

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Indirect Expenses:	
Cash in hand	31,469	Advertisement Exp	828,668
Axis Bank - 3878	1,167,920	CBSE Expenses	319,300
		Fees Concession	2,219,138
		Functions Exp	577,812
		Medicle Exp	13,638
		Office Exp	80,391
To Tuition Fees Income	30,213,550	Printing &stationary	87,502
To Other Income:		Professional fees	57,000
German language fees	126,000	Repair & Maintenance Exp	1,020,347
Sanskrit fees	26,000	Security Guard Expenses	226,500
Bank Interest	67,759	Staff Welfare Expenses	159,167
Pfide fees	2,250	Telephone Exp	3,600
Miscellaneous income	27,561	Transportation	38,638
Registration fees	914,000	Travelling	173,948
TC fees	2,400	Website Expenses	36,163
		Bank Charges	4,755
		Cleaning Material	11,691
		Courier charges	541
		Educational software learning	270,048
		Epfo Sanstha Share	168,752
		Internet Bill	23,500
		Jr.College Proposal exp	150,000
		Newspaper Bill	7,070
		Salary Expenses	6,427,185
		Write Off	739,515
		Fixed Assets:	
		Computer & Software	1,116,500
		Electrical Equipments	232,600
		Furniture	35,600
Bal c/f	32,578,909	Bal c/f	15,029,569

Bal b/f	32,578,909	Bal b/f	15,029,569
PF payable	324,200	PF payable	325,444
Profession Tax	58,375	Profession Tax	56,150
Tds of Contractors	5,980	Tds of Contractors	4,642
TDS on Salaries	48,700	TDS on Salaries	22,500
Sundry Creditors	4,758,653	Sundry Creditors	6,327,698
Security Deposit	242,750	Security Deposit	162,625
Salary Payable	6,385,378	Salary Payable	6,119,540
Student Liability	322,725	Admission fees refundable	15,000
Loans & advances	20,000	Loans & advances	20,000
Sundry Debtors	39,352,868	Sundry Debtors	31,147,900
Anamat		Anamat	
J. S. P. M. Latur	674,580	J. S. P. M. Latur	17,287,958
Swami Vivekanand School, Pune	182,250	Swami Vivekanand School, Pune	182,250
		Rajmata Jijau Hostel	20,700
		By Closing Balance	
		Axis Bank - 3878	8,216,937
		Cash in hand	16,454
	84,955,368		84,955,368

Examined and found correct as per Books of Accounts and Vouchers produced before us for verification.

As Per Report of even date
Principal

ARISE INTERNATIONAL SCHOOL, PUNE

Place:- Latur.

Date:- 25/06/2022

Principal
ARISE
INTERNATIONAL SCHOOL
Bhosari, Pune


मुख्यध्यापक
अराईज इंटरनेशनल स्कूल, भोसरी
Udise No. 27252000321

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

EXPENDITURE	AMOUNT		AMOUNT
To Indirect Expenses		By Indirect Income	
Advertisement Exp	828,668	To Tuition Fees Income	30,213,550
CBSE Expenses	319,300	To Other Income:	
Fees Concession	2,219,138	German language fees	126,000
Functions Exp	577,812	Sanskrit fees	26,000
Medicle Exp	13,638	Bank Interest	67,759
Office Exp	80,391	Bonafide fees	2,250
Printing &stationary	87,502	Miscellaneous income	27,561
Professional fees	57,000	Registration fees	914,000
Repair & Maintenance Exp	1,020,347	TC fees	2,400
Security Guard Expenses	226,500		
Staff Welfare Expenses	159,167		
Telephone Exp	3,600		
Transportation	38,638		
Travelling	173,948		
Website Expenses	36,163		
Bank Charges	4,755		
Cleaning Material	11,691		
Courier charges	541		
Educational software learning	270,048		
Epfo Sanstha Share	168,752		
Internet Bill	23,500		
Jr.College Proposal exp	150,000		
Newspaper Bill	7,070		
Salary Expenses	6,427,185		
Write Off	739,515		
Depreciation	2,659,889		
Net Surplus	15,074,762		
	31,379,520		31,379,520

Examined and found correct as per Books of Accounts and Vouchers produced before us for verification.

As Per Report of even date

Principal



ARISE INTERNATIONAL SCHOOL, PUNE

Place:- Latur.

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अराईज इंटरनॅशनल स्कूल, भोसरी
Udise No. 27252000321

JAYKRANTI SHIKSHAN PRASARAK MANDAL, KAVA
ARISE INTERNATIONAL SCHOOL, PUNE

BALANCE SHEET
As On 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Reserve Surplus	4,845,826		Fixed Assets		21,399,647
Add. Current Period	15,074,762	19,920,588	As Per Dep Schdule -A		
Branch/Division			Branch/Division		
SVNS Pune		200,000	J. S. P. M. Latur		1,592
			Rajmata Jijau Hostel		20,700
Current Liabilities:			Current Assets		
PF Payable	26,249		Sundry Debtors		469,683
Profession Tax	5,750				
Tds payable	27,770		Cash & Bank Balance		
Security deposit payable	399,075		Axis Bank - 3878	8,216,937	
Sundry Creditors	39,429		Cash-in-Hand	16,454	8,233,391
Advance Fees	6,477,498				
Admission fees refundable	1,990,000				
Salary Payable	625,930				
Student Liability	412,725	10,004,426			
Income and Exp.Account					
Current Period	15,074,762				
Less. Transfer to Reserve Surp	15,074,762	-			
		30,125,014			30,125,014

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Principal

ARISE INTERNATIONAL SCHOOL, PUNE

Place:- Latur.

Date:- 25/06/2022

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INTERNATIONAL SCHOOL
Bhosari, Pune

मुख्यालय
अराईज इंटरनेशनल स्कूल भोसरी
Udise No. 27252000321

JAYKRANTI SHIKSHAN PRASARAK MANDAL, KAVA
ARISE INTERNATIONAL SCHOOL, PUNE

BALANCE SHEET
As On 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Branch/ Divisions			Fixed Assets		
J. S. P. M. Latur	2,23,49,246		Computer & Software	2,70,984	
SVNS Pune	2,00,000	2,25,49,246	Electrical Equipments	4,33,692	
			Furniture	14,45,589	
			School Equipments	4,25,416	
			Building	2,16,74,706	2,42,50,387
Current Liabilities:			Current Assets		
Profession Tax	5,450		Sundry Debtors	12,49,410	
Tds of Contractors 19-20	7,282		Bank Accounts	-	
TDS on Salaries 2019-20	55,000		Axis Bank - 3878	2,28,411	
Provisions-Security deposit	1,94,300		Cash-in-Hand	2,81,916	17,59,737
Sundry Creditors	77,000				
Fees Collection for 2020-21	24,96,864		Income and Exp.Account		15,80,797
Admission Fees- Refundable	20,05,000	50,41,676	Opening Balance	-	
Salary Payable	2,00,780		Add:- For the Year	15,80,797	
		2,75,90,922			2,75,90,922

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Principal

ARISE INTERNATIONAL SCHOOL, PUNE
Place:- Latur.
Date:-21.09.2020

For M P G V & CO LLP
Chartered Accountants



[Signature]

CA Vishwas C. Jadhav
Designated Partner
MRN - 138686
FRN - 136989W/w100250
UDIN - 20138686AAAACS9599

[Signature]
Kadam Saubh

[Signature]
Principal
ARISE
INTERNATIONAL SCHOOL
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मुख्याध्यापक

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Udise No. 27252000321

**JAYKRANTI SHIKSHAN PRASARAK MANDAL, KAVA
ARISE INTERNATIONAL SCHOOL, PUNE**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT		AMOUNT
To Functions Exp	2,61,203	By Tuition Fees Income	1,35,16,375
To Local Taxes	5,440	By Other Income:	3,62,969
To Office Exp	65,017		
To Repair & Maintenance Exp	3,87,155		
To Security Guard Expenses	1,20,350		
To Staff Welfare Expenses	3,44,747		
To Stationary Exp	1,34,783		
To Telephone Exp	35,609		
To Transportation	46,380		
To Travelling	1,53,885		
To Website Expenses	52,800		
To Wages	14,840		
To Advertisement Exp	25,69,260		
To Bank Charges	3,263		
To Cleaning Material	1,415		
To Courier	8,414		
To Fees Concession	23,84,721		
To Garden Expenses	2,05,700		
To Housekeeping Service	6,66,936		
To Id Card Expenses	15,130		
To Internet Bill	49,300		
To Light Bill	1,45,410		
To Medical Exp - Students	10,954		
To Newspaper Bill	4,443		
To Salary Expenses	48,80,627		
To Sports Registration Fees	700	Net Loss	15,80,797
To Water Exp	7,910		
To Water Jar Payment	1,200		
To Vehicle expenses	8,320		
To Depreciation	28,74,230		
	1,54,60,141		1,54,60,141

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As Per Report of even date
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For M P G V & CO LLP
Chartered Accountants

[Signature]

CA Vishwas C. Jadhav
Designated Partner
MRN - 138686

FRN - 136989W/w100250

UDIN - 20138686AAAACS9599

ARISE INTERNATIONAL SCHOOL, PUNE

Place:- Latur.

Date:-21.09.2020

[Signature]
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Bhosari, Pune

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[Signature]
Raddam Saubh