

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet, Income & Expenditure Account of **SENDHWA WELFARE & DEVELOPMENT TRUST, SENDHWA** for the year ended on 31-03-2025 and report that -

- 1 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts of the said institute.
- 3 In our opinion and according to the best of our knowledge and belief, the attached Balance Sheet shows true and fair view of the state of affairs as on 31.03.2025 and in case of Income & Expenditure Account true and fair view of excess of Expenditure over Income for the year ended on 31.03.2025 of the said institution.
- 4 The Trust is Only Carrying out an education institute named "**SENDHWA PUBLIC SCHOOL, SENDHWA**"

UDIN **25079625BMJBRJ3672**

Place : Sendhwa

Date : 26.10.2025

**For - Khaile Ramani & Co.**

Chartered Accountants

  
(Manish Khaile)  
Partner.  
M.No. 079625

**SENDHWA WELFARE & DEVELOPMENT TRUST, SENDHWA**

(SENDHWA PUBLIC SCHOOL, SENDHWA)

**BALANCE SHEET**

(As On 31.03.2025)

| LIABILITIES   | AMOUNT             | ASSETS  | AMOUNT             |
|---|--------------------|---|--------------------|
| <b>ACCUMULATED FUND</b><br>(AS PER SCHEDULE - I)            | 22812375.74        | <b>FIXED ASSETS</b><br>(As Per Schedule - V)              | 34730875.00        |
| <b>BUILDING FUND</b><br>(AS PER SCHEDULE - II)              | 25657713.25        | <b>INVESTMENTS</b><br>(As Per Schedule - VI)              | 7792159.00         |
| <b>MEMBERSHIP FUND</b>                                      | 209000.00          | <b>DEPOSITS &amp; ADVANCES</b><br>(As Per Schedule - VII) | 1230962.00         |
| <b>CAUTION MONEY</b><br>(AS PER SCHEDULE - III)             | 730650.00          | <b>CURRENT ASSETS</b>                                     |                    |
| <b>PROVISIONS &amp; CREDITORS</b><br>(AS PER SCHEDULE - IV) | 1717411.00         | Cash & Bank Balance<br>(As Per Schedule - VIII)           | 6899499.99         |
|   |                    | TDS Receivable  | 473654.00          |
|   | <b>51127149.99</b> |   | <b>51127149.99</b> |

As per our report of even date annexed.

UDIN **25079625BMJBRJ3672**

Place : Sendhwa

Date : 26.10.2025



**For - Khale Ramani & Co.**

Chartered Accountants

  
(Manish Khale)  
Partner.

M. No. 079625

**SENDHWA WELFARE & DEVELOPMENT TRUST, SENDHWA**

(SENDHWA PUBLIC SCHOOL, SENDHWA)

**INCOME AND EXPENDITURE ACCOUNT**

(For the year ended on 31.03.2025)

| EXPENDITURE                    | AMOUNT      | INCOME                      | AMOUNT      |
|--------------------------------|-------------|-----------------------------|-------------|
| To Staff Salaries              | 21572182.00 | By School Fees              | 23495413.00 |
| To Electricity Exp.            | 337869.40   | By Misc. Fees               | 106414.00   |
| To Electric Rep. & Maint. Exp. | 278193.00   | By Interest on Bank FDR     | 480220.00   |
| To Postage & Courier Exp.      | 7453.00     | By Interest on Saving A/c   | 3590.00     |
| To Refreshment Exp.            | 574215.00   | By Bus Fees                 | 221800.00   |
| To Misc. Exp.                  | 143296.00   | By CBSE                     | 89470.00    |
| To Legal Fees                  | 5900.00     | By RTE                      | 595712.00   |
| To News Paper Exp.             | 9335.00     | By Excess of Expenditure    |             |
| To Stationery & Printing Exp.  | 304412.70   | over Income during the year | 3308467.94  |
| To Exam Exp.                   | 75621.16    |                             |             |
| To Medical Exp.                | 11500.00    |                             |             |
| To CBSC Exam Fees              | 110756.00   |                             |             |
| To Cleaning Exp.               | 42345.00    |                             |             |
| To Bank Charges                | 9213.74     |                             |             |
| To Advertisement Exp.          | 40350.00    |                             |             |
| To Books Exp.                  | 28525.00    |                             |             |
| To Building Rep. & Maint. Exp. | 116850.00   |                             |             |
| To Mobile & Telephone Exp.     | 30550.94    |                             |             |
| To Function Exp.               | 366204.00   |                             |             |
| To Vehicle Running Exp.        | 515526.00   |                             |             |
| To Vehicle Repair & Maint Exp. | 203279.00   |                             |             |
| To Uniform Exp.                | 81520.00    |                             |             |
| To Audit Fees                  | 14160.00    |                             |             |
| To PF Fees                     | 22500.00    |                             |             |
| To Software Exp.               | 55990.00    |                             |             |
| To Garden Maint. Exp.          | 26950.00    |                             |             |
| To Hammali & Wages Exp.        | 46560.00    |                             |             |
| To Music Exp.                  | 22300.00    |                             |             |
| To Secretry MPBOCW Bhopal      | 129500.00   |                             |             |
| To Loker Rent                  | 2655.00     |                             |             |
| To Water Exp.                  | 7170.00     |                             |             |
| To White Wash Exp.             | 98045.00    |                             |             |
| To Rent                        | 36000.00    |                             |             |
| To Donation                    | 1600.00     |                             |             |
| To Insurance Exp.              | 247745.00   |                             |             |

**Continued 2**



|                              |            |
|------------------------------|------------|
| To Diversion Exp.            | 66735.00   |
| To Travelling Exp.           | 149490.00  |
| To Computer & CCTV Rep. Exp. | 22673.00   |
| To Depreciation              | 2485917.00 |

28301086.94

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UDIN **25079625BMJBRJ3672**

As per our report of even date annexed.

Place : Sendhwa

Date : 26.10.2025

**For - Khale Ramani & Co.**

Chartered Accountants



*Khale Ramani*  
(Manish Khale)

Partner.

M.No. 079625