

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					



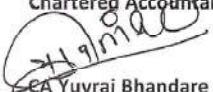
* Expenditure on Objects of the Trust (As per Schedule K)		144792558.52	" Closing Stock		
Religious			" Transfer From Reserve		
Educational (As per Schedule K)	144792558.52		" Deficit carried over to Balance Sheet	32052827.38	32052827.38
Medical Relief					
Relief of the Poverty					
Other Charitable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