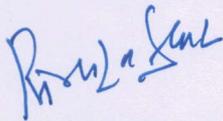


Maharashtra Education Society
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

Receipts and Payments Account
For the year ended 31st March 2025
As per The Foreign Contribution (Regulation) Act, 2010

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance SBI (New Delhi) - 00000040107467535	38,582.59	By Amount transferred to constituent unit of Parent Trust	7,12,623.00
To Foreign Contribution Received from Hositrada Vacuum Technology	8,85,390.00	By Bank Charges	3,978.20
To Contribution Other sum - Seminar, Conference Fees from University of Hull	7,12,623.00		
To Interest on FCRA Bank A/c	13,451.00	By Closing Balance SBI (New Delhi) - 00000040107467535	9,33,445.39
	16,50,046.59		16,50,046.59

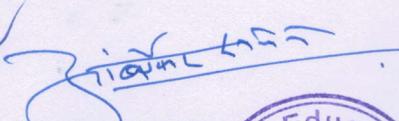
For and on behalf of Governing Body, Maharashtra
Education Society, Pune



CA Rahul Mirasdar
Trustee



Dr Atul Kulkarni
Secretary



Sachin Ambardekar
CEO



As per our report of even date
For G.D.Apte & Co.
Chartered Accountants
FRN : 100515W

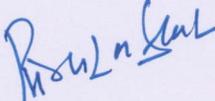
S.B. Rashinkar
Partner
M. No. : 103483
Date :
Place : Pune
UDIN :

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

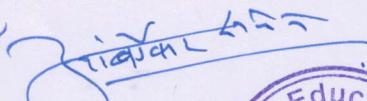
Income and Expenditure Account
For the year ended 31st March 2025
As per The Foreign Contribution (Regulation) Act, 2010

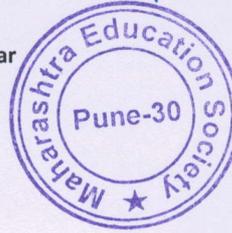
Expenditure	Amount Rs.	Income	Amount Rs.
Bank Charges		Donation/Contribution received for:	
Seminar & Conference Fund	3,978.20	Hositrads Vacuum Technology Fund for College of Nursing	8,85,390.00
Depreciation on Computers & softwares	34,435.00		
Amount transfer to various fund		Bank Interest on FCRA account	
Seminar & Conference Fund	9,472.80	Seminar & Conference Fund	13,451.00
Hositrads Vacuum Technology Fund for College of Nursing	8,85,390.00	Depreciation transferred from fund	34,435.00
	9,33,276.00		9,33,276.00

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


CA Rahul Mirasdar
Trustee


Dr Atul Kulkarni
Secretary


Sachin Ambardekar
CEO



As per our report of even date
For G.D.Apte & Co.
Chartered Accountants
FRN : 100515W

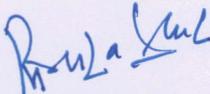
S.B. Rashinkar
Partner
M. No. : 103483
Date :
Place : Pune
UDIN :

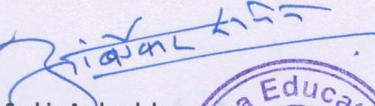
Maharashtra Education Society
1214-1215, MES Bhawan, Sadashiv Peth, Pune 411030

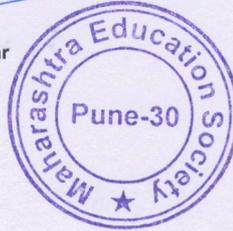
Balance sheet as on 31st March 2025
As per The Foreign Contribution (Regulation) Act, 2010

Liability	Amount Rs.	Amount Rs.	Asset	Amount Rs.	Amount Rs.
Utilised Funds			Movable Property		
Specific Donation: MES Boys Highschool			Computers & Softwares		
Opening	34,435.00		Opening	34,435.00	
Addition	-		Addition	-	
	34,435.00			34,435.00	
Less: Depreciation on fund assets for the year	34,435.00	-	Less: Depreciation @25%	34,435.00	-
Unspent Fund			Balance at Bank		
Specific Donation: MES Boys Highschool			SBI (New Delhi) -		9,33,445.39
Hositrad Vacuum Technology Fund for College of Nursing		8,85,390.00	00000040107467535		
Seminar & Conference Fund		48,055.39			
		9,33,445.39			9,33,445.39

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


 CA Rahul Mirasdar Trustee

 Dr Atul Kulkarni Secretary

 Sachin Ambardekar CEO



As per our report of even date
For G.D.Apte & Co.
Chartered Accountants
FRN : 100515W

S.B. Rashinkar
Partner
M. No. : 103483
Date :
Place : Pune
UDIN :

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

Fund Statement for the financial year 2024-2025
As per The Foreign Contribution (Regulation) Act, 2010

Sr No	Name of fund	Balance 01/04/2024	Additions	Interest Allocated	Total	Expenses		Balance 31/03/2025
						Incurring (including asset acquired)	Bank Charges	
1	2	3	4	5	6	7	8	9
1	Specific Donation: MES Boys Highschool	-	-	-	-	-	-	-
2	Seminar & Conference Fund	38,582.59	-	13,451.00	52,033.59	-	3,978.20	48,055.39
3	Scholarship & Fellowship Fund	-	-	-	-	-	-	-
4	Hositrad Vacuum Technology Fund for College of Nursing	-	8,85,390.00	-	8,85,390.00	-	-	8,85,390.00



Maharashtra Education Society

Notes & disclosures forming a part of the Balance Sheet as on March 31, 2025 and the Income & Expenditure Account for the year ended on that date (prepared under Foreign Contribution Regulation Act, 2010)

A. Significant Accounting Policies:

1. Method of accounting:

- a. All Income and Expenditure having material bearing on the financial statements are generally accounted on cash basis unless otherwise stated.
- b. Interest received on account maintained with FCRA accounts with designated bank is allocated to specific fund.

2. Donations and Foreign Contributions received:

Donations / Foreign Contributions received for revenue expenditure are credited to funds (liabilities) and are shown as income. Utilization is debited to the funds and is shown as expense. Unspent balance of donations received is shown in the balance sheet as liability. Donations / Foreign Contributions received towards capital expenditure are credited to the respective funds and shown in the balance sheet as liability.

3. Earnings in foreign exchange towards services provided:

Earnings in foreign exchange towards services provided by parent trust are not considered as Foreign Contribution as clarified in the Explanation 3 under section 2(1) (h) of the Foreign Contribution (Regulation) Act, 2010, as amended. Such earnings are shown as received on behalf of the parent trust for services provided by the parent trust and paid / shown payable to the parent trust.

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4. **Fixed Assets and depreciation:**

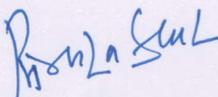
Fixed assets are stated at their original cost of acquisition. Incidental expenses, if any, are added to cost. Assets received as donation in kind are accounted at the value stated by the Donor/as per the fair estimate made by the management.

In case fixed assets are acquired out of FCRA funds, an equivalent amount is transferred from FCRA funds to utilized funds. Utilized funds are shown as liability in Balance Sheet.

Depreciation on fixed assets is provided on the gross block of fixed assets as on the opening of the year, on Straight Line Method at the rates determined by management considering the estimated life of the asset, by corresponding credit to depreciation fund.

Depreciation on assets acquired out of funds is transferred from utilized funds to Income and Expenditure account

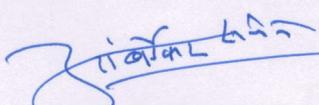
For and on behalf of the
Governing Body, Maharashtra Education Society,
Pune


CA Rahul Mirasdar
Trustee


Dr Atul Kulkarni
Secretary

G. D. Apte & Co.
Chartered Accountants
Firm Reg. No.100515W

Santosh B. Rashinkar
Partner
M. No.: 103483
Date:
Place: Pune
UDIN:


Sachin Ambardekar
Chief Executive Officer



Date:
Place: Pune