

PODAR INTERNATIONAL SCHOOL - ROHKAL

(RUN BY PODAR CHARITY TRUST)

BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	SCH	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
FUNDS & LIABILITIES			
Head Office Balances		(47,90,990)	-
Total Trust Funds:		(47,90,990)	-
Liabilities:			
Advance Fees		9,25,550	-
Vehicle Term Loan	1	-	-
Other Liabilities	1	79,78,127	-
Total Liabilities:		89,03,677	-
TOTAL FUND & LIABILITIES		41,12,687	-
PROPERTY & ASSETS			
Fixed Assets:			
Immovable Property	2	-	-
Work In Progress - Building		-	-
Other Fixed Assets		9,76,661	-
Capital Work in Progress		-	-
Total Fixed Assets:		9,76,661	-
Cash & Bank Balance	3	20,46,346	-
Deposits and Advances / Receivables	4	10,89,680	-
Investments		-	-
Loans and Advances		-	-
Deferred Tax Asset		-	-
TOTAL PROPERTY & ASSETS		41,12,687	-

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet

For Suba & Co.

Chartered Accountants

FRN :- 110445W

[Signature]



CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 23032132B GZGYG4044

Place: Mumbai

Date: 29/03/23

For Podar Charity Trust

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Place: Mumbai
Date: 29/03/23



Sanjeev K. Bhardwaj
PRINCIPAL
Podar International School

PODAR INTERNATIONAL SCHOOL - ROHKAL

(RUN BY PODAR CHARITY TRUST)

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

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		3,24,28,932	-
Other Income	5	74,434	-
Total Income:		3,25,03,366	-
LESS : EXPENDITURE			
Payment to Employees	6	2,08,70,317	-
Administrative Expenses	7	1,48,85,897	-
Rent, Insurance & Tax for School Bldg		1,03,17,516	-
Depreciation	2	83,528	-
Total Expenditure:		4,61,57,258	-
Surplus / (Deficit) of Income over Expenditure for the Year		(1,36,53,892)	-
Less: Prior Period Adjustment A/c (Net)		-	-
Surplus / (Deficit) of Income over Expenditure for the Year		(1,36,53,892)	-
Balance Brought Forward from Last Year		-	-
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(1,36,53,892)	-

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet

For Suba & Co.

For Podar Charity Trust

Chartered Accountants

FRN :- 110445W

Suba



CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 23032132 BGTZGYC4 044

Place: Mumbai

Date: 28/8/23

Sanjeev K. Bhardwaj

Trustee

Trustee

Sanjeev K. Bhardwaj

Place: Mumbai

Date: 28/8/23



Podar International School
CBSE Rohkal, Pune

PODAR INTERNATIONAL SCHOOL - ROHKAL

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE 1 : OTHER LIABILITIES & VEHICLE TERM LOAN

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Provision For Expenses	2,205	-
Provision For Employees	61,65,111	-
Sundry Creditors	16,67,681	-
Vehicle Term Loan(Hypothecation on school bus)	-	-
Other Current Liabilities	20,815	-
Tax & Statutory Dues	1,22,315	-
Total	79,78,127	-

SCHEDULE 3 : CASH AND BANK BALANCES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Cash on Hand	3,153	-
Balances with Bank - Savings Account	20,43,193	-
Total	20,46,346	-

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Security Deposits to Petrol Pumps	25,000	-
Fees & Other Receivable	7,71,250	-
Advance to Supplier	1,91,389	-
Other Advances	95,161	-
Prepaid Expenses	6,880	-
Total	10,89,680	-



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PODAR INTERNATIONAL SCHOOL - ROHKAL

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023
SCHEDULE 2 :

Assets	Gross Value as on 31/03/2022 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Total Dep upto 31/03/2022 (RS.)	Depreciation for the year (RS.)	Total Depreciation (RS.)	Net value as on 31/03/2023 (RS.)	Net value as on 31/03/2022 (RS.)
<u>Immovable Property</u>									
Land	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-
A									
<u>Work In Progress - Building</u>									
Work In Progress - Building	-	-	-	-	-	-	-	-	-
B									
A+B									
Previous Year									

Assets	W.D.V as on 31/03/2022 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Obsolete Assets Written Off 31/03/2022 (RS.)	Depreciation for the year (RS.)	Total Depreciation /Deduction (RS.)	Net value as on 31/03/2023 (RS.)	Net Value as on 31/03/2022 (RS.)
<u>Other Fixed Assets</u>									
Computers	-	2,67,860	-	2,67,860	-	60,938	60,938	2,06,921	-
Furniture & Fixtures	-	6,92,286	-	6,92,286	-	11,311	11,311	6,80,975	-
Office Equipments	-	1,00,044	-	1,00,044	-	11,279	11,279	88,765	-
Total	-	10,60,189	-	10,60,189	-	83,528	83,528	9,76,661	-
Capital Work in Progress									
Work In Progress - Other Fixed Assets	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	10,60,189	-	10,60,189	-	83,528	83,528	9,76,661	-
Previous Year									



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PODAR INTERNATIONAL SCHOOL - ROHKAL

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2023

SCHEDULE 5 : Other Income

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Saving Account	73,534	-
Miscellaneous Income	900	-
TOTAL	74,434	-

SCHEDULE 6 : Payment to Employees

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	1,36,35,144	-
Management Contribution to Provident fund	5,70,565	-
PF Administration Charges	47,473	-
Accommodation to Staff	2,67,761	-
Medical Insurance	88,962	-
Gratuity	52,53,159	-
Leave Encashment	10,07,253	-
TOTAL	2,08,70,317	-



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2023

SCHEDULE 7: Administrative Expenses

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement	31,149	-
Cleaning & Housekeeping Expenses	29,20,351	-
Computer Expenses	1,01,521	-
Curriculum Fees	15,36,000	-
Electricity & Water Charges	3,88,070	-
Examination Expenses	57,910	-
Bank Charges and Finance Cost	8,673	-
Freight & Transportation	7,570	-
Library Expenses	39,406	-
Medical Expenses	10,874	-
Management Fees	50,42,919	-
Motor Bike Expenses	1,500	-
Motor Car Expenses	2,70,307	-
Other Expenses	14,521	-
Postage & Courier Expenses	2,234	-
Printing & Stationery Expenses	7,41,819	-
Repairs & Maintenance Expenses	27,69,220	-
Seminars, Workshops, Events & Celebratio	4,05,564	-
Sports & Hobby Expenses	30,142	-
Staff Training Expenses	3,092	-
Staff Welfare & Refreshment	2,36,762	-
Telephone & Internet Expenses	90,929	-
Travel & Conveyance Expenses	1,75,364	-
TOTAL	1,48,85,897	-



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