

The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17 (1)]

Name of the Public Trust : Karla Education Trust

Registration No: E-31535

Income and Expenditure Account for the year ended 31st March, 2023

Amount in (Rs)

Year Ended 31-03-2022	Expenditure	Sch No.	Year Ended 31-03-2023	Year Ended 31-03-2022	Income	Sch No.	Year Ended 31-03-2023
7,50,994	Expenditure in respect of Immovable properties		10,35,527	3,54,355	Interest		5,26,920
	Rent,Rates and Taxes (Property Taxes)		12,000		<i>Realised</i>		
	Repairs and Maintenance		2,84,533	55,338	On Saving Bank Account		1,07,117
	Depreciation		7,38,994	2,06,126	On Deposit		2,52,989
38,406	Establishment Expenses	10	90,063	92,891	Accrued - On Deposit		1,66,814
27,200	Audit Fees (including ineligible GST credit)		35,400	59,41,881	Donations in Cash or in Kind		6,98,401
4,12,314	Depreciation & Amortisation	1	5,17,418	60,73,461	Income from Other Sources		
2,46,083	Amounts written off (irrecoverable school fees)		7,44,750	59,96,643	School Fees	9	1,00,42,496
				76,818	Other Income		6,037
72,25,799	Expenditure on object of the Trust		96,14,101				
	A) Educational	11	96,14,101				
36,68,901	Surplus/ (Deficit) carried to Balance Sheet		-7,63,406				
1,23,69,697	Total		1,12,73,854	1,23,69,697	Total		1,12,73,854

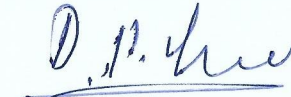
As per our report of even date
For P G BHAGWAT LLP
Chartered Accountants
Firm Registration No. 101118W/ W100682

Nachiket Deo
Partner
Membership No. 117695
Place: Pune
Date : September 16, 2023



For Karla Education Trust.


Trustee
Praveen P. Kadle


Trustee
Durgesh Chandavarkar



The Bombay Public Trust Act, 1950

Schedule VIII [Vide Rule 17 (1)]

Name of the Public Trust : Karla Education Trust

Registration No: E-31535

Balance Sheet as at 31st March, 2023

Amount in (Rs)

Balance as on 31-03-2022	Funds and Liabilities	Sch No.	Balance as on 31-03-2023	Balance as on 31-03-2023	Balance as on 31-03-2022	Property and Assets	Sch No.	Balance as on 31-03-2023
	Trust Funds or Corpus					Immovable Property		
	Balance as per last Balance Sheet		1,96,98,577		2,69,541	Leasehold Land	1	2,59,371
	Less: Utilisation		-					
	Add : Donation received towards Corpus		-					
1,96,98,577				1,96,98,577	1,05,61,627	Building- Phase 1 and Phase 2	1	98,32,802
	Other Earmarked Funds					Movable Property (as per schedule)	1	
	Balance as per last Balance Sheet	8	46,66,239		15,17,805			33,03,476
	Add: Current Year Additions		-					
46,66,239				46,66,239	70,50,251	Investments		
					82,584	Fixed Deposit with bank	2	1,01,17,064
						Interest Accrued		1,76,512
	Liabilities					Current Assets		
2,87,721	Provision For Expenses		3,23,104		19,795	Prepaid Expenses		84,281
3,600	Statutory Liabilities		88,599		33,947	Advances and other receivable	9	1,26,734
16,100	Sundry Creditors	7	81,903		44,05,124	School Fees Receivable	4	26,76,916
18,460	Employee Benefits Payable		-		99,989	Inventory		30,389
2,64,169	Advance Fees Received		14,64,470		48,457	Advance Tax and TDS Receivable	3	65,365
-	Other Advances Received		25,885	19,83,961				
	Income and Expenditure A/c				29,25,095	Bank Balance in Saving and Current Account	5	9,94,780



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Registration No: E-31535

Balance Sheet as at 31st March, 2023

Amount in (Rs)

Balance as on 31-03-2022	Funds and Liabilities	Sch No.	Balance as on 31-03-2023	Balance as on 31-03-2023	Balance as on 31-03-2022	Property and Assets	Sch No.	Balance as on 31-03-2023
20,82,537	Balance as per last Balance Sheet Add: Surplus/ (Deficit) as per I & E Account Add: Prior year adjustments Transfer from Other Earmarked Funds		20,82,537 (7,63,406)		23,188	Cash on Hand	6	218
	Less: Transfer to Other Earmarked Funds			13,19,131				
2,70,37,403	Total			2,76,67,908	2,70,37,403	Total		2,76,67,908

As per our report of even date
 For P G BHAGWAT LLP
 Chartered Accountants
 Firm Registration No. 101118W/ W100682



Nachiket Deo
 Partner
 Membership No. 117695
 Place: Pune
 Date : September 16, 2023



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

For Karla Education Trust



Trustee
 Praveen P. Kadle



Trustee
 Durgesh Chandavarkar

