



INDIA SPONSORSHIP COMMITTEE

Mathuradas Estate Bldg. No. 1, 2nd Floor, 43/45 Colaba Causeway, SBS Road, Mumbai - 400 001.

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INDIA SPONSORSHIP COMMITTEE ANTAR BHARTI BALGRAM SCHOOL STATEMENT OF ACCOUNTS FOR THE LAST 3 YEARS i.e 2019-2020, 2020-2021 AND 2021-2022				
SR.No.	PARTICULARS	Actuals 01.04.2021- 31.03.2022	Actuals 01.04.2020 - 31.03.2021	Actuals 01.04.2019 - 31.03.2020
1	Donations from BHAGWAN JETHANAND DASWANI (Recurring Expenses)	4,010,027	2,998,558	3,000,000
2	Donations (Children Day)	176,000	-	-
3	Grant from HEXAWARE TECHNOLOGIES LTD	52,800	-	-
4	Grant from HDFC Securities Ltd.	646,000	500,000	928,000
5	Grant from Exide Industries Ltd.			4,716,150
6	Grant from The Sethna Foundation			500,000
7	Fees Collection from Students	97,405	63,220	369,855
8	Fees Collection from Students for New Uniform			358,628
9	Interest on Saving Bank Account	1,274	2,984	5,411
10	Interest on Fixed Deposits	24,499	30,685	29,163
11	Miscellaneous Income	8,225		138
	Total Income - (I)	5,016,230	3,595,447	9,907,345
A	Recurring Expenditure			
1	Salary to Teachers	4,741,701	4,723,607	3,821,305
2	Electricity Charges	122,130	34,110	35,530
3	Printing & Stationary	59,377	38,554	71,397
4	Maintenance of School & Property	8,381	5,770	403,269
5	Computer Expenses	98,651	54,450	77,656
6	School Website Expenses	4,043	-	-
7	Conveyance Expenses	1,450	3,357	940
8	Travelling Expenses	12,248	7,631	25,623
9	Vehicle Expenses	600	-	-
10	Telephone Expenses	500	6,654	22,466
11	Cultural Activities	60,892	2,297	20,181
12	Sanitation Expenses	5,104	3,772	5,695
13	Medical Expenses	3,150	-	-
14	Education Expenses	5,519	405	8,930
15	Examination Expenses	8,300	9,780	-
16	Bank Charges	2,004	753	3,540
17	Postage & Telegram	699	22	22
18	Miscellaneous Expenses	3,642	4,450	8,633
19	Sports Material/ Scout Guide Camp	2,875	1,630	-
20	Repairs & Maintenance		140	17,911
21	Staff Welfare	11,715	21,376	23,013
22	Books & Periodicals	28,274	22,711	5,919
23	School Uniform Expenses			358,628
24	Computer Training to Students			4,500
25	Nursery and Plantation		550	-
26	Activity Based Learning	145,500	-	-
27	School Quality Improvement Program	357,668	-	-
28	Workshop & Training to Teachers	11,528	102,500	58,780
	Total of Recurring Expenditure - (A)	8,695,951	5,044,519	4,973,938

Signature



Uday D. Desai



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SR.No.	PARTICULARS	Actuals 01.04.2021- 31.03.2022	Actuals 01.04.2020 - 31.03.2021	Actuals 01.04.2019 - 31.03.2020
B	Capital Expenditure			
29	Expansion of School Building			
	Upgradation of School Science Lab -STEM		-	331,875
	Tiling of open space opposite School Hall		-	443,798
	School open spaces Canopy		-	237,770
	Extension of School Building (SCIENCE LAB)		-	4,000,000
	Upgradation of School Classroom -Yuva		-	465,750
30	Purchase of Vehicle (Honda Shine)	-	-	82,835
31	Furniture			
	Gravity Lab	-	345,820	80,000
32	Music Library	38,960		-
33	Solar Power unit augmentation and new solar panels for additional classrooms	-	518,216	-
	Total of Capital Expenditure - (B)	38,960	864,036	5,642,028
	TOTAL (A + B) - (II)	5,734,911	5,908,555	10,615,966
	Surplus/(Deficit)(I-II)	-718,681	-2,313,108	-708,621

For India Sponsorship Committee

Suresh Chavan
HEAD FINANCE & ADMINISTRATION
Date: 10.10.2022



For Ambalal Thakkar & Associates

Ganesh Bhat
Partner
M. No. 131041

UDIN-22131041AZOPTG1987

10 OCT 2022



Uday D Seal