





**PODAR INTERNATIONAL SCHOOL - PIMPRI**

(RUN BY PODAR EDUCATION TRUST)

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 1 : OTHER LIABILITIES**

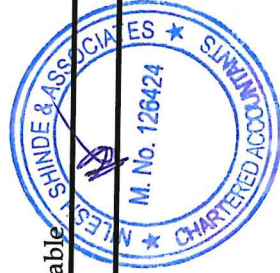
PARTICULARS	As At 31.03.2021 (Rs.)	As At 31.03.2020 (Rs.)
Provision For Expenses	841,125	82,805
Provision For Employees	30,604,043	32,001,818
Sundry Creditors	9,507,180	1,042,530
Other Current Liabilities	348,385	331,259
Tax & Statutory Dues	40,782	234,146
<b>Total</b>	<b>41,341,515</b>	<b>33,692,558</b>

**SCHEDULE 3 : CASH AND BANK BALANCES**

PARTICULARS	As At 31.03.2021 (Rs.)	As At 31.03.2020 (Rs.)
Cash on Hand	12,133	9,233
Balances with Bank - Savings Account	4,977,111	1,087,841
Balances with Bank - Deposit Account	1,301,675	672,705
<b>Total</b>	<b>6,290,918</b>	<b>1,769,779</b>

**SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES**

PARTICULARS	As At 31.03.2021 (Rs.)	As At 31.03.2020 (Rs.)
Electricity Deposits	96,980	96,980
Telephone Deposits	5,500	5,500
Security Deposits for School Building	9,909,335	9,909,335
Security Deposits for Staff Accommodation	70,000	70,000
Other Deposits	20,000	20,000
Fees & Other Receivable	3,055,378	1,905,065
Advance to Supplier	710,244	574,809
Other Advances	812,996	1,358,200
Prepaid Expenses	13,308	20,372
TDS and TCS Receivable	142,534	17,279
<b>Total</b>	<b>14,836,275</b>	<b>13,977,540</b>

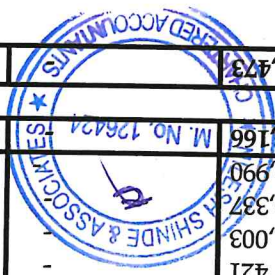


SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE 2 :

Assets	Gross Value as on 31/03/2020 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Total Dep upto 31/03/2020 (RS.)	Depreciation for the year (RS.)	Total Depreciation (RS.)	Net value as on 31/03/2021 (RS.)	Net Value as on 31/03/2020 (RS.)
Immovable Property									
Land									
Building									
A									
Work In Progress - Building									
B									
Work In Progress - Building									
A+B									
Previous Year									

Assets	W.D.V as on 31/03/2020 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Obsolete Assets Written Off 31/03/2020 (RS.)	Depreciation for the year (RS.)	Total Depreciation /Deduction (RS.)	Net value as on 31/03/2021 (RS.)	Net Value as on 31/03/2020 (RS.)
Other Fixed Assets	51,260	-	-	51,260	-	12,811	12,811	38,449	51,260
Air Conditioners	795,843	747,961	-	1,543,804	-	485,814	485,814	1,057,990	795,843
Computers	6,150	-	-	6,150	-	1,539	1,539	4,611	6,150
Electric Installations	240,696	49,608	-	290,304	-	57,981	57,981	232,323	240,696
Furniture & Fixtures	4,558,730	106,168	-	4,664,898	-	687,773	687,773	3,977,125	4,558,730
Generator	421	-	-	421	-	167	167	254	421
Laboratory Equipments	101,003	-	-	101,003	-	25,252	25,252	75,751	101,003
Office Equipments	1,002,012	61,325	-	1,063,337	-	253,372	253,372	809,965	1,002,012
Vehicles	16,990	-	-	16,990	-	6,792	6,792	10,198	16,990
Total	6,773,105	965,062	-	7,738,167	-	1,531,501	1,531,501	6,206,665	6,773,105
Previous Year	5,923,503	2,360,970		8,284,473		1,511,368	1,511,368	6,773,105	5,923,503



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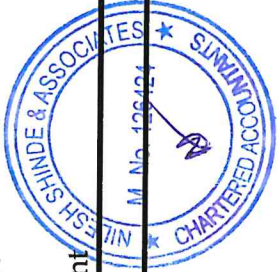
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED MARCH 31, 2021

SCHEDULE 5 : OTHER INCOME

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposit	1,357,240	44,067
Interest on Saving Account	216,869	205,848
Miscellaneous Income	-	62,690
<b>TOTAL</b>	<b>1,574,109</b>	<b>312,605</b>

SCHEDULE 6 : PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Salary	42,328,104	56,058,766
Management Contribution to Provident fund	1,973,494	2,455,266
PF Administration Charges	172,314	217,738
Accomodation to Staff	511,665	503,871
Medical Insurance	286,988	263,758
Gratuity	-1,765,639	6,960,928
Leave Encashment	-37,458	1,140,153
<b>TOTAL</b>	<b>43,469,468</b>	<b>67,600,480</b>



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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

**SCHEDULE 7 : ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR Rs.</b>	<b>PREVIOUS YEAR Rs.</b>
Administrative Expenses	3,417	-
Advertisement	210,945	1,591,295
Audit Fees	13,367	15,314
Cleaning & Housekeeping Expenses	1,875,932	5,163,574
Computer Expenses	368,395	507,084
Curriculum Fees	5,827,200	5,856,000
Electricity & Water Charges	669,962	1,085,359
Examination Expenses	219,015	28,960
Bank Charges and Finance Cost	4,425	25,869
Freight & Transportation	17,970	37,600
Insurance Expenses	26,181	31,818
Interest on Late Payment of TDS	8,502	948
Interschool Competition & Tournament Exp	-	37,226
Laboratory Expenses	10,537	63,576
Legal & Professional Fees	510,504	1,967,644
Library Expenses	102,163	3,605
Loss on Sale of Asset	-	-
Medical Expenses	64,885	20,405
Management Fees	31,637,762	36,808,838
Motor Car Expenses	1,224,423	1,876,429
Other Expenses	14,368	55,897
Picnic / Field Trip / Educational Excurs	-	12,196
Postage & Courier Expenses	135,554	99,976
Printing & Stationery Expenses	281,755	1,318,373
Profession Tax - Employer	375	-
Registration & Membership Expenses	51,208	165,685
Repairs & Maintenance Expenses	1,733,655	4,647,848
School Bus Expenses	-	7,597
Security Charges	2,090,607	328,410
Seminars, Workshops, Events & Celebratio	316,029	2,301,377
Sports & Hobby Expenses	7,918	200,114
Staff Training Expenses	88,790	242,504
Staff Welfare & Refreshment	15,405	212,666
Telephone & Internet Expenses	683,901	357,459
Travel & Conveyance Expenses	276,106	432,196
<b>TOTAL</b>	<b>48,491,257</b>	<b>65,503,842</b>

