

Rao & Ashok

Chartered Accountants
Registration No. 119932W

ASHOK R. MELMANE,
KETAN MEGHANI
ARVIND GUPTA

UNIT 111, 15TH FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM,
MUMBAI - 400 016.

AUDITORS' REPORT

To


The Trustees of the

SARASWATHI VIDYA BHAVAN, PHARMACY COLLEGE, DOMBIVLI

UDIN NO. : 25030624BMJKHV5584

-
- 1) We have examined the Balance Sheet of SARASWATHI VIDYA BHAVAN, PHARMACY COLLEGE, DOMBIVLI as at 31st March 2025 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
 - 2) We conducted our audit in accordance with generally accepted auditing standards in 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - 3) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
 - 4) Subject to our above comments, we report that :
 - a) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposed of our audit.
 - b) In our opinion, the Society has kept proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
 - c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of Account.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, subject to the accounts give the information required by The Maharashtra Public Trusts Act, The Maharashtra Public Trusts Act, and Rule 19 of the Bombay Public Trusts Rules, 1951, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of the Balance Sheet of the State of Affairs of the Society as at 31st March 2025 and
 - ii) In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.

MUMBAI : 30th September 2025


PRESIDENT
Saraswathi Vidya Bhavan,
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078


For Rao & Ashok
Chartered Accountants


Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



SARASWATHI VIDYA BHAVAN
SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Funds :			Fixed Assets :		
Students Alumni Fund:			As per Schedule 'B' Attached		11,963,588.00
Balance from Last year	271,111.00				
Add: Received during			Current Assets :		
the year	6,250.00	277,361.00	As per Schedule 'C' Attached		15,900,660.73
Current Liabilities :			Cash & Bank Balance :- 31.03.2024 :		
As per Schedule 'A' Attached		29,184,608.80	On Savings Bank Account		
			With Indian Bank		
Income & Expenditure Account :-			A/c No. 718994167 (B Pharma)	21,086,416.18	
Surplus for the year	23,745,377.09		A/c No. 718994087 (M Pharma)	8,144,624.60	
Add : Surplus for the year	19,413,778.56	43,159,155.65	A/c No. 738361152 (Alumni)	175,484.94	
			A/c No. 6991280166 (D Pharma)	15,345,430.00	
			Petty Cash	4,921.00	44,756,876.72
TOTAL RUPEES		72,621,125.45	TOTAL RUPEES		72,621,125.45

According to the best of our information and explanations given to us the above Balance Sheet exhibits the true state of affairs of the Assets & Liabilities of the School.

MUMBAI : 30th September 2025



PRESIDENT
Saraswathi Vidya Bhavan,
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078



For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SARASWATHI VIDYA BHAVAN
SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)


SCHEDULE 'A'

**SCHEDULE OF CURRENT LIABILITIES FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH 2025**

		Rs.
Current Liabilities :-		
Caution Money Deposits - B.Pharm	4,590,400.00	
Caution Money Deposits - M.Pharm	345,000.00	
Caution Money Deposits - D.Pharm	404,000.00	
Library Deposit	485,000.00	
Locker Deposit	97,000.00	
Deposit Canteen	<u>30,000.00</u>	5,951,400.00
Security Deposit - Salary :-		1,170,901.00
University Research Grant Payable :-		
As per last Balance Sheet		1,377,570.00
Amount Payable - Tax :-		
Profession Tax Payable	13,323.00	
T.D.S. Payable - Contract	18,256.20	
T.D.S. Payable - Professional Fees	3,000.00	
T.D.S. Payable - Income Tax Salary	396,367.00	
Employees Provident Fund	32,400.00	
Provident Fund	<u>112,869.00</u>	576,215.20
Provision :		
Salary Payable	<u>2,256,300.00</u>	2,832,515.20
Sundry Creditors - As per List		187,958.20
Other Payable :		
Fees to be Refunded to Student	32,766.00	
Scholarship to be Refunded to Student	1,600.00	
Deposit - Salary Retention	223,755.00	
University Exam Remuneration Payable	<u>100,303.00</u>	358,424.00
Other Liabilities - As per last Balance Sheet :		
Advance Received from ICMR Sponsorship - Delhi	34,682.00	
Fees Receivable from Aurangabad University	56,000.00	
Excess Fees Received to be Refunded	<u>378,177.00</u>	468,859.00
Suspense -As per last Balance Sheet		16,744.00
Branch Transfers :		
Payable to Society Account :		
Balance from last year	61,127,055.60	
Less : Refund to Society	<u>45,500,000.00</u>	
	15,627,055.60	
Add : Amount Payable to Society	<u>1,193,181.80</u>	16,820,237.40
TOTAL RUPEES		<u><u>29,184,608.80</u></u>

MUMBAI : 30th September 2025

GA


TRUSTEE
PRESIDENT
Saraswathi Vidya Bhavan,
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078



For Rao & Ashok,
Chartered Accountants.


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



Sr. No	PARTICULARS	G R O S S B L O C K			D E P R E C I A T I O N			WDV as on 31.03.2025
		COST AS ON 01.04.2024	ADDITIONS	TOTAL	RATE	AMOUNT	For the Year	
		Rs.	Rs.	Rs.	%	Rs.		Rs.
1	Laboratory Equipments	7,276,064.20	419,560.00	7,695,624.20	15	3,548,279.20	622,102.00	4,170,381.20
2	Library Books	2,247,052.42	129,023.00	2,376,075.42	15	1,396,171.42	146,986.00	1,543,157.42
3	Computer	2,733,421.00	-	2,733,421.00	40	1,841,896.00	356,610.00	2,198,506.00
4	EPBAX System	42,995.00	-	42,995.00	15	29,212.00	2,067.00	31,279.00
5	Xerox Machine	258,573.00	-	258,573.00	15	120,516.00	20,709.00	141,225.00
6	Air Conditioner	702,507.00	-	702,507.00	15	396,271.00	45,935.00	442,206.00
7	Generator	128,792.00	-	128,792.00	15	80,258.00	7,280.00	87,538.00
8	Furniture & Fixtures	9,701,073.24	-	9,701,073.24	15	4,226,635.24	547,444.00	4,774,079.24
9	Electrical Equipments	621,092.68	-	621,092.68	15	358,196.68	39,434.00	397,630.68
10	Equipments	134,504.00	-	134,504.00	15	91,385.00	6,468.00	97,853.00
11	Spectrometer	216,821.00	-	216,821.00	15	147,313.00	10,426.00	157,739.00
12	Health Club Equipment	254,584.00	-	254,584.00	15	172,970.00	12,242.00	185,212.00
13	Inverter	139,951.00	-	139,951.00	15	48,868.00	13,662.00	62,530.00
14	Telephone	91,988.00	5,398.00	97,386.00	15	61,289.00	5,415.00	66,704.00
15	Water Cooler	99,455.00	-	99,455.00	15	52,581.00	7,031.00	59,612.00
16	Aqua guard (Including Water Purifier)	62,149.00	-	62,149.00	15	35,545.00	3,991.00	39,843.00
17	Refrigerator	148,293.00	-	148,293.00	15	87,539.00	9,113.00	96,652.00
18	Lab Equipments (M.Pharm)	122,318.00	-	122,318.00	15	40,375.00	12,291.00	52,666.00
19	Water Pump (Mono Block Pump)	19,581.00	-	19,581.00	15	12,559.00	1,053.00	13,612.00
20	Attendance Machine	32,659.00	-	32,659.00	15	16,301.00	2,454.00	18,755.00
21	Cycle	2,920.00	-	2,920.00	15	1,984.00	140.00	2,124.00
22	Digital Camera	441,932.00	87,380.00	529,312.00	15	278,450.00	37,629.00	316,079.00
23	Locker	1,980.00	-	1,980.00	15	1,308.00	101.00	1,409.00
24	Fire Hydrant & Alarm System	1,380,600.00	-	1,380,600.00	15	859,907.00	78,104.00	938,011.00
25	Interactive Board	50,150.00	-	50,150.00	15	34,074.00	2,411.00	36,485.00
26	Projector	90,316.00	145,920.00	236,236.00	15	25,062.00	31,676.00	56,738.00
27	Model Pharmacy Setup	-	190,888.00	190,888.00	15	-	28,633.00	28,633.00
	TOTAL RUPEES :	27,001,771.54	978,169.00	27,979,940.54		13,944,445.54	2,051,407.00	16,016,352.54

MUMBAI : 30th September 2025

GA

Saraswathi Vidya Bhavan
PRESIDENT
Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
Rhandup Mumbai-400 078



Tarun Rao & Ashok,
Chartered Accountants.

Tarun Rao & Ashok
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



Rao & Ashok

Chartered Accountants

Registration No. 119932W

ASHOK R. MELMANE,
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UNIT 111 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGUL LANE, MAHIM,
MUMBAI - 400 016.
EMAIL ID : raoashok2007@yahoo.co.in

SARASWATHI VIDYA BHAVAN
SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

SCHEDULE 'C'

SCHEDULE OF CURRENT ASSETS FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH 2025

Current Assets :

Rs.

Fixed Deposit with Canara Bank	618,154.00	
Fixed Deposit with Indian Bank	851,150.00	
Directorate Technical Education (For 10 years) - F.D. Indian Bk	667,384.00	
Accrued Interest on F.D. with Canara Bank	121,122.73	
Accrued Interest on F.D. with Indian Bank	125,325.00	2,383,135.73

Advance & Deposit with :

As per last year Balance Sheet:

Electricity Deposit with MSEDCL	73,920.00	
Deposit for Diesel - Sai Petroleum	30,000.00	
Deposit Gas Cylinder	6,900.00	
Prepaid Expenses	84,797.00	
Hostel Rent Receivable	1,000.00	196,617.00

Sundry Debtors - Advance given -As per Last Balance Sheet :

Ali Ahmed Shaikh	518,410.00	
Chaitanya Ele. & Mec. Work	354,000.00	872,410.00

Income Tax Recoverable from Staff - 2020 - As per last Balance Sheet

10,236.00

EBC/SC/OBC - Others Scholshrahip Receivable :

F.Y. 2023-24:

Balance from last year	9,698,077.00	
Less : Received during the year	8,183,603.00	1,514,474.00

F.Y. 2024-25 :

During the year	10,888,295.00	12,402,769.00
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Suspense 2021

35,493.00

TOTAL RUPEES

15,900,660.73

MUMBAI : 30th September 2025


TRUSTEE

PRESIDENT
Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078



For Rao & Ashok,
Chartered Accountants.


Partner

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



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SARASWATHI VIDYA BHAVAN

SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Audit Fees		35,400.00	By Tuition & Development Fees :		
			As per Annexure - II attached		53,958,965.60
" Pharmacy Expenses :			" University and Other Fees :		
As per Annexure - I attached		39,007,200.20	As per Annexure - III attached		3,358,197.00
" Depreciation for the year		2,051,407.00	" Interest on :		
" Surplus for the year		19,413,778.56	Savings Bank A/c. - B.Pharm	1,521,846.00	
			Savings Bank A/c. - D.Pharm	416,193.00	
			Savings Bank A/c. - M.Pharm	183,936.00	
			Interest on Saving Bank	4,745.00	
			Fixed Deposit	142,354.00	2,269,074.00
			" Income from Other Sources :		
			As per Annexure - IV attached		921,549.16
TOTAL RUPEES :		60,507,785.76	TOTAL RUPEES :		60,507,785.76

MUMBAI : 30th September 2025



[Signature]
PRESIDENT
Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

[Signature]
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



SARASWATHI VIDYA BHAVAN
SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)
PHARMACY COLLEGE

Annexure - I Details of Expenses for the year 31.3.2025

	Rs.	
<u>Administrative Expenses :</u>		
Telephone & Internet Expenses		24,000.00
Advertisement Expenses		45,675.00
Bank Charges		3,649.70
Function & Festivals		598,762.00
Sports Expenses		14,290.00
Domain Renewal Expenses		50,000.00
Library Expenses - Subscription		139,095.00
Postage & Courier		500.00
Water Charges		83,424.00
Books and Periodicals		13,806.00
Electricity Expenses		1,846,770.00
IAEC Expenses		64,225.00
Interest on T.D.S.		17,190.00
N.A. Assessment and Land Revenue		256,046.00
Penalty on Professional Tax		31,099.80
Professional Fees		270,150.00
Office Expenses		4,475.00
Refreshment		58,934.00
Language Software		9,192.00
Printing & Stationery		773,901.00
Xerox		27,217.00
Remuneration		22,500.00
Registration Fees		14,750.00
Pooja Charges		9,300.00
Security Charges		17,800.00
Uniform Expenses		26,260.00
Website Designing Charges		52,668.00
Stamp Paper and Notary Work		5,690.00
Research Analysis		3,630.00
Insurance - Employee		172,464.00
Student Group Insurance		118,006.00
College Magazine Expenses		6,500.00
Staff Welfare		20,000.00
Pharma Quiz Expenses		78,097.00
Seminar / Workshop Expenses		107,200.00
Refund of Fees		257,137.00
<u>Travelling & Conveyance Expenses :</u>		
Transportation Expenses	43,000.00	
Railway Concession	550.00	
Travelling Expenses	18,570.00	62,120.00
<u>Laboratory Expenses :</u>		
Gas Expenses	27,260.00	
Lab Instrument/Chemical	460,042.00	
Laboratory Expenses	145,009.00	632,311.00
	B/F	5,938,834.50

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SARASWATHI VIDYA BHAVAN
SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY


REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

Annexure - I Details of Expenses for the year 31.03.2025

	C/F	5,938,834.50
Repairs & Maintenance Expenses :		
Repairs and Maintenance Building	780,222.00	
Repairs & Maintenance	165,776.00	
Annual Maintenance Contract	604,106.00	
Computer & Software Expenses	124,490.00	
Repairs & Maintenance - Electrical	260,435.00	
Garden Expenses	105,097.00	2,040,126.00
Affiliation and Other Fees to University :		
Affiliation Fees	890,000.00	
Eligibility and Enrollment Fees	105,360.00	
Other Expenses - University Share	121,616.00	
Sports Expenses	41,460.00	
University Exam Fees	362,435.27	
Processing Fees	122,264.39	1,643,135.66
		127,346.00
Fuel Expenses		
Salary & Allowance to Staff :		
Salary (Teaching)	16,320,170.00	
Salary (Contract)	3,599,959.00	
Salary (Non-Teaching)	5,210,595.00	
Salary Paid to Visiting Staff	294,275.00	
Remuneration to Guest Lecturer	18,000.00	
PF-Employer's Contribution	471,698.00	
PF- Admin Charges	18,094.00	25,932,791.00
Expenses - D-Pharm :		
Salary to Teaching Staff D-Pharm	2,521,288.00	
Salary to Non-Teaching Staff D-Pharm	81,352.00	
Computer Expenses	4,012.00	
Function and Festival	39,003.00	
Guest Lecture	17,700.00	
Laboratory Expenses	73,810.00	
Printing and Stationery	89,421.00	
Remuneration	6,000.00	
Repairs and Maintenance	161,071.00	
Travelling Expenses	1,000.00	
MSBTE - Mumbai	30,000.00	
Processing Fees	66,153.04	3,090,810.04
Expenses - M-Pharm :		
Animal and Feed Laboratory	12,600.00	
Printing and Stationery	15,790.00	
Laboratory Expenses	185,439.00	
Remuneration	9,000.00	
Repairs and Maintenance	11,328.00	234,157.00
TOTAL RUPEES		39,007,200.20

MUMBAI : 30th September 2025


PRESIDENT
Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
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For Rao & Ashok,
Chartered Accountants.


Partner

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

Details of Income for the year 31.03.2025

Annexure - II

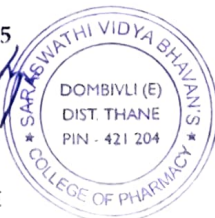
			Rs.
<u>B. Pharmacy Tuition Fees :</u>			
For First Year		9,483,310.00	
For Second Year		8,948,536.00	
For Direct Second Year		1,020,549.00	
For Third Year		11,373,367.00	
For Fourth Year		<u>9,413,359.00</u>	40,239,121.00
<u>B. Pharmacy Development Fees :</u>			
For First Year		1,354,040.00	
For Second Year		1,336,900.00	
For Direct Second Year		106,952.00	
For Third Year		1,413,298.00	
For Fourth Year		<u>1,146,638.00</u>	5,357,828.00
<u>M. Pharmacy - Fees Received :</u>			
First Year :			
Tuition Fees	850,538.00		
Development Fees	<u>81,462.00</u>	932,000.00	
Second Year :			
Tuition Fees	1,336,819.00		
Development Fees	<u>149,347.00</u>	<u>1,486,166.00</u>	2,418,166.00
<u>D Pharmacy - Fees Received :</u>			
First Year :			
Tuition Fees	1,553,980.00		
Development Fees	<u>151,716.00</u>	1,705,696.00	
Second Year :			
Tuition Fees	2,743,622.00		
Development Fees	<u>264,567.00</u>	<u>3,008,189.00</u>	4,713,885.00
<u>Fees Arrears :</u>			
B. Pharmacy - First Year		4,000.00	
M. Pharmacy		<u>155,686.00</u>	159,686.00
PH.D. Fees			389,130.00
EBC Scholarship Fees 2022-2023			681,149.60

TOTAL RUPEES

53,958,965.60

MUMBAI : 30th September 2025

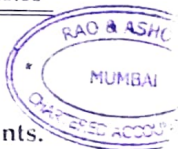
(Signature)
PRESIDENT
Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078
TRUSTEE



For Rao & Ashok,
Chartered Accountants.

(Signature)

Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



ASHOK R. MELMANE.
KETAN MEGHANI
ARAVIND GUPTA

SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

Details of Income for the year 31.03.2025

Annexure- III

University and Other Fees :

B.Pharm Fees

Admission Fees	270,000.00	
Convocation Fees	23,000.00	
Exam Fees	1,045,764.00	
Enrollment & Eligibility Fee	14,090.00	
Forms & Prosp Money	70,226.00	
Group Personal Accidental Insurance	73,656.00	
Gymkhana Fees	165,600.00	
Internet & Email Fees	54,000.00	
Journal Fees	404,811.00	
Lab Accessories Fees	269,945.00	
Library Fees	18,700.00	
Locker Fees	7,700.00	
Alumni Association	23,000.00	
University Fees	103,500.00	2,543,992.00

Other D.Pharm Fees :

Lab Accessories	100,000.00	
Library Fees	50,000.00	
Internet & E-mail	12,500.00	
Other Activities	12,500.00	
Group Accidental Insurance	34,100.00	
Forms & Prospectus	32,500.00	
Journal Fees	72,420.00	
Gymkhana Fees	20,400.00	
Alumni Association	12,750.00	
Admission Fees	125,000.00	472,170.00

Other M.Pharm Fees :

Library Fees	10,200.00	
Internet & E-mail	3,000.00	
Group Accidental Insurance	4,092.00	
Exam Fees	63,172.00	
Forms & Prospectus	3,900.00	
Enrollment Fee	25,196.00	
University Fees	22,070.00	131,630.00

Admission Cancellation Charges

7,000.00

ATKT Exam Fees

190,130.00

Other Fees Arrears :

Forms & Prospectus	650.00	
Group Accidental Insurance	234.00	
Exam Forms & Fees	6,888.00	
Library Fees	1,700.00	
Internet & E-mail	500.00	
University Exam Fees	2,803.00	
University Fees	500.00	13,275.00

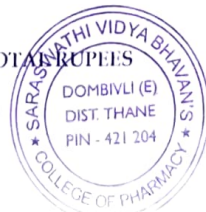
TOTAL RUPEES

3,358,197.00

MUMBAI : 30th September 2025

Saraswathi Vidya Bhavan
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078

TRUSTEE



For Rao & Ashok,
Chartered Accountants

ASHOK R. MELMANE
Partner
MUMBAI
REGD. NO. : 30824

Rao & Ashok
Chartered Accountants
Registration No. 119932W

ASHOK R. MELMANE.
KETAN MEGHANI
ARAVIND GUPTA

UNIT 111 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGUL LANE, MAHIM,
MUMBAI - 400 016.
EMAIL ID : raoashok2007@yahoo.co.in

SARASWATHI VIDYA BHAVAN'S COLLEGE OF PHARMACY

REGD. No. : E-10334 (Bombay)

PHARMACY COLLEGE

Details of Income from Other Sources for the year 31.03.2025

Annexure- IV

Income from Other Sources :

Breakages & Fine :

B. Pharm	414,793.16	
D. Pharm	45,590.00	
M. Pharm	<u>5,671.00</u>	466,054.16

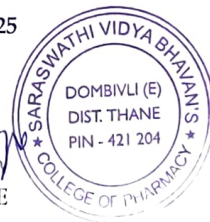
IAEC Payment		81,000.00
Pharma Quiz		78,100.00
Seminar/Workshop Income		138,095.00
Sponsorship		15,000.00
College Magazine Income		16,000.00
Canteen Rent		119,000.00
Transcript & Reco. Fees		8,300.00

TOTAL RUPEES

921,549.16

MUMBAI : 30th September 2025


TRUSTEE



PRESIDENT
Saraswathi Vidya Bhavan.
Shivaji Talao, Tank Road,
Bhandup Mumbai-400 078

GA

For Rao & Ashok,
Chartered Accountants.


Partner

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

