

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: -<br>(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<br>(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