

PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19

BALANCE SHEET AS ON 31ST MARCH 2021.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
<u>Trust / Development Fund</u> Balance as per last Balance Sheet	-	-	<u>Immovable Assets (As per schedule "A")</u> <u>Land</u>	-	-
<u>Reserve Fund</u>	-	-	<u>College Building</u> <u>Less: Depreciation upto date @ 10%</u>	-	-
<u>Loan from Bank</u>	-	-	<u>Building Under Construction</u>	-	-
<u>Current Liabilities</u>			<u>Movable Assets (As per schedule "A")</u> <u>Furniture & Fixtures</u>	1,24,92,968.00	1,12,69,907.00
A) <u>For Expenses</u>	25,31,459.00	25,31,459.00	<u>Less: Depreciation upto date @ 10%</u>	12,23,061.00	
B) <u>For Advances-New Admission Fees</u>	-	-	<u>Office Equipments</u>	32,77,874.00	27,86,193.00
C) <u>For Deposits</u>	43,09,230.00	43,09,230.00	<u>Less: Depreciation upto date @ 15%</u>	4,91,681.00	
D) <u>For Sundry Creditors</u>	19,74,505.00	19,74,505.00	<u>EPBX System</u>	2,781.00	2,364.00
<u>Income & Expenditure Account</u>			<u>Less: Depreciation upto date @ 15%</u>	417.00	
Balance as per last Balance Sheet	4,24,13,126.34	5,77,70,267.38	<u>Fan</u>	467.00	397.00
Add: Surplus during the year	1,53,57,141.04	5,77,70,267.38	<u>Less: Depreciation upto date @ 15%</u>	70.00	
			<u>Electrical Installation</u>	12,811.00	10,889.00
			<u>Less: Depreciation upto date @ 15%</u>	1,922.00	
			<u>Sports Equipment</u>	4,42,170.00	3,75,844.00
			<u>Less: Depreciation upto date @ 15%</u>	66,326.00	
			<u>Computers, Softwares & Printers</u>	3,23,210.00	1,93,926.00
			<u>Less: Depreciation upto date @ 60%</u>	1,29,284.00	



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BALANCE SHEET AS ON 31ST MARCH 2021.

Funds & Liabilities	Rs.	Ps.	Properties & Assets	Rs.	Ps.
			<u>Books</u>	33,314.00	
			<u>Less: Depreciation upto date @ 60%</u>	11,819.00	21,495.00
			<u>Projector</u>	-	-
			<u>Less: Depreciation upto date @ 15%</u>	-	-
			<u>Writing Boards</u>	73,324.00	
			<u>Less: Depreciation upto date @ 15%</u>	10,999.00	62,325.00
			<u>Investments</u>		-
			<u>Loans & Advances</u>		
			<u>To Staff</u>	2,500.00	2,500.00
			<u>To Others</u>		-
			<u>To Deposits</u>		-
			<u>Income Outstanding</u>		
			<u>Fees Receivable</u>	12127413.00	1,21,27,413.00
			<u>Cash & Bank Balances</u>		
			A) <u>Fixed Deposit</u>	10,07,851.00	
			B) <u>Saving & Current Account</u>	1,46,667.70	
			C) <u>Cash in hand</u>	45,933.50	12,00,452.20
			<u>Internal Transfer</u>		
			Kamala Education Society	3,85,31,756.18	
			Pratibha College of Education		
			Pratibha Institute of Business Management		3,85,31,756.18
Total			Total		6,65,85,461.38



PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
<u>To Depreciation on (As per schedule "A")</u>					
College Buildings	-		<u>By Interest Accrued & Realised on</u>		
Furniture & Fixture	12,23,061.00		Bank Account	-	
Office Equipments	4,91,681.00		Staff Loan	-	
EPBX System	417.00		<u>By Income from Other Sources</u>		
Fan	70.00		Bus Fees		
Electrical Installation	1,922.00		Cambridge Course Fees		
Sports Equipment	66,326.00		Fees Received	4,77,88,966.00	
Computers, Softwares & Printers	1,29,284.00		Miscellaneous Receipts	4,36,344.40	
Books	11,819.00				4,82,25,310.40
Projector	-				
Writing Boards	10,999.00	19,35,579.00			
<u>To Expenditure on object of the Trust</u>					
<u>Educational Expenditure</u>					
Advertisement Expenses	6,75,777.00				
Affiliation, Membership & Regn Exp.	6,31,900.00				
Annual/Sports Day, Functions & Festival Exp.	4,817.00				
Audit Fees	8,500.00				
Computer Expenses	1,76,977.06				
Interest On Loan	6,36,633.00				
Salary & Honarium Exp	2,40,79,595.00				
Staff Welfare Expenses	1,26,592.55				
Student Welfare Exp.	18,50,409.00				
News Paper Periodicals & Subscription	6,600.00				



PRATIBHA INTERNATIONAL SCHOOL CHINCHWAD PUNE-19
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Travelling & Conveyance	42,766.00				
Office & Miscellaneous	3,93,569.44				
Postage, Telephone & Internet	1,47,598.65				
Repairs & Maintenance	9,13,605.00				
Printing & Stationery	2,18,389.00				
Bank Interest, Commission & Charges	7,935.30				
Transportation Exp- Student Bus					
Water Charges	18,923.36				
Legal & Consultancy Charges					
Laboratory Expenses	1,46,959.00				
Electricity Charges	1,56,200.00				
Municipal Taxes	2,07,446.00				
Fees Concession	4,81,398.00				
Professional Fees		3,09,32,590.36			
To Excess of Income over Expenditure		1,53,57,141.04			
Total		4,82,25,310.40	Total		4,82,25,310.40



PRATIBHA INTERNATIONAL SCHOOL, CHINCHWAD, PUNE - 19.

SCHEDULE "A"
STATEMENT OF ASSETS & DEPRECIATION AS ON 31ST MARCH 2021.

Particulars	Upto 31/3/2020		Addition during the year		Total Upto 31/3/2021		Rate of Depreciation %	Depreciation		Net			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	As on 31/3/2020		As on 31/3/2021	
										Rs.	Ps.	Rs.	Ps.
A) Immovable Assets													
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
College Buildings	-	-	-	-	-	-	10	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
B) Movable Assets													
Furniture & Fixture	11968244.00		5,24,724.00		1,24,92,968.00		10	-	12,23,061.00	1,19,68,244.00	1,12,69,907.00		
Office Equipments	3277874.00		-		32,77,874.00		15	-	4,91,681.00	32,77,874.00	27,86,193.00		
EPBX System	2781.00		-		2,781.00		15	-	417.00	2,781.00	2,364.00		
Fan	467.00		-		467.00		15	-	70.00	467.00	397.00		
Electrical Installation	12811.00		-		12,811.00		15	-	1,922.00	12,811.00	10,889.00		
Sports Equipment	442170.00		-		4,42,170.00		15	-	66,326.00	4,42,170.00	3,75,844.00		
Computers, Softwares & Printers	323210.00		-		3,23,210.00		60	-	1,29,284.00	3,23,210.00	1,93,926.00		
Books	25779.00		7,535.00		33,314.00		60	-	11,819.00	25,779.00	21,495.00		
Projector	0.00		-		-		15	-	-	-	-		
Writing Boards	73324.00		-		73,324.00		15	-	10,999.00	73,324.00	62,325.00		
Fire Fighting Equipments	0.00		-		-		15	-	-	-	-		
Total	16126660.00		5,32,259.00		1,66,58,919.00			-	19,35,579.00	1,61,26,660.00	1,47,23,340.00		
Grand Total	16126660.00		5,32,259.00		1,66,58,919.00			-	19,35,579.00	1,61,26,660.00	1,47,23,340.00		

