

CHINCHWAD MALAYALEE SAMAJAM

Financial Year 2024-2025

Assessment Year 2025-2026



**Prepared by:- PARITOSH
JAYVANT PAWAR**

**Address & Contact
Details :-**

**OFFICE NO. T6, 3rd FLOOR,
AISHWARYAM ONE
KALBHOR NAGAR,
MIDC CHINCHWAD
PUNE 411 019
Maharashtra**

Chinchwad Malayalee Samajam
Pradhikaran Sector No 24, Nigadi,
Pune 411 044

Financial Year 2024-25
Assessment Year 2025-26

Computation of Income

1 **Income**

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a)	Income as credited to Income and Expenditure Account	119,577,810
b)	Add: Credited to Building Fund Account being donation for specific purpose	9,160,698
		=====
		128,738,508

15 % of the above

19,310,776

Amount to be expended

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109,427,732

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2 **Amount Expended**

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Expenses Debited to Income & expenditure A/c 69,131,628

Expenses Capitalised being addition to Fixed Assets 7,503,983

Add: Loan from Members repaid -

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7,503,983

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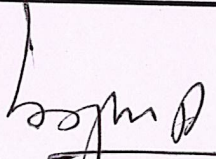
76,635,611

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Income accumulated for Land & Building and permission
seeked in Form No 10

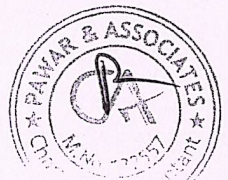
32,792,121

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PRESIDENT

T. P. VIJAYAN

CHINCHWAD MALAYALEE SAMAJAM



SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust :- Chinchwad Malayalee Samajam (Reg No F-1324)

Income And Expenditure Account For The Year Ending On 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-		By Rent	
Rates ,Taxes, Cesses		a) Accrued	
Repairs and maintenance		b) Realised	
Salaries			
Insurance		By Interest	
Depreciation		a) <u>Accrued</u>	
Other Expenses		I) On Securities	
To Establishment Expenses		II) On Loans	
To Remuneration to Trustees		III) On Bank A/c	
To Remuneration (in case of a math) to the head of the math & his household exp.		b) <u>Realised</u>	
To Legal Expenses		I) On Securities	
To Audit Fee		II) On Loans	
To Contribution and Fees		III) On Bank A/c	
To Amount Written Off		As per Annexure - 'G'	
a) Bad Debts			119,577,810
b) Loan Scholarships		By Dividend	
c) Irrecoverable rents		By Donations In Cash Or Kind	
d) Other Items		By Grants	
To Miscellaneous Expenses		By Income From Other Sources (In Details as far as Possible)	
To Depreciation			
To Amount transferred to Reserve Fund Or Specific Fund		By Transfers From Reserve	
To Expenditure On Object Of The Trust -- As per Annexure-'F'	69,131,628	By Deficit carried over to Balance Sheet	
a) Religious			
b) Educational			
c) Medical Relief			
d) Relief of poverty			
To Surplus carried over to Balance Sheet	50,446,182		
Total Rs.	119,577,810	Total Rs.	119,577,810

For Chinchwad Malayalee Samajam

T.P. Vijayan
President

Sudhir Nair
Gen. Secretary

P.Ajayakumar
Treasurer

Date : 25/09/2025

Place : Pune

For Pawar & Associates

(Paritosh J. Pawar)
Chartered Accountants

PRESIDENT
T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM

THE BOMBAY PUBLIC TRUSTS ACT , 1950

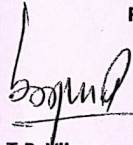
SCHEDULE VIII (Vide Rule 17 (1))

Name of the Public Trust :- Chinchwad Malayalee Samajam (Reg No F-1324)

Balance Sheet As At 31.03.2025

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trusts Funds or Corpus		Immoveable Properties -- As per Annexure 'C'	217,835,381
Balance as per last Balance Sheet		Investment	
Adjstments During the Year (give details)		Note :- The market value of the above investment	
--- Building & Corpus Funds	163,125,333	Rs.	
Other Earmarked Funds		Furniture & Fixtures	
(Created under the provisions of the Trust Deed		Balance as per last Balance Sheet	
or scheme or out of the income)		Additions during the year	
Depreciation Fund		Less Sales during the year	
Sinking Fund		Less Depreciation up to date	
Reserve Fund		Loans (Secured or Unsecured)	
Any Other Fund		Loan Scholarships	
Temple Construction Fund		Other Loans	
Loans (Secured or Unsecured)		Advances -- As per Annexure 'D'	32,549,793
From Trustees		To Trustees	
From Others		To Employees	
		To Contractors	
Liabilities		To Lawyers	
For Expenses		To Others	
For Advances		Income Outstanding	
For Rent And Other Deposits		Rent	
-- As per Annexure 'A'	10,308,675	Interest	
		Other Income	
Income And Expenditure Account		Cash & Bank Balance -- As per Annexure 'E'	302,415,356
Balance as per last Balance Sheet		a) In current a/c -	
Less Appropriation if any		b) With The Manager	
Add Surplus		Income And Expenditure Account	
Less Deficit		Balance as per last Balance Sheet	
		Less Appropriation if any	
-- As per Annexure - 'B'	379,366,523	Add deficit	
		less Surplus	
Total Rs.	552,800,531	Total Rs.	552,800,531

For Chinchwad Malayalee Samajam



T.P. Vijayan
President



Sudhir Nair
Gen. Secretary



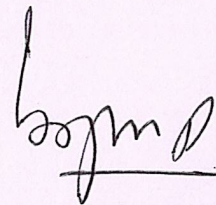
P. Ajayakumar
Treasurer

Date : 25/09/2025
Place : Pune

For Pawar & Associates



(Paritosh J. Pawar)
Chartered Accountants



PRESIDENT
T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM

Chinchwad Malayalee Samajam

Annexure to Balance Sheet As At 31.03.2025

Annexure / Committee	Particulars	Primary 24-25	Second-24-25	Appex 24-25	KB 24-25	2024-25		2023-24	
						Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Annex-A	Current Liabilities								
School	Liability for PF	266,614	267,663			534,277		227,905	
	Liability for Profession Tax	9,600	10,800			20,400		14,000	
	Salary Payable	1,585,548	1,681,362			3,266,910		3,075,764	
	Labour Charges Payable	-	-			-		24,373	
	TDS Payable	8,639	10,680			19,319		23,186	
	LKG Fees Received in Advance	4,985,085				4,985,085		5,728,105	
	Security Deposit	344,000	220,000			564,000		541,500	
	Sundry Creditors	(46,953)	42,395			(4,558)		791,665	
Appex	Sundry Creditors			290,650	250,955	541,605		450,587	
	Salary Payable			76,770	83,240	160,010		84,200	
	PF Payable			-	20,667	20,667		9,931	
	Security Deposit			-	181,984	181,984		127,459	
	Audit Fees Payable			-	-	-		-	
	PT Payable			-	600	600		400	
	TDS Payable			13,463	4,914	18,377		21,175	
	Deposit & Retention Money			-	-	-		-	
Annex-B	Surplus			380,883	542,360		10,308,675		11,120,249
	School					446,401,621		388,605,578	
	Appex					(67,035,098)		(59,464,843)	
Annex-C Appex & KB	Fixed Assets						379,366,523		329,140,735
	Auditorium-School			37,332	-	37,332		37,332	
	Audio Syetem			205,155	75,712	280,867		280,867	
	Activa Scooter			60,807	-	60,807		60,807	
	Building			94,960	-	94,960		94,960	
	Building-School			5,627,899	-	5,627,899		5,627,899	
	Bus			1,011,277	-	1,011,277		1,011,277	
	Office Equipments			342,093	789,676	1,131,769		589,921	
	Intangible Assets			-	12,874	12,874		12,874	
	Shruti Hall			-	805,948	805,948		805,948	
	KB Electronic Items			-	19,490	19,490		19,490	
	Solar Power Project			-	1,142,857	1,142,857		1,142,857	
	Terrace Work			-	1,952,879	1,952,879		1,952,879	
	Furniture			763,472	908,906	1,672,377		1,520,470	
	Godrej Defender Aurum Class			143,068	-	143,068		143,068	
	KB Genset			-	68,446	68,446		68,446	
	KB Room Items			-	48,257	48,257		48,257	
	Kerala Bhavan Construction			-	2,871,024	2,871,024		2,595,697	
	Airconditioner			-	969,850	969,850		969,850	
	Bus-Eicher			1,564,356	-	1,564,356		1,564,356	
	Gym Equipment			14,261	-	14,261		14,261	
	Land At Naygaon			24,252,000	-	24,252,000		24,252,000	
	Car-Ertiga			762,152	-	762,152		762,152	
	Children Park			5,335	-	5,335		5,335	
	CMS School Building			23,279,865	-	23,279,865		22,379,880	
	Computer			155,250	45,000	200,250		148,000	
	Kerala Bhavan			42,909,073	-	42,909,073		42,909,073	
	Honda Vehicle			48,284	-	48,284		48,284	
	Land			498,821	-	498,821		498,821	
	Land at Kiwale			52,353,833	-	52,353,833		52,353,833	
	Library Book			241,333	900	242,233		242,233	
	Laptop			151,560	-	151,560		93,060	
	Music System			131,484	-	131,484		-	
	Mix Value Counting Machine			-	18,000	18,000		18,000	
	Mobile			4,300	17,382	21,682		21,682	
	Pantry Equipment's			8,292	2,000	10,292		10,292	
	Pradhikaran Land KB			2,362,834	-	2,362,834		2,362,834	
	Software Shri Lipi			5,960	-	5,960		5,960	
	Sports & Games Articles			27,189	-	27,189		27,189	
	Pallavi Hall Renovation			-	343,202	343,202		343,202	
	Elevator School			282,000	-	282,000		282,000	
	Software Tally			-	101,825	101,825		101,825	
	Construction At Kiwale Site			423,300	-	423,300		-	
	Telephone Equipment's			11,000	-	11,000		11,000	
							167,972,773		165,438,172

T. P. Vijayan

**PRESIDENT
T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM**



Chinchwad Malayalee Samajam									
Annexure to Balance Sheet As At 31.03.2025									
Annexure / Committee	Particulars	Primary 24-25	Second-24-25	Appex 24-25	KB 24-25	2024-25		2023-24	
						Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
School	Accessories and Appliances	437,835	363,591			801,426		704,376	
	Auditorium	139,230	-			139,230		139,230	
	Children's Park Equipment's	18,900	-			18,900		18,900	
	Computers & Printers	5,604,564	423,540			6,028,103		5,853,191	
	Furniture & fixtures	7,827,767	620,993			8,448,760		7,817,701	
	Library Books	220,745	56,393			277,138		277,138	
	Mobile Phone	6,500	-			6,500		6,500	
	Office Renovation	2,337,557	-			2,337,557		2,337,557	
	Renovation of Lab		2,501,311			2,501,311		2,501,311	
	Office Equipments	4,176,117	851,195			5,027,312		4,235,783	
	Electric Vehicle	103,436	-			103,436		103,436	
	Scorpio Vehicle	1,342,300	-			1,342,300		1,342,300	
	Junior College Renovation		2,503,082			2,503,082		2,503,082	
	School Building	7,605,851	-			7,605,851		7,506,866	
	School Bus	2,832,789	-			2,832,789		757,901	
	Software		652,497			652,497		652,497	
	Wooden Platform	50,400	-			50,400		50,400	
	Pradhikaran Land	4,742,406	-			4,742,406		4,742,406	
	Wall & Ceiling Fan	12,900	-			12,900		12,900	
	Xerox Machine	306,320	-			306,320		306,320	
	New School Building	4,124,391	-			4,124,391		3,023,033	
		41,890,007	7,972,602	-	-				
	Total Fixed Assets						49,862,609 217,835,381		44,893,227 210,331,399
Annex-D	Current Assets								
	Deposit								
Apex	Auditorium Deposit - PCMC			4,500	-	4,500		4,500	
	Deposit for Gas Connection			3,800	-	3,800		3,800	
	MSEB Deposit			5,261	43,990	49,251		49,251	
	Deposit for Ramkrishna More			7,500	-	7,500		7,500	
	Water Connection Deposit			20,000	-	20,000		20,000	
	Income Tax Deposit			1,451,296	-	1,451,296		1,451,296	
	Room Deposit			6,500	-	6,500		6,500	
	MSEB Deposit Kiwale			16,800	-	16,800		-	
	Telephone Deposit			7,000	-	7,000		7,000	
Appex	Current Assets			1,522,657	43,990		1,566,647		1,549,847
	GST Credit			-	-	-		-	
	Loans & Advances			1,996,046	988,921	2,984,967		842,975	
	Salary Advance			-	84,000	84,000		750,000	
	Property Tax (Advance)			-	-	-		39,500	
	Interest Receivable			2,865,119	-	2,865,119		2,566,960	
	Sundry Debtors			-	-	-		49,000	
	TDS Receivable			1,134,885	240,554	1,375,439		1,171,279	
School	Other Current Assets			5,996,050	1,313,475		7,309,525		5,419,713
	Deposits	3,791,079	8,973,219					11,565,386	
	TDS Receivable	4,855,010	1,261,759			12,764,298		6,116,769	
	Sundry Debtors	3,517,290	1,078,765			4,596,055		4,449,375	
	Salary Advance	142,500	54,000		-	196,500		118,000	
	Total Current Assets						23,673,622 32,549,793		20,484,149 27,453,709
Annex-E	Cash & Bank Balances								
	Cash Balance								
Appex School	Cash in hand	-	-	1,736	1,937	3,673		2,690	
	Cash in hand	252,716	188			252,904		600,676	
		252,716	188	1,736	1,937		256,577		603,366
Appex	Bank Balance & Fixed Deposits								
	Syndicate Bank A/c No 9953					-		-	
	State Bank of India A/c No. 1808			11,580		11,580		15,551	
	IDBI Bank A/c 087104000045933			194,601		194,601		4,942,350	
	IDBI Bank A/c 22591 Net Banking			26,266		26,266		25,556	
	IDBI Bank FD A/c			13,884,821		13,884,821		14,349,868	
	South Indian Bank - 0561073000000186			-	1,108,487	1,108,487		374,342	
	IDFC Bank FD A/c			10,487,282		10,487,282		-	
	IDFC Bank A/c 4780			50,001		50,001		-	
	South Indian Bank Net Banking A/c 9257			50,000		50,000		-	
	South Indian Bank FD				6,130,382	6,130,382		5,763,895	
School	State Bank of India Secondary	-	43,259			43,259		37,580	
	State Bank of India Primary	15,660	-			15,660		16,309	
	SIB-Pri A/c 05610530000005426	6,744,092	-			6,744,092		5,976,216	
	Bank of Maharashtra PTA	171,914	-			171,914		-	
	SIB-Sec A/c 05610530000005427	-	5,404,295			5,404,295		15,192,333	
	South India Bank - Primary FD A/c	152,366,003	-			152,366,003		177,892,750	
	State Bank of India Bank - Primary FD A/c	61,434,837	-			61,434,837		-	
	South India Bank - Second FD A/c	-	42,787,602			42,787,602		30,091,475	
	SBI RTE Prim A/c 6576	27,037	-			27,037		26,320	
	State Bank of India Gratuity	1,220,661	-			1,220,661		1,132,601	
		221,980,204	48,235,156	24,704,550	7,238,869		302,158,779		255,837,145
	Total Cash & Bank Balances						302,415,356		256,440,511

PRESIDENT
T. P. VIJAYAN

CHINCHWAD MALAYALEE SAMAJAM



Chinchwad Malayalee Samajam

Annexure to Income And Expenditure Account For The Year Ending On 31.03.2025

Annexure / Committee	Particulars	Primary 24-25	Second-24-25	Appex 24-25	KB 24-25	2024-25		2023-24	
						Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Annex-F	Expenses								
ppex	Salary Expenses (Kinder Primary School)			32,000	-	32,000		30,000	
	AMC Other			-	212,174	212,174		6,000	
	AMC for Lift			-	92,527	92,527		89,832	
	AMC for Tally & Aquaguard			-	12,000	12,000		13,648	
	Government Taxes			-	-	-		195,320	
	Bank Charges			9,600	3,956	13,556		7,826	
	Cleaning Expenses			-	5,000	5,000		43,922	
	Ladies Wing Expenses			12,688	-	12,688		14,601	
	Discount Allowed			-	44,124	44,124		5,000	
	PCMC Fire Protection Fees			-	-	-		431,700	
	Petrol & Diesel Expenses			3,315	123,986	127,301		95,661	
	Cable Expenses			-	18,396	18,396		13,614	
	Electricity Charges			3,820	753,960	757,780		671,980	
	Employer Contribution for PF			-	140,317	140,317		104,994	
	Festival Expenses			1,131,198	-	1,131,198		1,610,785	
	Garden Expenses			-	2,050	2,050		2,750	
	House Keeping Expenses			-	55,276	55,276		66,560	
	Liabrary Salary			57,698	-	57,698		57,391	
	Salary (Other Allowances)			-	907,378	907,378		930,936	
	Salary (Basic Salary)			224,040	477,508	701,548		663,806	
	Security Charges			-	269,943	269,943		169,844	
	Account Writing Expenses			-	-	-		57,333	
	Fire Extinguisher Refilling			-	-	-		1,582,453	
	Kerala Bhavan Anniversary			-	-	-		465,519	
	Laundry Expenses			-	51,236	51,236		28,685	
	Office Expenses			642,245	66,875	709,120		122,677	
	Pantry Expenses			131,140	84,955	216,095		203,509	
	Employer Share in Insurance			-	22,763	22,763		-	
	Onam Chantha Expenses			-	429,033	429,033		-	
	Postage Expenses			2,777	-	2,777		22,981	
	Printing & Stationary			69,777	17,463	87,240		181,237	
	Labour Charges			6,635	439,785	446,420		164,471	
	Professional Fees			795,500	364,051	1,159,551		981,770	
	Property Tax			314,917	734,951	1,049,868		1,081,275	
	Round Off			-	(0.50)	(0.50)		(3.96)	
	Repairs & Maint. Exp.-Electricles			-	368,999	368,999		109,001	
	Painting Exhibition Expenses			-	-	-		6,936	
	Repairs & Maint. Exp.-Others			206,605	276,828	483,433		1,003,023	
	Staff & Labour Welfare Expenses			-	23,758	23,758		22,098	
	Telephone Expenses			-	46,149	46,149		49,685	
	Welfare Expenses			1,039,239	700	1,039,939		1,342,061	
	Transport Charges			2,800	50,184	52,984		13,200	
	Advertisement Expenses			-	-	-		31,000	
	Meeting Expenses			84,854	-	84,854		66,500	
	Farming Expenses			115,137	-	115,137		147,415	
	Rent Paid			-	-	-		17,500	
	Water Charges			-	135,943	135,943		37,489	
	Audit Fees			420,000	-	420,000		-	
	Badminton Tournament			573,804	-	573,804		-	
	Kiwale Project Expenses			200,000	-	200,000		-	
	Interest on TDS			167	-	167		-	
	Kalamandir Expenses			35,500	-	35,500		-	
	Travelling Expenses			3,602	-	3,602		-	
				-	-	-		-	
				6,119,058	6,232,268		12,351,326		12,963,984

T. P. Vijayan

PRESIDENT

T. P. VIJAYAN

CHINCHWAD MALAYALEE SAMAJAM



Chinchwad Malayalee Samajam

Annexure to Income And Expenditure Account For The Year Ending On 31.03.2025

nnexure / ommittee	Particulars	Primary 24-25	Second-24-25	Appex 24-25	KB 24-25	2024-25		2023-24	
						Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
ool	Staff Welfare Expenses	47,564	95,750			143,314		196,373	
	Advertisement Expenses	654,080	4,700			658,780		135,258	
	AMC - Other	579,720	222,600			802,320		638,556	
	AMC - Computer	-	45,000			45,000		42,750	
	AMC - ERP Module	-	-			-		12,744	
	Bank Charges	43,196	4,840			48,036		34,775	
	Employer Share in Insurance	-	65,000			65,000		23,547	
	Diesel Expenses	440,422	1,100			441,522		486,939	
	Cleaning Expenses	104,316	617			104,933		89,206	
	Conveyance Expenses	2,302	17,599			19,901		4,585	
	Registration Charges	1,285	-			1,285		2,460	
	Electricity Expenses	453,690	-			453,690		349,280	
	Employers Contribution to PF	1,726,753	1,611,631			3,338,384		2,581,956	
	Fee Paid to SSC Board	-	232,212			232,212		239,656	
	GST on Expenses	400,599	157,125			557,725		1,128,710	
	Interest Paid	10,107	-			10,107		3,713	
	Vehicle Insurance	106,148	-			106,148		142,613	
	Office Expenses	9,000	-			9,000		28,674	
	Pantry Expenses	252,674	-			252,674		215,038	
	Postage Expenses	491	33,445			33,936		31,054	
	Labour Charges	1,065,929	22,250			1,088,179		2,793,593	
	Printing & Stationary	987,310	101,002			1,088,312		1,624,343	
	Science Lab Expenses	17,414	22,005			39,419		81,516	
	Sports Expenses	4,000	13,956			17,956		148,157	
	Student Welfare Expenses	73,910	114,190			188,100		562,630	
	Professional Fees Paid	85,296	503,666			588,962		314,157	
	Vehicle Repair & Maint. Expenses	27,289	-			27,289		133,720	
	Repairs & Maintenance	1,600,637	31,552			1,632,189		3,624,987	
	Salary (Basic)	7,725,213	7,862,110			15,587,323		13,967,924	
	Salary (Other Allowances)	12,371,429	12,049,902			24,421,331		23,045,330	
	Staff Picnic	-	-			-		175,500	
	Staff Uniform Expenses	436,349	-			436,349		42,626	
	Software Expenses	184,500	-			184,500		316,000	
	Student Picnic Expenses	2,065,119	471,600			2,536,719		2,235,098	
	Telephone Expenses	32,848	-			32,848		16,246	
	Water Charges	73,204	-			73,204		89,500	
	Student ID Cards	73,320	-			73,320		120,505	
	Festival Expenses	549,498	-			549,498		329,181	
	Permission Charges	-	-			-		22,500	
	Security Charges	-	-			-		137,129	
	Drama Competition Expenses	199,436	472			199,908		292,758	
	Round Off	3	4			7		(3)	
	Student Fees Waive off	235,670	327,305			562,975		298,371	
	Gardening Expenses	41,150	-			41,150		3,920	
	Science Exhibition	-	-			-		3,560	
	Welfare Expenses	5,250	19,848			25,098		113,914	
	Account Writing Expenses	-	-			-		83,274	
	Annual Day Expenses	-	-			-		25,900	
	Property Tax Paid	-	-			-		486,552	
	Misc. Expenses	429	-			429		-	
	Student Training Expenses	-	220,394			-		-	
	Audit Expenses	7,557	-			7,557		-	
	RTO Taxes Paid	42,000	-			42,000		-	
	Student Mentorship Programme	7,214	-			7,214		-	
	Nursery Expenses	800	-			800		-	
	Office Expenses Kiwale	-	-			-		-	
	Transport Charges	3,700	-			3,700		85,450	
		32,748,820	24,251,876	-	-		56,780,302		57,562,224

Signature

PRESIDENT
T. P. VIJAYAN

CHINCHWAD MALAYALEE SAMAJAM



Chinchwad Malayalee Samajam

Annexure to Income And Expenditure Account For The Year Ending On 31.03.2025

Annexure / Committee	Particulars	Primary 24-25	Second-24-25	Appex 24-25	KB 24-25	2024-25		2023-24	
						Amount Rs.	Amount Rs.	Amount Rs.	Amount
Appex & KB Annx-G	Income								
	Bank Interest Received			73,552	-	73,552		85,545	
	Cultural Receipts			950,900	-	950,900		885,800	
	General Donation Received			-	720,368	720,368		539,924	
	Interest Received on FD			1,474,998	376,118	1,851,116		1,368,038	
	Life Membership Fees			3,000	2,000	5,000		12,000	
	Ladies Wing Contrubition			-	-	-		21,500	
	Farming Income			6,795	-	6,795		56,255	
	Kalbhornagar School Income			12,750	-	12,750		39,250	
	Donation Received			13,500	-	13,500		22,000	
	TDR Sales			-	-	-		2,700,000	
	Associate Membership Subscription			7,000	-	7,000		21,500	
	Misc. Income			120,003	3,691	123,694		3,211	
	Rent Received			-	313,337	313,337		324,805	
	Discount Received			5,021	1,012	6,033		45,972	
	Advertisement Income			70,000	-	70,000			
	Tender Fees Received			12,000	-	12,000			
	Music Book Sale Income			2,240	-	2,240			
	Onam Income			134,000	468,487	602,487			
	Insurance Reimbursement			10,299	-	10,299			
School		-	-	2,896,058	1,885,013		4,781,071		6,125,8
	Interest on Fixed Deposit	14,455,994	2,995,698			17,451,692		12,280,420	
	Bank Interest Received	159,100	171,672			330,772		213,373	
	Misc. Income	1,079,164	287,048			1,366,212		441,439	
	Admission Fees	911,540	160,280			1,071,820		1,487,700	
	Bus Fees	916,200	296,400			1,212,600		1,155,000	
	Discount Received	5,972	5,323			11,295		83	
	Advertisement Income	-	-			-		42,000	
	Exam Fees Received	-	203,066			203,066		205,817	
	School Fees Receipts	68,321,467	24,827,815			93,149,282		83,894,852	
		85,849,437	28,947,302				114,796,739		99,720,68
	Total Income						119,577,810		105,846,48



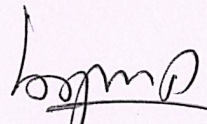
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T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM

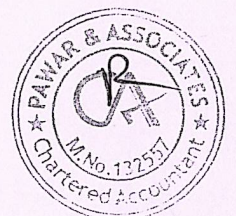
Chinchwad Malayalee Samajam
Pradhikaran Sector No 24, Nigadi,
Pune 411 044

Computation of Income As On 31.03.2025

Sr. No	Particulars	FY 2022-23 AY 2023-24	FY 2023-24 AY 2024-25	FY 2024-25 AY 2025-26
1	Income =====			
	Income as credited to Income and Expenditure Account	85,800,446	105,846,483	119,577,810
	Add: Credited to Building Fund Account being donation for specific purpose	13,318,210	10,423,645	9,160,698
	Add: Credited to Corpus Fund A/c	-	-	-
		=====	=====	=====
		99,118,656	116,270,128	128,738,508
	15 % thereof	14,867,798	17,440,519	19,310,776
	Less: Corpus Fund	-	-	-
		=====	=====	=====
	Amount to be expended	84,250,858	98,829,609	109,427,732
		=====	=====	=====
2	Amount Expended =====			
	Expenses Debited to Income & expenditure A/c	71,270,181	70,526,208	69,131,628
	Expenses Capitalised being addition to Fixed Assets	33,409,426	6,759,107	7,503,983
		=====	=====	=====
		104,679,607	77,285,315	76,635,611
		=====	=====	=====
3	Income to be expended for School Building accumulated and permission seeked in Form No 10	(20,428,750)	21,544,294	32,792,121
		=====	=====	=====
4	Expenditure to be adjusted			
5	Expenditure to be adjusted			
6	Expenditure to be adjusted			
		=====	=====	=====
7	Balance to be Expended	-	21,544,294	32,792,121
		=====	=====	=====



PRESIDENT
T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM



THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX-C

(Vide Rule-32)

Statement of income liable for year ending 31-03-2025

Name of the public trust: - Chinchwad Malayalee Samajam

Registration No.F-1324, Pune

(a) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT

(SCHEDULE IX) -

(b) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

1. Donation received from other public/trust and dharamadas	Nil
2. Grant received from Government and local authority	Nil
3. Interest on Sinking or Depreciation Fund	Nil
4. Amount spent for the purpose of secular education	119577810
5. Amount spent for the purpose of Medical Relief	Nil
6. Amount spent for the purpose of veterinary treatment of animals	Nil
7. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil
8. Deduction out of income from lands used for agricultural purpose.	Nil
a) Land revenue and local fund cess	
b) Rent payable to superior landlord.	
c) Cost of production if lands are cultivated by trust	
9. Deduction out of income from lands used for non agricultural purpose:-	Nil
a) Assessment cases and other Government or Municipal Taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premium	
d) Repairs at 10 percent of gross rent of building	
e) Cost of collection at 4 percent of gross rent of building let out.	
10. Cost of collection of income or receipts from securities stocks etc. at one percent of such income.	Nil
11. Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent	Nil
Gross Annual Income chargeable to contribution Rs.	Nil

This certified that while claiming deduction admissible under the above Schedule the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule, which have the effect of double deduction.

Trust Address:

Plot No. C-3/3, CMS Kerala Bhavan,
Sector 26, Akurdi Railway Station Road,
Akurdi, Pune - 411 044 .

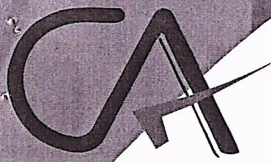
Chartered Accountants
For Pawar & Associates

Paritosh J. Pawar - Proprietor
Sept. 25 '2025

For Chinchwad Malayalee Samajam

President Gen. Secretary Treasurer
Pune, Sept 25 ' 2025.

(Signature)



PAWAR & ASSOCIATES

PARITOSH J. PAWAR (B.Com., FCA)
CHARTERED ACCOUNTANT

REF :

DATE :

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,		
Registration No :- F-1324 (Pune)		
Name of the Public Trust : Chinchwad Malayalee Samajam		
For the year ending 31 st March 2025.		
a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and rules	Yes
b)	Whether receipts and disbursement are properly and correctly shown in the accounts	Yes
c)	Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
d)	Whether all books, deeds, accounts vouchers or other documents or records required by the auditors were produced before him.	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnish the necessary information required by him	Yes
g)	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	No
h)	The amount of outstanding for more than one year and amount returned off, if any.	No
i)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5000	The work is done on Departmental Basis



[Signature]
PRESIDENT
T. P. VJAYAN
CHINCHWAD MALAYALEE SAMAJAM

j)	Whether any money of the public trust has been invested contrary to the provisions of the sections 35	No
k)	Attention if any of immovable property contrary to the provisions of section 36 which have come to the notice of the auditors	No
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss of west of money or other property thereof and whether such expenditure, failure, omissions or loss or west was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other persons while in the manngement of trust.	No Such Cases
m)	Whether the budget has been filed in the form provided by rule 16A.	Not Filed
n)	Whether the maximum and minimum no of the trustee is maintained.	Yes
o)	Whether the meetings are held regularly as provided such instrument	Yes
p)	Whether the minuted books of the proceeding of the meetings are maintained	Yes
q)	Whether any of the trustee has any interest in the investment of the trust.	No
r)	Whether any of the trustees is a debtors or creditors of the trust.	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	No
t)	Any special matters which the auditors may think fit or necessary to bring to notice of the Deputy or Assistant Charity Commissioner.	No

For Pawar&Asscociates

Chartered Accountants

Date :25/09/2025

Paritosh J. Pawar

Place : Pune


PRESIDENT
T. P. VIJAYAN
CHINCHWAD MALAYALEE SAMAJAM