

SCHEDULE 'A'

Furniture and Fixtures & Other Movable Assets : (at Book Value)

Sr. No.	Description	Rate %	W.D.V. As At 1-Apr-2021	Additions	Deductions/ Adjustment	Sub-Total As At 31-Mar-2022	Depreciation For the year	W.D.V. As at 31-Mar-2022
1	Furniture, Fixtures & Equipments	10%	32,47,602.00	3,29,534.00	-	35,77,136.00	3,57,714.00	32,19,422.00
2	Electronic Equipments	15%	14,98,796.00	7,764.00	-	15,06,560.00	2,25,984.00	12,80,576.00
3	Computers & Printers	40%	1,35,159.00	3,68,200.00	-	5,03,359.00	2,01,344.00	3,02,015.00
4	Air Conditioner	10%	43,524.00	-	-	43,524.00	4,352.00	39,172.00
5	Vehicles	20%	2,45,902.00	93,135.00	-	3,39,037.00	67,807.00	2,71,230.00
6	Library Books	10%	1,77,656.00	-	-	1,77,656.00	17,766.00	1,59,890.00
7	Educomp Programme - Computer Hardware & Software	40%	3,41,418.00	1,62,478.00	-	5,03,896.00	2,01,558.00	3,02,338.00
8	CCTV Camera	15%	2,99,659.00	1,42,475.00	-	4,42,134.00	66,320.00	3,75,814.00
9	School Fee Software	40%	11,584.00	-	-	11,584.00	4,634.00	6,950.00
10	Electrical Fittings	10%	9,76,648.00	-	-	9,76,648.00	97,665.00	8,78,983.00
11	Digital Camera - DSA SLR	15%	30,399.00	-	-	30,399.00	4,560.00	25,839.00
	Total		70,08,347.00	11,03,586.00	-	81,11,933.00	12,49,704.00	68,62,229.00



OF KALYAN, POWAI, MUMBAI
 SCHOOL, KALEWADI, PUNE)
 31ST MARCH, 2022.

ASSETS

IMMOVABLE PROPERTY :

SCHOOL COMPOUND WALL :

As per last Balance Sheet 20,50,051.00

LAND DEVELOPMENT (WORK IN PROGRESS)

As per last Balance Sheet 64,79,124.00

MULTIPURPOSE HALL

As per last Balance Sheet 1,60,00,491.00 2,45,29,666.00

FURNITURE, FIXTURES & OTHER MOVABLE

ASSETS - (at Book Value)

(As per Schedule 'A' attached)

68,62,229.00

DEPOSIT TO

Aplon & Pte. Primary

15,54,450.00

Santhome Charitable Trust of Kalyan -

Convent (Building Fund Account)

2,35,35,625.00

Santhome Charitable Trust of Kalyan, Powai

4,81,07,154.00

Staff

4,07,000.00

7,36,04,229.00

ADVANCE TOWARDS

Construction of School in Shirur

As per last Balance Sheet

13,05,000.00

TDS Receivable

4,91,094.00

DEPOSIT

As per last Balance Sheet

Gas Cylinder - Hindustan Petroleum

1,250.00

MSEDCL

22,759.00

Bus

5,64,000.00

5,88,009.00

Total Rupees C/fd

10,73,80,227.00

LIABILITIES

LIABILITIES TOWARDS

Provision Fund	1,54,788.00	
T.D.S.	621.00	
Professional Tax	12,000.00	17,409.00
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INCOME AND EXPENDITURE ACCOUNT

As per last Balance Sheet	13,68,79,056.01	
Add: Surplus as per annexed Income and Expenditure Accounts	2,10,65,649.36	15,79,44,705.37
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Accounting Policies and Notes on Accounts
(As per Schedule B attached)

Total Rupees C/rd

 15,81,12,114.37

SANTHOME CHARITABLE TRUST
(UNIT : ALPHONSA ENGLISH MEDIUM
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>Expenses in respect of Properties :</u>		
	Rates and Taxes	3,79,583.00	
	Repairs & Maintenance	4,04,006.00	7,83,589.00
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To	<u>Educational Expenses :</u>		
	Salaries & Bonus	2,03,73,226.00	
	Provident Fund Employer Contribution	11,75,723.00	
	Miscellaneous Expenses	24,672.12	
	Computer Repairs and Maintenance	44,733.00	
	Electricity Charges	2,15,070.00	
	Exam Expenses	90,885.00	
	COVID-19 Relief in Fees given	81,20,800.00	
	Fees Concession given	5,31,000.00	
	Function and Celebrations	44,042.00	
	Google Online Class Expenses	59,000.00	
	Gift and Rewards	77,747.00	
	Gratuity	9,86,031.00	
	General Maintenance Expenses	1,34,010.35	
	Gardening Expenses	31,087.00	
	Insurance Charges	9,701.00	
	Postage, Telephone & Internet Expenses	39,123.00	
	Printing and Stationery	1,68,631.00	
	Professional and Consultancy Charges	25,000.00	
	Refreshment Expenses	28,323.00	
	Repairs & Maintenance Expenses	5,94,861.00	
	Medical Expenses	9,523.00	
	Security Guard exps	67,631.00	
	Staff Welfare	53,886.00	
	Scholarship Expenses	13,000.00	
	Travelling and Conveyance Expenses	1,51,999.17	
	Uniform Expenses	61,405.00	
	Vehicle Repairs and Maintenance	89,915.00	
	Web Hosting Charges	50,250.00	
	Labour & Wages	4,50,985.00	
	Other Educational Expenses	6,389.00	3,37,28,648.64
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	Total Rupees C/fd		3,45,12,237.64

