

UNIQUE EDUCATIONAL & SPORTS FOUNDATION'S
WALNUT SCHOOL, FURSUNGI
 PRIMARY & SECONDARY SECTION
 Purva Campus, Next to Fursungi Bus Stand, Fursungi, Pune – 412308

Trust Registration No : E/5119 (Pune)
 Balance Sheet As At: 31st March, 2020

Funds And Liabilities	Amount Rs.	Property & Assets	Amount Rs.
Trust Funds Or Corpus		Immovable Property [At Cost]	
Balance as per last Balance Sheet	-	(Suitably classified giving mode of valuation)	
Additions During the year	-	Additions or deductions (including those for depreciation), if any, during the year.	
Adjustment during the year (give details)	-		
Other Earmarked Funds		Investments	1,01,239
[Created under the Provisions of the Trust Deed or Scheme or out of the Income]		Fixed Deposits with Banks	
Development Fund	-	Mutual Funds	
Sinking Fund	-	Fixed Assets (As per Schedule B)	70,07,231
Reserved Fund	-	Balance as per Last Balance Sheet	40,93,339
		Add: Additions During the year	12,75,297
		Less: Depreciation For The Year	2,35,449
		Less: Amortised for the Current Year	95,89,824
Loans (Secured or Unsecured)			
		Deposits	9,00,000
Liabilities	1,06,964	Deposit against leasehold property	
For Creditors & Provisions (As per Sch. A)			
		Advances	63,29,620
		To Employees	
		To Others - Advance against rent etc.	
Branch / HO Balances	3,45,74,443	Outstanding Income	1,18,981
		Student Fees receivable	
Income & Expenditure Account	(1,03,69,224)	Cash & Bank Balance	4,15,129
Balance as per last Balance Sheet		Cash in Hand	
Less: Appropriation, if any	(1,03,69,224)	Cash at Bank	1,46,222
	(65,73,625)	-HDFC Bank	1,35,327
Add : Surplus/(Deficit) for the year	(1,69,42,849)	-Saraswat Bank	2,216
		-Kalyan Janata Sahakari Bank Ltd.	
Total Rs.	1,77,38,558	Total Rs.	1,77,38,558

For V.A. Dudhedia & Co.
 Chartered Accountants
 Firm Registration No.: 112450W

For Walnut School Fursungi

(Partner)



Nikhil Karkare

Nikhil Karkare
(Trustee)

Dr Vinod Karkare

Dr Vinod Karkare
(Trustee)



Place : Pune
 Date : 12.01.2021

UNIQUE EDUCATIONAL & SPORTS FOUNDATION'S
WALNUT SCHOOL, FURSUNGI
 PRIMARY & SECONDARY SECTION
 Purva Campus, Next to Fursungi Bus Stand, Fursungi Pune - 412308

Trust Registration No : E/5119 (Pune)

Income and Expenditure Account for the year ended: 31st March, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in Respect of Property		By Rent	
Rates, Taxes, Cesses	-		
Repairs & Maintenance - Building	23,26,468	By Interest [Accrued/Realised]	
Depreciation - Building	-	On Securities	-
Rent Paid	30,38,526	On Bank Account	107
Less: Interbranch Rent	-	On IT Refund	-
		On Fixed Deposit Accounts	22,957
To Establishment Expenses	-	By Dividend	
To Contribution And Fees	-	By Donations In Cash Or Kind	
To Donations In Cash Or Kind	-	By Grants in Cash Or Kind	
To Audit Fees	25,000	By Income From Other Sources	
To Transferred to Reserve Account	-	[In details as far as possible]	
To Amount Written Off:		- Income From Fees (Net)	1,76,90,848
To Depreciation	12,75,297	- Event, Activities and Other Fees	8,450
To Expenditure On The Object of The Trust		- Others	10,203
(As Per Schedule C)		- Short Term Capital Gain	-
[a] Educational	1,76,40,899	By Deficit Carried Over to Balance Sheet	65,73,625
[b] Other Charitable Objects	-		
Total Rs.	2,43,06,190	Total Rs.	2,43,06,190

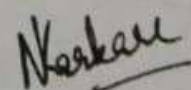
For V.A. Dudhedia & Co.
 Chartered Accountants
 Firm Registration. No.: 112450W

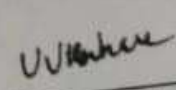
For Walnut School Fursungi

(Partner)






 Nikhil Karkare
 (Trustee)


 Dr Vinod Karkare
 (Trustee)

Place : Pune
 Date : 12.01.2021

WALNUT SCHOOL, FURSUNGI

PRIMARY & SECONDARY SECTION

Schedules forming part of Financials as at 31st March 2020

Schedule A: Current Liabilities & Provisions

Sr. No.	Particulars	Amount Rs.
1	Sundry Creditors	
2	Audit Fees Payable	(6,95,990)
3	Salary Payable	22,500
4	TDS Payable	6,22,285
5	Profession Tax Payable	43,431
6	Prov. Fund Payable	7,400
		1,07,338
	Total Rs.	1,06,964

Schedule C : Expenditure On The Object Of The Trust

Sr. No.	Particulars	Amount Rs.
1)	Affiliation Fees	1,06,970
2)	Advertising Expenses	27,27,889
3)	Bank Charges	7,131
4)	Cleaning Expenses	1,53,220
5)	Consultation & Professional Fees	1,30,000
6)	Electricity and Fuel Expenses	3,24,540
7)	Gardening Expense	2,000
8)	Office Expenses	84,232
9)	Office Stationery	1,27,379
10)	Repairs and Maintenance	5,40,082
11)	Security Charges	4,13,694
12)	Software Maintenance Expenses	5,000
13)	Staff Welfare	33,551
14)	Salary, Bonus & PF	77,67,570
15)	Student Expenses	14,75,835
16)	Telephone & Internet Expenses	1,86,930
17)	Student Transport Expenses	4,02,990
18)	Travelling and Local Conveyance	2,44,365
19)	Water Expenses	24,060
20)	Website Maintenance Expenses	3,960
21)	Admin & Supervision Charges	28,79,500
	Total Rs.	1,76,40,899



WALNUT SCHOOL, FURSUNGI
PRIMARY & SECONDARY SECTION

Schedule B : Fixed Assets & Depreciation for the year ended 31st March, 2020

Sr. No.	Name of the Asset	W.D.V. As At 1st Apr. 2019	Additions During The Year		Deletion during the Year	Total	Rate of Depreciation	Depreciation for Assets		Total Depreciation	W.D.V. As At 31st Mar. 2020
			Used For 180 Days Or More	Used For Less Than 180 Days				Used For 180 Days Or More	Used For Less Than 180 Days		
1)	Office Equipments	5,41,838	1,08,480	4,64,926	-	11,15,244	15%	97,548	34,869	1,32,417	9,82,827
2)	Furniture & Fixture	18,68,934	5,13,043	2,39,632	-	26,21,609	10%	2,38,198	11,982	2,50,180	23,71,429
3)	Play Equipments	1,66,475	-	56,560	-	2,23,035	10%	16,648	2,828	19,476	2,03,559
4)	Computer and Printers	7,94,343	88,795	3,30,433	-	12,13,571	40%	3,53,255	66,087	4,19,342	7,94,229
5)	Library	-	6,000	6,424	-	12,424	100%	6,000	6,424	12,424	-
6)	Interior Structural Const.	31,64,743	2,20,624	20,58,422	-	54,43,789	10%	3,38,537	1,02,921	4,41,458	50,02,331
7)	Deffered Revenue Expenditure	4,70,898	-	-	-	4,70,898	-	-	2,35,449	2,35,449	2,35,449
	Total	70,07,231	9,36,942	31,56,397	-	1,11,00,570		10,50,186	4,60,560	15,10,746	95,89,824

