

**KAUSTUBH D SHAH AND CO**  
CHARTERED ACCOUNTANTS

Report of an auditor relating to accounts audited  
Under sub-section (2) of section 33 & 34 and  
Rule 19 of the Bombay Public Trusts Act.

**ADDRESS**

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123  
24262675, 24266200, 26052840

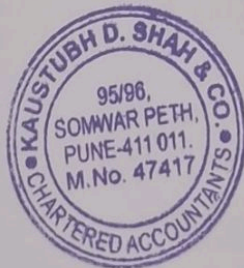
Registration No.

Name of the Public Trust **BALAJI SHAISHANIK SANSTHA**  
For the year ending **31<sup>st</sup> MARCH 2025**

- |   |                     |
|---|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:   | Yes                 |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts:  | Yes                 |
| (c) Whether the cash balance and vouchers in the custod 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 auditor were produced before him:  | Yes                 |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein 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:   | No                  |
| (f) Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him:  | Yes                 |
| (g) Whether any property or funds Trust were applied for any object or purpose other than the object or purpose of the Trust:   | No                  |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any:  | No                  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:   | No such expenditure |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35 :  | No                  |
| (k) Alienations, If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor:   | 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 or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: | No Such Cases       |
| (m) Whether the budget has been filed in the form provided by rule 16A:   | No                  |
| (n) Whether the maximum and minimum number of the trustees is maintained:   | Yes                 |
| (o) Whether the meeting are held regularly as provided in instrument:   | Yes                 |
| (p) Whether the minute books of the proceeding of the meeting is maintained:  | yes                 |
| (q) Whether any of the trustees has any interest in the investment of the trust:  | No                  |
| (r) Whether any of the trustees is a debtor or creditor 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:  | --                  |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner  | --                  |

Dated:

28/4/25



For KAUSTUBH D.SHAH & CO.  
Chartered Accountants  
Auditor

बालाजी शैशानिक संस्था करिता

अति निदेशक  
मुख्य  
खजिनदार

vdinno = 25047417BMH X 2 69824.

KAUSTUBH D SHAH AND CO  
CHARTERED ACCOUNTANTS  
95/96 SOMWAR PETH PUNE 411011  
9372434786, 9325777123, 24262675, 24266200

The Bombay Public Trust Act, 1950  
**SCHEDULE - IXC**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31 MARCH 2025**

Name of Public Trust : **BALAJI SHAISHANIK SANSTHA**

Registered

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)	9110653.58			
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for nonagricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>9110653.58</b>			

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

Trust Address  
PUNE



Chartered Accountants

Auditors

बालाजी शैशानिक संस्था करिता  
गध्यक्ष खजिनदार सेक्रेटरी

28/4/25



## Income and Expenditure Account as on 31ST MARCH 2025

Ramnarayan Niwas  
Pune - 411 011.

S.N.	Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Properties :-			A.	By Rent :-(accrued/realised)		
1.00	Rates, Taxes & Cesses			B.	By Interest :-(accrued/realised) On Securities On Loan On Bank Account		
2.00	Repairs and Maintenance						
3.00	Salaries						
	Insurance						
	Depreciation (by way of provision of Adjustments)						
	Other Expenses						
B.	To Establishment Expenses :-						52,398.58
C.	To Remuneration to Trustees :-						
D.	To Legal Expenses :-						
E.	To Audit Fees :-						
F.	To Contribution and Fees :-						
G.	To Amount Write off (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) other items						
H.	To Miscellaneous Expenses :-						
I.	To Depreciation on other Assets		659,025.00				9,058,255.00
J.	To Amount Transfer to Reserve or Specific Funds :-						
K.	To Expenditure on Object of the Fund :- (a) Religious (b) Educational (c) medical relief (d) relief of property (e) other charitable objects		7,838,825.00				
	To Surplus carried over to Balance Sheet :-		612,803.58				
	Total Rs.		9,110,653.58				9,110,653.58

Place : Pune

As Per Our Report of Even Date

मालाजी शैक्षणिक संस्था कायदा

28/4/25

सचिव  
संकेत

S.N.	Funds And Liabilities	Amount Rupees	Amount Rupees	S.N.	Properties & Assets	Amount Rupees	Amount Rupees
A. 1.00	<b>Trust Funds or Corpus :-</b> Balance as per Last balance sheet Adjustments during the year (give details)	- - -	6,770,000.00	A.	<b>Immovable Properties :-</b> balance as per last balance sheet addition during the year <b>less sales during the year</b> <b>less depreciation</b>		5,853,384.50
B	<b>Other Earmarked Funds</b> (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund <b>Sinking Fund</b> Reserve Fund Any other fund			B.	<b>Investment :-</b> The market value of the above investment is Stocks		-
C.	<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others <b>C. Liabilities :-</b> For Expenses For Advances For rent and other deposits For sundry Credit balances Income & Expenditure A/c			C.	<b>Furniture and Fixtures</b> [Apparatus & Equipments And Furnitures & Fixtures etc.] Balance as per last balance sheet Addition During the year <b>less sales during the year</b> <b>less depreciation upto date</b> <b>Loans(Secured or Unsecured)</b> Good/doubtful Loans Scholarships Other loans Advances To trustees To employees To contractors To lawyers To others		54,591.00
D.	<b>Income &amp; Expenditure Account</b> Balance as per last Balance Sheet Less : appropriation, if any Add: Surplus as per Income and Expenditure Less: Deficit As per <b>Income and Expenditure Account</b>			E.	<b>Income Outstanding :-</b> Rent Interest Other Income		-
				F.	<b>Cash And Bank Balance :-</b> (a) In Current Account (b) In Fixed Deposit Amount with (c) With the Trustee (d) With the Manager		1,010,206.50 889,496.36
				G.	<b>Income &amp; Expenditure A/c</b> balance as per last balance sheet <b>less appropriation if any</b> <b>add deficit as per income and e</b> less surplus		
					Total Rs.		7,807,678.36

The above balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property <sup>assets</sup> ~~assets~~ **वास्तविक** **शैक्षणिक** **संस्था** **करिता**

As Per Our Report of Even Date

Place : Pune

Assets and Liabilities and of the Property and Financial Statement



# Profit & Loss A/c

1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
<b>direct Expenses</b>	<b>84,97,850.00</b>	<b>Indirect Incomes</b>	<b>91,10,653.58</b>
AJINKYA ENTERPRISES	36,488.00	Bank Interest	52,398.58
Akansha Enterprises	1,13,272.00	School Fees	67,36,608.00
Anjali Elec Repairs	3,940.00	School Fees Receipts	23,21,647.00
APEX BRAINS	85,000.00		
Shawani Super Market Office Exp	460.00		
Black Orange Talent Pvt Ltd	46,000.00		
Bombay Selection	15,000.00		
CAKE STORY OFFICE EXP	350.00		
Computers Purchase	1,62,000.00		
Depreciation	6,59,025.00		
Devi Electrical Repair	9,000.00		
Fantasy Creations Medals	3,000.00		
Food Zone	3,630.00		
Gajanan Hardware	9,390.00		
Instasol Softech	59,386.00		
Internet Recharge	7,800.00		
Laxmi Traders Snacks	7,584.00		
Light Bill	48,970.00		
Mahavir Tiles	40,000.00		
Navneet Education	30,000.00		
Office Expences	6,323.00		
Pradeep Sweets Snacks	1,560.00		
Printing and Stationery	23,049.00		
Print World Printing	10,000.00		
Prodharmesh Vastani	1,00,000.00		
Radheshyam Book Stores	1,05,432.00		
Ramdev Trading Co	4,758.00		
Repairing	36,458.00		
Repairs	1,00,195.00		
Saibaba Autoworld	1,46,386.00		
Salaries	57,92,665.00		
SAMEER KALE	4,00,000.00		
SHABDA PUBLICITY	6,000.00		
Shri Samarth Enterprises	35,604.00		
SHUBHAM EDUCOUTING	1,80,900.00		
Siddivinayak Enterprises	20,000.00		
Surya Ent School I Card	16,896.00		
Tahsildar Shrivardhan	54,180.00		
TECNODOT ENT - Printer Repairs	5,500.00		
Tip Top Metals	6,079.00		
Tonner Refileed	4,300.00		
Vision Infotech	4,300.00		
Yogeshwari Drapes Annual Day	94,000.00		
YSK Agency Cleaning Material	2,970.00		
<b>Nett Profit</b>	<b>6,12,803.58</b>		
<b>Total</b>	<b>91,10,653.58</b>	<b>Total</b>	<b>91,10,653.58</b>



बालाजी शैक्षणिक संस्था करिता  
 अध्यक्ष खजिनदार सेक्रेटरी

## Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	Assets		as at 31-Mar-2025
Capital Account			Fixed Assets		
Trust Fund	67,70,000.00	67,70,000.00	Fixed Assets School Building	58,53,384.50	59,07,975.50
Loans (Liability)			J S Enterprises Printer	11,625.00	
Current Liabilities			Varma Electrical Tv	42,966.00	
Profit & Loss A/c			Current Assets		
Opening Balance	4,24,874.78	10,37,678.36	Cash-in-hand	10,10,206.50	18,99,702.86
Current Period	6,12,803.58		Bank Accounts	8,89,496.36	
Total		78,07,678.36	Total		78,07,678.36



बालाजी शैक्षणिक संस्था करिता

अध्यक्ष  
प्रबन्धक  
सचिव

CERTIFICATE  
THIS IS TO CERTIFY THAT BALAJI SHAISHANIK SANSTHA

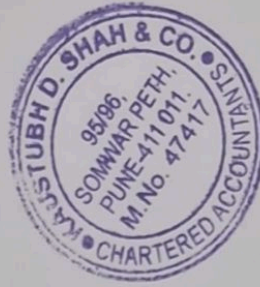
IS A REGISTERED TRUST WITH REG NO

AND ADDRESS PUNE

AND THAT THE

TRUST AND HAS RECEIVED NIL DONATION DURING THE YEAR

FOR KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS



बालाजी शैक्षणिक संस्था करिता  
अध्यक्ष सचिव  
संकेत