

Shalaka Foundation

29, Mandar Sawarkar Society, Sahakar Nagar 2 Pune 411009

Income & Expenditure Account

1-Apr-24 to 31-Mar-25

Indirect Expenses		12,94,34,024.06	Indirect Incomes		12,95,90,360.63
Oral Examination	37,700.00		College Income	6,48,63,409.00	
Salary A/c College	8,55,43,684.00		College Gov Income	4,55,88,507.00	
Admission Expense	10,000.00		College Other Income	4,16,365.58	
AICT Fees	6,63,500.00		College Sponsorship	50,000.00	
ARA Payment	1,74,129.50		Interest On FD	2,209.00	
Attendance M/c	3,500.00		School Fees	1,84,05,172.05	
CET Payment	18,429.50		School Books Income	1,54,698.00	
Consumables Expense	6,97,122.00		School Non Refundable	20,000.00	
Courior & Transportation	13,455.00		School Registration Fee	90,000.00	
Data Purchased	1,71,500.00				
DTE Fees	37,500.00				
Electricity Expense	3,56,748.00				
Examination Expense	3,03,303.00				
External Oral Expense	1,04,535.00				
Function & Program Expen:	17,12,201.96				
Gardening Expense	66,662.00				
Generator Expense	11,52,398.00				
Honorarium Expense A/c	3,32,756.00				
Hostel Rent Expense	8,15,000.00				
House Keeping & Cleaning	21,64,153.00				
Laboratory Material & Work	10,48,844.00				
Library Expense	3,82,022.00				
Marketing & Advertisement	17,57,421.00				
Mentorship Expense	2,37,923.00				
Miscellaneous Expense	2,01,401.01				
Mobile & Internet Recharge	1,54,130.38				
Office Expense	36,779.00				
Petrol Expense	2,41,102.39				
PMC Tax	15,626.00				
Postal & Couriour Expense	12,804.89				
Professional Fees	1,12,500.00				
Repair & Maintainace - Buil	1,01,72,172.73				
Repair & Maintenance Expe	61,31,546.00				
Repair & Maintenance - Vel	6,70,780.00				
Security Expense	5,44,106.00				
Seminar and Project Expen:	1,39,882.00				
Seminar & Conference Expe	4,75,635.00				
Software Expense	9,93,309.00				
Sports & Cultural Progrm E	7,42,153.82				
Sports Expense	1,79,841.00				
Staff Welfare	9,30,413.70				
Stationary & Printing Exper	26,48,467.00				
Student Welfare	4,31,353.00				
Tea Cold Drinks Expense	78,637.05				
Telecaller Expense	6,03,000.00				
Training & Placement Expe	2,18,227.00				
Travelling and Accomodatic	3,97,757.79				
University Fees (Expense)	19,40,010.00				
Industrial Visit	16,47,750.00				
Water Expense	5,22,406.00				
Bank Charges A/c	13,276.18				
Depreciation in Fixed Asset	12,58,805.16				
Donation	3,500.00				
Fees Return	68,475.00				
Income Tax (23-24)	29,590.00				
Interest	14,100.00				
Nett Profit		1,56,336.57			
Total		12,95,90,360.63	Total		12,95,90,360.63

FOR P R A S S & ASSOCIATES LLP**Chartered Accountants**

Amar

Prakashrao

Deshmukh

Amar P. Deshmukh**Partner****M. No. 154736**Digitally signed by
Amar Prakashrao
Deshmukh
Date: 2025.11.17
17:08:10 +05'30'

Shalaka Foundation

29, Mandar Sawarkar Society, Sahakar Nagar 2, Pune 411009

Balance Sheet

1-Apr-24 to 31-Mar-25

as at 31-Mar-25

Liabilities		Assets	
Loans (Liability)		4,28,71,561.57	Capital Account
Bank OD A/c	15,06,240.89		Current Capital
Unsecured Loans	2,00,49,343.68		Fixed Capital
Chetak Infrastructure	1,66,99,900.00		Reserves & Surplus
Piyush A Bongirwar	5,00,000.00		
Prashant Kasabe			5,69,83,570.47
Sandeep Shankar Supekar	2,50,000.00		Fixed Assets
Sanjay Enterprises	-11,000.00		Air Conditionar
Shravani Sandeep Supekar	19,00,000.00		Capitl WIP - Project
Sundaram Finance Ltd - EMI	-62,923.00		Chaires
Suwarna Dodia (Sanjay Enterpris	5,90,000.00		Desktop PowerX U 320 Ultra
Swati Sandeep Supekar	14,50,000.00		FA-Computer & Printers
			FA - Furniture & Fixtures
			FA - Office Equipments
			FA - Plants & Machinery
			FA - Vehicles
			Furniture
			Land Materail Purchased
			Land Purchase
			Land - Uruli Dewachi
			Laptop
			MI Tablet
			Mobile & Tablet
			Office Chairs
			Pendrive
			Pen Drive -HP 64Gb
			Printers
			Water Pump M/c
			cc tv Camera
			Xerox M/c
			17,61,361.66
			Investments
			Fixed Deposite - BOI
			Fixed Deposite - BOM
			Shares - Anand Bank
			2,88,86,101.10
			Current Assets
			Deposits (Asset)
			Sundry Debtors
			Cash-in-Hand
			Bank Accounts
			College Fees-Receiveable F.Y.23-24
			EBC/SCH Receiveable (22-23)
			EBC/SCH Receiveable (23-24)
			Minority (23-24)
			Salary Advance
			Loans& Advances
			9,73,19,760.06
Current Liabilities		5,42,91,861.92	Total
Duties & Taxes	21,84,796.90		
Sundry Creditors	1,19,22,643.33		
ADVANCE FEES (25-26)			
College Liability (25-26)			
Deposite Return	-40,000.00		
EBC RETURN (25-26)			
Ebc/Sch Refund	-25,066.00		
Honorarium A/c	2,800.00		
Reimbursement A/c	8,38,056.00		
Salary A/c	3,02,73,213.36		
Deposite	28,60,000.00		
EBC Payable	30,80,089.00		
Refundable Deposite (22,23)	27,36,000.00		
Refundable Deposite (23-24)	21,70,000.00		
Suspense A/c			
Category			
Type			
Profit & Loss A/c		1,56,336.57	
Opening Balance			
Current Period	1,56,336.57		
Total		9,73,19,760.06	Total

FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Amar
Prakashrao
Deshmukh
Amar P. Deshmukh
Partner
M. No. 154736

