





MAHARIA CHARITABLE TRUST'S  
SAHYADRI VALLEY PUBLIC SCHOOL  
AT:RAJURI,TAL:JUNNAR,DIST:PUNE  
PAN NO:AAATM6067D  
REGN NO:E-19539(MUMBAI)

BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
<b>TRUSTS FUNDS OR CORPUS (SCH-A)</b>			<b>IMMOVEABLE PROPERTIES (SCH-M)</b>		
Balance as per last Balance Sheet:			Balance as per last Balance Sheet :		
Adjustments during the year (give details)			Additions during the year :		
<b>OTHER EARMARKED FUNDS (SCH-B)</b>			(less) Sales during the year :		
Depreciation Fund	4,15,997.00		(less) Depreciation till date :		
Sinking Fund			<b>INVESTMENTS (SCH-N)</b>		
Reserve Fund		4,15,997.00			
Any other Fund			<b>FURNITURE &amp; FIXTURES (SCH-O)</b>		12,37,702.00
<b>LOANS (SECURED/UNSECURED)(SCH-C)</b>			Balance as per last Balance Sheet:	12,37,702.00	
From Trustees			Additions during the year:		
From Others			(less) Sales during the year:		
<b>LIABILITIES OP BAL (SCH-D)</b>			(less) Depreciation till date:		
For Expenses	4,90,860.00		<b>LOANS (SECURED/UNSECURED): (SCH-P)</b>		
For Advances	37,000.00		Loans Scholarships:		
For Audit Fee	39,115.00		Other Loans:		
For Sundry Credit		5,89,485.00	Current Asstes (SCH-T(a))		
Profesional Tax Payable	22,510.00		<b>ADVANCES (SCH-Q)</b>		
Duties & Taxes			To Trustees	6,31,600.00	
			To Employees		
			To Contractors		
			To Lawyers		6,31,600.00
			To Others		
			<b>INCOME OUTSTANDING (SCH-R)</b>		
			Fees Receivable		10,56,890.00
			Sundry Debtors		
			Other income		
<b>INTERINSTITUTIONAL BALANCES (SCH-F)</b>			<b>INTERINSTITUTIONAL BALANCES (SCH-S)</b>		
MAHARIA CHARITABLE TRUST :	1,55,29,724.00		<b>CASH AND BANK BALANCES (SCH-T(d))</b>		
SVCET College	10,65,432.58	1,65,95,156.58	( a) In current account or fixed deposite	3,97,293.04	
			account with		
			( b) With the Manager		
			( c) Saving Bank Account		
			( d) Cash In Hand	116.00	3,97,409.04
<b>INCOME AND EXPENDITURE ACCOUNT (SCH-E)</b>					
Balance as per last Balance Sheet:	(1,30,22,955.80)				
( less ) Apropriations, if any	(12,54,081.74)				
Add/Less: Surplus or deficit		(1,42,77,037.54)			
as per Income and Expenditure Account					
<b>TOTAL</b>		<b>33,23,601.04</b>	<b>TOTAL</b>		<b>33,23,601.04</b>

Market Value as on the date of the balance sheet should also be given by way of note.  
Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note  
In case the accounts are maintained on cash basis, state the income outstanding here below:-

the above balance-sheet to the best of my/our belief  
contains a true account of the Funds and Liabilities  
and of the Property and Assets of the Trust

Dated...29/09/2022..... At.....JUNNAR.....  
Trustees



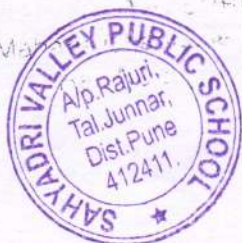
FOR J.R. MULLA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 106673W

JCA J.R. MULLA  
Proprietor  
M.N 39979

PLACE : JUNNAR  
DATED :- 29/09/2022

SECRETARY

Maharia Charitable Trust Mumbai  
Reg No. E - 19539 (MUM)



Maharia Charitable  
Reg.No. E - 19539

PRINCIPAL

SAHYADRI VALLEY PUBLIC SCHOOL  
A/P:RAJURI,TAL:JUNNAR,DIST:PUNE-412411.  
U-DISE NO.27250705408



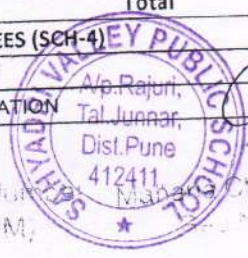
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ESTABLISHMENT EXPS (SCH-2)	Amt Rs.
ADVERTISEMENT EXPENSES	8,093.00
BANK CHARGES	666.74
CANTEEN EXPENSES	200.00
CLEANING EXPENSES	1,550.00
FUNCTION & GENERATION	-
OFFICE EXPENSES	7,161.00
PRINTING & STATIONERY	63,381.00
TRAVALLING EXPENSES	17,190.00
VECH MAINT MH 02 BJ 8089	-
INTERNET EXPS.	7,000.00
POSTAGE EXPS	221.00
CONVEYANCE EXPS.	3,780.00
TRANSPORT EXPS.	-
ACCOMODATION CHARGES	22,500.00
CERFICATE FEES CA	-
<b>Total</b>	<b>1,31,742.74</b>
<b>EXPENSES ON OBJECT OF TRUST (SCH-7)</b>	
SALARY TO NON TEACHING STAFF	1,23,133.00
SALARY TO TEACHING STAFF	25,09,436.00
BUS MAINTANANCE AND HIRE CHARGES	4,19,169.00
GATHERING EXPENSES	-
STAFF WALFARE EXPENSES	7,277.00
STUDENT WALFARE EXPENSES	-
NEWS PAPER & PERODICALS	-
CBSE FEES PUNE	-
ENTERTAINMENT CHARGES	30,000.00
INSPECTION CHARGES	1,50,000.00
FUEL EXPS	-
PROVIDEND FUND ADMIN CHARGES	-
TELEPHONE EXPENSES	1,517.00
REGISTRATION CHARGES	-
FUNCTION & FESTIVAL EXP	4,337.00
ELECTRICITY CHARGES	930.00
AFFILIATION FEES	1,00,000.00
TUTION FEES 3RD STD 18- 19	-
TUTION FEES VIII STD 2018 - 2019	-
<b>Total</b>	<b>33,45,799.00</b>

EXPENSES IN RESPECT OF PROPERTY (SCH-1)	
LABOUR CHARGES	200.00
GROUND DEVELOPMENT EXPS	1,925.00
GARDEN AND SCHOOL EXPS	-
GARDENING AND MAINTANCE	-
REPAIR & MAINTANANCE	5,355.00
<b>Total</b>	<b>7,480.00</b>
<b>AUDIT FEES (SCH-4)</b>	<b>30,000.00</b>

DEPRECIATION	91,300.00
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SECRETARY  
Maharia Charitable Trust Mumbai  
Reg.No. E - 19539 (MUM)



TREASURER  
PRINCIPAL  
SAHYADRI VALLEY PUBLIC SCHOOL  
A/P.RAJURI,TAL.JUNNAR,DIST.PUNJE-412411  
U-GISE NO.27250705408

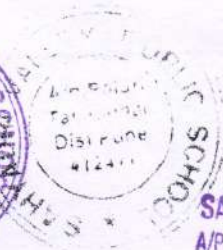
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<b>INCOME FROM OTHER SOURCES (SCH-13)</b>		
APPLICATION FORM FEES		-
FEES RECEIVED		17,99,500.00
MISC INCOME		-
OTHER ACTIVITY CHARGES BUS FEES		1,60,000.00
STATIONERY CHARGES		3,91,000.00
UNIFORM CHARGES		-
I CARD		-
CULTURE AND SOCIAL FUNCTION		-
BONAFIDE LC CHARGES		1,250.00
MISC INCOME		490.00
ADMISSION CANCELLATION		-
RTE STUDENTS		-
		<b>23,52,240.00</b>



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**PRINCIPAL**

**SAHYADRI VALLEY PUBLIC SCHOOL  
A/P.RAJURI,TAL.JUNNAR,DIST.PUNE-412411  
U-DISE NO.27250705408**

*[Handwritten Signature]*

*[Handwritten Signature]*  
**X SECRETARY**

Maharia Charitable Trust Mumbai  
Reg.No. E - 19539 (MUM)

*[Handwritten Signature]*  
**TREASURER**

Maharia Charitable Trust Mumbai  
Reg.No.E-19539(MUM)

MAHARIA CHARITABLE TRUST'S  
SAHYADRI VALLEY PUBLIC SCHOOL  
A/P: RAJURI, TAL: JUNNAR, DIST: PUNE

SCHEDULES OF BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES	AMONTS	PROPERTY & ASSETS	AMOUNTS
<u>INTERINSTITUTIONAL BALANCES (SCH-F)</u>			
<u>MAHARIA CHARITABLE TRUST:</u>	1,55,29,724.00	<u>FIXED ASSETS : (SCH-M)</u>	12,37,702.00
<u>S.V.C.E.T. COLLEGE</u>	10,65,432.58		
	4,15,997.00	<u>CURRENT ASSET : (SCH-T(a))</u>	
<u>DEPRECIATION FUNDS :</u>		DEPOSITS	
		OUTSTANDING LIABILITY	
		<u>LONAS &amp; ADVANCES :</u>	6,31,600.00
		FEES RECEIVABLE	
		SUNDRY DEBITORS	10,56,890.00
		<u>CLOSING CASH AND BANK BAL. : (SCH-T(d))</u>	3,97,409.04
		CASH IN HAND	116.00
		BALANCE WITH BANK ACCOUNTS	3,97,293.04
		BANK OF INDIA CD A/C NO 133	12,071.44
		IDBI BANK CD A/C NO. 1987102000001885	3,83,221.60
		P.D.C.C.BELHE 16/146	2,000.00
	5,89,485.00		
<u>LIABILITIES OP BAL (SCH-D)</u>			
For Expenses (OUTSTANDING LIABILITY)	4,90,860.00		
For Advances			
For Audit Fee	37,000.00		
For Sundry Credit	39,115.00		
Professional Tax Payable			
Duties & Taxes	22,510.00		
<u>INCOME &amp; EXPENDITURE A/C. : (SCH-E)</u>			
OP. BAL.	1,30,22,955.80		
ADD: DEFICIT	12,54,081.74		
	1,42,77,037.54		
	33,23,601.04		33,23,601.04



PRINCIPAL  
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A/P: RAJURI, TAL: JUNNAR, DIST: PUNE-412411  
U-DISE NO.27250705408



**SCHEDULE**  
**1 FIXED ASSETS**  
**FOR THE YEAR ENDED 31.03.2022**

31.03.2022

NAME OF ASSETS	OP. BAL	ADDITION BEFORE SEPT.	ADDITION AFTER SEPT.	GROSS BLOCK TOTAL	DEPR. RAT	DEPRECIATION FOR THE YEAR ENDED			TOTAL DEPRECIATION	
						BALANCE AS AT 01.04.2021	MORE THAN SIX MONTH	LESS THAN SIX MONTH		DEP. DURING THE YEAR
<u>BOOKS</u> BOOKS	993087.00	0.00	0.00	993087.00	0.10	247515.00	74557.00	0.00	74557.00	3,22,072.00
FURNITURE & FIXTURE	189125.00	0.00	0.00	189125.00	0.10	66502.00	12262.00	0.00	12262.00	78,764.00
TV & REFRIGERATOR	28350.00	0.00	0.00	28350.00	0.10	10680.00	1767.00	0.00	1767.00	12,447.00
WHITE BOARD	27140.00	0.00	0.00	27140.00	0.10	0.00	2714.00	0.00	2714.00	2,714.00
<b>SUB-TOTAL</b>	<b>1237702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1237702.00</b>	<b>0.40</b>	<b>324697.00</b>	<b>91300.00</b>	<b>0.00</b>	<b>91300.00</b>	<b>415997.00</b>

WE CONFIRM THE ABOVE STATEMENT TO BE TRUE AND CORRECT  
 FOR J.R. MULLA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN No :- 106673W



*[Signature]*  
**PRINCIPAL**  
 SAHYADRI VALLEY PUBLIC SCHOOL  
 A/P. RAJURI, TAL. JUNNAR, DIST. PUNE-412411.  
 U-DISE NO.27250705408

[ CA J.R MULLA ]  
 Proprietor.  
 M.N 39979  
 PLACE: JUNNAR  
 DATE: 29/09/2022

*[Signature]*

EXAMINED AND FOUND CORRECT SUBJECT TO MY REPORT OF EVEN DATE