

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 of 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.”



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

		SCHEDULE - VIII [Vide Rule 17(1)]			Registration No. F/26271				
Name of the Trust Balance Sheet As At : 31st March 2025		: Chaitanya Charitable Foundation							
31st March 2024	FUNDS & LIABILITIES	As per Sch	31st March 2025		31st March 2024	PROPERTY AND ASSETS	As per Sch	31st March 2025	
Amt in Rs.			Amt in Rs.	Amt In Rs.	Amt in Rs.			Amt in Rs.	Amt in Rs.
46,91,839	TRUST CORPUS FUND:		46,91,839			FIXED ASSETS			
9,000	Corpus Fund		9,000		2,79,56,396	(a) <u>Immovable Properties</u>			
47,00,839	Membership Fees			47,00,839	1,33,01,389	Gross Block	A	2,79,56,396	
					1,46,55,007	Less : Depreciation		1,47,66,890	
					-			1,31,89,506	
1,00,000	OTHER EARMARKED FUNDS		1,00,000	1,00,000	1,46,55,007	Add: Capital Work in Progress	B	1,31,89,506	
	Reserve Fund - CBSE								
5,00,000	LOAN [SECURED OR UNSECURED]		2,00,000			(b) <u>Movable Properties</u>			
1,10,00,000	Loan from Trustees	F		2,00,000	1,02,37,306	Gross Block	A	1,04,31,899	
1,15,00,000	Loan from Others			2,00,000	57,34,787	Less : Depreciation		64,12,947	
					45,02,519			40,18,952	
					1,91,57,526				1,72,08,458
2,61,746	CURRENT LIABILITIES:		2,66,091			INVESTMENTS: (EARMARKED FUND)			
78,680	Creditors Payables	G	78,680		1,00,000	Fixed Deposits Against Reserve Fund - CBSE			1,00,000
1,03,500	Fee of RTE students Refundable		3,14,750						
1,03,260	Advance fee received	H	26,80,627			CURRENT ASSETS			
5,47,186	Outstanding Expenses			33,40,148	12,39,264	Deposits and Advances	C		14,82,789
					1,00,000	DEFERRED REVENUE EXPENSE			
						Affiliation fee Paid to CBSE			1,00,000
42,26,405	INCOME & EXPENDITURE ACCOUNT	E		1,38,30,120		CASH AND BANK BALANCES			
					20,492	Cash in hand with Secretary		28,781	
					4,57,148	Bank Fixed deposits	D	31,02,972	
					4,77,640	Savings Bank Accounts		1,48,107	
									32,79,860
2,10,74,430	Total Rs.			2,21,71,107	2,10,74,430	Total Rs.			2,21,71,107

As per our separate report of even date
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

Member

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



<div> <div>Name of the Trust</div> <div>Chaitanya Charitable Foundation</div> <div>Income and Expenditure Account for the year ended : 31st March 2025</div> <div>Registration No. F/26271</div> </div>							
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.			Amt in Rs.
37,792	To Expenditure to respect of properties :-			-	By Rent accrued realised		-
9,16,410	Rates, Taxes, Cess	I	6,806	-			-
-	Repairs and maintenance		50,577				
-	Salaries		-				
-	Insurance		-		By Interest :		
2,56,100	Lease Expenses		-				
	Other Expenses (Society Charges/Rent)		-		On securities		
				48,788	On Fixed Deposits		78,190
				-	On Others		-
21,30,804	To Establishment Expenses	J	34,67,335	11,085	On Bank Accounts		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 :			71,03,526	By Donations in Cash or Kind		1,10,00,000
-	(a) Bad Debts		3,21,370		By Profit on sale of Investments (net)		-
-	(b) Loan scholarship		-		By Income from other sources		6,959
-	(c) Irrecoverable Rent		-	561			
-	(d) Other Items		-		By Income from Educational Activities		1,07,10,197
3,662	To Miscellaneous Expenses (inclg Bank Charges)	L	5,412	88,73,145	By Transfer From Reserve		-
22,46,802	To Depreciation		21,43,661	-	By Deficit carried to Balance Sheet		-
-	To Amount transferred to reserve or Specific Fund		-				
-	To Expenditure on Object of the Trust		-				
80,41,160	(a) Religious	M	61,66,190				
-	(b) Educational		-				
-	(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
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

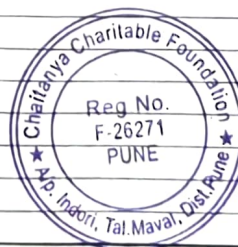
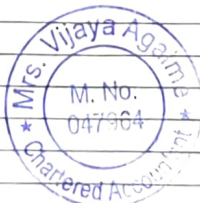
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Member

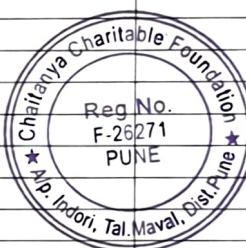
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Member

Place : Indurl, 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>SCHEDULE 'B' - CAPITAL WORK IN PROGRESS</u>	
	School Building New rooms - Material	-
	PMRDA permission	-
	Advance - Architect fee	-
-		-
	<u>SCHEDULE 'C' - DEPOSITS AND ADVANCES</u>	
7,30,803	Fee Receivable from RTE	7,30,803
4,30,750	Students Outstanding Fees	7,04,455
24,808	Interest Receivable	-
5,372	Prepaid Expenses	-
4,131	TDS on Interest	4,131
-	Advance Salary	-
43,400	Deposit with MSEB	43,400
-	Recoverable from MICM	-
12,39,264		14,82,789
	<u>SCHEDULE 'D' - BALANCE IN FIXED DEPOSITS</u>	
	Fixed Deposit with Bank of Maharashtra	31,02,972
-		31,02,972
	<u>SCHEDULE 'E' - INCOME & EXPENDITURE ACCOUNT</u>	
18,45,030	Balance as per last Balance Sheet	42,26,405
-	Add: Transfer to Reserve Fund	
	Less: Excess of Expenditure over	
	Income for the year	-
23,81,375	Add: Excess of Income over	
	Expenditure for the year	96,03,715
42,26,405		1,38,30,120
	<u>SCHEDULE 'F' - LOANS FROM OTHERS</u>	
	Radhika Shevkar	2,00,000
1,10,00,000	Tolani Education Foundation	
1,10,00,000		2,00,000
	<u>SCHEDULE 'G' - PAYABLES</u>	
1,64,602	Siddhi Enterprises	-
-	Shree Ganesh Fabricators	-
16,270	Tanish Enterprises	-
180	Sahil Fabrication	-
4,800	Ashok Garment	-
7,707	K2 Sign Prints	-
12,795	Mahesh Narkhede	-
270	Sataw's Fabrication Works	-
23,771	Chandrashekhar Chauhan	-
20,800	Fibre Glass Industries	-
-	creditors	2,10,536
3,585	Tds on Contract	3,359
3,616	Tds on Profession	1,884
1,350	Tds on Salary	-
-	PF Payable	48,512
2,000	P Tax Payable	1,800
2,61,746		2,66,091



	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>SCHEDULE '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	For Chaitanya Charitable Foundation	
Chartered Accountants		
Membership No: 047964		
Vijaya Agalme		
<i>V. B. Agalme</i>	<i>[Signature]</i>	<i>[Signature]</i>
Proprietor	Member	Member
Place : Vadgaon, Maval, Pune	Place : Induri, Pune	
Date : 12/08/2025	Date : 12/08/2025	
		

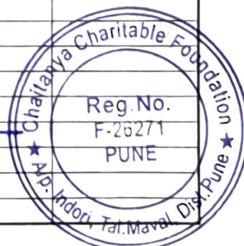
Chaitanya Charitable Foundation		
SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 2025		
31st March 2024	PARTICULARS	31st March 2025
	SCHEDULE 'I' - REPAIRS & MAINTENANCE:	
3,52,850	Landscaping Maintenance	50,577
5,63,560	Repairs to Building	-
9,16,410		50,577
	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		For Chaitanya Charitable Foundation
Chartered Accountants		
Membership No: 047964		
Vijaya Agalme		
Vijaya Agalme		
Proprietor		Member
Place : Vadgaon, Maval, Pune		Place : Induri, Pune
Date : 12/08/2025		Date : 12/08/2025



Mrs. Vijaya Agalme
Chartered Accountant
Vadgaon, Maval, Pune-412106
Date : 12/08/2025

[Signature]
Member

[Signature]
Member



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).	DEPRECIATION			Net Block as on 31st March 2025	Net Block as on 31st March 2024	
								Upto 31st March 2024	Provided during the year	Depn on sale or adjustment during the year			Total Depreciation As at 31st March 2025
			Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Rs.	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	2,49,772	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	24,343	-	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													
For Chaitanya Charitable Foundation													
Reg. No. F-26271 PUNE										Member	Member		
Date: 12/08/2025													



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



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

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

