

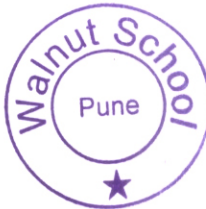
UNIQUE EDUCATIONAL & SPORTS FOUNDATION'S
WALNUT SCHOOL, SHIVANE
 PRIMARY & SECONDARY SECTION
 Babanrao Vithoji Dangat Campus NDA Road, Shivane Pune – 411023

Trust Registration No : E/5119 (Pune)
 Balance Sheet As At: 31st March, 2020

Funds And Liabilities	Amount Rs.	Property & Assets	Amount Rs.
Trust Funds Or Corpus		Immovable Property [At Cost]	-
Balance as per last Balance Sheet	-	(Suitably classified giving mode of valuation)	
Additions During the year	-	Additions or deductions (including those for depreciation), if any, during the year.	
Adjustment during the year (give details)	-		
Other Earmarked Funds		Investments	
[Created under the Provisions of the Trust Deed or Scheme or out of the Income]		Fixed Deposits with Banks	17,33,764
Development Fund		Mutual Funds	-
Sinking Fund	-	Fixed Assets (As per Schedule B)	
Reserved Fund	-	Balance as per Last Balance Sheet	1,38,29,371
	-	Add: Additions During the year	72,01,779
	-	Less: Depreciation For The Year	27,30,454
	-	Less: Amortised for the Current Year	49,297
Loans (Secured or Unsecured)			1,82,51,399
Liabilities		Advances	
For Creditors & Provisions (As per Sch. A)	16,17,647	To Employees	-
Branch / HO Balances	2,77,74,269	Outstanding Income	
		Accrued Interest	-
		Student Fees receivable	3,03,902
Income & Expenditure Account		Cash & Bank Balance	
Balance as per last Balance Sheet	(31,61,107)	Cash in Hand	1,76,635
Less: Appropriation, if any	-	Cash at Bank	
	(31,61,107)	-HDFC Bank	33,648
Add : Surplus/(Deficit) for the year	(39,70,072)	-Saraswat Bank	17,61,390
	(71,31,179)	-Kalyan Janata Sahakari Bank Ltd.	-
Total Rs.	2,22,60,737	Total Rs.	2,22,60,737

For V.A. Dudhedia & Co.
 Chartered Accountants
 Firm Registration. No.: 112450W

Partner
 Place : Pune
 Date : 12.01.2021



For Walnut School Shivane

Nikhil Karkare

Nikhil Karkare
 (Trustee)

Dr Vinod Karkare

Dr Vinod Karkare
 (Trustee)

UNIQUE EDUCATIONAL & SPORTS FOUNDATION'S
WALNUT SCHOOL, SHIVANE
 PRIMARY & SECONDARY SECTION
 Babanrao Vithoji Dangat Campus NDA Road, Shivane Pune – 411023

Trsut Registration No : E/5119 (Pune)

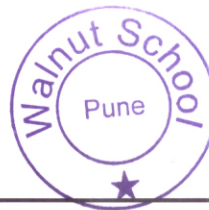
Income and Expenditure Account for the year ended: 31st March, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in Respect of Property		By Rent	-
Rates, Taxes, Cesses	-	By Interest [Accrued/Realised]	
Repairs & Maintenance - Building	33,16,633	On Securities	-
Depreciation - Building		On Bank Account	15,203
Rent Paid	58,98,803	On IT Refund	
Less: Interbranch Rent	-	On Fixed Deposit Accounts	2,72,869
To Establishment Expenses	-	By Dividend	-
To Contribution And Fees	-	By Donations In Cash Or Kind	-
To Donations In Cash Or Kind		By Grants in Cash Or Kind	-
Assets	-		
Funds	-		
To Audit Fees	25,000	By Income From Other Sources	
To Transferred to Reserve Account	-	[In details as far as possible]	
To Amount Written Off:	-	- Income From Fees (Net)	4,47,02,747
To Depreciation	27,30,454	- Event, Activities and Other Fees	51,520
To Expenditure On The Object of The Trust		- Others	11,133
(As Per Schedule C)		- Short Term Capital Gain	-
[a] Educational	3,70,52,654	By Deficit Carried Over to Balance Sheet	39,70,072
[b] Other Charitable Objects	-		
Total Rs.	4,90,23,544	Total Rs.	4,90,23,544

For V.A. Dudhedia & Co.
 Chartered Accountants
 Firm Registration No.: 112450W

For Walnut School Shivane


 Partner







Nikhil Karkare
 (Trustee)

Dr Vinod Karkare
 (Trustee)

Place : Pune
 Date : 12.01.2021

WALNUT SCHOOL, SHIVANE

PRIMARY & SECONDARY SECTION

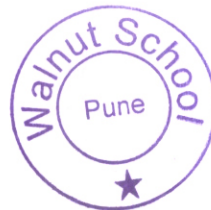
Schedules forming part of Financials as at 31st March 2020

Schedule A: Current Liabilities & Provisions

Sr. No.	Particulars	Amount Rs.
1	Sundry Creditors	(5,44,553)
2	Audit Fees Payable	22,500
3	Salary Payable	16,76,919
4	TDS Payable	1,82,684
5	Profession Tax Payable	16,575
6	Prov. Fund Payable	2,63,522
	Total Rs.	16,17,647

Schedule C : Expenditure On The Object Of The Trust

Sr. No.	Particulars	Amount Rs.
1)	Affiliation Fees	2,64,525
2)	Advertising Expenses	17,53,242
3)	Bank Charges	51,206
4)	Cleaning Expenses	2,40,825
5)	Consultation & Professional Fees	9,68,225
6)	Electricity and Fuel Expenses	3,79,750
7)	Gardening Expense	2,56,012
8)	Office Expenses	1,00,759
9)	Office Stationery	1,21,004
10)	Repairs and Maintenance	4,93,099
11)	Security Charges	4,08,143
12)	Software Maintenance Expenses	28,808
13)	Staff Welfare	1,70,244
14)	Salary, Bonus & PF	2,02,58,126
15)	Student Expenses	37,84,661
16)	Telephone & Internet Expenses	1,80,914
17)	Travelling and Local Conveyance	2,33,031
18)	Water Expenses	1,32,080
19)	Admin & Supervision Charges	72,28,000
	Total Rs.	3,70,52,654



WALNUT SCHOOL, SHIVANE

PRIMARY & SECONDARY SECTION

Schedules forming part of Financials as at 31st March 2020

Schedule B : Fixed Assets & Depreciation for the year ended 31st March, 2020

(Amount in Rs.)

Sr. No.	Name of the Asset	W.D.V. As At 1st Apr. 2019	Additions During The Year		Deletion during the Year	Total	Rate of Depreciation	Depreciation for Assets		Total Depreciation	W.D.V. As At 31st Mar. 2020
			Used For 180 Days Or More	Used For Less Than 180 Days				Used For 180 Days Or More	Used For Less Than 180 Days		
1)	<u>Office Equipments</u>	15,04,328	1,60,351	6,41,609	-	23,06,288	15%	2,49,702	48,121	2,97,823	20,08,465
2)	<u>Computer & Printers</u>	19,28,547	3,94,098	6,89,426	-	30,12,071	40%	9,29,058	1,37,885	10,66,943	19,45,128
3)	<u>Furniture & Fixture</u>	50,51,792	53,044	25,72,380	-	76,77,216	10%	5,10,484	1,28,619	6,39,103	70,38,113
4)	<u>Library</u>	-	16,631	20,335	-	36,966	100%	16,631	20,335	36,966	-
5)	<u>Play Equipments</u>	97,845	-	55,328	-	1,53,173	10%	9,785	2,766	12,551	1,40,622
6)	<u>Interior Structural Construction</u>	51,48,264	6,46,241	19,52,336	-	77,46,841	10%	5,79,451	97,617	6,77,068	70,69,773
7)	<u>Deferred Revenue Expenditure</u>	98,595	-	-	-	98,595		-	49,297	49,297	49,298
	Total	1,38,29,371	12,70,365	59,31,414	-	2,10,31,150		22,95,111	4,84,640	27,79,751	1,82,51,399

