

PODAR INTERNATIONAL SCHOOL - SARACITY

(RUN BY PODAR CHARITY TRUST)

BALANCE SHEET AS AT MARCH 31, 2022

PARTICULARS	SCH	As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
FUNDS & LIABILITIES			
Head Office Balances		71,28,747	73,19,578
Total Trust Funds:		71,28,747	73,19,578
Liabilities:			
Advance Fees		10,62,285	4,26,225
Other Liabilities	1	20,83,738	29,64,947
Total Liabilities:		31,46,023	33,91,172
TOTAL FUND & LIABILITIES		1,02,74,770	1,07,10,750
PROPERTY & ASSETS			
Fixed Assets:			
Immovable Property	2	-	-
Work In Progress - Building		-	-
Other Fixed Assets		45,59,276	55,77,436
Capital Work in Progress		-	-
Total Fixed Assets:		45,59,276	55,77,436
Cash & Bank Balance	3	23,62,337	22,68,319
Deposits and Advances / Receivables	4	33,53,158	28,64,995
TOTAL PROPERTY & ASSETS		1,02,74,770	1,07,10,750

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet

For Suba & Co.

Chartered Accountants

FRN :- 110445W



CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 22032132 AVNRJN1129

Place: Mumbai

Date: 23 SEP 2022

For Podar Charity Trust

Trustee

Trustee



Place: Mumbai

Date: 23 SEP 2022

Ms. Archana Pratap Karande
Principal
Podar International School,
Sara City Chakan Pune.
Affiliation No. 1131217
Udise No. 27250813026

PODAR INTERNATIONAL SCHOOL - SARACITY

(RUN BY PODAR CHARITY TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		71,83,418	38,08,362
Other Income	5	53,959	49,025
Total Income:		72,37,377	38,57,387
LESS : EXPENDITURE			
Payment to Employees	6	58,14,260	52,54,036
Administrative Expenses	7	60,68,038	40,77,587
Rent, Insurance & Tax for School Bldg		52,28,328	44,92,560
Depreciation	2	13,26,134	18,18,786
Total Expenditure:		1,84,36,760	1,56,42,969
Surplus / (Deficit) of Income over Expenditure for the Year		-1,11,99,383	-1,17,85,582
Less: Prior Period Adjustment A/c (Net)		1,722	-
Surplus / (Deficit) of Income over Expenditure for the Year		-1,11,97,661	-1,17,85,582
Balance Brought Forward from Last Year			
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		-1,11,97,661	-1,17,85,582

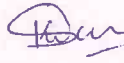
Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet

For Suba & Co.

Chartered Accountants

FRN :- 110445W



CA Suba Kiritkumar D.

Proprietor

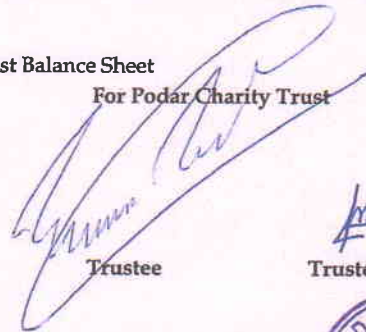
Mem No. 032132

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For Podar Charity Trust



Trustee



Trustee



Place: Mumbai

Date: 23 SEP 2022


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PODAR INTERNATIONAL SCHOOL - SARACITY

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE 1 : OTHER LIABILITIES

PARTICULARS	As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
Provision For Expenses	651	16,941
Provision For Employees	16,57,184	14,35,836
Sundry Creditors	4,23,074	14,09,435
Tax & Statutory Dues	2,829	1,02,735
Total	20,83,738	29,64,947

SCHEDULE 3 : CASH AND BANK BALANCES

PARTICULARS	As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
Cash on Hand	3,577	5,596
Balances with Bank - Savings Account	22,96,910	22,62,723
Balances with Bank - Deposit Account	61,850	-
Total	23,62,337	22,68,319

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
Security Deposits for School Building	24,00,000	24,00,000
Security Deposits for Staff Accomodation	70,000	70,000
Fees & Other Receivable	6,15,578	1,50,800
Advance to Supplier	2,62,999	2,54,956
Other Advances	-	-15,400
Prepaid Expenses	4,375	4,639
TDS and TCS Receivable	206	-
Total	33,53,158	28,64,995




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SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE 2 :

Assets	Gross Value as on 31/03/2021 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Total Dep upto 31/03/2021 (RS.)	Depreciation for the year (RS.)	Total Depreciation (RS.)	Net value as on 31/03/2022 (RS.)	Net value as on 31/03/2021 (RS.)
Immovable Property									
Land									
Building									
A									
Work In Progress - Building									
Work In Progress - Building									
B									
A+B									
Previous Year									

Assets	W.D.V as on 31/03/2021 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Obsolete Assets Written Off 31/03/2021 (RS.)	Depreciation for the year (RS.)	Total Depreciation /Deduction (RS.)	Net value as on 31/03/2022 (RS.)	Net Value as on 31/03/2021 (RS.)
Other Fixed Assets									
Air Conditioners	37,440	-	-	37,440	-	9,360	9,360	28,080	37,440
Computers	9,98,084	1,10,555	-	11,08,639	-	4,01,495	4,01,495	7,07,144	9,98,084
Educational Instruments	20,750	-	-	20,750	-	5,187	5,187	15,562	20,750
Electric Installations	9,03,596	-	-	9,03,596	-	1,80,719	1,80,719	7,22,877	9,03,596
Furniture & Fixtures	23,41,790	1,49,152	-	24,90,942	-	3,51,778	3,51,778	21,39,164	23,41,790
Generator	90,730	-	-	90,730	-	36,292	36,292	54,438	90,730
La boratory Equipments	29,095	-	-	29,095	-	7,274	7,274	21,821	29,095
Office Equipments	8,94,315	48,267	-	9,42,582	-	2,29,373	2,29,373	7,13,208	8,94,315
Vehicles	2,61,638	-	-	2,61,638	-	1,04,655	1,04,655	1,56,983	2,61,638
Total	55,77,436	3,07,974	-	58,85,410	-	13,26,134	13,26,134	45,59,276	55,77,436
Previous Year	69,47,078	4,49,144	-	73,96,222	-	18,18,786	18,18,786	55,77,436	69,47,078



Ms. Arachana Pretap Karande
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PODAR INTERNATIONAL SCHOOL - SARACITY

(RUN BY PODAR CHARITY TRUST)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2022

SCHEDULE 5 : Other Income

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Fixed Deposit	2,055	-
Interest on Saving Account	50,907	49,025
Miscellaneous Income	997	-
TOTAL	53,959	49,025

SCHEDULE 6 : Payment to Employees

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	48,89,113	41,76,919
Management Contribution to Provident fund	2,38,452	1,94,323
PF Administration Charges	19,896	17,032
Accommodation to Staff	4,04,750	4,02,000
Medical Insurance	46,158	30,833
Gratuity	1,38,741	4,36,483
Leave Encashment	77,150	-3,554
TOTAL	58,14,260	52,54,036



Archana

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE 7 : Administrative Expenses

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement	1,48,415	5,52,345
Audit Fees	651	651
Cleaning & Housekeeping Expenses	6,99,608	5,46,155
Computer Expenses	72,579	18,326
Curriculum Fees	3,93,600	2,25,600
Electricity & Water Charges	6,15,308	1,90,448
Bank Charges and Finance Cost	1,988	18
Freight & Transportation	25,600	4,750
Insurance Expenses	5,987	18,015
Interest on Late Payment of TDS	210	164
Laboratory Expenses	-	8,215
Legal & Professional Fees	7,724	4,425
Library Expenses	13,300	4,570
Medical Expenses	24,693	11,199
Management Fees	10,65,383	5,92,872
Motor Car Expenses	4,09,315	2,97,362
Other Expenses	2,226	4,370
Postage & Courier Expenses	5,397	4,733
Printing & Stationery Expenses	2,26,375	1,08,142
Registration & Membership Expenses	6,25,897	-
Repairs & Maintenance Expenses	6,39,364	3,75,255
Security Charges	7,69,498	8,40,056
Seminars, Workshops, Events & Celebratio	-	70,865
Sports & Hobby Expenses	35,538	385
Staff Training Expenses	-	12,000
Staff Welfare & Refreshment	3,189	2,304
Telephone & Internet Expenses	1,44,957	1,26,490
Travel & Conveyance Expenses	1,31,236	57,872
TOTAL	60,68,038	40,77,587


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