

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 - Khale Ramani & Co.

Chartered Accountants



(Signature)
(Manish Khale)

Partner.

M.No. 079625

SENDHWA WELFARE & DEVELOPMENT TRUST, SENDHWA
(SENDHWA PUBLIC SCHOOL, SENDHWA)
BALANCE SHEET
(As On 31.03.2025)

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

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

28301086.94

UDIN 25079625BMJBRJ3672

As per our report of even date annexed.

Place : Sendhwa

Date : 26.10.2025

For - Khale Ramani & Co.

Chartered Accountants



A handwritten signature in blue ink, appearing to read "Manish Khale", written over the printed name.

(Manish Khale)

Partner.

M.No. 079625