

# SIDDHABET GRAMVIKAS PRATISHTHAN

Dnyanada English Medium School  
Financial Statements

ACCOUNTING YEAR: 2024-25  
[Ended on 31st March, 2025]

Ketan H. Shah & Associates,  
Chartered Accountants

2<sup>nd</sup> Floor, Lara Chambers, Happy Colony,  
Near P N Gadgil & Sons, Kothrud  
Pune-411038.

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Dnyanda English Medium School  
Post.Kelgaon, Alandi Devachi, Tal.Khed, Dist. Pune- 412105

Balance Sheet as on 31st March 2025

Liabilities	Sch.	Amt	Assets	Sch.	Amt
<b>Corpus &amp; Reserves :</b>			<b>Fixed Assets</b>	C	2,83,252
Opening Balance :		13,73,933			
Add: Surplus During The Year		10,90,439			
		24,64,372	<b>Current Assets</b>	D	-
<b>Other Earmarked Funds</b>	A	-	<b>Cash and Bank Balances</b>	E	
			Balance With Banks		17,78,980
			Cash In hand		2,78,981
<b>Current Liabilities</b>	B	-	<b>Branch / Division</b>	F	1,23,159
<b>Total</b>		<b>24,64,372</b>	<b>Total</b>		<b>24,64,372</b>

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities.

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148



  
Trustee

  
Trustee

Date : 16/12/2025  
Place: Pune

Dnyanda English Medium School  
Post.Kelgaon, Alandi Devachi, Tal.Khed, Dist. Pune- 412105

Income & Expenditure Account for the period ending on 31st March 2025

Expenditure	Sch.	Amt	Income	Sch.	Amt
To Salary Expenses	3	22,93,489	By Fees Received	1	44,94,175
To Education Expense	4	21,330	By Other Income	2	-
To Establishment Expense	5	9,88,217			
To Finanace Charges	6	-			
To Professional Fees	7	-			
To Depreciation	C	1,00,700			
To Surplus Transferred To Balance Sheet		10,90,439			
<b>Total</b>		<b>44,94,175</b>	<b>Total</b>		<b>44,94,175</b>

Subject to our separate report of even date

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148



*Ramjane*

*CSH*

Trustee

*Chafan*

Trustee

Date : 16/12/2025  
Place: Pune

Dnyanda English Medium School  
Post.Kelgaon, Alandi Devachi, Tal.Khed, Dist. Pune- 412105

Receipt & Payment Account for the period ending on 31st March 2025

Receipt	Amt	Payment	Amt
Opening Balance			
Balances with Bank	7,28,453	Salary Expenses	22,93,489
Cash in Hand	28,850	Sundry Creditors	4,12,462
		Loans & Advances	
Fees Received	44,94,175	Bank Charges	1,062
		Olympaid Expenses	21,330
		Other Expense	84,981
		Transport Expenses	48,540
		Electricity Expenses	58,970
		Printing and Stationary	49,086
		Physical Development Expenses	33,840
		Uniform Expenses	15,000
		Internet Expenses	4,871
		Petrol & Fuel Expenses	1,69,886
		Closing Balance	
		Balances with Bank	17,78,980
		Cash in Hand	2,78,981
<b>Total</b>	<b>52,51,478</b>	<b>Total</b>	<b>52,51,478</b>

Subject to our separate report of even date

For Ketan H. Shah & Associates  
Chartered Accountants  
F R No. 137854W

CA Ketan Shah  
Partner  
M. No. 139148



*P. Mungare*

*Chif*  
Trustee

*Arjun*  
Trustee

Date : 16/12/2025  
Place: Pune

Dnyanda English Medium School  
Post.Kelgaon, Alandi Devachi, Tal.Khed, Dist. Pune- 412105

Schedules forming part of Balance Sheet as on 31.03.2025

Schedule A: Other Earmarked Funds

Particulars	Amt
Total	-

Schedule B: Current Liabilities

Particulars	Amt
Total	-

Schedule D: Current Assets

Particulars	Amt
Loans & Advances	-
Total	-

Schedule E: Cash and Bank Balance

Particulars	Amt
Balance with Banks	17,78,980
Cash in Hand	2,78,981
Total	20,57,961

Schedule F: Branch and Division

Particulars	Amt
Siddhabet Gramvikas Pratishthan	1,23,159
Total	1,23,159



Dnyanda English Medium School  
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Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2025

**Schedule 1: Fees Received**

Particulars	Amt
Fees Received	44,94,175
<b>Total</b>	<b>44,94,175</b>

**Schedule 2: Other Income**

Particulars	Amt
<b>Total</b>	<b>-</b>

**Schedule 3: Salary Expense**

Particulars	Amt
Salary Expense	22,93,489
<b>Total</b>	<b>22,93,489</b>

**Schedule 4: Education Expense**

Particulars	Amt
Olympaid Expenses	21,330
<b>Total</b>	<b>21,330</b>



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2025

Schedule 5: Establishment Expenses

Particulars	Amt
Electricity Expenses	
Internet Charges	58,970
Misc. Expenses	4,871
Petrol & Fuel Expenses	31,081
Other Expenses	1,69,886
Printing & Stationery Expenses	53,900
Bank Charges	3,99,258
Transport Expenses	1,062
Uniform Expenses	48,540
Physical Development Expenses	1,72,009
Repairs & Maintenace	33,840
	14,800
<b>Total</b>	<b>9,88,217</b>

Schedule 6: Finance Charges

Particulars	Amt
<b>Total</b>	<b>-</b>

Schedule 7: Professional Fees

Particulars	Amt
<b>Total</b>	<b>-</b>



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Schedules forming part of Balance Sheet as on 31.03.2024

Schedule C: Fixed Assets Schedule

Sr No.	Particulars	Opening Balance as on 01.04.2024	Additions		Deletions/ Transfer	Total	Depreciation	Net Balance as on 31.03.2025
			Before 30.09.2024	After 30.09.2024				
1	Books	47,236	-	-	-	47,236	18,894	28,342
2	Equipments	64,359	-	-	-	64,359	9,654	54,705
3	Computer	19,386	69,015	1,83,956	-	2,72,357	72,152	2,00,205
	<b>Total</b>	<b>1,30,981</b>	<b>69,015</b>	<b>1,83,956</b>	<b>-</b>	<b>3,83,952</b>	<b>1,00,700</b>	<b>2,83,252</b>
	Previous Year Balance							

