

Pune Sevasadan Society
 613/614, Sevasadan Building, Sadashiv Peth, Laxmi Road, Pune - 411030
Sevasadan English Medium Primary School

Income & Expenditure Account for the year ended 31.03.2022

Particulars	Amount (₹)	Particulars	Amount (₹)
To Exam Expenses & Fees	2,006	By Tuition & Allied Fees	1,98,06,650
To Student Welfare Expense	60,001	By Interest Received	3,15,899
To Printing & Stationery	21,993	By Miscellaneous Receipts	10,973
To Telephone, Internet & Postage	17,297		
To Electricity Expense	46,630		
To Travelling & Conveyance	4,113		
To Security Charges	2,37,424		
To Insurance, Rent, Rates & Taxes	81,38,983		
To Cleaning & Sanitation Expenses	2,57,588		
To Salary	1,06,22,064		
To Professional Fees	38,940		
To Guest & Ceremony Expenses	880		
To Audit Fees	16,520		
To Other Expenses	27,783		
To Interest & Penalties	10		
To Repairs & Maintenance	4,25,986		
To Statutory Payments	14,66,960		
To Depreciation	1,25,527		
(as per Schedule)			
Total (₹)	2,15,10,705	By Excess of Expenses over Income	13,77,183
		Total (₹)	2,15,10,705



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PUNE SEVASADAN SOCIETY

Handwritten signature: Ashwini A. Gaud.

Trustee
 Pune Sevasadan Society

Pune Sevasadan Society
 613/614, Sevasadan Building, Sodashiv Path, Laxmi Road, Pune - 411030
Sevasadan English Medium Primary School

Balance sheet as on 31.03.2022

Funds & Liabilities	Amount (₹)	Assets & Properties	Amount (₹)	Amount (₹)
Other Current Liabilities		Income & Expenditure Account: Balance as per last Balance Sheet	49,10,000	3,63,28,669
Inter-Section Balances		Add : Deficit for the year	4,07,40,687	13,77,183
		Fixed Assets (As Per Schedule)		3,77,05,852
		Loans and Advances		8,56,465
		Cash in Hand		761
		Bank Balances		705
Total (₹)		Total (₹)	4,56,50,687	70,86,904
				4,56,50,687



Ashwini A. Gavali
 TREASURER
 PUNE SEVASADAN SOCIETY

Ashwini A. Gavali
 Trustee
 Pune Sevasadan Society

Pune Sevasadan Society
613/614, Sevasadan Building, Sadashiv Peth, Laxmi Road, Pune - 411030

Sevasadan English Medium Primary School

Schedule of Fixed Assets as on 31.03.2022

Sr. No.	Name of the Asset	W.D.V. as on 01.04.2021	Additions during the year		Deduction	Total ₹	Rate %	Depreciation for the year			W.D.V. as on 31.03.2022
			Before 30.09	After 30.09				For Full Year	For Part Year	Total ₹	
1	Computer	58,591	32,500	-	-	91,091	40	36,437	-	36,437	54,654
2	Furniture	6,26,923	-	-	-	6,26,923	10	62,692	-	62,692	5,64,231
3	Laboratory Equipments	23,433	-	-	-	23,433	10	2,343	-	2,343	21,090
4	Library Books	33,024	11,224	-	-	44,248	10	4,425	-	4,425	39,823
5	Office Equipments	1,96,297	-	-	-	1,96,297	10	19,630	-	19,630	1,76,667
	Total (₹)	9,38,268	43,724	-	-	9,81,992	-	1,25,527	-	1,25,527	8,56,465



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Sevasadan English Medium Secondary School

Income & Expenditure Account for the year ended 31.03.2022

Particulars	Amount (₹)	Particulars	Amount (₹)
To Student Welfare Expense	4,40,737	By Tuition & Allied Fees	3,17,84,874
To Registration Fees	1,73,150	By Interest Received	2,93,809
To Printing & Stationery	1,21,213	By Miscellaneous Receipts	1,135
To Telephone, Internet & Postage	18,011		
To Electricity Expense	48,300		
To Travelling & Conveyance	644		
To Security Charges	2,37,424		
To Insurance, Rent, Rates & Taxes	1,11,61,678		
To Advertisement Expenses	19,475		
To Cleaning & Sanitation Expenses	2,58,438		
To Guest & Ceremony Expenses	876		
To Salary	2,01,54,630		
To Professional Fees	1,55,572		
To Legal Expenses	1,000		
To Audit Fees	16,520		
To Other Expenses	44,719		
To Repairs & Maintenance	3,40,164		
To Statutory Payments	19,75,110		
To Interest & Penalties	67		
To Depreciation	4,58,917		
(as per Schedule)			
Total (₹)	3,53,26,645	By Excess of Expenditure over Income	32,46,827
		Total (₹)	3,53,26,645



Ashwini A. Gawli
Trustee
Pune Sevasadan Society

Ashwini A. Gawli
TREASURER
PUNE SEVASADAN SOCIETY

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Sevasadan English Medium Secondary School

Balancesheet as on 31.03.2022

Funds & Liabilities	Amount (₹)	Assets & Properties	Amount (₹)	Amount (₹)
Other Current Liabilities		Income & Expenditure Account:		
Statutory Dues Payable	5,50,000	Balance as per last Balance Sheet	6,87,28,953	7,19,75,780
Inter-Section Balances	13,500	Add : Deficit for the Year	32,46,827	
	7,74,00,718	Fixed Assets (As Per Schedule)		10,95,736
		Loans and Advances		6
		Cash in Hand		649
		Bank Balances		48,97,048
Total (₹)	7,79,64,218	Total (₹)		7,79,64,218



Atul

TREASURER
PUNE SEVASADAN SOCIETY

Ashwini A. Ganai

Trustee
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Schedule of Fixed Assets as on 31.03.2022

Sr. No.	Name of the Asset	W.D.V. as on 01.04.2021	Additions during the year		Deduction	Total ₹	Rate %	Depreciation for the year		W.D.V. as on 31.03.2022
			Before 30.09	After 30.09				For Full Year	For Part Year	
1	Computer	1,11,640	-	-	-	1,11,640	40	44,656	-	44,656
2	Furniture	4,66,733	-	-	-	4,66,733	10	46,673	-	46,673
3	Library Books	66,595	-	800	-	67,395	10	6,659	40	60,596
4	Office Equipments	6,08,885	-	-	-	6,08,885	10	60,889	-	60,889
	Total (₹)	12,53,853	-	800	-	12,54,653	-	1,58,877	40	1,58,917
										10,95,736



Ashwini A. Genu
Trustee
Pune Sevasadan Society

A.Ashu
PUNE SEVASADAN SOCIETY