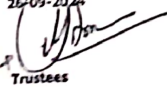


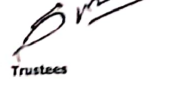
Schedule - IX
[Vide Rule 17(1)]

Name of the Public Trust: S V Charitable Foundation Registration no. : F14428 /Pune
Income and Expenditure Account for the year ending 31st March 2024

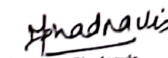
Expenditure	Rs	Income	Rs	Rs
To Expenditure in respect of properties		By Rent (accrued and realised)		
Rates, Taxes, Cesses	799,458			
Repairs and Maintenance	346,214	By Interest (accrued and realised) (Schedule K)		
Salaries		On Securities		
Insurance		On Loans		
Depreciation (by way of provision of adjustment)	1,225,716	On Bank Account	116,378	116,378
Other Expenses		By Dividend		
To Establishment Expenses (Schedule I)	430,335	By Donation in Cash or Kind		
To Remuneration to Trustees		By Grants		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		Income From Other Sources (Schedule L)		96,449,675
		Fees and discount	96,449,675	
		Concession not availed		
		By Transfer from Reserve		
To Legal expenses				
To Audit Fees	50,000			
To Contribution, Subscription And Fees				
To Amount writtn off:	4,422			
(a) Bad Debts				
(b) Loan Scholarship				
(c) Irrevocable Rents				
(d) Other Items	4,422			
To Miscellaneous Expenses				
To Depreciation	3,235,140			
To Amount transferred to Reserve or Specific Funds				
To Expenditure on Objects of the Trust: (Schedule J)	77,209,468			
(a) Religious				
(b) Educational	77,209,467.6			
(c) Medical Relief				
(d) Relief of Poverty				
(e) Other Charitable Objects				
To Surplus carried over to Balance Sheet	13,265,250			
Total	96,566,003	Total		96,566,003

As per our report of even date
The above Income & Expenditure, to the best of our belief,
contains a true account of the transactions during the year
Dated at Pune
26-09-2024


Trustees


Trustees

For Shashank Patki And Associates
Chartered Accountants
FRN 122054W


Namrata Phadnavis
Partner
M.No. 154809
UDIN : 24154809BKAMJ 3 40 39



S. V. Charitable Foundation

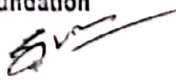
Schedules forming part of Balance Sheet and Income and Expenditure Account for the Year ended on 31st March 2024

PARTICULARS	TOTAL
Establishment Expenses (Schedule I)	
Advertisement	238,066
Bank Charges	6,726
Gardening expenses	22,670
Security charges	-
Office Expenses	162,873
TOTAL	430,335
Expenditure on object of Trust (Schedule J)	
Staff Salaries	44,443,191
Staff Welfare	184,004
Gratuity	531,625
Provident Fund : Employer Con.	1,523,953
Repairs & Maintenance	955,978
BUS HIRE CHARGES	3,645,427
CENTRAL BOARD OF SECONDARY	160,600
Membership fee (Sahodaya)	4,000
Concessions in fees	302,100
Uniform for children	2,733,376
School Function Expenses	920,771
Computer Accessories & Hardware charges	161,608
Educational Trips for Children	15,839
Vehicle fuel and Maintenance	4,191,211
Telephone, Internet and Postage	166,694
Electricity charges	544,769
Education Expenses	1,442,649
Leave Encashment Paid	578,583
Printing & Stationery	735,166
Transportation Expenses	59,580
Travelling Expenses	246,466
Professional and Legal charges	142,345
Insurance and taxes	727,557
Newspapers & Periodicals	850
Water Charges	15,244
Examination Expenses	844,053
Stationery & books for students	6,707,854
Miscellaneous Expenses	45,734
Rent Expenses	1,398,000
EDUNEXT ERP and MOBILE CHARGES	512,796
Workshop	14,700
Student Activities & welfare	1,741,149
Guest Entertainment	29,092
Medical Expenses	38,594
Refund Fees	41,850
School maintenance Expenses	557,673
Interest paid	783,138
PF Administration Expenses	61,249
TOTAL	77,209,468
Interest (Schedule K)	
INTEREST RECD. ON FDR	74,230
Interest Received	42,098
Total	116,328
INCOME (Schedule L)	
Admission & Tuition Fees	94,647,400
Other Income - Fine, late fees etc	1,784,296
Recovery I cards and others	17,979
Total	96,449,675



For S. V. Charitable Foundation

 Trustee


 Trustee

S. V. Charitable Foundation

Schedules to and forming part of Balance Sheet as at 31st March 2024

Schedule A : Deposits		Rs.
Students' Deposits		
As per Last Balance Sheet		1,477,000
Add : Taken during the year		
Less : Repaid during the year		720,000
A		757,000
Other Deposits		
Deposit for student scholarships		12,004
Security Deposit (Staff Salary)		2,672,651
B		2,684,655
Total A+B		3,436,655

Schedule B : Loans (Secured, Unsecured)		Rs.
Secured loan (Federal bank)		7,472,921
Unsecured Loan		12,200,984
Total		19,673,905

Schedule C : Other Liabilities		Rs.
TDS Payable		91,831
Rent Payable		1,237,253
Gratuity payable		2,353,284
Profession Tax payable		13,600
Provident Fund Payable		286,799
Electricity charges payable		60,500
Internet Charges Payable		9,000
professional fees & audit fees		128,500
Total		4,180,767

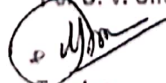
Schedule D : Income & Expenditure Account		Rs.
As per Last Balance Sheet		134,104,900
Add : Surplus as per I/E Account for the year		13,265,250
Total		147,370,150

Schedule F: Provisions		Rs.
Staff Salary payable		2,949,138
Salary payable to trustee		2,798,915
Total		5,748,053

Schedule G : Other Assets		Rs.
Advance to Staff		70,000
Profession Tax Recoverable		-
Gas deposit		33,796
Deposit with Vishwanath Packaging (Tax purpose)		395,523
Deposit MSEB		39,650
Fees Receivable		4,421,787
Advance for Bus		1,000,000
Prepaid insurance		-
TDS on interest received		5,208
Total		5,965,965

Schedule H : Cash & Bank Balances		Rs.
Cash in hand		657,380
Bank Accounts		7,786,582
Total		8,443,962

For S. V. Charitable Foundation


Trustee

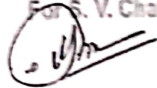

Trustee






Schedule E: Fixed Assets (SLM)

Name of the Assets	Rate of Depreciation	Gross Block					Depreciation			Net Book Balance
		Opening 01.04.2023	Additions		Closing 31.03.2024	Disposals	Opening 01.04.2023	Provision	For the full year 2023-2024	
			before	after						
		₹.04.2023	₹.04.2023	₹.04.2023		₹.04.2023		₹.04.2024	₹.04.2024	
Building	3.54%	25,867,511	1,37,185	-	-	26,244,696	12,897,899	-	13,346,798	12,904,897
Building W/P		91,510,802	8,813,528	13,778,328	-	1,13,102,658	-	-	-	1,13,102,658
Building W/P - Work		-	295,810	13,178,154	-	13,473,964	-	-	-	13,473,964
Advance for Land	0.20%	11,440,215	-	-	-	11,440,215	-	-	-	11,440,215
TOTAL A		1,17,818,533	8,646,723	26,743,259	-	1,74,467,962	12,897,899	-	12,897,899	1,61,570,063
Computers	26.22%	5,576,805	1,138,012	-	-	6,714,817	5,676,738	-	1,038,079	5,676,738
Furniture Fixture	4.75%	11,146,122	260,572	162,571	-	11,468,494	5,455,535	-	5,992,959	5,475,535
Office Equipments	4.75%	6,614,853	84,428	28,329	-	6,767,411	3,252,862	-	3,514,549	3,252,862
Educational Aids	6.52%	76,128	215,629	-	-	291,757	66,798	-	11,918	215,629
Vehicles	5.50%	11,256,191	-	-	-	11,256,191	5,241,575	-	1,769,238	6,414,213
Projector	13.81%	1,271,182	-	-	-	1,271,182	795,910	-	317,281	953,901
Library Books	5.50%	95,514	-	8,627	-	104,141	44,334	-	4,494	99,647
Software	30.00%	905,519	-	-	-	905,519	817,716	-	82,803	822,716
TOTAL B		36,664,599	1,700,642	247,925	-	38,613,166	15,448,294	-	3,235,240	35,374,926
TOTAL (A+B)		1,74,483,132	11,641,353	26,993,284	-	213,115,128	28,346,193	-	4,444,858	188,448,929

For S. V. Charitable Foundation

 Trustee


 Trustee

CERTIFICATE

This is to certify that **S.V. Charitable Foundation, Gat No.169, Ganesh Nagar, Talawade Road, Pune 412114** is registered under Maharashtra Public Trust Act bearing Reg.no **F-14428** Pune.

On the basis of information and explanation provided to us and Books of accounts and records produced us before verification, this is to certify that during the Financial year ending 31.03.2024, the trust has received **Rs. NIL/-** as general donations which is credited to Income & Expenditure Account.

We have issued this certificate at the express request of the Management of **S.V. Charitable Foundation** for the purpose of submission to Charity Commissioner. This certificate is restricted in use only for this purpose and may not be used for any other purpose.

For Shashank Patki & Associates
Chartered Accountants
FRN 122054W

Phadnavis

Namrata Phadnavis
Partner

M.No.154809

Date: 26-09-2024

UDIN: 24154809BKAMJI3884

