

To,
The Charity Commissioner,
Pune. 411 001

I have examined the Balance sheet of **Chaitanya Charitable Foundation** (Registration No. F – 26271) as on 31st March 2025 , and the Income & Expenditure Account for the year ended on that date , which are in agreement with the books of accounts maintained by the said trust.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of accounts have been kept by the above named trust.

In my opinion and to the best of my information, and according to the information given to me the said accounts give true and fair view,

- 1 In case of the Balance Sheet of the state of affairs of the above named trust as at 31st March 2025.
- 2 In case of Income & Expenditure Account of the surplus of its accounting year ending on 31st March 2025.

The prescribed particulars are annexed hereto.



V. B. Agalme

Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon Maval, Pune-412106
M. No. 047964

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB- SECTION
2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Registration No. : **F - 26271**

Name of the public trust : - **Chaitanya Charitable Foundation**

For the year ending **31st , March 2025**

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes
B	Whether receipts and disbursements are properly and correctly show 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 in agreement with the accounts.	Yes
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
E	Whether a register of movable and immovable properties is properly maintained the changes therein are communicated time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
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 of funds of the trust were applied for any object or purpose other than the objects or purpose of the trust.	No
H	The amount of outstanding for more than one year & amounts written off, if any,	Yes
I	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs 5000/-	No
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 provision of section 36 which have come to the notice of the auditor.	No
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 of waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequences of branch of trust or misapplication of any other misconduct on the part of trustees or any other person while in the management of the trust.	N.A
M	Whether the budget has been failed in the form provided by rule 16 A.	Yes
N	Whether the maximum and minimum number of trustee is maintained.	Yes
O	Whether the meetings are held regularly as provided such in instrument.	Yes
P	Whether the minutes books of the proceedings of the meetings are maintained.	Yes
Q	Whether any of the trustees has any interest in the investment of the trust.	No
R	Whether any of the trustee 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.	No



V.B.Agalme
Mrs. Vijaya Agalme
 Chartered Accountant
 Vadgaon Maval, Pune-412106
 M. No. 047964

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULED IX C (VIDE RULE -32)

Statement of income liable to contribution for the year ending 31st, March 2025

Name of Public Trust :- **Chaitanya Charitable Foundation**

Registration No. :- **F - 26271**

I)	Income as shown in the Income & Expenditure Account [SCHEDULE IX]	2,18,14,866/-
II)	Items not chargeable to contribution under section 58 and rule 32	
1	Donation received from other public, trusts & Dharma day	0
2	Grants received from Government and local authorities	0
3	Interests on sinking or depreciation fund	0
4	Amount spent for the purpose of secular education.	61,66,190/-
5	Amount spent for the purpose of medical relief.	0
6	Amount spent for the purpose of veterinary treatment of animals	0
7	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0
8	Deduction out of income from lands used for agricultural purposes.	0
	A Land Revenue and local fund Cess	0
	B Rent payable to superior landlord	0
	C Cost of production, if land are cultivated by trust	0
9	Deduction out of income from land used for non agricultural purposes.	0
	A Assessment, cesses and other Govt. or municipal taxes	0
	B Ground rent payable to the superior landlord	0
	C Insurance premium	0
	D Repairs at 10% of gross rent of building	0
	E Cost of collection at 4% of gross rent of building let out.	0
10	Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.	0
11	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	0
	Gross annual income chargeable to contribution	1,56,48,676/-
	Amount of Contribution computed at the rate fixed under the subsection (1) of section 58 and payable	

"Certified that while claiming deductions admissible under the above Schedule, we have 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."



Vijaya Agalme

Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon Maval, Pune-412106
M. No. 047964

	Name of the Trust Balance Sheet As At : 31st March 2025	SCHEDULE - VIII [Vide Rule 17(1)]				Registration No. F/26271		
		Chaitanya Charitable Foundation						
31st March 2024 Amt in Rs.	FUNDS & LIABILITIES	As per Sch	31st March 2025 Amt in Rs.	31st March 2024 Amt in Rs.	PROPERTY AND ASSETS	As per Sch	31st March 2025 Amt in Rs.	31st March 2025 Amt in Rs.
46,91,839 9,000	TRUST CORPUS FUND: Corpus Fund Membership Fees		46,91,839 9,000		2,79,56,396 1,33,01,389 1,46,55,007		2,79,56,396 1,47,66,890 1,31,89,506	
47,00,839			47,00,839					
1,00,000	OTHER EARMARKED FUNDS Reserve Fund - CBSE		1,00,000	1,00,000				
5,00,000 11,00,000	LOAN (SECURED OR UNSECURED) Loan from Trustees Loan from Others	F	2,00,000		1,02,37,306 57,34,787 45,02,519 1,91,57,526		1,04,31,899 64,12,947 40,18,952	1,72,08,458
1,15,00,000			2,00,000					
2,61,746 78,680 1,03,500 1,03,260	CURRENT LIABILITIES: Creditors Payables Fee of RTE students Refundable Advance fee received Outstanding Expenses	G	2,66,091 78,680 3,14,750 26,80,627		1,00,000			
5,47,186								
42,26,405	INCOME & EXPENDITURE ACCOUNT	E		1,38,30,120	12,39,264			
2,10,74,430								
	Total Rs.			2,21,71,107	2,10,74,430			
						Total Rs.		
							2,21,71,107	
								0

As per our separate report of even date

For Vijaya Agalme

Chartered Accountants

Membership No: 047964

Mrs. Vijaya Agalme
Proprietor
Place : Vadgaon, Maval, Pune
Date : 12/08/2025



V. B. Agalme
Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon Maval, Pune-412106
M. No. 047964

For Chaitanya Charitable Foundation

Member
Place : Induri, Pune
Date : 12/08/2025

P. S. Agalme
Member



		Chaitanya Charitable Foundation Income and Expenditure Account for the year ended : 31st March 2025				Registration No. F/26271				
31st March 2024		EXPENDITURE		As Per Sch	31st March 2025	31st March 2024	INCOME		As Per Sch	31st March 2025
Amt in Rs.				Amt in Rs.		Amt in Rs.				
		To Expenditure to respect of properties :-					By Rent accrued			
37,792		Rates, Taxes, Cess			6,806		realised			
9,16,410		Repairs and maintenance	I		50,577					
		Salaries								
		Insurance								
2,56,100		Lease Expenses					By Interest :-			
		Other Expenses (Society Charges/Rent)					On securities			
							On Fixed Deposits		76,190	
							On Others			
							On Bank Accounts			
21,30,804		To Establishment Expenses	J	34,67,335		11,085			21,520	
		To Remuneration to Trustees				59,873			97,710	
		To Remuneration (in the case of a math) to the head								
		of the math, including household expenditure if any								
		To Legal Expenses/Professional Fees	K	50,000						
23,000		To Audit Fees					By Dividend			
		To Contribution and Fees								
		To Amount written off :-					By Donations in Cash or Kind		1,10,00,000	
		(a) Bad Debts		3,21,370						
		(b) Loan scholarship					By Profit on sale of Investments (net)			
		(c) Irrecoverable Rent								
		(d) Other items				561	By Income from other sources		6,959	
3,662		To Miscellaneous Expenses (Incldg Bank Charges)	L	5,412		88,73,145	By Income from Educational Activities		1,07,10,197	
22,46,802		To Depreciation		21,43,681			By Transfer From Reserve			
		To Amount transferred to reserve or Specific Fund					By Deficit carried to Balance Sheet			
		To Expenditure on Object of the Trust								
		(a) Religious								
80,41,160		(b) Educational	M	61,66,190						
		(c) Medical Relief								
		(d) Relief of Poverty								
		(e) Other Charitable Object								
23,81,375		To Surplus carried over to Balance Sheet		96,03,715						
1,60,37,105				2,18,14,866		1,60,37,105			2,18,14,866	

As per our report of even date
For Vijaya Agalme
Chartered Accountants
Membership No: 047964

Vijaya Agalme M. No.
Proprietor 047964
Place : Vadgaon, Maval, Pune
Date : 12/08/2025



Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon Maval, Pune-412106
M. No. 047964

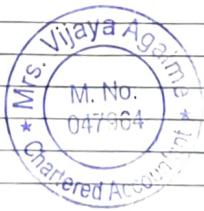
For Chaitanya Charitable Foundation


Member

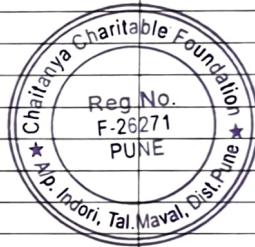

Member

Place : Induri, Pune
Date : 12/08/2025





Chaitanya Charitable Foundation SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025		
31st March 2024	Particulars	31st March 2025
<u>SCHEME 'H' - OUTSTANDING EXPENSES</u>		
	Salary Payable	8,58,199
	- other outstanding	1,47,428
67,500	Visiting Faculty Charges	-
20,000	Audit Fees	-
	- Rent Payable	16,75,000
	- Security Charges Payable	-
15,760	Vehicle Expenses Outstanding	-
	- Faculty Transport Expenses Outstanding	-
1,03,260		26,80,627
For Vijaya Agalme		
Chartered Accountants		
Membership No: 047964		
Vijaya Agalme Proprietor Place : Vadgaon, Maval, Pune Date : 12/08/2025		
Mrs. Vijaya Agalme Chartered Accountant Place : Induri, Pune Date : 12/08/2025		
Member <i>✓</i> Member <i>✓</i> Place : Induri, Maval, Dist.Pune <i>✓</i> Place : Induri, Pune <i>✓</i> Date : 12/08/2025 <i>✓</i> Date : 12/08/2025 <i>✓</i>		
M. No. 047964		



Chaitanya Charitable Foundation		
SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 2025		
31st March 2024	PARTICULARS	31st March 2025
	SCHEDULE 'I' - REPAIRS & MAINTENANCE:	
3,52,850	Landscaping Maintenance	50,577
5,63,560	Repairs to Building	-
9,16,410		50,577
	SCHEDULE 'J' - ESTABLISHMENT EXPENSES:	
63,925	Electricity Charges	1,45,730
15,093	Internet/Mobile charges	16,529
1,11,048	Insurance Charges	87,655
2,43,077	Housekeeping Charges	2,27,709
4,05,790	Security Charges	4,35,352
350	Postage & Courier	-
1,51,397	Printing & Stationery	2,05,315
2,500	Profession Tax	-
2,33,506	Repairs & Maintenance	2,09,133
-	Fuel Expenses	2,06,865
40,505	Software Expenses	-
35,160	EDP Expenses	16,000
2,09,550	Advertisement Expenses	71,680
42,678	Travelling & Conveyance	-
-	Miscellaneous Expenses	25,586
5,76,225	Vehicle Expenses	79,481
	Rent of Building	16,75,000
	Audit & Accounting Fee	65,300
21,30,804		34,67,335
	SCHEDULE 'K' - LEGAL & PROFESSIONAL FEES:	
	Professional Fees	50,000
		50,000
	SCHEDULE 'L' - MISCELLANEOUS EXPENSES	
3,662	Bank charges	5,412
3,662		5,412
	SCHEDULE 'M' - EXPENSES ON OBJECT OF THE TRUST:	
-	Newspaper & Periodicals	-
50,000	Affiliation fee	-
125	Competitive Exam fees	21,250
65,200	CBSE Board Exam fees	61,450
50,000	CBSE Application Fees	-
30,318	CBSE Inspection Expenses	-
4,364	Smart Class Services	-
1,05,464	Sports Expenses	1,80,318
72,58,275	Salary and allowances (Teaching & Non-Teaching)	51,39,763
3,16,676	Visiting Faculty Charges	1,12,050
98,623	Faculty Transport Expenses	5,19,029
62,115	Staff Welfare	25,312
	Refreshment Expenses	25,489
	Robotics Co curricular	79,000
	Prizes to students	2,529
80,41,160		61,66,190

For Vijaya Agalme

Chartered Accountants

Membership No: 047964

Vijaya Agalme

For Chaitanya Charitable Foundation

Mrs. Vijaya Agalme
Vijaya Agalme Accountant
Proprietor
Place : Vadgaon, Maval, Pune
Date : 12/08/2025

Member Member
Place : Induri, Pune
Date : 12/08/2025



Chaitanya Charitable Foundation

SCHEDULE 'A' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	No. of Days	Date of Addition	Gross Block as at 31 st March 2024	Additions during the year	Sale or Adjustment during the year	Gross Block as at 31 st March 2025	Rate of depreciation (on written down value).	Upto 31st March 2024	DEPRECIATION			Net Block as on 31st March 2025	Net Block as on 31st March 2024
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Provided during the year	Depn on sale or adjustment during the year	Total Depreciation As at 31st March 2025	Rs.	
(a) Immovable Properties													
Buildings	2,79,56,396	-	-	2,79,56,396	10	1,33,01,389	14,65,501	-	1,47,66,890	1,31,89,506	1,46,55,007		
(b) Movable Properties													
Furniture & Fixtures	17,98,437	72,193	-	18,70,630	490	7,23,695	1,12,085	-	8,35,780	10,34,850	10,74,742		
Office Equipments	4,70,552	-	-	4,70,552	210	2,07,429	39,470	-	2,46,899	2,23,653	2,63,123		
Sports Equipments	50,000	-	-	50,000	30	10,819	5,878	-	16,697	33,303	39,181		
Data Processing Equipments	4,56,104	-	-	4,56,104	180	4,51,427	2,806	-	4,54,233	1,871	4,677		
Projectors	39,730	-	-	39,730	30	25,444	2,143	-	27,587	12,143	14,286		
Vehicles	38,88,549	-	-	38,88,549	45	27,01,526	1,78,054	-	28,79,580	10,08,969	11,87,023		
Diesel Generator	2,55,000	-	-	2,55,000	15	2,04,880	7,518	-	2,12,398	42,602	50,120		
Playground Assets	6,37,438	-	-	6,37,438	15	3,38,543	44,834	-	3,83,377	2,54,061	2,98,895		
Water Filtration Plant	2,12,000	-	-	2,12,000	15	1,68,648	6,503	-	1,75,151	36,849	43,352		
Water Tank	24,361	-	-	24,361	20	12,195	1,216	-	13,411	10,950	12,166		
Library Books	2,15,897	-	-	2,15,897	100	2,15,897	-	-	2,15,897	-	-		
Software Expenses	3,95,048	7,400	-	4,02,448	300	24,97,772	89,944	-	3,39,716	62,732	1,45,276		
UPS	27,499	-	-	27,499	30	8,741	2,813	-	11,554	15,945	18,758		
Electrical Fittings	10,77,950	-	-	10,77,950	15	89,240	1,48,307	-	2,37,547	8,40,403	9,88,710		
Lab Instruments	2,98,326	-	-	2,98,326	30	1,36,039	24,243	-	1,60,382	1,37,944	1,62,287		
Water Filter	88,736	-	-	88,736	10	34,966	5,377	-	40,343	48,393	53,770		
Water Motor	-	90,000	-	90,000	10	-	5,680	-	5,680	84,320	-		
Water Cooler	31,300	-	-	31,300	10	12,244	-	-	12,244	19,056	19,056		
Water Purifier	12,000	-	-	12,000	10	1,952	-	-	1,952	10,048	10,048		
Cameras	1,52,821	25,000	-	1,77,821	45	83,444	1,189	-	84,633	93,188	69,377		
Fire Hydrant System	6,480	-	-	6,480	15	3,551	-	-	3,551	2,929	2,929		
Public Address System	62,078	-	-	62,078	15	34,014	-	-	34,014	28,064	28,064		
Borewell Pumps	37,000	-	-	37,000	15	20,321	-	-	20,321	16,679	16,679		
Total of Moveable Properties	1,02,37,306	1,94,593	-	1,04,31,899	1,655	57,34,787	6,78,160	-	64,12,947	40,18,952	45,02,519		
Total	3,81,93,702	1,94,593	-	3,83,88,295	1,90,36,176	21,43,661	-	-	2,11,79,837	1,72,08,458	1,91,57,526		
Previous Year Figures	3,29,10,020	52,83,682.00	-	3,81,93,702	1,67,89,374	22,46,802	-	-	1,90,36,176	1,91,57,526	1,61,20,646		

For Vijaya Agalme
Chartered Accountants
Membership No: 047964

Vijaya Agalme
Proprietor
Place : Vadgaon, Maval, Pune
Date : 12/08/2025



Mrs. Vijaya Agalme
Chartered Accountant

Vadgaon Maval, Pune-412106
M. No. 047964



For Chaitanya Charitable Foundation

Reg. No. F-26271
PUNE
Member Member
Date : 12/08/2025

Reverber

Chaitanya Charitable Foundation

NOTES FORMING PART OF BALANCE SHEET AS AT 31.3.2025 AND INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED ON THAT DATE

- 1) Accounts are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India.
- 2) Items of Income and Expenditure as appearing in Income and Expenditure Account are accounted on accrual basis.
- 3) Chaitanya Charitable Foundation conducts Chaitanya International School (previously under the name of Chaitanya Prabhodini English School. The school has Pre-primary, Primary and Higher secondary section approved by the Board of Maharashtra. The School has received the Provisional affiliation of Central Board for Secondary Education (CBSE) to conduct the course upto Secondary Level. Provisional Affiliation Number is 1130899 Fees for the courses are as per the guidelines issued by the appropriate Authorities.
- 4) Fixed assets are recorded at cost of acquisition or at cost of construction. Depreciation on Fixed assets is provided on Written Down Value method.
- 5) Investments are valued at cost.

For Vijaya Agalme
Chartered Accountants
Membership No: 047964

Vijaya Agalme
Proprietor
Place : Vadgaon, Maval, Pune
Date : 12/08/2025



V. B. Agalme
Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon Maval, Pune-412106
M. No. 047964

For Chaitanya Charitable Foundation

Rekha
Member Member
Place : Induri, Pune
Date : 12/08/2025

