

FILE NO : 1995

NAME : SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN
AND CHILDREN, PUNE

ADDRESS : Flat No 301, Dhan-Shree Apartment, Model Colony
Opp. Chittaranjan Vatika, Shivaji Nagar,
Pune - 411016

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2025

Auditor's Report

1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Swadhar Institute for development of Women and Children, Pune viz. Balance Sheet as at 31.03.2025 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditor's responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. Opinion:

In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31.03.2025 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W



A handwritten signature in blue ink that reads "Borse".

CA MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299
UDIN: 25124299BMNSQF1289

Place: Pune
Date : 22.09.2025

Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Maharashtra Public Trust Act 1950

REGISTRATION NO. : F/19789/PUNE

Name of the Public Trust : SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN

Address : Flat No 301, Dhan-Shree Apartment, Model Colony Opp. Chittaranjan Vatika,
Shivaji Nagar, Pune - 411016

For the year ending 31st March, 2025

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :	YES
d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
Register was maintained and updated regularly	
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	NO
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :	NO
h) The amounts outstanding for more than one year and the amounts written off if any :	Yes
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	N.A.
l) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust :	N.A.
m) Whether the budget has been filed in the form provided by rule 16A	YES
n) Whether the maximum and minimum number of the trustees is maintained :	YES
o) Whether the meetings are held regularly as provided in such instrument :	YES
p) Whether the minutes books of the proceeding of the meeting is maintained :	YES
q) Whether any of the trustees has any interest in the investment of the trust :	NO
r) Whether any trustees is a debtor or creditor of the trust :	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Kindly refer Note No. 6 in Notes to Account

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO.104358W



CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299

Dated at :

22 SEP 2025

UDIN - 25124299BMNSQF1289

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :

SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN

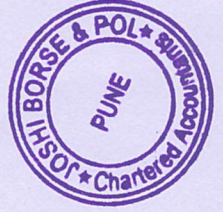
ADDRESS : Flat No 301, Dhan-Shree Apartment, Model Colony, Opp. Chittaranjan Vatika,

Shivaji Nagar, Pune - 411016

REGISTRATION NO. : F/19789/PUNE

BALANCE SHEET AS AT 31ST MARCH 2025

Funds and Liabilities	Sch No.	Amount (Rs.)	Property and Asset	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Balance as per last Balance Sheet Adjustment during the year	A	1,85,06,066.64	Immovable Properties (Suitably classified giving mode of valuation). Balance as per last Balance Sheet Addition during the year Less: Depreciation	E	1,28,86,652.00	1,28,86,652.00
		-				
Other Earmarked funds (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	B		Investments (Suitably classified, giving mode of valuation). Furniture and Fixtures Balance as per last Balance sheet Addition during the year Less: Deduction during the year Less: Depreciation	F		5,85,07,590.00
		4,90,53,522.96			52,95,789.42 11,61,312.00 1,13,188.35 13,89,572.81	
Loans (Secured or Unsecured) From Trustee From Others		- -	Loans (Secured and Unsecured) Loans Scholarship Other Loan		- -	49,54,340.26



Liabilities- For expenses For advances For Rent and other Deposits For sundry credit balances	C	11,24,890.00	H	Advances To trustees To employees To Contractor To Lawyers To Others	-	6,28,438.00
		11,24,890.00				
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation if any Add/Less : Surplus or Deficit as per Income and Expenditure account	D	3,45,56,301.55	I	Income Outstanding Rent Interest Other Income	-	4,45,596.00 76,79,825.20
		33,34,880.25				
		3,78,91,181.80				
Total Rs.		10,65,75,661.40		Total Rs.		10,65,75,661.40
				Cash and Bank Balances a) In hand and Bank Account b) with the trustee c) with the manager		2,14,73,219.94
						2,14,73,219.94

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

DATED:
AT:

TRUSTEES

Ajayal Bapat
Hon. President

Swadhar - IDWC PUNE
Hon. Secretary

M. N. Joshi
Hon. Treasurer



AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

[Signature]
CA Mrs. Arundhati V. Borse
(Partner)
M. NO. 124299

UDIN- 25124299 BMV SBF 1289

22 SEP 2015

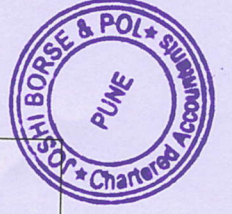
THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)]
NAME OF THE PUBLIC TRUST :

SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN
ADDRESS : Flat No 301, Dhan-Shree Apartment, Model Colony, Opp. Chittaranjan Vatika,
Shivaji Nagar, Pune - 411016

REGISTRATION NO. : F/19789/PUNE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

EXPENDITURE	Sch No.	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)
<u>To Expenditure in respect of Properties</u>	K	39,784.00	<u>By Rent</u> (Accrued) (Realised)	N	4,45,596.00 36,74,256.00	
Rates, taxes, cesses Repairs and Maintenance Salaries, Insurance Depreciation (by way of provision or adjustments) Other expenses			<u>By Interest</u> (Accrued) (Realised) On securities			
			On loans			
			On bank accounts			
<u>To Establishment Expenses</u>	L			O	4,76,935.00	45,96,787.00
<u>To Remuneration to trustees</u>						
<u>To Remuneration</u> (in the case of math) to the head of the math, includinf his household expenditure, if any.			<u>By Dividend</u> <u>By Donations</u> <u>By Grants</u> <u>By Income from other Sources</u> (in detail as far as possible)	P		9,92,02,508.16 1,16,64,335.97
<u>To Legal Expenses</u>		14,090.00				
<u>To Audit Fees</u>		88,500.00				
<u>To contribution and fees</u>						
<u>To Amount written off</u>						
a) Bad Debts						
b) Loans Scholarships						
c) Irrecoverable rents						
d) Other Items						



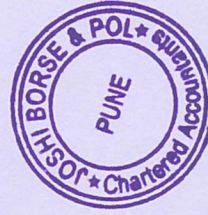
<u>To Miscellaneous Expenses</u> <u>To Depreciations</u>	G		13,89,572.81				
<u>To Amounts transferred to Reserve or specific funds.</u> Education Fund General Reserve Fund (within the limits of 15% surplus)	B	50,00,000.00 1,00,00,000.00					
<u>To Expenditure on Object of Trust</u> (a) Religious (b) Educational (c) Medical relief (d) Relief of Poverty (e) Other charitable objects	M	4,28,63,119.00 4,43,07,183.24					
<u>To Surplus carried over to Balance sheet</u>			8,71,70,302.24				
<u>Total Rs.</u>			11,54,63,631.13				11,54,63,631.13

DATED :
AT : Pune

TRUSTEES

SUADHAR - IDWC PUNE

Arjun
Hon. President (Hon. Secretary) Hon. Treasurer



AS PER OUR REPORT OF EVEN DATE
FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

Joshi
CA Mrs. Arunhathi V. Borse
(Partner)
M. NO. 124299

UDIN - 25124299BMNSQB F1289

22 SEP 2025

The Maharashtra Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution
for year ending : 31.03.2025

Name & Address of Public Trust:

SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN
Flat No 301, Dhan-Shree Apartment, Model Colony Opp. Chittaranjan Vatika,
Shivaji Nagar, Pune - 411016

REGISTRATION NO. : F/19789/PUNE

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		11,54,63,631.13
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donations received from other Public Trusts and Dharmadas.		
ii) Grants Received from Government and Local authorities.	-	
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education	4,28,63,119.00	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose:-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assessment Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		4,28,63,119.00
Gross Annual income chargeable to contribution	RS.	7,26,00,512.13

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

SWADHAR - IDWC PUNE

[Signatures]
Hon. President Hon. Secretary Hon. Treasurer

Trustees :



FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO.104358W

[Signature]
CA Mrs. Arundhati V. Borse
(Partner)
M. No. 124299
UDIN:

UDIN- 25124299BMNSGF1289

22 SEP 2025

SCHEDULE IX - D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust
SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN
AND CHILDREN

Registration No.
F/19789/PUNE

Sr. No	Particulars	Details		
1	PAN of the Trust	AADTS7122A		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AADTS7122AE20206 27.05.2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No	Acknowledgement No.	Year
		1	571268840051024 05.10.2024	31.03.2024 (A.Y 2024-25)
		2	528009730251123 25.11.2023	31.03.2023 (A.Y 2023-24)
		3	719780320131022 13.10.2022	31.03.2022 (A.Y 2022-23)
4	PAN No. of all Trustees	Sr. No	Name of the Trustee	PAN No.
		1	Anajali Sadanand Bapat	AACPB5631N
		2	Sunanda Sudheer Tilloo	AAIPT5772C
		3	Sanjivani Ashok Hingne	AAQPH7330C
		4	Ravindra Laxman Deshpande	AAQPD8656F
		5	Aparna Girish Kelkar	ABTPK0051H
		6	Suneeti Rajeev Sharangpani	ADXPS4377E
		7	Surhudini Prasad	AEBPP8196F
		8	Mrinalini Madhav Phatak	AOQPP2915R
		9	Anagha Madan Gupte	ABDPG7345J
		10	Iravati Harshad Abhyankar	ABLPA9664J
		11	Megha Bhojkar	AXWPB6099D
		12	Hrushikesh Prakash Sabnis	AHOPS1806K

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

CA Mrs. Arundhati V. Borse
(Partner)
M. NO. 124299

DATED
AT

TRUSTEES

SWADHAR - IDWC PUNE

Anajali Bapat
Hon. President
Anagha Bapat
Hon. Secretary
Megha Bapat
Hon. Treasurer

UDIN-25124299BMNS@F1289

22 SEP 2025



SCHEDULE : A
TRUST FUNDS OR CORPUS

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Balance as on 01.04.2024 Add : received in FY 2024-25	98,99,566.64 -
2	<u>Building Fund Utilised 2023-24</u> (To the extent of utilization as per Schedule B) Building Fund Building Fund- 18-19	 40,37,523.00 45,68,977.00
	TOTAL (Rs.)	1,85,06,066.64

SCHEDULE : B
OTHER EARMARKED FUNDS

Sr. No.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
I	<u>NON-ACCUMULATION FUNDS</u> (within the limits of 15% surplus)		
1	<u>Building Fund</u> (Balance as per last Balance Sheet) Less: Transferred to Corpus on Utilisation	49,62,477.00 -	49,62,477.00
2	<u>Contingency Fund</u> (Balance as per last Balance Sheet) Add: Contribution for the FY 2024-25	95,00,000.00 -	95,00,000.00
3	<u>Education Fund</u> (Balance as per last Balance Sheet) Add: Transferred from Income & Expenditure Account	15,00,000.00 50,00,000.00	65,00,000.00
4	<u>General Reserve Fund</u> (Balance as per last Balance Sheet) Add: Contribution for the FY 2024-25 Add: Transferred from Income & Expenditure Account	1,15,00,000.00 - 1,00,00,000.00	2,15,00,000.00
5	<u>Medical Fund</u> (Balance as per last Balance Sheet) Less: Utilized during the FY 2024-25	5,00,000.00 37,127.00	4,62,873.00
6	<u>Welfare Fund</u> (Balance as per last Balance Sheet) Less: Utilized during the FY 2024-25 Add: Contribution for the FY 2024-25	33,39,970.00 - 3,63,536.00	37,03,506.00
7	<u>Crowd Funding Mohor (USD)</u> (Balance as per last Balance Sheet) Less: Utilized during the FY 2024-25	11,47,912.00 11,47,912.00	-
8	<u>General Fund Swayam</u> (Balance as per last Balance Sheet) Less: Utilized during the FY 2024-25	26,73,026.00 26,73,026.00	-
9	<u>Mohor - Building Project Fund</u> Donation received during the FY 2024-25		24,24,666.96
	TOTAL (I)		4,90,53,522.96
II	<u>ACCUMULATED FUNDS</u> (Accumulated u/s 11 (2))		
1	Education Fund - 19-20 (Created on 31.3.2020, to be utilised by 31.3.2025) Less: Utilized during the year 2024-25	1,21,155.00 1,21,155.00	-
2	Medical Fund - 19-20 (Created on 31.3.2020, to be utilised by 31.3.2025) Less: Utilized during the year 2024-25	9,95,901.00 9,95,901.00	-
3	Crowd Funding Mohor (Created on 31.3.2023, to be utilised by 31.3.2028) (Balance as per Last Balance Sheet) Less: Utilized during the year 2024-25	30,66,056.00 30,66,056.00	-
	TOTAL (II)		-
	GRAND TOTAL (I + II) (Rs.)		4,90,53,522.96



SCHEDULE : C

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Provisions</u>		
a.	Audit Fees Payable		
	Payable in FY 2023-24	81,000.00	
	Less: Paid in FY 2024-25	81,000.00	
		-	
	Payable in FY 2024-25	81,000.00	81,000.00
2	<u>TDS Payable</u>		
	Payable in FY 2023-24	32,280.00	
	Less : Paid in FY 2024-25	32,280.00	
		-	
	Payable in FY 2024-25	6,33,041.00	
	Less : Paid in FY 2024-25	6,32,972.00	69.00
4	<u>Profession Tax Payable 22-23</u>		
	Payable in FY 2023-24	6,800.00	
	Less : Paid in FY 2024-25	6,800.00	
		-	
	Payable in FY 2024-25	79,700.00	
	Less : Paid in FY 2024-25	72,700.00	
		7,000.00	7,000.00
5	<u>Provident Fund Payable</u>		
	Payable in F.Y.2023-24	5,29,031.00	
	Less : Paid in FY 2024-25	5,29,031.00	
		-	
	Payable in F.Y.2024-25	76,77,944.00	
	Less : Paid in FY 2024-25	71,08,080.00	
		5,69,864.00	5,69,864.00
6	<u>Expenses Payable</u>		
	Payable in F.Y.2023-24	995.00	
	Less : Paid in FY 2024-25	995.00	
		-	
7	GST Payable		4,29,615.00
8	Advance Payable		31,553.00
9	Salary Payable		5,789.00
	TOTAL (Rs.)		11,24,890.00



SCHEDULE : D

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet (Cr)	3,45,56,301.55
<u>Add</u> : Surplus for the year transferred from Income and Expenditure Account (Cr)	33,34,880.25
TOTAL (Rs.) (31.03.2024) (Cr)	3,78,91,181.80

SCHEDULE : E

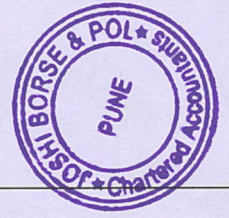
IMMOVABLE PROPERTIES (AT COST)

PARTICULARS	AMOUNT (Rs.)
Balance as per last Balance Sheet	
i. Flat No D2, Malvika Co-op Housing Society, Erandwane Pune - 411004	36,53,800.00
ii. Leasehold Property & Building - Chaitraban	6,26,352.00
iii. Flat No. 06, Sadanand Apartment, Sadashiv Peth	86,06,500.00
TOTAL (Rs.)	1,28,86,652.00



**SCHEDULE F
INVESTMENTS**

Sr. No.	Name of the Bank	FDR No.	Opening Balance As On 01.04.2024	Date of Deposit Date of Maturity	Additions	Deductions	Closing Balance As On 31.03.2025	Purposewise
1	State Bank of India	38468230511	25,00,000.00	17.05.2023 17.05.2024	-	25,00,000.00	-	Bldg. Fund
2	State Bank of India	38468230511	-	17.05.2024 17.05.2025	25,00,000.00	-	25,00,000.00	Bldg. Fund
3	State Bank of India	38468232337	25,00,000.00	17.05.2023 17.05.2024	-	25,00,000.00	-	Bldg. Fund
4	State Bank of India	38468232337	-	17.05.2024 17.05.2025	25,00,000.00	-	25,00,000.00	Bldg. Fund
5	Bank of Maharashtra	60176980467	2,00,000.00	06.08.2023 06.08.2024	-	2,00,000.00	-	Corpus Fund
6	Bank of Maharashtra	60176980467	-	06.08.2024 06.08.2025	2,00,000.00	-	2,00,000.00	Corpus Fund
7	State Bank of India	30953163125	13,98,732.00	08.09.23 06.12.24	-	13,98,732.00	-	Corpus Fund
8	State Bank of India	30953163125	-	08.09.24 06.12.25	15,08,705.00	-	15,08,705.00	Corpus Fund
9	State Bank of India	33946783106	5,00,000.00	29.07.2023 29.07.2024	-	5,00,000.00	-	Corpus Fund
10	State Bank of India	33946785331	2,00,000.00	29.07.2023 29.07.2024	-	2,00,000.00	-	Corpus Fund
11	State Bank of India	36322834616	6,55,419.00	12.12.22 13.12.25	-	-	6,55,419.00	Corpus Fund — FCRA
12	State Bank of India	36953160816	13,98,732.00	08.09.23 06.12.24	-	13,98,732.00	-	Corpus Fund
13	State Bank of India	36953160816	-	08.09.24 06.03.26	15,08,705.00	-	15,08,705.00	Corpus Fund
14	State Bank of India	36953162393	13,98,732.00	08.09.23 06.12.24	-	13,98,732.00	-	Corpus Fund



15	State Bank of India	36953160816		08.09.24 08.03.26	15,08,705.00	15,08,705.00	Corpus Fund	15,08,705.00	Corpus Fund
16	State Bank of India	36953162745	13,98,732.00	08.09.23 06.12.24	-	13,98,732.00	Corpus Fund	-	Corpus Fund
17	State Bank of India	36953160816	-	08.09.24 06.03.26	15,08,705.00	-	Corpus Fund	15,08,705.00	Corpus Fund
18	State Bank of India	36961484731	14,01,841.00	13.09.23 11.12.24	-	14,01,841.00	Corpus Fund	-	Corpus Fund
19	State Bank of India	36961484731	-	11.12.24 11.03.26	15,12,059.00	-	Corpus Fund	15,12,059.00	Corpus Fund
20	State Bank of India	37104528860	2,75,929.00	21.08.23 21.08.24	-	2,75,929.00	Corpus Fund	-	Corpus Fund
21	State Bank of India	37104528860	-	21.08.24 21.08.25	2,93,233.00	-	Corpus Fund	2,93,233.00	Corpus Fund
22	State Bank of India	42526274790	20,00,000.00	12.12.23 15.01.25	-	20,00,000.00	Corpus Fund	-	Corpus Fund
23	State Bank of India	42526274790	-	15.01.25 15.02.26	20,00,000.00	-	Corpus Fund	20,00,000.00	Corpus Fund
24	State Bank of India	41272139505	42,00,091.00	13.09.23 13.09.24	-	42,00,091.00	Crowd Funding	-	Crowd Funding - FCRA
25	State Bank of India	42230925578	15,00,000.00	02.09.23 02.09.24	-	15,00,000.00	Crowd Funding	-	Crowd Funding - FCRA
26	State Bank of India	42230926173	30,00,000.00	02.09.23 02.09.24	-	30,00,000.00	Crowd Funding	-	Crowd Funding
27	State Bank of India	33974956780	5,00,151.00	17.07.2023 17.07.2024	-	5,00,151.00	Education Fund	-	Education Fund
28	Bank of Maharashtra	60306605561	3,00,000.00	27.04.2023 27.04.2024	-	3,00,000.00	General Fund	-	General Fund
29	Bank of Maharashtra	60306605561	-	27.04.2024 27.04.2025	3,00,000.00	-	General Fund	3,00,000.00	General Fund
30	State Bank of India	36974955878	5,00,151.00	17.07.23 17.07.24	-	5,00,151.00	General Fund	-	General Fund
31	State Bank of India	36961482451	14,01,841.00	13.09.23 11.12.24	-	14,01,841.00	General Fund	-	General Fund
32	State Bank of India	36961482451	-	13.09.24 11.03.26	15,12,059.00	-	General Fund	15,12,059.00	General Fund





33	State Bank of India	37051346661	2,76,040.00	31.07.23 31.07.24	2,76,040.00	-	General Fund
34	State Bank of India	37052132738	10,00,000.00	31.07.23 31.07.24	10,00,000.00	-	General Fund
35	State Bank of India	37052133492	10,00,000.00	31.07.23 31.07.24	10,00,000.00	-	General Fund
36	State Bank of India	38401869054	30,66,087.00	20.04.23 21.04.24	30,66,087.00	-	General Fund
37	State Bank of India	34468234583	20,00,000.00	17.05.23 17.05.24	20,00,000.00	-	General Fund
38	State Bank of India	34468234583	-	17.05.24 17.05.25	-	20,00,000.00	General Fund
39	State Bank of India	34468975688	20,00,000.00	20.05.23 20.05.24	20,00,000.00	-	General Fund
40	State Bank of India	34468975688	-	20.05.24 20.05.25	-	20,00,000.00	General Fund
41	State Bank of India	38468976727	20,00,000.00	20.05.23 20.05.24	20,00,000.00	-	General Fund
42	State Bank of India	38468976727	-	20.05.24 20.05.25	-	20,00,000.00	General Fund
43	State Bank of India	43183793782	-	23.07.24 24.07.25	-	20,00,000.00	General Fund
44	State Bank of India	43183794628	-	23.07.24 24.07.25	-	20,00,000.00	General Fund
45	State Bank of India	42339559315	25,00,000.00	09.10.23 10.10.24	25,00,000.00	-	General Fund
46	State Bank of India	42339559315	-	09.10.24 10.10.25	-	25,00,000.00	General Fund
47	State Bank of India	42339563999	25,00,000.00	09.10.23 10.10.24	25,00,000.00	-	General Fund
48	State Bank of India	42339563999	-	09.10.24 10.10.25	-	25,00,000.00	General Fund
49	State Bank of India	42474626140	40,00,000.00	24.11.23 24.11.24	40,00,000.00	-	General Fund
50	State Bank of India	42474626140	-	24.11.24 24.11.25	-	40,00,000.00	General Fund



51	State Bank of India	42474629378	40,00,000.00	24.11.23 24.11.24	-	40,00,000.00	40,00,000.00	-	General Fund
52	State Bank of India	42474629378	-	24.11.24 24.11.25	40,00,000.00	-	-	40,00,000.00	General Fund
53	State Bank of India	42526275206	20,00,000.00	12.12.23 15.01.25	-	20,00,000.00	20,00,000.00	-	General Fund
54	State Bank of India	42526275206	-	15.01.25 15.02.26	20,00,000.00	-	-	20,00,000.00	General Fund
55	State Bank of India	43630226206	-	13.12.24 18.12.25	20,00,000.00	-	-	20,00,000.00	General Fund
56	State Bank of India	43630322670	-	13.12.24 18.12.25	20,00,000.00	-	-	20,00,000.00	General Fund
57	State Bank of India	41858870406	20,00,000.00	24.04.23 24.04.24	20,00,000.00	-	20,00,000.00	-	General Fund-FCRA
58	State Bank of India	42474627790	20,00,000.00	24.11.23 24.11.24	20,00,000.00	-	20,00,000.00	-	General Fund-FCRA
59	State Bank of India	42474627790	-	24.11.24 24.11.25	20,00,000.00	-	-	20,00,000.00	General Fund-FCRA
60	State Bank of India	43630281257	-	13.12.24 18.12.25	50,00,000.00	-	-	50,00,000.00	General Fund-FCRA
61	Bank of Maharashtra	60471655501	40,00,000.00	12.12.23 02.07.24	-	40,00,000.00	40,00,000.00	-	General Fund- Swayam
62	Bank of Maharashtra	60518075483	-	18.03.25 17.06.25	25,00,000.00	-	-	25,00,000.00	General Fund- Swayam
63	Bank of Maharashtra	60518075585	-	18.12.24 05.07.25	25,00,000.00	-	-	25,00,000.00	General Fund- Swayam
TOTAL (A)			6,15,72,478.00		5,28,52,171.00	6,09,17,059.00	5,85,07,590.00		

SCHEDULE 10

FURNITURE, FIXTURES AND OTHER ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2024 (Rs.)		Additions during the year (Rs.)		DEDUCTIONS DURING THE YEAR (Rs.)	TOTAL (Rs.)	DEPRECIATION AMOUNT		W.D.V. AS ON 31.03.2025 (Rs.)
		More Than 180 days	Less Than 180 days	%	(Rs.)					
1	Mattress	4,655.00	-	15,500.00	-	-	20,155.00	0.10	1,240.50	18,914.50
2	Chairs	2,43,911.53	87,000.00	12,685.00	-	-	3,43,596.53	0.10	33,725.40	3,09,871.13
3	Chairs(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
4	Tables	3,95,230.70	60,899.00	-	-	-	4,56,129.70	0.10	45,612.97	4,10,516.73
5	Metal Table(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
6	Laptop	7,21,540.69	-	86,376.00	-	-	8,07,916.69	0.40	3,05,891.48	5,02,025.21
7	Laptop(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
8	Printer	1,25,666.39	21,000.00	63,248.00	-	-	2,09,914.39	0.40	71,316.16	1,38,598.23
9	HardDisk	27,598.30	7,552.00	19,588.00	-	-	54,738.30	0.40	17,977.72	36,760.58
10	UPS	94,300.35	28,278.00	-	-	-	1,22,578.35	0.15	18,386.75	1,04,191.60
11	LCD Projector	1,14,650.12	-	-	-	-	1,14,650.12	0.40	45,860.05	68,790.07
12	Computers	6,90,049.10	20,620.00	2,56,191.00	-	-	9,66,860.10	0.40	3,35,505.84	6,31,354.26
13	Cupboards	3,71,213.17	-	77,667.00	-	-	4,48,880.17	0.10	41,004.67	4,07,875.50
14	Metal Cupboards(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
15	Filing Cabinet	40,208.13	-	-	-	-	40,208.13	0.10	4,020.81	36,187.32
16	Book Rack	29,016.51	-	-	-	-	29,016.51	0.10	2,901.65	26,114.86
17	Camera	1,12,727.98	-	-	-	-	1,12,727.98	0.10	11,272.80	1,01,455.18
18	Boards	24,650.00	-	17,334.00	-	-	41,984.00	0.10	3,331.70	38,652.30
19	Electricals	6,460.00	-	-	-	-	6,460.00	0.10	646.00	5,814.00
20	Fans	50,252.83	13,590.00	8,050.00	-	-	71,892.83	0.10	6,786.78	65,106.05
21	Gas/Gas Shegadi/Gas Stove	6,735.93	-	-	-	-	6,735.93	0.15	1,010.39	5,725.54
22	Stools	28,382.05	2,124.00	-	-	-	30,506.05	0.10	3,050.61	27,455.45
23	Stools(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
24	Speaker/Sound	87,201.09	-	-	-	-	87,201.09	0.15	13,080.16	74,120.93
25	Carpet/Rug/Sataranji	4,132.50	-	3,800.00	-	-	7,932.50	0.10	603.25	7,329.25
26	Inverter	84,952.49	28,500.00	33,000.00	-	-	1,46,452.49	0.15	19,492.87	1,26,959.62
27	Sewing Machine	26,310.46	28,110.00	-	-	-	54,420.46	0.10	5,442.05	48,978.41
28	Sewing Machine(TBS)	1.00	-	-	-	-	1.00	-	-	1.00
29	Beauty Parlour	34,878.12	-	-	-	-	34,878.12	0.15	5,231.72	29,646.40
30	Locker	18,524.99	-	-	-	-	18,524.99	0.10	1,852.50	16,672.49
31	Books	1,48,211.85	-	-	-	-	1,48,211.85	0.10	14,821.19	1,33,390.67
32	Mobiles	39,369.15	43,500.00	6,000.00	-	-	88,869.15	0.15	12,880.37	75,988.78
33	Vehicles	7,30,306.73	-	-	1,13,188.35	-	6,17,118.38	0.15	1,09,546.01	5,07,572.36
34	Water purifier	24,007.87	-	-	-	-	24,007.87	0.15	3,601.18	20,406.69



35	TV	40,636.32	-	-	-	40,636.32	0.16	6,126.46	34,710.87
36	Washing Machine	27,499.29	-	-	-	27,499.29	0.16	4,124.69	23,374.60
37	Mat	57,849.30	-	-	-	57,849.30	0.10	5,784.93	52,064.37
38	Auto Rikshaw	74,876.21	-	-	-	74,876.21	0.15	11,231.43	63,644.78
39	Weighing Balance Machines	9,118.80	-	-	-	9,118.80	0.15	1,367.82	7,750.98
40	Others	1,08,008.72	7,139.00	15,637.00	-	1,30,784.72	0.10	12,296.62	1,18,488.10
41	Headphones	26,834.46	2,006.00	-	-	28,840.46	0.15	4,326.07	24,514.39
42	Induction	6,795.79	3,750.00	-	-	10,545.79	0.15	1,581.87	8,963.92
43	Time Attendance Machine	61,688.85	14,160.00	28,320.00	-	1,04,168.85	0.15	13,501.33	90,667.52
44	Software	2,72,146.01	26,196.00	91,628.00	-	3,89,970.01	0.40	1,37,662.40	2,52,307.61
45	Refrigerator	29,809.50	6,000.00	-	-	35,809.50	0.15	5,371.43	30,438.08
46	WiFi Router	6,084.00	-	-	-	6,084.00	0.40	2,433.60	3,650.40
47	Computers - Infogain Donation	1.00	-	-	-	1.00	-	-	1.00
48	Computers - Yardi Donation	1.00	-	-	-	1.00	-	-	1.00
49	Sewing Machine - Innerwheel Club Pune	1.00	-	-	-	1.00	-	-	1.00
50	Mobile - Telephone Shoppee	1.00	-	-	-	1.00	-	-	1.00
51	Coffee Vending Machine	2,127.50	-	-	-	2,127.50	0.15	319.13	1,808.38
52	Fire Extinguisher	1,309.80	-	-	-	1,309.80	0.15	196.47	1,113.33
53	Scanner	22,467.20	-	-	-	22,467.20	0.40	8,986.88	13,480.32
54	Toys	66,900.50	-	-	-	66,900.50	0.10	6,690.05	60,210.45
55	Water Heater	6,798.75	-	-	-	6,798.75	0.15	1,019.81	5,778.94
56	Tablet	1,89,484.40	-	-	-	1,89,484.40	0.15	28,422.66	1,61,061.74
57	Cooler	-	3,864.00	22,000.00	-	22,000.00	0.15	1,650.00	20,350.00
58	Umbrella	-	-	-	-	3,864.00	0.10	386.40	3,477.60
TOTAL (Rs.)		52,95,789.42	4,04,288.00	7,57,024.00	1,13,188.35	63,43,913.08		13,89,572.81	49,54,340.26

Note :- Depreciation is charged at 50% of normal rates on assets purchased and used for less than 180 days.
Depreciation has not been charged on Donations received in Kind.



SCHEDULE : H

ADVANCES & DEPOSITS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Rent Deposit</u>		
a.	Model Colony - Gowardhan	1,14,000.00	
b.	Model Colony - Flat No 302	1,23,000.00	
c.	Center Office Deposit (ROH PCMC)	30,000.00	
d.	Deposit GESP (New Office)	1,00,000.00	
e.	Deposit Phulora Kasarwadi Center	20,000.00	
f.	Phulora - Bibwewadi	10,000.00	
g.	Deposit ROH (PMC)	28,050.00	4,25,050.00
2	Deposit with Gas Agency		3,600.00
3	<u>Loans & Advances</u>		
a	Staff Loan A/c		43,293.00
4	Advance for Expenses		1,56,495.00
	TOTAL (RS.)		6,28,438.00

SCHEDULE : I

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>Tax Deducted at Source</u>		
a.	TDS	6,103.20	
b.	FY 2016-17	1,81,616.00	
c.	FY 2019-20	26,210.00	
d.	FY 2021-22	2,57,735.00	
e.	FY 2022-23	3,34,403.00	
f.	FY 2023-24	4,54,938.00	
g.	FY 2024-25	4,27,586.00	16,88,591.20
2	Grant Receivable		5,76,000.00
3	Swayam Contribution Receivable		15,653.00
4	Interest Accrued		4,45,596.00
5	Scholarship receivable		53,99,581.00
	TOTAL (RS.)		81,25,421.20

SCHEDULE : J

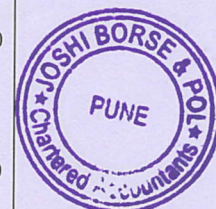
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Cash in Hand		1,751.00
2	<u>Balance at Bank with:</u>		
a.	Bank of Maharashtra Saving Account No. 20062274404	11,66,507.42	
b.	Bank of Maharashtra Current Account No - 60003261510	25,31,885.99	
c.	State Bank of India Saving Account No - 11100356269	66,57,145.77	
d.	State Bank of India Saving Account No - 11100356270	52,357.81	
e.	State Bank of India Saving Account No - 11100356338	64,50,924.73	
f.	State Bank of India - FCRA Saving Account No - 40108751797	17,46,775.31	
g.	Bank of Maharashtra Current Account No - 60423474316	28,65,871.91	2,14,71,468.94
	TOTAL (RS.)		2,14,73,219.94

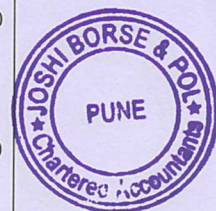


SCHEDULE : M
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
A	<u>Amount Spent for the purpose of Secular Education</u>		
1	Aahan Learning Centre (Infostrech)		
i	Admin Expenses (Aahan Learning)	95,807.00	
ii	Programme Exp.(Aahan Learning Centre)	6,25,351.00	
iii	Staff Salaries (Aahan Learning Centre)	13,38,294.00	20,59,452.00
2	Akshardeep Event (Infogain)		
i	Admin Expenses (Infogain)	1,85,930.00	
ii	Programme Exp.(Infogain)	16,20,755.00	
iii	Staff Salaries (Infogain)	47,449.00	18,54,134.00
3	Akshardeep Event (Hexagon)		
i	Admin Expenses (Hexagon)	4,057.00	
ii	Programme Exp.(Hexagon)	24,526.00	
iii	Staff Salaries (Hexagon)	42,140.00	70,723.00
4	Akshardeep Main Expenses		
i	Paint A School Program	67,269.00	
ii	Akshardeep Main Programme Expenses	1,95,135.00	
iii	Akshardeep Main Staff Salarie's	1,16,328.00	3,78,732.00
5	Aksharsparsh PCMC- BAJAJ Project Exp.		
i	Admin. Exp.-AksharsparshPcmc Bajaj	4,51,527.00	
ii	Programme Exp.-AksharsparshPcmc Bajaj	5,87,609.00	
iii	Staff Salaries-AksharsparshPcmc Bajaj	38,97,139.00	49,36,275.00
6	Aksharsparsh PCMC- Cummins		
i	Admin. Exp.- Cummins	45,519.00	
ii	Programme Exp.- Cummins	78,972.00	
iii	Staff Salaries- Cummins	3,75,509.00	5,00,000.00
7	Aksharsparsh PCMC- Self		
i	Programme Exp.- Self	34,028.00	
ii	Staff Salaries - Self	3,42,636.00	3,76,664.00
8	Aksharsparsh PCMC Project - Main		
ii	Book Fairy Salary	109.00	
iv	Supervisor Salary	2.00	111.00
9	Aksharsparsh PMC ABT Project Expenses		
i	Admin.Exp.- Aksharsparsh PMC ABT	11,074.00	
ii	Prog.Expenses-Aksharsparsh PMC ABT	49,052.00	
iii	Staff Salaries-Aksharsparsh PMC ABT	69,263.00	1,29,389.00
10	Aksharsparsh PMC Bajaj Project Expenses		
i	Admin.Expenses-Aksharsparsh PMC Bajaj	7,17,889.00	
ii	Prog.Expenses-Aksharsparsh PMC Bajaj	12,92,987.00	
iii	Staff Salaries-Aksharsparsh PMC Bajaj	62,02,678.00	82,13,554.00
11	Aksharsparsh PMC Project		
i	Prog.Exp.-Aksharsparsh PMC	8,496.00	
iii	Staff Salaries-Aksharsparsh PMC	1,073.00	9,569.00
12	Chetana Project Expenses		
i	Admin.Expenses (Chetana - Balwadi)	1,52,827.00	
ii	Programme Exp. (Chetana)	2,27,875.00	
iii	Staff Salaries (Chetana)	12,92,896.00	16,73,598.00
14	Edu.Support PMC Project (Wipro)		
i	Admin Expenses (PMC-Wipro)	1,18,956.00	
ii	Programme Expenses (PMC - Wipro)	2,69,319.00	
iii	Staff Salaries (PMC - Wipro)	21,11,725.00	25,00,000.00
15	Girls Education Programme Exp.(GESP)		
i	GEP Admin Expenses	4,45,385.00	
ii	GEP Programme Expenses	1,56,34,394.00	
iii	GEP Staff Salarie's	15,85,957.00	1,76,65,736.00
16	Resource & E-Learning Project Exp.		
i	Admin.Expenses (Res.&E-Learning)	2,36,095.00	
ii	Prog.Expenses (Res.& E-Learning)	7,40,681.00	
iii	Staff Salaries (Res.&E-Learning)	15,18,406.00	24,95,182.00
	Total A		4,28,63,119.00



B	Amount Spent for the Other Charitable Objects		
17	Asha Community Centre Expenses		
i	ACC Admin Expenses	41,605.00	
ii	ACC Programme Expenses	2,73,162.00	
iii	ACC Staff Salaries	6,46,705.00	9,61,472.00
18	Family Counselling Centre Exp.(FCC)		
i	FCC Admin Expenses	1,76,895.00	
ii	FCC Programme Expenses	18,529.00	
iii	FCC-Staff Salaries	9,07,828.00	11,03,252.00
19	Gender Base Violence Project		
i.	Programme Expenses	84,020.72	
ii.	Literature Review, Storytelling & Travel	2,30,811.00	3,14,831.72
20	HOS Project		
i	House of Smile Expenses	51,36,627.00	
ii	HOS Expenses	33,96,750.52	
iii	HOS Petty Cash Expenses	3,84,978.00	89,18,355.52
	HOS Project (Self) Expenses		
i	Field Co-ordinator Salary	4,516.00	
ii	HOS Project SOL	3,216.00	
iii	Training Expenses	12,000.00	19,732.00
22	Khelghar Project (Bansuri Foundation)		
i.	Admin. Expenses	87,718.00	
ii.	Programme Expenses	2,66,387.00	
iii.	Staff Salaries	5,21,379.00	8,75,484.00
23	Mohor Project Expenses		
i	Mohor Admin. Expenses	9,28,034.00	
ii	Mohor Expenses (GI CF)	(30,66,056.00)	
iii	Mohor Programme Expenses	29,14,017.00	
iv	Mohor Staff Salaries	36,06,056.00	
v	Mohor Expenses under (GI CF)	(11,47,912.00)	32,34,139.00
24	Mohor - Boys Hostel Project		
i	Admin. Expenses - Mohor Boys Hostel	3,02,513.00	
ii	Mohor Boys Hostel	7,38,430.00	
iii	Mohor Staff Salaries - Mohor Boys Hostel	14,60,236.00	25,01,179.00
25	Mohor - Khelgar Project		
i	Garden at Mohor Boys Home	7,180.00	
ii	Garden at Mohor Girls Home	11,910.00	
iii	Toys for Khelghar	21,730.00	40,820.00
26	Nomadic Community Centre (Yardi) Expenses		
i	NCC Admin. Expenses	2,90,004.00	
ii	NCC Programme Expenses	4,29,988.00	
iii	NCC Staff Salaries	24,80,008.00	32,00,000.00
27	Phulora Bibwewadi Expenses		
i	Phulora- Bibwewadi Programme Expenses	13,60,044.00	
ii	Phulora- Bibwewadi Staff Salaries	10,39,443.00	
iii	Phulora- Bibwewadi Admin Expenses	3,27,533.00	27,27,020.00
28	Phulora Kasarwadi Expenses		
i	Phulora- Kasarwadi Admin Expenses	1,49,743.00	
ii	Phulora - Kasarwadi Programme Expenses	2,69,149.00	
iii	Phulora- Kasarwadi Staff Salaries	5,69,796.00	9,88,688.00
29	Rays of Hope (PMC)		
i	Rays of Hope (PMC) Admin Expenses	13,19,593.00	
ii	Rays of Hope (PMC) Programme Expenses	79,48,648.00	
iii	Rays of Hope (PMC) Staff's Salary	25,92,936.00	1,18,61,177.00
30	Swayam Project		
i	Prog.Expenses (Swayam project)	36,77,307.00	
ii	Staff Salaries (Swayam project)	65,34,752.00	
iii	Exp. From Swayam Gen Fund	(26,73,026.00)	75,39,033.00
31	Swayam Self Project		
i	Swayam Self Expenses		22,000.00
	Total B		4,43,07,183.24
	TOTAL (A+B)		8,71,70,302.24



EXPENDITURE IN RESPECT OF PROPERTIES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Property Tax i. Malvika Co-op Housing - Flat		39,784.00
	TOTAL (Rs.)		39,784.00

SCHEDULE : L

ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	SWADHAR Head Office Expenses		
A	Office Admin Expenses		
1	Bank Charges	60,601.83	
2	Cleaning Exp.	68,805.00	
3	Commission	8,319.00	
4	Computer Accessories	2,213.00	
5	Computer Maintenance	85,624.00	
6	Conveyance	1,19,810.00	
7	Electricity Expenses	43,530.00	
8	Meeting Expenses	52,733.00	
9	Office Expenses	30,490.00	
10	PF Misc Expenses	1,045.00	
11	Postage & Courier Expenses	10,887.00	
12	Printing & Stationery	96,623.00	
13	Professional Fees	1,90,720.00	
14	Rent Head Office Model Colony 301	4,56,676.00	
15	Rent Head Office Model Colony 302	1,40,400.00	
16	Repairs & Maintenance	1,49,214.00	
17	Tea Snacks & Refreshment	46,041.00	
18	Telephone & Communication	58,155.00	
19	Travelling & Conveyance	94,398.00	
20	Transportation & Hamali Expenses	4,050.00	
			17,20,334.83
B	Program Expenses		
1	Bhingari Exhibition	4,318.00	
2	Staff Trip Expenses	17,181.00	
3	TISS Award Sponsorship	25,000.00	
4	Staff Training	14,160.00	
5	Advertisement & Publicity	1,09,784.00	
6	Special Event Expenses	87,989.00	
7	Training Expenses	13,000.00	
			2,71,432.00
C	Hyderabad Trip Expenses		4,18,709.00
D	Head Office Staff Salary		55,94,470.00
E	GST Expenses (RCM)		4,21,556.00
	TOTAL (Rs.)		84,26,501.83



SCHEDULE : N

INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest received on Saving Bank Balances	4,76,935.00
2	Interest received on Investments	41,19,852.00
	TOTAL (Rs.)	45,96,787.00

SCHEDULE : O

DONATIONS IN CASH OR KIND

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Indian Donation	9,42,07,664.24
2	Foreign Donation	49,94,843.92
	TOTAL (Rs.)	9,92,02,508.16

SCHEDULE : P

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Membership Fees Received	11,350.00	
2	Notice Pay Amount Received from Employee	66,945.00	
3	Back office Contribution Received	52,98,670.00	
4	Profit on Sale of Vehicle	97,811.65	
5	Amount written back	3,87,987.32	
6	Scholarship	56,54,581.00	
7	Education Material & Training	1,46,991.00	1,16,64,335.97
	TOTAL (Rs.)		1,16,64,335.97

NOTES ON ACCOUNTS:-

1. The Trust follows mercantile system of accounting.
2. Immovable properties are stated at cost.
3. Furniture and Fixtures and Other Assets are stated at cost less depreciation.
4. Depreciation has been provided on Written Down Value method.
5. Investments are stated at cost.

6. The organisation identified certain irregularities relating to financial misappropriation by a former employee during the F.Y 2024-25. As per the Audit Report given by the Forensic Auditors appointed by the Trust, the misappropriated amount recoverable stands at Rs. 54,04,581/-. The Trust has filed a complaint letter with Shivajinagar Police Station, Pune. The financial impact of the above is recognized in the current accounting year based on the information, explanation & documents given to us.

7. The stay on contribution to public Trust Administration Fund has been lifted by the Bombay High court on 16th July 2025. However, notification for payment of contribution to Public Trust Administration fund has not been issued till date. Hence provision of contribution to Public Trust Administration Fund has not been made.



JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
'MALHARI' A-2/22, Rambaug Colony,
Navi Peth, Pune 411 030.
Mob: 8263007124
e-mail : admin@jbPCA.com

To,
The Joint Charity Commissioner,
Pune Region,
Dhole Patil Road, Opp. Wadia College,
Pune 411001.

CERTIFICATE

This is to certify that Swadhar Institute for Development of Women and Children, Pune has received Rs. 9,92,02,508.16 as general donations in the financial year 2024-25.

Further certified that the above-mentioned donations do not include Receipts of Government, Semi-government and other institutes.

DATE : 22.09.2025
PLACE: PUNE

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REG NO. 104358W



A handwritten signature in blue ink, appearing to read "A. Borse", with a diagonal line through it.

CA MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124299
UDIN: 25124299BMNSQF1289