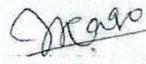


THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE VIII VIDE RULE 17 (1)
Subhadra's Educational Society - Un-Audited
TENTATIVE BALANCE SHEET AS AT 31ST MARCH, 2025

| PREVIOUS YEAR RS. | FUNDS AND LIABILITIES Particulars | AMOUNT | | PREVIOUS YEAR RS. | PROPERTIES AND ASSETS Particulars | AMOUNT | |
|--|---|--|----------------|---|--|---|----------------------------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| 6,92,800 | TRUST FUND OR CORPUS Balance (As per Last B/Sheet) Adjustment during the year (Give details) | 6,92,800 | 6,92,800 | 2,95,55,24,420 1,27,41,36,697 (14,12,675) | IMMOVABLE PROPERTIES Balance (As per Last B/Sheet) Add: Addition during the Year Less - Depreciation for the year | 5,14,67,23,772 - - | 5,14,67,23,772 |
| 10,08,77,552 25,00,00,000 12,42,39,497 - | OTHER EARMARKED FUND (Created under the provision of the Trust Deed or scheme at out of the Income) or Development Fund (As per Last B/Sheet) Building Fund Reserve Fund Any other Fund | 15,01,10,597 25,00,00,000 12,42,39,497 - | 52,43,50,094 | 51,97,97,695 | INVESTMENTS FURNITURE AND FIXTURES Balance (As per Last B/Sheet) Add: Addition during the Year Less - Depreciation for the year | 22,11,82,000 - - | 55,79,51,537 22,11,82,000 |
| 33,71,18,373 | LOANS (Secured or Unsecured) | | 42,09,08,389 | | LOANS (Secured or Unsecured) | | - |
| 21,22,382 6,16,003 7,71,08,479 15,63,85,457 21,06,22,893 | LIABILITIES For Expenses - Audit Fees Payable For Professional Fees Payable For Rent and Other Deposits For Sundry Credit Balance For Other Liabilities | 13,81,385 - 7,73,72,482 1,17,50,925 17,81,53,680 | 26,86,58,472 | - 7,83,51,830 3,49,31,780 | ADVANCES - To Trustees - To Contractors To Others Asset To Others | - - 5,10,51,213 3,34,68,776 | 8,45,19,989 |
| | Branch & division A/c | | - | | Branch & division A/c | | (0) |
| | | | | | Student A/c | | 1,72,84,474 |
| | INCOME AND EXPENDITURE ACCOUNT Balance (As per Last B/Sheet) Add: Transferred Add : Surplus / (Deficit) during the year | 3,87,33,48,174 - 1,03,55,23,589 | 4,90,88,71,763 | 72,74,736 4,64,31,838 | CASH AND BANK BALANCES Cash in hand In Current Account or Saving Account : a) In Current Account Bank b) In Fixed Deposit with Bank c) With the Trustee (Give name) d) With the Manager (Give name) | 2,99,75,908 6,58,43,838 - - - | 9,58,19,746 |
| | Total | | 6,12,34,81,518 | | Total | | 6,12,34,81,518 |

The above Balance Sheet & Income & Expenditure has been prepared on a tentative basis and is subject to adjustments in the Funds & Liabilities and the Property & Assets of the Trust during the course of the audit. The Statements are prepared on the basis of information Produced Before us not independently verified by us

For : M/s. D. G Kango & Associates
Chartered Accountants
FRN : 0126235W

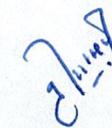

D. G Kango
(Proprietor)
Place - Pune
Date - 01/09/2025

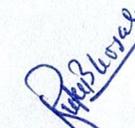




PRESIDENT
SUBHADRA'S EDUCATIONAL SOCIETY

M.H.B., Yerwade, Pune - 411 006


Trustee


Trustee


Trustee

Subhadra's Educational Society - Un-Audited
Balance Sheet as on 31/03/2025
Liabilities Side

| TATIVE BALANCE SHEET AS AT 31ST MARCH, 2 | Wagholi | Chikhali | Handewadi | Rahatani | Yerwada | Pimpri | Mamurdi | Techno School Bavdhan | Wakad | Subhadra's Educational Society - Main Trust | Total |
|---|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|--------------------|--|-----------------------|
| Immovable Property | 18,93,45,256 | 52,93,41,437 | 5,52,26,564 | 37,41,37,611 | 91,500 | 2,22,142 | 18,24,29,632 | 38,36,455 | - | 3,81,20,93,175 | 5,14,67,23,772 |
| Balance (As per Last B/Sheet) | | | | | | | | | | | |
| Add: Addition/Deletions during the Year | | | | | | | | | | | |
| Less - Depreciation for the year/ Deduction | | | | | | | | | | | |
| Investment | - | - | - | - | 3,01,28,577 | 46,50,000 | - | - | - | 52,31,72,960 | 55,79,51,537 |
| Furniture & Deadstk, Equipment | 1,82,42,118 | 1,98,63,207 | 61,10,872 | 5,78,11,555 | 74,43,569 | 1,48,71,154 | 20,75,000 | 26,36,561 | 2,53,19,846 | 6,68,08,119 | 22,11,82,000 |
| Balance (As per Last B/Sheet) | | | | | | | | | | | |
| Add: Addition/Deletions during the Year | | | | | | | | | | | |
| Less - Depreciation for the year | | | | | | | | | | | |
| Student A/c | 40,07,850 | 2,93,570 | 1,01,66,700 | 19,75,115 | 1,75,498 | 6,65,741 | - | - | - | - | 1,72,84,474 |
| LOANS (Secured or Unsecured) | | | | | | | | | | | |
| Cash Balance | 3,29,647 | 21,03,090 | 12,34,060 | 1,36,411 | 20,71,920 | 14,25,819 | - | 5,64,229 | - | 2,21,10,732 | 2,99,75,908 |
| Bank Balance | 56,56,716 | 1,15,01,553 | 51,16,437 | 1,74,09,681 | 17,21,682 | 59,33,741 | 18,25,191 | 59,43,688 | 70,89,724 | 36,45,424 | 6,58,43,838 |
| Other Currents Assets | | | | | | | | | | | |
| Other Assets | 82,970 | 4,49,11,713 | 15,734 | 27,26,428 | 4,87,284 | 2,18,026 | 43,454 | - | - | 25,65,604 | 5,10,51,213 |
| Advances | 14,000 | (1,33,100) | - | 53,000 | 2,65,800 | 4,41,000 | (1,50,000) | 5,453 | 1,30,000 | 3,28,42,623 | 3,34,68,776 |
| Inter Branch A/c. | | | | | | | | | | | - |
| Total Rs. | 21,76,78,557 | 60,78,81,470 | 7,78,70,367 | 45,42,49,801 | 4,23,85,830 | 2,84,27,623 | 18,62,23,277 | 1,29,86,385 | 3,25,39,570 | 4,46,32,38,637 | 6,12,34,81,518 |

For M.H.B.
PRESIDENT
SUBHADRA'S EDUCATIONAL SOCIETY
M.H.B., Yerwada, Pune - 411 006



Subhadra's Educational Society - Un-Audited

Balance Sheet as on 31/03/2025

Liabilities Side

| Balance Sheet as at 31st MA | Wagholi | Chikhali | Handewadi | Rahatani | Yerwada | Pimpri | Mamurdi | Techno School Bavdhan | Wakad | Subhadra's Educational Society - Main Trust | Total |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|--------------------|---|-----------------------|
| Trust Fund | - | - | - | - | - | - | - | - | - | 6,92,800 | 6,92,800 |
| OTHER EARMARKED FUND | | | | | | | | | | | |
| Development Fund | - | - | - | 4,92,33,045 | - | - | - | - | - | 10,08,77,552 | 15,01,10,597 |
| Building Fund | - | - | - | - | - | - | - | - | - | 25,00,00,000 | 25,00,00,000 |
| Reserve Fund | - | - | - | - | - | - | - | - | - | 12,42,39,497 | 12,42,39,497 |
| Any other Fund | - | - | - | - | - | - | - | - | - | - | - |
| Loans & Adv. | - | - | - | - | 4,27,967 | - | - | - | - | 42,04,80,422 | 42,09,08,389 |
| Current liabilities | | | | | | | | | | | |
| Audit Fees | 1,48,500 | 1,48,500 | - | (11,09,500) | 69,300 | 1,10,000 | - | - | - | 20,14,585 | 13,81,385 |
| Professional Fees Payable | - | - | - | - | - | - | - | - | - | - | - |
| Rent and Other Deposits | 22,01,222 | 31,12,521 | 11,10,500 | 6,13,82,736 | 10,33,492 | 21,66,514 | 4,09,359 | 8,78,100 | 4,56,100 | 46,21,938 | 7,73,72,482 |
| Sundry Credit Balance | 45,50,421 | 1,14,62,934 | (32,38,835) | (5,38,85,124) | 18,72,904 | 12,04,870 | 20,59,817 | 47,284 | (7,70,117) | 4,84,46,771 | 1,17,50,925 |
| Other Liabilities | 2,74,88,324 | 66,63,791 | 1,23,01,255 | 2,09,82,930 | 35,45,517 | 82,07,414 | 72,64,119 | 2,60,23,365 | 2,27,71,919 | 4,29,05,046 | 17,81,53,680 |
| Branch & division | (3,13,57,121) | 5,01,81,943 | 5,16,72,965 | (1,12,79,31,177) | 69,09,498 | (54,19,86,694) | 17,48,20,496 | (8,40,39,560) | (1,91,92,805) | 1,52,09,22,456 | 0 |
| I & E Account | | | | | | | | | | | |
| Balance As per Last B/Sheet | 12,79,87,252 | 38,19,80,719 | 9,88,860 | 96,92,65,321 | 1,58,25,931 | 45,87,83,242 | - | 60,60,655 | 88,92,490 | 1,90,35,63,704 | 3,87,33,48,174 |
| Add: Transferred | - | - | - | - | - | - | - | - | - | - | - |
| Add - Surplus During the Year | 8,66,59,959 | 15,43,31,062 | 1,50,35,622 | 53,63,11,571 | 1,27,01,221 | 9,99,42,277 | 16,69,486 | 6,40,16,541 | 2,03,81,984 | 4,44,73,867 | 1,03,55,23,589 |
| | 21,76,78,557 | 60,78,81,470 | 7,78,70,367 | 45,42,49,801 | 4,23,85,830 | 2,84,27,623 | 18,62,23,277 | 1,29,86,385 | 3,25,39,570 | 4,46,32,38,637 | 6,12,34,81,518 |


PRESIDENT
SUBHADRA'S EDUCATIONAL SOCIETY
 M.H.B., Yerwada, Pune - 411 006



THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE IX RULE 17 (1)
Subhadra's Educational Society - Un-Audited
TENTATIVE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2025

| EXPENDITURE Particulars | AMOUNT | | INCOME Particulars | AMOUNT | |
|--|--------------|-----------------------|---|----------------|-----------------------|
| | Rs. | Rs. | | Rs. | Rs. |
| To <u>Expenses in respect of Properties</u> | | 2,79,02,971 | By <u>Rent</u> | | 8,38,000.00 |
| Rents, Taxes, Cesses | 1,14,33,723 | | By <u>Interest</u> | | 5,07,48,972 |
| Depreciation | - | | On Advances / Deposits | 5,07,44,899 | |
| Other Expenses | 3,81,312 | | On Bank Accounts | 4,073 | |
| Repairs and maintainance | 1,60,87,936 | | By <u>Dividend</u> | | 6,175.00 |
| To <u>Establishment Expenses</u> | | 6,63,76,385 | By <u>Grants</u> | | - |
| To <u>Remuneration to Trustees</u> (In the case math) to the head of the math including his | | - | By <u>Donations in Cash or kind</u> | | - |
| To <u>Legal Expenses</u> | | 32,23,381 | By <u>Income from other sources</u> | | 1,81,68,78,423 |
| To <u>Audit Fees</u> | | 22,25,024 | Bus Fees | 4,43,56,659 | |
| To <u>Contribution and Fees</u> | | 62,43,040 | Fees From Student | 1,77,15,83,176 | |
| To <u>Amounts written off</u> | | 35,810 | Other Income | 9,38,587 | |
| a)Bad Debts | | | By <u>Transfers from Reserves</u> | | - |
| b)Other Items | | | By <u>Deficit Carried Over to Balance Sheet</u> | | - |
| To <u>Miscellaneous Expenses</u> | | 2,85,947 | | | |
| To <u>Depreciation on Furniture & Equipments</u> | | - | | | |
| To <u>Amounts transferred to Reserve or specific funds</u> | | - | | | |
| To <u>Expenditure on object of the Trust</u> | | 72,66,55,423 | | | |
| a)Religious | - | | | | |
| b)Educational | 72,66,55,423 | | | | |
| c)Relief of Poor | - | | | | |
| d)Other Charitable Objects | - | | | | |
| To <u>Surplus of income over expenses c/f to Bal. Sheet</u> | | 1,03,55,23,589 | | | |
| Total | | 1,86,84,71,570 | Total | | 1,86,84,71,570 |

The above Balance Sheet & Income & Expenditure has been prepared on a tentative basis and is subject to adjustments in the Funds & Liabilities and the Property & Assets of the Trust during the course of the audit. The Satetements are preapred on the basis of information Produced Before us not independently verified by us

For : M/s. D. G Kango & Associates
Chartered Account:

D. G. Kango
D. G Kango
(Proprietor)
Place - Pune
Date - 01/09/2025



PRESIDENT
SUBHADRA'S EDUCATIONAL SOCIETY
M.H.B., Yerwada, Pune - 411 006

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

**Subhadra's Educational Society - Un-Audited
Income & Expenditure Account for the year ended 31/03/2025**

| TENTATIVE BALANCE SHEET AS AT 31ST MARCH, 2025 | Wagholi | Chikhali | Handewadi | Rahatani | Yerwada | Pimpri | Mamurdi | Techno School Bavdhan | Wakad | Subhadra's Educational Society - Main Trust | Total |
|---|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|--------------------|--|-----------------------|
| Rent | - | - | - | - | 12,000 | 16,000 | - | - | - | 8,10,000 | 8,38,000 |
| Interest | | | | | | | | | | | |
| On Advances / Deposits | 1,53,703 | 1,08,797 | - | 3,64,777 | 18,76,318 | 23,270 | - | 23,468 | - | 4,81,94,566 | 5,07,44,899 |
| On Bank Accounts | - | - | - | - | - | 4,073 | - | - | - | - | 4,073 |
| By Dividends | - | - | - | - | 6,175 | - | - | - | - | - | 6,175 |
| By Donations in Cash or kind | - | - | - | - | - | - | - | - | - | - | - |
| By grants | - | - | - | - | - | - | - | - | - | - | - |
| Income from other sources | | | | | | | | | | | |
| Bus Fees | 3,38,401 | 2,76,832 | 6,01,450 | 1,58,07,147 | 2,14,200 | 1,14,09,833 | - | 1,22,33,081 | 34,75,716 | - | 4,43,56,659 |
| Fees From Student | 14,55,25,771 | 27,17,73,459 | 3,88,85,089 | 86,02,68,509 | 5,54,27,465 | 24,37,27,898 | 98,61,905 | 10,70,61,899 | 3,89,59,282 | 91,900 | 1,77,15,83,176 |
| Other Income | (31,407) | 1,40,823 | 55,216 | 54,437 | 2,56,639 | 4,479 | 211 | 13,100 | 2,001 | 4,43,088 | 9,38,587 |
| Deficit | | | | | | | | | | | - |
| Total Rs. | 14,59,86,468 | 27,22,99,911 | 3,95,41,755 | 87,64,94,870 | 5,77,92,797 | 25,51,85,552 | 98,62,116 | 11,93,31,548 | 4,24,36,999 | 4,95,39,554 | 1,86,84,71,570 |

PRESIDENT
SUBHADRA'S EDUCATIONAL SOCIETY
M.H.B., Yerwada, Pune - 411 006



**Subhadra's Educational Society - Un-Audited
Income & Expenditure Account for the year ended 31/03/2025**

| INITIAL BALANCE SHEET AS AT 31ST MARCH, 2024 | Wagholi | Chikhali | Handewadi | Rahatani | Yerwada | Pimpri | Mamurdi | Techno School Bavdhan | Wakad | Subhadra's Educational Society - Main Trust | Total |
|--|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|--------------------------|--------------------|--|-----------------------|
| <u>Expenses In Respect Of Properties</u> | | | | | | | | | | | |
| Rents, Taxes, Cesses | - | 60,59,047 | - | 27,79,922 | - | - | - | - | - | 25,94,754 | 1,14,33,723 |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | 3,81,312 | - | - | - | - | 3,81,312 |
| Repairs and maintainance | 18,48,632 | 9,71,478 | 5,78,675 | 35,57,512 | 9,92,507 | 20,80,320 | 78,085 | 21,09,761 | 4,61,514 | 34,09,452 | 1,60,87,936 |
| <u>Establishment Expenses</u> | 67,48,627 | 87,04,449 | 28,31,723 | 2,59,94,353 | 17,40,195 | 58,02,627 | 12,48,196 | 58,43,259 | 44,26,552 | 30,36,404 | 6,63,76,385 |
| <u>Remuneration To Trustees</u> | - | - | - | - | - | - | - | - | - | - | - |
| <u>Legal Expenses</u> | - | - | - | 26,99,387 | 1,550 | 1,01,684 | - | 65,760 | - | 3,55,000 | 32,23,381 |
| <u>Audit Fees</u> | - | - | - | 22,12,500 | 4,500 | 8,024 | - | - | - | - | 22,25,024 |
| <u>Contribution And Fees</u> | 16,26,268 | 98,620 | - | 29,11,123 | 35,275 | 6,72,859 | - | 5,43,035 | 37,850 | 3,18,010 | 62,43,040 |
| <u>Amounts Written Off</u> | - | - | - | - | - | 35,810 | - | - | - | - | 35,810 |
| <u>Miscellaneous Expenses</u> | - | 8,463 | - | (8,599) | 65,441 | 4,423 | - | 3,072 | - | 2,13,147 | 2,85,947 |
| <u>Depreciation On Furniture & Equipments</u> | - | - | - | - | - | - | - | - | - | - | - |
| <u>Amounts Transferred To Reserve Or Specific Funds</u> | - | - | - | - | - | - | - | - | - | - | - |
| <u>Expenses On The Object Of Trust</u> | 4,91,02,982 | 10,21,26,792 | 2,10,95,735 | 25,45,37,101 | 4,22,52,109 | 14,61,56,216 | 68,66,349 | 4,67,50,119 | 1,71,29,100 | 4,06,38,920 | 72,66,55,423 |
| Surplus | 8,66,59,959 | 15,43,31,062 | 1,50,35,622 | 58,18,11,571 | 1,27,01,221 | 9,99,42,277 | 16,69,486 | 6,40,16,541 | 2,03,81,984 | (10,26,133) | 1,03,55,23,589 |
| Total Rs. | 14,59,86,468 | 27,22,99,911 | 3,95,41,755 | 87,64,94,870 | 5,77,92,797 | 25,51,85,552 | 98,62,116 | 11,93,31,548 | 4,24,36,999 | 4,95,39,554 | 1,86,84,71,570 |

PRESIDENT
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M.H.B., Yerwada, Pune - 411 006

