

Public Trust Registration Office Wardha Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: WRD/184189/TA/25	Date: 13-10-2025
	Name of Trust: Shri Datta Meghe Bal Kalyan Shikshan Sanstha Wardha	
	Address of Trust: C/o School of Scholars, Sawangi (Meghe), Yavatmal Road, Wardha Sawangi (Meghe) (CT) Wardha Wardha - 442004.	Trust Number: F-003753(WRD)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	243231303.15
	2. Property and Assets Total (Schedule VIII)	243231303.15
	3. Total Expenditure (Schedule IX)	55469639.31
	4. Total Income (Schedule IX)	215093831.36
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	159624192.05
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	3192483.84

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide WRD/184189/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Shri. Manish B. Vaidya

Signature : [Signature] Place: Nagpur Date: _____

Trustee 2 (Name) : Shri. Pravin V. Meghe

Signature : [Signature] Place: Nagpur Date: _____

Trustee 3 (Name) : Shri. Pradip P. Bulbule

Signature : [Signature] Place: Nagpur Date: _____

Auditor (Name) : M/s B. J. Boyaj & Co. Nagpur

Signature : [Signature] Place: Nagpur Date: _____



सावजनिक न्यास नोंदणी कार्यालय, वघ
प्राप्त दिनांक 16/10/2025

आधिकारिक
स.ध.आ
आवक क्र. _____ दिनांक _____

9765554629

[Signature]
16/10/25

सावजनिक न्यास नोंदणी कार्यालय
वघ



charity

B. J. BAJAJ & CO.
Chartered Accountants
Shrikrishna Residency,
Khare town,
Nagpur.

AUDITOR'S REPORT

We have audited attached financial statements of **SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA**, as of and for the year ended on 31st March 2025. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audits.

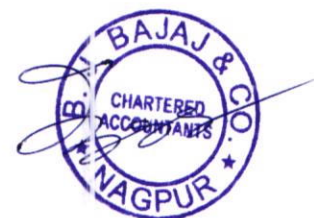
Responsibility of Management for the Financial Statements

The Trustees are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our Opinion:

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion. On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.





B. J. BAJAJ & CO.
Chartered Accountants
Shrikrishna Residency,
Khare town,
Nagpur.

In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2025.
- b) In case of Income and Expenditure Account of Surplus for the year ended on 31st March 2025.

Place : Nagpur
Date : 12/07/2025



For B.J. Bajaj & Co
Chartered Accountant
F.R.N: 100885W

[Signature]
B.J. Bajaj
Proprietor
M. No.: 044052
UDIN: 25044052BML MXS5496

B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY
KHARE TOWN, DHARAMPETH,
NAGPUR.

THE DEPUTY /ASS. CHARITY COMMISSIONER NAGPUR REGION

Report of an Auditor relating to accounts audited under sub sec. (2) of section 33 & 34 and rule 18 of the Bombay Public Trusts Act.

Public Trust Registered Number : F-3753 (WARDHA)

**Name of Public Trust : SHRI DATTA MEGHE BALKALYAN SHIKSHAN
SANSTHA, WARDHA**

For the year ending 31st March 2025

1) Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
2) Whether Receipts & disbursements are properly and correctly shown in the accounts	YES
3) 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
4) Whether all books , deeds, accounts , vouchers or other documents or records required by me were produced before me	YES
5) Whether a register of movable and immovable properties is properly maintained , the changes there in are communicated from time to time the regional office. and the defects and accuracies mentioned in the previous Audit Report have been duly complied with	YES
6) Whether the manager or trustees or any other person required by me appear before me did so and furnished the necessary informations required by me	YES
7) Whether the property or funds of the trust were applied for any objects or purpose other than the object or purpose of trust	NO
8) The amount of outstanding for more than one year and the amount written off , if any	YES
9) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	YES
10) Whether any money of the public trust has been invested contrary to the provision of section 35	NO
11) Alienations , if any , of the immovable property contrary to the provision of section 36 : which have come to the notice of the auditor	NO
12) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property there of and whether such expenditure , failure , omission loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct	NO



B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
Shri Krishna Residency,
Khare Town, Dharampeth,
Nagpur - 440010

on the part of the trustees or any other person while in the management of the trust.	
13) Whether the budget has been filed in the from provided by rule 16 (A)	YES
14) Whether the maximum and minimum number of the trustees is maintained	YES
15) Whether the meetings are held regularly as provided in such instrument	YES
16) Whether the minute book of the proceedings of the meetings is maintained.	YES
17) Whether any of the trustees has any interest in the investment to the trust.	NO
18) Whether any of the trustee is debtor or creditor of the trust.	NO
19) Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied with by the trustees during the period of Audit.	YES
20) Any Special matter : the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	NO

PLACE : NAGPUR
Date: 12/07/2025



FOR B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N. 100885W
[Signature]
B.J. BAJAJ
PROPRIETOR
M.NO. 044052
UDIN:25044012BMLMXS5496

B.J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA RESIDENCY
 KHARE TOWN, DHARAMPETH
 NAGPUR.
 Tel. No.: 07-22542365

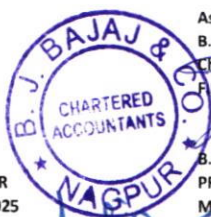
THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII
 [Vide Rule 17 (1)]

Name of Public Trust : SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA
 Balance Sheet as at : 31 st March 2025

Registration No
 F-3753 (WARDHA)

FUNDS & LIABILITIES	(Rs.)	(Rs.)	PROPERTY & ASSETS	(Rs.)	(Rs.)
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment During The Year	25,50,000.00 7,00,00,000.00	7,25,50,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Transfer during the year Depreciation up to date	3,87,63,348.54 (3,15,360.00)	3,84,47,988.54
Other Earmarked Funds :- (Created under provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	3,52,35,511.59 - - 5,56,817.41	3,57,92,329.00	Investments/ Deposits :- Note : The market value of the above Investments is Rs. _____		15,14,64,273.61
Loans (Secured or Unsecured) :- From Trustees From Others	4,75,059.25 4,75,059.25	4,75,059.25	Furniture & Fixtures, Computer, Sport Materials & Books Balance as per last Balance Sheet Additions during the year Less : Transfer/ Write-Off during the year Depreciation up to date	1,12,42,199.15 32,40,131.14 5,65,116.56	1,39,16,913.73
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	82,13,951.00 8,90,341.00 1,22,81,427.00	2,13,85,719.00	Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans		1,46,00,969.52
Income and Expenditure Account :- Balance as per last Balance Sheet Less:- Gift Expenses (SOS Malkapur) Less: Appropriation If Any Add : Surplus as per Income and Less: Deficit Expenditure Account	(4,65,95,996.15) - - 15,96,24,192.05 -	11,30,28,195.90	Advances :- To Trustees To Employees To Contractors To Lawyers To Others	1,46,00,169.52	
			* Income Outstanding :- Rent Interest Other Income	1,56,45,124.00	1,56,45,024.00
			Cash and Bank Balances :- (a) In Current Account with Banks In Fixed Deposit Account With Banks	91,35,551.75	91,56,133.75
			Cash in Hand (b) With the trustee (c) With the manager	20,572.00	
			Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriation If Any Add : Deficit as per Income and Less: Surplus Expenditure Account		
Total Rs.		24,32,31,303.15	Total Rs.		24,32,31,303.15



As Per Our Report of Even Date
 B. J. Bajaj & Co.
 Chartered Accountants
 F.R.N/ 100885W
 B. J. Bajaj
 PROPRIETOR
 M.NO. 044052
 UDIN:25044052BMLMX5496

The above Balance Sheet to the best of my/our belief contains a true accounts of the Fund and Liabilities and of the property and Assets of the Trust
 Income Outstanding:

(If accounts are kept on cash basis)
 Rent :
 Interest :
 Other Income :

TOTAL Rs. 24,32,31,303.15
 Treasurer

PLACE : NAGPUR
 Date: 12/07/2025

Secretary

Shri Datta Meghe Balkalyan
 Shikshan Sanstha, Wardha

Shri. Manish B. Vaidya

Shri Datta Meghe Balkalyan
 Shikshan Sanstha, Wardha

Shri. Pravin V. Meghe

P. P. Bulbule
 Date: 12/07/2025 TRUSTEE

Trustee
 Shri Datta Meghe Bal Kalyan
 Shikshan Sanstha, Wardha
 Shri. Pradeep P. Bulbule

B.J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA RESIDENCY
 CHHARE TOWN, DHARAMPETH
 NAGPUR.
 Tel. No.: 07122542365

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX
 [Vide Rule 17 (1)]

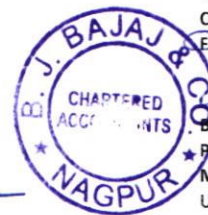
Name of Public Trust : SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA

Registration No.:
 F-3753 (WARDHA)

Income and Expenditure Account for the year ending : 31st March 2025

EXPENDITURE		(Rs.)	(Rs.)	INCOME		(Rs.)	(Rs.)
TO, Expenditure in respect of properties :-				By, Rent	(accrued) (realised) *		
Rates, Taxes, Cesses				By, Fees & Fines & Other Receipts			4,11,11,281.36
Repairs and maintenance				By, Interest	(accrued) (realised) *		
Salaries				On Securities		-	
Insurance				On Loans		-	
Depreciation (by way of provision or adjustments)				On Bank Account		-	
Other expenses							
TO, Establishment Expenses				By, Dividend			
TO, Remuneration to Trustees				By, Donation in Cash or Kind			17,39,82,550.00
TO, Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				By, Grants			
TO, Legal Expenses				By, Income from other Sources	(in details as far as possible)		
TO, Audit Fees							
TO, Contribution and Fees							
TO, Amount written off :-							
a) Bad Debts							
b) Loan Scholarship							
c) Irrecoverable Rents							
d) Other Items							
TO, Miscellaneous Expenses							
TO, Depreciation			21,72,936.00				
TO, Amount transferred to Reserve or Specific Funds							
TO, Expenditure on Objects of the Trust			5,32,96,703.31	By, Transfer from Reserve			
a) Religious							
b) Educational							
c) Medical Relief							
d) Relief of Poverty							
e) Other Charitable Objects	5,32,96,703.31						
TO, Surplus Carried over to Balance Sheet			15,96,24,192.05	By, Deficit Carried over to Balance Sheet			
Total Rs.			21,50,93,831.36	Total Rs.			21,50,93,831.36

As per our report of even date
 For, B.J. BAJAJ & CO.
 Chartered Accountants
 E.R.N. 100885W



B.J. BAJAJ
 PROPRIETOR
 M.NO. 044052
 UDIN:25144052BMLMXS5496

PLACE : NAGPUR
 Date: 12/07/2025

TRUSTEE

Secretary

Shri Datta Meghe Balkalyan
 Shikshan Sanstha, Wardha

Shri. Mamish B. Vaidya

Treasurer

Shri Datta Meghe Balkalyan
 Shikshan Sanstha, Wardha
 Shri. Pravin V. Meghe

Shri Datta Meghe Bal Kalyan
 Shikshan Sanstha, Wardha

Shri. Pradeep P. Bulbule

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX-C

(Vide Rule 32)

B.J. BAJAJ & CO.

CHARTERED ACCOUNTANTS

SHRIKRISHNA RESIDENCY

KHARE TOWN, DHARAMPETH,

NAGPUR.

Tel. No.: (7122542365

SCHEDULE - IX

Name of Public Trust : SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA

Regd No.:

F-3753(wardha)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION OF PUBLIC TRUST

For the year ending 31.03.2025

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I Income as shown in the Income and Expenditure Account (Schedule-IX)		21,50,93,831.36
II Items not chargeable to contribution under section 58 and rule 32		
(i) Donations received from other public trust and Dharmadas		
(ii) Grants received from Government and local Auth.		
(iii) Interest or sinking or depreciation fund		
(iv) Amount spent for the purpose of secular education	5,54,69,639.31	
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fire or other natural calamity.		
(viii) Deductions out of income from lands used for Agriculture purposes :		
a) Land Revenue and Local funds ches		
b) Rent payable to superior landlord		
c) Cost of production if lands are cultivated by Trust		
(ix) Deductions out of income from lands used for non agriculture purposes:		
a) Assessment cesses and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord		
c) Insurance premia.		
d) Repairs at 10 percent of gross rent to Bldg.		
e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc., at 1 percent of such income.		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
TOTAL	5,54,69,639.31	21,50,93,831.36
Gross annual income chargeable to contribution		NIL.

"Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

FOR B.J. BAJAJ & CO.

CHARTERED ACCOUNTANTS

F.R.N: 100885W

B.J. BAJAJ

PROPRIETOR

M.NO. 044052

UDIN:25044052BMM/MKS5496

Date: 12/07/2025

Place: Nagpur



Treasurer

Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Pearvin V. Meghe

Trustee

Shri Datta Meghe Bal Kalyan
Shikshan Sanstha, Wardha

Shri. Peadeep P. bulbule

Secretary
Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Manish B. Vaidya

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX-D

(Vide Rule 32)

Name of Public Trust : SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA

For the year ending 31.03.2025

B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRIKRISHNA RESIDENCY
KHARE TOWN, DHARAMPETH,
NAGPUR.

Registration No.: F-3753 (WARDHA)

Sr. No.	Particulars	Details		
1	PAN No. of Trust			AAETS0269B
2	Registration No. with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)		AAETS0269BE20056	01 October 2021
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	F.Year
		i)	515260941210922	2021-22
		ii)	499672571021123	2022-23
		iii)	457463911170924	2023-24
4	PAN No. of all Trustees	Sr. No.	Name Of Trustees	PAN No.
		1	Shri. Dattatraya Raghobaji Meghe	ACPPM6517K
		2	Shri. Ravi Dinkarrao Meghe	ABRPM7824L
		3	Shri Pradeep Prabhakar Bulbule	AJJPB9661R
		4	Shri. Rajesh Madhukarrao Ingle	ACAPI9513Q
		5	Shri. Sanjay Madhukarrao Ingle	AAIP12160F
		6	Shri. Pravin Vasanttrao Meghe	AFOPM1763K
		7	Shri. Manish Balam Viadya	AASPV2227L

Place: Nagpur
Date: 12/07/2025

Trustee



FOR B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N. 100865W

B.J. BAJAJ
PROPRIETOR:
M.NO. 044052
UDIN:25044(52BMLMXS5496

Secretary

Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Manish B. Vaidya

Treasurer

Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Pravin V. Meghe

Trustee

Shri Datta Meghe Bal Kalyan
Shikshan Sanstha, Wardha

Shri. Pradeep P. Bulbule

B.J. BAJAJ & CO
CHARTERED ACCOUNTANTS
SHIR KRISHNA RESIDENCY
KHARIE TOWN, DHARAMPETH
NAGPUR

CERTIFICATE

This is to certify that **Shri Datta Meghe Balkalyan Shikshan Santha, Wardha** is having closing balance of Corpus Fund as on 31.03.2025 of Rs.7,25,50,000 /- (Seven Crore Twenty-five Lakh Fifty Thousand Rupees Only).

Place: Nagpur
Date: 12-07-2025




FOR B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N.100885W


B.J. BAJAJ
(PROPRIETOR)
M.NO.044052
UDIN:25044052BMLI/MX5496


Secretary

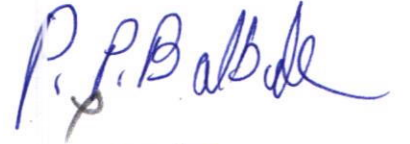
Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Manish Vaidya


Treasurer

Shri Datta Meghe Balkalyan
Shikshan Sanstha, Wardha

Shri. Pravin V. Meghe



Trustee
Shri Datta Meghe Bal Kalyan
Shikshan Sanstha, Wardha

Shri. Pradeep P. Bulbule

B.J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS
 SHRIKRISHNA RESIDENCY
 KHARE TOWN, DHARAMPETH,
 NAGPUR.

SHRI DATTA MEGHE BAL KALYAN SHIKSHAN SANSTHA, WARDHA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS (As Per Schedule-"AA")		221,370,524.90	IMMOVABLE AND MOVABLE PROPERTIES (As per Schedule "FF")		52,364,902.27
SECURED & UNSECURED LOANS (As per Schedule "BB")		475,059.25	INVESTMENTS & DEPOSITS : (As per Schedule "GG")		151,464,273.61
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "CC")		8,213,951.00	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "HH")		15,645,024.00
OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "DD")		12,281,427.00	OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "II")		14,600,969.52
SECURITY DEPOSIT (As per Schedule "EE")		890,341.00	CASH & BANK BALANCES (As per Schedule "JJ") Internal		9,156,133.75
TOTAL: RS		243,231,303.15	TOTAL: RS		243,231,303.15

PLACE: NAGPUR
 DATE : 12/07/2025



AS PER OUR REPORT OF EVEN DATE
 FOR B. J. BAJAJ & CO.
 CHARTERED ACCOUNTANT
 F.R.N. 100815W

[Signature]
 B.J. BAJAJ
 (PROPRIETOR)
 M.NO. 044052
 UDIN: 2504052BMLMXS5496

B J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS
 SHRIKRISHNA RESIDENCY
 KARETOWN, DHARAMPETH,
 NAGPUR.

SHRI DATTA MEGHE BAL KALYAN SHIKSHAN SANSTHA, WARDHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT	
TO,	EXP.ON OBJECT OF TRUST EDUCATIONAL & ESTB. EXP. (As per Schedule "KK")		53,296,703.31	BY,	BY GOVT. GRANT IN AID EDUCATION FEES & FINES ETC. (As per Schedule "LL")	41,111,281.36
TO,	DONATION PAID		-	BY,	DONATION RECEIVED	173,982,550.00
TO,	DEPRECIATION (As per Schedule "FF") Less:- Depreciation Charged on ATAL Equipment	2,234,088.00	2,172,936.00			
		(61,152.00)				
TO,	EXCESS OF INCOME OVER EXPENDITURE		159,624,192.05			
	TOTAL RS.		215,093,831.36		TOTAL RS.	215,093,831.36

PLACE: NAGPUR
 DATE : 12/07/2025



AS PER OUR REPORT OF EVEN DATE
 FOR B. J. BAJAJ & CO.
 CHARTERED ACCOUNTANT
 F.R.N. 100885W
 B.J. BAJAJ
 (PROPRIETOR)
 M.N.O. 044052
 UDIN: 25044052BMLMXS5496

SHRI DATTA MEGHE BAL-KALYAN SHIKSHAN SANSTHA, WARDHA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

Schedule "AA"

FUNDS AS ON 31ST MARCH 2025

PARTICULARS	AMOUNT	
Corpus Fund		
Opening Balance Corpus Fund	2,550,000.00	
Addition During The Year Corpus Funds	70,000,000.00	72,550,000.00
Grant in Aid (ATAL)		
As Per Last Year B/Sheet	617,969.41	
Less:- Depreciation Charged on ATAL Equipment	61,152.00	556,817.41
Depreciation Fund		35,235,511.59
(As per Schedule "EE")		
INCOME & EXPENDITURE A/C		
As Per Last Year B/Sheet	(46,595,996.15)	
Add : Surplus During The Year	159,624,192.05	113,028,195.90
TOTAL RS:		221,370,524.90

Schedule "BB"

SECURED & UNSECURED LOANS AS ON 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
SECURED LOANS		
School Of Scholars Wardha		
Tempromy OD Account		
The Tirupati Urban Co-op Bank Ltd. A/c No 2740		475,059.25
TOTAL		475,059.25

Schedule "CC"

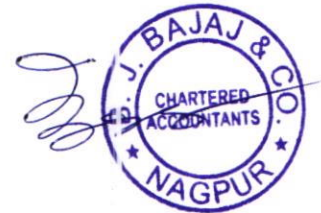
SUNDRY CREDITORS AND PROVISIONS FOR EXPENSES AS ON 31ST MARCH 2025

PARTICULARS	S CREDITORS	PROV FOR EXP	TOTAL
Shri D.M.B.K.S.S.Account		7,739,789.00	7,739,789.00
School Of Scholars Wardha		474,162.00	474,162.00
TOTAL RS:	-	8,213,951.00	8,213,951.00

Schedule "DD"

OTHER CREDIT BALANCES & ADVANCE RECEIVED AS ON 31ST MARCH 2025

PARTICULARS	OTHER CR BAL	ADV RECEIVED	TOTAL
Shri D.M.B.K.S.S.Account	1,400,000.00		1,400,000.00
School Of Scholars Wardha	10,881,427.00		10,881,427.00
TOTAL	12,281,427.00		12,281,427.00



SHRI DATTA MEGHE BAL KALYAN SHIKSHAN SANSTHA, WARDHA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

Schedule "EE"

SECURITY DEPOSIT AS ON 31ST MARCH 2025

PARTICULARS	Total
Shri D.M.B.K.S.S.Account School Of Scholars Wardha	890,341.00
TOTAL	890,341.00

Schedule "GG"

INVESTMENTS & DEPOSITS AS ON 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
Shri D. M. B. K. S. S., Wardha Shares with Abhyudaya Co-Op Bank Ltd. FDR with Banks with Accrued Interest	500,000.00 150,900,544.00	151,400,544.00
School Of Scholars Wardha MSEB Deposit		63,729.61
TOTAL RS.		151,464,273.61

Schedule "HH"

OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES AS ON 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT
School Of Scholars Wardha		15,645,024.00
TOTAL RS.		15,645,024.00

Schedule "II"

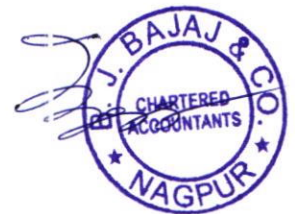
OTHER DEBIT BALANCES & ADVANCES PAID AS ON 31ST MARCH 2025

PARTICULARS	OTHER DR BAL	ADVANCE PAID	TOTAL
S.D.M.B.K.S.S.Wardha	6,171,574.85	7,200,000.00	13,371,574.85
School Of Scholars Wardha	1,229,394.67	-	1,229,394.67
TOTAL RS.	7,400,969.52	7,200,000.00	14,600,969.52

Schedule "JJ"

CASH & BANK BALANCES AS ON 31ST MARCH 2025

PARTICULARS	CASH	BANK	TOTAL
S.D.M.B.K.S.S.Wardha	533.00	7,383,076.96	7,383,609.96
School Of Scholars Wardha	20,039.00	1,752,434.79	1,772,523.79
TOTAL RS.	20,572.00	9,135,511.75	9,156,133.75



SHRI DATTA MEGHE BAL KALYAN SHIKSHAN SANSTHA, WARDHA
CONSOLIDATED BALANCE SHEET
Schedule "FF"

SUMMARY OF MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2025

Sr. No	Particulars	At Cost					Depreciation Fund			
		Opening	Addition		Write off /	Closing	Opening	For the	Write off /	Closing
		Balance	Before	After	Transfer	Balance	Balance	Year	Transfer	Balance
		01.04.2024	01.10.2024	01.10.2024	During The Year	31.03.2025	01.04.2024	01.10.2024	Year	31.03.2025
A	IMMOVABLE PROPERTIES									
1	S.D.M.B.K.S.S.Society Account	315,360.00	-	-	(315,360.00)	-	-	-	-	-
2	School of Scholar Wardha	38,447,988.54	-	-	-	38,447,988.54	26,707,491.00	999,034.00	-	27,706,525.00
	TOTAL (A)	38,763,348.54	-	-	(315,360.00)	38,447,988.54	26,707,491.00	999,034.00	-	27,706,525.00
B	MOVABLE PROPERTIES									
1	School of Scholar Wardha	10,248,745.08	2,415,043.92	825,387.22	(565,816.56)	12,923,359.66	6,436,301.43	1,173,902.00	(524,399.84)	7,085,803.59
	TOTAL (B)	10,248,745.08	2,415,043.92	825,387.22	(565,816.56)	12,923,359.66	6,436,301.43	1,173,902.00	(524,399.84)	7,085,803.59
C	MOVABLE PROPERTIES ATAL LAB									
	School of Scholar Wardha	993,554.07	-	-	-	993,554.07	382,031.00	61,152.00	-	443,183.00
	Grand Total (A+B+C)	50,005,647.69	2,415,043.92	825,387.22	(881,176.56)	52,364,902.27	33,525,823.43	2,234,088.00	(524,399.84)	35,235,511.59



SHRI DATTA MEGHE BAL KALYAN SHIKSHAN SANSTH, WARDHA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

Schedule " KK "

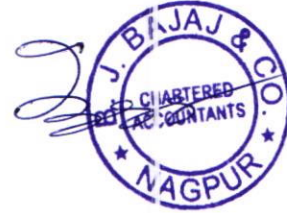
EDUCATIONAL & ESTABLISHMENT EXPENSES
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS		AMOUNT
Shri. Datta Meghe Bal-Kalyan Shikshan Sanstha		36,688.52
School Of Scholars Wardha		53,260,014.79
TOTAL RS:		53,296,703.31

Schedule " LL "

EDUCATIONAL FEES & FINES ETC.
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS		AMOUNT
Shri. Datta Meghe Bal-Kalyan Shikshan Sanstha School Of Scholars Wardha	2,254,805.62	41,111,281.36
	38,856,475.74	
TOTAL RS:		41,111,281.36



SHRI DATTA MEGHE BALKALYAN SHIKSHAN SANSTHA, WARDHA,
Notes Forming Part of Financial Statements as on 31.03.2025

1. Significant Accounting Policies:

A. Accounting Conventions:

- a) The Accounts of the Trust are prepared under the historical cost convention in accordance with applicable accounting standards and relevant presentation requirements as per Income tax Act, 1961 using the mercantile method of accounting unless stated otherwise here in after.
- b) The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

B. Revenue Recognition:

- a) In respect of Income & Expenses, they are generally accounted for an accrual basis as they are earned or incurred.
- b) In respect of Donation & Grants, they are generally accounted on cash basis as they received.

C. Fixed Assets & Depreciation:

Fixed Assets are valued at Historical cost & Cost includes all expenses incurred for acquisition of Assets. Depreciation on Fixed assets has provided as per the W.D.V. Method under the Income Tax Act, 1961.

D. Investments:

Investments are valued at Cost.

E. Taxation: The Trust is registered under Section 12AB of the Income Tax, 1961 and eligible for exemption under section 11 of the Income Tax Act, 1961.

F. As per information given to us, there is no Contingent Liability to the Balance Sheet Date.

G. Balance of receivables, Payables are subject to confirmation and reconciliation from the respective parties.

H. In the opinion of the management all the current assets, loans and advances have realizable value in the ordinary course of business at least equal to the amount at which they are stated.

I. Previous year figures have been regrouped and/or rearranged wherever necessary to confirm to this year's classification.



J. Related Party Disclosures: -

a) List of Related Parties, their relationships and transactions during the year:

Particulars	Relationship
As per Annexure	

b) Transactions during the year with the Related Parties: (In Rs.)

Particulars	Nature of Transaction	Amount of Transactions	Closing Balance
As per Annexure			

2. Expenditure in Foreign Currencies: Nil

3. Earning in Foreign Currencies: Nil

AS PER OUR REPORT OF EVEN DATE

For B. J. Bajaj & Co.

Chartered Accountant

F.R.N.: 100885W

B. J. Bajaj
(Proprietor)

M. No.: 044052

UDIN: 25044052BMLMXS5496



for And on Behalf of Board/Trustees

Trustee

Trustee

Place: Nagpur

Date: 12/07/2025