

**NAME: YMCA SIR GEORGE WILLIAMS SCHOOL AND JUNIOR COLLEGE**

**ADDRESS: YMCA COMPUND, 382 NEW RAST PETH,  
QUARTER GATE, PUNE-411 011.**

**STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED**

**31st MARCH 2023**

**A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH, NATU BAUG, PUNE : 411030  
TEL : 24471625, 24472644, 24472948.**

Report of An Auditor Relating To Account Audited  
Under Sub-Section (2) Of Section 33 & 34 And  
Rule 19 Of The Bombay Public Trust Act 1950

A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030

REGISTRATION NO. : D-52 (Pune)

Name of the Public Trust: YMCA SIR GEORGE WILLIAMS SCHOOL AND JUNIOR COLLEGE

FOR THE YEAR ENDING 31.03.2023

a)	Whether accounts are maintained regularly and in accordance with the provisions 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 produced before him :	YES
d)	Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
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 the object or purpose of The Trust :	NO
h)	The amounts outstanding for more than one year and the amounts written off if any :	NO
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NO
l)	All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust :	NO
m)	Whether the budget has been filed in the form provided by rule 16A	YES
n)	Whether the maximum and minimum number of the trustees is maintained :	YES
o)	Whether the meetings are held regularly as provided in such instrument :	YES
p)	Whether the minutes books of the proceeding of the meeting is maintained :	YES
q)	Whether any of the trustees has any interest in the investment of the trust :	NO
r)	Whether any trustees is a debtor or creditor of the trust :	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO




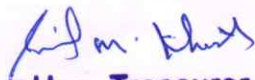
Date: 14 SEP 2023  
Place: Pune

A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 112396W

S. A. JOSHI  
(PARTNER)  
M.NO. 037772



  
Chairman  
YMCA Sir George Williams School  
& Junior College  
Pune-411 011

  
Hon. Treasurer  
YMCA Sir George Williams School  
& Junior College  
Pune -411 011

  
Secretary

The Bombay Public Trusts Act, 1950  
Schedule IX. (Vide Rule 32)

A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG  
PUNE- 411 030.

Registration No.D-52 (Pune)

Statement of income liable to contribution for year ending : 31.03.2023

Name of the Public Trust : YMCA SIR GEORGE WILLIAMS SCHOOL AND JUNIOR COLLEGE  
Address: YMCA COMPUND, 382 NEW RAST PETH, QUARTER GATE,PUNE-411 011.

		(Rs.)
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX)	2,55,23,283.00
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i)	Donations received from other Public Trusts and Dharmadas.	0.00
ii)	Grants Received from Government and Local authorities.	0.00
iii)	Interest on Sinking or Depreciation Fund.	0.00
iv)	<b>Amount spent for the purpose of secular education</b>	<b>2,19,18,930.64</b>
v)	Amount spent for the purpose of medical relief	0.00
vi)	Amount spent for the purpose of veterinary treatment of animals.	0.00
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity.Earth quake	0.00
viii)	Deductions out or income from lands used for agricultural purpose:-	
a)	Land Revenue and Local Fund Cess	0.00
b)	Rent payable to superior landlord	0.00
c)	Cost of production, if lands are cultivated by trust	0.00
ix)	Deductions out of income from lands used for non agricultural purposes:-	
	Assessment Cesses and other Government or Municipal taxes	
b)	Ground rent payable to the superior landlord	0.00
c)	Insurance premia	0.00
d)	Repairs at 10% of gross rent of building	0.00
e)	Cost of collection at 4% of gross rent of building let out.	0.00
x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	0.00
xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent	0.00
III)	Gross Annual income chargeable to contribution	2,19,18,930.64
IV)	<b>Gross Annual Income Chargeable to Contribution (II-III)</b>	<b>36,04,352.36</b>
V)	<b>Contribution @ 2%</b>	<b>72,087.05</b>

**Note:** As this being the Educatinal institution running school and hence it's income is not liable to contribution under section 58 and under Rule 32 of the Maharashtra Public Trust Act,1950.

Certified that while claiming deductions 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.

DATE: 14 SEP 2023

PLACE: PUNE

TRUSTEES

TRUSTEES

TRUSTEES

FOR A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.:112396W

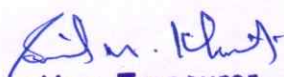
  
S.A.JOSHI  
(PARTNER)  
M.NO.037772





Chairman

YMCA Sir George Williams School  
& Junior College  
Pune-411 011



Hon. Treasurer

YMCA Sir George Williams School  
& Junior College  
Pune -411 011



Secretary

**SCHEDULE IX -D**

[See rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section  
(1) of section 34 of  
the Maharashtra Public Trusts Act.

**YMCA SIR GEORGE WILLIAMS SCHOOL AND JUNIOR COLLEGE**

Sr. No.	Particulars	Details		
1	PAN No. of Trust.		AAATY0109Q	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).		AAATY0109QE19733 DATED :24-09-2021	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A.Y.
		(i)	764911361301120	2020 - 2021
		(ii)	970736310250122	2021 - 2022
		(iii)	727809500171022	2022 - 2023
4	PAN No. of all Trustees.	Sr. No.	Name of Trustees	PAN No.
		1)	SYLVIA AKINDUNNI	AHHPA7718D
		2)	SUNIL KHISTY	ABQPK4961R
		3)	David Raju	AAIPR2119P


For A. H. Joshi & Co.  
Chartered Accountants  
Firm Registration No. 112396W


TRUSTEES


TRUSTEES

TURSTEES

DATE:  
PLACE : PUNE

  
S. A. Joshi  
(Partner)  
Membership No.037772

  
Chairman  
YMCA Sir George Williams School  
& Junior College  
Pune-411 011

  
Hon. Treasurer  
YMCA Sir George Williams School  
& Junior College  
Pune -411 011

  
Secretary



Balance Sheet as at 31st March 2023		Balance as at 31.03.2022	Balance as at 31.03.2023	Sch. No.	Rs	PROPERTY AND ASSETS	Rs	Sch. No.	Balance as at 31.03.2023
25,99,256.03	<b>FUNDS &amp; LIABILITIES</b> <b>Trust funds or corpus :-</b> Balance as per last Balance Sheet Add : Trust Fund contribution during the period	34,01,542.86	25,99,256.03	A	25,99,256.03	<b>Immovable properties (at cost):-</b> Balance as per last Balance Sheet Additions or deductions Depreciation	34,01,542.86	E	30,52,939.98
		8,97,48,876.62	9,26,25,540.99	B	9,26,25,540.99	<b>Other Fixed Assets:-</b> <b>Investments</b> <b>Furniture &amp; Fixtures:-</b> Balance as per last Balance Sheet Additions or deductions Depreciation	3,48,602.88	F G	6,62,63,005.00 22,69,277.80
45,99,600.00	<b>Other earmarked Funds:-</b> (Created under the provision of the trust deed or scheme or out of income) Depreciation Funds Sinking Fund Reserve Fund Any Other Fund	86,255.13	51,08,265.00	C	51,08,265.00	<b>Loans:- Secured or unsecured (Good/doubtful)</b> Loans Scholarships Other loans	86,255.13	H	86,255.13
45,56,962.25	<b>Loans (Secured or Unsecured):-</b> From Trustees From others	17,21,322.00	51,08,265.00	D	51,08,265.00	<b>Advances:-</b> To trustees To employees To Top contractors To lawyers To others	19,60,307.00	I	19,60,307.00
45,56,962.25	<b>Liabilities:-</b> For Expenses For Advances For Rent & Other Deposits For Sundry credit balances	3,02,27,413.73	46,17,394.04		46,17,394.04	<b>Income Outstanding:-</b> Rent Interest Other Income	2,70,53,628.73	J	2,70,53,628.73
10,15,04,694.90	<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus (As per I & E A/c) Less : Deficit (As per I & E A/c)	87,67,162.68	10,49,50,456.06		10,49,50,456.06	<b>Cash &amp; Bank Balance:-</b> A) Indian Overseas Bank, Rasta Peth, Pune a) S.B. A/c 535 ( School Account ) b) S.B. A/c 2586 ( Building Account ) c) S.B. A/c 2562 ( Gratuity Fund ) d) S.B. A/c 2574 ( Caution Money ) e) S.B. A/c 10364 B) Bank of Maharashtra C) Andhra Bank (Pre Primary) S.B. A/c 17928	42,65,042.41	K	42,65,042.41
<b>Total</b>		<b>10,15,04,694.90</b>	<b>10,49,50,456.06</b>		<b>10,49,50,456.06</b>				<b>10,49,50,456.06</b>

The above Balance Sheet to the best of my belief contains a true and fair account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our Report of even date  
 For A. H. Joshi & Co.  
 Chartered Accountants  
 Firm Registration Number- 112396W

Sanjeev A. Joshi  
 (Partner)

Membership No. 037772  
 1907, Neelam Bunglow, Bajirao Road, Sadashiv peth,  
 Opp. Ganaraj Hotel, Pune - 411030.  
 Place: Pune  
 Date: 14/09/2023  
 UDIN:23037726GVUENS790



For and on behalf of YMCA Sir George Williams School And Junior College

Trustee Trustee Trustee

Place: Pune Place: Pune Place: Pune

*[Signature]*  
 Hon. Treasurer  
 YMCA Sir George Williams School  
 & Junior College  
 Pune - 411 011

**Chairman**  
 YMCA Sir George Williams School  
 & Junior College  
 Pune-411 011

*[Signature]*  
**Secretary**



Income & Expenditure Account for the year ended on 31st March 2023

For the year ended 31.03.2022	EXPENDITURE	For the year ended 31.03.2023	For the year ended 31.03.2022	INCOME	For the year ended 31.03.2023
-	To Expenditure in respect of properties:- Rates,taxes,cesses Repairs & maintenance Salaries Depreciation (By way of provision of adjustments) Other expenses	-	-	By Rent Accrued Realised By Interest Accrued Realised By loan	-
-	To establishment expenses	-	30,46,352.22	By Bank Account Interest By Dividend By Donation By Grants By fees	36,76,454.00
-	To remuneration to trustees	-	-	By income from other sources (in details as far as possible)	M
-	To the head of the math including his household expenditure, if any	-	1,54,54,345.00	By Membership Subscription fees	N
-	To account Writing / Stationary	-	-	By Admission/ Pravesh fees	-
-	To Bank Charges	-	-	By Transfer from Reserve	-
-	To Legal Expenses	6,43,920.57	-	By Deficit carried over to balance sheet	-
-	To Audit Fees	29,00,000.00	-		
-	To Electricity Expenses	-	40,01,965.64		
-	To contribution and Fees	-	-		
-	To amount written off	-	-		
-	a)Bad Debts	-	-		
-	b)Loan Scholarship	-	-		
-	c)Irrecoverable rents	-	-		
-	d)Other items	-	-		
-	To Miscellaneous Expenses (Bank charges)	-	-		
6,53,311.60	To Depreciation	-	-		
-	To Amounts transferred to Reserve or specific funds	-	-		
-	To Expenditure on objects of the trust	-	-		
-	a)Religious	-	-		
-	b)Educational	-	-		
-	c)Medical Relief	-	-		
-	d)Relief of poverty	-	-		
-	e)Other charitable objects	-	-		
-	To Surplus carried forward to Balance Sheet	60,431.79	-		
2,25,02,662.86	Total	2,55,23,283.00	2,25,02,662.86	Total	2,55,23,283.00

As per our Report of even date  
 For A. H. Joshi & Co.  
 Chartered Accountants  
 Firm Registration Number- 112396W

*(Signature)*  
 Sanjeev A. Joshi  
 (Partner)  
 Membership No. 037772  
 1907, Neelam Bunglow, Bajirao Road, Sadashiv peth,  
 Opp. Ganaraj Hotel, Pune - 411030.  
 Place: Pune  
 Date: 14/09/2023  
 UDIN:2303772BGVUEN5790



Trustee  
 Trustee  
 Trustee  
 Place: Pune  
 Place: Pune  
 Place: Pune

*(Signature)*  
**Chairman**  
 YMCA Sir George Williams School  
 & Junior College  
 Pune-411 011

*(Signature)*  
**Hon. Treasurer**  
 YMCA Sir George Williams School  
 & Junior College  
 Pune -411 011

*(Signature)*  
**Secretary**



**Schedule A**

**Trust Fund or Corpus**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
25,99,256.03	Balance as per Balance Sheet as at 31.03.2022	25,99,256.03	
-	Add: Additions during the year	0	25,99,256.03
25,99,256.03	<b>Total Rs.</b>		25,99,256.03

**Schedule B :**

**Other Earmarked Funds**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
	<b>1) Building Fund :</b>		
6,11,94,092.98	Balance as per Balance Sheet as at 31.03.2022	6,14,16,092.98	
2,22,000.00	Current year Surplus transferred	-	
	Add: Additions during the year	8,16,000.00	
	Less: Deduction during the year	8,39,335.63	
6,14,16,092.98			6,13,92,757.35
	<b>2) Furniture and fixtures fund</b>		
2,07,76,743.86	Balance as per Balance Sheet as at 31.03.2022	2,07,76,743.86	
	Current year surplus transferred	9,00,000.00	2,16,76,743.86
2,07,76,743.86			2,16,76,743.86
	<b>3) School Upgradation Fund</b>		
70,00,000.00	Balance as per Balancesheet as at 31.03.2022	70,00,000.00	
	Current year surplus transfer	20,00,000.00	90,00,000.00
70,00,000.00			90,00,000.00
	<b>4) Reserved fund</b>		
5,56,039.78	Balance as per Balancesheet as at 31.03.2022	5,56,039.78	
	Current year surplus transfer	-	5,56,039.78
5,56,039.78			5,56,039.78
8,97,48,876.62	<b>Total Rs.</b>		9,26,25,540.99

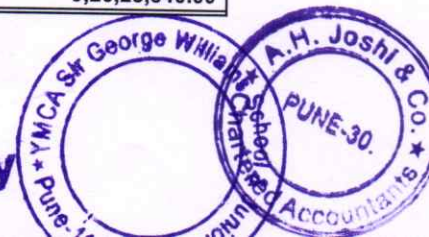
**Chairman**

**YMCA Sir George Williams School  
& Junior College  
Pune-411 011**

**Hon. Treasurer**

**YMCA Sir George Williams School  
& Junior College  
Pune -411 011**

**Secretary**



**Schedule C :**

**Current Liabilities**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
	<b>A. Caution Money Deposit from students :</b>		
44,50,505.00	Balance as per last Balance Sheet as at 31.03.2022	44,53,605.00	
1,85,800.00	<b>Add:</b> Additions during the year	6,70,000.00	
1,82,700.00	<b>Less:</b> Refunds during the year	1,39,800.00	49,83,805.00
44,53,605.00	<b>Total Rs.</b>		<b>49,83,805.00</b>
	<b>B. Gratuity Fund :</b>		
12,40,550.76	Balance as per last Balance Sheet as at 31.03.2022	-	
	Reserve		
	<b>Add:</b> Additions during the year	-	
12,40,550.76	<b>Less:</b> Paid during the year		
-	<b>Total (Rs)</b>		-
	<b>C. Tution Fees Advance</b>		
53,585.00	Balance as per last Balance sheet as at 31.03.2022	1,45,995.00	
92,410.00	<b>Add:</b> Addition during the year	1,24,460.00	
	<b>Less:</b> Considered As Income	1,45,995.00	1,24,460.00
1,45,995.00			1,24,460.00
45,99,600.00	<b>Grand Total Rs.</b>		<b>51,08,265.00</b>

**Schedule D:**

**Income and Expenditure Account**

Amount Rs. As at 31.03.22	Particulars	Amount Rs.	Amount Rs. As at 31.03.23
85,58,927.89	Balance as per last Balance Sheet as at 31.03.2022	45,56,962.25	
-	<b>Add:</b> Surplus as per Income & Expenditure Account	29,60,431.79	
40,01,965.64	<b>Less :</b> Deficit as per Income & Expenditure Account	-	75,17,394.04
45,56,962.25	<b>Total Rs.</b>		<b>75,17,394.04</b>



*[Signature]*

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YMCA Sir George Williams School  
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Pune-411 011

*[Signature]*

**Hon. Treasurer**  
YMCA Sir George Williams School  
& Junior College  
Pune -411 011

*[Signature]*  
**Secretary**





Schedule E :  
Immovable Property

Amount in Rs.

SR.No.	Particulars	Balance as on		Additions during the year		Deduction during the year	Balance as on	Rate	Depreciation	W.D.V. 31.03.2023
		31.03.2022	31.03.2023	up to Sept.	after Sept.					
1	Building	16,77,951.22	16,77,951.22	-	-	-	16,77,951.22	10%	1,67,795.12	15,10,156.10
2	Basket Ball Court	6,01,705.38	6,01,705.38	-	-	-	6,01,705.38	10%	60,170.54	5,41,534.84
3	School Pathway	2,86,964.11	2,86,964.11	-	-	-	2,86,964.11	10%	28,696.41	2,58,267.70
4	Water Tank ( New)	1,31,840.86	1,31,840.86	-	-	-	1,31,840.86	10%	13,184.09	1,18,656.77
5	Laboratory Equipments	26,281.98	26,281.98	-	-	-	26,281.98	15%	3,942.30	22,339.68
6	Fire Fighting System	65,652.82	65,652.82	-	-	-	65,652.82	10%	6,565.28	59,087.53
7	Compound Wall	3,37,207.42	3,37,207.42	-	-	-	3,37,207.42	10%	33,720.74	3,03,486.68
8	Paving for Entrance	1,42,689.89	1,42,689.89	-	-	-	1,42,689.89	15%	21,403.48	1,21,286.41
9	Shed	89,058.88	89,058.88	-	-	-	89,058.88	10%	8,905.89	80,153.00
10	Sanitary	42,190.30	42,190.30	-	-	-	42,190.30	10%	4,219.03	37,971.27
	<b>Total Rs.</b>	<b>34,01,542.86</b>	<b>34,01,542.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,01,542.86</b>		<b>3,48,602.88</b>	<b>30,52,939.98</b>

Schedule F  
Investments

Sr.No.	F.D.INVESTMENT	Amount in Rs.	
		31.03.2022	31.03.2023
1	Trust & Corpus Fund	27,55,980.00	27,55,980.00
2	Building Fund	42,99,256.00	26,09,678.00
	H.D.F.C BANK	45,53,758.00	50,06,772.00
	B.O.BK/INDIAN	86,61,656.00	87,12,425.00
	ANDHRA BANK	25,59,916.00	27,81,694.00
3	Caution Money Fund	92,62,071.00	94,12,305.00
4	Gratuity Fund	77,891.00	80,451.00
5	Scholarship Investment	2,30,00,000.00	3,49,03,700.00
7	School FDs		
	<b>TOTAL</b>	<b>5,51,70,528.00</b>	<b>6,62,63,005.00</b>

**Chairman**  
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Pune-411 011

*[Signature]*  
**Hon. Treasurer**

**Secretary**  
YMCA Sir George Williams School  
& Junior College  
Pune -411 011



**Schedule G : Furniture and Fixture ( movable Property )**

SR.No.	Particulars	Balance as on		Additions during the year		Deduction during the year	Balance as on	Rate	Depreciation	W.D.V. 31.03.2023
		31.03.2022	31.03.2023	up to Sept.	after Sept.					
1	Furniture & Equipment	13,35,654.49	17,02,868.49	3,15,589.00	51,625.00		17,02,868.49	10%	1,67,705.60	15,35,162.89
2	Ceiling Fan	13,361.19	13,361.19	-	-		13,361.19	10%	1,336.12	12,025.07
3	Air Cooler	38,259.39	38,259.39	-	-		38,259.39	10%	3,825.94	34,433.46
4	Executive Chair	7,489.54	7,489.54	-	-		7,489.54	10%	748.95	6,740.59
5	Mikes	3,674.44	3,674.44	-	-		3,674.44	10%	367.44	3,306.99
6	Fax Machine	2,135.53	2,135.53	-	-		2,135.53	10%	213.55	1,921.98
7	Fire Extinguisher	25,390.26	25,390.26	-	-		25,390.26	10%	2,539.03	22,851.23
8	Xerox Machine (Gestner)	18,444.75	18,444.75	66,911.00	-		85,355.75	10%	8,535.58	76,820.18
9	Electrical Fittings	78,819.61	78,819.61	-	-		78,819.61	10%	7,881.96	70,937.65
10	Guitar	1,076.68	1,076.68	-	-		1,076.68	10%	107.67	969.01
11	Ahuja Amplifier	2,424.41	2,424.41	-	-		2,424.41	10%	242.44	2,181.97
12	Computer Trolley	1,076.68	1,076.68	-	-		1,076.68	10%	107.67	969.01
13	Chairs & Tables	1,99,943.63	1,99,943.63	-	-		1,99,943.63	10%	19,994.36	1,79,949.27
14	Tally & Version	2,005.55	2,005.55	-	-		2,005.55	40%	802.22	1,203.33
15	CCTV Camera	89,222.15	89,222.15	-	-		89,222.15	10%	8,922.21	80,299.93
16	Cyclostyene Machine	48,188.41	48,188.41	-	-		48,188.41	10%	4,818.84	43,369.57
17	Software Mobile application	37,467.36	37,467.36	-	-		37,467.36	40%	14,986.94	22,480.42
18	Laptop/Keyboard/Mouse	1,00,862.01	1,00,862.01	-	-		1,00,862.01	10%	10,086.20	90,775.81
19	Aluminium Portion & Window	26,316.00	26,316.00	-	-		26,316.00	10%	2,631.60	23,684.40
20	WIFI	36,620.00	36,620.00	-	-		36,620.00	40%	14,648.00	21,972.00
21	Computer/Anti Virus & Upgradation	62,038.40	62,038.40	-	-		62,038.40	40%	24,815.36	37,223.04
	<b>Total Rs.</b>	21,30,470.49	25,64,595.49	3,82,500.00	51,625.00		25,64,595.49		2,95,317.69	22,69,277.80

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YMCA Sir George Williams School  
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Pune-411 011

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**Schedule H  
Loans (Secured or Unsecured)**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
86,255.13	Loans And advances		86,255.13
86,255.13	<b>Total Rs.</b>		<b>86,255.13</b>

**Schedule I :  
Advances**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
14,91,296.00	TDS Opening balance as on 31.3.22	17,21,322.00	
54,720.00	HDFC Shivajinagar Pune	49,663.00	
1,04,456.00	Union Bank (Andhra bank)	99,472.00	
70,850.00	INDIAN OVERSEAS BANK	89,850.00	
	Less: TDS Refund	-	19,60,307.00
<b>17,21,322.00</b>	<b>Total Rs.</b>		<b>19,60,307.00</b>

**Schedule J :  
Income Outstanding**

Amount Rs. As at 31.03.2022	Particulars	Amount Rs.	Amount Rs. As at 31.03.2023
16,42,052.51	Interest Accrued on Fixed Deposits Opening balance	11,31,465.73	
4,92,476.22	Add:- Interest Accrued for the year Interest on FD HDFC	4,46,958.44	
9,40,103.00	Interest On FD Union Bank (Andhra Bank)	8,95,247.00	
4,07,696.00	Interest On FD IOB	18,82,986.00	
23,50,862.00	Less:- Interest Received	27,78,585.44	15,78,071.73
11,31,465.73			15,78,071.73
3,35,58,675.00	Outstanding Fees Opening balance	2,90,95,948.00	
87,36,575.00	Less :- Received during the year	28,32,234.00	
-	Concession given	7,88,157.00	
42,73,848.00	Add :Outstanding fees from Govt under RTE.		2,54,75,557.00
2,90,95,948.00			
<b>3,02,27,413.73</b>	<b>Total Rs</b>		<b>2,70,53,628.73</b>



*[Signature]*  
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*[Signature]*  
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*[Signature]*  
Secretary

**Schedule K :**

**CASH AND BANK BALANCE**

Amount Rs. As at 31.03.2022	Sr. No.	Particulars	Amount Rs. As at 31.03.2023
-		CASH IN HAND	-
		Balances at Bank	
	1	Indian Overseas Bank, Rasta Peth, Pune	
39,60,094.79	a]	S.B. A/c 535 ( School Account )	28,26,133.85
28,44,195.28	b]	S.B. A/c 2586 ( Building Account )	2,72,708.55
60,916.38	c]	S.B. A/c 2562 ( Gratuity Fund )	62,547.58
1,56,346.39	d]	S.B. A/c 2574 ( Caution Money )	6,99,391.39
1,02,102.26	e)	S.B. A/c 10364	1,04,895.26
50,132.88	2	Bank of Maharashtra	49,070.88
15,93,374.70	3	Andra Bank (Pre Primary) S.B. A/c 17928	2,50,294.90
87,67,162.68		<b>Total Rs.</b>	42,65,042.41



*[Signature]*  
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**Schedule L**  
**Allocation of Expenditure under the following Account**  
**Heads for the year ended 31.03.2023**

Sr.No.	Particulars	Amount
1	A/O of Salary for June 2022	6,61,306.00
2	Advertisement	17,170.00
3	Audit Fees	82,600.00
4	Bank Charges	3,763.64
5	Bank Wrong Entry	18,000.00
6	Basket Ball Camp	21,985.00
7	Bounced Cheque	35,530.00
8	Building Insurance	3,804.00
9	CCTV	708.00
10	Christmas Expense	1,20,668.00
11	Christmas Gift	1,85,000.00
12	Con.Expenses	27,403.00
13	Concession Given	7,88,157.00
14	Electricity Expenses	1,81,350.00
15	Exam Expenses	1,94,485.00
16	Functions And Celebrations	91,725.00
17	GRATUITY	6,04,945.00
18	Hospitality	61,382.00
19	I.T Tds (Salaries)	2,96,132.00
20	Legal Expenses	1,35,105.00
21	Library Expenses	12,983.00
22	Misc Office Exps	1,71,342.00
23	Music	1,100.00
24	N.C.YMCA [Annual Contribution]	18,00,000.00
25	Newspaper & Periodicals	4,285.00
26	Painting	33,852.00
27	Penalty for PT 2019-2020 Assesment	3,518.00
28	Postage	3,396.00
29	Printing & Stationery	99,474.00
30	Professional Fees	38,000.00
31	Property Tax	94,937.00
32	Provident Fund Employers Share	13,06,329.00
33	PTA	45,183.00
34	Refund of Fees	37,850.00
35	Repairs and Maintenance	2,02,397.00
36	Sanitary	97,580.00
37	Scholarship	9,600.00
38	School-Innogrator	2,64,397.00
39	Security	2,83,820.00
40	Smart Class	80,031.00
41	Sports	1,76,058.00
42	SSC Board Pune	4,893.00
43	Staff Salary	1,28,60,586.00
44	Staff Salary (Pre-Primary)	1,17,281.00
45	Staff Welfare	1,87,946.00
46	Students Welfare	63,196.00
47	TDS	5,623.00
48	Teacher Day Expenses	59,588.00
49	Teacher Day Gift	1,87,000.00
50	Telephone	69,080.00
51	Tuition Fees Refund	6,430.00
52	Uniform	54,702.00
53	Water Tax	3,721.00
54	Zoom Meeting	1,534.00
	<b>TOTAL</b>	<b>2,19,18,930.64</b>



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*[Handwritten Signature]*  
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*[Handwritten Signature]*

**Secretary**

**Schedule M  
Interest Received**

Amount Rs. As at 31.03.2022	Sr. No.	Particulars	Amount Rs. As at 31.03.2023
		<b>Interest on FD</b>	
5,47,196.22	1	With HDFC	4,96,621.00
4,78,546.00	2	With IOB	19,72,836.00
10,44,559.00	3	With Union Bank	9,94,719.00
<b>20,70,301.22</b>		<b>TOTAL INTEREST ON FD</b>	<b>34,64,176.00</b>
		<b>Interest on Savings</b>	
58,392.00	1	Andhra Bank 17928	44,583.00
1,19,601.00	2	IOB 2562	1,702.00
3,07,963.00	3	IOB 535	95,244.00
3,59,571.00	4	IOB 2586	54,403.00
1,10,742.00	5	IOB 2574	13,494.00
19,782.00	6	IOB 10364	2,852.00
<b>9,76,051.00</b>		<b>TOTAL INTEREST ON SAVINGS</b>	<b>2,12,278.00</b>
<b>30,46,352.22</b>		<b>TOTAL INTEREST</b>	<b>36,76,454.00</b>



*[Signature]*  
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**Secretary**



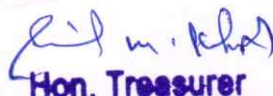
**Schedule N**  
**Income from Other Sources**

Sr.No.	Particulars	Amount
1	Admission fees	4,69,000.00
2	Admission form	78,500.00
3	Bank Receipts	650.00
4	Computer Fees	12,90,925.00
5	Exam Fees	10,80,300.00
6	Imprest [Basket Ball Camp]	7,620.00
7	Imprest [Legal Exps Bal Amt]	5,000.00
8	Imprest [Skating]	58,500.00
9	Misc Fees	27,89,550.00
10	Misc Receipts	19,752.00
11	Part fees students left school	12,190.00
12	Sports Fees	7,35,900.00
13	Term Fees	10,87,320.00
14	Time Bar Chq Cancelled	36,267.00
15	Tuition Fees 2022-2023	60,69,013.00
16	Tuition Fees 22-23 (New Adm IOB)	4,16,570.00
17	Tuition Fees 22-23 (New Adm IOB) [A.B]	3,96,085.00
18	Tuition Fees 2021-2022 (Old)	69,94,187.00
19	Tuition Fees 21-22 (New Adm IOB) [A.B]	1,27,555.00
20	Tuition Fees 21-22 (New Adm A.B)	25,950.00
21	Tuition Fees received in Last Year	1,45,995.00
	<b>TOTAL</b>	<b>2,18,46,829.00</b>





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