TOTAL OF SCHEDULE 1:INTEREST RECEIVED 6.9			UCATION SOCIETY		
### FOR THE YEAR ENDED 31st MARCH, 2019 #### MISCREDULE 1: INTEREST RECEIVED SUPPLY ASSOCIATION SVC Co.Op. Bank Sammires Sale Bank BOM		316.SASANE ALI.	HADAPSAR,PUNE : 411028		
Secondary Section	SC			DUNT	
Section Sect	COMPANIE I ANTENEST DECEN	VED			
1, Pre Primary Section 6,103 1.00 0.006 0.00 2, Primary Section 6,103 1.00 0.006 0.00 3, Secondary Section 2,88,526,00 0.00 0.00 0.00 4, Dunnier Officer Section 2,88,526,00 0.00 0.00 0.00 5, Seanne Education Soc. 58,340 0 3,234,00 0.00 0.00 5, Seanne Education Soc. 58,340 0 3,234,00 0.00 0.00 5, Seanne Education Soc. 58,340 0 3,234,00 0.00 0.00 7, New Building Fund 21,685,00 0.00 0.00 0.00 7, New Building Fund 21,685,00 0.00 0.00 0.00 7, New Building Fund 2,685,00 0.00 0.00 0.00 7, New Building Fund 2,685,00 0.00 0.00 0.00 7, New Building Fund 2,742,000 0.00 0.00 0.00 8, Seanne Education Soc. 1,100,000 1,100,	2 To a second se	VED			
1) Pre Primary Section	micres; on sevene	SVC Co.Op. Bank	Sannutra Sali Bank		
23 Prints Section	Ly Pre Printary Section	62,031.00	0.00		
3) Secondary Section		47,718.00			
3 Janus College Sertion 3.1,146,00 3.234,00 60,460,00 60 Bis Fare Account 1.4,166,00 1.00 0	3) Secondary Section	2,88,526.00			
58.5346.00 3.234.00 60.466.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.466.00 60.00 60.466.00 60.00 60.466.00	It Junior College Section	51,139,00	0.00		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		58,340.00	3.234.00		
7) New Building Fund 21,685,00 0,00 0,00 0,00 0,00 5,45,965,00 3.234,00 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60,460 60 60 60,460 60 60 60 60 60 60 60 60 60 60 60 60 6		14.466.00	0.00	0.00	
TOTAL OF SCHEDULE 1:INTEREST RECEIVED 6.9		21,685,00	0.00	0.00	
1 Pre Primary Section	7) New Conting Food	5,43,903.00	3.234.00	60,460 00	6,07,599.00
1 Pre Primary Section					
1) Pre Primary Section		TOTAL OF SCHEDULE I:IN	TEREST RECEIVED		6,07,599,18
Pec Primary Section	SCHEDULE 2: TUITION FEES				
Primary Section 1,18-40,200.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,71.08,775.00 1,70.70,750.00 1,71.08,775.00 1,7	1) Pre Primary Section				
17 From Prince 17 10 10 10 10 10 10 10	Pre Primary Section -SRPF		28,14,400,00		
3-32,040,00 3-32,040,00	2) Primary Section				
1 Junior College Section 1,56,35(1,61) 1,50,000	3) Secondary Section				
15 15 15 15 15	Less : O/s Tuition Fees Recoverd				
Less-Tuition Fees Returned -24,250,00 0,00	4) Junior College Section				
\$\frac{0.00}{0.00}\$ \\ \text{Lefs-O/s Turitost Fees Recoverd}\$ \$\frac{0.00}{0.00}\$ \\ \text{Lefs-O/s Turitost Fees Recoverd}\$ \$\frac{0.00}{0.00}\$ \\ \text{3.77}\$ \text{TOTAL OF SCHEDULE 2: TUITION FEES}\$ \$\frac{3.50}{0.00}\$ \\ \text{5.6350} \text{600}\$ \\ \text{5.000} \text{600}\$ \\ \text{5.5000} \text{600}\$ \\ \text{5.5000}\$ \\ \text{600}\$ \\ 600				-24,250.00	
Less-O/s Trition Feet Recoverd				0.00	
TOTAL OF SCHEDULE 2 : TUITION FEES 3,77.				0.00	
SCHEDULE 3; NEW ADMISSION FEES 1,56,350,001 1	A STATE OF A STATE OF THE STATE			0.00	3,77,58,675 (0)
1, 56, 350, 001		TOTAL OF SCHEDULE 2	: TUITION FEES		3,77,58,675,00
1, 56, 350, 001	COURDINE 3 - NEW ADMISSION	FFFS			
SRPF 6,70,430,00 X,26,800,00 3,26,000,00 3,26,000,00 3,26,000,00 3,26,000,00 3,26,000,00 3,24,000,00 3,24,000,00 4,24,000,00 4,24,000,00 4,24,000,00 6,24,00		NEW YORK OF THE STREET	1.56,350.00		
2.5 Primary Section	ARCHITECTURE TO THE PROPERTY OF THE PROPERTY O		6,70,450,00	8,26,800.00	
3.24,000,00 3.24,000,00 4.7 Junior College Section 0.00 16,				4,55,000.00	
41 Junior College Section				3,24,000.00	
5) Sasane Education Society (Vocational Training) 0.00 16,				0.00	
SCHEDULE 4: BUS FARE ACCOUNT 0,60		sal Training)		0.00	16,05,800,00
13 Pre Primary Section 0,60 SRPF		TOTAL OF SCHEDULE 3: NE	EW ADMISSION FEES		16,95,800.00
15 Pre Primary Section	COMPANY A BUS SIDE LOCA	UNT			
15 Pig Princity Section 0.00				0.00	
SkP					
2) Primary Section 0.00					
33 Secondary Section 0,00					
17 junior Cotege Section D. Bin					
5) Saxane Education Society (Vocational Framing) (6) Bus Fire Account		LE WILLIAM STATE OF			
(a) thus I are Account		nas i raining)			
7) New Building Fund	(i) this Fire Account 7) New Building Fund			0.00	28,54,150.0
		roma or confension in	DIE EARE ACCOUNT		28,54,150,0

CHAIRMAN
Sasane Education Society
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
Hadapsar, Pune-411028.



2463 110 11 2 203 12	Bal D.	Balance Sheet as at : 31" March, 2019.	1" March, 2019. Regi.No.: F-3470 (Pune) PROPERTY & ASSETS	une) Re.	Rs	
FUNDS & UNBHATTES	100	TAD!	Innuvable properties at cost-			
Frust Funds of Corpus- Balance as per last Balance Sheet		1,22,17,136,00	Bulance as per last Balance Sheet - Land	1.89,84,922 on		
Adjustment during the year (give details)		Ž	Additions during the year Less-Sales during the year			
Other Earmarked Funds-(as per last B/S)			Depreciation up to date		1,89,84,922.00	
(Created under the provisions of the trust			Investments-			
deed or scheme or out of the meane)			Note The market value of the above		00 020 00	
Depreciation Fund			investment is Rs Shares with Sammira Sah Bank Lid		00.000.00	
Sinking Fund			Ralance as per last Balance Sheet (Schedule, A.)		7.17.81.875.00	
Any Other Fund			Additions during the year			
			Less-Sales during the year.			
			Depreciation up to date			
			Loans (Secured or Unsecured)-Good/doubtful		Z	
			Loans Scholarships			
		4 00 25 00 1	Other Loans		MIII	
Loans (Secured or Unsecured)- (Schedule: D)		4.88,55,842.00	Advances-		N.	
From Trustees			To Indices			
From Others			To Contractors			
			To Lowvers			
			To Others (Schedule: B Advances & Deposit)		72,49,857.00	*
			*Income Outstanding-		W	
			Rent			
For Expenses (Schedule: E.)		71,44,336,20	Interest (Accrued)			
For Advances			Other Income - Fees Receivable (Schedule F.)		10.70.200.00	
For Kend & Office Deposits			Cash & Dath Balances-	1.65 00 035 43	C+ (CCO'00'CO')	
Spirary Cream bandings			In Fixed Deposit Account with (SVC Bank)	-		
		S. C.	b. With the trustees			
			c. With the Manager (Cash in hand)			
Income & Expenditure Account- Balance as ner last Balance Sheet	427.07.972.00					
Less-Appropriations if any						
Add-Surplus 1 as per Income &	47,80,553.23					
Less-Deficit Expenditure A.c						
		4,74,88,525,23				
TOTALRS.		11.56.85.839.43	TOTALRS.		11,56,85,839,43	
As per our report of even date	n date	*Income Outstandi	*Income Outstanding (if accounts are	to the best of		
Birla & Company		kept on eash basis)		ue account of	"	
0		Rent	the Funds and Liabilities and of the	Ind of the	111111	1
The state of the s	\	Other Income	Property & Assets of the trust.	rusi.	The same	
Jue No.	\	Total Rs	8	1100	.\	
C. Dennissan Birla			1	-		

18

	0 (Pune)	Rs.		6.07,599.00				9,750.00			00 510 12 27 2	00710,74,44,4	0	0 0	0									4,59,64,366.00
	Regi.No.: F-3470 (Pune)	Rs.					6,07,599.00						3,77,58,675.00	16,05,800.00	22,28,392.00									
TRUST ACT, 1950. de Rule 17 (1)]	Name of the Public Trust: Sasane Education Society, Hadapsat, Punc+11025	Income & Expenditure Account to the year change, of the contraction in	11.00,215.00 By Rent [accrued]* [realised]	By Interest facerued (Schedule 1)	[pasipal]	On Securities	On Bank account	By Dividend	By Donation in eash or kind	By Grants		By Income from other sources (in density as for as mossible)	Tuition fees (Schedule: 2)	New Admission Fees (schedule: 3)	Bus Fare Account (Schedule : 4) Other Income (Schedule : 5)						By Transfer from Reserve		By Define carried over to Ralance Sheet	
THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IX [Vide Rule 17 (1)]	rust : Sasane Educa	Re Recount for the	11,00,215.00					8,34,719.32			1,18,000.00					1	21,39,232,00		3,60,91,646,45				27 67 5 70 77	1 50 64 366 00
THE	Name of the Public I	Income & Expend	4.52.605.00	6,47,610.00																3 60 01 646 45	0.0000000000000000000000000000000000000			
			o Expenditure in respect of propertiese	Repairs and maintenance (Schedule: 6)	Salaries	Depreciation (by way of provision of	adujustments)	Control Expenses (Schedule : 7) To Remuneration to Trustees	To Remuneration (in case of math) to the head of the math, including his house-hold	expenditure, if any	Lo Legal expenses	To Contribution and Fees	To Amount writted off	b. Loan Scholarships	c. Irrecoverable rents	To Miscellaneous Expenses	To Depreciation (Schedule: A.)	To Amounts transferred to Reserve or	Special runus To Expenditure on objects of the trust	a. Religious	c. Medical Relief	d. Relief of poverty	e. Other charitable objects	To Surplus carried over to Balance Sheet

As per our report of even date Birla & Company Charkered Accountants

uditors (Memb No : 37055) (CA Rajanikant Birla)

Darsagane Education Society's New English School

Date 09/09/2019

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX-C (Vide Rule-32)

Statement of income liable to contribution for year ending :-31st March, 2019 Name of Public Trust :- Sasane Education Society, 316, Sasane Ali, Hadapsar, Pune, 411028. Registration No : - F-3470(Pune)

	KS.	PS.	RS. I
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHDEULE IX) II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND Rule 32. (i) Donation Received from other public/Trust & Dharmadas (ii) Grant received from Government & Local authority (iii) Interest on sinking or Depreciation fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the veternary treatment of animals. (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. (viii) Deduction out of income from lands used for agricultural purpose: (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord. (c) Cost of production if lands are cultivated by trust. (ix) Deduction out of income from lands used for nonagricultural purpose: (a) Assessment cases and other Government or Muncipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out (x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income (ix) Deduction on account of receipt in respect of buildings	AS OBJ	ECT OF PREAD TION, I TED FI	4,50,64,36 F THE TRUST D SECULAR HENCE ROM
not rented and yielding no income at 10 percent of the estimated gross annual rent. Gross Annual Income Chargeable to contribution Rs.			Nil

Certified that while claimaing deduction a any amount twice either wholly or partly, against any of items meintioned in the Schedule which have the Birla & Company effect of doble deduction.

Trust Address:

316, Sasane Ali,

Hadapsar, Pune: 411028 CHAIRMAN

Sasane Education School Arganikant Birla)

Sasane Education Cood (2019) Date: 09/09/2019

NEW ENGLISH SCHOOL adapsat.

Hadapsar, Pune-411028.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

THE BOMBAY PUBLIC TRUST ACT Registration No :- F-3470(Pune) Name of the Public Trust :- Sasane Education Society, 316, Sasane Ali, Hadapsar, Pune-411028. :- 31st March, 2019. For the year ending (a) Whether accounts are maintained regularly and in accordance with the Yes provision of the Act and the rules; (b) Whether receipts and disbursements are properly and correctly shown Yes in the accounts (c) Whether the eash balance and vouchers in the custody of the manager or Yes. trustee on the date of audit were in agreement with accounts; (d) Whether all books, deeds, accounts, vouchers other documents or records No required by the auditor were produced before him; (e) Whether a register of movable and immovable properties is properly maintained, No the changes therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with: (f) Whether the manager or trustee or any other person required by the auditor to Yes. appear before him did so and furnished the necessary information required g) Whether any property or funds of the Trust were applied for any object or No purpose other than objects or purpose of the Trust, (h) The amounts of outstanding for more than one year and the amounts written No Such Amounts (1) Whether tenders were invited for repairs or construction involving expenditure No exceeding Rs.5000/-(j) Whether any money of the public trust has been invested contrary to the No provision of Section 35 k) Alienations, if any of the immovable property contrary to the provisions of No Section 36 which have come to the notice of the auditors. (1) All cases or irregular, illegal or improper expenditure or failure or commission No Such - Cases as to recover monies or other property belonging to the public trust or of loss or Reported by Trustee waste of money or other property there or & whether such expenditure, failure ommission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. iii) Whether the budget has been field in the form provided by rule 16A. Not filed (n) Whether the maximum & minimum of the trustees is maintained. - Minutes Book (o) Whether the meeting are held regularly as provided in such instrument. Not Produced (p) Whether the minitues book or the proceeding of the meetings is maintained. (q) Whether any of the trustees has interest in the investment of the trust. (r) Whether any of the trustees is debtor or creditor of the trust. Yes. Debtors Rs. 1299175/-(s) Whether any irregularities pointed out by the auditors in the account of the : No such irregularities Pointed out in Previous au previous year have been duly complied with by the trustees during the period of audit Report (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissionar

Date: 09/09/2019

Birla & Company Chartered Accountants

& Com

M.No. 32055

(CA Rajanikant Birla) Auditors (Memb No.: 32055)

Trust Regi. No. F-3470 (Pune)

316, Sasane Ali, Hadapsar, Pune: 411028.

AUDITREPORT

F. Y. 2018-2019

Birla & CO.

CHARTERED ACCOUNTANTS

Office No-402,4th Floor, Marvel Alaina, Lane No-5, Above Hotel Kargo, Koregaon, Park, Pune-411001.

SCHEDULE IX-D (See rule 19(2A)

Information to be submitted by the Auditor alongwith Audit Report under sub - section (1) of Section 34 of the Maharashtra Public Trust Act.

Name Of Trust Sasane Education Society

Trust Regn No: F-3470 (Pune)

sr.No.	Particulars		Details	
	1 PAN No.Of Trust	-	AABTS4517K	
	Registration No.With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961)		4507 CIT PUNE (02-02-19	89)
	3 Acknowledgement No. with date of	Sr.No.	Acknowledgement No	Year
	filing of the Return of Income for earlier Three years.	(i) (ii) (iii)	375678841270118 360706691301018	A.Y.2017-18 A.Y.2018-19
4	PAN No. of all Trustees	Sr.No.	Name Of Trustee 1 Sudhir Ganpat Sasane 2 Niraj Sasane 3 Pramod Namdev Sasane 4 Ashok Sasane 5 Dattatray Sasane 6 Sagar Sasane 7 Sachin Sasane	PAN No ACQPS 5178 K BHZPS 9444 P AKRPS 1204 M CBTPS 7851 P CSBPS 8084 B CLYPS 8567 B AZVPS 3230 N

Birla & Co Chartered Accountants

CA. Rajanikant Bifla Auditor Memb No - 32055

Date 25/09/2019



BIRLA & COMPANY

CHARTERED ACCOUNTANT

Date: 26/09/2019

To, Charitable Commissioner, Pune

Subject - Submission of Audit Report and Financial Statements for F.Y. 2018-19 of Sasane Education Society.

Respected Sir,

As mentioned in above cited subject we would like to submit the Audit Report of the Sasane Education Society for the F Y 2018-19. We are submitting following documents for the F.Y. 2018-19 –

- 1. Report of Auditor Relating to Accounts audited.
- Schedule IX-C Statement of income liable to contribution for the year ending 31st March 2019.
- 3. Balance Sheet and Income & Expenditure for the year ending 31st March 2019.

Kindly acknowledge the same.

Thanking You

Yours Faithfully,

For Birla and Company

Chartered Accountants

Rajanikant P Birla

M.No: 032055

Place: Pune



BIRLA & COMPANY

CHARTERED ACCOUNTANT

CERTIFICATE

This is to certify that Sasane Education Society is a registered trust, under Bombay Public Trust Act bearing number F-3470(Pune).

Further to certify that during the year ended 31st March 2019, trust has received donation of Nil /- from general public & for general purposes.

The trust has not received any donation from government or semi government organization.

Place: Pune

Birla & Co.

Date:16/09/2019

Prop: CA Rajanikant Birla

Membership No-032055

	Pune Trust Accounts Submission Verification Form	2018-2019
	Acknowledgement No: PUN/654586/TA/19	Date: 23-09-2019
Trust Information	Name of Trust: Sasane Education Society	
	Address of Trust: 316 ,Sasane Ali Hadapsar Hadapsar Pune City Pune City Pune - 411028.	Trust Number: F-0003470(PUN)
	1. Funds and Liabilities Total (Schedule VIII)	115685839.43
	2. Property and Assets Total (Schedule VIII)	115685839.43
Accounts	3. Total Expenditure (Schedule IX)	40283812.77
Details	4. Total Income (Schedule IX)	45064366.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	45064366.00
	6. Amount of Contribution Computed At the Rate Fixed Under- the Subsection (1) Of Section 58 and Payable	901287.32
Frustee I (Name	Place: HADAPSAR	Date: 24/09/2019
rustee 2 (Name	e): MR. DATTATRAY DEVRAM SASAN	IE .
Signature :	Place: HADAPSAR	Date: 24 09 2019
Frustee 3 (Name	E): MR. ASHOK NAMDEY SASAHE	
Signature :	Place: HADAPSAR	Date: 24/09/2019
Auditor (Name)	line Company	Pata: 7 41091 2019

Public Trust Registration Office

Accounting Year

	Public Trust Registration Office Pune	Accounting Year 2018-2019
	Trust Accounts Submission Verification Form	2018-2019
	Acknowledgement No: PUN/654586/TA/19	Date: 23-09-2019
Trust Information	Name of Trust: Sasane Education Society	
	Address of Trust: 316 "Sasane Ali Hadapsar Hadapsar Pune City Pune City Pune - 411028.	Trust Number: F-0003470(PUN)
	1. Funds and Liabilities Total (Schedule VIII)	115685839.43
0 1	2. Property and Assets Total (Schedule VIII)	115685839.43
Accounts	3. Total Expenditure (Schedule IX)	40283812.77
Details	4. Total Income (Schedule IX)	45064366.00
	5. Gross Annual Income Chargeable To Contribution (Schedule, IX-C)	45064366.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	901287.32
	VERIFICATION	
belief, the infor	e, Trustees and Auditor of above mentioned trust, declare to the be- mation given in the financial statements, audit report and schedules etronically by us vide PUN/654586/TA/19 is correct and complete a wn above are truly stated and are in accordance with Maharashtra	s which have been nd that the amounts an
	10): MR. SUDHIR GANFAT SASANE	

Date: 24/09/2019 Place: HADAPSAR Signature: Trustee 2 (Name) : MR. DRTTATRAY DEVRAM SASAHE Date: 24/09/2019 HADAPSAR Place: Signature: Trustee 3 (Name) : MR. ASHOK MAMDEY SASAHE MOLESTA Date: 24109/2019 HADAPSAR Place: Signature : & Company Auditor (Name) : Date: 24/09/2019 Signature : _ Pered Acco

immediately following the expiry thereof? If so, the details thereof II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION OF THE PROPERTY OF PERSONS REFERRED TO IN SECTION OF THE PERSONS REFERRED TO THE PE Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. Whether any part of the income or property of the trust was made, or continued to be No made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of No salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the No previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any share, security or other property was sold by or on behalf of the trust No during the previous year to any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust was diverted during the previous year in No favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Whether the income or property of the trust was used or applied during the previous year No for the benefit of any such person in any other manner? If so, give details

> III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tota	al	CONTRACTOR OF THE PARTY OF THE	- 12 State	

Place Date

Pune 23/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

CA Rajanikant Birla

032055 101529W

Koregaon Park, Pune

Form Filing Details Revision/Original Original

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SASANE EDUCATION SOCIETY NEW ENGLISH SCHOOL, AABTS4517K [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{us} , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019. The prescribed particulars are annexed hereto.

Place Date Pune 23/09/2019

> Name Membership Number FRN (Firm Registration Number) Address

CA Rajanikant Birla 032055 101529W Koregaon Park, Pune

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	1 1 1 16191	
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	45064366
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (?)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above	No
	has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	:
7.	Whether any part of the income in respect of which an	No
	option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

SASANE IDUCATION SOCIETY NEW Name PAN AABTS45 ENGLISH SCHOOL Assessment Form No 10B 2019-20 Year e-Filing Acknowledgement Date of e-179026521270919 27/09/2019 Number Filing

> For and on behalf e-Filing Administ

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Y 2019-2

from IP addre

	Nam						PAN		
	SAS	ANE EDUCATION	SOCIETY NE	EW ENGLISH SCHOO	L		AAI	BTS4517K	
-	Flat/	Door/Block No		Name Of Premis	es/Building/Vil	lage			
-	316			Sasane Lane			Form	Number.	ITR-7
-	Roac	I/Street/Post Office		Area/Locality					
NUMBER	Sasar	ne Nagar		Hadapsar			Status	AOP/BO	I
NOW	Tow	n/City/District		State		Pin/ZipCode	Filed t	1/8	
-	Punc			MAHARASHTE	RA	411028	139(1)-On or befo	ore due date
-	Asse	ssing Officer Detail	s (Ward/Circ	le) EXEMPTION WA	ARD 1(2), PUN	Е			
-	e-fili	ng Acknowledgeme	ent Number	1790375512709	19				
1	1	Gross total income	2				1		
-	2	Total Deductions	under Chapte	r-VI-A			2		
-	3	Total Income					3		
-	3a	Deemed Total Inc	ome under AN	MT/MAT			38		
r	3b	Current Year loss	, if any				31)	
	4	Net tax payable		N. Salah at	SEPAN		4		
-	5	Interest and Fee I	ayable ·			107	5		
-	6	Total tax, interest	and Fee paya	ble					
	7	Taxes Paid	a Adv	ance Tax	7a	(_		
	,	Taxes Faite	b TDS	S -	7b	1917	7		
			c TCS		7c)		
				Assessment Tax	7d	()		
			e Tot	al Taxes Paid (7a+7b+	7c +7d)			'e	1
Ī	8	Tax Payable (6-7	e)					8	
	9	Refund (7e-6)						9	1
	10	Exempt Income		Agriculture Others			0	10	

O NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALURU

1430171CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=

using Digital Signature Certificate (DSC)

SUDHIR SASANE

183.87.54.34

DSC details:

having PAN ACQPS5178K on 27-09-2019 12:02:02

BIRLA & COMPANY

CHARTERED ACCOUNTANT

CERTIFICATE

This is to certify that Sasane Education Society is a registered trust, under Bombay Public Trust Act bearing number F-3470(Pune).

Further to certify that during the year ended 31st March 2019, trust has received donation of Nil /- from general public & for general purposes.

The trust has not received any donation from government or semi government organization.

Place: Pune

Birla & Co.

Date: 16/09/2019

Prop: CA Rajanikant Birla

Membership No-032055

	Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2018-2019
	Acknowledgement No: PUN/654586/TA/19	Date: 23-09-2019
<u>Trust</u> Information	Name of Trust: Sasane Education Society	
	Address of Trust: 316 ,Sasane Ali Hadapsar Hadapsar Pune City Pune City Pune - 411028.	Trust Number: F-0003470(PUN)
	1. Funds and Liabilities Total (Schedule VIII)	115685839.43
	2. Property and Assets Total (Schedule VIII)	115685839 43
Accounts	3. Total Expenditure (Schedule IX)	40283812.77
<u>Details</u>	4. Total Income (Schedule IX)	45064366.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	45064366.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	901287.32
	VERIFICATION	
clief, the infor	e, Trustees and Auditor of above mentioned trust, declare to the bes mation given in the financial statements, audit report and schedules etronically by us vide PUN/654586/TA/19 is correct and complete ar wn above are truly stated and are in accordance with Maharashtra	which have been ad that the amounts an
Parameter 1 / Norman	(): MR. SUDHIR GANFAT SASAHE	

Place: HADAFSAR Date: 24/09/2019 Signature: Trustee 2 (Name) : MR. DATTATRAY DEVRAM SASANE Date: 24/09/2019 HADAPSAR Place; Signature: Trustee 3 (Name) : MR. ASHOK SASAHE MAMDEY Date: 24/09/2019 HADAPSAR Place: Signature: & Gompa, AND Auditor (Name) : Date: 24/09/2019 Signature:

i	r		
	,		
	,		

ishing Charges iter Bill Exp. ster Pump Exp. ster Tanker Exp.								
iter Bill Exp. ster Pump Exp. ster Tanker Exp. b Designing Charges	72,500.00	54,500.00	12,000.00			25,500.00		1,64,500.00
ster Pump Exp. ster Tanker Exp. sb Designing Charges					20,000.00			20,000.00
iter Tanker Exp. sb Designing Charges							8,600.00	8,500.00
b Designing Charges			3,71,800.00		100			3,71,800.00
	5,000.00	5,000.00	5,770.00					15,770.00
ndow, Grill & Frame Exp.					100		9,67,567.00	9,67,567.00
ening Balance:								
n hand	0	0	0	0	0	0	C	00.0
at Bank							10	
tthal Bank (110903130000604)	16,95,209.70							16,95,209.70
nrao Vitthal Bank (110903130000606)		16,62,436.30						16,62,436.30
nrao Vitthal Bank (11090313000605)			34,58,324.10					34,58,324.10
nrao Vitthal Bank (110903130001119)				13,68,303.00				13,68,303.00
nrao Vitthal Bank (110903130000607)					37,90,955.00			37,90,955.00
: Of Maharashtra (60149216403)					18,77,129.19			18,77,129.19
nitra Sahakari Bank (001002300015725)					1,15,254.64		4	1,15,254.64
2 Bank Of India (00000036758196992)		9			21,47,313.66	36.3		21,47,313.66
nitra Sahakari Bank (001002300033373)						3,29,075.84		3,29,075.84
nrao Vitthal Bank (110903130000608)							56,034.00	56,034.00
**	1	- 1						
Total Rs	87,21,092.70	1,45,41,319.30	7,81,58,429.10	51,07,175.00	2,72,39,287.93	36,32,684.77	21393385	15,87,93,373.80

Sasane Education Society
NEW Enclish School
Hadapsar, Pune-411028

Design Exp.							25,000.00	25.000.00
Raft Exp.							5 45 688 00	5 A5 688 DO
Work Exp.			6,28,200.00					00.000.000
aring Exp.							14 000 00	14 000 00
and of Deposit	7,280.00		12,189.00				2000/14	19 469 00
and of New Admission Fees				16,750.00	100			16.750.00
and of Tuition Fees Exp.				7,500.00				7 500 00
ef Fund to Jagtap Bai (Peon)					85.000.00			00.000,7
uneration to External Examiner				1,700.00				1 700 00
ewal of Std XII Index No.				1,500.00				1,700.00
airs & Maintainance Exp.	38,816.00	30,021.00	90,817.00	12,406.00		1 18 400 00		2 90 760 00
Payment of Loan to Avanse Financial Service Ltd			56,15,281.00					56.15.281.00
ublic Day Exp.	3,850.00	3,850.00	3,850.00					11.550.00
ension Amount Exp.							1,53,000.00	1,53,000.00
rement Exp.		2,246.00	2,350.00					4,596.00
nd Bar & TMT Bar Exp.							19,19,767.00	19,19,767.00
Board Exam Charges			1,34,145.00					1,34,145.00
ries & Wages A/C	36,06,974.00	82,76,088.00	79,87,280.00	14,31,370.00		7,94,508.00	1,11,500.00	2,22,07,720.00
plarship Exam Expenses (Std V & VIII)				,	4,900.00			4,900.00
nce Exhibition		4,974.00						4,974.00
Cover Exp.						32,510.00		32,510.00
Exp.							67,450.00	67,450.00
il stones & Dust Exp.							1,17,600.00	1,17,600.00
id system exp.		27,000.00						27,000.00
e Parts Exp.						1,00,697.00		1,00,697.00
d Governor Renewal Charges						7,500.00		7,500.00
ts Material Exp.			48,714.00					48,714.00
1 Exp.							20,75,258.00	20,75,258.00
ctural Consultancy Charges							25,000.00	25,000.00
Iry & Miscelleneous Exp.	35,437.00	64,369.00	43,080.00	20,573.00	15,776.00	2,046.00	2,600.00	1,83,881.00
S. Exp. (State Bank of India)				趣	3,85,714.00			3,85,714.00
Cleaning Charges	2,000.00			,				2,000.00
her Day expenses	25,355.00	3,279.00	3,335.00					31,969.00
hers Day Gift Exp.		22,500.00	22,500.00					45,000.00
t Cleaning Exp.			1,700.00					1,700.00
elling Charges	18,421.00	10,780.00	34,080.00	11,400.00	16,222.00	1,700.00	23,300.00	1,15,903.00
Plantation Exp.			1,200.00					1,200.00
EXp.						1,12,600.00		1,12,600.00
offit offivers			1			13,305.00		13,305.00

rance Exp.								
			15,675.00					15,675.00
Charges							30,850.00	30,850.00
Land Exp.					W.		5,000.00	5,000.00
la Relief Fund					30,000.00			30,000.00
ratory Exp.			31,295.00	37,030.00				68,325.00
ur Charges	9,600.00	7,550.00	12,750.00				23,25,564.00	23,55,464.00
our Insurance Exp.							6,000.00	6,000.00
Survery Exp.							56,000.00	56,000.00
Fees EXP.		10,000.00					2,88,500.00	2,98,500.00
m Exp.			1,652.00					1,652.00
Processing Fees (Avanse Finance)							9,13,850.00	9,13,850.00
Wire Exp.							38,622.00	38,622.00
lical Leave Exp. (Sharda Pardeshi & Lahary Sinha)			49,507.00					49,507.00
al & Sand Exp.			54,67,773.00					54,67,773.00
al ,Sand & Kapachi Exp.							19,63,822.00	19,63,822.00
ir Gypsum Powder Exp.							11,630.00	11,630.00
S Exam Fees Exp.					1,859.44			1,859.44
re Plate Exp.			5,517.00				2	5,517.00
Protector Antivirus Exp.		*		21,000.00	v			21,000.00
Building Construction Exp.							48,69,050.00	48,69,050.00
Land Agreeement Exp.					10,36,000.00			10,36,000.00
Light Metre Exp.							70,929.00	70,929.00
Exp.							57,392.00	57,392.00
ting Charges							69,300.00	69,300.00
ıs uniform Exp.	4,000.00	14,000.00	2,600.00					20,600.00
nit Renewal Charges						3,500.00		3,500.00
o Frame Exp.	2,100.00							2,100.00
ic Chair Exp.	29,000.00							59,000.00
bing Exp.	2,210.00		10,275.00					12,485.00
Тах Ехр.					4,52,605.00			4,52,605.00
Work Exp.							1,26,225.00	1,26,225.00
age & Telephone Exp.		70.00	150.00	85.00	70,372.00			70,677.00
ting & Stationary Exp.	1,95,129.00	2,85,884.00	2,42,366.00	74,463.00	87,359.00			8,85,201,00
: Distribution Exp.	5,922.00	26,413.00	19,950.00					52,285.00
essional Tax Exp.					2,25,654.80			2,25,654.80
Ident Fund Consultancy Charges		10,000.00	11,000.00	5,000.00				26,000.00
ident Fund Exp.					17,01,152.00			17,01,152.00
Charges			180			1,200.00		1,200.00
e Zilla Krida Parishad Registration Fees	210	10	Con a solo		2,807.08			2,807.08

ent Exp.							19.75.963.00	19.75,963.00
ity Commission Exp.			25,000,00					25,000,00
ning Charges	10,040.00	5,920.00	7,300.00	1,400.00				24,660.00
ur Coated Sheet Exp.					No.		1,20,800.00	1.20,800.00
mision Paid for Land Purchase			2,85,000.00		50,000.00			3,35,000.00
crete Breaking Charges					2		31,285.00	31,285.00
sultancy Charges .					7,000.00			7,000.00
ar Soling & Plain Cement Concrete							94,400.00	94,400.00
el Exp.	9,500.00	15,000.00	2,500.00	5,000.00	2,000.00	2,000.00 11,88,435.93	350.00	12,22,785.93
erence paid of Bus Loan Instalment					1,317.00			1,317.00
ali Advance Exp.		7,10,497.00	6,38,006.00	1,02,500.00		68,000.00		15,19,003.00
ali Gift Exp.	51,500.00	51,500.00	51,500.00					1,54,500.00
r Exp.			24,188.00			3,000.00	84,370.00	1,11,558.00
nage Connection Charges							10,000.00	10,000.00
Desk Exp.	1,98,240.00							1,98,240.00
Leave exp.		18,520.00	58,224.00					76,744.00
h Compactor Machine Exp.							1,400.00	1,400.00
ational Exp.	1,455.00	4,126.00	8,777.00	3,716.00				18,074.00
trical Expenses	53,222.00	27,866.00	3,33,320.00	67,150.00	1,020.00		2,13,500.00	6,96,078.00
tricity Connection Exp.							91,200.00	91,200.00
entary & Intermediate Drawing Exam					45,135.00			45,135.00
ronment Charges					,	4,800.00		4,800.00
vation Charges (Jejuri Branch)							64,380.00	64,380.00
vation of School Building Charges							1,77,000.00	1,77,000.00
e Battery Exp.						11,200.00		11,200.00
a Classes Exp.			11,825.00	5,925.00				17,750.00
a Work Exp.	14,719.00	17,002.00	35,582.00	411.00				67,714.00
wel Exp.			2,140.00	35,500.00				37,640.00
d Deposit			1,00,00,00,00.00		15,00,000.00			1,15,00,000.00
Board Printing Charges	975.00	250.00	4,690.00	3,000.00	36,984.00			45,899.00
ing & Beam Charges							4,15,830.00	4,15,830.00
idation Day Exp.	4,600.00	3,370.00	3,080.00	6,110,00				17,160.00
Wheeler Exp.			12,83,500.00					12,83,500.00
ering expenses	1,95,383.00	1,38,444.00	1,29,630.00	32,094.00				4,95,551.00
uity Exp. (Sharda Pardeshi & Lahary Sinha)			1,20,767.00					1,20,767.00
ising Exp.						4,850.00		4,850.00
ip Health Insurance Exp.	1,20,500.00							1,20,500.00
st Lecture Exp.				6,000.00	24,750.00			30,750.00
Day Exp.	1	2,000.00	2,200.00	2,335.00				9,665.00
rinter exp.	7, 26,000.00							26,000.00

e Education Society rigiish School ssar,Pune-411028 ration No.F-3470(Pune) lidated Receipt & Payment A/c or the year ending 31st March 2019					4			
Payments	Pre-Primary P	Primary (Rs.)	Secondary (Rs.) Jr. College (Rs.) S.E.Society (Rs.) Bus Fare (Rs.)	Ir. College (Rs.) S	E.Society (Rs.)	Bus Fare (Rs.)	New Building Fund (Rs.)	Total (Rs.)
2 Exp. (Jejuri Land)							85,000.00	85,000.00
ount Opening Charges					5,000.00			5,000.00
rance Against Salary A/C	2,85,267.00							2,85,267.00
ertisement Exp.	10,400.00		71,220.00		27,216.00			1,08,836.00
i Led TV Exp.			44,900.00					44,900.00
minium Partition Exp.	47,200.00							47,200.00
C charges of Generator				12,500.00				12,500.00
C of Web Site				2,770.00				2,770.00
ount Transferred Arts, Commerce & Science Junior College	llege		91,000.00					91,000.00
ount transferred to Bus Fare Account	3,00,000.00			2,00,000.00				5,00,000.00
ount Transferred to New Building Fund	9,00,000.00	20,00,000.00	1,73,00,000.00	00.000,00,6				2,11,00,000,00
ount transferred to Pre Primary Section		51,700.00						51,700.00
ount Transferred to Sasane Education Society	5,00,000.00	8,00,000,00	2,09,00,000.00	2,25,500.00	~			2,24,25,500.00
ount Transferred to Secondary Section		19,600.00						19,600.00
out transferred to Primary Section A/c	5,200.00							5,200.00
plifier Exp.				13,420.00				13,420.00
ual General Body Meeting					36,510.00			36,510.00
Craft & Science exhibition	2,855.00							2,855.00
It Fees Exp.					1,43,400.00			1,43,400.00
k Charges		250.00	579.00	250.00	1,102.12	956.00	1,889.00	5,026.12
oomi Pujan Exp.			16,090.00		4,000.00			20,090.00
Matric Machine Exp.				16,330.00				16,330.00
k Board Painting Charges	6,000.00	6,000.00	6,000.00					18,000.00
zer Exp.	3,200.00							3,200.00
rd & Pole Exp. (Jejuri Branch)							18,290.00	18,290.00
e Well Motor Submersible		20,250.00						20,250.00
e-Well Exp.							55,760.00	55,760.00
ks Exp.			20,20,742.00				9,68,050.00	29,88,792.00
Fitness Exp.						13,500.00		13,500.00
Insurance Exp.						3,09,447.00		3,09,447.00
Loan Instalment (Cholamandalam)	1		2,38,525.00			4,34,208,00		6.72.733.00

Receipts	Pre -Primary (Rs.)	Primary (Rs.)	Secondary (Rs.)	Jr.College (Rs.)	S.E.Society (Rs.) Bus Fare (Rs.)	Bus Fare (Rs.)	New Building Fund (Rs.)	Total (Rs.)
New Admission fees collection New Admission fees collection (SRPF)	1,56,350.00	4,55,000.00	3,24,000.00					9,35,350.00
ay Cutting	89,947.00	2,67,954.00	2,92,370.00	1.08.855.00		7 016 00		7 66 142 00
Professional Tax Cutting	32,900.00	90,000.00	82,800,00	18,600.00	W	00 009 6		7 33 900 00
provident Fund Cutting	1,38,155.00	3,27,812.00	2,97,150.00	32,760.00		14,736.00		8 10 613 00
ITE Fees Collection					17,24,760.00			17 24 760 00
.S.C Board Fees Collection					56.025.00			56.025.00
.S.C.Board (Remuneration received for practical exam	am.)			6,667,00				6 667 00
B Interest BANK OF MAHARASHTRA					60.460.00			60.460.00
B Interest received from SVC Bank	62,031.00	47,718.00	2,88,526.00	51,139.00	58,340.00	14,466.00	21,685,00	5.43.905.00
B SANMITRA SAHAKARI BANK LTD					3.234.00			3 234 00
cholarship Exam Fees Collection (Std V & VIII)					4.900.00			4 900 00
.D.S A/C							2 300 00	2 300 00
.D.S amount received from Dhole	1,066.00						0000	1 066 00
erm Loan Received From Avanshe Fin.			4,70,10,090.00					4 70 10 090 00
uition Fees	29,42,600.00	29,42,600.00 1,18,40,200.00	1,71,08,275.00	34,09,500.00				3 53 00 575 00
uition Fees (SRPF)	28,14,400.00							28 14 400 00
								00.001,114,01
					1			
Total Rs	87,21,092.70	1,45,41,319.30	7,81,58,429.10	51,07,175.00	7,81,58,429.10 51,07,175.00 2,72,39,287.93 36,32,684.77		2,13,93,385.00 15.87.93.373.80	15.87.93.373.80
		1					1	

Sasane Education Society's Sasane Education Society
NEW ENGLISH SCHOOL New English School
Hadapsar, Pune-411028
Hadapsar, Pune-411028

ane Education Society v English School lapsar, Pune-411028 istration No. F-3470(Pune) solidated Receipt & Payment A/c For the year ending 31st March 2019								3	
Receipts	Pre -Primary (Rs.)	Primary (Rs.)	Secondary (Rs.)	Jr.College (Rs.)	S.E.Society (Rs.) Bus Fare (Rs.)	Bus Fare (Rs.)	New Building Fund (Rs.)	Total (Rs.)	
Opening Balance: In hand In at Bank	0	0.	0	0	0	0	0	0.00	
amrao Vitthal Bank (110903130000604) amrao Vitthal Bank (11090313000606)	16,82,516.70	14,34,054.30						16,82,516,70	
amrao Vitthal Bank (110903130000605)			25,02,417.10					25,02,417.10	
amrao Vitthal Bank (11090313000607)				13,09,155.00	77,371.00			13,09,155.00	
nk Of Maharashtra (60149216403) pmitra Sahakari Bank (001/00/300015725)					91,980.59			91,980.59	
ite. Bank Of India (00000036758196992)					1,02,270.64			1,02,270.64	
mitra Sahakari Bank (001002300033373)						2,05,056.77		2,05,056,77	
minta sanakan bank, UOLUUZSUUUUS 440) amrao Vitthal Bank (110903130000608)					-		1,60,280.00	0.00	
mount received from SSC Board			00 303					00.00	
mount Trf. From Arts, Commerce & Science Jr. Clg.			00000		2 35 500 00	00 000 00 0	00000	606.00	
mount Trf. From Pre Primary Section		5,200.00			5,00,000.00	3,00,000.00	9,000,000,00	13,25,500.00	- 1
mount Trf. From Primary Section	51,700.00		19,600.00	91,000.00	8,00,000.00		20,00,000.00	3.82.91.000.00	
us Fare Collection Account						28,54,150.00		28,54,150.00	
ement A/c Chq. Bouns							1,09,120.00	1,09,120.00	
eposit received from Drivers						27,660.00		27,660.00	
ividend received from bank (Sanmitra Bank)	18,977.00	73,381.00	1,27,485.00	45,699.00	07 027 0			3,25,542.00	
ementary & Intermediate Drawing Exam					45.135.00			9,750.00	
D With Bank			1,01,04,290.00		15,17,237.00			1 16 21 527 00	
orm Fees Collection				33,800.00	59,600.00			93,400,00	
orm Fees Collection (SRPF)					41,900.00			41,900.00	
.S.C. Board Fees Collection					78,105.00			78,105.00	
come Tax A/C		(820.00					820.00	
erala Relief Fund Collection		1.0 8 C			30.000.00			30 000 00	

Profit	Sec. 15,25,077.00	ac. 20,28,078.00	Sec. 19,74,650.80	Sec. 14,27,411.00	d A/c -10,37,804.00	/c -70,938.93	Soc10 65 920 64
Sections	Pre-primery Sec.	Primery Sec.	Secoundary Sec.	Jr. Collage Sec.	Building Fund A/c	Bus Fair A/c	Sasane Edu. Soc.

Total (1 to 7)

47,80,553.23

47,80,553.23

Total (A)

otal as per Consolidate 47,80,553.23

income & Exp. in SES

Secretary
Sasane Education Society
New English School
Hadapsar, Pune-411028

on Society's 1 SCHOOL 16-411028.

New English School Hadapsar, Pune-411028.

Bus Fare Account

Income & Expenditure Account

For the year ended 31-03-2019

Expenditure	Amount (Rs)	- Income	Amount (R
To Bus Fitness Exp.		By Bus Fare Collection Account	28,54,15
To Bus Insurance Exp.	3,09,447.00	By Interest received from foll. Banks	
To Bus Passing & Speed Governor Charges	26,250.00	SB Interest Shamrao Vitthal Co-op. Bank	14,46
To Cheque bounce charges	888.00		
To Diesel Exp.	11,88,435.93		
To Diwali Advance Charges	68,000.00		
To Door Exp.	3,000.00		
To Drivers Uniform	13,305.00		
To Environment Charges	4,800.00		
To Exide Battery Exp.	11,200.00		
To Greasing Exp.	4,850.00		
To Interest on Bus Ioan	77,170.00		
To Permit Renewal Charges	3,500.00		250
To PUC Charges	1,200.00		1
To R.T.O Tax Charges	21,696.00		
To Radium Charges	3,800.00		
To Repairs & Maintainance Exp.	1,18,400.00		
To Salaries & Wages	7,87,492.00		
To Seat Cover Exp.	32,510.00		TO THE WORLD
To SMS Charges	68.00		
To Spare Parts Exp.	1,00,697.00		
To Speed Governor Renewal Charges	7,500.00		
To Sundry & Miscelleneous Exp.	2,046.00		
To Travelling Charges	1,700.00		
To Tyre Exp.	1,12,600.00		
To Washing Charges	25,500.00		
	0.00	By Deficit Carried to Balance Sheet	70,938
Total Rs	29,39,554.93	Total Rs	29,39,554

CHAIRMAN Sasane Education School
Sasane Education Society's New English School Hadapsar, Pune-411028.

Hadapsar, Pune-411028.

Sasane Education Society

New English School

Hadapsar , Pune-411028

Registration No.F-3470(Pune)

Bus Fare Account

Receipts & Payment A/c

For the year ending 31st March 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
		The Market Medical States of the Control of the Con	ANICONT(KS.)
To Opening Balance		By Bus Fitness Exp.	13,500.0
Sanmitra 5ah.Bank-1002300033373	2,05,056.77		3,09,447.
To 8us Fare Collection Account	28,54,150.00	The Samuel Sallier Sal	4,34,208.0
To Interest received from foll. Banks		By Bus Passing & Speed Governor Charges	
Shamrao Vitthal Co-op. Bank	14,466.00		26,250.0
To Provident Fund Cutting	14,736.00		11,88,435.9
To Professional Tax Cutting	9,600.00		The second section of the second second
To Pay Cutting	7,016.00	,	68,000.0
To Deposit received from Drivers	27,660.00	The state of the s	3,000.0
To amount received from Pre-Primary Sect	3,00,000.00	The state of the s	13,305.0
To amount received from Junior College	2,00,000.00		4,800.0
		BY Greasing Exp.	11,200.0 4,850.0
		By Permit Renewal Charges	1200
		By PUC Charges	3,500.0
		By R.T.O Tax Charges	1,200.0
		By Radium Charges	21,696.0
		By Repairs & Maintainance Exp.	3,800.0
		By Salaries & Wages	1,18,400.0 7,94,508.0
	YITH THE	By Seat Cover Exp.	32,510.0
		By SMS Charges	52,510.0
		By Spare Parts Exp.	1,00,697.0
		By Speed Governor Renewal Charges	7,500.0
		By Sundry & Miscelleneous Exp.	2,046.00
		By Travelling Charges	1,700.00
	THE RESIDEN	By Tyre Exp.	1,12,600.00
		By Washing Charges	25,500.00
		By Sanmitra Sah.Bank-001002300033373	3,29,075.84
Total Rs	36,32,684.77	Total Rs	36,32,684.7

CHAIRMAN Sasane Education Society's New English School
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.



New English School Hadapsar, Pune-411028.

Income & Expenditure Account

For the year ended 31-03-2019

Expenditure	Amount (Rs)	Income	Amount (
To Travelling Exp.	16.222.00	By Farm Fees Collection(NES)	50.0
To Sundry and Miscelleneous		By Form Fees Collection (SRPF)	59,6
To Diesel Exp.	2,000,00	By Vocational Fees Collection	41,9
To Service Charges & GST (Bank of Maharashtra)	71.40	By Leaving Certificate	21.0
To Electricity Exp.	1.020.00	By INTEREST RECEIVED FROM FOLL. BANKS	21,80
To Annual General Body Meeting	12,000.00		58.34
To Educational Exp.	150.00		50,46
To Postage & Telephone Exp.	70,372.00		3,23
To PMC Tax Exp	4,52,605.00	By Elementary & Intermediate Drawing Exam	45.13
To Audit Fees Exp.	1,18,000.00	By RTE Fees Collection	17,24,76
To Professional Tax Exp.		By N.T.S Exam Fees Collection	1,65
To Elementary & Intermediate Drawing Exam		By Scholarship Exam Fees Collection (Std V & VIII)	4,90
To Pune Zilla Krida Parishad Registration Fees	2,807.08	By Kerala Relief Fund Collection	30,00
To Printing & Stationary Exp.		By Dividend received from bank (Sanmitra Bank)	9.75
To Kerala Relief Fund	30,000.00	By Fixed Deposit amount received from (SBI BANK)	19,15
To N.T.S Exam Fees Exp.	1,859.44	By S.S.C Board Fees Collection	56,02
To Relief Fund to Jagtap Bai (Peon)	85,000.00	By H.S.C. Board Fees Collection	78,10
To Advertisement Exp.	27,216.00		,0,10
To Commission on RTGS	127.00		
To Annual General Body Meeting (Special)	24,510.00		
To Bhoomi Pujan Exp. (Jejuri)	4,000.00		
To Flex Printing Charges	36,984.00		
To Guest Lecture Exp.	27,500.00		
To Consultancy Charges	7,000.00		
To Scholarship Exam Expenses (Std V & VIII)	4,900.00		
To Bank Charges	4.72		
To Stop Payment Charges	100.00		THE STATE OF
To Difference paid of Bus Loan Instalment	1,317.00		
To Account Keeping Charges	649.00		
To Water Bill Exp.	20,000.00		
To PF Contribution By Employer	8,90,539.00		
To Depreciation	12,57,264.00		
			No.
		By Deficit carried to Balance Sheet	10,65,92
Total Rs	32,80,733.64	Total Rs	32,80,733

Sasane Education Society's Sasane Education School
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
Hadapsar, Pune-411028.



New English School Registration No.F- 3470 (Pune) Hadapsar,Pune-411028. Receipt & Payment Account

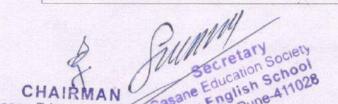
For the year ending 31st march 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUN
To Opening Balance			
		By Travelling Exp.	1
SHAMRAO VITTHAL BANK	77,371.00	By Sundry and Miscelleneous	1
BANK OF MAHARASHTRA	91,980.59	By Diesel Exp.	
STATE BANK OF INDIA	8,29,269.70	By Service Charges & GST (Bank of Maharashtra)	
SANMITRA SAHAKARI BANK LTD	1,02,270.64	By Electrical Exp.	
To Form Fees Collection(NES)	59,600.00	By Annual General Body Meeting	1
To Form Fees Collection (SRPF)	41,900.00	By Educational Exp.	
To Leaving Certificate	21,800.00	By T.D.S. Exp. (State Bank of India)	3,8
O'INTEREST RECEIVED FROM FOLL. BANKS		By Provident Fund Exp.	17,0
SHAMRAO VITTHAL BANK	58,340.00	By Postage & Telephone Exp.	70
BANK OF MAHARASHTRA	60,460.00	By PMC Tax Exp.	4,53
SANMITRA SAHAKARI BANK LTD	3,234.00	By Audit Fees Exp.	1,4
TO AMOUNT RECEIVED FROM FOLL SECTIONS		By Professional Tax Exp.	2,25
Deposited in SVC BANK)		By Elementary & Intermediate Drawing Exam	45
Arts, Commerce & Science Junior College	25,500.00	By Pune Zilla Krida Parishad Registration Fees	
Primary Section	3,00,000.00	By Printing & Stationary Exp.	83
Secondary Section	1,84,00,000.00	By Kerala Relief Fund	30
O AMOUNT RECEIVED FROM FOLL SECTIONS		By N.T.S Exam Fees Exp.	1
Deposited in SBI BANK.)		By Relief Fund to Jagtap Bai (Peon)	85
Pre-Primary Section	5,00,000.00	By Purchasing New Land at Jejuri	1.32,87
Primary Section	5,00,000.00	By Advertisement Exp.	27
Secondary Section	25,00,000.00	By New Land Agreeement Exp.	10,36
Arts, Commerce & Science Junior College	2,00,000.00	By Commission on RTGS	
To Elementary & Intermediate Drawing Exam	45,135.00	By Annual General Body Meeting (Special)	24
o RTE Fees Collection	17,24,760.00	By Account Opening Charges	5
To N.T.S Exam Fees Collection .	1,650,00	By Bhoomi Pujan Exp. (Jejuri)	4
To Scholarship Exam Fees Collection (Std V & VIII)	4,900.00	By Flex Printing Charges	36
To Kerala Relief Fund Collection	30,000.00	By Guest Lecture Exp.	24
'o Dividend received from bank (Sanmitra Bank)	9,750.00	By Consultancy Charges	1
o Fixed Deposit amount received from (SBI BANK)	15,17,237.00	By Fixed Deposit (SBI BANK)	15,00
o S.S.C Board Fees Collection	56,025.00	By Scholarship Exam Expenses (Std V & VIII)	4
o H.S.C. Board Fees Collection	78,105.00	By Bank Charges	
	4	By Stop Payment Charges	
		By Commission on Land Purchase	50
		By Difference paid of Bus Loan Instalment	1
		By Account Keeping Charges	
		By Water Bill Exp.	20
	the second	BY BANK BALANCE	
		SHAMRAO VITTHAL BANK -110903130000607	37,90
		BANK OF MAHARASHTRA -60149216403	18,77
		STATE BANK OF INDIA -00000036758196992	21,47
		SANMITRA SAHAKARI BANK LTD -001002300015725	1,15

2,72,39,287.93

TOTAL RS..

2,72,39,



TOTAL RS.

New English School Hadapsar, Pune-411028. Building Fund A/c Income & Expenditure Account For the year ended 31-03-2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Cheque Book Charges	950.00	By Interest received from foll. Banks	
To Commission on RTGS Exp.	489.00	SB Interest Received from SVC Bank	21,685.00
To Diesel Exp.	350.00		
To Loan Processing Fees (Avanse Finance)	9,13,850.00		
To Labour Insurance Expenses	6,000.00		
To Salaries & Wages Exp.	1,11,500.00		
To Statement Charges	450.00		
To Sundry & Miscelleneous exp.	2,600.00		
To Travelling Charges	23,300.00		
	700		
		By Deficit Carried to Balance Sheet	10,37,804.00
Total Rs	10,59,489.00	Total Rs	10,59,489.00

Sasane Education Society's Asane Education School NEW ENGLISH SCHOOL Sasane English School Hadapsar, Pune-411028.

Hadapsar, Pune-411028.

New English School
Hadapsar, Pune-411026.
Building Fund A/c
Receipts & Payments Account
For the year ending 31st March 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
t. O Release		Pu 7/13 Eve / John Land	85,000.00
To Opening Balance Shamrao Vitthal Bank	1,60,280.00	By 7/12 Exp. (Jejuri Land)	18,290.00
Shamrao Vitthai bank	1,60,280.00	By Board & Pole Exp. (Jejuri Branch) By Bore-Well-Exp.	55,760.00
To interest received from foll. Banks	TO THE SERVICE OF	By Bricks Exp.	9,68,050.00
Shamrao Vitthal Co-op, Bank	21,685.00	Manual Company of the	19,75,963.00
Shalli ao vittilai co-op. balik	21,003.00	By Cheque Book Charges	950.00
To Amount received from foll. Section		By Colour Coated Sheet Exp.	1,20,800.00
Secondary Section	1,73,00,000.00	By Commission on RTGS Exp.	489.00
Primary Section	20,00,000.00	The second secon	
Pre-Primary Section	9,00,000.00		31,285.00
Arts, Commerce & Science Jr. College	9,00,000.00		94,400.00
To Cement A/c	1,09,120.00		350.00
To T.D.S A/C	2,300.00		84,370.00
10 1.U.5 A/C	2,300.00	By Drainage Connection Charges By Earth Compactor Machine Exp.	10,000.00
			1,400.00
		By Electricity Expenses By Electrical Exp.	3,420.00
			2,10,080.00
	- 0.	By Electricity Connection Exp.	91,200.00
		By Excavation Charges (Jejuri Branch)	64,380.00
		By Excavation of School Building Charges	1,77,000.00
		By Footing & Beam Charges By J.C.B Charges	4,15,830.00
			5,850.00
		By J.C.B. Charges	25,000.00
		By Jejuri Land Exp. By Labour Charges Exp.	5,000.00
		By Labour Insurance Exp.	
			6,000.00
		By Land Survey Exp.	9,500.00
		By Land Surveying Exp.	46,500.00
		By Legal Fees EXP.	2,88,500.00
		By Loan Processing Fees (Avanse Finance By M.S. Wire Exp.	9,13,850.00
			38,622.00
		By Metal ,Sand & Kapachi Exp.	19,63,822.00
		By Moar Gypsum Powder Exp.	11,630.00
		By New Light Metre Exp.	70,929.00
		By NOC Exp.	57,392.00
		By Painting Charges	69,300.00
	En la serie	By POP Work Exp.	1,26,225.00
		By RCC Design Exp.	25,000.00
		By RCC Raft Exp.	5,45,688.00
		By Rebaring Exp.	14,000.00
		By Retension Amount Exp.	1,53,000.00
		By Round Bar & TMT Bar Exp.	19,19,767.00
		By Salaries & Wages Exp.	1,11,500.00
	TERMS OF THE STATE	By Shed Exp.	67,450.00
		By Shree Venkatesh Construction Exp.	48,69,050.00
		By Small Stones & Dust Exp.	1,17,600.00
		By Statement Charges	450.00
		By Steel Exp.	20,75,258.00
		By Structural Consultancy Charges	25,000.00
		By Sundry & Miscelleneous exp.	2,600.00
		By Travelling Charges	23,300.00
		By Vehicle Transport Charges	38,820.00
		By Water Pump Exp.	8,600.00
		By Window, Grill & Frame Exp.	9,67,567.00
		By Bank Balance	56,034.00
Total Rs	2,13,98,385.00	Total Rs,	2,13,93,385.00

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AMMERICAN SOCIETY SOCIETY



nior College Section

sane Education Society's

Ile:1: Depreciation on Fixed Assets As on 31-03-2019.

rticulars	Rate	W.D.V.as on	Addi	Additions	Deductions	Total	Depreciation W.D.V.as on	W.D.V.as on
	of Dep	01.04.2018	Upto September After September	After September				31.03.2019
rnitue & Dead Stock	%0	506250	00.00	00.0	00.00	506250.00	00.00	506250.00
rniture	10%	359862	00.00	00.00		359862.00	35,986.00	
boratory Equipments	15%	201319	00.0	37030.00		238349.00		
71	15%	0	440985.00	00.00		440985.00	66,148.00	374837.00
nplifier	15%	0	00.00	13420.00	00.00	13420.00		12413.00
uipment	15%	761146	00:00	00.00		761146.00	1,1	646974.00
ne Attendance Machine	15%	6502	00.00	16330.00	00.00	22832.00		20632.00
Total		18,35,079.00	4,40,985.00	66,780.00	00.00	23,42,844.00	2,52,488.00	20,90,356,00

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Sasape Education Society
Wew English School Hadapsar, Pune-411028

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tion Society's

Sasane Education Society's Junior College Section Hadapsar, Pune: 411028.

Balance Sheet as on 31-03-2019

Liabilities		Amount(Rs)	Assets	William Manual	Amou
Trust Corpus		To the state of	to no castor, in the same of		
Opening Balance		0.00	Fixed Assets (Schedule I)		20,9
Reserve Fund		0.00			188
Internal Divisional Control Account			Internal Divisional Control Account		
Primary Section		9,00,000.00	Sasane Education Society	10,73,700.00	
			Add : Paid During The Year	2,25,500.00	
Secondary Section	10,00,000.00	- 八月	Less- PF Paid on Behaif of Jr College	32,760.00	
Add Received During The Year	91,000.00		Less- PT Paid on Behaif of Jr College	18,600.00	
Less : Paid During The Year	0.00	10,91,000.00			
		~	Bus Fare A/c	0.00	
Current Liabilities	The state of the s		Add : Paid During The Year	2,00,000.00	1
Audit Fees Payable		5,700.00	Less : Received During The Year	0.00	2,00
Salary Payable	1,41,670.00		New Building Fund	0.00	
Add : Provision During The Year	1,10,750.00		Add : Paid During The Year	9,00,000.00	
Less : Paid During the Year	1,41,670.00	1,10,750.00	Less : Received During The Year	0.00	1000
		~		0.00	3,00
Gratuity Payable	0.00				
Add : Provision During The Year	55,375.00				
Less : Paid During the Year	0.00	55,375.00			
		1			
Professional Tax Cutting	18,600.00				
Less- PT Paid During The Year	18,600.00	0.00			Wale.
	10,000.00	0.00			
Providend Fund .					
Add : Collected During The Year	32,760.00				
Less : Paid During The Year	32,760.00	0.00			
Deposit From Teachers	58,761.00				
Add- Received During The Year	45,699.00				
Less- Repaid During the Year	0.00	1,04,460.00			
		4			
Income & Expenditure Account			Current Assets		
Opening Balance	21,11,803.00				
Add : Surplus During the year	14,27,411.00		Cash in Hand	0.00	
Less : Deficit during the year	0.00	35,39,214.00	Shamrao Vitthal Co-op Bank Ltd	13,68,303.00	13,68
Total Rs		58,06,499.00	/ Total Rs		58,06

Sasane Education Society's Sasane Education School
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
Hadapsar, Pune-411028.

SWD + Bir

Sasane Education Society's Junior College Section Hadapsar, Pune-411028

Income & Expenditure Account For the year ended 31.03.2019

1		62,150.00	3.716.00	93.00	By Tutton fees. By Tutton fees. By interest received from folls. Banks. Statisticates Received SAC Bank. By S.S.C. Board (Remu. recefor practical exam). By S.S.C. Board (Remu. recefor).	12,590 00 2,770 00 15,199 00 2,519 00 2,52,488 00 5,500 00 1,02,500 00 3,716 00 5,715 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 3,200 00 1,20	Expenditure Generator te (Charges Exp. Exp.
11,400.80		Auropes mineer	hanges miner			11,400.80	
		an mount of the second	30 en 35 en 42 en 55			20.573.00	
						12.91.595.00	
11	17	m 10 m 04 0	go an usan eu ce			12,406.00	D
12	12	m 10 m rv rv	g a g.a. a c			1,500.00	
7	7	a una er	y m unm ru re			1,700,00	aminer
mider 5.2	miniser 2.2	\$,935.00 \$11.00 \$1,500.00 \$1,500.00 \$1,100.00 \$5,275.00 \$1,335.00 \$1,335.00 \$2,1000.00 \$2,1000.00 \$2,500.00 \$2	67.150.00 8.325.00 41.00 35.500.00 6.100.00 6.100.00 5.325.00 6.300.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00 2.335.00			90'000'5	Charges
harges miner	harges mines A. 122	\$,345.00 35,500.00 \$,100.00 \$,10.00 \$,10.00 \$,00.00	6.7.150.00 8.7.300.00 8.5.900.00 8.110.00 8.5.375.00 8.5.375.00 8.000.00 8.000.00 8.5.00.00 8.5.00.00 8.5.00.00			24,463.00	
Abriges minier A.	tharges million A.	\$,945.00 \$1100 \$1,000.00 \$1,1000 \$1,1000 \$5,375.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	67,150.00 8,925.00 811.00 35.00.00 6,110.00 55,375.00 32.094.00 23.090.00 2.135.00			85,00	
more more s. 32	horges mider s.	\$,935.00 811.00 35,500.00 6,1100.00 5,175.00 5,209.00 6,300.00 7,335.00	67.150.00 8.325.00 41.00 35.500.00 6.110.00 55.375.00 53.375.00 53.004.00 6.000.00 7.335.00 7.335.00			21,000.00	
harges minner	hanges minder s.	\$,925.00 #11.00 #13.00.00 3.000.00 \$5,110.00 \$5,375.00 \$3,094.00 \$0,000.00	67,150,00 8,35,00,00 81,100 35,000,00 6,110,00 55,375,00 32,094,00 6,000,00			2,335.00	
harges miner	Analyses minder	\$,945.00 \$11.00 \$15,00,00 \$1,000.00 \$5,375.00 \$3,094.00	67,150,00 67,150,00 41,00 35,00,00 61,10,00 61,10,00 55,375,00 32,094,00	The state of the s		90'000'9	
Aurges miner	hanges miner	0,255,00 10,000 35,500,00 1,00	67,150,00 81,00 11,00 15,500,00 6,110,00 55,375,00			32,094.00	
hanges minar	harges uniquer	5,925,00 (11.10) 3,000,00 3,000,00 6,110,00	67.150.00 6.7.150.00 8.11.00 35.500.00 6.110.00 6.110.00	The state of the s		55,375.00	
harges miner	Anarges minder	5,925.00 41.100 35,500.00 3,000.00	67,150.00 5,935.00 #11.00 35,000.00 3,000.00			6,110.00	
havges minder	Auriges Minner	0, 25, 50 10, 218 10, 218 35, 500, 200	67,150,00 67,50 41,00 35,00,00			3,000.00	
hanges minar s.	Aurges unique	8,925.00 a11.00	6,7,50,00 5,50,00 811.00 411.00			35,500.00	
naviges minor	Anarges minder	2,925.00	67,159.00			411.00	
hanges minner	Auriges Minner		67,150,00			5,925.00	
hanges minner	harges. minier	3,716,00				1,02,500.00	
Anarges mining	Andrews Andrew	1,02,500.90 3,715.00	1.02.500.00			5,000.00	
And general control of the control o	Anges	5,000,00 1,02,500,00 3,316,00	5,000,00 1,02,590,00	5,667.00	8y S.S.C. Board (Remu. recd for practical exam)	2,52,488.00	
2.2,48.00 lby \$.5.C. Board (Remu_red for gractical cealms)	2.2,48.00 lby \$5.C. Board liternu, rect for gractical coloring (2.2,48.00) lby \$5.C. Board liternu, rect for gractical coloring (2.2,48.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,500.00) lby \$5.C. Board liternu, rect for gractical coloring (3.2,	By S.S.C. Board (Remu. red for practical exam)	By 5.5.C. Board (Remu. recd for practical exam)	51,139,00	- SB interest Received SVC Bank	1,400.00	
1,400.000 State of the control of th	1,400.00 Sil interest faceled 5V Bans 2,2,480 Bb 5,5 C Board (Remu. rect for practical ceam) 5,000.00 (3,15,000 B 5,5,500.00 B 5,55,000.00 B 5,500.00 B 5,500.00 B 5,500.00 B 5,500.00 B 5,000.00 B 5,	- Stinterest Received SVC Basis By S.S.C. Board (Remu - recid for prioritidal exam).	- SB interest Received SVC Bank By S.S.C. Board (Remu. recefor practical exam)		By interest received from foll, Banks	350,00	
25,000 (by Interest Received For fail Banks, 1,400.000 (by S.C. Board Received SVC Bank 2,22,488.00 (by S.C. Board Received SVC Bank 1,025,000.000 (by S.C. Board Received SVC Bank 1,025,000.000 (by S.C. Board Received SVC Bank 1,020.000 (by S.C. Board Received SVC Bank 1,000.000 (by S.C. Board Received SVC Bank 1,000.000 (by S.C. Bank 1,000	2.50.00 (by interest accessed from the Early 2.50.00 (b) interest accessed from the Early 2.50.00 (b) interest accessed from the Early 2.50.00 (c) 2.5	By process, received from foll: Banks - Si interest, Received SVC Bank - By S.S.C. Board (Remu. recd for procifical exam)	By interest serviced from Gands. Stinterest Received SVCT Bank. Sy SS.C Board (Remu- recefer parettel evain)			15,199.00	
15.199.00 15.199.00 15.100.00 15.00.00	15.199.00 2.00 8, interest received from full Banks 1.400.00 2.20,480.00 1.02,500.00 2.15.00 2	By yierers received from foll: Banks - 58 interest Received SVC Bank - 89 S.S.C. Board (Remu. recd for practical exam)	By interest received from foll: Banks - Stinterest Received SVC Bank By S.S.C. Board (Bernu - received principal exam).	33,800.00	By Form Fees Collection	2,770,00	
2, 27,000 Siv Form Fees Collection 31, 199, 000 1, 199, 100 1, 199, 000 1, 1	2,700,00 9k Form Fees Collection 31,5199,00 15,199,00 15,199,00 15,199,00 15,199,00 15,199,00 15,199,00 15,199,00 15,000,00 15,0	By Form Fees Collection By Interest received from foli: Banks - Stinterest Received SVC Banks - Stinterest Received SVC Banks By S.S.C. Board (Remu. reced for principle) examily	By Form Fees Collection By increas received from folic Banks - Still increas Received SVC Bank - Still increas Receive	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	By Tuition Fees	12,500.00	
12,500,00 by Furn Fees S13,85 (2,700,00 by Furn Fees Collection 13,1299,00 collection 15,139,00 collection 15,139,00 collection 15,130,00 collection 15,130,	12,500,000 by Form Fees (270,00) by Form Fee	By Form Fees Collection By Form Fees Collection By Interest received from foli: Banks - Stinterest Received SVC Banks By S.S.C. Board (Remu. recefor principle) example	By further fees. By form fees Collection By interest received from foli Ganks - Stinnerest Received StiC Bank By S. S. C. Board (Remu. rect for practical exam).	13.85.250.00		THE CONTRACTOR OF THE CONTRACT	





Sasane Education Society
New English School
ociety'sladapsar, Pune 411028
HOOL

Sasane Education Society's Junior College Section Hadapsar, Pune-411028

Receipt & Payment Account For the year ending 31st March 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOL
To Opening Balance		By AMC charges of Generator	1
Shamrao Vitthal Bank		By AMC of Web Site	
	34 09 500 00	By Amount transferred to Bus Fare Account	2,0
To Tuition Fees	33,800,00	By Amount Transferred to SES (SBI)	2,0
o Form Fees Collection		By Amplifier Exp.	1
o Pay Cutting from teachers	22 760 00	By Bio.Matric Machine Exp.	1
o Provident Fund Cutting		By Casual Leave Exp.	1
o Professional Tax Cutting	10,000.00	By CCTV Exp.	4,4
o Interest received from foll. Banks	E1 120 00	By Cheque Bounce Charges	1
Shamrao Vitthal Co-op. Bank		By Cleaning Charges Exp.	133
o S.S.C.Board (Remuneration received for practi		By Diesel Exp.	
o Deposit received from teacher,	91,000.00	By Diwali Advance Exp.	1,0
o Amount received from Secondary Section	91,000.00		1,0
		By Educational Exp. By Electrical Exp.	6
		By Extra Classes Exp.	1 50
		By Extra Work Exp.	3
		By Fare-Wel Exp.	3
		By Flex Exp.	
		By Foundation Day Exp.	
	*	By Gathering Exp.	3
		By Guest Lecture Exp.	
		By Gurupournima Exp.	
		By Laboratory Exp.	3
		By Net Protector Antivirus Exp.	2
		By Amount Tfr to New Building Fund	9,0
		By Postage & Telephone	
		By Printing and Stationary Exp.	7
		By Provident Fund Consultancy Charges	
	to the section of	By Refund of New Admission Fees	1
		By Refund of Tuition Fees Exp.	1 1
		By Remuneration to External Examiner	
		By Renewal of Std XII Index No.	
		By Repairs and Maintainance Exp.	
		By Salaries & Wages A/C	14,
	-	By Amount Tfr to Sasane Education Society	
		By Sundry and Miscellenous Exp.	
		By Travelling Charges Exp.	
		By Travening Charges Exp.	
		BY SVC Bank (110903130001119)	13,
TOTAL RS	51,07,175.00	TOTAL RS	51,

CHAIRMAN
Secretary
Secreta



Sasane Education Society's Junior College Section Hadapsar,Pune-411028

Receipt & Payment Account For the year ending 31st March 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOU
To Opening Balance		By AMC charges of Generator	1.
Shamrao Vitthal Bank		By AMC of Web Site	
To Tuition Fees	34,09,500.00	By Amount transferred to Bus Fare Account	2,00
To Form Fees Collection		By Amount Transferred to SES (SBI)	2,00
To Pay Cutting from teachers		By Amplifier Exp.	1
To Provident Fund Cutting	32 760 00	By Bio.Matric Machine Exp.	1
To Professional Tax Cutting		By Casual Leave Exp.	1
To Interest received from foll. Banks	10,000.00	By CCTV Exp.	a 4,4
Shamrao Vitthal Co-op. Bank	51 139 00	By Cheque Bounce Charges	
To S.S.C.Board (Remuneration received for practi		By Cleaning Charges Exp.	
To Deposit received from teacher,		By Diesel Exp.	
To Amount received from Secondary Section	91,000.00	By Diwali Advance Exp.	1,0
To Amount received from Secondary Section	31,000.00	By Educational Exp.	
		By Electrical Exp.	6
		By Extra Classes Exp.	
		By Extra Work Exp.	
		By Fare-Wel Exp.	3
		By Flex Exp.	
		By Foundation Day Exp.	
		By Gathering Exp.	3
		By Guest Lecture Exp.	
		By Gurupournima Exp.	
		By Laboratory Exp.	3
		By Net Protector Antivirus Exp.	2
		By Amount Tfr to New Building Fund	9,0
		By Postage & Telephone	3,0
		By Printing and Stationary Exp.	7
		By Provident Fund Consultancy Charges	
		By Refund of New Admission Fees	1
		By Refund of Tuition Fees Exp.	
		By Remuneration to External Examiner	
		By Renewal of Std XII Index No.	
		By Repairs and Maintainance Exp.	1
		By Salaries & Wages A/C	14,3
		By Amount Tfr to Sasane Education Society	2
		By Sundry and Miscellenous Exp.	2
		By Travelling Charges Exp.	1
		By Travelling Charges Exp.	
		BY SVC Bank (110903130001119)	13,6
TOTAL RS	51,07,175.00	TOTAL RS	51,0

CHAIRMAN
Sasane Education Society
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
Hadapsar, Pune-411028.

Sasane Education Society's Junior College Section Hadapsar,Pune-411028

Receipt & Payment Account For the year ending 31st March 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOU
		By AMC charges of Generator	12
To Opening Balance		By AMC of Web Site	2
Shamrao Vitthal Bank	34,09,500.00	By Amount transferred to Bus Fare Account	2,00
To Tuition Fees		By Amount Transferred to SES (SBI)	2,00
To Form Fees Collection		By Amplifier Exp.	13
To Pay Cutting from teachers	22.760.00	By Bio.Matric Machine Exp.	16
To Provident Fund Cutting		By Casual Leave Exp.	15
To Professional Tax Cutting	10,600.00	By CCTV Exp.	4,40
To Interest received from foll. Banks	51 130 00	By Cheque Bounce Charges	1
Shamrao Vitthal Co-op. Bank		By Cleaning Charges Exp.	
To S.S.C.Board (Remuneration received for practi		By Diesel Exp.	
To Deposit received from teacher,	91,000.00	By Diwali Advance Exp.	1,02
To Amount received from Secondary Section	91,000.00	By Educational Exp.	1,0
		By Electrical Exp.	6
	Commission of St.	By Extra Classes Exp.	
	manager at the	By Extra Work Exp.	
		By Fare-Wel Exp.	3:
		By Flex Exp.	1
		By Foundation Day Exp.	33
	*	By Gathering Exp.	3,
		By Guest Lecture Exp.	
		By Gurupournima Exp.	
		By Laboratory Exp.	3
		By Net Protector Antivirus Exp.	2:
	39	By Amount Tfr to New Building Fund	9,0
		By Postage & Telephone	
		By Printing and Stationary Exp.	7.
		By Provident Fund Consultancy Charges	
		By Refund of New Admission Fees	1
		By Refund of Tuition Fees Exp.	The sale
		By Remuneration to External Examiner	
		By Renewal of Std XII Index No.	
		By Repairs and Maintainance Exp.	1
	DA BURLING	By Salaries & Wages A/C	14,3
		By Amount Tfr to Sasane Education Society	2
		By Sundry and Miscellenous Exp.	2
		By Travelling Charges Exp.	1
			13,6
		BY SVC Bank (110903130001119)	13,0
TOTAL RS	51,07,175.00	TOTAL RS	51,0

CHAIRMAN
Secretary
Secreta

ew English School econdary Section ule I: Depreciation on Fixed Assets As on 31-03-2019.

Fixture A Dead Stock Senches Equipment		01.04.2018 25895 319509 163414						31 03 2019
e & Fixture re & Dead Stock ssk Benches ory Equipment Aachine	% % % % % % % % % % % % % % % % % % %	25895 319509 163414		THE RESERVE THE PROPERTY OF THE PARTY OF THE				
re & Dead Stock ssk Benches ory Equipment Aachine	%%%%%%	319509	24188.00	00.00	00.0	50083.00	5,008.00	45075.00
isk Benches ory Equipment Aachine	% % % % % % % % % % % % % % % % % % % %	163414	00.00	0.00	00.00	319509.00	31,951.00	287558.00
ory Equipment Aachine	% % % % % 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000	00.00	00.00	00.00	163414.00	16,341.00	147073.00
Aachine	% % % % % % % % % % % % % % % % % % % %	19606	00.00	00.0	00.00	50587.00	7,588.00	42999.00
Aachine 	%%%%	14194	00.00	44900.00	00:00	59094.00	5,497.00	53597.00
	% % %	163429	0.00	00.00	00.00	163429.00	24,514.00	138915.00
	%0	4256	00.00	00.00	00.00	4256.00	638.00	3618.00
chool Bell 10%	%0	7294	0.00	00.00	00.00	7294.00	729.00	6565.00
ooks 10%	Concess of the second	994	00.00	00.00	00.00	994.00	99.00	895.00
ire Protection System 15%	2%	16158	00.00	00.0	00.00	16158.00	2,424,00	13734.00
ports Equipment	2%	74631	45669,00	3045.00	00.00	123345.00	18,273.00	105072.00
ime Attendance Machine 15%	2%	6824	00.00	00'0	00.00	6824.00	1,024.00	5800.00
Office Equipments 10%	%0	. 31355	00.00	00.00	00.00	31355.00	3,136.00	. 28219.00
C.T.V. & DVR	2%	136445	00.00	7896.00	00.00	144341.00	21,059.00	123282.00
aptop 40%	%0	9720	0.00	00.0	00.00	9720.00	3,888.00	5832.00
omputer 40%	%0	7460	0.00	00.0	00.00	7460.00	2,984.00	4476.00
PU Intel Dual Core 40%	%0	299664	00.00	00.00	00.00	299664.00	1,19,866.00	179798.00
lew Bus 40%	%0	197645	00.00	00.00	00.00	197645.00	79,058.00	118587.00
aboratory Equipment 15%	2%	79405	5558.00	25737.00	00.00	110700.00	14,675.00	96025.00
Vater Filter 15%	2%	37923	00.00	00.00	00.00	37923.00	5,688.00	32235.00
and at Jejuri 0%	%0	0	2,85,000.00	00.00	00.00	285000.00	00.00	285000.00
uilding 0%	%0	480183	00.00	8488515.00	00.00	8968698.00	00.00	8968698,00
Total		21,26,985.00	3,60,415.00	85,70,093.00	00.00	1,10,57,493.00	3,64,440.00	1,06,93,053.00



Samily

Sasane Education Society New English School Hadapsar, Pune: 411028. Secondary Section

Balance Sheet as on 31st March 2019
Amount(Rs)

			on 31st March 2019		Ameninat/Del
Liabilities		Amount(Rs)	Assets		Amount(Rs)
Trust Corpus					1.06,93.09
Opening Balance		4,67,843.00	Fixed Assets		1,00,93,0
Reserve Fund		1,36,000.00	(Schedule I)		
Loans & Liabilities			Internal Divisional Control Account		
	4,85,00,000.00		Sasane Education Society	1,52,31,895.00	
Avanshe Financial PUN/E04243		4,72,15,281.00	Add- Paid During The Year	2,09,00,000.00	
Less-Repayment During the Year	12,84,719.00	4,72,13,281.00	Less- O/s Fees Recoved of PY.	3,32,050.00	
The second second	15 00 000 00		Less- PT Paid By Society on Behaif	82,800.00	
Avanshe Financial PUN/E04281	15,00,000.00	11 15 637 00	Less- PF Paid By Society on Behaif	2.97.150.00	THE PERSON NAMED IN COLUMN
Less-Repayment During the Year	3,84,363.00	11,15,637.00	Less-FF Faid by Society on dental	2,57,150.00	3,54,13,0
Cholamandiam Vehicle Loan	2,29,449.80		Bus Fare A/c	7,00,000.00	
Less-Repayment During the Year	2,29,449.80	0.00	Add- Paid During The Year	0.00	
			Less: Received During the Year	0.00	7,00,00
Current Liabilities					
Gratuity Exp.	10,17,244.00		New Building Fund	24,00,000.00	
Add : Provision During the Year	3,35,128.00		Add- Paid During The Year	1,73,00,000.00	THE STATE OF THE PARTY OF THE P
Less : Gratuity Paid	1,20,767.00	12,31,605.00	Less: Received During the Year	0.00	1,97,00,00
Loans & Advances		6,100.00	Sasane Wada Panch Mandal	5,00,000.00	
Loans & Advances			Add- Paid During The Year	0.00	
Salary Payable	5,23,011.00		Less: Received During the Year	0.00	5,00,00
Add:-Provision During The Year	6,70,256.00				
Less:- Paid During The Year	5,23,011.00	6,70,256.00	Arts Commerce & Science Jr College	0.00	
Less Faid During The Tear	5,25,022.00	0,10,230.00	Add- Paid During The Year	91,000.00	
Professional Tax			Less: Received During the Year	0.00	100
Opening Balance	0.00				
Add :Deducted during the year	82,800.00		Loan Secirity Deposit		21,72,47
Less :Paid During the year By SES	82,800.00	0.00			
Less Faid During the year by 3c3	02,000,00		Deposit from Teacher	1,18,252.00	
Provident Fund			Add : Received During The Year	1,27,485.00	The state of the s
Opening Balance	0.00		Less : Repayment during the year	12,189.00	2,95
Add :Deducted during the year	2,97,150.00				
Less :Paid During the year By SES	2,97,150.00	0.00	Advance To Trustee		-
ress it and butting the year by ses	2,27,230,00		Sudhir Ganpat Sasane		12,99,17
Internal Divisional Control Account					
Primary section		19,600.00	Loan & Advances		
			Opening balance	2,15,500.00	
			Add : Addition during the year	0.00	
and the same			Less : Repayment during the year	0.00	2,15,50
Income & Expenditure Account		SPECIES.			
	2,14,15,401.30	73	Cash & Bank Balance		THE PERSON
Opening Balance	19,74,650.80		Cash in Hand	0.00	
Add: Surplus During the year Less: Deficit during the year	0.00	THE WASHINGTON THE		34,58,324.1	
**************************************	Tural All				
Total Rs		7,42,52,374.10	Total Rs		7,42,52,3





Sasane Education Society New English School
Secondary Section
ome & Expenditure Account

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	200		
p Advertisement Exp.	40,068.00	By Tuition Fees	1,67,76,225.0
Banner Exp		By New Admission fees collection	3,24,000.0
Shoomi Pujan Exp.	16,090.00	By SB Interest received from SVC Bank	2,88,526.0
o Black Board Painting Charges		By FD Interest Received	1,04,290.0
o Casual Leave Exp.	82,533,00		
Charity Commission Exp.		By amount received from SSC Board	606.0
o Cheque Bounce Charge	125.00	by emilian resulted from the count	
o Cheque Bounce Charge	125.00		
o Cleaning Exp.	7,300.00		
	254.00		ALC: NO SERVICE AND ADDRESS OF THE PARTY OF
o Commission on RTGS	2,500.00		
o Diesel Exp.	3.64,440.00		
o Depreciation	6,38,006.00		
o Diwali Advance Exp.			
o Diwali Gift Exp.	51,500.00		
o Electricity Expenses	3.33,320.00		
o Earn Leave exp.	58,224.00		
o Educational Exp.	8,777.00		
o Extra Classes Exp.	11,825.00		
o Extra Work Exp.	35,582.00		
o Farewel Exp.	2,140.00		
o Flex Board Printing Charges	4,300.00		
o Foundation Day	3,080.00		
o Gratuity Expenses	3,35,128.00		
o Gathering Exp.	1,29,630.00		
o Gurupournima Day Exp.	2,200:00		The same of
o Hoarding Charges Exp.	31,152.00		
o Independence Day Exp.	4,590.00		
o Insurance on Term Loan	7,99,425.00		
o Interest on Vehicle Loan	9,075.20		
o Interest on Term Loan	39,46,199.00		Market Street
o Labour Charges Exp.	12,750.00		
o Lezim Exp.	1,652.00		CHIEN YOU
o Medical Leave Exp. Sharda Pardeshi & Laha	49,507.00		
o Name Plate Exp.	5,517.00		
o Peons uniform Exp.	2,600.00		
o Petrol Charges Exp.	4,000.00		10.0
p Plumbing Exp.	10,275.00		
o Postage & Telephone Exp.	150.00		and the second second
	2,42,366.00		
o Printing & Stationary Exp.			
o Prize Distribution Exp.	19,950.00		
o Provident Fund Consultancy Charges	11,000.00		
o Repairs & Maintainance Exp.	90,817.00		
o Republic Day Exp.	3,850.00		D 200 100
o Retirement Exp.	2,350.00		
o Salaries & Wages A/C	78,41,335.00		
o Signature Verification Charges	75.00		1
o Pre EMI Interest Paid	18,014.00	Wildling the American Inchine	The state of the s
o Sundry & Miscelleneous Exp.	43,080.00		1000
o Teacher Day expenses	3,335.00		
o Teachers Day Gift Exp.	22,500.00		
o Toilet Cleaning Exp.	1,700.00		
o Travelling Charges Exp.	30,080.00		E PER INTER
o Tree Plantation Exp.	1,200.00		N San Taranta
o Washing Charges Exp.	12,000.00		
o Web Designing Charges Exp.	5,770.00		
os.s.c Board Exam Charges	1,34,145,00		
03.5.C board Exam Charges	4,5",4"3,00		
Super	19 74 650 80		
o Excess Income Over Expenditure	19,74,650.80		

Sasane Education Society's New English School
NEW ENGLISH SCHOOL Hadapsar, Pune-411028.

Hadapsar, Pune-411028.



Sasane Education Society
New English School
Secondary Section
Hadapsar, Pune-411028
Receipt & Payment Account

NECEUTE.		nding 31st March 2019	ASSOCIA
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUN
To Opening Balance	III - STATE OF	By Advertisement Exp.	- 48
SHAMRAO VITTHAL BANK	25 02 417 10	By Akai Led TV Exp.	44
STATE BANK	110,000,117,110	By Amount Transferred to New Building Fund	1,73,00
To Project Page	1 71 00 275 00	By Amount Transferred to Sasane Education Society (SBI)	25.00
o Tuition Fees			THE PARTY OF THE P
o New Admission fees collection		By Amount Transferred to Sasane Education Society (SVC)	1,84,00
o Pay Cutting from teachers		By Arts, Commerce & Science Junior College	91
o Provident Fund Cutting		By Banner Exp.	
o Professional Tax Cutting		By Bhoomi Pujan Exp.	10
l'o Interest received from SVC Bank	2,88,526.00	By Black Board Painting Charges	1
l'o Income Tax A/C	820.00	By Bricks Exp.	20,20
To Deposit Received from Teachers	1,27,485.00	By Bus Loan Instalment Charges	2,38
To Tuition Fees (Primary Section)		By Casual Leave Exp.	83
To Loan received from Avanse Financial		By CCTV & Camera Exp.	
Service Ltd .	4 70 10 090 00	By Charity Commission Exp.	2:
To Fixed Deposit amount received from	1, 0, 10,0 30.00	By Cheque Bounce Charge	**
SVC Bank	1.01.04.200.00	By Cheque Bounce Charge	
To amount received from SSC Board	000.00	By Cleaning Exp.	
		By Commission on RTGS	
		By Diesel Exp.	3
		By Diwali Advance Exp.	6,38
	And the second	By Diwali Gift Exp.	51
		By Door Exp.	2.
		By Earn Leave exp.	58
		By Educational Exp.	8
		By Electrical Expenses	3,33
		By Extra Classes Exp.	1
		By Extra Work Exp.	and the second section of the second section is a second section of the second section of the second section is a second section of the section of
			35
		By Farewel Exp.	1 1 1 1 1 1
	A. A.	By Fixed Deposit Exp.	1,00,00
		By Flex Board Printing Charges	4
	Section 18	By Foundation Day	
		By Four Wheeler Exp.	12,83
		By Gathering Exp.	1.29
		By Gratuity Exp. (Sharda Pardeshi & Lahary Sinha)	1,20
		By Gurupournima Day Exp.	2
		By Hoarding Charges Exp.	31
		By Independence Day Exp.	4
	A CONTRACTOR OF THE PARTY OF TH	By Insurance Exp.	
			15
		By Laboratory Charges A/C/	25
		By Laboratory Exp.	5
		By Labour Charges Exp.	12
		By Commission Paid for Land Purchase	2,85
		By Lezim Exp.	
		By Medical Leave Exp. (Sharda Pardeshi & Lahary Sinha)	45
		By Metal & Sand Exp.	54,67
		By Name Plate Exp.	
		By Peons uniform Exp.	2
		By Petrol Charges Exp.	4
	OF BUCKERS	By Plumbing Exp.	The second second
			10
		By Postage & Telephone Exp.	
		By Printing & Stationary Exp.	2,42
		By Prize Distribution Exp.	19
		By Provident Fund Consultancy Charges	11
		By RCC Work Exp.	6,28
		By Refund of Deposit to (Sharda Pardeshi & Lahary Sinha)	12
		By Repairs & Maintainance Exp.	90
	THE PROPERTY.	By Re-Payment of Loan to Avanse Financial Service Ltd	56,15
		By Republic Day Exp.	30,13
		By Retirement Exp.	
			70.00
		By Salaries & Wages A/C	79,87
		By Signature Verification Charges	
		By Sports Exp.	46
		By Sports Mat Exp.	1
	DINY COLLABOR	By Sundry & Miscelleneous Exp.	43
		By Teacher Day expenses	3
	THE PERSON NAMED IN	By Teachers Day Gift Exp.	22
		By Toilet Cleaning Exp.	1
		By Travelling Charges Exp.	
			30
		By Tree Plantation Exp.	1
	The second second second	By Washing Charges Exp.	12
	The second secon		
		By Water Tanker Exp.	3,71
		By Water Tanker Exp. By Web Designing Charges Exp.	
			3,71 5 1,34

BY BANK BALANCE SHAMRAO VITTHAL BANK

by High

Sasane Education Society's

Primary Section

Schedule: I: Depreciation on Fixed Assets As on 31-03-2019.

Sc	Particulars	Rate	Opening	Additi	ons	Deductions	Total	Depreciation	Closing
No.	ASSESSED AND A CONTRACTOR OF THE PARTY OF TH	WEEE CO. 10	W.D.V.	Upto Sept.	After Sept.			The District	W.D.V.
	Furniture & Dead Stock	10%	THE STATE OF THE S	0.00	0.00	0.00	952196.00	95,220.00	81
	Sports Equipments	10%		(0.000000000000000000000000000000000000	0.00	0.00	14477.00	1,448.00	
	Cash Counting Machine	15%		0.00	0.00	0.00	7586.00	1,138.00	Steel and St
	Sound System	15%			0.00	0.00	27000.00	4,050.00	
	Borewell Motor	15%		20250.00	0.00	0.00	20250.00	3,038.00	
-	Fire Protection System	15%	The second second second	0.00	0.00	0.00	127939.00	19,191.00	10
- 1	Plant & Manchinary	15%		0.2323	0.00	0.00	200999.00	30,150.00	1
-	Total	100	13.03.197.00		0.00	0.00	13,50,447.00	1,54,235.00	11,9

Sasane Education Society's Sasane Education Society's Sasane English School Hadapsar, Pune-411028, Hadapsar, Pune-411028,

Sasane Education Society's **Primary Section**

Balance Sheet As on 31/3/2019.

Liabilities		Amount(Rs)	Assets	
Trust Corpus				
Opening Balance		7,43,150.00	Fixed Assets (Schedule I)	
Reserve Fund		0.00		
Current Liabilities			Internal Divisional Control Account	
Gratuity	2,14,864.00	as Till the same	Sasane Education Society	52,55,460.00
Add: Provision During The Year	3,45,767.00		Add: Paid During The Year	8,00,000.00
Less: Paid During The Year	0.00	5,60,631.00	Less :- PF Paid By SES on Behalf	3,27,812.00
			Less :- PT Paid By SES on Behalf	90,000.00
Deposit From Teachers	44,287.00		Sasane Panchwada	1,50,000.00
Add: Received During The Year	73,381.00		Add: Paid During The Year	0.00
Less: Paid During The Year	0.00	1,17,668.00	Less: Received During The Year	0.00
Salary Payable	5,69,075.00	-	New Building Fund	76,57,500.00
Add: Provision During The Year	6,91,534.00		Add: Paid During The Year	20,00,000.00
Less: Paid During The Year	5,69,075.00	6,91,534.00		
VIII.		-	Bus Fare Account	20,64,000.00
Professional Tax				
ning Balance	0.00		Primary Section	
d :Deducted during the year	90,000.00		Add: Paid During The Year	51,700.00
Less :Paid During the year By SES	90,000.00	0.00	Less: Received During The Year	5,200.00
Providend Fund			Secondary Section	
Add :Deducted during the year	3,27,812.00			
Less :Paid During the year By SES	3,27,812.00	0.00		
Internal Divisional Control Account				
Secondary Section		22,635.00		
Income & Expenditure Account			Current Assets	
	1,62,73,828.30		TDS On FD Interest	3,628.00
Add : Surplus During the year	20,28,078.00		Cash In Hand	0.00
Less : Deficit during the year	0.00	1,83,01,906.30	SVC Co-op Bank Ltd	16,62,436.30
Total Rs		2,04,37,524.30	Total Rs	

CHAIRMAN
Sasane Education Society's
NEW ENGLISH SCHOOL Hadapsar, Pune-411028.

Secretary
Sasane Education School
New English School
Hadapsar, Pune-411028

Sasane Education Society's Primary Section

Income & Expenditure Account

For the year ending 31st March 2019.

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Black Board Exp.	6,000,00	By Tuition Fees	1,18,40,2
To Casual Leave Exp.	1,22,029,00	By New Admission fees collection	4,55,00
To Cheque Bounce Charge	250.00	a,	1,55,00
To Cleaning Charges	5,920.00		
To Diesel Exp.	15,000.00		
To Diwali Advance	7,10,497.00		
To Diwali Gift	51,500.00	By Interest received from foll. Banks	
To Depreciation	1,54,235.00	SB Interest SVC Bank	47,73
To Face Control of the	18,520.00	Job Interest SVC Balls	47,73
To Educational Exp.	4,126.00		
	27,866.00		
To Electricity Exp.			
To Extra Work Exp.	17,002.00 250.00		
To Flex Board Exp.	3,370.00		
To Foundation Day	1,38,444.00		
Fo Gathering Exp.			
To Gratuity Expenses	3,45,767.00		
To Gurupournima Day Exp.	2,000.00		
To Independence Day Exp.	6,035.00		
To Labour Charges	7,550.00		
To Legal Fees	10,000.00		
To Peons uniform Exp.	14,000.00		
To Postage & Telephone Exp.	70.00	Water State of the Control of the Co	
To Printing & Stationary Exp.	2,85,884.00		
To Prize Distribution	26,413.00		
To Provident Fund Consultancy Charges	10,000.00		
To Repairs & Maintainance Exp.	30,021.00		
To Republic Day Exp.	3,850.00		
To Retirement Exp.	2,246.00		
To Salaries & Wages A/C	81,30,593.00		
To Science Exhibition	4,974.00		
To Sundry & Miscelleneous Exp.	64,369.00		
To Teacher Day expenses	3,279.00		
To Teachers Day Gift	22,500.00		
To Travelling Charges Exp.	10,780.00		
To Washing Charges	54,500.00		
To Web Designing Charges	5,000.00		
To Surplus carried to Balance Sheet	20,28,078.00		
Total Rs	1,23,42,918.00	Total Rs	1,23,42,91



Sum!

Sasane Education Society's Primary Section Hadapsar, Pune-411028 Receipts & Payments Account

For the year ending 31st March 2019

Receipts	Amount (Rs)	Payments	Amount (Rs)
Fo Opening Balance		By Amount Transferred to New Building Fund	20,00,000.0
10 Opening Balance		By Amount transferred to Pre Primary Section	51,700.0
SHAMRAO VITTHAL BANK	14,34,054,30	By Amount Transferred to Sasane Education Society (SB1)	5,00,000.0
To Tuition Fees	1.18,40,200.00	By Amount Transferred to Sasane Education Society (SVC)	3.00,000.0
To New Admission fees collection		By Black Board Exp	6,000.0
		By Bore Well Motor Submersible	20,250.0
To Pay Cutting from teachers	T 5 T 0 P 1 T 2 P 2 P 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	By Casual Leave Exp.	1,22,029.0
To Provident Fund Cutting		By Cheque Bounce Charge	250.0
To Professional Tax Cutting	73,381.00	By Cleaning Charges	5,920.0
To Deposit received from Teachers	75,301.00	By Diesel Exp.	15,000.0
To Interest received from foll, Banks	42.719.00		7,10,497.0
Shamrao Vitthal Co-op Bank	47,718.00	By Diwali Advance	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
To Pre Primary Section	5200	By Diwali Gift	51,500.0
		By Earn Leave exp	18,520.0
		By Educational Exp.	4,126.0
4 4		By Electrical Exp.	27,866.0
		By Extra Work Exp.	17,002.0
		By Flex Board Exp.	250 (
		By Foundation Day	3,370.0
		By Gathering Exp.	1,38,444.0
		By Gurupournima Day Exp.	2,000.0
		By Independence Day Exp.	6,035 0
		By Labour Charges	7,550.0
		By Legal Fees	10,000.0
		By Peons uniform Exp.	14,000.0
		By Postage & Telephone Exp.	70.0
		By Printing & Stationary Exp.	2,85,884.0
		By Prize Distribution	26,413.0
		By Provident Fund Consultancy Charges	10,000.0
		By Repairs & Maintainance Exp.	30,021.0
		By Republic Day Exp.	3,850.0
		By Retirement Exp.	2,246.0
		By Salaries & Wages A/C	82,76,088.0
		By Science Exhibition	4,974.0
		By Secondary Section	19,600.0
		By Sound System Exp.	27,000.0
		By Sundry & Miscelleneous Exp.	64.369.6
		By Teacher Day expenses	3.279 (
		By Teachers Day Gift	22,500.0
		By Travelling Charges Exp.	10.780.0
		By Washing Charges	54,500.0
		By Web Designing Charges	5,000.0
		By Bank Balance SHAMRAO VITTHAL BANK -110903130000606	16,62,436.
	1,45,41,319,30		1,45,41,319
	1,45,41,519.30		1 100011017

CHAIRMAN

Sasane Education Society's Sasane Education School

NEW ENGLISH SCHOOL

Hadapsar, Pune-411028.

Hadapsar, Pune-411028.



Sasane Education Society's **Pre Primary Section** Hadapsar, Pune: 411028

Schedule: I: Depreciation on Fixed Assets As on 31-03-2019.

Sr	Particulars	Rate	W.D.V.as on	Addi	tions	Deductions	Total	Depreciation	W.D.V.as on
No.		of Dep	01.04.2018	Upto Sept.	After Sept.				31.03.2019.
1	Furnitue & Fixture	10%	120437.00	47200.00	0.00	0.00	167637.00	16,764.00	150873.00
2	Furniture & Dead Stock	10%	134018.00	0.00	0.00	0.00	134018.00	13,402.00	120616.00
3	Books	10%	5236.00	0.00	0.00	0.00	5236.00	524.00	4712.00
4	Table & Chairs	10%	94770.00	0.00	- 59000.00	0.00	153770.00	12,427.00	141343.00
5	To Steel Container	10%	1035.00	0.00	0.00	0.00	1035.00	104.00	931.00
6	Electric Fitting & Fans	10%	1458.00	0.00	0.00	0.00	1458.00	146.00	1312.00
	Fire Protection System	15%	34673.00	0.00	0.00	0.00	34673.00	5,201.00	29472.00
8	C.C.T.V.	15%	2263.00	65600.00	0.00	0.00	67863.00	10,179.00	57684.00
9	Printer	15%	6448.00	0.00	26000.00	0.00	32448.00	2,917.00	29531.00
10	Duel Desk Exp.	15%	123150.00	0.00	198240.00	0.00	321390.00	33,341.00	288049.00
11	TV (LG LED)	15%	39737.00	0.00	0:00	0.00	39737.00	5,961.00	33776.00
12	Cash Counting Machine	15%	1572.00	0.00	0.00	0.00	1572.00	236.00	1336.00
	Play Equipments	15%	60621.00	0.00	0.00	0.00	60621.00	9,093.00	51528.00
	UPS	15%	0.00	3,400.00	0.00	0.00	3400.00	510.00	2890.00
	Total		6,25,418.00	1,16,200.00	2,83,240.00	0.00	10;24,858.00	1,10,805.00	9,14,053.00

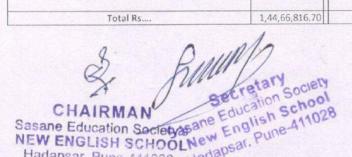
Sasane Education Society's Sasane Education Society
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
Hadapsar, Pune-411028.



Sasane Education Society's Pre Primary Section Hadapsar,Pune : 411028 Balance Sheet

As on 31/03/2019.

Liabilities		Amount(Ps)	Assets		Amount(Rs)
Trust Corpus					
Opening Balance		13,96,650.00	Fixed Assets (Schedule I)		9,14,05
Reserve Fund		0.00			
Current Liabilities			Internal Divisional Control Account		
Gratuity	3,63,119.00	- "	New Building Fund	28,00,000.00	
Add:- Provision During the year	1,53,660.00		Add : Paid During The Year	9,00,000.00	The second secon
Less:- Paid During the year	0.00	5,16,779.00	Less : Received During The Year		37,00,00
Deposit From Teachers	58,179.00		Sasane Education Society	77,16,025.00	
Add:- Received During the year	78,977.00		Add : Paid During The Year	5,00,000.00	
Less:- Paid During the year	7,280.00	1,29,876.00	Less : Received During The Year	0.00	
			Less- PT Paid on behaif Pre Primary	32,900.00	
Salary Payable	2,76,398.00		Less- PF Paid on behaif Pre Primary	1,38,155.00	MALE
Add:- Provision During The Year	3,07,321.00		Less- TDS Paid on behalf Pre Primary	2,416.00	80,42,554
Less:- Paid Last Year Provision	2,76,398.00	3,07,321.00			
			Bus Fare A/c	-2,00,000.00	
Professional Tax			Add : Paid During The Year	3,00,000.00	
Opening Balance	0.00		Less : Received During The Year	0.00	1,00,000
Add :Deducted during the year	32,900.00				
Less :Paid During the year By SES	32,900.00	0.00	Advance against Salary		
			Opening balance	15,000.00	
Providend Fund			Add : Addition during the year	0.00	
Opening Balance	0,00		Less : Repayment during the year	0.00	15,000
Add :Deducted during the year	1,38,155.00				
Less :Paid During the year By SES	1,38,155.00	0.00			
Internal Divisional Control Account					
Secondary Section	1.16.615.00				
Add : Received During The Year	0.00				
Less : Paid During The Year	0.00	1,16,615.00			
ccs ad burng me res					
Primary Section	0.00				
Less : Paid During The Year	5,200.00				
Add: Received During The Year	51,700.00	46,500.00			
Income & Expenditure Account			Current Assets		
Opening Balance	1,04,27,998.70		Cash In Hand	0.00	
Add : Surplus During the year	15,25,077.00				
Less : Deficit during the year	0.00	1 19 53 075 70	Shamrao Vitthal Co-op Bank Ltd	16,95,209.70	16,95,209
Less . Denot during the year	0.00	2,23,23,073.70	Silver and the contract of the	AMIN STATE OF THE	A STORY
Total Rs		1,44,66,816.70	Total Rs		1,44,66,816
1000115000					





Sasane Education Society's Pre Primary Section Hadapsar, Pune-411028.

Income & Expenditure Account

for the year ending 31-03-2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
			29,42,600.00
To Advertisement Exp.	10,400.00	By Tuition Fees (Main Branch)	28,14,400.00
To Art, Craft & Science exhibition	2,855.00	By Tuition Fees (SRPF)	1,56,350.00
To Black Board Painting Charges	6,000.00	By New Admission fees collection (Main Brand	
To Blazer Exp.	3,200.00	By New Admission fees collection (SRPF)	6,70,450.00
To Casual Leave Exp.	57,595.00		
To Cleaning Charges	10,040.00		
To Diesel Exp.	9,500.00	By Interest received from foll. Banks	63 034 00
To Diwali Gift Exp.	51,500.00	-SB Interest SVC Bank	62,031.00
To Depreciation	1,10,805.00		
To Educational Exp.	1,455.00		
To Electricity Expenses	53,222.00		
To Extra Work Exp.	14,719.00		
To Flex Exp.	975.00		
To Foundation Day	4,600.00		
To Gathering expenses	1,96,733.00		
To Group Health Insurance Exp.	1,20,500.00		
To Gratuity Expenses	1,53,660,00		
To Gurupournima Exp.	3,130.00		
To Indepedance Day Exp.	5,700.00		
To Induction Stove Exp.	2,700.00		
To Labour Charges Exp.	9,600.00		
To Peons Uniform Exp.	4,000.00		
To Photo Frame Exp.	2,100.00		
To Plumbing Charges	2,210.00		
To Printing & Stationary Exp.	1,95,129.00		
To Repairs & Maintenance Exp.	38,816.00		
To Republic Day Exp.	3,850.00		
To Salaries & Wages A/C	38,33,217.00		
To Sports Prize Exp.	5,922.00		
To Sundry & Miscelleneous Exp.	35,437.00		
To Tank Cleaning Charges	2,000.00		
To Teacher Day expenses	25,355.00		
To Travelling Charges Exp.	18,421.00		
To Wall Painting Exp.	47,908.00		-M16%
To Washing Charges Exp.	72,500.00		
To Website Designing Charges	5,000.00		
TO Website Designing Charges			
	16.26.077.00		
To Excess Income Over Expenditure	15,25,077.00		
Total Rs	66,45,831.00	Total Rs	66,45,831.00





Sasane Education Society's **Pre Primary Section** Hadapsar, Pune-411028.

Receipt & Payment Account For the year ending 31st March 2019

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Advance Against Salary A/C	2,85,267,0
SHAMRAO VITTHAL BANK	1682516.7	By Advertisement Exp.	10,400.0
SHAMAO VII IIAGDANA	1002010,	By Aluminium Partition Exp.	47,200.0
To Tuition Fees (Main Branch)	29 42 600 00	By Amount transferred to Bus Fare A/c	3,00,000.0
To Tuition Fees (SRPF)	PRODUCE AND A VIOLENCE OF THE PROPERTY OF THE	By Amount Transferred to New Building Fund	9,00,000.0
To New Admission fees collection (Main Branch)	THE PROPERTY OF STREET OF STREET, STRE	By Amount Transferred to Sasane Education Society (SB	5,00,000.0
	The second secon	By Art Craft & Science exhibition	2.855.0
To New Admission fees collection (SRPF)	the second secon	By Black Board Painting Charges	6,000.0
To Pay Cutting from teachers To Provident Fund Cutting		By Blazer Exp.	3,200.0
10.00 (10		By C.C.T.V.Exp.	65,600.0
To Interest received from foll, Banks	32,900.00	By Casual Leave Exp.	
Shamran Vitthal Co-op. Bank	62.021.00	By Cleaning Charges	57,595.0 10,040.0
To T.D.S amount received from Dhole		By Diesel Exp.	9,500.0
	The second secon	By Diwall Gift Exp.	
To Deposit received from teachers	TO STATE OF THE ST	By Duel Desk Exp.	51,500.0
To Amount received from Primary Section	51,700.00	By Educational Exp.	1,98,240.0
	COLUMN TO SERVICE		1,455.0
	E STATE OF THE STATE OF	By Electricity Expenses	53,222.0
		By Extra Work Exp.	14,719.0
	Parallel Edition	By Flex Exp.	975.0
		By Foundation Day	4,600.0
		By Gathering expenses	1,95,383.0
		By Group Health Insurance Exp.	1,20,500.0
		By Gurupournima Exp.	3,130.0
		By HP Printer Exp.	26,000.0
		By Indepedance Day Exp.	5,700.0
		By Induction Stove Exp.	2,700.0
		By Labour Charges Exp.	9,600.0
	A CONTRACTOR OF THE PARTY OF TH	By Peons Uniform Exp.	4,000.0
		By Photo Frame Exp.	2,100.0
		By Plumbing Charges	2,210.0
		By Primary Section A/c	5,200.0
		By Printing & Stationary Exp.	1,95,129.0
		By Refund of Deposit	7,280.0
		By Repairs & Maintenance Exp.	38,816.0
		By Republic Day Exp.	3,850.0
		By Salaries & Wages A/C	36,06,974.0
		By Sports Prize Exp.	5,922.0
		By Sundry & Miscelleneous Exp.	35,437.0
		By Supreme Plastic Chair Exp.	59,000.0
		By Tank Cleaning Charges	2,000.0
		By Teacher Day expenses	25,355.0
		By Travelling Charges Exp.	18,421.0
		By UPS Exp.	3,400.0
		By Wall Painting Exp.	47,908.0
		By Washing Charges Exp.	72,500.0
		By Website Designing Charges	5,000.0
		BY BANK BALANCE	
		SHAMRAO VITTHAL BANK -110903130000604	16,95,209.7
	97 21 002 70		97 21 002 7

CHATRMAN
Sasane Education Society
NEW ENGLISH SCHOOL New English School
Hadapsar, Pune-411028. Hadapsar, Pune-411028.



Pag.	Ranspolars	Rete of Dep	ö	01.04.2058 N	pro Sept 18	Additions After Sept. 18	Deductions	10(3)		31 01 7019
	Bolton		518	41,26,840.tm			000	1,09,85,802,00	7,49,290.00	1,42,36,512.00
	New Building		95 7	0.50 (77.0)	2.25,200.00	2.74,21,019,00	000			3,32,59,696,0
	3 Mandak Intura		5 6	The Physics	71 388 00	28,000.00	000		1.16.323.00	10.76 4010
	C. Furnitue & Ftre(Palish)	1 14	76	(A) 44-16.			000		5,905,00	53,144.00
	* Furnitue & Februarity)	34	68	1011 2800	000	000	000	9	60,176,00	
	Furnitue & feeture(Secondary)	24	*40	1,857.4	STATE OF THE PERSON NAMED IN		0.00		3 286 00	67,3010
	S Executive Chan		900	1000			990	7 294 00	729.00	6.565.0
	Cardet furnique		3 8	15.70.00			000		1,570.00	14,130.0
	11 Computer Table Furniture	-	16	1,54276.00			00.0		17,425.00	
	22 David Desk Hersches	14	200	1,03,111,01	000	1,98,240,00	000		26.253.00	
	13 Dead Stock		5	11.85,143.01			000	11,85,143,00	11651400	30.65,643 Oc
	Library Books		ž (SONIAL I	0000	000	0.00		10000	4,366.4
			5 7	100 7	201		000	-	00 478 81	1.69.867
	La Late Purrent Committee		5 8	1,413,00			000		141 00	1 272 6
	IN Steel Tuber Continue		2 20	804(3)		Sold Tales	000		87.00	
			385	0,00		13,420.00	00'0	0	1,007.00	12,413.00
			165	223966,00			000		4,195.00	
			5%	Henry			0000		52.00	
	22 Sports Material		538	1,03,947.00	45,669.00	3,045,00	00'0	1,52,331,00	22,618.00	1,29,693.0
	23 Fans & Fittings		2%	89100			000		134.00	259.0
	24 Laboratory Equipments.		765	SERVIN	00 855'5	62,767.00	00'0	1,46	17,572.00	1.30.9
	25 Gas Cylinder & Stove		85	88.00	Same of the last		00'0		13.00	\$
	Bureweit		457	133.180		0.000.00	800	133.00	20.00	
			6	10 404	OKINCT'N*	00000				35, 104
	70 But March Market		2.0	Dett.	000	16 330.00				
	30 Cash Counting Machine		188	213410			000			7,785
	as conv		15%	67.833.00			00'0	67,853.00	10,178.00	51,675,
	32 CCDV(Pre-Promary)		3,5	0,326(8)			0000		949.00	
	33 CCTV(Premary)		78.0	2,772.00	65,600,00		800		10,706.00	
	Ba CCTV(Secondary)		288	10 10 Sept 10	Towns and	7,896.00	000	77,784,00	11,016,00	66,710.0
	SS CCI VITA CONTRACTOR		200	000	27 (000 (00)		800		4 050 00	
			100	2 (34 124 (1)	DE 1900 12		000	2	31,219.00	1
			15%	1.42 385(8)			0000		21,328.00	8
	ď		15%	3,085(0)			00'0		553.00	
			15%	12,008(0)			00.0	12,668.00	1,900,00	10,768
	41 Scanner Machine		15%	223800			00'0		359.00	
			153	11,192(0)		The second second	000		4.679.00	
			15%	1,22,934.00			000		19,191,00	
	5		157	14740			0000		2.129.00	12.065.00
			1276	4,2000		26,000.00	900	00 0C7 0C	2,388,00	
	do Laboratory Equipments Physics		17.8	TO COLL			3 0			
			104	A 54440			000			
			85	201 11940	000			12	DE	1.3
			15%	58,967,03	3,400.00	800		62,387.00	9,358.00	
			153	17,pp.100			000	32,663.00	5,649.00	32,014.0
	52 Attendance Machine		13%	13,326.00			00'0		1,999.00	
			15%	N77,275.00		100 TOTAL TOTAL	0000	30	25	3,2
	5-4 Electric Waghing Scale		15%	2,436,00		A CASSING	000			
	SS LED TV		15%	14,440.00		W 125 25 00	000		1,566,00	
	So batteries		15%	WALL SALES			000	N6.018.00	8.406.00	1
	SA CLEV		128	NAC TOTAL			900		1,342,00	10,013
	So Profes		155	WITH W			000		967.00	
	E.		154	ON 1592 LIN			000		9.093.00	
	63 Digital Camera		15%	W/25/00		A STATE OF THE PARTY OF THE PAR	0000	8	1,474.00	
	62 Fire Protection System		15%	47, 865.00		De la Company	000			
			12.00	1,647.00			000			
	65 Exide dartery		15%	17.74.00 1.75.155.00			0000	2 24 455 00	2,601.00	14,739.00
			30%	12 Sparkett			000	-	1,70,991,00	
			4O.K	4.101.00			000		1.640.00	
	69 Computer(Primary)		40%	571100			000		2,796,00	
	70 Camputeri Secondary		40%	Differ .			0000		00 89/	1,152,00
	A CITY THIS DAME COME		5	NYPOLOGY.			600	2.99 664 00	1.13 dbp un	

Sasane Education Society
Sasane Education School
New English School
Hadapsar, Pune-411028 CHAIRMAN Sasane Education Society's NEW ENGLISH SCHOOL Hadapsar, Pune-411028.

SCHEDULES FORMING PART OF T		SASANE EDUCATION Sasane Ab. Hudapsar.			
SCHEDULES FORMING LAKE OF	THE BALANCE SH	EET FOR THE YEAR	2018-2019		
Current Asset					
Schedule B: Advances & Deposit					
TDS 194C					K72
1) Sasane Wada Panch Mandal					37,15,422
2) Depose with Gove for Vocation Train	ing Course				50,000
New Account Open					5,000
3) Lean Security Deposit					21.72.471
4) Sasane Education Society's Arts.Comm	nerce & Science Colle	dge			4,000
5) TDS Receivable on FDR Interest					1,917
6) Advance to Trustee - Sudhir G Sasance	(Four Wheeler)				12,99,175
	Te	stal of Schedule B			72,49,857
Fees Receivable	2017-18	2018-19			Fotal Receivabl
Ly Pre-Pennary Section	0.00	11,400.00			11,400
	34,200.00	2.38.400.00			2.72.600
2) Primiley Section	2.00.500.00	5,01,700 n0			7.02.200
3) Socientality Section					
4) Jamin College	0.00	84,000,00			84,000
	Total Fees	Receivable (Schedule	F)		10,79,200
		-			
Schedule C: Bank Balances 1) SVC Co Op Bank Ltd-110903130000	604				16,95,209.
2) SVC Co.Op Bank Ltd-110903130000					16,62,436
3) SVC Co Op Bank Ltd-110903130000					34 58 324
					13,68,303,
4) Shamrao Vithal Bank (11090313000					37,90,955
5) SVC Co OP Bank -11090313000060		A COLUMN TO A STATE OF THE PARTY OF THE PART			
6) State Bank Of India-00000036758190	1772				21,47,313.
7) Bank Of Maharashtra-60149216403	CANADA AND AND AND AND AND AND AND AND AN				18,77,129,
8)Sanmirra Sahakari Bank(0010023000)					1,15,254,
9)Sanmitra Sahokan Bank (0010023006)					3,29,075
10) Shamrao Viishal Bank (1109031300					56,034.
	Te	tal of Schedule C			1,65,00,035.
Schedule D ; Loans (Secured or Unsec	ured Loan)				
1) Avanshe Financial PUN/E04243				4.85.00,000,00	
Less-Repayment During the Year				12,84,719,00	4,72,15,281
2) Avanshe Financial PUN/E04281				15.00,000.00	
Less-Repayment During the Year				3.84,363.00	11.15,637
3) Bus Lean From Cholamandalam Finai	on Oline Burt			8.61.962.00	
	CC Clack than			3 57 038 00	5.64.924
Less-Repayment During the Year				2 29,449.80	
4) Bus Loan From Chalamandalam Finar	100			2.29.449.80	- 0
Less-Repayment During the Year				2,29,449,80	
	T	sal of Schedule D			4,88,35,842
		The second second	GOBEL PER		
Schedole E: Current Liabilities				14.30.305.00	
1) Gratuity				The state of the s	
Add Provision during the year			1.52 ((0.00)		
Pre Primary Section			1,53,660,00		
			3,45,767,00		
Primary Section					
Secondary Section			3,35,128.00	All time of the state of	
Secondary Section Junior College				8,89,930,00	
Secondary Section			3,35,128.00	8,89,930,00 -1,20,767,00	21,99,468
Secondary Section Junior College Loss Paid during the year			3,35,128.00	-1,20,767.00	21,99,468
Secondary Section Junior College Loss Paid during the year 2 (Audit Fees Payable			3,35,128.00	-1.20,767.00	21,99,468
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year			3,35,128.00	-1,20,767.00 1,18,000.00 1,18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable			3,35,128.00	-1.20,767.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year			3,35,128.00	-1,20,767.00 1,18,000.00 1,18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year 3) Salary Payable			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year 3) Salary Payable Pre-Primary Section		4	3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00	
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Prayars Section			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00	
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add. Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Secondary Section			3,35,128.00	-1 20,767 00 1 18,000 00 1 18,000 00 1,18,000 00 1,07,321 00 6,91,534 00 6,70,256 00	1.18,000
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Prayars Section			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00	1.18,000
Secondary Section Junior College Less Paid during the year 21 Autilit Fees Payable Less Paid during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College			3,35,128.00	1,18,000,00 1,18,000,00 1,18,000,00 1,18,000,00 3,07,321,00 6,91,534,00 6,70,256,00 1,10,750,00	1.18,000
Secondary Section Junior College Less Pand thering the year 2 i Audit Fees Payable Less Pand thering the year Add. Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 45 Prof.Tax Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,256.00 1.10,750.00 -2.025.00	1.18,000
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Salars Payable Pre-Primary Section Primary Section Secondary Section Arts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Paid during the year 2 + Audit Fees Payable Less Pand during the year Add - Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce Science Ir College 4) Prof.Tax Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,256.00 1.10,750.00 -2.025.00	17.79.861
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Acts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 31 Salars Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 41 Prof. Tax Payable Collected during the Year Repayment during the Year 51 PF Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year S) PF Payable Collected during the Year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,236.00 1.10,750.60 -2.025.00 2.13,500.00 2.25,654.80 8.10,613,00	1.18,000 17,79.861 6.220
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Saturs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year 5) PF Payable			3,35,128.00	-1 20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 3.07.521.00 6.71.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.634.80	1.18,000 17,79.861 6.220
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Salurs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year (S) PF Payable Collected during the Year Repayment during the Year Repayment during the Year			3,35,128.00	-1 20,767.00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,521.00 6,71,534.00 6,70,534.00 1,10,750.00 -2,025.00 2,13,000.00 2,25,654.80 8,10,613.00 8,10,613.00	1 18,000 17,79 861 6-226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3 5 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year S) PF Payable Collected during the Year Repayment during the Year Repayment during the Year Repayment during the Year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.236.00 1.10.750.60 -2.025.00 2.13.500.00 2.25.654.80 8.10.613.00 2.25.84.00 2.25.84.00	1 18,000 17,79 861 6-226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add -Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1 20,767.00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,321.00 6,91,534.00 1,07,50,00 1,07,50,00 2,25,6,01 1,07,50,00 2,25,6,34.80 8,10,613.00 8,10,613.00 12,584.00 19,469.60	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Pand during the year 2 (Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 3) Salars Payable Pre-Primary Section Primary Section Primary Section Primary Section Arts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Sy PF Payable Collected during the Year Repayment during the Year (6) Depoin From Teachers Less Refund during the Year Add Received During the year			3,35,128.00	-1 20,767.00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,521.00 6,91,534.00 6,70,256.00 1,10,750.00 -2,025.00 2,33,000.00 2,25,654.80 8,10,613.00 8,10,613.00 22,584.00 19,469.00 3,25,544.00	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add -Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.654.80 8.10,613.00 22.584.00 19.469.00 22.584.00 19.469.00 24.660,00	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 33 Salurs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 43 Prof. Tax Payable Collected during the Year Repayment during the Year 45 PF Payable Collected during the Year Kepayment during the Year (6) Depoin From Teachers Less Refund during the Year Add Received During the year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,606 17,79,861 6.226 6
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section From Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Sy PF Payable Collected during the Year Repayment during the Year (6) Deposit From Teachers Less Refund during the Year Add Received During the year Add Received During the year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.654.80 8.10,613.00 22.584.00 19.469.00 22.584.00 19.469.00 24.660,00	1.18,000 17,79,861 6.220 0
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section From Section From Section Arts Commerce, Science Ir College 45 Prof. Tax Payable Collected during the Year Repayment during the Year Kepayment during the Year Collected during the Year Kepayment during the Year (6) Deposit From Teachers Less Refund during the year Deposit From Dever Less Refund during the Year Add Received During the Year Add Received During the Year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,000 17,79,861 6.220 6 3.28,657
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add. Provision during the year Add. Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Repayment during the Year (5) PF Payable Collected during the Year Repayment during the Year (6) Deposit From Teachers Less Refund during the Year Add. Received During the year Deposit From Driver Less Refund during the year	hase J		3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,000 17,79,861 6.220 6 3.28,657
Secondary Section Junior College Less Pand during the year 2 i Audit Fees Payable Less Pand during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 43 Prof. Tax Payable Collected during the Year Repayment during the Year Repayment during the Year Kepayment during the Year (6) Deposit From Teachers Less Refund during the Year Add Received During the Year Add Received During the Year Add Received During the Year	hase J		3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	21,99,468 1,18,000 17,79,861 6,220 0 3,28,657 51,660 26,50,804

SCHEDULES FORMING PART OF T		SASANE EDUCATION Sasane Ab. Hudapsar.			
SCHEDULES FORMING LAKE OF	THE BALANCE SH	EET FOR THE YEAR	2018-2019		
Current Asset					
Schedule B: Advances & Deposit					
TDS 194C					K72
1) Sasane Wada Panch Mandal					37,15,422
2) Depose with Gove for Vocation Train	ing Course				50,000
New Account Open					5,000
3) Lean Security Deposit					21.72.471
4) Sasane Education Society's Arts.Comm	nerce & Science Colle	dge			4,000
5) TDS Receivable on FDR Interest					1,917
6) Advance to Trustee - Sudhir G Sasance	(Four Wheeler)				12,99,175
	Te	stal of Schedule B			72,49,857
Fees Receivable	2017-18	2018-19			Fotal Receivabl
Ly Pre-Pennary Section	0.00	11,400.00			11,400
	34,200.00	2.38.400.00			2.72.600
2) Primiley Section	2.00.500.00	5,01,700 n0			7.02.200
3) Socientality Section					
4) Jamin College	0.00	84,000,00			84,000
	Total Fees	Receivable (Schedule	F)		10,79,200
		-			
Schedule C: Bank Balances 1) SVC Co Op Bank Ltd-110903130000	604				16,95,209.
2) SVC Co.Op Bank Ltd-110903130000					16,62,436
3) SVC Co Op Bank Ltd-110903130000					34 58 324
					13,68,303,
4) Shamrao Vithal Bank (11090313000					37,90,955
5) SVC Co OP Bank -11090313000060		A COLUMN TO A STATE OF THE PARTY OF THE PART			
6) State Bank Of India-00000036758190	1772				21,47,313.
7) Bank Of Maharashtra-60149216403	CANADA AND AND AND AND AND AND AND AND AN				18,77,129,
8)Sanmirra Sahakari Bank(0010023000)					1,15,254,
9)Sanmitra Sahokan Bank (0010023006)					3,29,075
10) Shamrao Viishal Bank (1109031300					56,034.
	Te	tal of Schedule C			1,65,00,035.
Schedule D ; Loans (Secured or Unsec	ured Loan)				
1) Avanshe Financial PUN/E04243				4.85.00,000,00	
Less-Repayment During the Year				12,84,719,00	4,72,15,281
2) Avanshe Financial PUN/E04281				15.00,000.00	
Less-Repayment During the Year				3.84,363.00	11.15,637
3) Bus Lean From Cholamandalam Finai	on Oline Burt			8.61.962.00	
	CC Clack than			3 57 038 00	5.64.924
Less-Repayment During the Year				2 29,449.80	
4) Bus Loan From Chalamandalam Finar	100			2.29.449.80	- 0
Less-Repayment During the Year				2,29,449,80	
	T	sal of Schedule D			4,88,35,842
		The second second	GOBEL PER		
Schedole E: Current Liabilities				14.30.305.00	
1) Gratuity				The state of the s	
Add Provision during the year			1.52 ((0.00)		
Pre Primary Section			1,53,660,00		
			3,45,767,00		
Primary Section					
Secondary Section			3,35,128.00	All time of the state of the	
Secondary Section Junior College				8,89,930,00	
Secondary Section			3,35,128.00	8,89,930,00 -1,20,767,00	21,99,468
Secondary Section Junior College Loss Paid during the year			3,35,128.00	-1,20,767.00	21,99,468
Secondary Section Junior College Loss Paid during the year 2 (Audit Fees Payable			3,35,128.00	-1.20,767.00	21,99,468
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year			3,35,128.00	-1,20,767.00 1,18,000.00 1,18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable			3,35,128.00	-1.20,767.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year			3,35,128.00	-1,20,767.00 1,18,000.00 1,18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year 3) Salary Payable			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00	
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year 3) Salary Payable Pre-Primary Section		4	3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00	
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Prayars Section			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00	
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add. Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Secondary Section			3,35,128.00	-1 20,767 00 1 18,000 00 1 18,000 00 1,18,000 00 1,07,321 00 6,91,534 00 6,70,256 00	1.18,000
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Prayars Section			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00	1.18,000
Secondary Section Junior College Less Paid during the year 21 Autilit Fees Payable Less Paid during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College			3,35,128.00	1,18,000,00 1,18,000,00 1,18,000,00 1,18,000,00 3,07,321,00 6,91,534,00 6,70,256,00 1,10,750,00	1.18,000
Secondary Section Junior College Less Pand thering the year 2 i Audit Fees Payable Less Pand thering the year Add. Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 45 Prof.Tax Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,256.00 1.10,750.00 -2.025.00	1.18,000
Secondary Section Junior College Less Paid during the year 2 (Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Salars Payable Pre-Primary Section Primary Section Secondary Section Arts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Paid during the year 2 + Audit Fees Payable Less Pand during the year Add - Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce Science Ir College 4) Prof.Tax Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,256.00 1.10,750.00 -2.025.00	17.79.861
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Acts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 31 Salars Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 41 Prof. Tax Payable Collected during the Year Repayment during the Year 51 PF Payable			3,35,128.00	-1 20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.71,534.00 6.70,256.00 1.10,750.00 -2,025.00 2,33,900.00	1 18,000 17,79 861
Secondary Section Junior College Less Pand during the year 2 1 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year S) PF Payable Collected during the Year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 3.07,321.00 6.91,534.00 6.70,236.00 1.10,750.60 -2.025.00 2.13,500.00 2.25,654.80 8.10,613,00	1.18,000 17,79.861 6.220
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Saturs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year 5) PF Payable			3,35,128.00	-1 20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 3.07.521.00 6.71.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.634.80	1.18,000 17,79.861 6.220
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3) Salurs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year (S) PF Payable Collected during the Year Repayment during the Year Repayment during the Year			3,35,128.00	-1 20,767 00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,521.00 6,71,534.00 6,70,534.00 1,10,750.00 -2,025.00 2,13,000.00 2,25,654.80 8,10,613.00 8,10,613.00	1 18,000 17,79 861 6-226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 3 5 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year S) PF Payable Collected during the Year Repayment during the Year Repayment during the Year Repayment during the Year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.236.00 1.10.750.60 -2.025.00 2.13.500.00 2.25.654.80 8.10.613.00 2.25.84.00 2.25.84.00	1 18,000 17,79 861 6-226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add -Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1 20,767.00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,321.00 6,91,534.00 1,07,50,00 1,07,50,00 2,25,6,01 1,07,50,00 2,25,6,34.80 8,10,613.00 8,10,613.00 12,584.00 19,469.60	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Pand during the year 2 (Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 3) Salars Payable Pre-Primary Section Primary Section Primary Section Primary Section Arts Commerce Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Sy PF Payable Collected during the Year Repayment during the Year (6) Depoin From Teachers Less Refund during the Year Add Received During the year			3,35,128.00	-1 20,767.00 1,18,000.00 1,18,000.00 1,18,000.00 3,07,521.00 6,91,534.00 6,70,256.00 1,10,750.00 -2,025.00 2,33,000.00 2,25,654.80 8,10,613.00 8,10,613.00 22,584.00 19,469.00 3,25,544.00	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add -Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.654.80 8.10,613.00 22.584.00 19.469.00 22.584.00 19.469.00 24.660,00	1.18,006 17,79,861 6,226
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Pand during the year Add Provision during the year Add Provision during the year 33 Salurs Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 43 Prof. Tax Payable Collected during the Year Repayment during the Year 45 PF Payable Collected during the Year Kepayment during the Year (6) Depoin From Teachers Less Refund during the Year Add Received During the year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,606 17,79,861 6.226 6
Secondary Section Junior College Less Paid during the year 21 Audit Fees Payable Less Paid during the year Add Provision during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Secondary Section From Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Sy PF Payable Collected during the Year Repayment during the Year (6) Deposit From Teachers Less Refund during the Year Add Received During the year Add Received During the year			3,35,128.00	-1.20,767.00 1.18.000.00 1.18.000.00 1.18.000.00 1.18.000.00 1.07.321.00 6.91.534.00 6.70.256.00 1.10,750.00 -2.025.00 2.13.000.00 2.25.654.80 8.10,613.00 22.584.00 19.469.00 22.584.00 19.469.00 24.660,00	1.18,000 17,79,861 6.220 0
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add Provision during the year 35 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section From Section From Section Arts Commerce, Science Ir College 45 Prof. Tax Payable Collected during the Year Repayment during the Year Kepayment during the Year Collected during the Year Kepayment during the Year (6) Deposit From Teachers Less Refund during the year Deposit From Dever Less Refund during the Year Add Received During the Year Add Received During the Year			3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,000 17,79,861 6.220 6 3.28,657
Secondary Section Junior College Less Paid during the year 2 1 Audit Fees Payable Less Paid during the year Add. Provision during the year Add. Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Arts Commerce, Science Ir College 4) Prof. Tax Payable Collected during the Year Repayment during the Year Repayment during the Year (5) PF Payable Collected during the Year Repayment during the Year (6) Deposit From Teachers Less Refund during the Year Add. Received During the year Deposit From Driver Less Refund during the year	hase J		3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	1.18,000 17,79,861 6.220 6 3.28,657
Secondary Section Junior College Less Pand during the year 2 i Audit Fees Payable Less Pand during the year Add Provision during the year 33 Salary Payable Pre-Primary Section Primary Section Primary Section Secondary Section Arts Commerce, Science Ir College 43 Prof. Tax Payable Collected during the Year Repayment during the Year Repayment during the Year Kepayment during the Year (6) Deposit From Teachers Less Refund during the Year Add Received During the Year Add Received During the Year Add Received During the Year	hase J		3,35,128.00	-1.20,767.00 1.18,000.00 1.18,000.00 1.18,000.00 1.18,000.00 1.07,321.00 6.91,534.00 1.07,50.00 1.0	21,99,468 1,18,000 17,79,861 6,220 0 3,28,657 51,660 26,50,804

Arts, Commerce & Science Jr. College Section	13 199 93	
asual Leave Exp	1 400 00	
leaning Charges	5 000 00	
Hesel Expenses	1 02 510 00	
hwali Advance	5,925,00	
xira Classes Expenses A/c.	1,000,00	
les Board Printing Charges	111,00	
xira Work Exp	3 716.00	
ducational Exp	35,500.00	
are-Wel Exp. (Std XII)	6,110,00	
oundation Day	32.094.00	
iathering Expenses		
ratuity Expenses	55,375.00	
Jurapoornima Day	2,335,00	
inest Lecture Exp.	6,000,00	
F Consultancy Charges		
rinting & Stationary Exp.	74,463.00	
Icnewal of Standard XII Index No	1,500,00	
temmeration to Examiner	. 1,700.00	
lataries & Wages A/C	12.91.595.00	
Sundry & Miscelleneous Exp	20,573,00	
Fravelling Charges Exp.	11,400,00	16,80,796,00
Sasane Education Society		
Annual General Meeting Expenses	36.510.00	
Shamupajan Expenses	4,000.00	
Bus Loan Installment Charges	1.317.00	
Diesel Expenses	2,000,00	
Quest Lecture Expenses	27,500,00	
Elementary & Intermediate Drawing Exam	45 135 00	
lex Buard Printing Charges	36,984.00	
Kerla Rehef Fund	50,000.00	
Rehelf Fund to Poon - Mrs. Jagrap	85 000 00	
NTS Exam Fees Expenses	1,859.44	
	87,359.00	
Printing & Stationary Exp Professional Fees	35.400.00	
Protessional Pees Pune Zilha Krida Parishad Reg fees	2.807.08	
	7 000 00	
Consultancy Charges	18,622.00	
Sundry & Miscellencous Exp	4,900.00	
Scholarship Exam Exp.	16,222.00	
Travelling Charges Exp	8.90.539.00	13,33,154,52
PF Amount Paul	0,704 22,300	
5) Bus Fare Account	13,500.00	
Bus Fitness Expenses	33 750 00	
Bus Passing & Speed Governer		
Diesel Exp.	11.88.435.93	
Drivers Uniform Exp	13,305,00	
Discali Advance	68,000,00	
Environment Charges	4,800.00 0.00	
Estra Work Expenses		
Vehicle insurance	3.09,447.00	
PUC Certificate Exp.	1,200.00	
Permit Renewal Charges	3,500.00	
Radium Esp	3,800,00	
R T O Tax Expenses	21,696.00	
Salaries & Wages A/C	7.87,492.00	
Sandry & Miscellencous Exp.	2,046,00	
Washing Charges	25,500,00	
Travelling Expenses	1,700300	24,78.171.93
7) New Building Fund		
Diesel Expenses	350.00	
Labour Insurance Expenses	6,000.00	
Loan Processing Charges	9,13,850 tm	
	2,600.00	
Sundry & Misscellencous Exp	1.11,500.00	
Sandry & Miscellencous Exp. Salaries & Wages A/C Travelling Expenses	1.11,500.00	10,57,600 00

CHAIRMAN

Secretary

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3) Secondary Section	
Black Board Painting Charges	6,000,00
Bhanipujaa Exp.	, 16,090,00
Casual Leave Exp.	82.533.00
Cleaning Charges	7,300,00
Chanty Office Expenses	25,000.00
Diesel Esp	2,500,00
Diseale Advance	6,38,006.00
Diwali Ciff Exp.	\$1,500,00
Сигировеніма Day	2.200.00
Gratuity Expenses	3,35,128,00
Earn Leave A/e	58,224.00
Extra Classes Expenses A/c.	11.825.00
Extra Work Expenses A/c	35,582,600
Educational Exp.	X 777 00
Flex Board Printing Charges	- 4,690,00
Foundation Day	3,080,00
Fare-Wel Exp. (Sid X)	2,140,00
Gathering Expenses	1.29,630.00
Interest On Term Loan	39,46,199,00
Insurance on Term Loan	7 99,425.00
Independence Day	4,590,00
Lezim Expenses	1,652,00
Medical Leave Exp	49,507.00
PF Consultancy Charges	11,000,00
Peons Uniform Exp.	2,600.00
Prize Distribution Exp A/c	19,950.00
Printing & Stationary Exp.	2.42,366.00
Fre Emi Interest on Term Loan	18,014,00
Republic Day Expenses	3,850,00
Retirement Exp. A/c	2,330.00
Splanes & Wages A/C	78.41,335.00
S S C Board Exam Charges	1,34,145.00
Sundry & Miscelleneous Exp.	45,080,00
Teacher Day Expenses	3,335.00
Teacher Day Gift Expenses	22,500.00 -
Tree Plantation Exp.	1,200.00
Travelling Charges Esp.	34,080,00
Washing Charges Exp.	12,000.00 1,46,13,383.00
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CHAIRMAN
Sasane Education Society
Sasane Education Society
NEW ENGLISH SCHOOL New English School
Hadapsar, Pune-411028. Hadapsar, Pune-411028



	N OBJECT OF TRUS	The second secon		
) Pre Primary Section				
An Craft & Science Exhibition			2.855.00	
Black Board Painting Charges			6,000,00	
Mazer Expenses			3,200,00	
Casual Leave Esp.		Contract of the second	57 595 00	
Cleaning Charges			10,040,00	
Diesel Exp.			9,500,00	
Diwah Gift Exp			51.500.00	
Group He; ith Insurance			1.20,500.00	
Educational Exp			1,455,00	
Estra Work Esp			14.719.00	
Flex Board Printing Charges			975.00	
Foundation Day			4,600.00	
Granuty Expenses			1,53,660.00	
Gathering expenses			1.96,733.00	
Gurupournima Day			3,130.00	
Induction Stove Expenses			2.700.00	
Independence Day			5,700.00	
Peons Uniform exp			4,000.00	
Prize Distribution Exp.		Control of the last	5,922.00	
Printing & Stationary Exp.			1.95,129.00	
Republic Day			3,850.00	
Salaries & Wages A/C			38,33,217.00	
			35 437 00	
Sundry & Miscelleneous Exp			25.355.00	
Teacher Day Expenses			18,421.00	
Travelling Charges Exp			72 500 00	48,38,693,00
Washing Charges		-	744.170.770	
2) Primary Section			6.000.00	
Black Board Painting Charges	- Carrier Control		1.22.020.00	
Casual Leave Exp.			5,920.00	
Cleaning Charges			10,000,00	
PF Consultancy Charges			15.000.00+	
Diesel Exp.			7 10 497.00	
Diviali Advance			51,500,00	
Divah Gift Exp.		4-	18.520.00	
Earn Leave A/e.				
Extra Work Expenses A/c			17,002.00	
Educational Exp.			4.126,00	
Flex Board Printing Charges			250,00	
Foundation Day			3,370,00	
Gratuity Expenses			3,45,767.00	
Gathering expenses			1.38,444.00	
Gurupournima Day			2,000.00	
Independence Day			6,035.00	
Legal Fees Paid			10,000.00	
Peons Uniform exp.			14,000.00	
Prize Distribution Exp A/c.			26.413.00	
Printing & Stationary Exp.			2,85,884.00	
Republic Day			3,850.00	
Retirement Exp. A/e			2.246.00	
Salaries & Wages A/C			8) 30 503 00	
Science Exhibition Exp			4.974.00	
Sundry & Miscelleneous Exp.			64,369.00	
			3.279 (8)	
Teacher Day Expenses			22 500 00	
Teacher Day Gift Expenses	A BANKER		10.780.00	
Travelling Charges Exp. Washing Charges Exp.			54 500 00	1.00.89.848.00
		AND DESCRIPTION OF THE PARTY OF	British to be a facility	

CHAIRMAN

Sasane Education Society Sasane Education School

NEW ENGLISH SCHOOL

Hadapsar, Pune-411028.

Hadapsar, Pune-411028.

) Pre Primux Section		10.400.00	.4	
Advertisement Expenses		53,222.00		
lectricity Expenses	and the second second	2,100,00		
Photo Frame Expenses		5 000 00	70,722.00	
Web Designing Charges		2,3881.387	117,744,117	
Primury Section				
Bank Charges		250.00		
Securicity Expenses		27,856.00		
Postage & Telephone Exp.		70.00	44 (000)	
Web Designing Charges		5,000,00	33,186.00	
Secondary Section		and the second second		
Advertisement Expenses		71,226.00		
Bank Charges		\$79.00		
Electricity Exponses		3,33,320,00		
nterest On Vehicle Loan		9.075.20		
Vanue Plate Expenses		5.517.00		
ostage and Telephone		150.00		
Foiler Cleaning Charges		1,700:00		
Web Designing Charges		5,770.(6)	4.27,331.20	
) Junior College Section				
Net Protector Amivirus Expenses		21,000,00		
AMC Charges For Generator		12.500.00		
AMC Charges For Website Design		2,770.00		
Postage & Telephone Exp.		85.00		
Bank Charges	, Press,	250.00		
Electricity Expenses	-	67,150,00	1,03,755,00	
Sasane Education Society				
Advertisement Expenses		27.216.00		
Bank Charges		1.102.12		
Electricity Expenses		1,020.00		
Postage and Telephone		70,372.00		
Water Expenses		29,000.00	1,19,710,12	
Bus Fare Account				
Bank Charges		954,00		
Interest On Vehicle Loan (Chollamandalam)		77,170,00	78,126,00	
7) New Building Fund				
Bank Charges		1,889.00	1,889,00	8,34,719.3

Sasane Education Society's Sasane English School Hadapsar, Pune-411028.



SCHEDULE 5: OTHER INCOME					
1) Pre Primary Section					
Interest Received on IT Refund AY 2	016-17				
Secondary Section					
Form Fees Collection			0.00		
Amount received from S.S.C Board			606,00		
Prize Amount Received From Hoday	sar Police Station		0.00		
Scholarship amount received from S		(Minal Wakase)	0.00		
Interest Received on FDR	All the state of t	ACTION STREET, SALES	1.04.290.00		
science Exhibition Collection from of	ther Schools / Zilla i	Parishad V	0.00	1,94,896,00	
3) Jumor College Section	titet atiliquis (tima)			240,100,000,000	
Form Fees Collection			33.800.00		
Amount received from S.S.C Board		entre en receptor de	0.00		
Remuneration received from H.S.C.	Deart		- 6,667.00		
S.S.C Exam Fees Collection from Str			- 41,000 / 440		
S.S.C. Exam Pees Concernon from So	accin	Tribula and Tribula and			
			0.00	40.467.00	
Leaving Certificate fees Collection		1	0.00	407-407-700	
1) Sasane Education Society			12 W. T. S. 144		
Dividend Received From Bank-Samm	itra Bank		9,750,00		
Form Fees Collection (SRPF)		41,900.00	A COLUMN TO THE PARTY OF THE PA		
Form Fees Collection (NES)		59,600.00	1,01,500,00		
Elementary & Intermediate Drawing	Exam		45,135,00		
Interest Received on FDR			19,154,00		
Kerala Rekef Fund Collection			30,000,00		
N.T.S. Exam fees Collections			1,650,00		
S.S.C. Exam Fees Collection from Stu	dent		56,025,00		
H.S.C. Exam Fees Collection from Str	ident		78,105,00		
RTE Fees Collections			17.24.760.00		
Scholarship Exam Fees Collection (5	std VIII & Std V)		4,900,00		
Scholarship Exam Fees Collection					
Leaving Certificate foes Collection			21.800.00	20.83.029.00	22.28.3924
Call and Market Call and Call and Share and Are a				THE RESERVE AND PARTY OF THE PA	
	TOTAL OF S	CHEDULE 5: OTHER INCOM	ME		22,28,392.0
	TOTAL OF S	CHEDULE 5: OTHER INCO:	ME		22,28,392.0
Schedule 6 : REPAIRS & MAINTEN		CHEDULE 5: OTHER INCO	ME.		22,28,392.0
		CHEDULE 5: OTHER INCO	ME		22,28,392.0
1) Pre Primary Section		CHEDULE 5: OTHER INCO	9,600,00		22,28,392.0
1) Pre Primary Section Labour Charges Expenses		CHEDULE 5: OTHER INCO	9,600.00		22,28,392.0
1) Pre Primary Section Labour Charges Expenses Planthing Charges		CHEDULE 5: OTHER INCO	9,600.00 2,210.00		22,2N,392.0
Pre Primary Section Labour Charges Expenses Planting Charges Wall Painting Charges		CHEDULE 5: OTHER INCO	9,600,00 2,210,00 47,908,00		22,28,392.0
1) Pre Primary Section Labour Charges Expenses Plumbing Charges Wall Painting Charges Water Lank Cleaning Exp.		CHEDULE S: OTHER INCOM	9,600.00 2,210.00 47,908.00 2,000.00	104 52 100	22,28,392.6
Pre Primary Section Labour Charges Expenses Planting Charges Wall Painting Charges		CHEDULE S: OTHER INCO	9,600,00 2,210,00 47,908,00	1.00.534 00	22,28,392.6
1) Pre Primary Section Labour Cherges Expenses Planting Charges Wall Painting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00	1.00,534.00	22,28,392.0
1) Pre Primary Section Labour Charges Expenses Planthing Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section		CHEDULE S: OTHER INCO	9,600.00 2,216.00 47.908.00 2,000.00 38,816.00	1.00,534.00	22,28,392.0
1) Pre Primars Section Labour Chenges Expenses Plannting Charges Wall Painting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47.998.00 2,000.00 38,816.00		22,28,392,6
1) Pre Primary Section Labour Cherges Expenses Planting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section		CHEDULE S: OTHER INCO	9,600.00 2,216.00 47.908.00 2,000.00 38,816.00	1,00,534 00	22,28,392,6
1) Pre Primars Section Labour Charges Expunses Planting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp.		CHEDULE S: OTHER INCOM	9,600.00 2,210.00 47.998.00 2,000.00 38,816.00		22,28,392.6
1) Pre Primars Section Labour Charges Expenses Planting Charges Watt Painting Charges Water Jank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repoirs & Maintenance Exp. 3) Secondary Section		CHEDULE S: OTHER INCO	7,600.00 2,210.00 47.908.00 2.000.00 38,816.00 7,550.00 30,021.00		22,28,392.6
1) Pre Primary Section Labour Cherges Expenses Planting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Printary Section Labour Charges expenses Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO	9,600,00 2,210,00 47,908,00 2,000,00 38,810,00 7,550,00 30,021,00		22,28,3924
1) Pre Primars Section Labour Charges Expenses Planting Charges Watt Painting Charges Water Jank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repoirs & Maintenance Exp. 3) Secondary Section		CHEDULE S: OTHER INCOM	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00		22,28,392.6
1) Pre Primars Section Labour Charges Expenses Planting Charges Wall Painting Charges Water Tank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO	9,600,00 2,210,00 47,908,00 2,000,00 38,810,00 7,550,00 30,021,00		22,28,392.6
1) Pre Primars Section Labour Charges Expanses Plonthing Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primars Section Labour Charges expanses Reports & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plombing Charges Plombing Charges		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00	37,571 (ni	22,28,392.6
1) Pre Primars Section Labour Charges Expenses Planthing Charges Wall Painting Charges Water Tank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plombing Charges Plombing Charges Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00	37,571 (ni	22,28,392.6
1) Pre Primary Section Labour Cherges Expenses Planthing Charges Wall Painting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Plumbing Charges Repairs & Maintenance Exp. 4) Junine College Section		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00	37,571 (ni	22,28,392.6
1) Pre Primars Section Labour Cherges Expenses Planthing Charges Wall Painting Charges Wall Painting Charges Water Jank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Plumbing Charges Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00	37,571 00 1,13,842 00	22,28,392.6
1) Pre Primary Section Labour Cherges Expenses Planthing Charges Wall Painting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Plumbing Charges Repairs & Maintenance Exp. 4) Junine College Section		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00	37,571 00 1,13,842 00	22,28,392.0
1) Pre Primars Section Labour Cherges Expenses Planting Charges Wall Painting Charges Wall Painting Charges Water Jank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp.		CHEDULE S: OTHER INCO.	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00	37,571 00 1,13,842 00	22,28,392.0
1) Pre Primars Section Labour Charges Exponses Planting Charges Walt Painting Charges Water Jask Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Repairs & Maintenance Exp. 4) Junior Charges expenses Repairs & Maintenance Exp. 4) Junior Charges Expenses Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bis Fare Account		CHEDULE S: OTHER INCOS	9,600.00 2,210.00 47,908.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00	37,571 00 1,13,842 00	22,28,392.6
I) Pre Primary Section Labour Charges Expenses Planting Charges Wall Painting Charges Walter Tank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Repairs & Maintenance Exp. 4) Junior Charges expenses Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Fare Account States of Maintenance Exp. 5) Bus Fare Account States of Pairs Section Repairs & Maintenance Exp. 6) Bus Fare Account States of Pairs Section Repairs & Maintenance Exp. 6) Bus Fare Account States of Pairs Section Repairs & Maintenance Exp. 6) Bus Fare Account States of Pairs Section Repairs & Maintenance Exp. 6) Bus Fare Account		CHEDULE S: OTHER INCO:	9,600,00 2,210,00 47,908,00 2,000,00 38,816,00 7,550,00 30,021,00 12,750,00 10,275,00 90,817,00	37,571 00 1,13,842 00	22,28,392.0
1) Pre Primary Section Labour Cherges Expenses Planthing Charges Wall Painting Charges Wall Painting Charges Water Jank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Fare Account Battery Expenses Door Expenses		CHEDULE S: OTHER INCO	9,600.00 2,210.00 47,998.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00 12,406.00	37,571 00 1,13,842 00	22,28,392.6
1) Pre Primary Section Labour Cherges Expenses Planning Charges Wall Painting Charges Wall Painting Charges Wall Painting Charges Water Jask Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plombing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Fare Account Battery Expenses Door Expenses Greating Expenses Greating Expenses		CHEDULE S: OTHER INCO	9,600,00 2,210,00 47,908,00 2,000,00 38,816,00 7,550,00 30,021,00 12,750,00 10,275,00 90,817,00 12,496,00	37,571 00 1,13,842 00	22,28,392.6
1) Pre Primars Section Labour Chenges Expenses Planthing Charges Wall Painting Charges Wall Painting Charges Wall Painting Charges Water I ank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Fare Account Battery Expenses Door Expenses Door Expenses Repairs & Maintenance Exp. 6) Gressing Expenses Repairs & Maintenance Exp. 6) Gressing Expenses Repairs & Maintenance Exp. 7) Gressing Expenses Repairs & Maintenance Exp. 8) Bus Fare Account Retairs Expenses Repairs & Maintenance Exp. 8) Bus Fare Account		CHEDULE S: OTHER INCO:	9,600,00 2,210,00 47,908,00 2,000,00 38,816,00 7,550,00 30,021,00 12,750,00 10,275,00 90,817,00 12,406,00 11,200,00 3,000,00 4,850,00 1,18,400,00	37,571 00 1,13,842 00	22,28,392.6
1) Pre Primars Section Labour Charges Expenses Planting Charges Wall Painting Charges Wall Painting Charges Wall Painting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plumbing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Fare Account Battery Expenses Gressing Expenses Gressing Expenses Gressing Expenses Gressing Expenses Spare Parts Expenses		CHEDULE S: OTHER INCO:	9,600.00 2,210.00 47,998.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00 12,406.00 11,200.00 3,000.00 4,850.00 1,00,697.00	37,571 00 1,13,842 00	22,28,392.6
1) Pre Primars Section Labour Cherges Expenses Planting Charges Wall Painting Charges Waller Jank Cheming Exp. Repairs & Maintenance Exp. 2) Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3) Secondary Section Labour Charges expenses Plombing Charges Repairs & Maintenance Exp. 4) Junior Charges expenses Prombing Charges Repairs & Maintenance Exp. 4) Junior College Section Repairs & Maintenance Exp. 5) Bus Pare Account Bantery Expenses Door Expenses Greating Expenses Greating Expenses Seat Cover Expenses Seat Cover Expenses Seat Cover Expenses		CHEDULE S: OTHER INCO:	2,600,00 2,210,00 47,908,00 2,000,00 38,816,00 7,550,00 30,021,00 12,750,00 10,275,00 90,817,00 12,496,00 11,200,00 3,000,00 4,850,00 1,18,490,00 1,00,697,00 32,510,00	37,571,00 1,13,842,00 12,406,00	
Planting Charges Water Tank Cleaning Exp. Repairs & Maintenance Exp. 2: Primary Section Labour Charges expenses Repairs & Maintenance Exp. 3: Secondary Section Labour Charges expenses Planting Charges Repairs & Maintenance Exp. 4: Junior Charges expenses Planting Charges Repairs & Maintenance Exp. 4: Junior College Section Repairs & Maintenance Exp. 5: Bus Fare Account Bentery Expenses Gressing Expenses Gressing Expenses Gressing Expenses Spate Parts Expenses		CHEDULE S: OTHER INCO:	9,600.00 2,210.00 47,998.00 2,000.00 38,816.00 7,550.00 30,021.00 12,750.00 10,275.00 90,817.00 12,406.00 11,200.00 3,000.00 4,850.00 1,00,697.00	37,571 00 1,13,842 00	22,28,392.6 6,47,610.0

CHAIRMAN
Sasane Education Society Sasane Education School
NEW ENGLISH SCHOOL
Hadapsar, Pune-411028.
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