




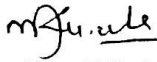
**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX { vide Rule 17(1) }**  
**LATE SHRI P B JOG ENGLISH MEDIUM PRIMARY SCHOOL**  
**Income and Expenditure Account**  
**For The Year Ended On 31st March, 2022**

Expenditure	Amount Rs.	Income	Amount Rs.
Rent	27,72,854	Tuition Fees	2,45,01,929
Establishment Expenses (Refer Schedule 2)	74,91,995		
Depreciation			
Miscellaneous Expenses	57	Miscellaneous Receipts	209
Legal Expenses	82,670	Interest Received	4,022
Expenditure on educational Objects (Refer Schedule 3)	62,36,989	Admission Fees	4,55,000
Surplus Carried Over To Balance Sheet	84,79,196	Sale of Forms	44,000
		Other Income	58,602
<b>Total Rs.</b>	<b>2,50,63,762</b>	<b>Total Rs.</b>	<b>2,50,63,762</b>


For LATE SHRI P B JOG ENGLISH MEDIUM PRIMARY SCHOOL

As Per Books of account and record

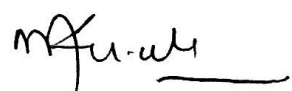
  
**Surekha Suhas Jog**  
 President  
 Place : Pune  
 Date : August 10, 2022

  
**Mayur D. Kudale**  
 Principal  
 Place : Pune  
 Date : August 10, 2022



  
**CA Ranbir Singh Saluja**  
 Proprietor  
 Chartered Accountant  
 Membership No. 106301  
 Place : Pune  
 Date : August 10, 2022

*True Copy.*

  
**Principal**  
**Late Shri P. B. Jog English Medium**  
**Primary School**  
 Mayur Colony, Kothrud, Pune 411 004

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX { vide Rule 17(1) }  
LATE SHRI P B JOG ENGLISH MEDIUM PRIMARY SCHOOL  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022 AND  
THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE : 1  
NOTES ON ACCOUNTS

- 1 Significant Accounting Policies used in preparation and presentation of accounts
- 1.1 Basis of Preparation of financial statements  
The financial statements are prepared under the historical cost convention.
- 1.2 Method of Accounting  
Accounts are kept on double entry system and under cash system. The entity follows cash system of accounting and recognises income and expenditure as and when received or paid.
- 1.3 Investments  
Investments are stated at cost.
- 1.4 Fixed Assets and Depreciation  
The fixed assets are stated at cost of acquisition and net of depreciation. The depreciation on fixed asset is charged on WDV method as per the management estimate.
- 1.5 Liabilities  
All known and material liabilities are provided for.
- 1.6 Current Assets  
Current Assets are stated at cost and balances considered irrecoverable are written off and those considered doubtful are provided for.
- 1.7 Income Tax  
Since the entity enjoys exemption under section 11 of the Income Tax Act, 1961, no income tax liability is envisaged and therefore no provision for tax is made in accounts.
- 2 Explanatory Notes forming part of accounts
- 2.1 The School has been run by Jog Educational Trust in Pune.  
The allocation of expenses and income items between various schools and units run by the trust has been made on basis considered most appropriate by management which is the strength of students in each such unit.
- 2.2 Since the leasehold land / rights have been acquired for 999 years, no amortization of its acquisition cost has been considered during the year.
- 2.3 The Trust has not received any grant during the year.
- 2.4 The fixed assets, other current assets, trust fund, bank loans, other current liabilities and provisions are recorded and appearing in books of the Trust head office, therefore these are not considered while preparing financial statement of the School.
- 2.5 The Accounting standards issued by the Institute of Chartered Accountants of India are not mandatory for the trust, hence compliance with the same is pending in few instances.
- 2.6 The underlying provisional financial statement is prepared and compiled by the School on the basis of unaudited books of account.

For LATE SHRI P B JOG ENGLISH MEDIUM PRIMARY SCHOOL

*Surekha*  
Surekha Suhas Jog  
President  
Place : Pune  
Date : August 10, 2022

As Per Books of account and record

*mfurud*  
Mayur Dashrath Kudale  
Principal  
Place : Pune  
Date : August 10, 2022

True copy



*Ranbir Singh Saluja*  
CA Ranbir Singh Saluja  
Proprietor  
Chartered Accountants  
Membership No. 106301  
Place : Pune

*mfurud*  
Principal  
Late Shri P. B. Jog English Medium  
Primary School  
Mayur Colony, Kothrud, Pune-38.

(97)

**LATE SHRI P B JOG ENGLISH MEDIUM PRIMARY SCHOOL  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022**

2021-2022      2021-2022  
RUPEES              RUPEES

**SCHEDULE: 2  
OTHER INCOME**

Cancellation Charges	
Board Exam Fees	26,067
Other Receipts	11,015
	21,520
	58,602
	58,602

**SCHEDULE: 3  
ESTABLISHMENT EXPENSES**

Payments to staff	35,44,095
Administrative Expenses	13,752
Office Expenses	3,19,539
Advertisement Expenses	2,419
AMC Computer	3,587
Consulting fees	5,75,281
Employers Contribution to EDLI	1,93,409
Employers Contribution to PF	91,339
Repairs & Maintenance - Equipment	12,77,976
Postage, Telephones & Internet Expenses	3,932
Printing, Stationery	1,77,269
Travelling and Conveyance	1,33,769
Electricity Charges	16,421
Cleaning Expenses	23,083
Legal and Professional Fees	5,09,472
Telephone Charges	13,989
Property tax	4,96,512
Water Tax	9,871
Other	86,280
	74,91,995
	74,91,995

**SCHEDULE: 4  
EXPENDITURE ON EDUCATIONAL OBJECTS**

Academic Activity	4,24,150
Affiliation and Recognition	5,00,000
Security Cost	8,84,331
Contract Charges	15,80,121
Hosekeeping and Maintenance	6,89,264
Job work charges	2,71,257
AMC of equipment and assets	6,168
Repairs to immovable property	11,58,423
Purchase of books	2,516
Concession in tuition fees	23,000
Software and computer expenses	97,711
Internet charges	2,77,300
Travel and Conveyance expenses	45,754
School function and gatherings	27,309
Water Expenses	6,168
Tuition fees refund	2,11,433
Student and School Expenses	32,083
	62,36,989
	62,36,989



*True copy.*

*M. J. J. J.*  
Principal

**Late Shri P. B. Jog English Medium  
Primary School  
Mayur Colony, Kothrud, Pune-38.**