

**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.

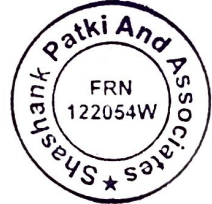
Further to certify that Trust during the year ended **31<sup>st</sup> March, 2025** has Corpus Fund balance (Trust Fund) of **Rs. 35,000/-** and has not received any donation from the Government or Semi-Government organizations towards Trust Fund, Corpus Fund.

This Certificate has been issued as per documents available on record, our liability is restricted if any incorrectness is found for the same.

For Shashank Patki & Associates  
Chartered Accountants  
FRN 122054W

*Namrata Phadnavis*

Namrata Phadnavis  
Partner  
M.no.154809  
Date: 28.09.2025  
UDIN: 25154809BMOIPE7123



**Schedule - VIII  
[Vide Rule 17(1)]**

Name of the Public Trust: **S V Charitable Foundation**

Registration no. : F14428 / Pune

Balance Sheet as at 31st March 2025

Funds & Liabilities	Schedule	Rs.	Rs.	Property & Assets	Schedule	Rs.	Rs.
<b>Trust Fund or Corpus</b>			35,000	<b>Immovable properties :- (At Cost)</b>			215,084,505
Opening Balance		35,000		Balance as per last balance sheet	E	36,698,096	
Adjustment during the year		-		Addition during the year		-	
<b>Other Earmarked Funds</b>			74,755	Less:- Sales during the year		15,048,492	
Created under the provision of the trust		-		Depreciation up to date		21,649,604	
Depreciation fund		-		Advance for Land		13,992,065	
Sinking Fund		-		Building Work In Progress		179,442,835	
Reserve Fund		-		<b>Computer and Peripherals</b>	E		663,443
Any other fund		74,755		Balance as per last balance sheet		6,412,813	
<b>Loans (Secured or Unsecured)</b>	<b>B</b>		55,116,930	Addition during the year		-	
From Trustees		24,507,106		Less:- Sales during the year		5,749,370	
From Others		30,609,824		Less: Depreciation up to date		-	
<b>Liabilities :-</b>			43,409,820	<b>Investments:-</b>			
For Expenses		-		(Current market Value Rs Nil)		-	
For Advances		2,657,600		<b>Furniture &amp; Fixtures and other Assets</b>	E		19,873,618
For Rent and other Deposits	A	2,796,077		Balance as per last balance sheet		32,204,353	
For Salary Payable	F	9,274,829		Addition during the year		4,381,341	
Other Liabilities	C	4,619,175		Less:- Sales during the year		-	
Sundry Creditors		24,062,139		Depreciation up to date		16,712,076	
<b>Income &amp; Expenditure A/c</b>	<b>D</b>		161,350,677	<b>Loans (Secured or Unsecured)</b>			
Balance as per last balance sheet		147,370,150		Loans scholarship		-	
Less: Appropriation if any		-		Other loans		-	
Add/Less : Surplus/Deficit (as per Income and Expenditure Account)		13,980,527		<b>Advances &amp; deposits :-</b>	G		1,553,698
				To trustees		-	
				To employees		-	
				To contractor		-	
				To lawyers		-	
				To others		1,553,698	
				<b>Income Outstanding</b>			3,030,985
				Rent		-	
				Interest		337,225	
				Other income		2,693,760	
				<b>Cash &amp; Bank Balances:-</b>	H		19,780,933
				(a) in Current Account		16,307,955	
				in Fixed Deposit Account		1,964,894	
				(b) With the Trustees		-	
				(c) With the Managers		1,508,084	
				<b>Income &amp; expenditure A/c</b>			
				Balance as per the balance sheet		-	
				Less:- Appropriation if any		-	
				Add/Less: deficit/Surplus (as per Income & Expenditure Account)		-	
<b>Total</b>			<b>259,987,182</b>	<b>Total</b>			<b>259,987,182</b>

As per our report of even date  
The above Balance Sheet, to the best of our belief, contains a true account of the funds and liabilities and the Properties and Assets of the trust.  
Dated at Pune  
28-09-2025

**S.V. Charitable Foundation**

Trustees

Trustees




For Shashank Patki and Associates  
Chartered Accountants  
FRN : 122054W

*Phadnavis*

Namrata Phadnavis  
Partner  
M.No. 154809  
UDIN : 25154809BMOIPD4636  
Date : 28.09.2025



**Schedule - IX**  
**[Vide Rule 17(1)]**

Name of the Public Trust: S V Charitable Foundation  
Income and Expenditure Account for the year ending 31st March 2025

Registration no. : F14428 /Pune

Expenditure	Schedule	Rs	Income	Schedule	Rs	Rs
<b>To Expenditure in respect of properties</b>			<b>By Rent (accrued and realised)</b>			
Rates, Taxes, Cesses		236,558				
Repairs and Maintenance		834,344	<b>By Interest (accrued and realised)</b>			434,970
Salaries			On Securities		434,970	
Insurance			On Loans			
Depreciation (by way of provision of adjustment)		1,225,716	On Bank Account			
Other Expenses			<b>By Dividend</b>			
<b>To Establishment Expenses</b>	<b>I</b>		<b>By Donation in Cash or Kind</b>			
<b>To Remuneration to Trustees</b>			<b>By Grants</b>			
<b>To Remuneration (in the case of math) to the head of the math, including his household expenditure, if</b>			<b>Income From Other Sources</b>	<b>K</b>		106,060,415
			Fees and discount		106,060,415	
			Concession not availed			
<b>To Legal expenses</b>			<b>By Transfer from Reserve</b>			
<b>To Audit Fees</b>						
<b>To Contribution, Subscription And Fees</b>						
<b>To Amount writtn off:</b>						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrevocable Rents						
(d) Other Items						
<b>To Miscellaneous Expenses</b>						
<b>To Depreciation</b>						
<b>To Amount transferred to Reserve or Specific Funds</b>						
<b>To Expenditure on Objects of the Trust</b>	<b>J</b>					
(a) Religious						
(b) Educational						
(c) Medical Relief		85,038,833.2				
(d) Relief of Poverty						
(e) Other Charitable Objects						
<b>To Surplus carried over to Balance Sheet</b>						
<b>Total</b>			<b>Total</b>			<b>106,495,385</b>
		<b>106,495,385</b>				<b>106,495,385</b>

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  
28-09-2025

**S. V. Charitable Foundation**

Trustees

Trustees



For Shashank Patki And Associates  
Chartered Accountants  
FRN 122054W

*Phadnavis*

Namrata Phadnavis  
Partner  
M.No. 154809  
UDIN : 25154809BMOIPD4636  
Date : 28.09.2025



**S. V. Charitable Foundation**

**Schedules forming part of Balance Sheet and Income and Expenditure Account for the Year ended on 31st March 2025**

<b>PARTICULARS</b>	<b>TOTAL</b>
<b>Establishment Expenses (Schedule I)</b>	
Advertisement	740,714
Bank Charges	384,762
Gardening expenses	16,925
Office Expenses	370,472
<b>TOTAL</b>	<b>1,512,873</b>
<b>Expenditure on object of Trust (Schedule J)</b>	
Staff Salaries	49,068,612
Staff Welfare	563,582
Provident Fund : Employer Con.	1,448,283
Leave Encashment Paid	508,590
Repairs & Maintenance	2,118,524
School sanitation and maintenance	251,152
BUS HIRE CHARGES	2,865,131
Membership and subscriptions	608,325
Concessions in fees	256,280
Uniform for children	3,023,880
School Function Expenses	782,508
Laboratory equipments	8,167
Student welfare expenses	1,022,221
Stationery and books for students	9,793,554
Student Activities	662,203
Exam fees	46,130
Vehicle fuel and Maintenance	5,103,792
Telephone, Internet and Postage	124,313
Electricity charges	459,788
Other educational expenses	497,654
Printing & Stationery	320,695
Transportation Expenses	80,585
Travelling Expenses	115,386
Professional and Legal charges	131,655
Insurance and taxes	1,097,309
Water Charges	36,906
Miscellaneous Expenses	529,841
Rent Expenses	1,398,000
Software charges	566,839
Donation and charity	131,500
Guest Entertainment	22,180
Medical Expenses	10,382
Penalties on statutory liabilities	2,105
Interest on loan	1,382,761
<b>TOTAL</b>	<b>85,038,833</b>
<b>INCOME (Schedule K)</b>	
Admission & Tuition Fees	104,977,550
Other Income - Fine, late fees etc	1,082,555
Interest on income tax refund	310
<b>Total</b>	<b>106,060,415</b>

**S.V. Charitable Foundation**

*[Signature]*

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**S. V. Charitable Foundation**

Schedules to and forming part of Balance Sheet as at 31st March 2025

<b>Schedule A : Deposits</b>		<b>Rs.</b>
Students' Deposits		
As per Last Balance Sheet		
Add : Taken during the year		752,000
Less : Repaid during the year		752,000
<b>A</b>		-
Other Deposits		
Deposit for student scholarships		12,004
Security Deposit (Staff Salary)		2,784,073
<b>B</b>		<b>2,796,077</b>
<b>Total A+B</b>		<b>2,796,077</b>

<b>Schedule B : Loans (Secured, Unsecured)</b>		<b>Rs.</b>
Secured loan (Federal bank)		30,609,824
Unsecured Loan		24,507,106
<b>Total</b>		<b>55,116,930</b>

<b>Schedule C : Other Liabilities</b>		<b>Rs.</b>
TDS Payable		132,664
Rent Payable		1,537,253
Gratuity payable		2,176,749
Profession Tax payable		99,566
Provident Fund Payable		268,325
Electricity charges payable		14,618
Other amounts payable to Trustess		390,000
professional fees payable		-
<b>Total</b>		<b>4,619,175</b>

<b>Schedule D : Income &amp; Expenditure Account</b>		<b>Rs.</b>
As per Last Balance Sheet		147,370,150
Add : Surplus as per I/E Account for the year		13,980,527
<b>Total</b>		<b>161,350,677</b>

<b>Schedule F: Provisions</b>		<b>Rs.</b>
Staff Salary payable		3,135,085
Salary payable to trustee		6,139,744
<b>Total</b>		<b>9,274,829</b>

<b>Schedule G : Advances and deposits</b>		<b>Rs.</b>
Advance to Staff		40,000
Profession Tax Recoverable		-
Gas deposit		33,796
Advance for expenses		394,351
Deposit MSEB		39,650
Advance for Bus		1,000,000
Prepaid insurance		-
Earnest Money deposit		27,000
TDS on interest received		18,900
<b>Total</b>		<b>1,553,698</b>

<b>Schedule H : Cash &amp; Bank Balances</b>		<b>Rs.</b>
Cash in hand		1,508,084
Bank Accounts		16,307,955
<b>Total</b>		<b>17,816,039</b>



**S.V. Charitable Foundation**

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*(Signature)*

Schedule E: Fixed Assets ( SLM)

Name of the Assets	Rate of Depreciation	Gross block					Depreciation				Net Block Balance 31.03.2025
		Opening 01.04.2024	Additions		Deletion	Closing 31.03.2025	Opening 01.04.2024	Deduction For the full year	Closing 31.03.2025		
			before 1.10.2024	after 1.10.2024							
Building	3.34%	36,698,096	-	-	-	36,698,096	13,822,775	-	1,225,716	15,048,492	21,649,604
Building WIP		113,137,396	12,743,725	26,020,663	-	151,901,784	-	-	-	-	151,901,784
Building WIP - Moshi		13,220,154	8,275,117	6,045,780	-	27,541,051	-	-	-	-	27,541,051
Advance for Land	0.00%	11,442,315	2,549,750	-	-	13,992,065	-	-	-	-	13,992,065
<b>TOTAL A</b>		<b>174,497,962</b>	<b>23,568,592</b>	<b>32,066,443</b>	-	<b>230,132,997</b>	<b>13,822,775</b>	-	<b>1,225,716</b>	<b>15,048,492</b>	<b>215,084,505</b>
Computers	16.21%	6,412,813	-	-	-	6,412,813	4,709,853	-	1,039,517	5,749,370	663,443
Furniture/Fixtures	4.75%	11,666,464	-	-	-	11,666,464	4,405,869	-	554,157	4,960,026	6,706,438
Office Equipments	4.75%	6,767,610	-	-	-	6,767,610	1,372,403	-	321,461	1,693,865	5,073,745
Educational Aids	6.33%	298,867	-	293,000	-	591,867	85,014	-	28,192	113,206	478,661
Vehicles	9.50%	11,256,191	4,088,341	-	-	15,344,532	6,411,313	-	1,457,731	7,869,044	7,475,488
Protector	13.91%	1,201,161	-	-	-	1,201,161	967,071	-	167,081	1,134,153	67,008
Library Books	9.50%	104,141	-	-	-	104,141	53,818	-	9,893	63,711	40,430
Software	30.00%	909,919	-	-	-	909,919	878,072	-	-	878,072	31,847
<b>TOTAL B</b>		<b>38,617,166</b>	<b>4,088,341</b>	<b>293,000</b>	-	<b>42,998,507</b>	<b>18,883,414</b>	-	<b>3,578,033</b>	<b>22,461,446</b>	<b>20,537,061</b>
<b>TOTAL (A+B)</b>		<b>213,115,128</b>	<b>27,656,933</b>	<b>32,359,443</b>	-	<b>273,131,504</b>	<b>32,706,189</b>	-	<b>4,803,749</b>	<b>37,509,938</b>	<b>235,621,566</b>

S.V. Charitable Foundation

