3,00,369.95				
Total Rs.		51,66,682.92		Total Rs.		51,66,682.92

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

Examined & Found Correct as per Books of Account produced to us & information & explainantions given to us during the course of our audit.

DATED TRUSTEES AT

अभिजात एज्युकेशन सोसायटी करिता
S.B. Palkar
अध्यक्ष/उपाध्यक्ष/सेक्रेटरी

DATED AT

(Signature)

विश्वस्त

अभिजात एज्युकेशन सोसायटी



FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO.104358W

CA Mrs. Arundhati V. Borse
(Partner)

M. NO. 124299

UDIN: 25124299BMMNSZH2859

26 SEP 2025

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

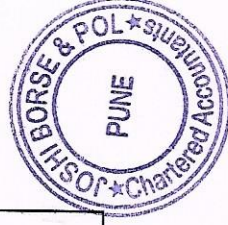
SCHEDULE IX [Vide Rule 17 (1)]

Registration No. F 5816 / PUNE

NAME OF THE PUBLIC TRUST : ABHIJAT
EDUCATION SOCIETY'S PRIMARY SCHOOL
ADDRESS : 47 SAHAWAS SOCIETY,
KARVE NAGAR, PUNE- 411052

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	Sch No.	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)
<u>To Expenditure in respect of Properties</u> Rates, taxes, cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other expenses		- - - - -	<u>By Rent</u> (Accrued) (Realised) <u>By Interest</u> (Accrued) (Realised) On securities On loans On bank accounts	7	- - - - -	-
<u>To Establishment Expenses</u>		-			-	54,363.00
<u>To Remuneration to trustees</u>		-			-	-
<u>To Remuneration</u> (in the case of math) to the head of the math , includinf his household expenditure, if any.		-			-	-
<u>To Legal Expenses</u>		-			-	-
<u>To Audit Fees</u>		-			-	-
<u>To contribution and fees</u>		-			-	-
<u>To Amount written off</u> a) Bad Debts b) Loans Scholarships c) Irrecoverable rents d) Other Items		- - - -	<u>By Income from other Sources</u> (in detail as far as possible)	8	- - - -	39,80,091.00





<u>To Miscellaneous Expenses</u> <u>To Depreciations</u>							
<u>To Amounts transferred to Reserve or specific funds.</u>							
<u>To Expenditure on Object of Trust</u>							
(a) Religious							
(b) Educational	37,34,084.05						
(c) Medical relief	-						
(d) Relief of Poverty	-						
(e) Other charitable objects	-						
<u>To Surplus carried over to Balance sheet</u>				37,34,084.05			
				3,00,369.95			
<u>Total Rs.</u>				<u>40,34,454.00</u>		<u>Total Rs.</u>	
						<u>40,34,454.00</u>	

Examined & Found Correct as per Books of Account produced to us & information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO.104358W

CA Mrs. Arundhati V. Borse
(Partner)
M. NO. 124299

UDIN:- 25124299BMNSZH2859

26 SEP 2025

DATED TRUSTEES DATED AT

अभिजात एज्युकेशन सोसायटी करिता
A.Bhagwat, S.B.Palkar.
अध्यक्ष/उपाध्यक्ष/सेक्रेटरी

विश्वस्त
अभिजात एज्युकेशन सोसायटी

SCHEDULE : 1

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	<u>Other Creditors</u>	566.00
	TOTAL (Rs.)	566.00

SCHEDULE : 2 :- INCOME AND EXPENDITURE ACCOUNT

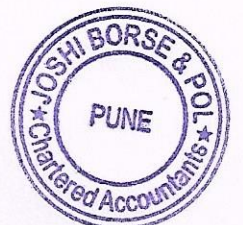
PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr)	51,94,743.97
Less:- Adjustment During the year (Dr.)	3,28,997.00
Add:- Surplus during the year transferred from Income and Expenditure Accounts (Cr.)	3,00,369.95
CLOSING BALANCE AS ON 31.03.2025 (Cr.)	51,66,116.92

SCHEDULE : 3 :-INTERUNIT BALANCES

SR. NO.	PARTICULARS	AMOUNT (Dr.)	AMOUNT (Cr.)
1	Abhijat Education Society	13,39,162.92	
2	Abhijat Education Society (5 To 7)	18,33,034.50	
3	Abhijat Madhyamik Shala	5,42,847.90	
4	Abhijat Madhyamik Shala (5 To 7)	1,61,500.00	
6	G.R. Palkar Prathamik School	44,296.50	
7	G.R. Palkar Ucha Prathamik School		44,296.50
8	Punarvasu Balik Mandir		2,85,515.50
9	Punarvasu Balik Mandir (5 To 7)		14,500.00
	TOTAL (Rs.)	39,20,841.82	3,44,312.00

SCHEDULE : 4 :- CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash in hand	1,033.00
2	<u>Cash at Bank</u>	
i.	Bhagini Nivedita Sahakari Bank Ltd Savings Bank Account 16641 (Karvenagar Branch, Pune)	1,68,705.41
ii.	Bhagini Nivedita Sahakari Bank Ltd Savings Bank Account 19866 (Karvenagar Branch, Pune)	3,00,414.69
	TOTAL (Rs.)	4,70,153.10



SCHEDULE : 5 :- INVESTMENTS

SR. NO	NAME OF THE BANK & FDR NO RATE	OPENING BALANCE AS ON 01.04.2024	ADDITIONS (DELETIONS)	INTEREST	CLOSING BALANCE AS ON 31.03.2025
A	Bhagini Bank				
a.	FDR No. 35/715469 (5 to 7)	-	6,50,000.00	-	6,50,000.00
b.	FDR No. 35/715470	-	4,70,000.00	-	4,70,000.00
		-	11,20,000.00	-	11,20,000.00



SCHEDULE : 6 :- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Bank Charges	553.05
2	Bank Charges (5 to 7)	271.70
3	Phonepe Charges	2,843.70
4	20% Trust Contribution	4,79,180.00
5	20% Trust Contribution (5 to 7)	3,99,880.00
6	Cleaning Material	1,614.00
7	Conveyance	11,767.00
8	Conveyance (5 to 7)	7,280.00
9	Diwali Pharal for Students	8,975.00
10	Diwali Sahabhojan (5 to 7)	1,760.00
11	D T P Typing	15,020.00
12	Entry Fee (5 to 7)	250.00
13	Entry Fee for Matches	3,000.00
14	Entry Fee for Sports (5 to 7)	11,637.00
15	Festival & Trip	6,560.00
16	Festival & Trip (5 to 7)	30,669.00
17	Ganpati Festival	1,664.00
18	Ganpati Festival (5 to 7)	1,875.00
19	Gathering Exp	15,624.00
20	Gathering Exp (5 to 7)	16,632.50
21	Office Expenses	4,536.00
22	Ground Rent	24,072.00
23	I Card for Students	7,394.00
24	Ice-Cream Party for Students	3,600.00
25	Ice-Cream Party for Students (5 to 7)	1,500.00
26	Internet Charges	5,318.00
27	Krida Mohostav	280.00
28	Lamination Machine	4,650.00
29	Repairs & Maintainence	1,550.00
30	Mandhan	51,630.00
31	Mandhan (5 to 7)	16,498.00
32	Mandhan (Supervisor)	4,000.00
33	Mandhan (Supervisor)(5 to 7)	8,000.00
34	Miscellaneous Expenses	2,830.00
35	Miscellaneous Expenses (5 to 7)	1,105.00
37	Parking (5 to 7)	140.00
38	Portable Digital Weeighing Scale for Kitchen	1,054.00
39	Printing	4,525.00
40	Prize for Students	2,650.00
41	Progress Card for Students (5 to 7)	800.00
42	Rakhi Material	1,720.00
43	Reg. Fee	1,000.00
44	Registration Fee	1,000.00
45	Remuneration	1,86,803.00
46	Remuneration (5 to 7)	1,84,332.00
47	Repair	18,870.00
48	Repair (5 to 7)	15,900.00
49	Salary	11,09,314.00
50	Salary (5 to 7)	9,60,711.00
51	Salary Arrears	18,769.00
52	Salary Arrears (5 to 7)	16,239.00
53	School Diary for Students	7,500.00
54	School Diary for Students (5 to 7)	4,500.00
55	Sclorship School Reg. Fee (5 to 7)	200.00
56	Shekoti	8,569.00
57	Stationery	16,527.00
58	Stationery (5 to 7)	130.00
59	Students I Card (5 to 7)	4,919.00
60	Teacher's Training Fee (5 to 7)	3,600.00
61	Xerox	2,614.00
62	Xerox (5 to 7)	180.00
63	Prathamik School fees	1,500.00
64	Round Off	-0.90
65	Madhyamik Fee (5 to 7)	6,000.00
TOTAL (Rs.)		37,34,084.05



SCHEDULE : 7 :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	<u>Interest on Savings Bank</u> Bhagini Nivedita Sahakari Bank, Saving Account No. 16641	21,125.00
2	Bhagini Nivedita Sahakari Bank, Saving Account No. 19866	33,238.00
3	Interest on Fixed Deposit	-
	TOTAL (Rs.)	54,363.00

SCHEDULE : 8 :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Fee	20,76,200.00
2	Fine	500.00
3	Phonepe Received Charges	241.00
4	Advance Fee 2025-26 (5 to 7)	9,500.00
5	Fee (5 to 7)	18,26,250.00
6	Fee Received	29,000.00
7	Fee Received (5 to 7)	20,500.00
8	Form Fee	900.00
9	Ucha Prathamik Fee	17,000.00
	TOTAL (Rs.)	39,80,091.00

NOTES ON ACCOUNTS :-

- 1 The Trust follows Cash System of Accounting.

