

**SCHEDULE VIII**  
**VIDE RULE 17(1)**  
**Balance Sheet as at 31st March, 2022**

FUNDS & LIABILITIES		Sch	Amount	PROPERTY AND ASSETS		Sch	Amount	Amount
<b>Loans (Unsecured) :-</b>				<b>Immovable Properties :- (At Cost)</b>				
From Trustees		A	-	Balance as per last Balance Sheet			1,26,29,880	
From Others			-	Additions during the year			1,09,81,524	
<b>Liabilities :-</b>				Less: Sales during the year			(17,81,907)	2,18,29,497
For Expenses		B	2,72,51,629	Less: Depreciation up to date				
For Fees Received in Advance		C	2,59,50,541	<b>Furniture, Fixtures &amp; Other Assets:-</b>				
For Other Deposits		D	8,50,000	Balance as per last Balance Sheet			2,51,03,243	
				Additions during the year			38,32,344	
<b>Branch / Division:-</b>		E		Less: Sales during the year			(86,84,305)	2,02,51,282
				Less: Depreciation up to date				
				<b>Advances :-</b>				
				To Others (Including TDS)			10,77,47,446	10,77,47,446
				<b>Income Outstanding :-</b>				
				Other - School Fees				
				<b>Cash and Bank Balances :-</b>				
				(a) In Current Account			2,94,29,455	2,94,29,455
				(b) With the Senior Clerk			47,675	2,94,77,130
				<b>Income and Expenditure Account :-</b>				
				Balance as per Balance Sheet			10,89,80,536	
				Less: Appropriation, if any			5,58,55,017	16,48,35,553
				Add: Deficit as per Income and Expenditure Account				
<b>Total</b>			<b>34,41,40,908</b>	<b>Total</b>			<b>34,41,40,908</b>	<b>34,41,40,908</b>

The above balance sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Sharath H M & Associates

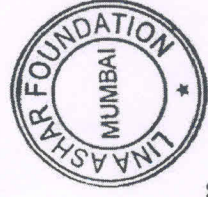
*(Signature)*  
CA Sharath H M  
Proprietor



Membership No -233147  
Firm Reg No- 0145995  
Date : 18th August, 2022  
UDIN: 22233147APIYUU9353

For Lina Ashar Foundation

*(Signature)*  
Prajodh Rajan  
Trustee



Date : 18th August, 2022  
Place : Mumbai

Name of the Public Trust : LINA ASHAR FOUNDATION  
Unit : Billabong High International School, Pune

Registration No. E- 23943 MUMBAI

**SCHEDULE-IX**  
**VIDE RULE 17(1)**  
**Income and Expenditure Account for the period from 1st April, 2021 to 31st March, 2022**

EXPENDITURE	Amount	INCOME		Sch	Amount	Amount
		By	Income from School Fees			
<b>To Expenditure in respect of properties :-</b> Rates, Taxes, Cesses Insurance	24,25,555 4,12,857			P		4,65,87,255
<b>To Audit Fees</b>	60,456	28,38,412				
<b>To Amount written off :</b> (a) Bad Debts (including provision)		60,456				
<b>To Depreciation</b>		2,54,844				
<b>To Expenditure on Objects of the Trust</b> (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	- 8,88,22,347 - - -	1,04,66,213				
<b>To (Deficit) carried over to Balance Sheet</b>		8,88,22,347				
		<b>(5,58,55,017)</b>				
		<b>4,65,87,255</b>				<b>4,65,87,255</b>

For Sharath H M & Associates



CA Sharath H M  
Proprietor

Membership No -233147

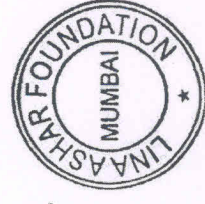
Firm Reg No- 0145995

Date : 18th August, 2022

UDIN: 22233147APIYU09353

For Lina Ashar Foundation

*Prajodh Rajan*  
Prajodh Rajan  
Trustee



Date : 18th August, 2022

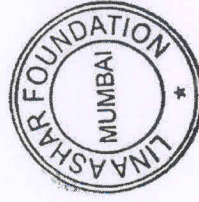
Place : Mumbai

Name of the Public Trust : LINA ASHAR FOUNDATION

Unit : Billabong High International School, Pune

SCHEDULE - F: DETAIL OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Assets	WDV Brought forward as on April 1, 2021	Addition during the year	Deletions during the year	Total Block	Depreciation Amount	WDV carried forward as on March 31, 2022
Air conditioner	-	-	-	-	-	-
Computer System (Hardware)	27,01,449	16,90,764	-	43,92,213	22,11,415	21,80,798
Furniture & Fixtures	99,46,981	12,44,648	-	1,11,91,629	28,20,045	83,71,584
Office Equipments	1,24,54,813	8,96,933	-	1,33,51,746	36,52,845	96,98,900
Electrical Fitting & Equipment	-	-	-	-	-	-
Leasehold Improvement	1,26,29,880	1,09,81,524	-	2,36,11,404	17,81,907	2,18,29,497
<b>Total Pune</b>	<b>3,77,33,123</b>	<b>1,48,13,869</b>	<b>-</b>	<b>5,25,46,992</b>	<b>1,04,66,213</b>	<b>4,20,80,779</b>
<b>Grand Total</b>	<b>3,77,33,123</b>	<b>1,48,13,869</b>	<b>-</b>	<b>5,25,46,992</b>	<b>1,04,66,213</b>	<b>4,20,80,779</b>





**Name of the Public Trust : LINA ASHAR FOUNDATION**  
**Unit : Billabong High International School, Pune**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

PARTICULARS	Sch No.	Amount
<b>SCHEDULE - A: Loans (Secured or Unsecured) :-</b>		
Loan from Lighthouse Learning Private Limited	A	-
<b>LIABILITIES</b>		
<b>SCHEDULE - B : For Expenses</b>		
Salary Payable	B	<b>2,72,51,629</b>
Sundry Creditors		44,29,859
Provisions		1,95,40,580
Duties & Taxes		31,03,537
		1,77,653
<b>SCHEDULE - C : For Advance ( Including Fees )</b>		
Fees Collected towards Academic Year 2022-23	C	2,59,50,541
<b>SCHEDULE - D : FOR Other Deposit</b>		
Deposits From Students - Caution Deposits	D	8,50,000
<b>SCHEDULE - E : KKEI Centres</b>		
Kangaroo Kids Education Ltd. - HO	E	-
Kangaroo Kids Education Ltd. - Pune		-
		-
<b>SCHEDULE - E : Branch /Division</b>		
Lina Ashar Foundation - HO	E	<b>29,00,88,738</b>
		29,00,88,738
<b>TOTAL LIABILITIES</b>		<b>34,41,40,908</b>
<b>SCHEDULE - G : Advances (Asset)</b>		
<b>Loans &amp; Advances (Asset)</b>		
Advance Given to Suppliers/ Creditors		<b>9,65,980</b>
Prepaid Expenses		4,46,929
		5,19,051
<b>Deposits - Rented Property</b>		
Infraschool Services Gurgaon Private Limited		<b>10,67,81,466</b>
		10,67,81,466
	G	<b>10,77,47,446</b>
<b>SCHEDULE - H : Others (FEES)</b>		
Sundry Debtors	H	-
<b>CASH &amp; BANK BALANCE</b>		
<b>SCHEDULE - I : In Current Account</b>		
Bank Account	I	2,94,29,455
<b>SCHEDULE - J : With the Senior Clerk</b>		
Cash - Petty Cash Account	J	47,675
		<b>17,93,05,355</b>
<b>INCOME AND EXPENDITURE A/c.</b>		
Balance as per last year		(10,89,80,536)
Add : Surplus/(Deficit) carried over to balance sheet		(5,58,55,017)
		<b>(16,48,35,553)</b>
<b>TOTAL ASSETS</b>		<b>34,41,40,908</b>

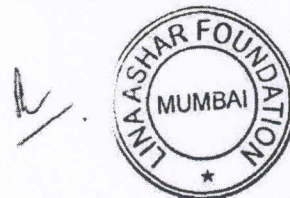


**LINA ASHAR FOUNDATION**

Unit : Billabong High International School, Pune

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FROM 1ST APRIL, 2021  
TO 31ST MARCH, 2022**

PARTICULARS	Sch No.	Amount
<b>EXPENDITURE :-</b>		
<b>SCHEDULE - K : Rates, Taxes &amp; Cess</b>		
Municipal Tax	K	24,25,555
<b>SCHEDULE - L : Insurance</b>	L	4,12,857
<b>SCHEDULE - M : Audit Fees</b>		
Audit Fee Expenses	M	60,456
<b>Amount written off :</b>		
<b>SCHEDULE - N : Bad Debts Written Off</b>	N	<b>2,54,844</b>
Provision for Bad Debts		1,39,228
Bad debts written off		1,15,616
<b>Depreciation</b>	F	1,04,66,213
<b>Expenditure on Objects of the Trust</b>		
<b>SCHEDULE - O : Educational</b>	O	<b>8,88,22,347</b>
Advertisement		4,41,758
Bank charges		1,31,990
CIE \ ICSE \ IGCSE & other Expenses		9,39,119
Communication Expenses		4,62,741
Contribution to provident and other funds		10,59,940
Conveyance		9,911
Electricity		20,34,680
House Keeping Expense & Services		12,68,367
Office Expenses		35,195
Practice Sheet expenses		41,53,210
Printing & Stationery Expenses		1,41,247
Professional Fees - General		10,66,591
Professional Fees - Teacher		42,91,531
Recruitment expenses		1,35,880
Rent Expenses		4,50,23,237
Repairs & Maintenance		5,50,935
Salaries		2,06,62,362
School Activity Expenses - General		94,162
School Registration Expenses		11,68,835
School transport cost		87,000
Security Expenses		7,02,863
Software Expenses		1,46,540
Special Days/ Celebration/ Concert Expense		23,075
Staff Welfare Expenses		1,97,014
Statutory Costs		4,34,482
Text Books, Note Book & other Expense		33,70,118
Water Charges		1,89,564
<b>TOTAL EXPENSES</b>		<b>10,24,42,272</b>





**LINA ASHAR FOUNDATION**

**Unit : Billabong High International School, Pune**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FROM 1ST APRIL, 2021  
TO 31ST MARCH, 2022**

<b>PARTICULARS</b>	<b>Sch No.</b>	<b>Amount</b>
<b>INCOME :-</b>		
<b>SCHEDULE - P : INCOME FROM SCHOOL FEES</b>	<b>P</b>	<b>4,65,87,255</b>
Admission Fees		17,00,000
School fees		4,45,86,683
Transport Facility Fee		82,380
Miscellaneous Income		2,18,191
<b>TOTAL INCOME</b>		<b>4,65,87,255</b>

