

Shalaka Foundation

29, Mandar Sawarkar Society, Sahakar Nagar 2 Pune 411009

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		Assets		as at 31-Mar-25
Loans (Liability)		Capital Account		96,88,726.83
Bank OD A/c	15,06,240.89	Current Capital		
Unsecured Loans	2,00,49,343.68	Fixed Capital	-1,00,000.00	
Chetak Infrastructure	1,66,99,900.00	Reserves & Surplus	97,88,726.83	
Piyush A Bongirwar	5,00,000.00			5,69,83,570.47
Prashant Kasabe		Fixed Assets		
Sandeep Shankar Supekar	2,50,000.00	Air Conditionar	81,380.77	
Sanjay Enterprises	-11,000.00	Capitl WIP - Project	1,96,20,975.00	
Shravani Sandeep Supekar	19,00,000.00	Chaires	71,531.01	
Sundaram Finance Ltd - EMI	-62,923.00	Desktop PowerX U 320 Ultra	10,86,906.41	
Suwarna Dodia (Sanjay Enterpris	5,90,000.00	FA-Computer & Printers	8,39,402.90	
Swati Sandeep Supekar	14,50,000.00	FA - Furniture & Fixtures	7,13,899.15	
		FA - Office Equipments	8,83,383.48	
		FA - Plants & Machinery	2,37,993.75	
		FA - Vehicles	3,21,898.20	
Current Liabilities		Furniture	40,492.91	
Duties & Taxes	21,84,796.90	Land Materail Purchased	3,21,000.00	
Sundry Creditors	1,19,22,643.33	Land Purchase	13,80,000.00	
ADVANCE FEES (25-26)		Land - Uruli Dewachi	3,07,10,010.00	
College Liability (25-26)		Laptop	3,89,176.11	
Deposite Return	-40,000.00	MI Tablet	27,938.63	
EBC RETURN (25-26)		Mobile & Tablet	24,484.02	
Ebc/Sch Refund	-25,066.00	Office Chairs	6,378.08	
Honorarium A/c	2,800.00	Pendrive	866.85	
Reimbursement A/c	8,38,056.00	Pen Drive -HP 64Gb	423.45	
Salary A/c	3,02,73,213.36	Printers	13,155.89	
Deposite	28,60,000.00	Water Pump M/c	32,339.04	
EBC Payable	30,80,089.00	cc tv Camera	72,654.00	
Refundable Deposite (22-23)	27,36,000.00	Xerox M/c	1,07,280.82	
Refundable Deposite (23-24)	21,70,000.00			17,61,361.66
		Investments		
Suspense A/c		Fixed Deposite - BOI	5,00,000.00	
Category		Fixed Deposite - BOM	8,86,632.66	
Type		Shares - Anand Bank	3,74,729.00	
				2,88,86,101.10
Profit & Loss A/c		Current Assets		
Opening Balance	1,56,336.57	Deposits (Asset)	21,600.00	
Current Period		Sundry Debtors	1,43,12,896.91	
		Cash-in-Hand	6,59,578.36	
		Bank Accounts	19,91,131.24	
		College Fees-Receiveable F.Y.23-24	79,526.00	
		EBC/SCH Receiveable (22-23)	-14,07,566.75	
		EBC/SCH Receiveable (23-24)	-70,38,392.50	
		Minority (23-24)	-25,000.00	
		Salary Advance	52,51,095.58	
		Loans& Advances	1,50,41,232.26	
Total		Total		9,73,19,760.06

FOR PRASS & ASSOCIATES LLP
Chartered Accountants

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

