

AUDYOGIK SHIKSHAN MANDALS
Empros International School (Chinchwad)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement Expenses	457046.00	By Fees Received From Students	24265560.00
To Affiliation Expenses	2500.00	By Interest Received	153566.90
To Bank Charges	8550.86		
To Computer Expenses	12975.00		
To Consultancy Charges	324000.00		
To CBSE Training Exp.	11495.00		
To Diesel for Generator	23000.00		
To Electricity Expenses	56677.00		
To Function Expenses	157087.00		
To Generator Exp.	9020.00		
To Govt. Approvals Exp.	10000.00		
To Depreciation	1074994.32		
To Education Aids Exp.	2997.00		
To Repairs & Maintenance	225343.00		
To House Keeping Expenses	1376637.00		
To Miscellaneous Expenses	8349.00		
To News Papers & Periodicals	7463.00		
To Office Expenses	10201.00		
To Pantry & Hospitality	2212.00		
To Postage & Telegrams	605.00		
To Printing & Stationery	270997.00		
To Refund of Caution Money	30000.00		
To School App	1596.00		
To School Promotion Expenses	1092331.00		
To Security Expenses	792960.00		
To Telephone Exp.	16759.00		
To Travelling & Conveyance	34629.00		
To CBSE Board Exam Fees	12000.00		
To Vinyal Boards & Class Exp.	1845.00		
To Science Lab Consumables	169711.00		
To Sports Exp.	193420.00		
To Students Welfare	30441.00		
To Student Training Exp	457580.00		
To Tata Classedge SW Exp.	212231.00		
To Salary Expenses - Teaching Staff	8050319.56		
To Staff Welfare Expenses	4107.00		
To Visiting Staff Remuneration	298250.00		
To Audit Fees	35400.00		
To ASM Premises Rent	0.00		
To Website & Internet Expenses	20158.00		
To Infrastructure Charges	5000000.00		
Surplus Carried Over to B.Sheet	3913240.16		
TOTAL	24419126.90	TOTAL	24419126.90

We confirm the above statements
For Audyogik Shikshan Mandal


Principal



CA Chandrakant B. Kale
Chartered Accountant


CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



AUDYOGIK SHIKSHAN MANDAL
Empros International School (Chinchwad)
BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
Sundry Creditors:	-2275834.18		(As per Schedule)		4690719.13
Duties & Taxes	14443.00				
Advance - Fees Received	3369991.00		<u>CURRENT ASSETS</u>		
Deposit Payable	300000.00		Bank A/c - UBI - 109079	8128376.20	
Deposit VGESPL	22220000.00		Deposit (Assets)	3550.00	
Caution Money	736000.00		Fees Receivables	1533922.00	
PF Fund Payable	44500.00		Prepaid Expenses	65686.00	
Salary Payable	627637.00	25036736.82	Uniforms	1283689.00	11015223.20
			<u>BRANCH / DIVISIONS</u>		
			ASM	-1881607.70	
			GEMS Jr. College	-100000.00	
			IBMR	566948.00	
			IPS	600000.00	
			CSIT	-1428000.00	
			CSIT - Pimpri	-250000.00	-2492659.70
			<u>PROFIT & LOSS ACCOUNT</u>		
			Opening Balance	15736694.35	
			Less : Surplus for CY	3913240.16	11823454.19
TOTAL		25036736.82	TOTAL		25036736.82

We confirm the above statements
For Audyogik Shikshan Mandal

(Signature)
Principal



CA Chandrakant B. Kale
Chartered Accountant

(Signature)

CHANDRAKANT B.KALE
CHARTERED ACCOUNTANTS
M.NO.110749



Empros International School (Chinchwad)
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2022 To 31/03/2023

Sr. No.	PARTICULARS	BALANCE AS ON 01.04.2022 Rs.	ADD UP TO SEPT. 2022 Rs.	ADD AFTER SEPT. 2022 Rs.	TRF. To VIT IN YEAR Rs.	GROSS BLOCK Rs.	RATE OF DEPRN %	DEPRECIATION Rs.	BALANCE AS ON 31-03-2023 Rs.
1	Water Cooler	65293.87	0.00	32500.00	27827.35	69966.52	15%	8807.84	61162.20
2	Digital Class Room Eqlp.	3031438.50	118370.00	233021.00	0.00	3382829.50	15%	498513.98	2884312.01
3	Computer Equipments	131101.89	202960.00	0.00	104373.03	229688.86	40%	99805.59	129883.58
4	Tally Software	5723.53	0.00	0.00	0.00	5723.53	40%	2331.98	3391.23
5	Maths Kit	42585.77	0.00	0.00	41332.37	1253.40	15%	1253.40	0.00
6	Laptop Intel Core 13 8GB	944041.89	0.00	0.00	865532.07	78509.82	40%	78509.82	0.00
7	Music Box	2300.00	0.00	0.00	0.00	2300.00	15%	488.75	1811.25
8	Time & Attendance System	17760.35	0.00	0.00	0.00	17760.35	15%	2640.11	15120.24
9	F&F - Steel Case in Liab	60383.61	0.00	0.00	59264.46	1119.15	10%	1119.15	0.00
10	Pre Primary School Toys	0.00	0.00	11800.00	0.00	11800.00	15%	590.00	11210.00
11	Mobile VIVO	0.00	0.00	13100.00	0.00	13100.00	15%	982.50	12117.50
12	Musical Instruments	13367.15	0.00	0.00	12973.12	394.03	15%	394.03	0.00
13	Lamination Machine	3576.37	0.00	0.00	3470.31	106.06	15%	106.06	0.00
14	Science Lab Machine	54823.14	0.00	0.00	9729.84	539093.30	15%	81511.56	457581.74
15	Sports Equipments	7024.86	0.00	0.00	3231.38	3793.48	15%	655.83	3137.65
16	Projector	80880.08	0.00	0.00	78500.37	2379.71	15%	2379.71	0.00
17	CC TV Camera	1056343.55	0.00	0.00	0.00	1056343.55	15%	159228.26	897115.29
18	Library Books	109305.19	215473.00	24774.00	0.00	349552.19	40%	135675.75	213876.44
	TOTAL	6119949.76	536803.00	315195.00	1206234.30	5765713.46		1074994.32	4690719.14

