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NAME : CAMP EDUCATION SOCIETY'S
VILLOO POONAWALLA
HIGH SCHOOL

PREVIOUSLY : UTKARSHA HIGH SCHOOL

ADDRESS : 2015/C JANMOHD. STREET,
CAMP, PUNE - 411 001.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2023

BALANCE SHEET AS AT 31ST MARCH 2023

Funds and Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Property and Asset	Sch No.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus				Immovable Properties			
Balance as per last Balance Sheet		-	-	(Suitably classified giving mode of valuation)			
Adjustment during the year				Balance as per last Balance Sheet		-	-
				Addition during the year		-	-
				Less: Depreciation		-	-
Other Earmarked funds				Investments			
(Created under the provisions of the trust deed or scheme or out of the income)				(Suitably classified, giving mode of valuation)			
Depreciation Fund		-	-	Furniture and Fixtures	2		
Sinking Fund		-	-	Balance as per last Balance sheet		3,74,063 80	
Reserve Fund		-	-	Addition during the year		1,07,970 00	
Any other Fund		-	-	Less: Depreciation		54,162 57	4,27,871.23
Loans (Secured or Unsecured)				Loans (Secured and Unsecured)			
From Trustee		-	-	Loans Scholarship		-	-
From Others		-	-	Other Loan		-	-
Liabilities				Advances			
expenses		-	-	To Trustees		-	-
advances		-	-	To Employees		-	-
For Rent and other Deposits		-	-	To Contractor		-	-
For sundry credit balances		-	-	To Lawyers		-	-
				To Others		-	-
Interunit Balances				Interunit Balances			2,80,000.00
				(Advance to Pre-Primary)			
Income and Expenditure Account	1			Income Outstanding			
Balance as per last Balance Sheet		23,23,472.30		Rent		-	-
Less: Appropriation if any		-		Interest		-	-
Less: Deficit as per Income and Expenditure account		6,87,450.44	16,36,021.86	Other Income		-	-
				Cash and Bank Balances	3		
				a) In hand and Bank Account		9,28,150 63	
				b) with the trustee		-	
				c) with the manager		-	9,28,150 63
				Income and Expenditure Account	1		
				Balance as per last Balance Sheet		-	-
				Less: Appropriation if any		-	-
				Less: Surplus as per Income & Expenditure Account		-	-
Total Rs.			16,36,021.86	Total Rs.			16,36,021.86

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

DATED TRUSTEES
AT

DATED
AT

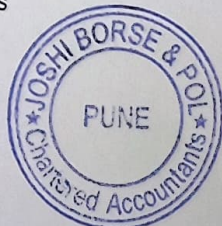


Headmistress
C.E.S'S VILLOO POONAWALLA
English Medium High School
Pune-1

Date: 01.09.2023

CA M.B. Pol
(PARTNER)
M. NO. 035069

UDIN: 23035069BGYXH08239



INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2023


EXPENDITURE	Sch No.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch No.	Amount (Rs.)	Amount (Rs.)
<u>To Expenditure in respect of Properties</u>				<u>By Rent</u> (Accrued) (Realised)		-	-
Rates, taxes, cesses		-				-	
Repairs and Maintenance		-				-	
Salaries		-		<u>By Interest</u> (Accrued) (Realised)	5	-	-
Insurance		-		On Others		-	
Depreciation (by way of provision or adjustments)		-		On Loans		-	
Other expenses		-		On Bank Accounts		29,512.00	29,512.00
<u>To Establishment Expenses</u>							
<u>To Remuneration to trustees</u>				<u>By Dividend</u>			
<u>To Remuneration</u> (in the case of math) to the head of the math, including his household expenditure, if any.				<u>By Donations</u>			
				<u>By Grants</u>			
				<u>By Income from other Sources</u> (in detail as far as possible)	6		66,77,435.00
<u>To Legal Expenses</u>							
<u>Audit Fees</u>							
<u>To Contribution and fees</u>							
<u>To Amount written off</u>							
a) Bad Debts		-					
b) Loans Scholarships		-					
c) Irrecoverable rents		-					
d) Other Items		-					
<u>To Miscellaneous Expenses</u>							
<u>To Depreciations</u>	2		54,162.57				
<u>To Amounts transferred to Reserve or specific funds.</u>				<u>By Transfer from Reserve</u>			
<u>To Expenditure on Object of Trust</u>	4						
(a) Religious		-					
(b) Educational		73,40,234.87					
(c) Medical relief		-					
(d) Relief of Poverty		-					
(e) Other charitable objects		-	73,40,234.87				
<u>Surplus carried over to Balance sheet</u>				<u>By Deficit carried over to Balance sheet</u>			6,87,450.44
Total Rs.			73,94,397.44	Total Rs.			73,94,397.44

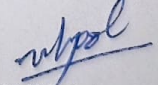
DATED TRUSTEES
AT

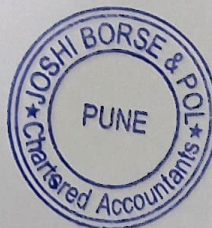
DATED
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Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


Headmistress
C.E.S.'S VILLOO POONAWALLA
English Medium High School
Pune-1


CA M.B. Pol
(PARTNER)
M. NO. 035069
UDIN: 23035069BGYXHO8239



Date: 01.09.2023

SCHEDULE : 1 :- INCOME & EXPENDITURE ACCOUNT

PARTICULARS		AMOUNT (Rs.)
	Balance as per last Balance sheet (Cr.)	23,23,472.30
Less	Defecit during the year transferred from Income and Expenditure Account (Dr.)	6,87,450.44
	BALANCE AS ON 31.03.2023 (Cr.)	16,36,021.86

SCHEDULE : 2 :- FURNITURE, FIXTURES AND OTHER FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2022 (Rs.)	ADDITION DURING THE		TOTAL (Rs.)	DEPRECIATION		W.D.V. AS ON 31.03.2023 (Rs.)
			180 DAYS OR MORE	LESS THAN 180 DAYS		RAT E	AMOUNT (Rs.)	
1	Books & Guides	1,032.65	0.00	0.00	1,032.65	10%	103.27	929.38
2	Furniture & Fixtures	2,53,848.49	1,07,970.00	0.00	3,61,818.49	10%	36,181.85	3,25,636.64
3	Science Material	717.04	0.00	0.00	717.04	15%	107.56	609.48
4	Sports Material	59.00	0.00	0.00	59.00	15%	8.85	50.15
5	Electrical Material	1,18,173.96	0.00	0.00	1,18,173.96	15%	17,726.09	1,00,447.87
6	Tools & Equipment	232.97	0.00	0.00	232.97	15%	34.95	198.02
	TOTAL (Rs.)	3,74,063.80	1,07,970.00	0.00	4,82,034.11		54,162.57	4,27,871.23

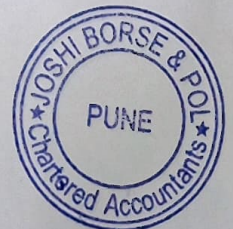


SCHEDULE : 3 :- CASH & BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Cash in Hand	20.00
2	<u>Cash at Bank</u>	
a)	Bank of Baroda (P.T) Account No. 75980100001159	13,067.60
b)	Bank of Baroda Account No. 75980100001163	9,15,063.03
	TOTAL (Rs.)	9,28,150.63

SCHEDULE : 4 :- EXPENDITURE ON OBJECTS OF TRUST

SR. NO	PARTICULARS	(Rs.)	AMOUNT (Rs.)
1	Staff Salary		34,69,684.00
2	Assistance to C.E.S		29,95,000.00
3	Building Rent		3,51,000.00
4	Other Educational Expenses		
	Bank Charges	2,246.87	
	Computer	3,816.00	
	Charity Expenses	84,000.00	
	Conveyance	8,358.00	
	Professional Fees	6,127.00	
	Function & Festival	6,740.00	
	Fete Expenses	30,000.00	
	German Language	2,000.00	
	Internet	4,500.00	
	Karate	84,500.00	
	Electricity Bill	58,442.00	
	Miscellaneous	650.00	
	Medical	365.00	
	News Paper Bill	530.00	
	Computer Book	86,000.00	
	Printing	44,568.00	
	Prize Distribution	10,740.00	
	Refreshment	7,491.00	
	Repairs & Maintenance	19,441.00	
	Registration Fees	1,900.00	
	Scavenger	4,155.00	
	Science Lab	11,278.00	
	Board Science Practical	650.00	
	Sports Expenses	2,452.00	
	Stationery	23,908.00	
	Telephone	7,054.00	
	Uniform	9,091.00	
	Xerox	3,548.00	5,24,550.87
	TOTAL (Rs.)		73,40,234.87



SCHEDULE : 5 :- INTEREST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Interest on Savings Bank Account	29,512.00
	TOTAL (Rs.)	29,512.00

SCHEDULE : 6 :- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Fees & Fines		
	Admission Fee	3,28,500.00	
	Tuition Fee	48,92,300.00	
	Term Fee	7,64,300.00	
	Activity Fee	2,84,000.00	62,69,100.00
2	Other Fees		
	Form Fee	62,000.00	
	E learning Fee	3,600.00	
	Computer Fee	3,000.00	68,600.00
3	Other Receipts		
	S.S.C Board Exam Fee	50,425.00	
	Computer Book	86,500.00	
	Bonafied Fee	5,450.00	
	German Language	2,000.00	
	Book Fee	2,740.00	1,47,115.00
4	Received from Board for Science Practical		650.00
5	Assistance from CES - Charity		84,000.00
6	Assistance from CES		1,07,970.00
	TOTAL (Rs.)		66,77,435.00

NOTES ON ACCOUNT :-

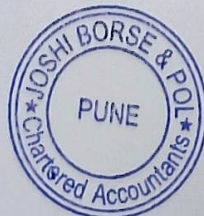
1. The Unit follows cash system of accounting.
2. Fees are recorded on receipt basis and Expenses are booked as an when incurred.
3. Fixed Assets :
 - a) Fixed Assets are stated at cost less depreciation.
 - b) Depreciation is charged as per Income Tax Act 1961.
Depreciation is charged at 100% of normal rate on assets purchased and put to use for more than 180 days and at 50% of normal rate on assets purchased and put to use for less than 180 days. This change in calculation of depreciation has been followed from financial year 2011-2012 .
 - c) Library Books
Amount received on loss of library books is credited to Income & Expenditure Account. In the absence of the W.D.V. of the books lost, profit or loss on the loss of books cannot be ascertained. The W.D.V. of library books is more by that amount & deficit during the year is more or less by the amount of profit or loss.
4. Debit and Credit Balances are subject to confirmation.



THE BOMBAY PUBLIC TRUST, 1950
 SCHEDULE VIII [Vide Rule 17 (1)]
 CAMP EDUCATION SOCIETY'S VILLOO POONAWALA
 ENGLISH MEDIUM, HIGH SCHOOL
 ADDRESS : 278, SOLAPUR ROAD
 PUNE - 411 001.

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.3.2023


RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To Opening Balance</u> (01.04.2022)					
Cash in Hand	8.00				
<u>Cash at Bank</u>					
Bank of Baroda (P.T)					
A/C No. 75980100001159	12,563.00				
Bank of Baroda					
A/C No. 75980100001163	16,56,837.50	16,69,408.50			
<u>To Fees & Fines</u>			<u>By Staff Salary</u>		34,69,684.00
Admission Fee	3,28,500.00		<u>By Repairs & Maintenance</u>		19,441.00
Tuition Fee	48,92,300.00		<u>By Assistance to C.E.S</u>		29,95,000.00
Term Fee	7,64,300.00	62,69,100.00	<u>By Science Practical Expenses</u>		650.00
Activity Fee	2,84,000.00		<u>By German Language</u>		2,000.00
<u>To Other Fees</u>			<u>By Computer Book</u>		86,000.00
Form Fee		62,000.00	<u>By Other Expenses</u>		
<u>To Bank Interest</u>		29,512.00	Bank Charges	2,246.87	
<u>To Bonafied Fee</u>		5,450.00	Building Rent	3,51,000.00	
<u>To Computer Fee</u>		3,000.00	Computer Exp	3,816.00	
<u>To E-Learning Fee</u>		3,600.00	Conveyance	8,358.00	
<u>To SSC Board Exam</u>		50,425.00	Internet	4,500.00	
<u>To Science Pract. From Board</u>		650.00	Registration Fees	1,900.00	
<u>To Computer Book</u>		86,500.00	Function & Festival	6,740.00	
<u>To German Language</u>		2,000.00	Stationery	23,908.00	
<u>To Book Fee</u>		2,740.00	Uniform	9,091.00	
<u>To Assistance from CES</u>		1,07,970.00	Light Bill	58,442.00	
			Xerox	3,548.00	
			Miscellaneous Expenses	650.00	
			Medical Exp.	365.00	
			Printing Expenses	44,568.00	
			Science Lab Material	11,278.00	
			Furniture Purchased	1,07,970.00	
			Refreshment	7,491.00	
			Scavenger	4,155.00	
			News Paper	530.00	
			Sports Expenses	2,452.00	
			Prize Distribution	10,740.00	
			TDS Expenses	6,127.00	
			Fete Expenses	30,000.00	
			Telephone	7,054.00	
			Karate Expenses	84,500.00	
					7,91,429.87

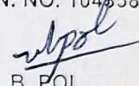


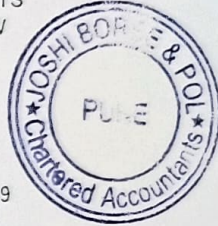
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Contra			By Contra		
Profession Tax	34,500.00		Profession Tax	34,500.00	
Pathpedhi	68,000.00		Pathpedhi	68,000.00	
Provident Fund	3,61,752.00	4,64,252.00	Provident Fund	3,61,752.00	4,64,252.00
			By Closing Balance		
			(31.03.2023)		
			Cash in Hand	20.00	
			Cash at Bank		
			Bank of Baroda (P.T)		
			A/C No. 75980100001159	13,067.60	
			Bank of Baroda		
			A/C No. 75980100001163	9,15,063.03	9,28,150.63
Total (Rs.)		87,56,607.50	Total (Rs.)		87,56,607.50

Examined & found correct as per books of account produced to us and information & explanations given to us during the course of our audit.

FOR JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104858W


Headmistress
C.E.S'S VILLOO POONAWALLA
English Medium High School
Pune-1


M. B. POL
(PARTNER)
M. NO. 035069
UDIN: 23035069BGYXHO8239



DATE: 01.09.2023