

FINANCIAL REPORT

**FOR THE PERIOD FROM
01-04-2024 TO 31-03-2025**

OF

KOTI VIDYA CHARITABLE TRUST

**A S RAO NAGAR, SAPGAON, SHAHAPUR,
ASANGAON, MAHARASHTRA 421601**

Registration No. E-0024584(GBR)

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust : KOTI VIDYA CHARITABLE TRUST

BALANCE SHEET AS AT : 31ST MARCH , 2025

Registration No. E-0024584(GRR)

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
TRUSTS FUNDS OR CORPUS: - (As per Schedule "A")		111559582.00	IMMOVABLE PROPERTIES: {As per Schedule O}		
Other Fund	130204934.00		Balance as per Last Balance Sheet	61578370.48	61269792.48
UNSECURED LOANS (As per Schedule "B")	0.00	130204934.00	Addition during the year	2808368.00	
LIABILITIES: - (As per Schedule "C")			Less: - Deduction during the year	0.00	
For Expenses: - Duties & Taxes	29814385.68		Less: - Depreciation during the year	3116946.00	
Other Current Liabilities	431210.00		MOVABLE PROPERTIES : {As per Schedule O}		45691920.27
For Sundry Creditors	2218336.30	32463931.98	Balance as per Last Balance Sheet	39602339.27	
SECURITY DEPOSIT (As per Schedule "D")			Addition during the year	27135644.15	
Balance as per Last Balance Sheet	12207800.00		Less: - Deduction during the year	9280307.15	
Add: Security Deposit Received during the year	4335000.00		Depreciation up to date	11765756.00	
Less : Security Deposit Paid during the year	2003754.00	14539046.00	INVESTMENTS: - {As per Schedule G (b)}		91890045.24
INCOME AND EXPENDITURE ACCOUNTS:		-32618078.86	Note: - at Book value	91890045.24	
Balance as per last Balance Sheet	-565251.48		LOANS AND ADVANCES {Unsecured and Good}		
Less: - Appropriation, if any	0.00		Advances -(As per Schedule E (1))	7814768.90	
Add: - Deficit as per Income & Expenditure A/c	-32052827.38		Deposits-(As per Schedule E (2))	2154266.00	
Less: - Surplus as per Income & Expenditure A/c	0.00		Sundry Debtors-(As per Schedule F)	50262972.15	60232007.05
TOTAL		256149415.12	CASH BALANCE : - {As per Schedule G (c)}		38395.91
			BANK BALANCES:-{As per Schedule G (a)}		-2972745.83
			TOTAL		256149415.12

As per our report of even date

For P.C.Patil & Associates

Chartered Accountants

(Signature)
Mr. Yuvraj Bhandare
Partner

Member No. 130266
Date:29/09/2025

UDIN : 25130266BMGUQV5257



KOTI VIDYA CHARITABLE TRUST



(Signature)
President/ Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
NAME OF THE PUBLIC TRUST : KOTI VIDYA CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 Registration No. E-0024584(GBR)

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Expenditure in respect of Properties			By Rent {Accrued} -	0.00	0.00
Repairs and Maintenances {As per Schedule H}	12446513.60	12446513.60	{Realised}		
" Depreciation {As per Schedule O}	14882702.00	14882702.00	By Interest {Accrued}		
" Establishment Exps {As per Schedule I}	1559247.44	1559247.44	{Realised}		
" Remuneration (In the case of math) to the			On Securities		
head of the math the head of the math			On Loans		3.00
his household expenditure, if any			On Bank Account Fixed Deposit {Accrued} {As per	1148755.00	1148755.00
" Legal Expenses			Schedule L}		
" Audit Fee {As per Schedule J}	978500.00	978500.00	Saving Bank Account {As per Schedule L}	415233.68	415233.68
" Professional Fees {As per Schedule J}	3466612.00	3466612.00			
" Contribution and Fees			By Miscellaneous Income	0.00	0.00
" Amount written off:					
Bad Debts			" Dividend	50033.00	50033.00
Loan Scholarship			" Donation in cash or kind		
Irrecoverable Rents			" Grants		
Other Items					
" Miscellaneous Expenses			" Income from other Sources:		144459284.50
" Pre-operative Expenses Written off			{As per Schedule M}	144459284.50	
" Amount transferred to Reserve or					



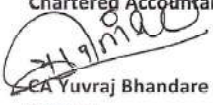
* Expenditure on Objects of the Trust {As per Schedule K}		144792558.52	" Closing Stock		
Religious			" Transfer From Reserve		
Educational {As per Schedule K}	144792558.52		" Deficit carried over to Balance Sheet	32052827.38	32052827.38
Medical Relief					
Relief of the Poverty					
Other Charitable Objects					
" Surplus carried over to Balance Sheet					
TOTAL		178126133.56	TOTAL		178126136.56

As per our report of even date

For P.C.Patil & Associates

Chartered Accountants

KOTI VIDYA CHARITABLE TRUST


Yuvraj Bhandare

Partner

Member No. 130266

Date:29/09/2025

UDIN : 25130266BMGUQV5257




President/Trustee

KOTI VIDYA CHARITABLE TRUST

Schedules forming part of Balance sheet and Income & Expenditure Account for the

Schedule : A - Trust or Corpus Fund

Particulars	Total(Rs)
Corpus Fund	
Balance as per Last Balance Sheet	111559582.00
Total	111559582.00
Building Fund	1674699.00
Land Fund	5912000.00
Reserve & Surplus	118970035.00
Skill Development Fund	3648200.00
Total	130204934.00

Schedule : C - Current Liabilities & Provision

Particulars	Total(Rs)
<u>Duties & Taxes</u>	
TDS payable	-130420.24
Audit Fee Payable	340096.00
Provident Fund Payable	83101.82
Provision for Property Tax	172000.00
Leave Encashment Provision	8550447.00
Gratuity Fund Provision	11692432.00
Professional Tax Payable	1400.00
Salary Payable	9105329.10
Total	29814385.68
<u>Current Liabilities</u>	
Canteen Deposit	0.00
Other Current Liabilities	431210.00
Sundry Creditors	2218336.30
Grand Total	2649546.30

Schedule : D - Security Deposit

Particulars	Total(Rs)
Balance as per Last Balance Sheet	12207800.00
Add: Security Deposit Received during the year	4335000.00
Less : Security Deposit Paid during the year	2003754.00
	14539046.00



Schedule : E - Loans, Advances & Deposits	
Particulars	Total(Rs)
E-1	
Sundry Creditors Advance	0.00
Other Advance	7814768.90
	7814768.90
E-2	
Deposits	1128354.00
TDS Receivable	1025912.00
	2154266.00

Schedule : F - Sundry Debtors	
Particulars	Total(Rs)
Receivable from students	50262972.15
Total	50262972.15

Schedule : G - Cash at Bank/Cash & Investment	
Particulars	Total(Rs)
<u>a)Bank</u>	
Central Bank of India	390115.77
DNS Bank Ltd	87165.99
Dombivali Nagari Sahakari Bank Ltd	-4475513.87
ICICI Bank Ltd	341158.61
Yes Bank Ltd	47088.00
State Bank of India	60584.61
Corporation Bank	48406.40
Andhara Bank Ltd	70727.16
Indusind Bank	52006.56
Cosmos Bank Ltd	54535.80
IDFC Bank Ltd	350979.14
	-2972745.83
<u>b)Investments</u>	
Bank Share	506272.70
Fixed Deposit	6591732.35
Mutual Fund	84387006.74
Accrued Interest	405033.45
	91890045.24



c) Cash Balance	
Cash balance with Cashier	38395.91
(Certified by the Secretary of the Society)	
	38395.91
Grand Total	88955695.32

Schedule : H - Expenditure In respect of property	
Particulars	Total(Rs)
Repair & Maintenance Expenses	12446513.60
Total	12446513.60

Schedule : I - Establishment Expenses	
Particulars	Total(Rs)
Insurance	949719.00
Telephone Charges	609528.44
Total	1559247.44

Schedule : J - Audit Fees /Professional /Lgal Fees	
Particulars	Total(Rs)
Audit Fees	978500.00
Professional/Lgal Fees	3466612.00
Total	4445112.00



Schedule : K - Expenditure on object of Trust	
Particulars	Total(Rs)
Advertisement Expenses	1294610.30
Affiliation/Processing Charges	1895491.00
ARA Processing Fee	240144.02
Bank Charges	117097.36
Rent Paid	3174079.00
Consumable Expenses	556655.00
Administrative Expenses	799683.50
FRA Processing Fee	73679.00
NBA Expenses	1332293.60
Property Tax Paid	190854.00
Establishment Expenses	3259258.60
Housekeeping Expenses	759608.00
News Papers , Journals & Periodicals	1439948.00
Printing & Stationery Exp	1470955.00
Salary	96550796.20
Visiting Faculty	3540011.40
Gratuity Expenses	9821482.00
Leave Encashment	2537241.00
Seminar & Workshop Expenses	2192173.16
Staff Welfare Expenses	211778.00
Student Welfare Expenses	8168720.78
Training & Placement Cell Exp	107450.00
Transportation & Hamali Charges	106926.00
Travelling & Conveyance Expenses	2429078.65
Security Expenses	2424778.95
Eligibility Expenses	97766.00
Total	144792558.52



Schedule : L - Income	
Particulars	Total(Rs)
Interest on Bank FDR	1148755.00
Bank Interest	415233.68
Dividend	50033.00
Total	1614021.68

Schedule : M - Income from other sources	
Particulars	Total(Rs)
Fees Income	
Tuition Fee	103252495.00
Development Fee	13001759.00
Other Income	28205030.50
Total	144459284.50



KOTI VIDYA CHARITABLE TRUST

Schedule : - O Consolidated Fixed Assets
As on 31st March 2025

Amount in Rs

Particulars	Opening As on 01/04/2024	Addition before 30/09/2024	Addition after 01/10/2024	Deletion	Total as on 31/03/2025	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2025
Immovable Property								
Building	29659088.48	212368.00	2596000.00	0.00	32467456.48	10%	3116946.00	29350510.48
Land	31919282.00	0.00	0.00	0.00	31919282.00		0.00	31919282.00
Total (A)	61578370.48	212368.00	2596000.00	0.00	64386738.48		3116946.00	61269792.48
Movable Property								
Computer	8747118.71	10264216.40	2880009.00	6580028.40	15311315.71	40%	5548526.00	9762789.71
Library Books	1134013.88	288878.00	106856.00	0.00	1529747.88	40%	590529.00	939218.88
Equipment	21588793.94	2693791.85	402766.00	1264966.85	23420384.94	15%	3482851.00	19937533.94
Furniture	7890647.24	1802201.90	227104.00	1435311.90	8484641.24	10%	837111.00	7647530.24
Vehicle	241765.50	8469821.00	0.00	0.00	8711586.50	15%	1306739.00	7404847.50
Total (B)	39602339.27	23518909.15	3616735.00	9280307.15	57457676.27		11765756.00	45691920.27
Total	101180709.75	23731277.15	6212735.00	9280307.15	121844414.75		14882702.00	106961712.75



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. E-0024584(GBR)

Name of the Public Trust: **KOTI VIDYA CHARITABLE TRUST**

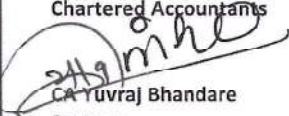
For the year ending: **31/03/2025**

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes See our Report
b	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes See our Report
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 See our Report
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to 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 or funds of the trust were applied for any objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such Write off is done
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Alienations, if any, of the immovable property contrary to the provisions of section 35 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 or waste of money or other property thereof and whether such expenditure, failure; omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No
m	Whether the budget has been filed in the form provided by rule 16A.	Yes
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided in the 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 trustees is a debtor or creditor of the trust.	Trustees have provided hand loan to trust and for the same they are shown as creditors into the books of Accounts.
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

As per our report of even date

For **P.C.Patil & Associates**

Chartered Accountants


CA Yuvraj Bhandare

Partner

Member No. 130266

Date: 29/09/2025

UDIN : 25130266BMGUQV5257



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule -32)

Statement of income liable to contribution for the year ending 31 March 2025

Registration No. E 0024584(GBR)

Name of the Public Trust: **KOTI VIDYA CHARITABLE TRUST**

Address : **A S RAO NAGAR, SAPGAON, SHAHAPUR,
ASANGAON, MAHARASHTRA 421601**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	146073309.18
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	Being Educational Trust, Hence Exempt
1 Donation received from other Public Trusts and Dharmadas	0
2 Grants received from Government and local authorities	0
3 Interest on Sinking Fund and Depreciation Fund	0
4 Amount Spent for the purpose of secular education	146073309.18
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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0
8 Deductions 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 lands are cultivated by trust	0
9 Deductions out of income from land used for non-agricultural purposes	0
a) Assessment, cesses and other Government or municipal taxes	0
b) Ground rent payable to the superior landlord	0
c) Insurance premia	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 receipts from securities, stocks, etc. at 1% of such income	0
11 Deduction on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent.	0
Partner	Gross Annual Income chargeable to contribution Rs.
	NIL

"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 in the Schedule which have the effect of double deduction."

Trustees

Trust Address

**A S RAO NAGAR, SAPGAON, SHAHAPUR,
ASANGAON, MAHARASHTRA 421601**



As per our report of even date
For **P.C.Patil & Associates**
Chartered Accountants

(Signature)
CA Yuvraj Bhandare
Partner



Member No. 130266

Date: 29/09/2025

UDIN : 25130266BMGUQV5257

Date: 29/09/2025

Place :- Pune

Ref.No:

Date:

**CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN**

This is to state that as per the books of Accounts maintained by the KOTI VIDYA CHARITABLE TRUST a registered public charitable trust having registered address at Yashwant Educational and Research Academy A S Rao Nagar, Sapgaon, Shahapur, Asangaon, Maharashtra 421601 & Bearing Registration No. E-0024584(GBR), The balance on account of corpus fund as on 31/03/2025 is of Rs. 11,15,59,582/-

The Certificate is issued for uploading the Audit report with Charity Commissioner.

Place: Pune

Date: 29/09/2025

For P C Patil & Associates
Chartered Accountants
FRN 123467W



Partner

CA Yuvraj Bhandare

M. No.130266

UDIN: 25130266BMGUQV5257



Branch Office:

1. At Sangli

Pandurang Bungalow, Samarth Chowk,
Shivajinagar, Sangli - 416416
Maharashtra, India.
Off.: +91-0233-2329290
Mob.: +91-7588588518.

2. At Belgaum

S-1, Herambha Plazz, 2nd Floor,
Civil Hospital Road, Belgaum - 590010
Karnataka, India.
Off.: +91-831-2423235
Mob.: +91-9448230590.

3. At Khanapur

H. No. 1119, Samadevi Galli,
Khanapur - 591302
Karnataka, India.
Off.: +91-8336-222432
Mob.: +91-8147368687.

"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of Trust : Koti Vidya Charitable Trust
Trust Regst. No. E-0024584(GBR)

Sr. No.	Particular	Details		
1.	Pan No. of Trust	AABTK2673A		
2.	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	TR/41647/ DATED 15/04/2008		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	Sr. No.	Acknowledgement No.	Financial Year
		I)	959819830071025	2024-25
		II)	705023250141124	2023-24
		III)	518320850181123	2022-23
4.	PAN No. of All Trustees	Sr. No.	Name of Trustee	Pan No.
		I)	ALAMURI VENKATESWARA GUPTA	AEWPA2168P
		II)	LAVENDRA SURAJMALJI BOTHRA	ABVPB7344Q
		III)	KIRANSINGH SHIVNATHSINGH RAJPUROHIT	ADOPR8170P
		IV)	DEEPA DEVKINANDAN PANT	AERPP9570K

Date - 29/09/2025

Place - Pune

For P C Patil & Associates

Chartered Accountant

FRN 123467W


Partner

CA Yuvraj Bhandare

M No. 130266

UDIN- 25130266BMGUQV5257



Acknowledgement Number:959819830071025

Date of filing : 07-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AABTK2673A		
Name	KOTI VIDYA CHARITABLE TRUST		
Address	604 SNEHA APARTMENT, TAMBE NAGAR, Mulund West S.O, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400080		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	959819830071025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,17,827
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,17,830
	Accreted Income and Tax Detail	Accreted Income as per section 115TD	9
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0
Income Tax Return electronically transmitted on <u>07-Oct-2025 17:20:23</u> from IP address <u>27.107.69.82</u> and verified by <u>VENKATESWARA GUPTA ALAMURI</u> having PAN <u>AEWPA2168P</u> on <u>07-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENU17GJFYI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated			
Barcode/QR Code	AABTK2673A079598198300710253ad7997c43cec7bf7ad3735d91bd75e9ad133ff6		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
879132520290925

Date of e-Filing
29-Sep-2025

Name	: KOTI VIDYA CHARITABLE TRUST
PAN/TAN	: AABTK2673A
Address	: 604, Sneha Apartment, Tambe Nagar, Mumbai, Mulund West S.O, MUMBAI, Maharashtra, INDIA, 400080
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 130266

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	460564	0f62939b1cdf15404f5c2b 89acb0836d21d1dafbe2b 99874f9c249c01dde6595
2	BS.pdf	456646	b936f07e7fd5140fc864ec 802042dcc3f185ae921f7 981f0221b0f67f25d2ad5
3	ANNEXURE 24-25.pdf	499471	8af95fcf64ab92eb50f09e b8ba449d51e5ae94adb60 78cd7738a12bf6dbe2a17

