

SASANE EDUCATION SOCIETY
316, SASANE ALI, HADAPSAR, PUNE - 411028

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE 1: INTEREST RECEIVED

| Interest on Saving Account | | | |
|---|------------------|--------------------|--------------------|
| | SVC Co. Op. Bank | Sammitra Sahi Bank | BOM |
| 1) Pre-Primary Section | 62,031.00 | 0.00 | 0.00 |
| 2) Primary Section | 47,718.00 | 0.00 | 0.00 |
| 3) Secondary Section | 2,88,526.00 | 0.00 | 0.00 |
| 4) Junior College Section | 51,139.00 | 0.00 | 0.00 |
| 5) Sasane Education Soc. | 58,540.00 | 3,234.00 | 60,460.00 |
| 6) Bus Fare Account | 14,466.00 | 0.00 | 0.00 |
| 7) New Building Fund | 21,685.00 | 0.00 | 0.00 |
| | 5,43,905.00 | 3,234.00 | 60,460.00 |
| TOTAL OF SCHEDULE 1: INTEREST RECEIVED | | | 6,07,599.00 |

SCHEDULE 2: TUITION FEES

| | | | |
|--|--|--------------|-----------------------|
| 1) Pre-Primary Section | | 29,42,600.00 | |
| Pre-Primary Section - SRPF | | 28,14,400.00 | 57,57,000.00 |
| 2) Primary Section | | | 1,18,40,200.00 |
| 3) Secondary Section | | | 1,71,08,275.00 |
| Less - O/s Tuition Fees Recovered | | | -3,32,050.00 |
| 4) Junior College Section | | | 34,99,500.00 |
| Less - Tuition Fees Returned | | | -24,250.00 |
| 5) Sasane Education Society | | | 0.00 |
| Less - O/s Tuition Fees Recovered | | | 0.00 |
| | | | 3,77,58,675.00 |
| TOTAL OF SCHEDULE 2: TUITION FEES | | | 3,77,58,675.00 |

SCHEDULE 3: NEW ADMISSION FEES

| | | | |
|---|--|-------------|---------------------|
| 1) Pre-Primary Section | | 1,56,350.00 | |
| SRPF | | 6,70,450.00 | 8,26,800.00 |
| 2) Primary Section | | | 4,55,000.00 |
| 3) Secondary Section | | | 3,24,000.00 |
| 4) Junior College Section | | | 0.00 |
| 5) Sasane Education Society (Vocational Training) | | | 0.00 |
| | | | 16,05,800.00 |
| TOTAL OF SCHEDULE 3: NEW ADMISSION FEES | | | 16,05,800.00 |

SCHEDULE 4: BUS FARE ACCOUNT

| | | | |
|---|--|--|---------------------|
| 1) Pre-Primary Section | | | 0.00 |
| SRPF | | | 0.00 |
| 2) Primary Section | | | 0.00 |
| 3) Secondary Section | | | 0.00 |
| 4) Junior College Section | | | 0.00 |
| 5) Sasane Education Society (Vocational Training) | | | 0.00 |
| 6) Bus Fare Account | | | 28,54,150.00 |
| 7) New Building Fund | | | 0.00 |
| | | | 28,54,150.00 |
| TOTAL OF SCHEDULE 4: BUS FARE ACCOUNT | | | 28,54,150.00 |

CHAIRMAN

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

Secretary

Sasane Education Society
New English School
Hadapsar, Pune-411028



| THE BOMBAY PUBLIC TRUST ACT, 1950. | | PROPERTY & ASSETS | |
|---|--------------------------------|--------------------------|--------------------------------|
| SCHEDULE VIII (Vide Rule 17 (1)) | | Rs. | |
| Name of the Public Trust: Sasane Education Trust, Hadapsar, Pune-411028. | | Rs. | |
| Balance Sheet as at: 31 st March, 2019. | | Regi.No.: F-3470 (Pune) | |
| FUNDS & LIABILITIES | Rs. | Rs. | Rs. |
| Trust Funds or Corpus- Balance as per last Balance Sheet Adjustment during the year (give details) | 1,22,17,136.00 Nil | 1,89,84,922.00 - - | 1,89,84,922.00 |
| Other Earmarked Funds -(as per last B/S) (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund | | | 98,950.00 7,17,81,875.00 |
| Loans (Secured or Unsecured)- (Schedule : D) From Trustees From Others | 4,88,55,842.00 | | Nil Nil |
| Liabilities- For Expenses (Schedule : E) For Advances For Rent & Other Deposits For Sundry Credit Balances | 71,44,336.20 | | 72,49,857.00 Nil |
| Income & Expenditure Account- Balance as per last Balance Sheet Less-Appropriations if any Add-Surplus as per Income & Less-Deficit Expenditure A/c | 4,27,07,972.00 47,80,553.23 | 1,65,00,035.43 - | 10,70,200.00 1,65,00,035.43 |
| TOTAL Rs. | 11,56,85,879.43 | | 11,56,85,839.43 |

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

As per our report of even date
Birla & Company
Chartered Accountants
M.No. 32055
Date: 09/09/2019

*Income Outstanding (if accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

Date: 09/09/2019
Secretary Society

| THE BOMBAY PUBLIC TRUST ACT, 1950. | | | |
|---|-----------------------|--|-----------------------|
| SCHEDULE IX (Vide Rule 17 (D)) | | | |
| Name of the Public Trust : Sasane Education Society, Hadapsar, Pune-411028 | | | |
| Income & Expenditure Account for the year ending : 31 st March, 2019 | | | |
| EXPENDITURE | Rs. | INCOME | Rs. |
| To Expenditure in respect of properties- | | By Rent [accrued]* | |
| Rates, Taxes, Cesses | 4,52,605.00 | [realised] | |
| Repairs and maintenance (Schedule : 6) | 6,47,610.00 | By Interest [accrued] (Schedule : 1) | 6,07,599.00 |
| Salaries | | [realised] | |
| Insurance | | On Securities | |
| Depreciation (by way of provision of adjustments) | | On Loans | |
| Other expenses | | On Bank account | 6,07,599.00 |
| To Establishment Expenses (Schedule : 7) | 8,34,719.32 | By Dividend | |
| To Remuneration to Trustees | - | By Donation in cash or kind | |
| To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any | - | By Grants | |
| To Legal expenses | 1,18,000.00 | By Income from other sources (in details as far as possible) | |
| To Audit Fees | - | Tuition fees (Schedule : 2) | 3,77,58,675.00 |
| To Contribution and Fees | - | New Admission Fees (schedule : 3) | 16,05,800.00 |
| To Amount writted off | | Bus Fare Account (Schedule : 4) | 28,54,150.00 |
| a. Bad Debts | | Other Income (Schedule : 5) | 22,28,392.00 |
| b. Loan Scholarships | | | |
| c. Irrecoverable rents | | | |
| d. Other items | | | |
| To Miscellaneous Expenses... | | | |
| To Depreciation (Schedule : A) | 21,39,232.00 | | |
| To Amounts transferred to Reserve or Specific Funds | | | |
| To Expenditure on objects of the trust-- | 3,60,91,646.45 | | |
| a. Religious | | | |
| b. Educational | 3,60,91,646.45 | | |
| c. Medical Relief | | | |
| d. Relief of poverty | | | |
| e. Other charitable objects | | | |
| To Surplus carried over to Balance Sheet | 47,80,553.23 | By Transfer from Reserve | |
| TOTALS | 4,50,64,366.00 | By Deficit carried over to Balance Sheet | |
| | | TOTAL Rs..... | 4,50,64,366.00 |

*Strike off whichever is not applicable.

AS per our report of even date
Birla & Company
 Chartered Accountants
 (CA Rajanikant Birla)
 Auditors (Membr No.: 32055)



Date: 09/09/2019
CHAIRMAN STEE
 Education Society
NEW ENGLISH SCHOOL
 Sasane Education Society
 New English School
 Secretary

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)

| | Rs. | Ps. | Rs. | Ps. |
|--|-----|-----|-----|----------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | | | 4,50,64,366.00 |
| 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 veterinary 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 Municipal 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 | | | | |
| (xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | | | | |
| Gross Annual Income Chargeable to contribution Rs. | | | | Nil |

AS OBJECT OF THE TRUST IS TO SPREAD SECULAR EDUCATION, HENCE EXEMPTED FROM CONTRIBUTION.

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :-
316, Sasane Ali,
Hadapsar, Pune : 411028

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

Birla & Company
Chartered Accountants

(CA Rajanikant Birla)
Auditors (Memb No.: 32055)
Date : 09/09/2019

Secretary
Sasane Education Society
NEW ENGLISH SCHOOL
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**

Registration No :- F-3470(Pune)

Name of the Public Trust :- Sasane Education Society, 316, Sasane Ali, Hadapsar, Pune-411028

For the year ending :- 31st March, 2019

| | |
|--|---|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules . | : Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts | : Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ; | : Yes |
| (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him ; | : No |
| (e) Whether a register of movable and immovable properties is properly maintained, 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 ; | : No |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him . | : Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ; | : No |
| (h) The amounts of outstanding for more than one year and the amounts written off if any ; | : No Such Amounts |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | : No |
| (j) Whether any money of the public trust has been invested contrary to the provision of Section 35 . | : No |
| (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. | : No |
| (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or omission 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. | : No Such - Cases as Reported by Trustee |
| (m) Whether the budget has been filed 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 minutes book or the proceeding of the meetings is maintained. | : No |
| (q) Whether any of the trustees has interest in the investment of the trust. | : Yes Debtors Rs.1299175/- |
| (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 previous year have been duly complied with by the trustees during the period of audit. | : No such irregularities Pointed out in Previous 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 Commissioner. | : No |

Date : 09/09/2019

Birla & Company
Chartered Accountants

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



SASANE EDUCATION SOCIETY
Trust Regi.No. F-3470(Pune)

*316, Sasane Ali,
Hadapsar, Pune : 411028.*

AUDIT REPORT

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 | | |
| 2 | Registration No. With date of registration under Sec 12AA of Income Tax Act 1961(43 of 1961) | 4507 CIT PUNE (02-02-1989) | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier Three years. | Sr.No. | Acknowledgement No. | Year |
| | | (i) | 375678841270118 | A Y 2017-18 |
| | | (ii) | 360706691301018 | A Y 2018-19 |
| | | (iii) | | |
| 4 | PAN No. of all Trustees | Sr.No. | Name Of Trustee | PAN No |
| | | 1 | Sudhir Ganpat Sasane | ACQPS 5178 K |
| | | 2 | Niraj Sasane | BHZPS 9444 P |
| | | 3 | Pramod Namdev Sasane | AKRPS 1204 M |
| | | 4 | Ashok Sasane | CBTPS 7851 P |
| | | 5 | Dattatray Sasane | CSBPS 8084 B |
| | | 6 | Sagar Sasane | CLYPS 8567 B |
| | | 7 | Sachin Sasane | AZVPS 3230 N |

Date 25/09/2019

Birla & Co
Chartered Accountants

CA. Rajanikant Birla
Auditor Memb No - 32055





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.
2. 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.

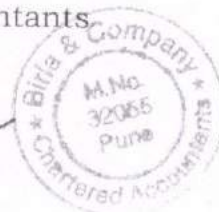
Kindly acknowledge the same.

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

UDIN - 19032055AAAACG1433

| | |
|---|--|
| Public Trust Registration Office Pune Trust Accounts Submission Verification Form | Accounting Year 2018-2019 |
|---|--|


| | | |
|--------------------------|---|---------------------------------|
| Trust Information | Acknowledgement No: PUN/654586/TA/19 | Date: 23-09-2019 |
| | 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) |

| | | |
|-------------------------|---|--------------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 115685839.43 |
| | 2. Property and Assets Total (Schedule VIII) | 115685839.43 |
| | 3. Total Expenditure (Schedule IX) | 40283812.77 |
| | 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

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/654586/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

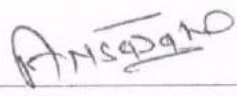
Trustee 1 (Name) : MR. SUDHIR GANPAT SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019

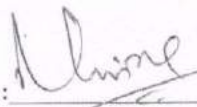
Trustee 2 (Name) : MR. DATTATRAY DEVRAM SASANE

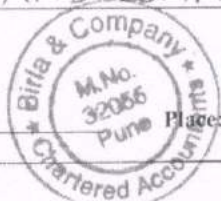
Signature : _____ Place: HADAPSAR Date: 24/09/2019

Trustee 3 (Name) : MR. ASHOK NAMDEV SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019

Auditor (Name) : BIRLA AND COMPANY

Signature :  Place: PUNE Date: 24/09/2019



| | |
|---|--|
| Public Trust Registration Office Pune Trust Accounts Submission Verification Form | <u>Accounting Year</u> 2018-2019 |
|---|--|


| | | |
|--------------------------|---|---------------------------------|
| Trust Information | Acknowledgement No: PUN/654586/TA/19 | Date: 23-09-2019 |
| | 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) |

| | | |
|-------------------------|---|--------------|
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| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 901287.32 |

VERIFICATION

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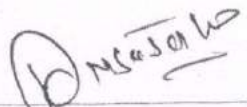
Trustee 1 (Name) : MR. SUOHIR GANPAT SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019


Trustee 2 (Name) : MR. DATTATRAY DEVRAM SASANE

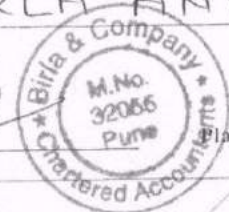
Signature : _____ Place: HADAPSAR Date: 24/09/2019

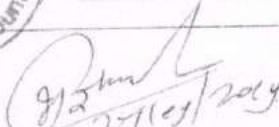
Trustee 3 (Name) : MR. ASHOK NAMDEV SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019

Auditor (Name) : BIRLA AND COMPANY

Signature :  Place: PUNE Date: 24/09/2019





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 13(3)

| | | |
|----|---|----|
| 1. | 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. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be 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. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | 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 | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

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. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | 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 |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

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 our opinion and to the best of our information, and according to information given to 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 Pune
Date 23/09/2019

Name CA Rajanikant Birla
Membership Number 032055
FRN (Firm Registration Number) 101529W
Address Koregaon Park, Pune

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|----------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 45064366 |
| 2. | Whether the <u>trust</u> 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 <u>trust</u> 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 has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an 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 (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |

9/27/2019

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

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

*For and on behalf of
e-Filing Administrator*

(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 Year
2019-20

| | | | | | | |
|---|---|-------------------------------------|---------------------------------|--------------|---------|------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | |
| | SASANE EDUCATION SOCIETY NEW ENGLISH SCHOOL | | | AABTS4517K | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form Number. | ITR-7 | |
| | 316 | Sasane Lane | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | AOP/BOI | |
| | Sasane Nagar | Hadapsar | | | | |
| | Town/City/District | State | Pin/ZipCode | Filed u/s | | |
| Pune | MAHARASHTRA | 411028 | 139(1)-On or before due date | | | |
| Assessing Officer Details (Ward/Circle) | | | EXEMPTION WARD 1(2), PUNE | | | |
| e-filing Acknowledgement Number | | | 179037551270919 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | |
| | 3 | Total Income | | | 3 | |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | |
| | 3b | Current Year loss, if any | | | 3b | |
| | 4 | Net tax payable | | | 4 | |
| | 5 | Interest and Fee Payable | | | 5 | |
| | 6 | Total tax, interest and Fee payable | | | 6 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 1917 |
| c | | | TCS | 7c | 0 | |
| d | | | Self Assessment Tax | 7d | 0 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 1917 | |
| 8 | Tax Payable (6-7e) | | | 8 | | |
| 9 | Refund (7e-6) | | | 9 | | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | | | | |

Income Tax Return submitted electronically on 27-09-2019 12:02:02 from IP address 183.87.54.34 and verified by

SUDHIR SASANE having PAN ACQPS5178K on 27-09-2019 12:02:02 from IP address

183.87.54.34 using Digital Signature Certificate (DSC)

DSC details: 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=

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)**.

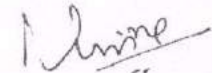
Further to certify that during the year ended 31st March 2019, trust has received donation of **Nil** /- from general public & for general purposes.

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

UDIN - 19032055AAAACG1433

| | |
|---|--|
| <u>Public Trust Registration Office</u> Pune <u>Trust Accounts Submission Verification Form</u> | <u>Accounting Year</u> 2018-2019 |
|---|--|

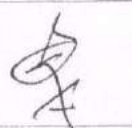
| | | |
|--------------------------|---|---------------------------------|
| <u>Trust Information</u> | Acknowledgement No: PUN/654586/TA/19 | Date: 23-09-2019 |
| | Name of Trust: Sasane Education Society | |
| | Address of Trust: 316 ,Sasane Ali Hadapsar Hadapsar Pune City Pune City Pune - 411028. | Trust Number: F-0003470(PUN) |

| | | |
|-------------------------|---|--------------|
| <u>Accounts Details</u> | 1. Funds and Liabilities Total (Schedule VIII) | 115685839.43 |
| | 2. Property and Assets Total (Schedule VIII) | 115685839.43 |
| | 3. Total Expenditure (Schedule IX) | 40283812.77 |
| | 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

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/654586/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

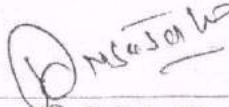
Trustee 1 (Name) : MR. SUDHIR GANPAT SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019

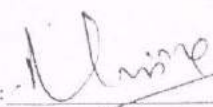
Trustee 2 (Name) : MR. DATTATRAY DEVRAM SASANE

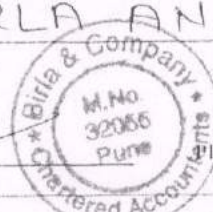
Signature : _____ Place: HADAPSAR Date: 24/09/2019

Trustee 3 (Name) : MR. ASHOK NAMDEV SASANE

Signature :  Place: HADAPSAR Date: 24/09/2019

Auditor (Name) : BIRLA AND COMPANY

Signature :  Place: PUNE Date: 24/09/2019



Handwritten notes and signatures at the bottom of the page.

| Payments | Pre-Primary (Rs.) | Primary (Rs.) | Secondary (Rs.) | Jr.College (Rs.) | S.E.Society (Rs.) | Bus Fare (Rs.) | New Building Fund (Rs.) | Total (Rs.) |
|---------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|----------------|-------------------------|-----------------|
| Washing Charges | 72,500.00 | 54,500.00 | 12,000.00 | | 20,000.00 | 25,500.00 | | 1,64,500.00 |
| Water Bill Exp. | | | | | | | 8,600.00 | 20,000.00 |
| Water Pump Exp. | | | | | | | | 8,500.00 |
| Water Tanker Exp. | | | 3,71,800.00 | | | | | 3,71,800.00 |
| Job Designing Charges | 5,000.00 | 5,000.00 | 5,770.00 | | | | | 15,770.00 |
| Window, Grill & Frame Exp. | | | | | | | 9,67,567.00 | 9,67,567.00 |
| Opening Balance: | | | | | | | | |
| in hand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| at Bank | | | | | | | | |
| mrao Vitthal Bank (110903130000604) | 16,95,209.70 | | | | | | | 16,95,209.70 |
| mrao Vitthal Bank (110903130000606) | | 16,62,436.30 | | | | | | 16,62,436.30 |
| mrao Vitthal Bank (110903130000605) | | | 34,58,324.10 | | | | | 34,58,324.10 |
| mrao Vitthal Bank (110903130001119) | | | | 13,68,303.00 | | | | 13,68,303.00 |
| mrao Vitthal Bank (110903130000607) | | | | | 37,90,955.00 | | | 37,90,955.00 |
| Bank of Maharashtra (60149216403) | | | | | 18,77,129.19 | | | 18,77,129.19 |
| Bank of Maharashtra (001002300015725) | | | | | 1,15,254.64 | | | 1,15,254.64 |
| Bank of India (00000036758196992) | | | | | 21,47,313.66 | | | 21,47,313.66 |
| Bank of Maharashtra (001002300033373) | | | | | | 3,29,075.84 | | 3,29,075.84 |
| mrao Vitthal Bank (110903130000608) | | | | | | | 56,034.00 | 56,034.00 |
| 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 | 21,39,385 | 15,87,93,373.80 |



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

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

| Payments | Pre-Primary (Rs.) | Primary (Rs.) | Secondary (Rs.) | Jr.College (Rs.) | S.E.Society (Rs.) | Bus Fare (Rs.) | New Building Fund (Rs.) | Total (Rs.) |
|---|-------------------|---------------|-----------------|------------------|-------------------|----------------|-------------------------|----------------|
| Insurance Exp. | | | 15,675.00 | | | | | 15,675.00 |
| Bus Charges | | | | | | | 30,850.00 | 30,850.00 |
| Land Exp. | | | | | | | 5,000.00 | 5,000.00 |
| Relief Fund | | | | | 30,000.00 | | | 30,000.00 |
| Laboratory Exp. | 9,600.00 | 7,550.00 | 31,295.00 | 37,030.00 | | | 23,25,564.00 | 68,325.00 |
| Bus Charges | | | 12,750.00 | | | | | 23,55,464.00 |
| Insurance Exp. | | | | | | | 6,000.00 | 6,000.00 |
| Survey Exp. | | | | | | | 56,000.00 | 56,000.00 |
| Medical Fees EXP. | | 10,000.00 | | | | | 2,88,500.00 | 2,98,500.00 |
| Medical 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 |
| Medical Leave Exp. (Sharda Pardeshi & Lahary Sinha) | | | 49,507.00 | | | | | 49,507.00 |
| Medical & Sand Exp. | | | 54,67,773.00 | | | | | 54,67,773.00 |
| Medical, Sand & Kapachi Exp. | | | | | | | 19,63,822.00 | 19,63,822.00 |
| Medical Gypsum Powder Exp. | | | | | | | 11,630.00 | 11,630.00 |
| Medical Exam Fees Exp. | | | 5,517.00 | | | 1,859.44 | | 1,859.44 |
| Medical Plate Exp. | | | | | | | 5,517.00 | 5,517.00 |
| Medical Protector Antivirus Exp. | | | | 21,000.00 | | | | 21,000.00 |
| Medical Building Construction Exp. | | | | | | | 48,69,050.00 | 48,69,050.00 |
| Medical Land Agreement Exp. | | | | | 10,36,000.00 | | | 10,36,000.00 |
| Medical Light Metre Exp. | | | | | | | 70,929.00 | 70,929.00 |
| Medical Exp. | | | | | | | 57,392.00 | 57,392.00 |
| Medical Printing Charges | | | | | | | 69,300.00 | 69,300.00 |
| Medical Uniform Exp. | 4,000.00 | 14,000.00 | 2,600.00 | | | | | 20,600.00 |
| Medical Renewal Charges | | | | | | 3,500.00 | | 3,500.00 |
| Medical Frame Exp. | 2,100.00 | | | | | | | 2,100.00 |
| Medical Chair Exp. | 59,000.00 | | | | | | | 59,000.00 |
| Medical Printing Exp. | 2,210.00 | | 10,275.00 | | | | | 12,485.00 |
| Medical Tax Exp. | | | | | | | 4,52,605.00 | 4,52,605.00 |
| Medical Work Exp. | | | | | | | 1,26,225.00 | 1,26,225.00 |
| Medical Telephone Exp. | | 70.00 | 150.00 | 85.00 | | | | 70,677.00 |
| Medical Stationary Exp. | 1,95,129.00 | 2,85,884.00 | 2,42,366.00 | 74,463.00 | 87,359.00 | | | 8,85,201.00 |
| Medical Distribution Exp. | 5,922.00 | 26,413.00 | 19,950.00 | | | | | 52,285.00 |
| Medical Professional Tax Exp. | | | | | | | 2,25,654.80 | 2,25,654.80 |
| Medical Consultancy Charges | | 10,000.00 | 11,000.00 | 5,000.00 | | | | 26,000.00 |
| Medical Fund Exp. | | | | | | | 17,01,152.00 | 17,01,152.00 |
| Medical Charges | | | | | | 1,200.00 | | 1,200.00 |
| Medical Registration Fees | | | | | | | | 2,807.08 |
| Medical Land at Jeipur | | | | | | | | 1,32,87,780.00 |



| Receipts | Pre-Primary (Rs.) | Primary (Rs.) | Secondary (Rs.) | Jr. College (Rs.) | S.E. Society (Rs.) | Bus Fare (Rs.) | New Building Fund (Rs.) | Total (Rs.) |
|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------------|------------------------|
| New Admission fees collection | 1,56,350.00 | 4,55,000.00 | 3,24,000.00 | | | | | 9,35,350.00 |
| New Admission fees collection (SRPF) | 6,70,450.00 | | | | | | | 6,70,450.00 |
| Day 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 | | 9,600.00 | | 2,33,900.00 |
| 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.C Board (Remuneration received for practical exam) | | | | 6,667.00 | | | | 6,667.00 |
| Interest BANK OF MAHARASHTRA | | | | | 60,460.00 | | | 60,460.00 |
| 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 |
| Scholarship 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 | | | | | | | 1,066.00 |
| Term Loan Received From Avanshe Fin. | | | 4,70,10,090.00 | | | | | 4,70,10,090.00 |
| Admission Fees | 29,42,600.00 | 1,18,40,200.00 | 1,71,08,275.00 | 34,09,500.00 | | | | 3,53,00,575.00 |
| Admission Fees (SRPF) | 28,14,400.00 | | | | | | | 28,14,400.00 |
| 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 | 36,32,694.77 | 2,13,93,385.00 | 15,87,93,373.80 |



[Handwritten Signature]

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

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

| Sections | Profit |
|-------------------|---------------|
| Pre-primary Sec. | 15,25,077.00 |
| Primary Sec. | 20,28,078.00 |
| Secondary Sec. | 19,74,650.80 |
| Jr. Collage Sec. | 14,27,411.00 |
| Building Fund A/c | -10,37,804.00 |
| Bus Fair A/c | -70,938.93 |
| Sasane Edu. Soc. | -10,65,920.64 |

Total (1 to 7) 47,80,553.23

Total (A) 47,80,553.23

Total as per Consolidate Income & Exp. in SES 47,80,553.23



[Handwritten Signature]

MAN Secretary
 on Society's Sasane Education Society
 1 SCHOOL New English School
 Hadapsar, Pune-411028.

SASANE EDUCATION SOCIETY

New English School

Hadapsar, Pune-411028.


Bus Fare Account

Income & Expenditure Account

For the year ended 31-03-2019


| Expenditure | Amount (Rs) | Income | Amount (Rs) |
|---|---------------------|---|-------------------|
| To Bus Fitness Exp. | 13,500.00 | 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 loan | 77,170.00 | | |
| To Permit Renewal Charges | 3,500.00 | | |
| To PUC Charges | 1,200.00 | | |
| 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 SMS Charges | 68.00 | | |
| To Spare Parts Exp. | 1,00,697.00 | | |
| To Speed Governor Renewal Charges | 7,500.00 | | |
| To Sundry & Miscellaneous 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 Society's
NEW ENGLISH SCHOOL
 Hadapsar, Pune-411028.


Secretary
 Sasane Education Society
NEW ENGLISH SCHOOL
 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.) |
| To Opening Balance | | By Bus Fitness Exp. | 13,500.00 |
| Sanmitra Sah.Bank-1002300033373 | 2,05,056.77 | By Bus Insurance Exp. | 3,09,447.00 |
| To Bus Fare Collection Account | 28,54,150.00 | By Bus Loan Instalment (Cholamandalam) | 4,34,208.00 |
| To Interest received from foll. Banks | | By Bus Passing & Speed Governor Charges | 26,250.00 |
| Shamrao Vitthal Co-op. Bank | 14,466.00 | By Cheque bounce charges | 888.00 |
| To Provident Fund Cutting | 14,736.00 | By Diesel Exp. | 11,88,435.93 |
| To Professional Tax Cutting | 9,600.00 | By Diwali Advance Charges | 68,000.00 |
| To Pay Cutting | 7,016.00 | By Door Exp. | 3,000.00 |
| To Deposit received from Drivers | 27,660.00 | By Drivers Uniform | 13,305.00 |
| To amount received from Pre-Primary Sect | 3,00,000.00 | By Environment Charges | 4,800.00 |
| To amount received from Junior College | 2,00,000.00 | By Exide Battery Exp. | 11,200.00 |
| | | By Greasing Exp. | 4,850.00 |
| | | By Permit Renewal Charges | 3,500.00 |
| | | By PUC Charges | 1,200.00 |
| | | By R.T.O Tax Charges | 21,696.00 |
| | | By Radium Charges | 3,800.00 |
| | | By Repairs & Maintainance Exp. | 1,18,400.00 |
| | | By Salaries & Wages | 7,94,508.00 |
| | | By Seat Cover Exp. | 32,510.00 |
| | | By SMS Charges | 68.00 |
| | | By Spare Parts Exp. | 1,00,697.00 |
| | | By Speed Governor Renewal Charges | 7,500.00 |
| | | By Sundry & Miscellaneous Exp. | 2,046.00 |
| | | By Travelling Charges | 1,700.00 |
| | | 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.... | 36,32,684.77 |


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


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



SASANE EDUCATION SOCIETY

New English School
Hadapsar, Pune-411028.

Income & Expenditure Account
For the year ended 31-03-2019

| Expenditure | Amount (Rs) | Income | Amount (Rs) |
|--|---------------------|---|---------------------|
| To Travelling Exp. | 16,222.00 | By Form Fees Collection(NES) | 59,600.00 |
| To Sundry and Miscellaneous | 18,622.00 | By Form Fees Collection (SRPF) | 41,900.00 |
| To Diesel Exp. | 2,000.00 | By Vocational Fees Collection | |
| To Service Charges & GST (Bank of Maharashtra) | 71.40 | By Leaving Certificate | 21,800.00 |
| To Electricity Exp. | 1,020.00 | By INTEREST RECEIVED FROM FOLL. BANKS | |
| To Annual General Body Meeting | 12,000.00 | SB Interest SHAMRAO VITTHAL BANK | 58,340.00 |
| To Educational Exp. | 150.00 | SB Interest BANK OF MAHARASHTRA | 60,460.00 |
| To Postage & Telephone Exp. | 70,372.00 | SB Interest SANMITRA SAHAKARI BANK LTD | 3,230.00 |
| To PMC Tax Exp. | 4,52,605.00 | By Elementary & Intermediate Drawing Exam | 45,135.00 |
| To Audit Fees Exp. | 1,18,000.00 | By RTE Fees Collection | 17,24,760.00 |
| To Professional Tax Exp. | 35,400.00 | By N.T.S Exam Fees Collection | 1,650.00 |
| To Elementary & Intermediate Drawing Exam | 45,135.00 | By Scholarship Exam Fees Collection (Std V & VIII) | 4,900.00 |
| To Pune Zilla Krida Parishad Registration Fees | 2,807.08 | By Kerala Relief Fund Collection | 30,000.00 |
| To Printing & Stationary Exp. | 87,359.00 | By Dividend received from bank (Sanmitra Bank) | 9,750.00 |
| To Kerala Relief Fund | 30,000.00 | By Fixed Deposit amount received from (SBI BANK) | 19,150.00 |
| To N.T.S Exam Fees Exp. | 1,859.44 | By S.S.C Board Fees Collection | 56,020.00 |
| To Relief Fund to Jagtap Bai (Peon) | 85,000.00 | By H.S.C. Board Fees Collection | 78,100.00 |
| To Advertisement Exp. | 27,216.00 | | |
| 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 | | |
| 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 | | |
| | | By Deficit carried to Balance Sheet..... | 10,65,920.00 |
| Total Rs... | 32,80,733.64 | Total Rs... | 32,80,733.64 |

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

[Signature]
Secretary
 Sasane Education Society
New English School
 Hadapsar, Pune-411028.



SASANE EDUCATION SOCIETY

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 | AMOUNT |
|--|----------------|--|----------|
| To Opening Balance | | By Travelling Exp. | 16 |
| SHAMRAO VITTHAL BANK | 77,371.00 | By Sundry and Miscellaneous | 15 |
| BANK OF MAHARASHTRA | 91,980.59 | By Diesel Exp. | 2 |
| 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. | 1 |
| To Form Fees Collection(NES) | 59,600.00 | By Annual General Body Meeting | 12 |
| 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) | 3,85 |
| TO INTEREST RECEIVED FROM FOLL. BANKS | | By Provident Fund Exp. | 17,01 |
| SHAMRAO VITTHAL BANK | 58,340.00 | By Postage & Telephone Exp. | 70 |
| BANK OF MAHARASHTRA | 60,460.00 | By PMC Tax Exp. | 4,52 |
| SANMITRA SAHAKARI BANK LTD | 3,234.00 | By Audit Fees Exp. | 1,43 |
| TO AMOUNT RECEIVED FROM FOLL. SECTIONS (Deposited in SVC BANK) | | By Professional Tax Exp. | 2,25 |
| Arts, Commerce & Science Junior College | 25,500.00 | By Elementary & Intermediate Drawing Exam | 45 |
| Primary Section | 3,00,000.00 | By Pune Zilla Krida Parishad Registration Fees | 2 |
| Secondary Section | 1,84,00,000.00 | By Printing & Stationary Exp. | 87 |
| TO AMOUNT RECEIVED FROM FOLL. SECTIONS (Deposited in SBI BANK) | | By Kerala Relief Fund | 30 |
| Pre-Primary Section | 5,00,000.00 | By N.T.S Exam Fees Exp. | 1 |
| Primary Section | 5,00,000.00 | By Relief Fund to Jagtap Bai (Peon) | 85 |
| Secondary Section | 25,00,000.00 | By Purchasing New Land at Jejuri | 1,32,87 |
| Arts, Commerce & Science Junior College | 2,00,000.00 | By Advertisement Exp. | 27 |
| To Elementary & Intermediate Drawing Exam | 45,135.00 | By New Land Agreement Exp. | 10,36 |
| To RTE Fees Collection | 17,24,760.00 | By Commission on RTGS | |
| To N.T.S Exam Fees Collection | 1,650.00 | By Annual General Body Meeting (Special) | 24 |
| To Scholarship Exam Fees Collection (Std V & VIII) | 4,900.00 | By Account Opening Charges | 5 |
| To Kerala Relief Fund Collection | 30,000.00 | By Bhoormi Pujan Exp. (Jejuri) | 4 |
| To Dividend received from bank (Sanmitra Bank) | 9,750.00 | By Flex Printing Charges | 36 |
| To Fixed Deposit amount received from (SBI BANK) | 15,17,237.00 | By Guest Lecture Exp. | 24 |
| To S.S.C Board Fees Collection | 56,025.00 | By Consultancy Charges | 7 |
| To H.S.C. Board Fees Collection | 78,105.00 | By Fixed Deposit (SBI BANK) | 15,00 |
| | | By Scholarship Exam Expenses (Std V & VIII) | 4 |
| | | By Bank Charges | |
| | | 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 |
| | | 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 |
| TOTAL RS.... | 2,72,39,287.93 | TOTAL RS.... | 2,72,39, |

CHAIRMAN

Secretary
Sasane Education Society
New English School
Pune-411028



| SASANE EDUCATION SOCIETY 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 & Miscellaneous exp. | 2,600.00 | | |
| To Travelling Charges | 23,300.00 | | |
| | | By Deficit Carried to Balance Sheet | 10,37,804.00 |
| Total Rs... | 10,59,489.00 | Total Rs... | 10,59,489.00 |


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


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



SASANE EDUCATION SOCIETY

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.) |
|---------------------------------------|----------------|--|----------------|
| To Opening Balance | | By 7/12 Exp. (Jejuri Land) | 85,000.00 |
| Shamrao Vitthal Bank | 1,60,280.00 | By Board & Pole Exp. (Jejuri Branch) | 18,290.00 |
| To Interest received from foll. Banks | | By Bore-Well Exp. | 55,769.00 |
| Shamrao Vitthal Co-op. Bank | 21,685.00 | By Bricks Exp. | 9,68,050.00 |
| To Amount received from foll. Section | | By Cement Exp. | 19,75,963.00 |
| Secondary Section | 1,73,00,000.00 | By Cheque Book Charges | 950.00 |
| Primary Section | 20,00,000.00 | By Colour Coated Sheet Exp. | 1,20,800.00 |
| Pre-Primary Section | 9,00,000.00 | By Commission on RTGS Exp. | 489.00 |
| Arts, Commerce & Science Jr. College | 9,00,000.00 | By Concrete Breaking Charges | 31,285.00 |
| To Cement A/c | 1,09,120.00 | By Dabar Soling & Plain Cement Concrete | 94,400.00 |
| To T.D.S A/C | 2,300.00 | By Diesel Exp. | 350.00 |
| | | By Door Exp. | 84,370.00 |
| | | By Drainage Connection Charges | 10,000.00 |
| | | By Earth Compactor Machine Exp. | 1,400.00 |
| | | By Electricity Expenses | 3,420.00 |
| | | By Electrical Exp. | 2,10,080.00 |
| | | 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 | 4,15,830.00 |
| | | By J.C.B Charges | 5,850.00 |
| | | By J.C.B. Charges | 25,000.00 |
| | | By Jejuri Land Exp. | 5,000.00 |
| | | By Labour Charges Exp. | 23,25,564.00 |
| | | 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 | 9,13,850.00 |
| | | By M.S.Wire Exp. | 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 |
| | | 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 |
| | | 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 & Miscellaneous 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.... | 2,13,99,385.00 | Total Rs.... | 2,13,93,385.00 |

[Signature]
Secretary
Sasane Education Society
New English School
Hadapsar, Pune-411026



Sasane Education Society's
Senior College Section

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

| Particulars | Rate of Dep | W.D.V as on 01.04.2018 | Additions | | Deductions | Total | Depreciation | W.D.V as on 31.03.2019 |
|-------------------------|-------------|------------------------|--------------------|------------------|-------------|---------------------|--------------------|------------------------|
| | | | Upto September | After September | | | | |
| Furniture & Dead Stock | 0% | 506250 | 0.00 | 0.00 | 0.00 | 506250.00 | 0.00 | 506250.00 |
| Furniture | 10% | 359862 | 0.00 | 0.00 | 0.00 | 359862.00 | 35,986.00 | 323876.00 |
| Laboratory Equipments | 15% | 201319 | 0.00 | 37030.00 | 0.00 | 238349.00 | 32,975.00 | 205374.00 |
| CC TV | 15% | 0 | 440985.00 | 0.00 | 0.00 | 440985.00 | 66,148.00 | 374837.00 |
| Amplifier | 15% | 0 | 0.00 | 13420.00 | 0.00 | 13420.00 | 1,007.00 | 12413.00 |
| Equipment | 15% | 761146 | 0.00 | 0.00 | 0.00 | 761146.00 | 1,14,172.00 | 646974.00 |
| Time Attendance Machine | 15% | 6502 | 0.00 | 16330.00 | 0.00 | 22832.00 | 2,200.00 | 20632.00 |
| Total... | | 18,35,079.00 | 4,40,985.00 | 66,780.00 | 0.00 | 23,42,844.00 | 2,52,488.00 | 20,90,356.00 |



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

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

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

Balance Sheet
as on 31-03-2019

| Liabilities | Amount(Rs) | Assets | Amount |
|--|---------------------|--|---------------------|
| Trust Corpus | | Fixed Assets (Schedule I) | 20,90,000.00 |
| Opening Balance | 0.00 | | |
| Reserve Fund | 0.00 | | |
| Internal Divisional Control Account | | Internal Divisional Control Account | |
| Primary Section | 9,00,000.00 | Sasane Education Society | 10,73,700.00 |
| Secondary Section | 10,00,000.00 | Add : Paid During The Year | 2,25,500.00 |
| Add : Received During The Year | 91,000.00 | Less- PF Paid on Behaif of Jr College | 32,760.00 |
| Less : Paid During The Year | 0.00 | Less- PT Paid on Behaif of Jr College | 18,600.00 |
| | 10,91,000.00 | | 12,47,840.00 |
| Current Liabilities | | Bus Fare A/c | 0.00 |
| Audit Fees Payable | 5,700.00 | Add : Paid During The Year | 2,00,000.00 |
| | | Less : Received During The Year | 0.00 |
| Salary Payable | 1,41,670.00 | | 2,00,000.00 |
| Add : Provision During The Year | 1,10,750.00 | New Building Fund | 0.00 |
| Less : Paid During the Year | 1,41,670.00 | Add : Paid During The Year | 9,00,000.00 |
| | 1,10,750.00 | Less : Received During The Year | 0.00 |
| Gratuity Payable | 0.00 | | 9,00,000.00 |
| Add : Provision During The Year | 55,375.00 | | |
| Less : Paid During the Year | 0.00 | | |
| | 55,375.00 | | |
| Professional Tax Cutting | 18,600.00 | | |
| Less- PT Paid During The Year | 18,600.00 | | |
| | 0.00 | | |
| Provident 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 | | |
| Income & Expenditure Account | | Current Assets | |
| Opening Balance | 21,11,803.00 | Cash In Hand | 0.00 |
| Add : Surplus During the year | 14,27,411.00 | Shamrao Vitthal Co-op Bank Ltd | 13,68,303.00 |
| Less : Deficit during the year | 0.00 | | 13,68,303.00 |
| | 35,39,214.00 | | |
| Total Rs.... | 58,06,499.00 | Total Rs.... | 58,06,499.00 |


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


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



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

Income & Expenditure Account
For the year ended 31.03.2019

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------|--------------|---|--------------|
| Generator | 12,500.00 | By Tuition Fees | 33,85,250.00 |
| Electricity | 2,770.00 | By Form Fees Collection | 33,800.00 |
| Telephone | 15,199.00 | | |
| Stationery | 250.00 | By Interest received from Coll. Banks | 51,139.00 |
| Printing | 1,400.00 | 50 Interest Received SVC Bank | 5,667.00 |
| Repairs | 2,52,488.00 | By S.S.C Board (Remun. recd for practical exam) | |
| Salaries | 5,000.00 | | |
| Depreciation | 1,02,500.00 | | |
| Travel | 3,716.00 | | |
| Light | 67,150.00 | | |
| Water | 5,925.00 | | |
| Postage | 411.00 | | |
| Books | 35,500.00 | | |
| Printing | 2,000.00 | | |
| Electricity | 6,110.00 | | |
| Telephone | 55,375.00 | | |
| Stationery | 32,094.00 | | |
| Printing | 6,000.00 | | |
| Electricity | 2,335.00 | | |
| Telephone | 21,000.00 | | |
| Stationery | 85.00 | | |
| Printing | 74,463.00 | | |
| Electricity | 5,000.00 | | |
| Telephone | 1,700.00 | | |
| Stationery | 1,500.00 | | |
| Printing | 12,406.00 | | |
| Electricity | 12,91,595.00 | | |
| Telephone | 20,573.00 | | |
| Stationery | 11,400.00 | | |
| Printing | 14,27,411.00 | | |
| Total Rs... | 34,76,856.00 | Total Rs... | 34,76,856.00 |





(Signature)
Secretary
Sasane Education Society
New English School
Madapsar, Pune-411028
SCHOOL
1028.

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

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

| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT |
|--|--------------|---|--------------|
| To Opening Balance | | By AMC charges of Generator | 12 |
| Shamrao Vitthal Bank | 13,09,155.00 | By AMC of Web Site | 2 |
| To Tuition Fees | 34,09,500.00 | By Amount transferred to Bus Fare Account | 2,00 |
| To Form Fees Collection | 33,800.00 | By Amount Transferred to SES (SBI) | 2,00 |
| To Pay Cutting from teachers | 1,08,855.00 | By Amplifier Exp. | 13 |
| To Provident Fund Cutting | 32,760.00 | By Bio.Matric Machine Exp. | 16 |
| To Professional Tax Cutting | 18,600.00 | By Casual Leave Exp. | 15 |
| To Interest received from foll. Banks | | By CCTV Exp. | 4,40 |
| Shamrao Vitthal Co-op. Bank | 51,139.00 | By Cheque Bounce Charges | |
| To S.S.C.Board (Remuneration received for practi | 6,667.00 | By Cleaning Charges Exp. | 1 |
| To Deposit received from teacher, | 45,699.00 | By Diesel Exp. | 5 |
| To Amount received from Secondary Section | 91,000.00 | By Diwali Advance Exp. | 1,02 |
| | | By Educational Exp. | 3 |
| | | By Electrical Exp. | 67 |
| | | By Extra Classes Exp. | 5 |
| | | By Extra Work Exp. | |
| | | By Fare-Wel Exp. | 35 |
| | | By Flex Exp. | 3 |
| | | By Foundation Day Exp. | 6 |
| | | By Gathering Exp. | 32 |
| | | By Guest Lecture Exp. | 6 |
| | | By Gurupournima Exp. | 2 |
| | | By Laboratory Exp. | 37 |
| | | By Net Protector Antivirus Exp. | 21 |
| | | By Amount Tfr to New Building Fund | 9,00 |
| | | By Postage & Telephone | |
| | | By Printing and Stationary Exp. | 74 |
| | | By Provident Fund Consultancy Charges | 5 |
| | | By Refund of New Admission Fees | 16 |
| | | By Refund of Tuition Fees Exp. | |
| | | By Remuneration to External Examiner | 1 |
| | | By Renewal of Std XII Index No. | |
| | | By Repairs and Maintainance Exp. | 12 |
| | | By Salaries & Wages A/C | 14,3 |
| | | By Amount Tfr to Sasane Education Society | 21 |
| | | By Sundry and Miscellenous Exp. | 20 |
| | | By Travelling Charges Exp. | 11 |
| | | BY SVC Bank (110903130001119) | 13,64 |
| TOTAL RS.... | 51,07,175.00 | TOTAL RS.... | 51,07,175.00 |



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


Secretary
 Sasane Education Society
New English School
 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 | AMOUNT |
|--|--------------|---|--------------|
| To Opening Balance | | By AMC charges of Generator | 12 |
| Shamrao Vitthal Bank | 13,09,155.00 | By AMC of Web Site | 2 |
| To Tuition Fees | 34,09,500.00 | By Amount transferred to Bus Fare Account | 2,00 |
| To Form Fees Collection | 33,800.00 | By Amount Transferred to SES (SBI) | 2,00 |
| To Pay Cutting from teachers | 1,08,855.00 | By Amplifier Exp. | 13 |
| To Provident Fund Cutting | 32,760.00 | By Bio.Matric Machine Exp. | 16 |
| To Professional Tax Cutting | 18,600.00 | By Casual Leave Exp. | 15 |
| To Interest received from foll. Banks | | By CCTV Exp. | 4,40 |
| Shamrao Vitthal Co-op. Bank | 51,139.00 | By Cheque Bounce Charges | |
| To S.S.C.Board (Remuneration received for practi | 6,667.00 | By Cleaning Charges Exp. | 1 |
| To Deposit received from teacher, | 45,699.00 | By Diesel Exp. | 5 |
| To Amount received from Secondary Section | 91,000.00 | By Diwali Advance Exp. | 1,02 |
| | | By Educational Exp. | 3 |
| | | By Electrical Exp. | 67 |
| | | By Extra Classes Exp. | 5 |
| | | By Extra Work Exp. | |
| | | By Fare-Wel Exp. | 35 |
| | | By Flex Exp. | 3 |
| | | By Foundation Day Exp. | 6 |
| | | By Gathering Exp. | 32 |
| | | By Guest Lecture Exp. | 6 |
| | | By Gurupournima Exp. | 2 |
| | | By Laboratory Exp. | 37 |
| | | By Net Protector Antivirus Exp. | 21 |
| | | By Amount Tfr to New Building Fund | 9,00 |
| | | By Postage & Telephone | |
| | | By Printing and Stationary Exp. | 74 |
| | | By Provident Fund Consultancy Charges | 5 |
| | | By Refund of New Admission Fees | 16 |
| | | By Refund of Tuition Fees Exp. | |
| | | By Remuneration to External Examiner | 1 |
| | | By Renewal of Std XII Index No. | |
| | | By Repairs and Maintainance Exp. | 12 |
| | | By Salaries & Wages A/C | 14,3 |
| | | By Amount Tfr to Sasane Education Society | 21 |
| | | By Sundry and Miscellenous Exp. | 20 |
| | | By Travelling Charges Exp. | 11 |
| | | BY SVC Bank (110903130001119) | 13,64 |
| TOTAL RS.... | 51,07,175.00 | TOTAL RS.... | 51,07,175.00 |


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



Secretary
 Sasane Education Society
New English School
 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 | AMOUNT |
|--|--------------|---|--------------|
| To Opening Balance | | By AMC charges of Generator | 12 |
| Shamrao Vitthal Bank | 13,09,155.00 | By AMC of Web Site | 2 |
| To Tuition Fees | 34,09,500.00 | By Amount transferred to Bus Fare Account | 2,00 |
| To Form Fees Collection | 33,800.00 | By Amount Transferred to SES (SBI) | 2,00 |
| To Pay Cutting from teachers | 1,08,855.00 | By Amplifier Exp. | 13 |
| To Provident Fund Cutting | 32,760.00 | By Bio.Matric Machine Exp. | 16 |
| To Professional Tax Cutting | 18,600.00 | By Casual Leave Exp. | 15 |
| To Interest received from foll. Banks | | By CCTV Exp. | 4,40 |
| Shamrao Vitthal Co-op. Bank | 51,139.00 | By Cheque Bounce Charges | |
| To S.S.C.Board (Remuneration received for practi | 6,667.00 | By Cleaning Charges Exp. | 1 |
| To Deposit received from teacher, | 45,699.00 | By Diesel Exp. | 5 |
| To Amount received from Secondary Section | 91,000.00 | By Diwali Advance Exp. | 1,02 |
| | | By Educational Exp. | 3 |
| | | By Electrical Exp. | 67 |
| | | By Extra Classes Exp. | 5 |
| | | By Extra Work Exp. | |
| | | By Fare-Wel Exp. | 35 |
| | | By Flex Exp. | 3 |
| | | By Foundation Day Exp. | 6 |
| | | By Gathering Exp. | 32 |
| | | By Guest Lecture Exp. | 6 |
| | | By Gurupournima Exp. | 2 |
| | | By Laboratory Exp. | 37 |
| | | By Net Protector Antivirus Exp. | 21 |
| | | By Amount Tfr to New Building Fund | 9,00 |
| | | By Postage & Telephone | |
| | | By Printing and Stationary Exp. | 74 |
| | | By Provident Fund Consultancy Charges | 5 |
| | | By Refund of New Admission Fees | 16 |
| | | By Refund of Tuition Fees Exp. | |
| | | By Remuneration to External Examiner | |
| | | By Renewal of Std XII Index No. | |
| | | By Repairs and Maintainance Exp. | 12 |
| | | By Salaries & Wages A/C | 14,3 |
| | | By Amount Tfr to Sasane Education Society | 21 |
| | | By Sundry and Miscellenous Exp. | 20 |
| | | By Travelling Charges Exp. | 11 |
| | | BY SVC Bank (110903130001119) | 13,64 |
| TOTAL RS.... | 51,07,175.00 | TOTAL RS.... | 51,07,175.00 |


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


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



New English School
Secondary Section

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

| Particulars | Rate of Dep | W.D.V.as on 01.04.2018 | Additions | Deductions | Total | Depreciation | W.D.V.as on 31.03.2019 |
|-------------------------|-------------|------------------------|-------------|--------------|----------------|--------------|------------------------|
| Furniture & Fixture | 10% | 25895 | 24188.00 | 0.00 | 50083.00 | 5,008.00 | 45075.00 |
| Furniture & Dead Stock | 10% | 319509 | 0.00 | 0.00 | 319509.00 | 31,951.00 | 287558.00 |
| Steel Desk Benches | 10% | 163414 | 0.00 | 0.00 | 163414.00 | 16,341.00 | 147073.00 |
| Laboratory Equipment | 15% | 50587 | 0.00 | 0.00 | 50587.00 | 7,588.00 | 42999.00 |
| CD TV | 15% | 14194 | 0.00 | 44900.00 | 59094.00 | 5,497.00 | 53597.00 |
| Laser Machine | 15% | 163429 | 0.00 | 0.00 | 163429.00 | 24,514.00 | 138915.00 |
| Printer | 15% | 4256 | 0.00 | 0.00 | 4256.00 | 638.00 | 3618.00 |
| School Bell | 10% | 7294 | 0.00 | 0.00 | 7294.00 | 729.00 | 6565.00 |
| Books | 10% | 994 | 0.00 | 0.00 | 994.00 | 99.00 | 895.00 |
| Fire Protection System | 15% | 16158 | 0.00 | 0.00 | 16158.00 | 2,424.00 | 13734.00 |
| Sports Equipment | 15% | 74631 | 45669.00 | 3045.00 | 123345.00 | 18,273.00 | 105072.00 |
| Time Attendance Machine | 15% | 6824 | 0.00 | 0.00 | 6824.00 | 1,024.00 | 5800.00 |
| Office Equipments | 10% | 31355 | 0.00 | 0.00 | 31355.00 | 3,136.00 | 28219.00 |
| C.C.T.V. & DVR | 15% | 136445 | 0.00 | 7896.00 | 144341.00 | 21,059.00 | 123282.00 |
| Laptop | 40% | 9720 | 0.00 | 0.00 | 9720.00 | 3,888.00 | 5832.00 |
| Computer | 40% | 7460 | 0.00 | 0.00 | 7460.00 | 2,984.00 | 4476.00 |
| GPU Intel Dual Core | 40% | 299664 | 0.00 | 0.00 | 299664.00 | 1,19,866.00 | 179798.00 |
| New Bus | 40% | 197645 | 0.00 | 0.00 | 197645.00 | 79,058.00 | 118587.00 |
| Laboratory Equipment | 15% | 79405 | 5558.00 | 25737.00 | 110700.00 | 14,675.00 | 96025.00 |
| Water Filter | 15% | 37923 | 0.00 | 0.00 | 37923.00 | 5,688.00 | 32235.00 |
| Land at Jejuri | 0% | 0 | 2,85,000.00 | 0.00 | 285000.00 | 0.00 | 285000.00 |
| Building | 0% | 480183 | 0.00 | 8488515.00 | 8968698.00 | 0.00 | 8968698.00 |
| Total.... | | 21,26,985.00 | 3,60,415.00 | 85,70,093.00 | 1,10,57,493.00 | 3,64,440.00 | 1,06,93,053.00 |



[Signature]
Secretary

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

Balance Sheet as on 31st March 2019


| Liabilities | | Amount(Rs) | Assets | | Amount(Rs) |
|--|----------------|-----------------------|--|----------------|--------------------|
| Trust Corpus | | | Fixed Assets | | 1,06,93,053 |
| Opening Balance | | 4,67,843.00 | (Schedule I) | | |
| Reserve Fund | | 1,36,000.00 | | | |
| Loans & Liabilities | | | Internal Divisional Control Account | | |
| Avanshe Financial PUN/E04243 | 4,85,00,000.00 | | Sasane Education Society | 1,52,31,895.00 | |
| Less-Repayment During the Year | 12,84,719.00 | 4,72,15,281.00 | Add- Paid During The Year | 2,09,00,000.00 | |
| | | | Less- O/s Fees Recoved of PY. | 3,32,050.00 | |
| Avanshe Financial PUN/E04281 | 15,00,000.00 | | Less- PT Paid By Society on Behaif | 82,800.00 | |
| Less-Repayment During the Year | 3,84,363.00 | 11,15,637.00 | Less- PF Paid By Society on Behaif | 2,97,150.00 | 3,54,19,895 |
| | | | | | |
| Cholamandlam 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 | 7,00,000 |
| 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 | |
| Less : Gratuity Paid | 1,20,767.00 | 12,31,605.00 | Less: Received During the Year | 0.00 | 1,97,00,000 |
| | | | | | |
| Loans & Advances | | 6,100.00 | Sasane Wada Panch Mandal | 5,00,000.00 | |
| | | | Add- Paid During The Year | 0.00 | |
| Salary Payable | 5,23,011.00 | | Less: Received During the Year | 0.00 | 5,00,000 |
| 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 | |
| | | | Add- Paid During The Year | 91,000.00 | |
| | | | Less: Received During the Year | 0.00 | 91,000 |
| Professional Tax | | | | | |
| Opening Balance | 0.00 | | Loan Security Deposit | | 21,72,470 |
| Add :Deducted during the year | 82,800.00 | | Deposit from Teacher | 1,18,252.00 | |
| Less :Paid During the year By SES | 82,800.00 | 0.00 | Add : Received During The Year | 1,27,485.00 | |
| | | | Less : Repayment during the year | 12,189.00 | 2,95,000 |
| Provident Fund | | | | | |
| Opening Balance | 0.00 | | Advance To Trustee | | |
| Add :Deducted during the year | 2,97,150.00 | | Sudhir Ganpat Sasane | | 12,99,170 |
| Less :Paid During the year By SES | 2,97,150.00 | 0.00 | | | |
| | | | Loan & Advances | | |
| Internal Divisional Control Account | | | Opening balance | 2,15,500.00 | |
| Primary section | | 19,600.00 | Add : Addition during the year | 0.00 | |
| | | | Less : Repayment during the year | 0.00 | 2,15,500 |
| | | | | | |
| Income & Expenditure Account | | | Cash & Bank Balance | | |
| Opening Balance | 2,14,15,401.30 | | Cash In Hand | 0.00 | |
| Add : Surplus During the year | 19,74,650.80 | | SVC Co.Op Bank Ltd | 34,58,324.10 | 34,58,324 |
| Less : Deficit during the year | 0.00 | 2,33,90,052.10 | | | |
| | | | | | |
| Total Rs.... | | 7,42,52,374.10 | Total Rs.... | | 7,42,52,374 |


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Sasane Education Society
New English School
Secondary Section
Income & Expenditure Account
For the year ending 31st March 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------|---------------------------------------|----------------|
| To Advertisement Exp. | 40,068.00 | By Tuition Fees | 1,67,76,225.00 |
| To Banner Exp. | 390.00 | By New Admission fees collection | 3,24,000.00 |
| To Bhoomi Pujan Exp. | 16,090.00 | By SB Interest received from SVC Bank | 2,88,575.00 |
| To Black Board Painting Charges | 6,000.00 | By FD Interest Received | 1,04,290.00 |
| To Casual Leave Exp. | 82,533.00 | | |
| To Charity Commission Exp. | 25,000.00 | By amount received from SSC Board | 605.00 |
| To Cheque Bounce Charge | 125.00 | | |
| To Cheque Bounce Charge | 125.00 | | |
| To Cleaning Exp. | 7,300.00 | | |
| To Commission on RTGS | 254.00 | | |
| To Diesel Exp. | 2,500.00 | | |
| To Depreciation | 3,64,440.00 | | |
| To Diwali Advance Exp. | 6,38,006.00 | | |
| To Diwali Gift Exp. | 51,500.00 | | |
| To Electricity Expenses | 3,33,320.00 | | |
| To Earn Leave exp. | 58,224.00 | | |
| To Educational Exp. | 8,777.00 | | |
| To Extra Classes Exp. | 11,825.00 | | |
| To Extra Work Exp. | 35,582.00 | | |
| To Farewell Exp. | 2,140.00 | | |
| To Flex Board Printing Charges | 4,300.00 | | |
| To Foundation Day | 3,080.00 | | |
| To Gratuity Expenses | 3,35,128.00 | | |
| To Gathering Exp. | 1,29,630.00 | | |
| To Gurupournima Day Exp. | 2,200.00 | | |
| To Hoarding Charges Exp. | 31,152.00 | | |
| To Independence Day Exp. | 4,590.00 | | |
| To Insurance on Term Loan | 7,99,425.00 | | |
| To Interest on Vehicle Loan | 9,075.20 | | |
| To Interest on Term Loan | 39,46,199.00 | | |
| To Labour Charges Exp. | 12,750.00 | | |
| To Laxim Exp. | 1,652.00 | | |
| To Medical Leave Exp. Sharda Pardeshi & Laha | 49,507.00 | | |
| To Name Plate Exp. | 5,517.00 | | |
| To Peons uniform Exp. | 2,600.00 | | |
| To Petrol Charges Exp. | 4,000.00 | | |
| To Plumbing Exp. | 10,275.00 | | |
| To Postage & Telephone Exp. | 150.00 | | |
| To Printing & Stationary Exp. | 2,42,366.00 | | |
| To Prize Distribution Exp. | 19,950.00 | | |
| To Provident Fund Consultancy Charges | 11,000.00 | | |
| To Repairs & Maintenance Exp. | 90,817.00 | | |
| To Republic Day Exp. | 3,850.00 | | |
| To Retirement Exp. | 2,350.00 | | |
| To Salaries & Wages A/C | 78,41,335.00 | | |
| To Signature Verification Charges | 75.00 | | |
| To Pre EMI Interest Paid | 18,014.00 | | |
| To Sundry & Miscellaneous Exp. | 43,080.00 | | |
| To Teacher Day expenses | 3,335.00 | | |
| To Teachers Day Gift Exp. | 22,500.00 | | |
| To Toilet Cleaning Exp. | 1,700.00 | | |
| To Travelling Charges Exp. | 30,080.00 | | |
| To Tree Plantation Exp. | 1,200.00 | | |
| To Washing Charges Exp. | 12,000.00 | | |
| To Web Designing Charges Exp. | 5,770.00 | | |
| To S.C Board Exam Charges | 1,34,145.00 | | |
| To Excess Income Over Expenditure | 19,74,650.80 | | |
| Total Rs.... | 1,74,93,647.00 | Total Rs.... | 1,74,93,647.00 |


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



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




| Sasane Education Society New English School Secondary Section Hadapsar, Pune-411028 Receipt & Payment Account for the year ending 31st March 2019 | | | |
|--|----------------|--|---------------|
| RECEIPTS | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) |
| To Opening Balance | | By Advertisement Exp. | 40.00 |
| SHAMRAO VITTHAL BANK | 25,02,417.10 | By Akai Led TV Exp. | 44.90 |
| To Tuition Fees | 1,71,08,275.00 | By Amount Transferred to New Building Fund | 1,73,00,00.00 |
| To New Admission fees collection | 3,24,000.00 | By Amount Transferred to Sasane Education Society (SBI) | 25,00,00.00 |
| To Pay Cutting from teachers | 2,92,370.00 | By Amount Transferred to Sasane Education Society (SVC) | 1,84,00,00.00 |
| To Provident Fund Cutting | 2,97,150.00 | By Arts, Commerce & Science Junior College | 91,00.00 |
| To Professional Tax Cutting | 82,800.00 | By Banner Exp. | 39.00 |
| To Interest received from SVC Bank | 2,88,526.00 | By Bhoomi Pujan Exp. | 16,00.00 |
| To Income Tax A/C | 820.00 | By Black Board Painting Charges | 6,00.00 |
| To Deposit Received from Teachers | 1,27,485.00 | By Bricks Exp. | 20,20,70.00 |
| To Tuition Fees (Primary Section) | 19,600.00 | By Bus Loan Instalment Charges | 2,38,50.00 |
| To Loan received from Avanse Financial Service Ltd. | 4,70,10,090.00 | By Casual Leave Exp. | 82,50.00 |
| To Fixed Deposit amount received from SVC Bank | 1,01,04,290.00 | By CCTV & Camera Exp. | 7,80.00 |
| To amount received from SSC Board | 606.00 | By Charity Commission Exp. | 25,00.00 |
| | | By Cheque Bounce Charge | 12.00 |
| | | By Cheque Bounce Charge | 12.00 |
| | | By Cleaning Exp. | 7,30.00 |
| | | By Commission on RTGS | 25.00 |
| | | By Diesel Exp. | 2,50.00 |
| | | By Diwali Advance Exp. | 6,38,00.00 |
| | | By Diwali Gift Exp. | 51,50.00 |
| | | By Door Exp. | 24,10.00 |
| | | By Earn Leave exp. | 58,20.00 |
| | | By Educational Exp. | 8,70.00 |
| | | By Electrical Expenses | 3,33,30.00 |
| | | By Extra Classes Exp. | 11,80.00 |
| | | By Extra Work Exp. | 35,50.00 |
| | | By Farewel Exp. | 2,10.00 |
| | | By Fixed Deposit Exp. | 1,00,00,00.00 |
| | | By Flex Board Printing Charges | 4,30.00 |
| | | By Foundation Day | 3,00.00 |
| | | By Four Wheeler Exp. | 12,83,50.00 |
| | | By Gathering Exp. | 1,29,60.00 |
| | | By Gratuity Exp. (Sharda Pardeshi & Lahary Sinha) | 1,20,70.00 |
| | | By Gurupournima Day Exp. | 2,20.00 |
| | | By Hoarding Charges Exp. | 31,15.00 |
| | | By Independence Day Exp. | 4,50.00 |
| | | By Insurance Exp. | 15,60.00 |
| | | By Laboratory Charges A/C/ | 25,70.00 |
| | | By Laboratory Exp. | 5,50.00 |
| | | By Labour Charges Exp. | 12,70.00 |
| | | By Commision Paid for Land Purchase | 2,85,00.00 |
| | | By Lezim Exp. | 1,60.00 |
| | | By Medical Leave Exp. (Sharda Pardeshi & Lahary Sinha) | 49,50.00 |
| | | By Metal & Sand Exp. | 54,67,70.00 |
| | | By Name Plate Exp. | 5,50.00 |
| | | By Peons uniform Exp. | 2,60.00 |
| | | By Petrol Charges Exp. | 4,00.00 |
| | | By Plumbing Exp. | 10,20.00 |
| | | By Postage & Telephone Exp. | 15.00 |
| | | By Printing & Stationary Exp. | 2,42,30.00 |
| | | By Prize Distribution Exp. | 19,90.00 |
| | | By Provident Fund Consultancy Charges | 11,00.00 |
| | | By RCC Work Exp. | 6,28,20.00 |
| | | By Refund of Deposit to (Sharda Pardeshi & Lahary Sinha) | 12,10.00 |
| | | By Repairs & Maintainance Exp. | 90,80.00 |
| | | By Re-Payment of Loan to Avanse Financial Service Ltd | 56,15,20.00 |
| | | By Republic Day Exp. | 3,80.00 |
| | | By Retirement Exp. | 2,30.00 |
| | | By Salaries & Wages A/C | 79,87,20.00 |
| | | By Signature Verification Charges | 7.00 |
| | | By Sports Exp. | 46,80.00 |
| | | By Sports Mat Exp. | 1,80.00 |
| | | By Sundry & Miscellaneous Exp. | 43,00.00 |
| | | By Teacher Day expenses | 3,30.00 |
| | | By Teachers Day Gift Exp. | 22,50.00 |
| | | By Toilet Cleaning Exp. | 1,70.00 |
| | | By Travelling Charges Exp. | 30,00.00 |
| | | By Tree Plantation Exp. | 1,20.00 |
| | | By Washing Charges Exp. | 12,00.00 |
| | | By Water Tanker Exp. | 3,71,80.00 |
| | | By Web Designing Charges Exp. | 5,70.00 |
| | | By S.S.C Board Exam Charges | 1,34,10.00 |
| | | BY BANK BALANCE SHAMRAO VITTHAL BANK | 34,58,30.00 |

Sasane Education Society's
Primary Section
Schedule : I : Depreciation on Fixed Assets As on 31-03-2019.

| Sr. No. | Particulars | Rate of Dep | Opening W.D.V. | Additions | | Deductions | Total | Depreciation | Closing W.D.V. |
|---------|------------------------|-------------|----------------|------------|-------------|------------|--------------|--------------|----------------|
| | | | | Upto Scpt. | After Sept. | | | | |
| 1 | Furniture & Dead Stock | 10% | 9,52,196.00 | 0.00 | 0.00 | 0.00 | 952196.00 | 95,220.00 | 85 |
| 2 | Sports Equipments | 10% | 14,477.00 | 0.00 | 0.00 | 0.00 | 14477.00 | 1,448.00 | 1 |
| 3 | Cash Counting Machine | 15% | 7,586.00 | 0.00 | 0.00 | 0.00 | 7586.00 | 1,138.00 | 1 |
| 4 | Sound System | 15% | 0.00 | 27000.00 | 0.00 | 0.00 | 27000.00 | 4,050.00 | 2 |
| 5 | Borewell Motor | 15% | 0.00 | 20250.00 | 0.00 | 0.00 | 20250.00 | 3,038.00 | 1 |
| 6 | Fire Protection System | 15% | 1,27,939.00 | 0.00 | 0.00 | 0.00 | 127939.00 | 19,191.00 | 10 |
| 7 | Plant & Manchinary | 15% | 2,00,999.00 | 0.00 | 0.00 | 0.00 | 200999.00 | 30,150.00 | 17 |
| | Total... | | 13,03,197.00 | 47,250.00 | 0.00 | 0.00 | 13,50,447.00 | 1,54,235.00 | 11,9 |


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


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




2


Sasane Education Society's
Primary Section

Balance Sheet

As on 31/3/2019.

| Liabilities | Amount(Rs) | Assets | An |
|--|-----------------------|--|--------------|
| Trust Corpus | | Fixed Assets (Schedule I) | |
| Opening Balance | 7,43,150.00 | | |
| Reserve Fund | 0.00 | | |
| Current Liabilities | | Internal Divisional Control Account | |
| Gratuity | 2,14,864.00 | 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 | Less :- PF Paid By SES on Behalf | 3,27,812.00 |
| | 5,60,631.00 | 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 | Less: Received During The Year | 0.00 |
| | 1,17,668.00 | | |
| 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 | Bus Fare Account | 20,64,000.00 |
| Professional Tax | | Primary Section | |
| Opening Balance | 0.00 | Add: Paid During The Year | 51,700.00 |
| Add: Deducted during the year | 90,000.00 | Less: Received During The Year | 5,200.00 |
| Less: Paid During the year By SES | 90,000.00 | | |
| | 0.00 | Secondary Section | |
| Providend Fund | | | |
| 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 | | |
| | | Current Assets | |
| Income & Expenditure Account | | TDS On FD Interest | 3,628.00 |
| Opening Balance | 1,62,73,828.30 | Cash In Hand | 0.00 |
| Add: Surplus During the year | 20,28,078.00 | SVC Co-op Bank Ltd | 16,62,436.30 |
| Less: Deficit during the year | 0.00 | | |
| | 1,83,01,906.30 | | |
| Total Rs.... | 2,04,37,524.30 | Total Rs.... | |


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


Secretary
Sasane Education Society
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 | 1,18,40,20 |
| To Casual Leave Exp. | 1,22,029.00 | By New Admission fees collection | 4,55,00 |
| To Cheque Bounce Charge | 250.00 | | |
| 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 | 47,71 |
| To Earn Leave exp. | 18,520.00 | | |
| To Educational Exp. | 4,126.00 | | |
| To Electricity Exp. | 27,866.00 | | |
| To Extra Work Exp. | 17,002.00 | | |
| To Flex Board Exp. | 250.00 | | |
| To Foundation Day | 3,370.00 | | |
| To Gathering Exp. | 1,38,444.00 | | |
| 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 | | |
| 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 & Miscellaneous 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 |

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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) |
|---------------------------------------|----------------|---|----------------|
| To Opening Balance | | By Amount Transferred to New Building Fund | 20,00,000.00 |
| | | By Amount transferred to Pre Primary Section | 51,700.00 |
| SHAMRAO VITTHAL BANK | 14,34,054.30 | By Amount Transferred to Sasane Education Society (SBI) | 5,00,000.00 |
| To Tuition Fees | 1,18,40,200.00 | By Amount Transferred to Sasane Education Society (SVC) | 3,00,000.00 |
| To New Admission fees collection | 4,55,000.00 | By Black Board Exp. | 6,000.00 |
| To Pay Cutting from teachers | 2,67,954.00 | By Bore Well Motor Submersible | 20,250.00 |
| To Provident Fund Cutting | 3,27,812.00 | By Casual Leave Exp. | 1,22,029.00 |
| To Professional Tax Cutting | 90,000.00 | By Cheque Bounce Charge | 250.00 |
| To Deposit received from Teachers | 73,381.00 | By Cleaning Charges | 5,920.00 |
| To Interest received from foll. Banks | | By Diesel Exp. | 15,000.00 |
| Shamrao Vitthal Co-op. Bank | 47,718.00 | By Diwali Advance | 7,10,497.00 |
| To Pre Primary Section | 5200 | By Diwali Gift | 51,500.00 |
| | | By Earn Leave exp. | 18,520.00 |
| | | By Educational Exp. | 4,126.00 |
| | | By Electrical Exp. | 27,866.00 |
| | | By Extra Work Exp. | 17,002.00 |
| | | By Flex Board Exp. | 250.00 |
| | | By Foundation Day | 3,370.00 |
| | | By Gathering Exp. | 1,38,444.00 |
| | | By Gurupournima Day Exp. | 2,000.00 |
| | | By Independence Day Exp. | 6,035.00 |
| | | By Labour Charges | 7,550.00 |
| | | By Legal Fees | 10,000.00 |
| | | By Peons uniform Exp | 14,000.00 |
| | | By Postage & Telephone Exp. | 70.00 |
| | | By Printing & Stationary Exp. | 2,85,884.00 |
| | | By Prize Distribution | 26,413.00 |
| | | By Provident Fund Consultancy Charges | 10,000.00 |
| | | By Repairs & Maintenance Exp. | 30,021.00 |
| | | By Republic Day Exp. | 3,850.00 |
| | | By Retirement Exp. | 2,246.00 |
| | | By Salaries & Wages A/C | 82,76,088.00 |
| | | By Science Exhibition | 4,974.00 |
| | | By Secondary Section | 19,600.00 |
| | | By Sound System Exp. | 27,000.00 |
| | | By Sundry & Miscellaneous Exp. | 64,369.00 |
| | | By Teacher Day expenses | 3,279.00 |
| | | By Teachers Day Gift | 22,500.00 |
| | | By Travelling Charges Exp. | 10,780.00 |
| | | By Washing Charges | 54,500.00 |
| | | By Web Designing Charges | 5,000.00 |
| | | By Bank Balance | |
| | | SHAMRAO VITTHAL BANK -110903130000606 | 16,62,436.30 |
| | 1,45,41,319.30 | | 1,45,41,319.30 |

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

[Signature]
Secretary
 Sasane Education Society
New English School
 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. No. | Particulars | Rate of Dep | W.D.V.as on 01.04.2018 | Additions | | Deductions | Total | Depreciation | W.D.V.as on 31.03.2019. |
|---------|-------------------------|-------------|------------------------|-------------|-------------|------------|--------------|--------------|-------------------------|
| | | | | Upto Sept. | After Sept. | | | | |
| 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 |
| 7 | 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 |
| 13 | Play Equipments | 15% | 60621.00 | 0.00 | 0.00 | 0.00 | 60621.00 | 9,093.00 | 51528.00 |
| 14 | 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 |


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

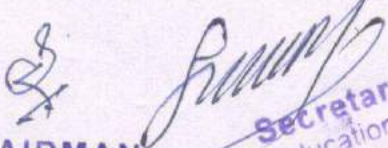

Secretary
Sasane Education Society
New English School
Hadapsar. Pune-411028

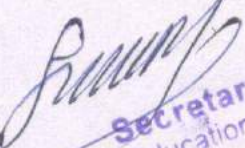


**Sasane Education Society's
Pre Primary Section
Hadapsar, Pune : 411028
Balance Sheet**

As on 31/03/2019.

| Liabilities | Amount{Rs} | Assets | Amount{Rs} |
|--|-----------------------|--|--------------------|
| Trust Corpus | | | |
| Opening Balance | 13,96,650.00 | Fixed Assets (Schedule I) | 9,14,053 |
| 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 |
| Less:- Paid During the year | 0.00 | Less : Received During The Year | 37,00,000 |
| 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 | Less:- Received During The Year | 0.00 |
| Salary Payable | 2,76,398.00 | Less- PT Paid on behalf Pre Primary | 32,900.00 |
| Add:- Provision During The Year | 3,07,321.00 | Less- PF Paid on behalf Pre Primary | 1,38,155.00 |
| Less:- Paid Last Year Provision | 2,76,398.00 | Less- TDS Paid on behalf Pre Primary | 2,416.00 |
| Professional Tax | | Bus Fare A/c | -2,00,000.00 |
| Opening Balance | 0.00 | Add : Paid During The Year | 3,00,000.00 |
| Add :Deducted during the year | 32,900.00 | Less : Received During The Year | 0.00 |
| Less :Paid During the year By SES | 32,900.00 | Advance against Salary | |
| Providend Fund | | Opening balance | 15,000.00 |
| Opening Balance | 0.00 | Add : Addition during the year | 0.00 |
| Add :Deducted during the year | 1,38,155.00 | Less : Repayment during the year | 0.00 |
| Less :Paid During the year By SES | 1,38,155.00 | | 15,000 |
| Internal Divisional Control Account | | | |
| Secondary Section | 1,16,615.00 | | |
| Add : Received During The Year | 0.00 | | |
| Less : Paid During The Year | 0.00 | | |
| Primary Section | 0.00 | | |
| Less : Paid During The Year | 5,200.00 | | |
| Add : Received During The Year | 51,700.00 | | |
| 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 | Shamrao Vitthal Co-op Bank Ltd | 16,95,209.70 |
| Less : Deficit during the year | 0.00 | | 16,95,209 |
| | 1,19,53,075.70 | | |
| Total Rs.... | 1,44,66,816.70 | Total Rs.... | 1,44,66,816 |


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




Secretary
 Sasane Education Society
NEW ENGLISH SCHOOL
 Hadapsar, Pune-411028



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) |
|-----------------------------------|---------------------|--|---------------------|
| To Advertisement Exp. | 10,400.00 | By Tuition Fees (Main Branch) | 29,42,600.00 |
| To Art,Craft & Science exhibition | 2,855.00 | By Tuition Fees (SRPF) | 28,14,400.00 |
| To Black Board Painting Charges | 6,000.00 | By New Admission fees collection (Main Branch) | 1,56,350.00 |
| 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 | |
| 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 Inpedance 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 & Miscellaneous 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 | | |
| To Washing Charges Exp. | 72,500.00 | | |
| To Website Designing Charges | 5,000.00 | | |
| To Excess Income Over Expenditure | 15,25,077.00 | | |
| Total Rs... | 66,45,831.00 | Total Rs... | 66,45,831.00 |




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




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 | 2,85,267.00 |
| SHAMRAO VITTHAL BANK | 1682516.7 | By Advertisement Exp. | 10,400.00 |
| | | By Aluminium Partition Exp. | 47,200.00 |
| To Tuition Fees (Main Branch) | 29,42,600.00 | By Amount transferred to Bus Fare A/c | 3,00,000.00 |
| To Tuition Fees (SRPF) | 28,14,400.00 | By Amount Transferred to New Building Fund | 9,00,000.00 |
| To New Admission fees collection (Main Branch) | 1,56,350.00 | By Amount Transferred to Sasane Education Society (SE) | 5,00,000.00 |
| To New Admission fees collection (SRPF) | 6,70,450.00 | By Art,Craft & Science exhibition | 2,855.00 |
| To Pay Cutting from teachers | 89,947.00 | By Black Board Painting Charges | 6,000.00 |
| To Provident Fund Cutting | 1,38,155.00 | By Blazer Exp. | 3,200.00 |
| To Professional Tax Cutting | 32,900.00 | By C.C.T.V.Exp. | 65,600.00 |
| To Interest received from foll. Banks | | By Casual Leave Exp. | 57,595.00 |
| Shamrao Vitthal Co-op. Bank | 62,031.00 | By Cleaning Charges | 10,040.00 |
| To T.D.S amount received from Dhole | 1,066.00 | By Diesel Exp. | 9,500.00 |
| To Deposit received from teachers | 78,977.00 | By Diwali Gift Exp. | 51,500.00 |
| To Amount received from Primary Section | 51,700.00 | By Duel Desk Exp. | 1,98,240.00 |
| | | By Educational Exp. | 1,455.00 |
| | | By Electricity Expenses | 53,222.00 |
| | | By Extra Work Exp. | 14,719.00 |
| | | By Flex Exp. | 975.00 |
| | | By Foundation Day | 4,600.00 |
| | | By Gathering expenses | 1,95,383.00 |
| | | By Group Health Insurance Exp. | 1,20,500.00 |
| | | By Gurupournima Exp. | 3,130.00 |
| | | By HP Printer Exp. | 26,000.00 |
| | | By Indepedance Day Exp. | 5,700.00 |
| | | By Induction Stove Exp. | 2,700.00 |
| | | By Labour Charges Exp. | 9,600.00 |
| | | By Peons Uniform Exp. | 4,000.00 |
| | | By Photo Frame Exp. | 2,100.00 |
| | | By Plumbing Charges | 2,210.00 |
| | | By Primary Section A/c | 5,200.00 |
| | | By Printing & Stationary Exp. | 1,95,129.00 |
| | | By Refund of Deposit | 7,280.00 |
| | | By Repairs & Maintenance Exp. | 38,816.00 |
| | | By Republic Day Exp. | 3,850.00 |
| | | By Salaries & Wages A/C | 36,06,974.00 |
| | | By Sports Prize Exp. | 5,922.00 |
| | | By Sundry & Miscellaneous Exp. | 35,437.00 |
| | | By Supreme Plastic Chair Exp. | 59,000.00 |
| | | By Tank Cleaning Charges | 2,000.00 |
| | | By Teacher Day expenses | 25,355.00 |
| | | By Travelling Charges Exp. | 18,421.00 |
| | | By UPS Exp. | 3,400.00 |
| | | By Wall Painting Exp. | 47,908.00 |
| | | By Washing Charges Exp. | 72,500.00 |
| | | By Website Designing Charges | 5,000.00 |
| | | BY BANK BALANCE | |
| | | SHAMRAO VITTHAL BANK -110903130000604 | 16,95,209.70 |
| | 87,21,092.70 | | 87,21,092.70 |


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




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



| SASANE EDUCATION SOCIETY 316, Sasane Ab, Hindapsar, Pune : 411028. | | | |
|---|-------------|-------------|-------------------------|
| SCHEDULES FORMING PART OF THE BALANCE SHEET FOR THE YEAR 2018-2019 | | | |
| Current Asset | | | |
| Schedule B: Advances & Deposit | | | |
| TDS 194C | | | 872.00 |
| 1) Sasane Wada Panch Mandal | | | 37,15,422.00 |
| 2) Deposit with Govt for Vocation Training Course | | | 50,000.00 |
| New Account Open | | | 5,000.00 |
| 3) Loan Security Deposit | | | 21,72,471.00 |
| 4) Sasane Education Society's Arts, Commerce & Science College | | | 5,000.00 |
| 5) TDS Receivable on FDR Interest | | | 1,917.00 |
| 6) Advance to Trustee - Sudhir G Sasane (Four Wheeler) | | | 12,99,175.00 |
| Total of Schedule B | | | 72,49,857.00 |
| Fees Receivable | | | |
| | 2017-18 | 2018-19 | Total Receivable |
| 1) Pre-Primary Section | 0.00 | 11,490.00 | 11,490.00 |
| 2) Primary Section | 34,200.00 | 2,38,400.00 | 2,72,600.00 |
| 3) Secondary Section | 2,00,500.00 | 5,01,700.00 | 7,02,200.00 |
| 4) Junior College | 0.00 | 84,000.00 | 84,000.00 |
| Total Fees Receivable (Schedule F) | | | 10,70,200.00 |
| Schedule C: Bank Balances | | | |
| 1) SVC Co Op Bank Ltd-110903130000604 | | | 16,95,209.30 |
| 2) SVC Co Op Bank Ltd-110903130000606 | | | 16,62,436.30 |
| 3) SVC Co Op Bank Ltd-110903130000605 | | | 34,58,324.10 |
| 4) Shamrao Vitthal Bank (110903130001119) | | | 13,68,203.00 |
| 5) SVC Co Op Bank -110903130000607 | | | 37,90,955.00 |
| 6) State Bank Of India-0000000136758196992 | | | 21,47,313.66 |
| 7) Bank Of Maharashtra-00149216403 | | | 18,77,129.19 |
| 8) Sammirra Sahakar Bank(001002300015725) | | | 1,15,254.64 |
| 9) Sammirra Sahakar Bank(001002300033373) | | | 5,29,075.84 |
| 10) Shamrao Vitthal Bank (110903130000608) | | | 56,034.00 |
| Total of Schedule C | | | 1,65,00,035.43 |
| Schedule D : Loans (Secured or Unsecured Loan) | | | |
| 1) Avanshe Financial PUN/E04243 | | | 4,85,00,000.00 |
| Less-Repayment During the Year | | | (12,84,719.00) |
| 2) Avanshe Financial PUN/E04281 | | | 15,00,000.00 |
| Less-Repayment During the Year | | | (3,84,363.00) |
| 3) Bus Loan From Cholamandalam Finance (New Bus) | | | 8,61,962.00 |
| Less-Repayment During the Year | | | (5,64,924.00) |
| 4) Bus Loan From Cholamandalam Finance | | | 2,29,449.80 |
| Less-Repayment During the Year | | | (2,29,449.80) |
| Total of Schedule D | | | 4,88,35,842.00 |
| Schedule E : Current Liabilities | | | |
| 1) Gratuity | | | 14,30,305.00 |
| Add Provision during the year | | | |
| Pre-Primary Section | 1,53,660.00 | | |
| Primary Section | 3,45,767.00 | | |
| Secondary Section | 3,35,128.00 | | |
| Junior College | 55,375.00 | | |
| Less - Paid during the year | | | (8,89,930.00) |
| 2) Audit Fees Payable | | | 1,18,000.00 |
| Less - Paid during the year | | | (1,18,000.00) |
| Add - Provision during the year | | | 1,18,000.00 |
| 3) Salary Payable | | | |
| Pre-Primary Section | 3,07,321.00 | | |
| Primary Section | 6,91,534.00 | | |
| Secondary Section | 6,79,256.00 | | |
| Arts Commerce, Science Jr College | 1,10,750.00 | | |
| 4) Prof. Tax Payable | | | 2,025.00 |
| Collected during the Year | | | 2,33,900.00 |
| Repayment during the Year | | | (2,25,654.80) |
| 5) PF Payable | | | |
| Collected during the Year | | | 8,10,613.00 |
| Repayment during the Year | | | (8,10,613.00) |
| 6) Deposit From Teachers | | | 22,584.00 |
| Less - Refund during the Year | | | (19,469.00) |
| Add - Received during the year | | | 3,25,542.00 |
| Deposit From Driver | | | 24,000.00 |
| Less - Refund during the Year | | | (0.00) |
| Add - Received During the year | | | 27,660.00 |
| 7) Mr. Jaydeep Darbhai (For Land Purchase) | | | 26,50,804.00 |
| 8) TDS Payable | | | 9,666.00 |

| SASANE EDUCATION SOCIETY 316, Sasane Ab, Hindapsar, Pune : 411028. | | | |
|---|-------------|-------------|------------------|
| SCHEDULES FORMING PART OF THE BALANCE SHEET FOR THE YEAR 2018-2019 | | | |
| Current Asset | | | |
| Schedule B: Advances & Deposit | | | |
| TDS 194C | | | 872.00 |
| 1) Sasane Wada Panch Mandal | | | 37,15,422.00 |
| 2) Deposit with Govt for Vocation Training Course | | | 50,000.00 |
| New Account Open | | | 5,000.00 |
| 3) Loan Security Deposit | | | 21,72,471.00 |
| 4) Sasane Education Society's Arts, Commerce & Science College | | | 5,000.00 |
| 5) TDS Receivable on FDR Interest | | | 1,917.00 |
| 6) Advance to Trustee - Sudhir G Sasane (Four Wheeler) | | | 12,99,175.00 |
| Total of Schedule B | | | 72,49,857.00 |
| Fees Receivable | | | |
| | 2017-18 | 2018-19 | Total Receivable |
| 1) Pre-Primary Section | 0.00 | 11,490.00 | 11,490.00 |
| 2) Primary Section | 34,200.00 | 2,38,400.00 | 2,72,600.00 |
| 3) Secondary Section | 2,00,500.00 | 5,01,700.00 | 7,02,200.00 |
| 4) Junior College | 0.00 | 84,000.00 | 84,000.00 |
| Total Fees Receivable (Schedule F) | | | 10,70,200.00 |
| Schedule C: Bank Balances | | | |
| 1) SVC Co Op Bank Ltd-110903130000604 | | | 16,95,209.30 |
| 2) SVC Co Op Bank Ltd-110903130000606 | | | 16,62,436.30 |
| 3) SVC Co Op Bank Ltd-110903130000605 | | | 34,58,324.10 |
| 4) Shamrao Vitthal Bank (110903130001119) | | | 13,68,203.00 |
| 5) SVC Co Op Bank -110903130000607 | | | 37,90,955.00 |
| 6) State Bank Of India-0000000136758196992 | | | 21,47,313.66 |
| 7) Bank Of Maharashtra-00149216403 | | | 18,77,129.19 |
| 8) Sammirra Sahakar Bank(001002300015725) | | | 1,15,254.64 |
| 9) Sammirra Sahakar Bank(001002300033373) | | | 5,29,075.84 |
| 10) Shamrao Vitthal Bank (110903130000608) | | | 56,034.00 |
| Total of Schedule C | | | 1,65,00,035.43 |
| Schedule D : Loans (Secured or Unsecured Loan) | | | |
| 1) Avanshe Financial PUN/E04243 | | | 4,85,00,000.00 |
| Less-Repayment During the Year | | | 12,84,719.00 |
| 2) Avanshe Financial PUN/E04281 | | | 15,00,000.00 |
| Less-Repayment During the Year | | | 3,84,363.00 |
| 3) Bus Loan From Cholamandalam Finance (New Bus) | | | 8,61,962.00 |
| Less-Repayment During the Year | | | 5,64,924.00 |
| 4) Bus Loan From Cholamandalam Finance | | | 2,29,449.80 |
| Less-Repayment During the Year | | | 2,29,449.80 |
| Total of Schedule D | | | 4,88,35,842.00 |
| Schedule E : Current Liabilities | | | |
| 1) Gratuity | | | 14,30,305.00 |
| Add Provision during the year | | | |
| Pre-Primary Section | 1,53,660.00 | | |
| Primary Section | 3,45,767.00 | | |
| Secondary Section | 3,35,128.00 | | |
| Junior College | 55,375.00 | | |
| Less - Paid during the year | | | 8,89,930.00 |
| 2) Audit Fees Payable | | | 1,18,000.00 |
| Less - Paid during the year | | | 1,18,000.00 |
| Add - Provision during the year | | | 1,18,000.00 |
| 3) Salary Payable | | | |
| Pre-Primary Section | 3,07,321.00 | | |
| Primary Section | 6,91,534.00 | | |
| Secondary Section | 6,79,256.00 | | |
| Arts Commerce, Science Jr College | 1,10,750.00 | | |
| 4) Prof. Tax Payable | | | 2,025.00 |
| Collected during the Year | 2,33,900.00 | | |
| Repayment during the Year | 2,25,654.80 | | |
| 5) PF Payable | | | |
| Collected during the Year | 8,10,613.00 | | |
| Repayment during the Year | 8,10,613.00 | | |
| 6) Deposit From Teachers | | | 22,584.00 |
| Less - Refund during the Year | | | 19,469.00 |
| Add - Received during the year | | | 3,25,542.00 |
| Deposit From Driver | | | 24,000.00 |
| Less - Refund during the Year | | | 0.00 |
| Add - Received During the year | | | 27,660.00 |
| 7) Mr. Jaydeep Darbhkar (For Land Purchase) | | | 26,50,804.00 |
| 8) TDS Payable | | | 9,666.00 |


| | | | |
|---|--------------|--|-----------------------|
| 4) Arts, Commerce & Science Jr. College Section | | | |
| Casual Leave Exp | 15,199.00 | | |
| Cleaning Charges | 1,400.00 | | |
| Diesel Expenses | 5,000.00 | | |
| Diwali Advance | 1,02,500.00 | | |
| Extra Classes Expenses A/C | 5,925.00 | | |
| Flex Board Printing Charges | 3,000.00 | | |
| Extra Work Exp. | 411.00 | | |
| Educational Exp. | 3,716.00 | | |
| Fare-Wel Exp. (Std XII) | 35,500.00 | | |
| Foundation Day | 6,110.00 | | |
| Gathering Expenses | 32,094.00 | | |
| Gratuity Expenses | 55,375.00 | | |
| Gurapournma Day | 2,335.00 | | |
| Guest Lecture Exp. | 6,000.00 | | |
| PF Consultancy Charges | 5,000.00 | | |
| Printing & Stationary Exp. | 74,463.00 | | |
| Renewal of Standard XII Index No | 1,500.00 | | |
| Remuneration to Examiner | 1,700.00 | | |
| Salaries & Wages A/C | 12,91,595.00 | | |
| Sundry & Miscellaneous Exp. | 20,573.00 | | |
| Travelling Charges Exp. | 11,400.00 | | 16,80,796.00 |
| 5) Sasane Education Societies | | | |
| Annual General Meeting Expenses | 36,510.00 | | |
| Bhramapujan Expenses | 4,000.00 | | |
| Bus Loan Installment Charges | 1,317.00 | | |
| Diesel Expenses | 2,000.00 | | |
| Guest Lecture Expenses | 27,500.00 | | |
| Elementary & Intermediate Drawing Exam | 45,135.00 | | |
| Flex Board Printing Charges | 36,984.00 | | |
| Kerala Relief Fund | 30,000.00 | | |
| Relief Fund to Peon - Mrs. Jagtap | 85,000.00 | | |
| NTS Exam Fees Expenses | 1,859.44 | | |
| Printing & Stationary Exp. | 87,359.00 | | |
| Professional Fees | 35,400.00 | | |
| Pune Zilha Krida Parishad Reg fees | 2,807.08 | | |
| Consultancy Charges | 7,000.00 | | |
| Sundry & Miscellaneous Exp. | 18,622.00 | | |
| Scholarship Exam Exp. | 4,900.00 | | |
| Travelling Charges Exp. | 16,222.00 | | |
| PF Amount Paid | 8,90,539.00 | | 13,33,154.52 |
| 6) Bus Fare Account | | | |
| Bus Fitness Expenses | 13,500.00 | | |
| Bus Passing & Speed Governor | 33,750.00 | | |
| Diesel Exp. | 11,88,435.93 | | |
| Drivers Uniform Exp. | 13,305.00 | | |
| Diwali Advance | 68,000.00 | | |
| Environment Charges | 4,800.00 | | |
| Extra Work Expenses | 0.00 | | |
| Vehicle Insurance | 3,09,447.00 | | |
| PUC Certificate Exp. | 1,200.00 | | |
| Permit Renewal Charges | 3,500.00 | | |
| Radium Exp. | 3,800.00 | | |
| R.T.O Tax Expenses | 21,606.00 | | |
| Salaries & Wages A/C | 7,87,492.00 | | |
| Sundry & Miscellaneous Exp. | 2,046.00 | | |
| Washing Charges | 25,500.00 | | |
| Travelling Expenses | 1,700.00 | | 21,78,171.93 |
| 7) New Building Fund | | | |
| Diesel Expenses | 350.00 | | |
| Labour Insurance Expenses | 6,000.00 | | |
| Loan Processing Charges | 9,13,850.00 | | |
| Sundry & Miscellaneous Exp. | 2,600.00 | | |
| Salaries & Wages A/C | 1,11,500.00 | | |
| Travelling Expenses | 23,300.00 | | 10,57,600.00 |
| Total of Schedule 8 : EXPENDITURE ON OBJECT OF TRUST | | | 3,60,91,646.45 |




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| D) Secondary Section | |
|-------------------------------|----------------|
| Black Board Painting Charges | 6,000.00 |
| Bhainpujan Exp | 16,090.00 |
| Casual Leave Exp | 82,533.00 |
| Cleaning Charges | 7,300.00 |
| Charity Office Expenses | 25,000.00 |
| Diesel Exp | 2,500.00 |
| Diwali Advance | 6,38,006.00 |
| Diwali Gift Exp | 51,500.00 |
| Gurapournima Day | 2,200.00 |
| Gratuity Expenses | 3,34,128.00 |
| Earn Leave A/c | 58,224.00 |
| Extra Classes Expenses A/c | 11,825.00 |
| Extra Work Expenses A/c | 35,582.00 |
| Educational Exp | 8,277.00 |
| Flex Board Printing Charges | 4,600.00 |
| Foundation Day | 3,080.00 |
| Fare-Wel Exp. (Std X) | 2,140.00 |
| Gathering Expenses | 1,29,020.00 |
| 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 |
| Peens Uniform Exp. | 2,600.00 |
| Prize Distribution Exp A/c | 19,950.00 |
| Printing & Stationary Exp. | 2,42,366.00 |
| Pre Emi Interest on Term Loan | 18,014.00 |
| Republic Day Expenses | 3,850.00 |
| Retirement Exp A/c | 2,330.00 |
| Salaries & Wages A/C | 78,41,335.00 |
| S S C Board Exam Charges | 1,24,145.00 |
| Sundry & Miscellaneous Exp. | 43,080.00 |
| Teacher Day Expenses | 3,335.00 |
| Teacher Day Gift Expenses | 22,500.00 |
| Tree Plantation Exp. | 1,200.00 |
| Travelling Charges Exp | 34,080.00 |
| Washing Charges Exp | 12,000.00 |
| | 1,46,13,383.00 |



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| SCHEDULE 8 : EXPENDITURE ON OBJECT OF TRUST | | |
|---|--------------|----------------|
| 1) Pre Primary Section | | |
| Art Craft & Science Exhibition | 2,855.00 | |
| Black Board Painting Charges | 6,000.00 | |
| Blazer Expenses | 3,200.00 | |
| Casual Leave Exp | 52,595.00 | |
| Cleaning Charges | 10,040.00 | |
| Diesel Exp. | 9,500.00 | |
| Dwali Gift Exp | 51,500.00 | |
| Group Health Insurance | 1,20,500.00 | |
| Educational Exp | 1,455.00 | |
| Extra Work Exp | 14,719.00 | |
| Flex Board Printing Charges | 975.00 | |
| Foundation Day | 4,600.00 | |
| Gratuity 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. | 5,922.00 | |
| Printing & Stationary Exp | 1,95,129.00 | |
| Republic Day | 3,850.00 | |
| Salaries & Wages A/C | 38,33,217.00 | |
| Sundry & Miscellaneous Exp | 35,437.00 | |
| Teacher Day Expenses | 25,355.00 | |
| Travelling Charges Exp | 18,421.00 | |
| Washing Charges | 72,500.00 | 48,38,693.00 |
| 2) Primary Section | | |
| Black Board Painting Charges | 6,000.00 | |
| Casual Leave Exp. | 1,22,029.00 | |
| Cleaning Charges | 5,920.00 | |
| PF Consultants Charges | 10,000.00 | |
| Diesel Exp. | 15,000.00 | |
| Dwali Advance | 2,10,492.00 | |
| Dwali Gift Exp. | 51,500.00 | |
| Earn Leave A/c | 18,520.00 | |
| 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/c | 2,246.00 | |
| Salaries & Wages A/C | 81,30,593.00 | |
| Science Exhibition Exp | 4,974.00 | |
| Sundry & Miscellaneous Exp. | 64,369.00 | |
| Teacher Day Expenses | 3,279.00 | |
| Teacher Day Gift Expenses | 22,500.00 | |
| Travelling Charges Exp | 10,780.00 | |
| Washing Charges Exp. | 54,500.00 | 1,00,89,848.00 |



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| <u>SCHEDULE 7 : ESTABLISHMENT EXPENSES</u> | | | |
|---|-------------|----------|--------------------|
| <u>1) Pre Primary Section</u> | | | |
| Advertisement Expenses | 10,400.00 | | |
| Electricity Expenses | 53,222.00 | | |
| Photo Frame Expenses | 2,100.00 | | |
| Web Designing Charges | 5,000.00 | | 70,722.00 |
| <u>2) Primary Section</u> | | | |
| Bank Charges | 250.00 | | |
| Electricity Expenses | 27,866.00 | | |
| Postage & Telephone Exp. | 70.00 | | |
| Web Designing Charges | 5,000.00 | | 33,186.00 |
| <u>3) Secondary Section</u> | | | |
| Advertisement Expenses | 71,220.00 | | |
| Bank Charges | 629.00 | | |
| Electricity Expenses | 5,33,320.00 | | |
| Interest On Vehicle Loan | 9,075.20 | | |
| Name Plate Expenses | 5,517.00 | | |
| Postage and Telephone | 150.00 | | |
| Toilet Cleaning Charges | 1,700.00 | | |
| Web Designing Charges | 5,270.00 | | 4,27,331.20 |
| <u>4) Junior College Section</u> | | | |
| Net Protector Amicus Expenses | 21,000.00 | | |
| AMC Charges For Generator | 12,500.00 | | |
| AMC Charges For Website Design | 2,270.00 | | |
| Postage & Telephone Exp. | 85.00 | | |
| Bank Charges | 250.00 | | |
| Electricity Expenses | 67,150.00 | | 1,03,755.00 |
| <u>5) Sasane Education Society</u> | | | |
| Advertisement Expenses | 27,216.00 | | |
| Bank Charges | 1,102.12 | | |
| Electricity Expenses | 1,020.00 | | |
| Postage and Telephone | 70,272.00 | | |
| Water Expenses | 20,000.00 | | 1,19,710.12 |
| <u>6) Bus Fare Account</u> | | | |
| Bank Charges | 956.00 | | |
| Interest On Vehicle Loan (Chollamandalam) | 77,170.00 | | 78,126.00 |
| <u>7) New Building Fund</u> | | | |
| Bank Charges | 1,889.00 | 1,889.00 | 8,34,719.32 |
| TOTAL OF SCHEDULE 7 : ESTABLISHMENT EXPENSES | | | 8,34,719.32 |


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| <u>SCHEDULE 5 : OTHER INCOME</u> | | | |
|---|-----------|--------------|---------------------|
| <u>1) Pre Primary Section</u> | | | |
| Interest Received on IT Refund AY 2016-17 | | | |
| <u>2) Secondary Section</u> | | | |
| Form Fees Collection | | 0.00 | |
| Amount received from S.S.C Board | | 606.00 | |
| Prize Amount Received From Hadapsar Police Station | | 0.00 | |
| Scholarship amount received from Samaj Kalyan Office (Minal Wakase) | | 0.00 | |
| Interest Received on FDR | | 1,04,290.00 | |
| Science Exhibition Collection from other Schools (Zilla Parishad) | | 0.00 | 1,04,896.00 |
| <u>3) Junior College Section</u> | | | |
| Form Fees Collection | | 33,800.00 | |
| Amount received from S.S.C Board | | 0.00 | |
| Remuneration received from H.S.C Board | | 6,667.00 | |
| S.S.C Exam Fees Collection from Student | | | |
| Leaving Certificate fees Collection | | 0.00 | 40,467.00 |
| <u>4) Sasane Education Society</u> | | | |
| Dividend Received From Bank-Sammitra Bank | | 9,750.00 | |
| Form Fees Collection (SRPF) | 41,900.00 | | |
| 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 Relief Fund Collection | | 30,000.00 | |
| N.T.S Exam fees Collections | | 1,650.00 | |
| S.S.C Exam Fees Collection from Student | | 56,025.00 | |
| H.S.C Exam Fees Collection from Student | | 78,105.00 | |
| R.T.E. Fees Collections | | 17,24,760.00 | |
| Scholarship Exam Fees Collection (Std VIII & Std V) | | 4,900.00 | |
| Scholarship Exam Fees Collection | | | |
| Leaving Certificate fees Collection | | 21,800.00 | 20,87,029.00 |
| | | | 22,28,392.00 |
| TOTAL OF SCHEDULE 5: OTHER INCOME | | | 22,28,392.00 |
| <u>Schedule 6 : REPAIRS & MAINTENANCE</u> | | | |
| <u>1) Pre Primary Section</u> | | | |
| Labour Charges Expenses | | 9,600.00 | |
| Plumbing Charges | | 2,210.00 | |
| Wall Painting Charges | | 47,908.00 | |
| Water Tank Cleaning Exp. | | 2,000.00 | |
| Repairs & Maintenance Exp. | | 38,816.00 | 1,00,534.00 |
| <u>2) Primary Section</u> | | | |
| Labour Charges expenses | | 7,550.00 | |
| Repairs & Maintenance Exp. | | 30,021.00 | 37,571.00 |
| <u>3) Secondary Section</u> | | | |
| Labour Charges expenses | | 12,750.00 | |
| Plumbing Charges | | 10,275.00 | |
| Repairs & Maintenance Exp. | | 90,817.00 | 1,13,842.00 |
| <u>4) Junior College Section</u> | | | |
| Repairs & Maintenance Exp. | | 12,406.00 | 12,406.00 |
| <u>5) Bus Fare Account</u> | | | |
| Battery Expenses | | 11,200.00 | |
| Door Expenses | | 3,000.00 | |
| Greasing Expenses | | 4,850.00 | |
| Repairs & Maintenance Exp. | | 1,18,400.00 | |
| Spare Parts Expenses | | 1,00,697.00 | |
| Seat Cover Expenses | | 32,510.00 | |
| Tyres Exp. | | 1,12,600.00 | 3,83,257.00 |
| | | | 6,47,610.00 |
| Total of Schedule 6 : REPAIRS & MAINTENANCE | | | 6,47,610.00 |


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