

31-03-2024		31-03-2025		31-03-2024		31-03-2025	
EXPENDITURE		INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2025		INCOME			
3,61,267.00	To Expenditure In respect of properties						
6,12,394.00	Repairs & Maintenance	59,536.00	22,14,810.00	By Donations			25,14,565.00
99,160.00	Salaries	3,96,467.00	4,56,450.00	By Rent from Computer Lab			0.00
	Electricity charges	26,710.00	0.00	By Rent from Jai Bhagwan Tower Premises			0.00
10,000.00	To Establishment Expenses		3,94,820.00	By Hall Rent			5,35,237.00
2,111.00	To Telephone & Internet Charges.	10,000.00	54,300.00	By Rent from Canteen Premises			0.00
97,975.00	To Advertising	0.00	0.00				
47,000.00	To Printing & Stationary	0.00	0.00	By Other Income			
50,160.00	To Miscellaneous Expenses	1,750.00	19,12,500.56	- F.D. Interest		4,51,331.70	
16,32,879.00	To KDMC Taxes	93,100.98	56,444.00	- Interest Received		1,02,443.00	
19,55,046.06	To Depreciation	0.00	0.00	- Interest on Income Tax Refund		13,060.00	
1,14,802.06	To Affiliation Fees	18,57,364.20					5,66,834.70
1,78,568.25	To Travelling and Conveyance	60,907.58		By Gross Receipts at			
4,250.00	To Water Charges	68,450.00	1,89,63,098.00	- Achievers Junior College		2,49,65,769.00	
63,142.00	To Online Learning Software Fees	4,500.00	1,41,72,879.00	- Achievers High Public School		1,26,64,748.00	
16,000.00	To Legal Fees	0.00	2,01,73,825.50	- Achievers College of Commerce and Mgt.		2,35,96,531.00	
6,538.52	To Bank Charges	67,500.00	10,11,470.00	- Achievers Intoltech		8,70,511.00	
1,87,625.00	To Annual Day Function Expenses	1,630.70					6,20,97,559.00
76,859.53	To Interest on Loan	0.00					
2,10,436.80	To Professional Tax Paid	54,825.31					
1,87,287.00	To Staff Welfare	0.00					
15,503.00	To Insurance Expense	8,035.00					
5,00,000.00	To Educational Sponsorship	0.00					
	To Donations :						
23,810.00	- Donation to ZP School Students	42,500.00					
1,14,984.00	- Food items distribution at Wari, Saswad	2,30,409.00					
5,000.00	- Others	0.00					
	To Expenditure on Objects of the Trust	2,72,909.00					
0.00	a) Religious	0.00					
0.00	b) Educational						
59,21,678.89	- Achievers Junior College	1,12,51,671.35					
96,92,770.59	- Achievers High Public School	91,09,450.97					
1,53,99,786.21	- Achievers College of Com & Mgt.	1,77,05,126.26					
2,84,310.56	- Achievers Intoltech	6,72,247.00					
0.00	c) Medical Relief	0.00					
0.00	d) Relief of Poverty	0.00					
0.00	e) Other Charitable Objects	0.00					
2,00,00,000.00	To Transfer to Building Fund	5,87,38,495.58					
15,39,262.49	To Surplus carried over to Balance Sheet	39,91,994.35					
	TOTAL	6,57,14,195.70	6,94,10,597.06	TOTAL			6,57,14,195.70

As per Books of Accounts produced before me
Chartered Accountants
M. NO. 145729
KALYAN
20-08-2025

UDIN - 25145729BMNRF P1907

SHREE DNYANRAJ MAULI SHIKSHAN SEVA MANDAL
CHAIRMAN
CHAIRPERSON
SECRETARY
TREASURER

SHREE DNYANRAJ MAULI SHIKSHAN SEVA MANDAL
Regd. No. F/18387/THANE
KALYAN