

**M.C.E Society's
PAI Public School & Junior College**

Camp, Pune 411001

AUDIT REPORT

F.Y. 2024-25

SARDA SARDA & CO.

Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi,
Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in



To,
Maharashtra Cosmopolitan Education Society
M.C.E.Society's PAI Public School & Junior College
2390/ B K. B . Hidaytulla Road,
New Modi Khana, Pune 411001

AUDIT REPORT

We have audited the attached Balance Sheet of M.C.E.Society's PAI Public School & Junior College, as on 31st March 2025 and also annexed Income and Expenditure Account for the Period ended on that date annexed there to and report that.

Subject to this:

- a) We have obtained all the information and explanation which to the best of my Knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of Accounts have been kept by the college.
- c) The said Balance Sheet & Income & Expenditure Account are in agreement with books of account.
- d) In our opinion and to the best of our knowledge and according to the information and explanation given to us, the said accounts gives true and fair view.
 - i. In case of Balance Sheet, of the State of Affairs of the college as on 31st March 2025.
 - ii. In case of Income and Expenditure Accounts of the Surplus for the period ended on that date.

For Sarda Sarda & Co.
Chartered Accountants
FRN: 140961W

H. G. Sarda
Harish G. Sarda
Partner
M. No. 152795
Date: 18/06/2025
Place: Pune
UDIN : 25152795BMIOUSU1002



M.C.E. Society's
PAI Public School & Junior College
AZAM Campus, Camp, Pune

Balance Sheet
as on 31st March 2025

Liabilities	Sch.	Amount Rs.	Assets	Sch.	Amount Rs.	Amount Rs.
Society Fund	I	4,18,38,639	Fixed Assets	III		12,69,895
Current Liabilities	II	36,867	Computers		8,353	
			Dead Stock		66,593	
			Furniture & Fixtures		6,77,442	
			Library Books		1,93,058	
			Equipments		3,24,448	
			Investments	IV		3,49,99,664
			Fixed Deposits		3,49,99,664	
			Current Assets	V		56,05,947
			Loans & Advances (Asset)	VI	18,000	
			Cash-in-hand	VI	4,344	
			Bank Accounts	VI	55,83,603	
Total		4,18,75,506	Total			4,18,75,506

As per our report of even date

For Sarda Sarda & Co.

Chartered Accountants



Harish Sarda
Partner

M. No. 152795

Place: Pune

Date: 18/06/2025

Authorised Signatory

Place: Pune

Date: 18/06/2025

For M.C.E. Society's PAI Public School