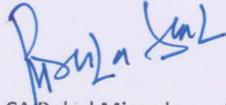


Maharashtra Education Society  
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

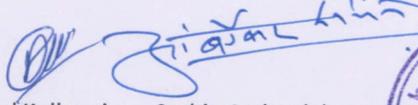
Receipts and payments Account For the year ended 31st March 2024  
As per The Foreign Contribution (Regulation) Act, 2010

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance SBI New delhi A/c No. 00000040107467535	1,37,111.01	By Amount transferred to constituent unit of Parent Trust	1,01,000.00
		By Amount transferred to constituent unit of Parent Trust	6,53,779.00
To Contribution Other sum - Seminar, Conference Fees from University of Hull	6,53,779.00	By Bank Charges	1,858.42
To Interest on FCRA Bank A/c	4,330.00	By Closing Balance SBI New delhi A/c No. 00000040107467535	38,582.59
	<b>7,95,220.01</b>		<b>7,95,220.01</b>

For and on behalf of Governing Body, Maharashtra  
Education Society, Pune



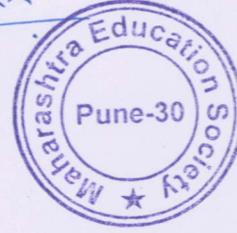
CA Rahul Mirasdar  
Trustee



Dr Atul Kulkarni  
Secretary

Sachin Ambardekar  
CEO





Maharashtra Education Society  
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

Income and Expenditure Account For the year ended 31st March 2024  
As per The Foreign Contribution (Regulation) Act, 2010

Expenditure	Amount Rs.	Income	Amount Rs.
Expenses out of various specific funds		Donation/Contribution received for:	
Scholarship & Fellowship Fund	1,01,000.00	Bank Interest on FCRA account Seminar & Conference Fund	4,330.00
Bank Charges		Depreciation transferred from fund	1,78,863.00
Seminar & Conference Fund	1,858.42		
Depriciation on Computers & softwares	1,78,863.00	Amount transfer to various fund Scholarship & Fellowship Fund	1,01,000.00
Amount transfer to various fund Seminar & Conference Fund	2,471.58		
	2,84,193.00		2,84,193.00

For and on behalf of Governing Body, Maharashtra  
Education Society, Pune



CA Rahul Mirasdar  
Trustee



Dr Atul Kulkarni  
Secretary



Sachin Ambardekar  
CEO



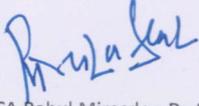


Maharashtra Education Society  
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

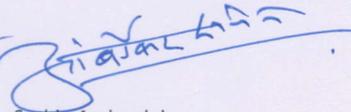
Balance sheet as on 31st March 2024  
As per The Foreign Contribution (Regulation) Act, 2010

Liability	Amount Rs.	Amount Rs.	Asset	Amount Rs.	Amount Rs.
<b>Utilised Funds</b>			<b>Movable Property</b>		
Specific Donation: MES Boys highschool			<b>For Computers &amp; Softwares</b>		
Opening	2,13,298.00		Opening	2,13,298.00	
Addition	-		Addition	-	
	<b>2,13,298.00</b>			<b>2,13,298.00</b>	
Less: Depreciation on fund assets for the year	1,78,863.00	34,435.00	Less: Depreciation @25%	1,78,863.00	34,435.00
<b>Unspent Fund</b>			<b>Balance at Bank</b>		
Specific Donation: MES Boys highschool			SBI New Delhi A/c No.		38,582.59
Scholarship & Fellowhip Fund			00000040107467535		
Seminar & Conference Fund		38,582.59			
		<b>73,017.59</b>			<b>73,017.59</b>

For and on behalf of Governing Body, Maharashtra  
Education Society, Pune

  
CA Rahul Mirasdar Trustee

  
Dr Atul Kulkarni Secretary

  
Sachin Ambardekar CEO





Maharashtra Education Society  
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

Fund Statement for the financial year 2023-2024  
As per The Foreign Contribution (Regulation) Act, 2010

Sr No	Name of fund	Balance 1.4.2023	Additions	Interest Allocated	Total	Expenses Incurred (including asset acquired)	Bank Charges	Balance 31.3.2024
1	2	3	4	5	6	7	8	9
1	Specific Donation: MES Boys highschool	-	-	-	-	-	-	-
2	Seminar & Conference Fund	36,111.01	-	4,330.00	40,441.01	-	1,858.42	38,582.59
3	Scholarship & Fellowship Fund	1,01,000.00	-	-	1,01,000.00	1,01,000.00	-	-

