



2024-25



TRUSTEES' REPORT

Dear Members,

The Trustees take pleasure in presenting 27th Annual Report of the activities and operations of **YouthBuild (formerly MITCON) Foundation** along with audited financial statements for financial year ended on **31st March, 2025**.

1. PERFORMANCE

During the year, the Trust has generated total income of Rs.3299.43 Lakhs (previous year Rs.2834.14 Lakhs). Surplus for the year is Rs.436.90 Lakhs (Previous year surplus was Rs. 397.38 Lakhs).

2. FINANCIAL HIGHLIGHTS

(Rs.in Lakhs)

Particulars	As on 31.03.2025	As on 31.03.2024
Income from education	3076.31	2715.93
Other Income	223.12	118.21
Total	3299.43	2834.14
Surplus for the year	436.90	397.38

3. RESERVES

It is recommended that Rs.109.22 Lakhs be transferred to General Reserves.

4. HIGHLIGHTS OF OPERATIONS:

YouthBuild (formerly MITCON) Foundation primarily earned its revenue from running AICTE approved PGDM programs, Pre Primary & Secondary school recognized by CBSE, programs in Korean language & cultural development, Development projects under Government of Maharashtra & CSR initiatives.



YOUTHBUILD FOUNDATION

(Formerly Known as MITCON Foundation)

☎ : 9850815963 ✉ : office@youthbuildfoundation.com 🌐 : www.youthbuildfoundation.com

Regd. office :

Sr. No 33/1,

Opp. Chhatrapati Shivaji

Sports Complex,

Balewadi, Pune - 411045

➤ **MIMA (formerly MITCON) INSTITUTE OF MANAGEMENT**

The new academic year commenced in July, 2024 with 214 admissions against permitted intake of 300. The total strength of the students remained 390 as against required 480 including rollover of previous year.

- 17th Convocation Ceremony of MIMA was held on 28th September 2024 at the august presence of Shri. Arun Raste MD & CEO, NCDEX as Chief Guest, Dr. Rahul Bagale, VP HR, Ultra Corpotech as Guest of Honour and Shri. Prasanna Deshpande, Director, Chaitanya Group of Industries as Keynote Speaker.

➤ **MIS (formerly MITCON) INTERNATIONAL SCHOOL**

- During the year we secured 286 new admissions in MIS International School, Balewadi. Total strength of the students reached to 2135 including rollover of the previous year.
- MIS International School, Hinjawadi started with baby steps its preprimary programs with 24 admissions.

➤ **INDO-KOREAN CENTER**

- During the year our Center received grant in aide of Rs. 43,21,373/- from the King Sejong Institute Foundation, South Korea for dissemination of the Korean Language and Culture.

➤ **CSR initiatives during the year:**

- In spite of acute water scarcity last summer, Trust maintained the Butterfly Garden and plantation of more than 7500 trees at village Bavada, Tal. Khandala, Dist. Satara.
- During the year, we conducted Capacity Building Program for 1210 MSMEs at various locations in Maharashtra in association with **Maharashtra Small Scale Industries [MSSIDC], Government of Maharashtra.**
- Under the project funded by **Lighthouse Community Foundation**, we successfully trained 219 graduate students in Logistics and Supply Chain Management.
- During the year, we successfully constructed a Concrete Nalla Bund at Village Bori in Taluka Khandala, District Satara, sponsored by **Umicore Autocat India Private Limited.**
- We also conducted skill development programs at various places in Taluka Khandala, District Satara, Maharashtra with financial support from **Umicore Autocat India Private Limited under their CSR programs.** We imparted training to 100 trainees which includes women, farmers and job aspirant youths. .

- **Aamir Beading Pvt. Limited** provided funds under CSR for reconstruction of ZP Primary School at Village Valvanti, Tal Maval, Dist. Pune. The old building was demolished with the necessary permissions and the new building with necessary facilities is being constructed.
- **Small Industrial Development Bank of India (SIDBI)** supported to organize Entrepreneurship Development Programme on Bakery products at Dharavi Slum Area, Mumbai. 30 women from Dharavi Slum successfully completed the training.

5. AUDITORS

M/s. HMA & Associates, Chartered Accountants, Pune retired as Auditors of the Trust and being eligible offer themselves for re-appointment. The comments of the Auditors read together with the Notes to Accounts are self-explanatory.

6. PARTICULARS OF EMPLOYEES

At the end of the year, Trust had 198 employees.

7. ACKNOWLEDGEMENTS

Your Trustees record appreciation for the support received from:

1. AICTE, New Delhi
2. CBSE, New Delhi
3. HDFC Bank, Pune
4. MSSIDC, Pune
5. Umicore Autocat India Private Limited, Shirwal, Dist. Satara
6. Dept. of School Education, Govt. of Maharashtra
7. Dept. of Higher & Technical Education, Govt. of Maharashtra
8. Our Students, Parents & Recruiters.



Place: Pune
Date : 17/09/2025

On behalf of the Board of Trustees



Dr. Pradeep Bavadekar
Chairman & Managing Trustee

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees of YouthBuild Foundation
(Formerly known as Mitcon Foundation),
Pune.

Opinion

We have audited the accompanying financial statements of **YouthBuild Foundation (Formerly known as Mitcon Foundation)** ('the Entity') which comprise the Balance Sheet as at March 31, 2025 and the Income & Expenditure Account for the period then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2025, and surplus, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the applicable Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Other Matter

We have audited the financial statements of YouthBuild Foundation (*formerly known as Mitcon Foundation*) (Head office) along with its 4 branches included in the consolidated financial statements namely MIMA Institute of Management (*formerly known as Mitcon Institute of Management*), MIS International School-Balewadi (*formerly known as Mitcon International School*), MIS International School-Hinjawadi & Indo-Korean Center of the entity whose financial statements reflect the following after consolidation adjustments:

Sr. No.	Particulars	Net Assets	Net Liabilities	Net Surplus for the year
1.	YouthBuild Foundation	43,99,20,779	13,30,70,225	5,60,65,092
2.	MIMA Institute of Management	8,81,07,084	3,25,27,479	4,62,971
3.	MIS International School-Balewadi	9,80,37,202	9,46,06,262	9,08,576
4	Indo-Korean Centre	45,16,743	3,11,202	18,62,188
5	MIS International School-Hinjawadi	2,34,37,062	38,57,655	-1,56,08,235

HMA & ASSOCIATES

Chartered Accountants

Total	65,40,18,870	26,43,72,823	4,36,90,592
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For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand Joshi
Partner
Membership No. 113805
UDIN – 25113805BMILWU3796

Place: Pune
Date: 17th September 2025

HMA & ASSOCIATES
Chartered Accountants

AUDIT REPORT
(Bombay Public Trust Act- sec.33 & 34 and Rule 19)

Name of the Trust – YouthBuild Foundation

(Formerly known as Mitcon Foundation)

Registration No.- **F -0014969(PUN)**

We have audited the accounts of the above Trust for the year ending **31st March 2025** and have to report as under –

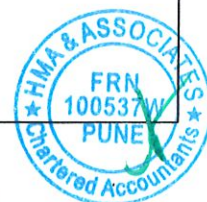
1.	Whether accounts are maintained regularly & in accordance with the provisions of the Act & rules.	Yes
2.	Whether receipts & disbursements are properly & correctly shown in the accounts.	Yes
3.	Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
4.	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
5.	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
6.	Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	Yes
7.	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	No
8.	Whether an inventory certified by the trustees of the Public Trust has been maintained?	N.A.



HMA & ASSOCIATES

Chartered Accountants

9.	The amount of outstanding for more than one year & amounts written off, if any.	There were Rs. 74,53,918/- dues written off during the year.
10.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	Yes, tenders or quotations were called for before purchase.
11.	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
12.	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
13.	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	To the best of our knowledge no such cases were observed.
14.	Whether the budget has been filed in the form provided by rule 16A.	Yes
15.	Whether the maximum & minimum number of the trustees is maintained.	Yes
16.	Whether the meetings are held regularly as provided such instrument.	Yes
17.	Whether the minutes books of the proceedings of the meetings are maintained.	Yes
18.	Whether any of the trustees has any interest in the investment of the trust.	No
19.	Whether any of the trustees is a debtor or creditor of the trust	No Trustee is a debtor or creditor in his individual capacity.
20.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes



HMA & ASSOCIATES

Chartered Accountants

21.	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No
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For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand Joshi
Partner
Membership No. 113805
UDIN - 25113805BMILWU3796

Place: Pune
Date: 17th September 2025

HMA & ASSOCIATES
Chartered Accountants

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule – 32)

Statement of income liable to contribution for the year ending 31st March 2025

Name of the Trust-YouthBuild Foundation
(Formerly known as Mitcon Foundation)
Registration No. - **F-0014969(PUN)**

i)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	32,99,43,772
ii)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 -	
	1. Donations received from other Public Trusts and Dharmadas	0
	2. Grants received from Govt. and local authorities	0
	3. Interest on Sinking or Depreciation Fund	0
	4. Amount spent for the purpose of secular education	28,62,53,180
	5. Amount spent for the purpose of medical relief	0
	6. Amount spent for the purpose of veterinary treatment of animals	0
	7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or any other natural calamity	0
	8. Deductions out of income from lands used for agricultural purposes a. Land Revenue and Local Fund Cess b. Rent payable to superior landlord c. Cost of production, if lands are cultivated by trust	0
	9. Deductions out of income from land used for non-agricultural purposes a. Assessment, Cesses and other Govt. or Municipal taxes b. Ground rent payable to the superior landlord c. Insurance premium d. Repairs at 10% of gross rent of building e. Cost of collection at 4% of gross rent of buildings let out	0



10.	Cost of collection of income or receipts from securities, stocks etc at 1% of such income	0
11.	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent	0
	Gross Annual income chargeable to contribution Rupees	4,36,90,592

Note - The trust is created exclusively for the purpose of education in all branches, its operations, techniques and management and as such is considered exempt from contribution as per Section 58 of the Maharashtra Public Trust Act 1950 read with Rule 32 (1) of the Bombay Public Trusts Rules 1951 which states that "Every public trust (other than a public trust exempted under section 58) shall pay to the Public Trusts Administration Fund out of its property or funds a contribution at such rate or rates as may be notified by an order made by the State Government, from time to time, under section 58 and published in the Official Gazette."

Section 58(2) states that, "The state Government may exempt from payment of contribution public trusts which are exclusively for the purpose of the advancement and propagation of education."

Hence, even though the gross annual income chargeable to contribution shows an amount of Rs. 4,36,90,592/-, the trust is not liable to pay the contribution.

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule, which have the effect of double deduction.

For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand Joshi
Partner
Membership No. 113805
UDIN - 25113805BMILWU3796



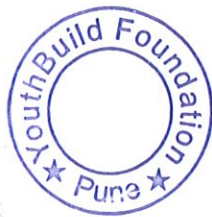

Place: Pune
Date: 17th September 2025

SCHEDULE IX - D

[See Rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act**Name of the Trust: YouthBuild Foundation,
For the year ending 31st March 2025****Trust Registration No.: F -0014969(PUN)**

Sr. No.	Particulars	Details		
1	PAN of the Trust	AABTM6357R		
2	Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	AABTM6357RE20213 dated 24.09.2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgement No.	Assessment Year
		1	471606841200924	2024-25
		2	398225071101023	2023-24
		3	567268661290922	2022-23
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN
		1	Dr. Pradeep R. Bavadekar	AGDPB2630C
		2	Ms. Mona Shah	ANZPS0615D
		3	Mr. Vidyadhar Vedak	AAKPV1826H
		4	Mr. Sachin Dodmani	ALIPD7541E
		5	Mr. Abhay Hari Diwan	AAUPD5938L
		6	Dr. Aditya P. Bavadekar	AJUPB2147G
		7	Ms. Vandana A. Bavadekar	BYCPP7178K

For YouthBuild Foundation**Dr. Pradeep Bavadekar
Chairman & Managing Trustee****Date: 17/09/2025****Place: Pune****For HMA & Associates
Chartered Accountants
FRN - 100537W**
**CA Anand D. Joshi
Partner
M. No. 113805****Date: 17/09/2025****Place: Pune**

27th Annual Report

2024-25

Of



YouthBuild Foundation

Registered Office :

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045. Maharashtra (India)
E-mail : office@youthbuildfoundation.com



YOUTHBUILD FOUNDATION
(Formerly known as MITCON Foundation)

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex, Balewadi, Pune - 411 045
BALANCE SHEET AS AT 31 ST MARCH 2025

Trust Registration No.: F-0014969(PUN)

LIABILITIES		Rupees 2024-25	Rupees 2023-24	ASSETS		Rupees 2024-25	Rupees 2023-24
SCH.				SCH.			
	TRUST FUNDS OR CORPUS						
	General Trust Funds or Corpus	45,371	45,371		FIXED ASSETS	55,07,86,212	52,37,34,115
	Donations for Sponsored Awards	2,25,000	2,25,000		Gross Block	15,98,14,955	14,32,40,087
	Capital Grant	1,25,720	1,35,589		Less : Depreciation	2,02,28,864	1,23,27,000
					Capital WIP		
	GENERAL RESERVE					41,12,00,120	39,28,21,029
	Opening Balance	9,34,59,134	8,35,24,612				
	Add: Additions	1,09,22,648	99,34,522		INVESTMENTS	1,50,00,000	-
	Less: Withdrawals	-	-		Mutual Funds		
	Closing Balance	10,43,81,782	9,34,59,134				
	EARMARKED FUNDS						
	Opening Balance	5,76,250	-		CURRENT ASSETS, LOANS		
	Add: Additions during the year	-	5,76,250		AND ADVANCES		
	Less: Utilisation during the year	5,76,250	-		Income receivable	1,13,09,626	1,38,75,425
	Closing Balance	-	-		Cash and Bank Balances	18,60,36,679	13,05,21,898
					Other Current Assets	87,50,640	1,13,72,538
	LOANS				Loan & Advances	2,17,21,805	2,17,21,805
	Secured Loans	13,17,66,514	10,60,48,255				
	CURRENT LIABILITIES						
	AND PROVISIONS						
	Payable to creditors	12,37,69,032	10,89,48,875				
	Deposits & Funds	33,61,613	15,53,203				
	Duties & Taxes	17,70,717	11,34,967				
	Provisions	37,04,947	66,62,070				
	INCOME & EXPENDITURE ACCOUNT						
	Balance as per Last Balance Sheet	25,15,23,980	22,22,96,666				
	Add/(Less) : Surplus/(Deficit) as per Income	4,36,90,592	3,97,38,086				
	Less: Transfer to General reserve	-1,09,22,648	-99,34,522				
	Add: Transfer from Earmarked Fund	5,76,250	-5,76,250				
	Less: Transfer to Earmarked Fund	-	-				
	Closing Balance	28,48,68,174	25,15,23,981				
	Total	65,40,18,870	57,03,12,695		Total	65,40,18,870	57,03,12,695

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For YouthBuild Foundation

 Dr. Pradeep Bawadekar
 Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Mr. Sachin Dodmani
 Trustee



CA. Anand D. Joshi
 Partner
 M. No. 113805

Date: 17/09/2025
Place: Pune

As per our report on even date
 For HMA & Associates
 Chartered Accountants
 FRN - 100637W



YOUTHBUILD FOUNDATION

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex, Balewadi, Pune - 411 045
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2025
 Trust Registration No.: F-0014969(PUN)

EXPENDITURE	SCH.	Rupees		SCH.	Rupees		
		2024-25	2023-24		2024-25	2023-24	
Audit Fees		2,36,000	2,06,500			30,76,31,297	27,15,92,936
Depreciation	3	1,65,65,000	1,55,43,818			20,80,110	27,93,380
EXPENDITURE IN RESPECT OF PROPERTIES							
Insurance						6,10,000	1,00,000
Rates, Taxes & Cess		35,35,471	22,70,043			47,54,194	29,48,063
EXPENDITURE FOR THE OBJECT OF THE TRUST	5	26,59,16,709	22,56,56,079			81,81,546	3,06,845
						55,54,531	47,62,520
						11,32,094	9,10,782
Sub-Total		28,62,53,180	24,36,76,440			32,99,43,772	28,34,14,526
Gross Surplus / (Deficit)		4,36,90,592	3,97,38,086				
Surplus/(Deficit) Carried Over to Balance Sheet		4,36,90,592	3,97,38,086				
Total		32,99,43,772	28,34,14,526			32,99,43,772	28,34,14,526

For YouthBuild Foundation

Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune



As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA-Anand D/ Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune

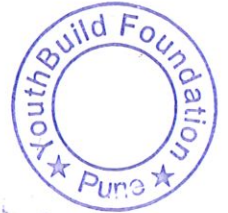


Total

YOUTHBUILD FOUNDATION

Schedules for the year ended 31st March 2025

<u>SCHEDULE - 1</u>		31st Mar. 2024	31st Mar. 2024
<u>LOANS</u>		Amount Rs.	Amount Rs.
A)	Secured Loans		
	HDFC Bank - Term Loan -7413	6,97,99,759	7,83,15,789
	HDFC Bank - Term Loan -7290	6,11,30,821	2,63,22,057
	HDFC Bank - Vehicle Loan	8,35,935	14,10,409
		13,17,66,514	10,60,48,255
	Total	13,17,66,514	10,60,48,255
<u>SCHEDULE - 2</u>		31st Mar. 2025	31st Mar. 2024
<u>CURRENT LIABILITIES & PROVISIONS</u>		Amount Rs.	Amount Rs.
A)	CURRENT LIABILITIES		
1	Sundry Creditors & Advances		
	Payable to Creditors	40,13,200	69,80,943
	Advance Received from Students	11,97,55,833	10,19,67,932
		12,37,69,032	10,89,48,875
2	Deposits & Funds		
	Hostel Deposits	44,500	44,500
	Security Deposit	30,06,113	1,00,000
	Liabrary Deposits	3,11,000	14,08,703
		33,61,613	15,53,203
3	Duties & Taxes		
	TDS Payable	17,70,717	10,27,327
	GST Payable	-	1,07,640
		17,70,717	11,34,967
	Sub-Total (A)	12,89,01,362	11,16,37,045
B)	PROVISIONS		
	Provision for Expenses	81,448	80,208
	Provision for Employee Benefit Expenses	36,23,499	65,81,862
	Sub-Total (B)	37,04,947	66,62,070
	Total	13,26,06,309	11,82,99,115



YOUTHBUILD FOUNDATION
Schedules for the year ended 31st March 2025

SCHEDULE - 3 FIXED ASSETS

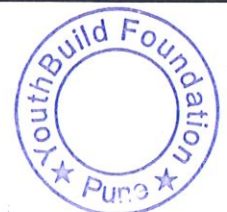
Particulars	Gross Block at cost				Rate of Depreciation	Upto 01/04/2024	For the year Depreciation	Transfer from deduction	Total Upto 31/03/2025	NET BLOCK	
	As on 01/04/2024	Additions	Deductions	Total as on 31/03/2025						As on 31/03/2024	As on 31/03/2025
	Land	2,41,20,008	-	-						2,41,20,008	-
Leasehold Land of MIS Himjewadi	38,57,200	-	-	38,57,200	0.00%	45,920	-	1,10,208	1,56,128	38,11,280	
Leasehold Building of MIS Himjewadi	1,23,27,000	-	-	1,23,27,000	0.00%	-	-	1,41,688	1,41,688	-	
Building Premises	77,13,360	1,23,27,000	-	30,09,83,339	1.63%	4,04,89,505	48,81,282	-	4,53,70,786	25,27,82,474	
Computer Softwares	1,32,92,847	-	-	1,32,92,847	16.21%	1,03,91,123	7,56,235	-	1,11,47,357	29,01,724	
Computers & Printers	1,80,74,431	16,68,757	-	1,97,43,188	16.21%	84,62,684	24,38,412	-	1,09,01,096	96,11,748	
Computers & Printers - FCRA Grant	1,08,990	-	-	1,08,990	16.21%	4,586	17,667	-	22,253	1,04,404	
Computers & Printers - KSI Collection	31,860	-	-	31,860	16.21%	1,524	5,165	-	6,688	30,336	
Electrical Installation	3,21,62,613	-	-	3,21,62,613	7.07%	1,97,02,366	10,78,081	-	2,07,80,447	1,24,60,247	
Energy Audit Equipments	13,17,052	-	-	13,17,052	4.75%	10,29,470	62,560	-	10,92,030	2,87,582	
Furniture And Fixture	6,74,32,012	18,73,132	-	6,93,05,144	6.33%	3,67,59,710	32,37,185	-	3,99,96,895	3,06,72,302	
Kitchen Equipments	9,76,187	-	-	9,76,187	4.75%	85,191	46,369	-	1,31,560	8,90,996	
Library Books	46,39,423	6,12,583	-	52,52,006	15.00%	41,82,551	1,70,717	-	43,53,268	8,98,738	
Office Equipments	5,37,29,015	26,58,642	-	5,63,87,657	4.75%	1,83,75,283	27,68,525	-	2,11,43,808	3,53,53,732	
Office Equipments - FCRA Grant	-	81,188	-	81,188	4.75%	-	1,426	-	1,426	-	
Office Equipments - Ksi Collection	21,999	-	-	21,999	4.75%	337	1,045	-	1,382	21,662	
Sewage Treatment Plant	20,93,127	-	-	20,93,127	4.75%	13,27,492	99,424	-	14,26,916	7,65,636	
Sports Equipments	3,32,855	1,17,435	-	4,50,290	4.75%	78,493	19,096	-	97,590	2,54,362	
Vehicle	77,34,224	-	-	77,34,224	9.50%	18,52,700	7,29,916	-	25,82,616	58,81,524	
ASSETS UNDER GRANT - AICTE											
UNDER AICTE EDC GRANT											
Books-EDC - AICTE Grant	2,01,166	-	-	2,01,166	15.00%	-	-	-	2,01,165	1	
UNDER AICTE IIPC GRANT											
Computer & Printers	55,100	-	-	55,100	16.21%	55,098	-	-	55,098	2	
Office Equipments	2,07,770	-	-	2,07,770	4.75%	1,20,634	-9,869	-	1,30,503	87,136	
Books-IIPC - AICTE Grant	74,238	-	-	74,258	15.00%	74,257	-	-	74,257	1	
Total	52,37,34,115	2,70,52,097	-	55,07,86,212		14,32,40,087	1,63,13,104	2,42,027	15,98,14,955	38,04,94,029	
Capital Work in Progress	1,23,27,000	2,68,10,809	-	3,91,37,809	0.00%	-	-	1,89,08,945	1,89,08,945	1,23,27,000	
Total	1,23,27,000	2,68,10,809	-	3,91,37,809		-	-	1,89,08,945	1,89,08,945	1,23,27,000	
TOTAL	53,60,61,115	5,38,62,906	-	58,99,24,021		14,32,40,087	1,63,13,104	1,91,50,972	17,87,23,900	39,28,21,029	
Previous Year	50,34,84,491	5,29,12,312	52,96,310	55,11,00,493		13,28,97,078	1,55,53,686	2,02,50,056	15,82,79,465	37,05,87,413	



YOUTHBUILD FOUNDATION

Schedules for the year ended 31st March 2025

SCHEDULE - 4		31st Mar. 2025	31st Mar. 2024
CURRENT ASSETS, LOANS & ADVANCES		Amount Rs.	Amount Rs.
A]	CURRENT ASSETS		
1	Income receivable from Debtors		
	Receivables for Students	91,95,205	56,00,655
	Other Debtors	21,14,421	82,74,770
		1,13,09,626	1,38,75,425
2	Cash & Bank Balances		
	a) Cash-in-hand	1,42,514	78,200
	b) With Scheduled Banks		
	i) In Savings Accounts (Including cheques in hand)		
	Bank of Baroda	2,81,252	5,79,148
	HDFC Bank	6,87,85,959	1,65,12,424
	ICICI Bank	1,74,576	1,62,809
	State Bank of India	1,153	5,358
	ii) In Current Accounts (Including cheques in hand)		
	a. Bank of Baroda	2,42,712	2,41,948
	b. <u>Bank CC A/c</u>		
	HDFC Bank CC	-	29,799
	ii) In Fixed Deposit Accounts		
	Bank of Baroda	34,48,792	31,30,620
	HDFC Bank	11,29,59,721	10,97,81,593
		18,60,36,679	13,05,21,898
3	Other Current Assets		
	Prepaid Expenses	19,97,314	15,40,838
	Advance to Employee	-36,633	3,33,927
	Receivable from Income Tax	34,19,126	24,95,848
	Receivable from Revenue Authorities	-	-
	Advance to Creditors	4,99,365	37,10,570
	Other Receivable	28,71,468	32,91,355
		87,50,640	1,13,72,538
	Sub-Total (A)	20,60,96,945	15,57,69,861
B]	LOANS & ADVANCES		
	Unsecured, considered good, recoverable in cash or in kind for value to be received		
1	Deposits		
	Security Deposits	2,17,21,805	2,17,21,805
		2,17,21,805	2,17,21,805
	Sub-Total (B)	2,17,21,805	2,17,21,805
	Total	22,78,18,750	17,74,91,666



YOUTHBUILD FOUNDATION

Schedules for the year ended 31st March 2025

<u>SCHEDULE - 5</u>		31st Mar. 2025	31st Mar. 2024
<u>EXPENDITURE FOR THE OBJECT OF THE TRUST</u>		Amount Rs.	Amount Rs.
A]	1 Salaries & Benefits to employees	10,61,16,707	8,71,07,556
	2 Honorarium / Fees to Visiting Faculties	2,86,84,949	2,63,42,023
	3 Travelling & Conveyance	39,42,848	35,51,057
	Sub-Total (A)	13,87,44,504	11,70,00,636
B]	<u>OTHER EXPENSES</u>		
	1) Administrative Expenses		
	Advertisement Expenses	2,54,64,490	2,05,69,724
	Communication Expenses	5,89,279	6,03,699
	Electricity Charges	60,47,173	48,48,801
	Festival Expenses	13,39,285	10,42,013
	Insurance Charges	2,45,880	1,46,204
	Internet Charges	1,85,890	1,89,567
	Interest on TDS	7,64,920	-
	Legal & Professional Expenses	7,86,461	12,31,208
	Loss on Sale of Fixed Asset	-	81,777
	Housekeeping Expenses	1,03,48,762	1,01,43,632
	Office Expenses	46,64,299	30,03,147
	Printing & Stationary	27,15,931	23,67,456
	Rent	49,56,000	24,78,000
	Repairs & Maintenance	1,09,19,628	1,15,90,483
	Security Charges	74,73,376	68,88,722
	Seminar Expenses	1,28,984	6,00,512
	Software Licence Fee	16,95,793	16,70,364
	Water Charges	87,362	72,887
	Project Expenses	1,48,84,681	51,77,965
	Subscription & Membership	20,18,659	14,43,133
	2) Student Related Expenses		
	Fees Concessions	74,53,918	98,52,335
	Placement Expenses	11,602	22,738
	Student Seminar Expenses	67,74,793	1,37,68,654
	Student Welfare Expenses	11,97,135	11,79,525
	Tour expenses	1,88,673	88,613
	Training program Expenses	68,45,747	2,67,500
	Sub-Total (B)	11,77,88,721	9,93,28,660
C]	<u>FINANCIAL EXPENSES</u>		
	Interest on Loan	92,66,941	92,83,365
	Other Financial Expenses	1,16,543	43,418
	Sub-Total (C)	93,83,484	93,26,783
	Total	26,59,16,709	22,56,56,079



Youth Build Foundation
(Formerly known as MITCON Foundation)

Forming Part of the Balance Sheet and Income & Expenditure Account as on 31st March 2025.

Schedule - 5

Accounting Policies and Notes to Accounts

Basis of Preparation:

- a) The financial statements have been prepared under historical cost convention on accrual basis of accounting & in accordance with GAAP & the mandatory accounting standards issued by ICAI. The accounting policies, in all material respects, have been consistently applied by the trust & are consistent with those in the previous year.
- b) The management has reclassified previous year's figures in accordance with the requirements applicable in the current year.

Significant Accounting Policies:

1. Basis of Accounting –

All the significant accounting policies adopted in the preparation and presentation of financial statements have been disclosed, at one place & forms part of the financial statements. The accounting policies, in all material respects, have been consistently applied by the trust. The change in the accounting policies which has a material effect in the current period has been disclosed. In the event of a change in accounting policies which has a material effect in the current period, the amount by which any item in the financial statements is affected by such change has been ascertained and disclosed. Where such an amount is not ascertainable, wholly or in part, such a fact has been indicated.

The fundamental accounting assumption of 'going concern', 'consistency' & 'accrual', has been followed.



2. Valuation of inventory –

As the trust is engaged in charitable services, being educational services, it does not have any stock of inventories.

3. Use of Estimates -

The preparation of financial statements requires the management of the trust to make an estimate & assumptions that affect the reported balances of Assets & Liabilities and disclosure relating to Contingent liabilities as at the date of financial statements & reported amounts of Income & Expenses during the year. Estimates & assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts & circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date. Difference between the actuals & estimates are recognized in the period in which the results have materialized.

4. Revenue recognition –

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the trust and the revenue can be reliably measured. Fees from training and education are recognized as income when the student takes the admission for respective year / term / course and if the milestone is reached that fees are not refundable. Income from donations and specific grants are recognized on receipt basis. Interest on Deposits with Banks is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate.

5. Property, plant & equipment (PPE) –

- Tangible Assets - Tangible assets & CWIP are stated at cost less accumulated depreciation and impairment losses - if any. Cost comprises the purchase price, borrowing costs, if capitalization criteria are met, and any cost attributable to bringing the asset to its working condition for its intended use which includes taxes, freight and installation & allocated incidental expenditure during construction / acquisition and exclusive of input tax credit (IGST/CGST/SGST) or other tax credits available to the trust. When parts of an item of tangible asset have different useful life, they are accounted for as separate item (major components) of property, plant & equipment.



- Asset acquired as Lease - Leases under which the trust assumes substantially all the risks & rewards of ownership are classified as financial leases. Such assets are capitalized at fair value of the asset or present value of the minimum lease payment at the inception of the lease, whichever is lower. Lease payments under operating leases are recognized as an expense in the Profit & Loss account on a straight-line basis over the lease term. The cost of lease hold land is amortized over the period of lease. Leasehold improvements & assets acquired on finance lease are amortized over the lease term or useful life, whichever is lower.
- Advances Paid towards the acquisition of PPE - Advances paid towards the acquisition of property, plant & equipment, outstanding at each balance sheet date are shown under capital advances. The cost of property, plant & equipment nor ready for its intended use on such date, is disclosed under CWIP.

6. Depreciation on Property, Plant & Equipment –

Depreciation is provided on straight line method at rates as specified in the Trust Deed. The rates of depreciation of each PPE are given in the notes forming part of the financial statements.

7. Intangible Assets –

Intangible Assets acquired separately & also internally generated are recognised at cost less accumulated amortisation and impairment. Amortisation is done on straight line basis over estimated useful economic life and the amortisation period and method are reviewed at the end of each financial year.

In case of derecognition of Intangible Assets, the difference between the carrying amount and disposal proceeds is accounted as gain / loss in the Income & Expenditure Account.

8. Impairment of Property, Plant & Equipment & Intangible Assets –

The trust assesses at each reporting date an indication about impairment of an asset. If any indication exists, the trust estimates the asset's recoverable amount. The recoverable amount is determined for individual asset. The recoverable amount is higher of the selling price & value in use of the asset. The value in use is estimated on the basis of estimated future cash flows for next



5 years discounted to the present value by using pre-tax discount rate that reflects time value of the money and the risk specific to the asset. Where the carrying amount of the asset exceeds the recoverable amount, the asset is considered to be impaired & is written down to its recoverable value.

Impairment losses are recognised in the Income & Expenditure Account and the depreciation is provided on the revised carrying amount of the asset after impairment. If the previously recognised impairment losses do not exist or have decreased, the same are reversed and the reversible is limited so that carrying amount does not exceed the recoverable amount.

9. Effects of changes in foreign exchange rates –

Foreign Currency transactions are recorded in reporting currency at the exchange rate prevailing on the date of transaction.

On the reporting date monetary items are retranslated by using the exchange rate prevailing on the reporting date. Foreign exchange difference related to acquisition of PPE and loans related to it is adjusted in the carrying amount of PPE and the loan amount.

Income or expenditure arising out of exchange fluctuation other than PPE and loans on such assets is accounted for in the Income & Expenditure Account.

In case of forward exchange contract, the difference between forward rate & the rate on the date of transaction should be recognized as income & expenditure over the life of contract.

10. Accounting for Government grants –

- Grants and subsidies from the government are recognized when there is reasonable assurance that (i) the trust will comply with the conditions attached to them, and (ii) the grant/subsidy will be received.
- When the grant or subsidy related to revenue, it is recognized as income on a systematic basis in the Income & Expenditure Account over the periods necessary to match them with the related costs, which they are intended to compensate. Where the grant is related to an asset, it is



recognized as deferred income and released to income in equal amounts over the expected useful life of the related asset.

- When the Trust receives non-monetary grants, the asset is accounted for on the basis of its acquisition cost. In case a non-monetary asset is given free of cost, it is recognized at a nominal value.

11. Accounting for Investments –

On initial recognition, all investments are measured at cost. The cost comprises Purchase price and directly attributable acquisition charges such as brokerage, fees and duties.

Provision for diminution in value is made to recognise a decline other than temporary in the value of investments.

On disposal of investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the Income & Expenditure Account.

12. Employee benefits –

Employee benefits include provident fund, gratuity fund, leave encashment & bonus.

Gratuity - The Trust provides retirement benefits in the form of Gratuity. Benefits payable to eligible employees of the Trust with respect to gratuity, a defined benefit plan, are accounted for on the basis of an actuarial valuation as at the Balance Sheet date.

Contributions made to the approved scheme of provident fund is a defined contribution plan and is charged to Income & Expenditure Account.

Leave encashment is provided on payment basis.

13. Borrowing costs –

Borrowing cost includes interest, amortization of ancillary costs incurred in connection with the arrangement of borrowing & exchange differences arriving from foreign currency borrowing to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs that are directly attributable to the acquisition, construction or production of an asset that takes a substantial period of time to get ready for its intended use are capitalized. All other borrowing costs are recognized as expenditure in the period in which they are incurred.



14. Leases –

As a Lessee –

Finance leases, which effectively transfers to the trust substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the inception of the lease term at the lower of the fair value of the leased property and present value of minimum lease payments. Lease payments are apportioned between the finance charges and reduction of the lease liability to achieve a constant rate of interest on the remaining balance of the liability. Finance charges are recognized as finance costs in the Profit and Loss Account. Lease management fees, legal charges and other initial direct costs of lease are capitalized.

A leased asset is depreciated on a straight-line basis over the useful life of the asset assessed by the management. However, if there is no reasonable certainty that the Trust will obtain the ownership by the end of the lease term, the capitalized asset is depreciated on a straight-line basis over the shorter of the estimated useful life of the asset.

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss Account on a straight-line basis over the lease term.

As a Lessor - Leases in which the Trust transfers substantially all the risks and benefits of ownership of the asset are classified as finance leases. Assets given under finance lease are recognized as a receivable at an amount equal to the net investment in the lease. After initial recognition, the Trust apportions lease rentals between the principal repayment and interest income to achieve a constant periodic rate of return on the net investment outstanding in respect of the finance lease. The interest income is recognized in the Income & Expenditure Account. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Income & Expenditure Account.

Leases in which the trust does not transfer substantially all the risks and benefits of ownership of the asset are classified as operating leases. Assets subject to operating leases are included in property, plant and equipment assets. Lease income on an operating lease is recognized in the Income & Expenditure Account on a straight-line basis over the lease term. Costs, including depreciation, are recognized as an expense in the Income & Expenditure Account. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Income & Expenditure Account.



15. Accounting for taxes on income –

The Trust is registered under section 12A of the Income Tax Act, 1961 and is hence eligible for exemption from payment of tax subject to the provisions of section 11 of the Income Tax Act, 1961.

16. Contingent Liability, Provisions and Contingent Asset –

Provisions in respect of present obligations arising out of past events are made in accounts when reliable estimates can be made of the amounts of obligations. Provisions are not discounted to their present value and reviewed at each reporting date. Contingent liabilities & commitments are not accounted but disclosed separately. Contingent assets are neither accounted nor disclosed in the financial statements.



NOTES TO THE ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS:**1. Loan from HDFC Bank –**

HDFC Bank has sanctioned a loan of Rs. 23,00,00,000/- vide sanction letter dated 31st August 2023. The loan is secured by commercial property situated at S. No. 33/1, Opp. Chatrapati Shivaji Sports Complex, Balewadi, Pune – 411057. The rate of interest and sanctioned amount of the loan is given as under –

Sr. No.	Particulars	Rate of Interest	Tenure of the loans	Disbursed Amount (Rs.)	Outstanding balance as on 31/03/2025 (Rs.)
1	HDFC Term Loan – 88778290	9.22%	120	10,00,00,000/-	6,97,99,759/-
2	HDFC Term Loan - 84257413	8.89%	84	6,53,97,427/-	6,11,30,821/-
3	HDFC Vehicle Loan	7.50%	60	27,48,000/-	8,35,935/-
4	HDFC Overdraft	9.4%	12	1,00,00,000/-	-

2. Depreciation on Property, Plant & Equipment –

Depreciation on fixed assets (including assets purchased under AICTE Grants) has been provided on Straight Line Method (SLM) at the rates mentioned below-

Sr. No.	Particulars	% Rate
1	Building Premises	1.63
2	Furniture and Fixture	6.33
3	Electrical Installation	7.07
4	Office & Other Equipments	4.75
5	Computers & Softwares	16.21
6	Library Books	15.00
7	Vehicles	9.50



3. Amortisation of Leasehold Property –

The Trust has taken land on lease situated at Maan, Mulshi. The lease period for such land is 35 years. The indirect costs relating to land have been capitalized during the year and amortised proportionately such that the full value of the land will be amortised over 35 years. The lease rentals is due from 01/04/2025.

4. Grants received from AICTE –

Assets purchased out of Capital Grants received from AICTE are accounted as directed under the sanction letter and as per AS -12 (Accounting of Government Grants) prescribed by the Institute of Chartered Accountants of India.

5. Employee Benefits (As per Accounting Standard - 15)

I. Nature and description of the plan –

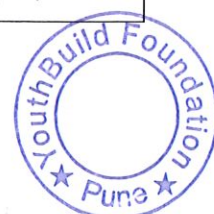
The trust provides for gratuity, a defined benefit retirement plan covering eligible employees. The gratuity plan provides a lumpsum payment to vested employees at retirement, death, incapacitation or termination of employment of an amount based on respective employees' salary and tenure of employment with the trust. Liabilities with regard to the gratuity plan are determined by actuarial valuation performed by an independent actuary at each Balance sheet date using 'Projected Unit Credit' method.

II. Policy for recognizing actuarial gain or loss –

The gratuity liability is fully funded. Hence, there is no gain or loss on the plan assets. However, the actuarial gain or loss as reported arises on account of changes in actuarial assumptions and/ or demographic changes in the population profile.

III. Results of valuation –

Particulars	31st March 2025	31st March 2024
	Amount (Rs.)	Amount (Rs.)
PV of Past Service Benefit	74,24,943.00	53,50,897.00
Current Service Cost	26,22,596.00	16,86,117.00
Total Service Gratuity	5,94,71,014.00	4,89,67,207.00



Accrued Gratuity	77,97,350.00	60,89,878.00
LCSA	5,16,78,664.00	4,28,77,329.00
LC Premium	1,19,313.00	96,895.00
GST @18%	21,476.00	17,441.00

IV. Principal actuarial assumptions –

Particulars	31st March 2025	31st March 2024
	Amount (Rs.)	Amount (Rs.)
Mortality Rate	LIC (2006-08) ultimate	LIC (2006-08) ultimate
Withdrawal Rate	1% to 3% depending on age	1% to 3% depending on age
Discount rate	7.25% p.a.	7.25% p.a.
Salary Escalation	7% on the basis on number of years of service	7% / 5% on the basis on number of years of service

V. Recommended Contribution –

Particulars	31st March 2025	31st March 2024
	Amount (Rs.)	Amount (Rs.)
Fund Value as on Renewal Date	72,90,148.00	67,72,626.00
Additional Contribution for existing fund	7,54,032.00	0.00
Current Service Cost	21,41,026.00	7,06,479.00
Total Amount Payable (Rs)	30,35,847.00	8,20,815.00

**For and on behalf of Board of Trustees
of YouthBuild Foundation**

Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee
Place : Pune
Date: 17/09/2025



Sachin Dodmani

Mr. Sachin Dodmani
Trustee
Place : Pune
Date: 17/09/2025

27th Annual Report

2024-25

Of



YouthBuild Foundation

Head Office

Registered Office :

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045. Maharashtra (India)

E-mail : office@youthbuildfoundation.com



YouthBuild Foundation's

YOUTHBUILD FOUNDATION (HEAD OFFICE)

(Formerly known as MITCON Foundation)

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex, Balewadi, Pune - 411 045
BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	SCH.	Rupees 2024-25	Rupees 2023-24	ASSETS	SCH.	Rupees 2024-25	Rupees 2023-24
TRUST FUNDS OR CORPUS				FIXED ASSETS	3		
General Trust Funds or Corpus		45,371	45,371	Gross Block		38,93,14,640	36,80,04,292
Donations for Sponsored Awards		2,25,000	2,25,000	Less : Depreciation		7,42,70,831	6,66,79,993
				Capital WIP		-	1,23,27,000
GENERAL RESERVE					4	31,50,43,809	31,36,51,299
Opening Balance		9,34,59,134	8,35,24,612				
Add: Additions		1,09,22,648	99,34,522	INVESTMENTS			
		10,43,81,782	9,34,59,134	Mutual Funds		1,50,00,000	-
LOANS	1	13,17,66,514	10,60,48,256		5		
Secured Loan				CURRENT ASSETS, LOANS AND ADVANCES			
CURRENT LIABILITIES AND PROVISIONS	2			Income Receivable		21,14,421	3,11,143
Bank Overdraft		-	-	Cash and Bank Balances		8,13,75,667	1,04,44,328
Payable to Creditors		6,72,455	9,56,613	Other Current Assets		46,65,078	69,64,518
Deposits & Funds		10,000	1,00,000	Loans and Advances		2,17,21,805	2,17,21,805
Duties & Taxes		4,89,977	82,599				
Provisions		1,31,279	1,98,821	INTER-BRANCH BALANCES			
				Indo-Korean Center		16,01,523	11,77,004
INCOME & EXPENDITURE ACCOUNT				MIMA Institute Of Management		5,37,41,471	6,50,46,742
Balance as per Last Balance Sheet		25,43,55,193	21,09,95,564	MIS International School Hinjewadi		4,37,80,725	91,95,873
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		5,60,65,092	5,32,94,151	MIS International School Balewadi		-18,24,483	2,69,58,274
Less: Transfer to General Reserve		-1,09,22,648	-99,34,522				
Closing Balance		29,94,97,637	25,43,55,193			9,72,99,236	10,23,77,894
Total		53,72,20,015	45,54,70,987	Total		53,72,20,015	45,54,70,987

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For YouthBuild Foundation (Head Office)

Dr. Pradeep Bavadekar
Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Sachin Dodmani
Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune

Date: 17/09/2025
Place: Pune



As per our report on even date
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune



YouthBuild Foundation's

YOUTHBUILD FOUNDATION (HEAD OFFICE)

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex, Balewadi, Pune - 411 045

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

EXPENDITURE	SCH.	Rupees		INCOME	SCH.	Rupees	
		2024-25	2023-24			2024-25	2023-24
Audit Fees		2,36,000	2,06,500	INCOME FROM MAIN OBJECT		84,33,686	2,21,000
Depreciation		75,90,838	70,72,925	Course Fees		44,000	44,000
Property Tax		35,35,471	22,70,043	Other Fees			
				DONATIONS / GRANTS			
				Donations		6,10,000	1,00,000
				Receipts of Grants		4,32,821	3,65,250
EXPENDITURE FOR THE OBJECT				OTHER INCOME			
Salaries & Benefits to employees	6	19,96,666	17,85,056	Infrastructure Charges		8,65,00,000	8,40,00,000
Honorarium / Fees to Visiting Faculties	7	41,12,753	51,61,881	Income From Inter Branch Activity		21,52,954	9,45,680
Other Expenses	8	1,55,77,916	66,72,428	Other Income		-	-
Travelling & Conveyance	9	5,69,176	5,71,654	INTEREST			
Financial Charges		93,73,965	93,18,593	On Bank Fixed Deposits		7,94,980	5,44,376
				On Saving Accounts		89,435	1,32,925
				On Income Tax Refund		-	-
Gross Surplus (Deficit)		4,29,92,785	3,30,59,080			9,90,57,877	8,63,53,231
Less: Transfer to earmarked fund		5,60,65,092	5,32,94,151				
Surplus (Deficit) Carried Over to Balance Sheet		5,60,65,092	5,32,94,151				
Total		9,90,57,877	8,63,53,231	Total		9,90,57,877	8,63,53,231

For YouthBuild Foundation (Head Office)

Dr. Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune



As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune



YOUTHBUILD FOUNDATION (HEAD OFFICE)
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 1</u>	31st Mar. 2025	31st Mar. 2024
A) SECURED LOAN	Amount Rs.	Amount Rs.
1 HDFC Bank - Term Loan	13,09,30,579	10,46,37,846
2 HDFC Bank - Vehicle Loan	8,35,935	14,10,409
	13,17,66,514	10,60,48,256
<u>SCHEDULE - 2</u>	31st Mar. 2025	31st Mar. 2024
<u>CURRENT LIABILITIES & PROVISIONS</u>	Amount Rs.	Amount Rs.
A) CURRENT LIABILITIES		
1 Sundry Creditors		
Payable to creditors	6,72,180	9,52,458
Advance Received from Students	275	4,155
	6,72,455	9,56,613
2 Deposits & Funds		
Security Deposits	10,000	1,00,000
	10,000	1,00,000
3 Duties & Taxes		
TDS Payable	4,89,977	82,599
	4,89,977	82,599
Sub-Total (A)	11,72,432	11,39,212
B) PROVISIONS		
Provision for Employee Benefit Expenses	1,31,279	1,98,821
Sub-Total (B)	1,31,279	1,98,821
	13,03,711	13,38,033
<u>SCHEDULE - 4</u>	31st Mar. 2025	31st Mar. 2024
A) SECURED LOAN	Amount Rs.	Amount Rs.
1 ICICI Mutual Fund	75,00,000	-
2 SBI Mutual Fund	75,00,000	-
	1,50,00,000	-

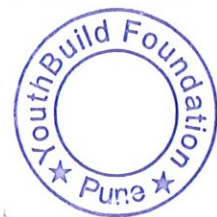


YOUTHBUILD FOUNDATION (HEAD OFFICE)												
Schedules for the year ended 31st March, 2025												
SCHEDULE - 3 FIXED ASSETS												
Particulars	Gross Block at cost						Depreciation			NET BLOCK		
	As on 01/04/2024	Additions	Deductions	Total as on 31/03/2025	Rate of Depreciation	Upto 01/04/2024	For the year	Transfer from deduction	Total Upto 31/03/2025	As on 31/03/2024	As on 31/03/2025	
Land	2,41,20,008	-	-	2,41,20,008						2,41,20,008	2,41,20,008	
Leasehold Land of MIS Himjewadi	38,57,200	-	-	38,57,200	0.00%	45,920	-	1,10,208	1,56,128	38,11,280	37,01,072	
Leasehold Building of MIS Himjewadi	-	1,23,27,000	-	1,23,27,000	0.00%	-	-	1,41,688	1,41,688	-	1,21,85,312	
Building Premises	29,32,71,979	77,13,360	-	30,09,85,339	1.63%	4,04,89,505	48,81,282	-	4,53,70,786	25,27,82,474	25,56,14,553	
Computer Softwares	53,29,225	-	-	53,29,225	16.21%	36,19,492	5,06,102	-	41,25,594	17,09,733	12,03,631	
Electrical Installation	3,20,33,204	-	-	3,20,33,204	7.07%	1,96,28,640	10,68,932	-	2,06,97,571	1,24,04,564	1,13,35,632	
Energy Audit Equipments	13,17,052	-	-	13,17,052	4.75%	10,29,470	62,560	-	10,92,030	2,87,582	2,25,022	
Furniture & Fixtures	-	11,59,889	-	11,59,889	6.33%	-	71,283	-	71,283	-	10,88,605	
Office Equipments	3,41,400	1,10,099	-	4,51,499	4.75%	14,267	18,867	-	33,134	3,27,133	4,18,365	
Vehicle	77,34,224	-	-	77,34,224	9.50%	18,52,700	7,29,916	-	25,82,616	58,81,524	51,51,608	
TOTAL	36,80,04,292	2,13,10,348	-	38,93,14,640		6,66,79,993	73,38,942	2,51,896	7,42,70,831	30,13,24,299	31,50,43,809	
Capital Work in Progress	1,23,27,000	65,81,945	-	1,89,08,945	0.00%	-	-	1,89,08,945	1,89,08,945	1,23,27,000	-	
TOTAL	38,03,31,292	2,78,92,293	-	40,82,23,585		6,66,79,993	73,38,942	1,91,60,841	9,31,79,776	31,36,51,299	31,50,43,809	



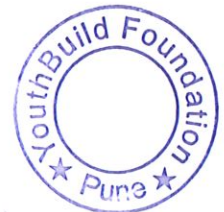
YOUTHBUILD FOUNDATION (HEAD OFFICE)
Schedules for the year ended 31st March 2025

SCHEDULE - 5 CURRENT ASSETS, LOANS & ADVANCES	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
A] CURRENT ASSETS		
1 Income Receivable		
a) Sundry debtors	21,14,421	3,11,143
	21,14,421	3,11,143
2 Cash & Bank Balances		
a) Cash-in-hand	20,841	15,333
b) With Scheduled Banks		
i) In Saving Accounts (Including cheques in hand)		
HDFC Bank	2,78,72,438	16,26,979
ICICI Bank	1,74,576	1,62,809
State Bank of India	1,153	5,358
ii) In Current Accounts		
Bank of Baroda	2,42,712	2,41,948
iii) In Cash Credit Accounts		
HDFC Bank	-	29,799
iv) In Fixed Deposit Accounts		
a. <u>Open Fixed Deposit</u>		
Bank of Baroda	33,10,109	30,00,000
HDFC Bank	4,97,53,837	53,62,102
	8,13,75,667	1,04,44,328
3 Other Current Assets		
Receivables from Income Tax	34,19,126	24,95,848
Receivables from Revenue Authorities	-	-
Advances to creditors	4,99,365	37,10,570
Prepaid Expenses	2,08,497	4,61,975
Other Receivables	5,38,090	2,96,126
	46,65,078	69,64,518
Sub-Total (A)	8,81,55,166	1,77,19,990
B] LOANS & ADVANCES		
Unsecured, considered good, recoverable in cash or in kind for value to be received		
1 Deposits		
Security Deposits	2,17,21,805	2,17,21,805
	2,17,21,805	2,17,21,805
Sub-Total (B)	2,17,21,805	2,17,21,805
	10,98,76,971	3,94,41,795



YOUTHBUILD FOUNDATION (HEAD OFFICE)
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 6</u> <u>SALARIES & BENEFITS TO EMPLOYEES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Salaries to Staff	19,17,135	17,68,031
2 Employers Contribution to PF	60,375	17,025
3 Staff Welfare Expenses	19,156	-
	19,96,666	17,85,056
<u>SCHEDULE - 7</u> <u>OTHER EXPENSES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Advertisement Expenses	19,81,235	3,71,811
2 Bad Debts	4,07,193	-
3 Communication Expenses	60,974	1,26,247
4 Legal & Professional Expenses	5,34,261	7,45,208
5 Office Expenses	2,55,061	1,07,167
6 Printing & Stationary	27,534	5,383
7 Water Charges	87,362	72,887
8 Housekeeping Charges	3,65,350	3,67,690
9 Insurance charges	1,06,757	62,746
10 Repairs & Maintenance	5,59,347	27,66,938
11 Software Licence Fee	18,564	1,27,381
12 Development Expenses [As Trust Objects]	62,10,565	16,12,243
13 Training Program Expenses	49,53,908	2,42,500
14 Subscription & Membership	9,805	64,227
	1,55,77,916	66,72,428
<u>SCHEDULE - 8</u> <u>TRAVELLING & CONVEYANCE</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Local Conveyance	1,09,204	79,103
2 Travelling Expenses	4,59,972	4,92,551
	5,69,176	5,71,654
<u>SCHEDULE - 9</u> <u>FINANCIAL CHARGES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Bank Charges and Commission	1,07,025	35,228
2 Interest on Loan	92,66,941	92,83,365
	93,73,965	93,18,593



19th Annual Report

2024-25

Of



Campus :

Sr. No. 33/1, 'B' Building, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045. Maharashtra (India)



YouthBuild Foundation's

MIMA INSTITUTE OF MANAGEMENT
 (Formerly known as MITCON Institute of Management)
BALANCE SHEET AS AT 31 ST MARCH 2025



LIABILITIES	SCH.	Rupees 2024-25	Rupees 2023-24	ASSETS	SCH.	Rupees 2024-25	Rupees 2023-24
TRUST FUND				FIXED ASSETS	2		
Capital Grant		1,25,720	1,35,589	Gross Block		11,28,88,549	11,19,66,444
CURRENT LIABILITIES	1	1,25,720	1,35,589	Less : Depreciation		6,59,08,822	6,03,23,322
AND PROVISIONS				Capital WTP		-	-
Payable to Creditors		2,67,97,043	2,83,39,505	CURRENT ASSETS, LOANS	3		
Deposits & Funds		20,07,703	14,30,703	AND ADVANCES			
Duties & Taxes		7,15,598	6,70,627	Income receivable		6,53,206	79,63,627
Provisions		30,07,135	26,28,531	Cash and Bank Balances		3,86,82,378	3,82,61,220
INTER-BRANCH BALANCES				Other Current Assets		17,91,773	16,33,170
YouthBuild Foundation		5,37,41,471	6,50,46,742				
INCOME & EXPENDITURE ACCOUNT							
Balance as per Last Balance Sheet		12,49,443	65,88,756				
Less: Transfer to Earmarked Fund		-	-				
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		4,62,971	-53,39,312				
Closing Balance		17,12,414	12,49,443				
Total		8,81,07,084	9,95,01,139	Total		8,81,07,084	9,95,01,139

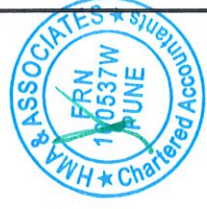
The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.
 For MIMA Institute of Management

Pradeep Bavadekar
 Dr. Pradeep Bavadekar
 Chairman & Managing Trustee

Sachin Dodmani
 Mr. Sachin Dodmani
 Trustee



Sachin Lele
 Dr. Sachin Lele
 Director



As per our report on even date
 For HMA & Associates
 Chartered Accountants
 FRN - 100537W

CA Anand D. Joshi
 CA Anand D. Joshi
 Partner
 M. No. 113805

Date: 17/09/2025
 Place: Pune

Date: 17/09/2025
 Place: Pune

Date: 17/09/2025
 Place: Pune

Date: 17/09/2025
 Place: Pune



YouthBuild Foundation's

MIMA INSTITUTE OF MANAGEMENT



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

EXPENDITURE	SCH.	Rupees		SCH.	Rupees	
		2024-25	2023-24		2024-25	2023-24
Expenses Related to property	5	1,85,00,000	-	4	13,00,35,300	10,52,14,490
Depreciation		55,75,631	56,22,949		11,89,500	23,50,000
EXPENDITURE FOR THE OBJECT						
Salaries & Benefits to employees	6	4,70,45,812	3,92,34,742		61,049	1,84,488
Honorarium / Fees to Visiting Faculties	7	2,13,88,167	1,81,76,725		81,20,497	1,22,357
Other Expenses		4,55,06,041	4,92,30,135			
Travelling & Conveyance	8	31,42,068	27,88,676			
Financial Charges		7,151	5,197		17,48,159	15,20,782
					4,73,336	3,26,994
Sub Total		14,11,64,870	11,50,58,424		14,16,27,841	10,97,19,111
Gross Surplus (Deficit)		4,62,971	-53,39,312			
Surplus (Deficit) Carried Over to Balance Sheet		4,62,971	-53,39,312			
Total		14,16,27,841	10,97,19,111		14,16,27,841	10,97,19,111

For MIMA Institute of Management

Dr. Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Mr. Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune

As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune



Dr. Sachin Lele
Director

Date: 17/09/2025
Place: Pune

MIMA INSTITUTE OF MANAGEMENT
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 1</u>		31st Mar. 2025	31st Mar. 2024
<u>CURRENT LIABILITIES & PROVISIONS</u>		Amount Rs.	Amount Rs.
A) CURRENT LIABILITIES			
1 Payable to Creditors & Advances			
Other Creditors		27,32,781	21,80,536
Advance received from students		2,40,64,263	2,61,58,969
		2,67,97,043	2,83,39,505
2 Deposits & Funds			
Hostel Deposits		44,500	44,500
Liabrary Deposits		16,72,203	13,86,203
Security Deposit		2,91,000	-
		20,07,703	14,30,703
3 Duties & Taxes			
TDS Payable		7,15,598	5,64,427
GST Payable		-	1,06,200
		7,15,598	6,70,627
	Sub-Total (A)	2,95,20,344	3,04,40,835
B) PROVISIONS			
Provision for Expenses		81,448	79,608
Provision for Employee Benefit Expenses		29,25,687	25,48,923
	Sub-Total (B)	30,07,135	26,28,531
		3,25,27,479	3,30,69,366



MIMA INSTITUTE OF MANAGEMENT												
Schedules for the year ended 31st March 2025												
SCHEDULE - 2 - FIXED ASSETS												
Particulars	Gross Block at cost				Depreciation				NET BLOCK			
	As on		Deductions		Total as on		For the year		As on		As on	
	01/04/2024	Additions		31/03/2025	Rate of Depreciation	Upto 01/04/2024	Transfer from deduction	Total Upto 31/03/2025	31/03/2024	31/03/2025		
Computer Softwares	78,63,621	-	-	78,63,621	16.21%	66,71,631	-	69,21,763	11,91,991	9,41,858		
Computers & Printers	1,13,95,451	3,70,756	-	1,17,66,207	16.21%	53,92,053	-	68,26,518	60,03,397	49,39,688		
Furniture And Fixture	4,14,56,895	-	-	4,14,56,895	6.33%	2,72,66,485	-	2,88,91,653	1,41,90,411	1,25,65,242		
Kitchen Equipments	9,76,187	-	-	9,76,187	4.75%	85,191	-	1,31,560	8,90,996	8,44,627		
Library Books	38,34,888	3,60,515	-	41,95,403	15.00%	38,34,888	-	38,68,215	-	3,27,188		
Office Equipments	4,35,61,547	1,90,834	-	4,37,52,381	4.75%	1,52,16,900	-	1,72,91,940	2,83,44,647	2,64,60,441		
Sewage Treatment Plant	20,93,127	-	-	20,93,127	4.75%	13,27,492	-	14,26,915	7,65,636	6,66,212		
Sports Equipments	2,46,434	-	-	2,46,434	4.75%	77,529	-	89,234	1,68,905	1,57,200		
ASSETS UNDER GRANT - AICTE												
UNDER AICTE EDC GRANT												
Books-EDC - AICTE Grant	2,01,166	-	-	2,01,166	15.00%	2,01,165	-	2,01,165	1	1		
UNDER AICTE IIPC GRANT												
Computer & Printers	55,100	-	-	55,100	16.21%	55,098	-	55,098	2	2		
Office Equipments	2,07,770	-	-	2,07,770	4.75%	1,20,634	-9,869	1,30,503	87,136	77,267		
Books-IIPC - AICTE Grant	74,258	-	-	74,258	15.00%	74,257	-	74,257	1	1		
TOTAL	11,19,66,444	9,22,105	-	11,28,88,549		6,03,23,322	-9,869	6,59,08,822	5,16,43,122	4,69,79,727		



MIMA INSTITUTE OF MANAGEMENT

Schedules for the year ended 31st March 2025

<u>SCHEDULE - 3</u>		31st Mar. 2025	31st Mar. 2024
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		Amount Rs.	Amount Rs.
A] CURRENT ASSETS			
1 Income Receivable			
	Receivables for Students	6,53,206	76,80,427
	Other Debtors	-	2,83,200
		6,53,206	79,63,627
2 Cash & Bank Balances			
	Cash In Hand	40,856	12,657
a) With Scheduled Banks			
	i) In Saving Accounts (Including cheques in hand)		
	HDFC Bank	1,61,13,201	17,24,550
	ii) In Fixed Deposit Accounts		
	HDFC Bank	2,25,28,321	3,65,24,013
		3,86,82,378	3,82,61,220
3 Other Current Assets			
	Prepaid Expenses	10,64,929	5,01,546
	Interest Receivable	3,90,922	8,98,646
	Employee Advance	3,35,922	2,32,978
		17,91,773	16,33,170
		4,11,27,357	4,78,58,017
<u>SCHEDULE - 4</u>		31st Mar. 2025	31st Mar. 2024
<u>COURSE FEES</u>		Amount Rs.	Amount Rs.
A] Course Fees			
	1 Course Fees	13,00,35,300	10,52,14,490
	Sub-Total (A)	13,00,35,300	10,52,14,490
B] Other Fees			
	1 Training & Professional Fees	11,89,500	23,50,000
	Sub-Total (B)	11,89,500	23,50,000
		13,12,24,800	10,75,64,490



MIMA INSTITUTE OF MANAGEMENT
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 5</u> <u>EXPENSES RELATED TO PROPERTY</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Infrastructure Charges	1,85,00,000	-
	1,85,00,000	-
<u>SCHEDULE - 6</u> <u>SALARIES & BENEFITS TO EMPLOYEES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Salaries to Teaching/ Non Teaching Staff	4,42,71,941	3,65,50,746
2 Employer's Contribution to Provident Funds	25,30,949	24,30,654
3 Staff Welfare Expenses	2,42,922	2,53,342
	4,70,45,812	3,92,34,742
<u>SCHEDULE - 7</u> <u>OTHER EXPENSES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Advertisement Expenses	1,61,41,916	1,61,41,678
2 Communication Expenses	3,46,005	3,16,039
4 Electricity Charges	29,25,323	24,42,575
5 Insurance Charges	1,14,982	79,670
6 Interest on TDS	7,64,920	-
7 Legal & Professional Expenses	2,47,900	4,84,000
8 Housekeeping Expenses	24,68,671	23,88,198
9 Office Expenses	24,13,367	19,09,617
10 Printing & Stationary	7,82,240	8,65,055
11 Project Expenses - Bhorl	34,60,326	-
12 Repairs & Maintenance	16,72,361	7,04,643
13 Security Charges	25,78,401	22,75,953
14 Seminar Expenses	1,28,984	6,00,512
15 Software Licence Fee	6,80,494	6,25,758
16 Subscription & Membership	10,86,950	7,92,447
Student Related Expenses		
1 Fees Concessions	67,91,188	93,83,674
2 Placement Expenses	11,602	22,738
3 Student Seminar Expenses	4,41,252	95,96,219
4 Student Welfare Expenses	3,68,648	4,87,745
5 Tour expenses	1,88,673	88,613
6 Training program Expenses	18,91,839	25,000
	4,55,06,041	4,92,30,135
<u>SCHEDULE - 8</u> <u>TRAVELLING & CONVEYANCE</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Travelling Expenses	23,52,721	21,54,232
2 Local Conveyance	7,89,347	6,34,444
	31,42,068	27,88,676



9th Annual Report

2024-25

Of



MIS International School Balewadi

Campus :

Sr. No. 33/1, 'A' Building, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045. Maharashtra (India)



YouthBuild Foundation's



MIS INTERNATIONAL SCHOOL - BALEWADI

(Formerly known as MITCON International School)

BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	SCH.	Rupees 2024-25	Rupees 2023-24	ASSETS	SCH.	Rupees 2024-25	Rupees 2023-24
CURRENT LIABILITIES AND PROVISIONS	1			FIXED ASSETS	2		
Payable to creditors		9,37,37,318	7,86,78,568	Gross Block		4,60,08,246	4,22,89,047
Duties & Taxes		3,19,411	2,82,587	Less : Depreciation		1,94,38,807	1,61,80,304
Provisions		5,49,533	36,19,182	Capital WIP		-	-
INTER-BRANCH BALANCES				CURRENT ASSETS, LOANS AND ADVANCES	3		
YouthBuild Foundation		-18,24,483	2,69,58,274	Income receivable		84,99,382	56,00,655
INCOME & EXPENDITURE ACCOUNT				Cash and Bank Balances		6,14,63,982	8,00,00,893
Balance as per Last Balance Sheet		43,46,846	32,74,727	Other Current Assets		15,04,398	21,75,166
Less: Transfer to Earmarked Fund		-	-				
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		9,08,576	10,72,120				
Closing Balance		52,55,422	43,46,847				
Total		9,80,37,202	11,38,85,458	Total		9,80,37,202	11,38,85,458
							-0

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For MIS International School - Balewadi

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Mr. Sachin Dodmani
Trustee

Dr. Monika Chhabra

Ms. Monika Chhabra
Principal



Date: 17/09/2025
Place: Pune

Date: 17/09/2025
Place: Pune

Date: 17/09/2025
Place: Pune

Date: 17/09/2025
Place: Pune

As per our report on even date
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
Partner
M. No. 113805





YouthBuild Foundation's

MIS INTERNATIONAL SCHOOL - BALEWADI

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



EXPENDITURE	SCH	Rupees		INCOME	SCH	Rupees		
		2024-25	2023-24			2024-25	2023-24	
Expenses Related to property	4	6,80,00,000	8,40,00,000	INCOME FROM MAIN OBJECT Course Fees Other Fees		16,18,97,688	16,45,40,013	
Depreciation	2	32,58,503	27,91,476				3,83,049	3,39,140
EXPENDITURE FOR THE OBJECT				INTEREST On Bank Fixed Deposits On Saving Accounts				
Salaries & Benefits to employees	5	5,29,38,493	4,52,55,934				30,11,392	26,97,362
Honorarium / Professional Fees to Experts	6	25,19,029	22,96,106				4,70,103	4,20,102
Other Expenses	6	3,80,08,628	3,24,25,884					
Financial Charges	7	1,468	2,993					
Travelling & Conveyance	7	1,27,535	1,52,105					
Sub Total		16,48,53,656	16,69,24,497			16,57,62,232	16,79,96,617	
Surplus/(Deficit) Carried over to Balance Sheet		9,08,576	10,72,120					
Total		16,57,62,232	16,79,96,617	Total		16,57,62,232	16,79,96,617	

For MIS International School - Balewadi

Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune

Dr. Monika Chhabra

Ms. Monika Chhabra
Principal

Date: 17/09/2025
Place: Pune

As per our report attached

For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune



MIS INTERNATIONAL SCHOOL - BALEWADI
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 1</u>		31st Mar. 2025	31st Mar. 2024
<u>CURRENT LIABILITIES & PROVISIONS</u>		Amount Rs.	Amount Rs.
A) CURRENT LIABILITIES			
1 Payable to creditors			
Other creditors		70,116	34,23,710
Advance received from Student		9,36,67,202	7,52,54,858
		9,37,37,318	7,86,78,568
2 Duties & Taxes			
TDS Payable		3,19,411	2,82,587
		3,19,411	2,82,587
	Sub-Total (A)	9,40,56,729	7,89,61,155
B) PROVISIONS			
Provision for Employee Benefit Expenses		5,49,533	36,19,182
	Sub-Total (B)	5,49,533	36,19,182
		9,46,06,262	8,25,80,337



MIS INTERNATIONAL SCHOOL - BALEWADI

Schedules for the year ended 31st March 2025

SCHEDULE - 2 FIXED ASSETS

Particulars	Gross Block at cost				Rate of Depreciation	Upto 01/04/2024	For the year	Transfer from deduction	Total Upto 31/03/2025	NET BLOCK	
	As on 01/04/2024	Additions	Deductions	Total as on 31/03/2025						As on 31/03/2024	As on 31/03/2025
	COMPUTER SOFTWARES	1,00,000	-	-						1,00,000	16.21%
COMPUTERS & PRINTERS	64,13,718	12,77,575	-	76,91,293	16.21%	30,47,362	9,59,109	40,06,472	33,66,356	36,84,821.19	
ELECTRICAL INSTALLATION	1,29,409	-	-	1,29,409	7.07%	73,726	9,149	82,875	55,683	46,533.58	
FURNITURE AND FIXTURE	2,50,90,819	6,02,012	-	2,56,92,831	6.33%	94,67,624	14,83,091	1,09,50,715	1,56,23,195.72	1,47,42,116.71	
LIBRARY BOOKS	8,04,535	2,52,068	-	10,56,603	15.00%	3,47,663	1,37,390	4,85,052	4,56,872.11	5,71,550.53	
OFFICE EQUIPMENTS	96,64,145	14,70,109	-	1,11,34,254	4.75%	31,42,964	6,62,373	38,05,337	65,21,180.45	73,28,916.61	
SPORTS EQUIPMENTS	86,421	1,17,435	-	2,03,856	4.75%	965	7,391	8,355	85,456.44	1,95,500.68	
TOTAL	4,22,89,047	37,19,199	-	4,60,08,246		1,61,80,304	37,58,503	1,94,38,807	2,61,08,743	2,65,69,439.30	



MIS INTERNATIONAL SCHOOL - BALEWADI
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 3</u>	31st Mar. 2025	31st Mar. 2024
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	Amount Rs.	Amount Rs.
A] CURRENT ASSETS		
1 Income Receivable		
Receivables for Regular Students	81,01,522	56,00,655
Receivables for RTE Students	3,97,860	
	84,99,382	56,00,655
2 Cash & Bank Balances		
a) Cash-in-hand	76,287	46,380
b) With Scheduled Banks		
i) In Saving Accounts (Including cheques in hand)		
Bank of Baroda	2,81,252	5,79,148
HDFC Bank	2,02,90,197	1,13,49,267
ii) In Fixed Deposits		
Bank of Baroda	1,38,683	1,30,620
HDFC Bank	4,06,77,564	6,78,95,478
	6,14,63,982	8,00,00,893
3 Other Current Assets		
Prepaid Expenses	6,42,497	5,64,137
Employee Advance	-3,72,555	1,00,949
Other Receivables	12,34,456	15,10,080
	15,04,398	21,75,166
	7,14,67,762	-
<u>SCHEDULE - 4</u>	31st Mar. 2025	31st Mar. 2024
<u>EXPENSES RELATED TO PROPERTY</u>	Amount Rs.	Amount Rs.
1 Infrastructure Charges	6,80,00,000	8,40,00,000
	6,80,00,000	8,40,00,000
<u>SCHEDULE - 5</u>	31st Mar. 2025	31st Mar. 2024
<u>SALARIES & BENEFITS TO EMPLOYEES</u>	Amount Rs.	Amount Rs.
1 Salaries to Teaching Staff	4,67,38,315	4,05,78,812
2 Incentive	40,000	20,000
3 Gratuity Expenses	18,07,150	7,97,454
4 Employer's Contribution to Provident Funds	30,66,567	31,03,806
5 Staff Welfare Expenses	4,02,662	2,06,713
6 Admin Charges and Insurance	8,83,799	5,49,149
	5,29,38,493	4,52,55,934



MIS INTERNATIONAL SCHOOL - BALEWADI
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 6</u>	31st Mar. 2025	31st Mar. 2024
<u>OTHER EXPENSES</u>	Amount Rs.	Amount Rs.
1) Administrative Expenses		
1 Advertisement Expenses	13,85,460	13,26,933
2 Communication Expenses	1,44,946	1,46,076
3 Electricity Charges	28,71,250	23,28,085
4 Fetival Expenses	13,39,285	10,42,013
5 General Expenses	8,18,672	6,62,283
6 Internet Charges	1,85,890	1,89,567
7 Legal Expenses	4,300	2,000
8 Loss on sale of Fixed Asset	-	81,777
9 Housekeeping Expenses	75,14,741	73,87,744
10 Insurance Charges	13,744	3,788
11 Printing & Stationary	15,18,999	14,06,296
12 Repairs & Maintenance	82,41,064	64,59,684
13 Security Expenses	48,94,975	46,12,769
14 Software Licence Fees	9,96,735	9,17,225
15 Subscription & Membership	6,61,002	5,26,768
2) Student Related Expenses		
1 Fees Concessions	2,55,537	4,68,661
2 Student Seminar Expenses	63,33,541	41,72,435
3 Student Welfare Expenses	8,28,487	6,91,780
	3,80,08,628	3,24,25,884
<u>SCHEDULE - 7</u>	31st Mar. 2025	31st Mar. 2024
<u>TRAVELLING & CONVEYANCE</u>	Amount Rs.	Amount Rs.
1 Local Conveyance	1,27,535	1,34,392
2 Travelling Expenses	-	17,713
	1,27,535	1,52,105



3rd Annual Report

2024-25

Of



Indo-Korean Center

Campus :

Sr. No. 33/1, 'B' Building, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045. Maharashtra (India)



YouthBuild Foundation's



INDO-KOREAN CENTER

BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	SCH.	Rupees 2024-25	Rupees 2023-24	ASSETS	SCH.	Rupees 2024-25	Rupees 2023-24
EARMARKED FUNDS				FIXED ASSETS	2		
Opening Balance		5,76,250	-	Gross Block		4,22,129	3,40,941
Add: Additions during the year		-	5,76,250	Less : Depreciation		52,381	15,805
Less: Utilisation during the year		5,76,250	-	Capital WIP		-	-
Closing Balance		-	5,76,250			3,69,748	3,25,136
CURRENT LIABILITIES AND PROVISIONS	1			CURRENT ASSETS, LOANS AND ADVANCES	3		
Sundry Creditors		2,21,502	2,81,900	Cash and Bank Balances		34,37,109	14,32,288
Deposits & Funds		20,000	22,500	Other Current Assets		7,09,886	5,90,068
Duties & Taxes		69,700	42,878				
Provisions		-	81,380	INTER-BRANCH BALANCES			
INTER-BRANCH BALANCES				YouthBuild Foundation			
YouthBuild Foundation		16,01,523	11,77,004				
INCOME & EXPENDITURE ACCOUNT							
Balance as per Last Balance Sheet		1,65,580	14,37,619				
Less: Transfer to Earmarked Fund		-	-5,76,250				
Add: Transfer from Earmarked Fund		5,76,250	-				
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		18,62,188	-6,95,789				
Closing Balance		26,04,018	1,65,580				
Total		45,16,743	23,47,492	Total		45,16,743	23,47,492

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.
For Indo-Korean Center

Dr. Pradeep Bavadekar
Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Sachin Dodamani
Mr. Sachin Dodamani
Trustee

Date: 17/09/2025
Place: Pune

Dr. Eunjoo Lim
Dr. Eunjoo Lim
Director

Date: 17/09/2025
Place: Pune

As per our report on even date
For HMA & Associates
Chartered Accountants
FRN - 100537W

CA Anand D. Joshi
CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune





Youth Build Foundation's

INDO-KOREAN CENTER

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



EXPENDITURE	SCH	Rupees 2024-25	Rupees 2023-24	INCOME	SCH	Rupees 2024-25	Rupees 2023-24
Depreciation		36,576	15,805	INCOME FROM MAIN OBJECT	4	41,28,220	16,17,433
EXPENDITURE FOR THE OBJECT				Income From Language Course		5,06,187	-
Honorarium / Professional Fees to Experts		-	4,43,812	Income From Examination Fee		-	2,47,000
Other Expenses	5	74,52,596	47,61,487	Income From Inter Branch Activity		3,14,262	51,840
Financial Charges		214	-	Other Fees		-	-
				DONATIONS / GRANTS		43,21,373	25,82,813
				Receipts of Grants		-	-
				INTEREST		81,532	26,228
				On Saving Accounts		-	-
Sub Total		74,89,386	52,21,103			93,51,574	45,25,314
Gross Surplus / (Deficit) for the year		18,62,188	-6,95,789	Total		93,51,574	45,25,314
Surplus/(Deficit) Carried over to Balance Sheet		18,62,188	-6,95,789				
Total		93,51,574	45,25,314				

For Indo-Korean Center

Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune

Dr. Eunjoo Lim

Dr. Eunjoo Lim
Director

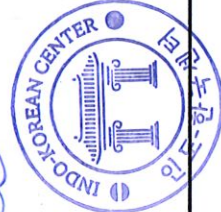
Date: 17/09/2025
Place: Pune

As per our report attached
For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune



INDO-KOREAN CENTER

Schedules for the year ended 31st March 2025

SCHEDULE - 1		31st Mar. 2025	31st Mar. 2024
CURRENT LIABILITIES & PROVISIONS		Amount Rs.	Amount Rs.
A) CURRENT LIABILITIES			
Sundry Creditors			
Other Creditors		2,21,502	2,81,900
		2,21,502	2,81,900
1 Deposits & Funds			
Liabrary Deposits		20,000	22,500
		20,000	22,500
2 Duties & Taxes			
TDS Payable		69,700	41,438
GST Payable		-	1,440
		69,700	42,878
	Sub-Total (A)	3,11,202	3,47,278
B) PROVISIONS			
Provision for Expenses		-	200
Provision for Employee Benefit Expenses		-	81,180
	Sub-Total (B)	-	81,380
		3,11,202	4,28,658



INDO-KOREAN CENTER Schedules for the year ended 31st March 2025												
SCHEDULE - 2 FIXED ASSETS												
Particulars	As on		Gross Block at cost		Rate of Depreciation	Upto 01/04/2024	For the year Depreciation	Transfer from deduction	Total Upto 31/03/2025	NET BLOCK		
	01/04/2024	31/03/2025	Additions	Deductions						As on 31/03/2024	As on 31/03/2025	
Computers & Printers - FCRA Grant	1,08,990	1,08,990	-	-	16.21%	4,586	17,667	-	22,253	1,04,404	86,737	
Computers & Printers - KSI Collection	31,860	31,860	-	-	16.21%	1,524	5,165	-	6,688	30,336	25,172	
Furniture And Fixture	1,78,092	1,78,092	-	-	6.33%	9,358	11,273	-	20,631	1,68,734	1,57,461	
Office Equipments - FCRA Grant	-	81,188	81,188	-	4.75%	-	1,426	-	1,426	-	79,762	
Office Equipments - KSI Collection	21,999	21,999	-	-	4.75%	337	1,045	-	1,382	21,662	20,617	
TOTAL	3,40,941	4,22,129	81,188	-		15,805	36,576	-	52,381	3,25,136	3,69,748	



INDO-KOREAN CENTER

Schedules for the year ended 31st March 2025

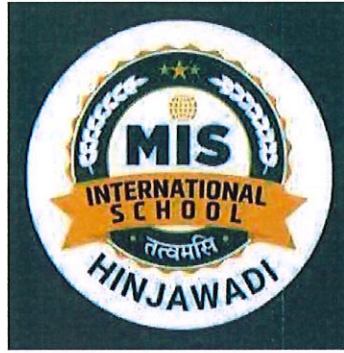
<u>SCHEDULE - 3</u>	31st Mar. 2025	31st Mar. 2024
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	Amount Rs.	Amount Rs.
A] CURRENT ASSETS		
1 Cash & Bank Balances		
a) With Scheduled Banks		
i) In Saving Accounts (Including cheques in hand)		
HDFC Bank	34,37,109	14,32,288
	34,37,109	14,32,288
2 Other Current Assets		
1 Prepaid Expenses	1,886	3,565
2 Income Receivable from KSI Grant	7,08,000	5,86,503
	7,09,886	5,90,068
	41,46,995	20,22,356
<u>SCHEDULE - 4</u>	31st Mar. 2025	31st Mar. 2024
<u>INCOME FROM LANGUAUE COURSE</u>	Amount Rs.	Amount Rs.
1 Language Course Fee IKC	-	1,67,073
2 Language Course Fee KSI	41,28,220	14,50,360
	41,28,220	16,17,433
<u>SCHEDULE - 5</u>	31st Mar. 2025	31st Mar. 2024
<u>OTHER EXPENSES</u>	Amount Rs.	Amount Rs.
1 Advertisement Expenses	22,869	32,699
2 Insurance	10,041	-
3 Office Expenses	17,911	1,33,681
4 Printing & Stationary	16,890	83,567
5 Project Expenses	73,66,744	45,11,402
6 Subscription & Membership	18,141	138
7 Sponsored Event Expenses	-	-
	74,52,596	47,61,487



2nd Annual Report

2024-25

Of



**MIS International School
Hinjawadi**

Campus :

Sr. No. 29, Mann Road, Hinjawadi, Phae-I
Pune – 411057. Maharashtra (India)



YouthBuild Foundation's

MIS INTERNATIONAL SCHOOL - HINJAWADI
BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	SCH.	Rupees 2024-25	Rupees 2023-24	ASSETS	SCH.	Rupees 2024-25	Rupees 2023-24
CURRENT LIABILITIES AND PROVISIONS	1			FIXED ASSETS	2		
Payable to creditors		23,40,714	6,92,289	Gross Block		21,52,648	11,33,391
Deposits & Funds		13,23,910	-	Less : Depreciation		1,44,115	40,663
Duties & Taxes		1,76,031	56,276	Capital WIP		2,02,28,864	-
Provisions		17,000	1,34,156			2,22,37,397	10,92,728
INTER-BRANCH BALANCES				CURRENT ASSETS, LOANS AND ADVANCES	3		
YouthBuild Foundation		4,37,80,725	91,95,873	Income Receivable		42,617	-
INCOME & EXPENDITURE ACCOUNT				Cash and Bank Balances		10,77,543	3,83,169
Balance as per Last Balance Sheet		-85,93,083	-	Other Current Assets		79,505	9,615
Less: Transfer to Earmarked Fund		-	-				
Add (Less) : Surplus (Deficit) as per Income and Expenditure Account		-1,56,08,235	-85,93,083				
Closing Balance		-2,42,01,318	-85,93,083				
Total		2,34,37,062	14,85,512	Total		2,34,37,062	14,85,512

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & liabilities and of the property and assets of the trust.

For MIS International School - Hinjawadi

Dr. Pradeep Bavadekar

Dr. Pradeep Bavadekar
Chairman & Managing Trustee

Date: 17/09/2025
Place: Pune

Mr. Sachin Dodmani

Mr. Sachin Dodmani
Trustee

Date: 17/09/2025
Place: Pune

Ms. Leena Bhosale

Ms. Leena Bhosale
Principal

Date: 17/09/2025
Place: Pune

As per our report on even date

For HMA & Associates
Chartered Accountants
FRN - 100537W



CA Anand D. Joshi
Partner
M. No. 113805

Date: 17/09/2025
Place: Pune





Youth Build Foundation's

MIS INTERNATIONAL SCHOOL - HINJAWADI

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



EXPENDITURE	SCH.	Rupees 2024-25	Rupees 2023-24	INCOME	SCH.	Rupees 2024-25	Rupees 2023-24
Depreciation		1,03,452	40,663	INCOME FROM MAIN OBJECT		26,30,216	-
EXPENDITURE FOR THE OBJECT				Course Fees		1,49,298	8,400
Salaries & Benefits to employees	4	41,35,737	8,31,824	Other Fees			
Honorarium / Professional Fees to Experts		6,65,000	5,10,500	INTEREST			
Other Expenses	5	1,33,96,494	71,83,975	On Saving Accounts		17,688	4,533
Financial Charges		686	431				
Travelling & Conveyance	6	1,04,069	38,622				
Sub Total		1,84,05,437	86,06,016			27,97,202	12,933
Gross Surplus/(Deficit) for the year		-1,56,08,235	-85,93,083				
Surplus/(Deficit) Carried over to Balance Sheet		-1,56,08,235	-85,93,083				
Total		27,97,202	12,933	Total		27,97,202	12,933

For MIS International School - Hinjawadi

Pradeep Bavadekar
 Dr. Pradeep Bavadekar
 Chairman & Managing Trustee

Date: 17/09/2025
 Place: Pune

Sachin Dodmani
 Mr. Sachin Dodmani
 Trustee

Date: 17/09/2025
 Place: Pune

Ms. Leena Bhosale
 Ms. Leena Bhosale
 Principal

Date: 17/09/2025
 Place: Pune

As per our report attached
 For HMA & Associates
 Chartered Accountants
 FRN - 100537W

CA Anand D. Joshi
 CA Anand D. Joshi
 Partner
 M. No. 113805

Date: 17/09/2025
 Place: Pune



MIS INTERNATIONAL SCHOOL - HINJAWADI
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 1</u>	31st Mar. 2025	31st Mar. 2024
<u>CURRENT LIABILITIES & PROVISIONS</u>	Amount Rs.	Amount Rs.
A) CURRENT LIABILITIES		
1 Payable to Creditors & Advances		
Other Creditors	3,16,621	1,42,339
Advance Received from students	20,24,093	5,49,950
	23,40,714	6,92,289
2 Deposits & Funds		
Security Deposits	13,23,910	-
	13,23,910	-
3 Duties & Taxes		
TDS Payable	1,76,031	56,276
	1,76,031	56,276
Sub-Total (A)	38,40,655	7,48,565
B) PROVISIONS		
Provision for Expenses	-	-
Provision for Employee Benefit Expenses	17,000	1,34,156
Sub-Total (B)	17,000	1,34,156
	38,57,655	8,82,721



MIS INTERNATIONAL SCHOOL - HINJAWADI												
Schedules for the year ended 31st March 2025												
SCHEDULE - 2 FIXED ASSETS												
Particulars	Gross Block at cost				Rate of Depreciation	Upto 01/04/2024	For the year	Transfer from deduction	Total Upto 31/03/2025	NET BLOCK		
	As on 01/04/2024	Additions	Deductions	Total as on 31/03/2025						As on 31/03/2024	As on 31/03/2025	
Computers & Printers	2,65,263	20,426	-	2,85,689	16.21%	23,268	44,838	-	68,106	2,41,995	2,17,583	
Furniture And Fixture	7,06,206	1,11,231	-	8,17,437	6.33%	16,244	46,369	-	62,612	6,89,962	7,54,825	
Office Equipments	1,61,922	8,87,600	-	10,49,522	4.75%	1,151	12,245	-	13,397	1,60,771	10,36,125	
TOTAL	11,33,391	10,19,257	-	21,52,648		40,663	1,03,452	-	1,44,115	10,92,728	20,08,533	
Capital Work in Progress	-	2,02,28,864	-	2,02,28,864	0.00%	-	-	-	-	-	2,02,28,864	
TOTAL	-	2,02,28,864	-	2,02,28,864		-	-	-	-	-	2,02,28,864	



MIS INTERNATIONAL SCHOOL - HINJAWADI
Schedules for the year ended 31st March 2025

<u>SCHEDULE - 3</u> <u>CURRENT ASSETS, LOANS & ADVANCES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
A] CURRENT ASSETS		
1 Income Receivable		
Receivables for Regular Students	42,617	
Receivables for RTE Students	-	
	42,617	-
2 Cash & Bank Balances		
a) Cash in Hand		
Cash in Hand	4,530	3,830
b) With Scheduled Banks		
i) In Saving Accounts (Including cheques in hand)		
HDFC Bank	10,73,013	3,79,339
	10,77,543	3,83,169
3 Other Current Assets		
1 Prepaid Expenses	79,505	9,615
	11,99,665	3,92,784
<u>SCHEDULE - 4</u> <u>SALARIES & BENEFITS TO EMPLOYEES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Salaries to Teaching/ Non Teaching Staff	37,81,517	8,27,270
2 Gratuity Expenses	73,804	-
3 Employer's Contribution to Provident Funds	2,07,798	-
4 Staff Insurance	60,848	-
5 Admin Charges and Insurance	7,908	-
6 Staff Welfare Expenses	3,862	4,554
	41,35,737	8,31,824
<u>SCHEDULE - 5</u> <u>OTHER EXPENSES</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Advertisement Expenses	59,33,010	26,96,603
2 Electricity Expenses	2,50,600	78,141
3 Insurance Charges	356	-
4 Office Expenses	11,59,288	1,89,968
5 Printing & Stationary	3,70,268	3,17,554
6 Rent	49,56,000	24,78,000
7 Repairs & Maintenance	4,46,856	13,48,819
8 Subscription & Membership	2,42,761	59,553
9 Communication Expenses	37,355	15,337
	1,33,96,494	71,83,975
<u>SCHEDULE - 6</u> <u>TRAVELLING & CONVEYANCE</u>	31st Mar. 2025 Amount Rs.	31st Mar. 2024 Amount Rs.
1 Local Conveyance	69,028	38,622
2 Travelling Expenses	35,041	-
	1,04,069	38,622



Registered Office :

YouthBuild Foundation

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports
Complex, Balewadi, Pune – 411045.

Maharashtra (India)

Tel. : +91-20-6628 9600

E-mail : office@youthbuildfoundation.com

Campus :

MIMA Institute of Management

MIS International School, Balewadi

Indo-Korean Center

Sr. No. 33/1, Opp. Chhatrapati Shivaji Sports Complex,
Balewadi, Pune – 411045.

Maharashtra (India)

MIS International School, Hinjawadi

Sr. No. 29, Maan Road, Village: Maan,

Taluka: Mulshi, Pune – 411057.

Maharashtra (India)

