

BALANCE SHEET AS ON 31ST MARCH, 2025

FUNDS & LIABILITIES		31-03-2025	31-03-2024	PROPERTIES & ASSETS		31-03-2025
Trust Funds or Corpus:-				Tangible Assets		
Balance as per last Balance Sheet	1,79,350.00	1,79,350.00	77,51,796.70	Fixed Assets (SCH)	70,13,447.92	
Add : Additions during the year	0.00	0.00	2,98,24,400.00	Land at Joshiabaug, Kalyan	2,98,24,400.00	
			5,29,06,350.35	Building Work-in-Progress	8,03,73,592.35	
Equipments Fund			2,62,000.00	School Building at Wada, Palghar	2,62,000.00	
Balance as per last Balance Sheet	3,75,000.00	3,75,000.00	36,50,000.00	Investment in Jai Bhagwan Property	36,50,000.00	
			3,88,23,585.00	Advance for Property	5,91,07,408.00	
Skill Development Fund			1,82,000.00	Lord Krishna Statue	1,82,000.00	
Opening Balance	1,00,000.00	1,00,000.00	13,00,000.00	Bank Deposits	13,00,000.00	
Less: Utilised during the year	1,00,000.00	0.00	2,51,18,598.58	F. D. with Bank of Maharashtra	25,11,441.88	
				F. D. with HDFC Bank		
Building Fund						
Balance as per last Balance Sheet		12,67,87,900.00				
Add : Current year Transfer		2,00,00,000.00				
Add : Donation for Building		0.00				
				Current Assets		
Non-Current Liabilities				Loan to Non-Teaching Staff	50,000.00	
HDFC Bank	8,69,291.42	5,63,432.73	3,60,000.00	Deposit with AICTE for MBA Course	11,00,000.00	
Deposit & Advances	1,01,000.00	1,01,000.00	30,380.00	Other Advances	45,500.00	
				TDS Receivable	3,48,137.20	
				Rent Receivable from Karnat Hospitality	0.00	
				Remuneration Receivable from ICAI	0.00	
Current Liabilities						
Rent Deposit from Canteen Premises	30,000.00	30,000.00		Cash & Cash Equivalents :-		
Rent Deposit from Kaarnat Hospitality Academy of Skill LLP	1,00,000.00	0.00	20,827.00	Cash in hand	28,526.00	
Salary Payable for the month of March 2025	18,34,231.00	18,78,614.00	19,234.06	Bank of Maharashtra - SDMSSM	43,744.84	
Advance	2,33,54,308.00	2,33,54,308.00	35,846.20	IDBI - Achievers College of Commerce & Mgmt	96,583.20	
Loan from Trustee	0.00	11,95,000.00	19,45,252.34	HDFC - SDMSSM	13,59,179.00	
			2,55,832.79	HDFC - Achievers High Public School	3,48,569.40	
			3,71,611.02	HDFC - Achievers Junior College	2,29,226.67	
			3,91,768.36	HDFC - Achievers College of Commerce & Mgmt	6,60,354.10	
			1,24,963.94	HDFC - Achievers Infotech	1,20,012.94	
			25,282.00	HDFC - Achievers Business Incubator	26,048.00	
Income & Expenditure A/c						
Balance as per last Balance Sheet		1,02,23,572.42				
Add : Surplus During The Year		39,91,994.35				
				TOTAL	29,12,244.15	
TOTAL	18,39,54,652.84	18,86,80,171.50	18,39,54,652.84	TOTAL	18,86,80,171.50	

As per Books of Accounts produced before me

CHARTERED ACCOUNTANTS



[Signature]

Dated: 30-09-2025

UDIN - 25145729BMNRFPI907



SHREE DNYANRAJ MAULI SHIKSHAN SEVA MANDAL
SHREE DNYANRAJ MAULI SHIKSHAN SEVA MANDAL

CHAIRPERSON
CHAIRMAN

SECRETARY
SECRETARY

TREASURER
TREASURER

[Signature]