

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Wide Rule 17)

Name of the Public Trust : LONAVALA EDUCATION TRUST
Trust Regd. No. : F.No.1844 PUNE
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

31/03/2023	FUNDS & LIABILITIES	31/03/2024	31/03/2023	PROPERTY AND ASSETS FIXED ASSETS (as per Annexure)	31/03/2024
0	TRUST FUNDS OR CORPUS	-	2,16,97,948		2,06,93,601
3,10,04,888	RESERVE SURPLUS	3,17,15,489	1,01,501	INVESTMENT OTHER INVESTMENTS	1,01,501
	OTHER EARMARKED FUNDS			DEPOSITS & ADVANCES	
1,001	EDUCATION FUND	1,001	38,000	D.B BHANUSGHARE	38,000
100	INTEREST ON EDUCATION FUND	-	11,204	ELECTRICITY DEPOSITS	11,204
1,00,000	OTHER EARMARKED FUNDS	1,00,000	23,76,216	ARREARS OF FEES	11,15,915
1,25,500	TRUST FUND	1,25,500	2,13,998	PUNE UNIVERSITY S V BANKAR	2,13,998
			4,500	Mr. B K Salkar	1,400
	CURRENT LIABILITIES			ADV S. R PATEKAR	
2,880	PROVISION	16,435	15,340	IQAC Advance paid	
67,749	UGC CAPITAL GRANTS	81,259	58,774	SALARY ADVANCES	1,38,663
10,557	TDS payable	1,585	6,02,639	FD with Bank of Maharashtra	6,86,519
1,49,668	Consolidated Scholarship A/C	1,59,258	11,85,792	Mumbai High Court	11,85,792
28,100	Caution money and Library deposits	28,100	50,000	Advance to Supplier Brij Bhushan Sharma	
20,694	LIC PREMIUM OF STAFF	37,518	5,000	Advance to UGC	
14,712	STUDENT ACTIVITIES	14,712	24,000	Receivable from Yuva Jagar Course	
1,707	GSLI Payable	1,547	20,000	Professional creative IT solutions advance	20,000
980	EX- SERVICEMAN FREESHIP	980	3,700	Advance to D V Tare	
13,51,247	SUNDRY CREDITORS	13,79,859	4,000	Advance to Sanjay Landge	
14,200	Loan Recovery Payable	20,200	6,000	Advance to S S Ingale	
-	MEDICAL REIMBURSEMENT TO STAFF	6,78,804	-	Advance Supplier	50,000
2,733	Payable to Dr Sontakke	2,733			
2,13,423	DCPS Payable	2,19,545		CASH & BANK BALANCES	
47,99,731	Provident Fund Payable	4,07,869	8,568	CASH IN HAND	7,002
6,600	Profession Tax Payable	7,400	64,29,383	Bank Of Mah. Salary A/c 6452	75,62,590
33,52,907	Salary Payable	51,47,440	2,29,565	Syndicate Bank A/c 053	2,04,521
-	Refund of fees payable	-	-	Syndicate Bank Non-Salary A/c	-
-	Refund of Student payable	2,370	-	Syndicate Bank Salary A/c	-
2,02,360	Income Tax Payable	8,00,960	-	Union Bank A/c	7,24,673
35	Payable to Mr. Nagtlik	35	4,22,699	Bank of Maharashtra A/c 3965	18,63,875
750	Payable under Earn While Learn Scheme	750	11,16,847	Bank of Maharashtra -27811 NSS	1,227
1,077	Payable to Mohan Pawar	1,077	3,177	Bank of Maharashtra-73702 Research	49,528
3,546	OBC Scholarship	3,546	48,186	Bank of Maharashtra UGC A/c 3250	28,960
1,030	SC Freeship	1,030	16,395	Bank of Maharashtra P F A/c 2594	772
-	Canteen Deposit	-	47,04,247	Syndicate Bank A/c 66173 (Student Welfare)	21,697
-	Suresh Gaikwad	-	15,505	Bank of Maharashtra - 88842	
-	Kishor Aswale	-	-		

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

31/03/2023	FUNDS & LIABILITIES	31/03/2024	31/03/2023	PROFIT AND ASSETS	31/03/2024
-	Ghanatra Bindra	-	3,49,149	Bank of Maharashtra - 20610 (Non Salary)	5,45,225
-	Nilima Khite	-	3,20,610	P.D.C.C. Bank A/c No. 77	4,11,927
-	Renuka Palekar	-	19,13,223	Syndicate Bank 2023	21,65,879
-	Shardaben Amrutlal Mithawala	-	9,157	Bank of Maharashtra NSS A/c 3833	7,417
-	Ramesh Nayyar	-	78,511	Bank of Maharashtra 20564	3,92,971
-	Vikrant Mate	-	21,903	Syndicate bank 370-049	24,687
			-	Bank of Maharashtra 2027/1015	-
	INCOME & EXPENDITURE A/C		21,782	Bank of Maharashtra 3221	23,010
7,10,601	ADD: SURPLUS FOR THE YEAR	(23,91,832)	61,256	Bank of Maharashtra 3187	2,72,515
	LESS: DEFICIT FOR THE YEAR				
4,21,88,776	TOTAL	3,85,65,169	4,21,88,776	TOTAL	3,85,65,169

NOTES TO ACCOUNT : pl. refer our report separately.

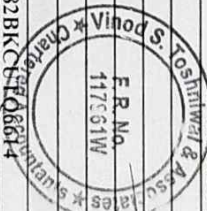
As per our report of even date

For Lonavla Education Trust

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Trustee

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Trustee

[Signature]
Trustee



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Vinod S. Toshniwal
(Proprietor)

ICAI UDIN : 24102692BKCFE06614

Place : PUNE

Date : 29/09/2024

FRN:117961W

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17(1))

Name of the Public Trust : Lonavala Education Trust
Trust Regd. No. F.No.1844 PUNE

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024

31/03/2023	EXPENDITURE	31/03/2024	31/03/2023	INCOME	31/03/2024
	TO ADMINISTRATIVE EXP.			INTEREST	
69,593.00	Travelling & Conveyance allowance	64,068	10,027	F.D. Interest/Bank Interest	95,665
23,062.00	Telephone	8,473			
2,413.00	Postage	3,655		COLLECTION FROM STUDENTS	
1,08,110.00	Advertisement	1,66,466	47,78,667	Fee Collection Trust	24,97,922
19,345.80	Bank Charges	26,453	27,22,647	Fee Collection Senior College	21,99,620
29,500.00	Audit Fees	-	6,47,682	Fee Collection Junior College	6,21,982
-	Misc Expenses	-	80,800	Fee Collection YCMOU	1,88,466
37,200.00	Account writing charges	22,500	-	PRIOR PERIOD INCOME	1,19,276
24,722.00	Water bill exp.	10,864			
-	Professional fees	43,770		GRANTS RECEIVED	
22,220.00	Wages and Labour	-	4,59,43,531	Salary Grant (Senior)	3,75,56,233
1,39,347.00	office expenses	35,417	91,75,937	Salary Grant (Junior)	99,29,061
45,310.00	cleaning expenses	46,810	-	Research Project Grant	-
-	Subscription for digital books	-	59,000	N S S Grant	1,68,869
8,850.00	Fire Insurance	-	5,85,503	University Exam Grant	10,80,637
3,300.00	Guest Remuneration	29,550	-	YCMOU Grant	60,952
8,550.00	Gymkhana Expense	-	23,517	Earn & Learn Grant	11,800
40,200.00	I Card Exp	43,660	65,250	Practical Exam Grant	-
15,000.00	Internet Charges	33,150	1,08,783	Non Govt. Grants Salary	-
5,000.00	Membership Fees	-	-	Sports Grant	13,624
5,220.00	Consumables	34,698		INCOME FROM OTHER SOURCES	
2,143.55	Canteen Exp	-	4,25,000	Donations Received	8,54,500
14,850.00	PROCESSING FEE PAID	33,770	7,17,565	University Exam Fees Collection	25,46,120
2,200.00	Transport charges	-	2,16,094	Scholarship Received	5,26,384
-	Medical Exam Exp A/c	2,670.00	-	Miscellaneous Receipts	51,861
-	Gathering Expenses	79,300.00	-	Xerox	3,905
-			38,141	Other Deduction	68
-			5,000	Balance Return Back	-
34,079	TO PROPERTY EXPENSES	14,340	-	Student Welfare Fund	-
-	Electrical Maintenance	5,06,484		Seminar Grant	-
-	Building Maintenance				
39,164	Land & Building Rent	-			
	TO EDUCATIONAL EXPENSES				

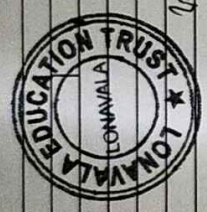
31/03/2023	EXPENDITURE	31/03/2024	31/03/2024	INCOME	31/03/2024
4,56,46,369	Expenses Of Senior College (Salary)	4,05,54,432			
91,44,018	Expenses of Junior College (Salary)	98,62,460			
25,57,965	Expenses of Trust (Salary)	27,37,934			
38,949	Honorarium To Teaching, Non Teaching Staff & Guest	62,128			
17,01,658	Exam Expenses	25,71,721			
	NAAC Expense				(Continued on next page ...)
3,60,295	Printing & Stationery	2,53,940			(... Continued from previous page)
-	Laboratory Expenses	1,09,109			
-	Seminar Expenses	1,300			
26,100	Earn & Learn Scheme	28,125			
17,524	Staff Welfare Exp	64,331			
1,73,516	Security Expenses	1,70,187			
-	Bad Debt	-			
16,975	Sports Expense	1,23,761			
19,994.00	Subscription Charges	-			
-	Written Off	1,10,343.00			
-	Interview Expenses	15,000.00			
	TO GRANT DESBURSEMENT				
2,07,551	NSS	2,13,335			
	PRIOR PERIOD EXPENSE				
-		-			
16,68,365	TO DEPRECIATION	15,06,542			
26,13,885	Other Expenses on the Object of Trust (as per annexure)	13,28,030			
7,10,601	CURRENT YEAR SURPLUS	(23,91,832)			
6,56,03,144	Total Rs	5,85,26,944	6,56,03,144	Total Rs.	5,85,26,944

For Lonavla Education Trust

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Trustee

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Trustee

Trustee



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Vinod S. Toshniwal
(Proprietor)

For Vinod S. Toshniwal & Associates
Chartered Accountants

As per our report of even date

ICAI DDIN: 24102682BKCU1Q6614
Place : PUNE Date : 29/09/2024

FIRN: 117961W