

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses		5,46,850.00	By Interest on Fixed Deposits from - IDBI Bank		5,17,321.00
Garden & Plants Expenses		1,12,098.00	Bank of Baroda		5,90,024.00
Repairs & Maintenance		22,43,408.00	HDFC Bank		59,032.08
To Establishment Expenses			By Interest on Saving Bank		2,49,045.00
Bank Charges		1,280.30	By Income from Educational Activities		
Conveyance Expenses		35,661.00	Admission Fees		12,80,000.00
Electricity Expenses		4,91,950.00	Tution Fees (New Structure)		3,62,54,297.00
Repairs & Maintenance		54,700.00	Term Fees (New Structure)		60,46,481.00
Insurance - Students		40,690.00	Fine/ Late Fee		68,250.00
Legal & Filing Fees		4,220.00	Prospectus		1,39,000.00
Postage & Courier Charges		2,835.00	Surplus from other school activities		8,21,399.00
Telephone Expenses		1,05,732.80	By Sundry credit balances written back		2,700.00
Travelling Expenses		1,700.00			
Rent of School Premises		5,08,239.00			
To Depreciation on Other Assets	G	1,84,827.00			
To Expenditure on object of Trust	H	2,63,73,994.00			
To Surplus carried over to Balance Sheet		1,53,19,363.98			
		4,60,27,549.08			4,60,27,549.08

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M.No.: 017948

सौ संपदा भवे
Sampada Bhawe
Chairman

Dr. Prakash V. Bhawe
Treasurer

M.P. Bhawe
Mrinmayee Bhawe
Secretary

Place: Pune
Date: 05th October, 2020



SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

BALANCE SHEET AS AT MARCH 31, 2021

FUNDS & LIABILITIES	Sch No.	Amount Rs.	PROPERTY & ASSETS	Sch No.	Amount Rs.
SES Control A/c	A	1,10,15,730.65	Investments -	F	
Liabilities & Provisions-			F.D. with IDBI Bank		44,00,000.00
Deposits	B	14,08,500.00	F.D. with Bank of Baroda		63,34,890.00
Current Liabilities	C	2,48,880.00	F.D. with HDFC Bank		8,45,598.00
Provision for Expenses	D	11,26,045.00	Furniture Fixtures & Dead Stock -	G	12,46,133.00
Sundry Creditors	E	6,68,008.00	Deposits & Advances -		
			TDS Receivable		53,701.97
			MSEB Deposit		29,750.00
			Telephone Deposit		6,050.00
			Cash & Bank Balances -		
			Cash in hand		
			BOB-528/124		11,325.70
			IDBI-15190		1,21,676.05
			IDBI SES RTE A/C-61214		4,099.00
			IDBI-84525		14,13,939.93
		1,44,67,163.65			1,44,67,163.65

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M.No.: 017948

Mrs. Mrinmayee Bhav
Secretary

Adv. Nandini Deshpande
Trustee and Legal Advisor

Dr. Prakash V. Bhav
Treasurer

Place: Pune
Date: November 25, 2021



SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
To Expenditure in respect of Properties			By Interest on Fixed Deposits from -		
Rates, Taxes, Cesses		5,46,945.00	IDBI Bank		1,23,644.00
Garden & Plants Expenses		57,955.00	Bank of Baroda		5,76,417.00
Repairs & Maintenance		18,22,200.00	HDFC Bank		1,16,582.00
To Establishment Expenses			By Interest on Saving Bank		1,66,692.00
Bank Charges		1,018.00			
Conveyance Expenses		18,893.00	By Income from Educational Activities		
Electricity Expenses		3,81,290.00	Admission Fees		9,60,000.00
Repairs & Maintenance		-	Tuition Fees (New Structure)		3,40,27,765.00
Insurance - Students		-	Term Fees (New Structure)		56,77,295.00
Legal & Filing Fees		3,960.00	Fine/ Late Fee		8,725.00
Postage & Courier Charges		454.00	Prospectus		86,500.00
Telephone Expenses		1,13,375.00	Surplus from other school activities		1,17,310.00
Travelling Expenses		4,224.00			
Rent of School Premises		5,21,883.00	By Sundry credit balances written back		
To Depreciation on Other Assets	G	3,03,488.00			
To Expenditure on object of Trust	H	2,07,07,047.80			
To Surplus carried over to Balance Sheet		1,73,78,197.20			
		4,18,60,930.00			4,18,60,930.00

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M.No.: 017948

M. P. Bhawe
Mrs. Mrinmayee Bhawe
Secretary

Nandini Deshpande
Adv. Nandini Deshpande
Trustee and Legal Advisor

Prakash V. Bhawe
Dr. Prakash V. Bhawe
Treasurer

Place: Pune

Date: November 25, 2021



SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

BALANCE SHEET AS AT MARCH 31, 2022

FUNDS & LIABILITIES	Sch No.	Amount Rs.	PROPERTY & ASSETS	Sch No.	Amount Rs.
SES Control A/c	A	1,31,41,139.93	Investments -	F	
Liabilities & Provisions-			F.D. with IDBI Bank		-
Deposits	B	14,24,000.00	F.D. with Bank of Baroda		9,58,367.00
Current Liabilities	C	1,84,653.00	F.D. with HDFC		-
Provision for Expenses	D	9,42,461.00	Furniture Fixtures & Dead Stock -	G	10,39,638.00
Sundry Creditors	E	7,61,578.00	Deposits & Advances -		
			TDS Receivable		88,348.37
			MSEB Deposit		29,750.00
			Telephone Deposit		6,050.00
			Cash & Bank Balances -		
			Cash in hand		-
			BOB-528/124		1,20,939.20
			IDBI-15190		1,26,781.05
			IDBI SES RTE A/C-61214		4,099.00
			IDBI-84525		1,40,79,859.31
		1,64,53,831.93			1,64,53,831.93

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M. No.: 017948

सौ.संपदा भावे
Sampada Bhav
Chairman

Dr. P. V. Bhav
Treasurer

Mrinmayee Bhav
Secretary

Place: Pune
Date: September 26, 2022

SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

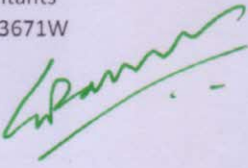
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
To Expenditure in respect of Properties			By Interest on Fixed Deposits from -		
Rates, Taxes, Cesses		5,34,459.00	IDBI Bank		2,09,874.00
Garden & Plants Expenses		120.00	Bank of Baroda		1,45,451.00
Repairs & Maintenance		79,667.00	HDFC		16,202.00
To Establishment Expenses			By Interest on Saving Bank		2,50,805.00
Bank Charges		560.50	By Income from Educational Activities		
Conveyance Expenses		19,399.40	Admission Fees		8,40,000.00
Electricity Expenses		3,74,940.00	Tution Fees		3,36,32,363.00
Repairs & Maintenance		34,413.00	Term Fees		56,39,655.00
Insurance - Students			Fine/ Late Fee		2,061.00
Legal & Filing Fees		2,845.00	Prospectus		1,03,050.00
Postage & Courier Charges		290.00	Surplus from other school activities		4,800.00
Telephone Expenses		87,866.00	By Sundry Balances written back		19.00
Travelling Expenses			By Administrative Charges		500.00
Rent of School Premises		5,35,527.00	By Indirect Incomes		
Interest on TDS		2,886.00	Breakage		8,750.00
To Depreciation on Other Assets	G	2,17,695.00	Exam Fees		98,050.00
To Expenditure on object of Trust	H	2,09,77,809.82	School Leaving/Bonafide		4,600.00
To Surplus carried over to Balance Sheet		1,80,90,382.28	Sundry Reciepts		2,680.00
		4,09,58,860.00			4,09,58,860.00

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M. No.: 017948



श्री. संपदा भवे
Sampada Bhave
Chairman

Dr. P. V. Bhawe
Treasurer

Mrinmayee Bhawe
Secretary

Place: Pune
Date: September 26, 2022