



# SHARAD THAKKAR & ASSOCIATES

36 Matruchaya Society, Shastri Nagar Corner, Pune Nagar Road, Yerwada, Pune-411006 .  
Mobile No.: 9850497020, E-mail: thakkar.sharad@gmail.com

June 30, 2022

**The Trustees of,**  
Sri Sri Ravishankar Vidya Mandir,  
Bengaluru,

Subject:- Audit Report of SSRVM Bhugaon School, Pune

Dear Sir / Madam,

We have completed the internal audit of accounts for the period 01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022. We report on material matters that came to our attention during the course of our audit. Small immaterial issues were discussed & rectified on spot and not reported here.

For the sake of convenience, the report has been divided over following areas:

- A. Issues in Accounting
- B. Statutory compliance
- C. Control Issues
- D. Other Observation
- E. Impact of COVID 19 pandemic on Financial Position

We request you to take corrective action on this report and send us the Action Taken Report which will come handy during the course of final audit. We would like to take this opportunity to express our appreciation for the co-operation and assistance extended to us by all staff and the officials.

Yours faithfully,

**For SHARAD THAKKAR AND ASSOCIATES**  
**Chartered Accountants**

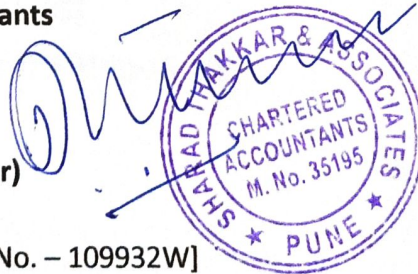
(CA Sharad Thakkar)

**Proprietor**

[Firm Registration No. – 109932W]

[Membership No.035195]

UDIN:-22035195APYP EW 6318



**SECTION A: Accounting Issues**

No accounting issues identified.

**SECTION B. Statutory compliance-**

Statutory Compliances such as Provident Fund payments & Professional tax were compiled and liabilities are paid within the due dates.

**SECTION C: Control Issues:**

<b>C1</b>	<b>Observation:</b> Fixed Assets Register is not maintained.
	<b>Recommendation:</b> For Internal Control Fixed Assets register needs to be maintained.
	<b>Client's Response:</b> Noted for implementation.

**SECTION D: Other Observation: Nil****Comparision**

1. Increase in Total Fees by approx.1,18,48,675/-
2. Decrease in Fees Receivable by 72,56,582/-

Both are favorable to the school.

**For SHARAD THAKKAR AND ASSOCIATES**  
Chartered Accountants

(CA Sharad Thakkar)

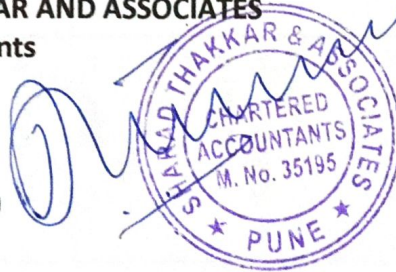
**Proprietor**

[Firm Registration No. – 109932W]

[Membership No.035195]

UDIN:- 22035195APYPFW6318

30 JUN 2022



**Sri Sri Ravishankar Vidya Mandir,  
Income & Expenditure Account from 1st April 2021 till 31st March 2022 Bhugaon**

Encl - 1

As at 31.03.21	Expenditure	As on 31.3.22	As at 31.03.21	Income	As on 31.3.22
2,87,200.00	Advertisement & Publicity	1,41,600.00	74,48,980.00	Admission & Application Fees	62,85,511.00
653.72	Bank Interest, Guarantee, etc. charges	234.90	12,32,527.18	Bank Interest	22,15,343.67
-	Books & Desks Charges	-	51,84,842.00	Other Fees	62,68,300.00
69,989.00	Celebration Exp.	1,16,204.00	1,39,219.00	Recoveries from Students and Staff	1,02,899.61
45,60,756.00	Consumables & transportation	27,50,850.00	-	Grant & Contributions	-
425.00	Educational Aids	92,233.00	-	Recoveries for Books, Training, etc	-
78,36,154.16	Education Reserch & Dev.Exps	86,05,939.92	-	Recoveries for Uniform	(12,750.00)
-	Entertainment Exp.	-	-	Recoveries for Meals/Snacks	22,15,550.50
20,694.60	Exam and Other Fees Exp	10,009.44	1,400.00	Recoveries for Transportation	10,98,00,602.00
4,00,000.00	Exp. for Meals/Snacks (Incl. Hostels)	48,235.00	9,79,51,927.00	Tuition Fees	12,68,75,456.78
6,52,209.00	Legal & Professional Charges	13,66,397.50	11,19,58,895.18	<b>Sub Total of Income</b>	<b>35,32,186.28</b>
5,80,859.58	Other Indirect Expenses	2,005.00	53,66,231.78	<b>Excess of Expenditure over Income</b>	
1,162.00	Office Expenses	10,043.50			
369.00	Postage & Courier Charges	5,66,760.40			
2,52,662.00	Printing & Stationery	2,79,89,723.00			
2,79,89,723.00	Apportionment of H.O.Exps	1,606.24			
-	Rate, Taxes, Permission Fees, etc.,	-			
-	Rent	12,15,481.00			
12,10,141.00	Repair & Maintenance Expenses	6,80,96,567.00			
5,31,75,258.00	Employee Benefit Expenses	2,16,000.00			
2,69,613.00	Security and Safety Expenses	1,96,815.00			
22,922.00	Staff Welfare	9,02,907.00			
4,14,054.00	Students Welfare	1,11,762.58			
87,799.90	Telephone Expenses	-			
-	Training & Seminar Expenses	2,96,989.00			
1,35,907.00	Travel & Conveyance	4,18,338.00			
3,73,657.00	Utilities (Water, Electricity, etc.)	19,031.00			
23,312.00	Vehicle Maintenance & Insurance	-			
9,83,65,520.96	<b>Sub Total of Exp. (Excl. Dep.)</b>	11,31,75,732.48			
30,32,468.00	Depreciation	28,97,486.58			
1,59,27,138.00	Allocated Depreciation	1,43,34,424.00			
11,73,25,126.96	<b>Sub Total of Exp. (Incl. Dep.)</b>	13,04,07,643.06			
-	<b>Excess of Income over Expenditure</b>	-			
<b>11,73,25,126.96</b>	<b>Total</b>	<b>13,04,07,643.06</b>	<b>11,73,25,126.96</b>	<b>Total</b>	<b>13,04,07,643.06</b>

For S. S. R. V. M. Pune  
Managing Committee  
Authorised Signatory

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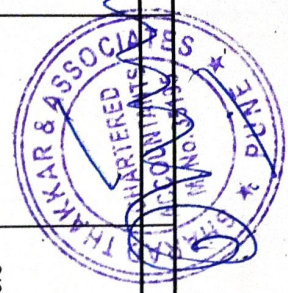


UDIN :- 22035195APY6W63W

30 JUN 2022

**Sri Sri Ravishankar Vidya Mandir,  
BALANCE SHEET as at 31.03.2022 Bhugaon**

As at 31.03.21		As at 31.03.2022		As at 31.03.21		As at 31.03.2022	
Rs.	Liabilities	Rs.	Rs.	Rs.	Assets	Rs.	Rs.
11,62,626.00	<b>Capital Fund</b>				<b>Fixed Assets</b>		
	Corpus Fund	11,62,626.00			Land		17,61,893.60
	Opening Balance				Lease Hold Land		
	Accretion during the year				Advances for Land		41,92,509.95
11,62,626.00	Sub-Total	11,62,626.00			Buildings on Own Land		12,90,09,816.77
(6,51,48,078.71)	Excess of Income over Expenditure	(6,86,80,264.99)			Bhugaon School Building		2,65,222.75
(6,39,85,452.71)	Sub-Total	(6,75,17,638.99)			Building under Construction		
	<b>Loan (Secured)</b>		36,69,065.00		Computers, Printers & Software		17,84,517.01
	If any				Education, Sports & Music Equip.		2,66,253.35
	<b>Loans (Unsecured)</b>				Electric & Electronic Equipment		10,83,461.06
	If any				Electrical Fittings		17,60,351.80
	<b>Current Liabilities</b>				Furniture & Fixtures		76,98,957.25
	Other Loans & Deposits				Lab Equipment		40,327.97
	Sundry Creditors & Liabilities (sr or for cap exp, materials, services, others)		(2,83,906.00)		Library & Educations Books		1,76,904.13
4,01,562.00	Retention Money Payable-Builders				Office Equipment		4,39,320.17
	Other Current Liabilities				Vehicles		11,02,721.16
3,05,939.50	Tuition & Other Fees Received in Advance	45,770.50			Other Assets		4,97,416.50
47,78,990.00	Security & Caution Deposits	5,80,000.00			<b>Sub Total</b>		<b>15,00,79,673.47</b>
88,56,375.00	TDS Payable	88,309.00			<b>Current Assets</b>		
768.00	Other Statutory Dues Payable (including gratuity provision)	1,90,35,895.00			Mobilisation Advance - Builders		
1,17,77,623.00	Sub-Total	2,61,21,257.50			Material Advance - Builders		
2,61,21,257.50	Funds from SSRVM Trust, Bangalore		2,78,32,443.50		Tuition, etc Fees receivable		74,31,387.45
12,77,35,941.51	Funds from School/School's Trust SSRVM Kothrud Pune				Claims & Other Receivables		
(16,99,898.42)	Sub-Total		(42,27,416.42)		Security Deposits (Rent, Utilities, etc)		1,300.00
	Sub-Total				Loans & Other Adv. (Staff, Rent, etc)		2,02,900.00
	Sub-Total				Prepaid/Deffered Expenses		
	Sub-Total				Fixed Deposits (FDs)		6,56,81,546.26
	Sub-Total				Bank Balance		38,88,680.01
	Sub-Total				Cash on Hand		3,341.70
	Sub-Total				Funds sent to SSRVM Trust, Bangalore		7,72,09,155.42
	Sub-Total				Funds sent to School/Schools Trust		
	Sub-Total				Excess of Expenditure over Income		
8,81,71,847.88	Total	8,81,71,847.88	22,72,88,828.89	8,81,71,847.88	Total	22,72,88,828.89	



FOR S. S. R. V. M. PUNE  
 Managing Committee  
 Authorised Signatory  
 FOR S. S. R. V. M. PUNE  
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 Managing Committee  
 Authorised Signatory

UDJN:-22035195APYEN6318

30 JUN 2022





Sri Sri Ravishankar Vidya Mandir, Bhugaon  
FIXED ASSET SCHEDULE-2021-22

Description	Gross Block (WDV)										
	As At 01/04/2021			Additions			Deductions			As At 31/03/2022	
	Amount (Rs.)	Up to 30/09/2021 Amount (Rs.)	After 30/09/2021 Amount (Rs.)	Assets transferred from Head Office	Total Amount (Rs.)	Amount (Rs.)	Rate	Depreciation for the year Amount (Rs.)	Amount (Rs.)	As At 31/03/2022 Amount (Rs.)	
Building	1,23,896.60				1,23,896.60	-	0.10	12,389.66	1,11,506.94		
Building-Stage	1,80,238.90				1,80,238.90	-	0.10	18,023.89	1,62,215.01		
Bhugaon School Building	-			12,90,09,816.77	-	-	-	-	12,90,09,816.77		
Accumulated Depreciation Building	40,66,329.94				40,66,329.94	-	0.10	4,06,632.99	36,59,696.95		
Kitchen & Dining	-				-	-	-	-	-		
New Construction-School Building (completed in Jun 20, hence no deppn. charged.)	-				-	-	-	-	-		
CCTV Camera	1,81,337.72				1,81,337.72	-	0.40	72,535.09	1,08,802.63		
COMPUTER, PRINTER & SOFTWARE	6,37,642.83				6,37,642.83	-	0.40	2,55,057.13	3,82,585.70		
Accumulated Depreciation Computer	-				-	-	-	-	-		
Hardware	5,486.00	41,300.00			46,786.00	-	0.40	10,454.40	36,331.60		
Interactive Intelligent Panel55	4,47,128.80	9,59,694.00			14,06,822.80	-	0.40	3,70,790.32	10,36,032.48		
Microsoft Licence Renewal	96,288.00	1,69,920.00			2,66,208.00	-	0.40	72,499.20	1,93,708.80		
Logi webcam	20,178.00	30,680.00			50,858.00	3,363.00	0.40	20,343.20	27,151.80		
Basket Ball Ground	5,52,685.00				5,52,685.00	-	0.10	55,268.50	4,97,416.50		
EDUCATIONAL SPORTS & MUSICAL EQUIPMENTS	1,58,018.59				1,58,018.59	-	0.15	23,702.79	1,34,315.80		
Electrical Fittings	2,34,490.36	39,704.00			2,74,194.36	-	0.15	38,151.35	2,36,043.01		
EQUIPMENTS - ELECTRICALS & ELECTRONICS	5,89,618.84				5,89,618.84	-	0.15	88,442.83	5,01,176.01		
Genset Batteries	8,787.00				8,787.00	-	0.15	1,318.05	7,468.95		
EQUIPMENTS - OFFICE	2,92,207.20	1,99,381.00			4,91,588.20	-	0.15	58,784.66	4,32,803.55		
EQUIPMENTS - OFFICE-EPBAX	-	7,045.00			7,045.00	-	0.15	528.38	6,516.63		
Fire Extinguisher	4,26,385.67				4,26,385.67	-	0.15	63,957.85	3,62,427.82		
FURNITURE & FIXTURES	71,45,743.50	7,92,960.00			79,38,703.50	-	0.10	7,54,222.35	71,84,481.15		
Lab Equipment	47,444.67				47,444.67	-	0.15	7,116.70	40,327.97		
Library Books	2,03,954.56	3,830.00			2,07,784.56	-	0.15	30,880.43	1,76,904.13		
Mobile - Smart Phone	2,088.00	21,199.00			23,287.00	-	0.15	1,903.13	21,383.88		
Musical Instruments - New Purchase	26,740.00				26,740.00	-	0.15	4,011.00	22,729.00		
Sanitary Napkin Destroyer	34,240.75				34,240.75	-	0.15	5,136.11	29,104.64		
Sports Equipments	34,524.65				34,524.65	-	0.15	5,178.70	29,345.95		
SSRVM School - Khed Shivapur	2,65,222.75				2,65,222.75	-	-	-	2,65,222.75		
Telephone Instruments	7,795.90				7,795.90	-	0.15	1,169.39	6,626.52		
Underground Water Tank & Paving Blocks	2,87,878.94				2,87,878.94	-	0.10	28,787.89	2,59,091.05		
UPS Batteries	1,06,355.00	1,85,342.00			2,91,697.00	-	0.15	29,853.90	2,61,843.10		
Vehicle	7,99,919.57	4,57,069.76			12,56,989.33	-	0.15	1,54,268.17	11,02,721.16		
Xerox Machine	76,765.56				76,765.56	-	0.15	11,514.83	65,250.73		
Cabling of Lift	73,828.00				73,828.00	-	0.15	11,074.20	62,753.80		
Lift front area	-	8,87,700.00			8,87,700.00	-	0.15	66,577.50	8,21,122.50		
Lift-New Building	1,92,368.00	1,23,775.00			3,16,143.00	-	0.15	38,138.33	2,78,004.68		

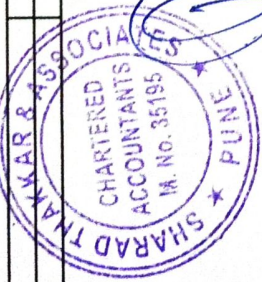


Cash counting machine	10,837.00			10,837.00	-	10,837.00	0.15	1,625.55	9,211.45
Lease Hold Land	17,61,893.60			17,61,893.60	-	17,61,893.60	-	-	17,61,893.60
Network System	1,12,336.50	9,617.00	72,915.12	1,94,868.62	-	1,94,868.62	0.40	63,364.42	1,31,504.20
Notice Bord	6,05,266.00			6,05,266.00	-	6,05,266.00	0.15	90,789.90	5,14,476.10
Sound System	93,956.00			93,956.00	-	93,956.00	0.15	14,093.40	79,862.60
Water Purifire	58,696.00			58,696.00	-	58,696.00	0.15	8,804.40	49,891.60
<b>TOTAL</b>	<b>1,99,68,574.40</b>	<b>40,297.00</b>	<b>39,61,834.88</b>	<b>2,39,70,706.28</b>	<b>3,363.00</b>	<b>2,39,67,343.28</b>		<b>28,97,390.58</b>	<b>15,00,79,769.47</b>

Bldg. On Leased Land	14,33,44,240.77	-	-	14,33,44,240.77	-	14,33,44,240.77	10%	1,43,34,424.00	12,90,09,816.77
<b>Sub Total</b>	<b>14,33,44,241</b>		<b>0</b>	<b>14,33,44,241</b>	<b>0</b>	<b>14,33,44,241</b>		<b>1,43,34,424.00</b>	<b>12,90,09,816.77</b>

Allocated Depreciation

*[Handwritten Signature]*



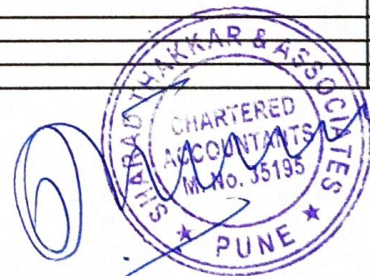
30 JUN 2022



# Sri Sri Ravishankar Vidya Mandir Trust - Bhugaon

## Income & Expenditure

20-21 Amount Rs	Expenditure	2021-22	2020-21	Income	2021-22
		Amount Rs	Amount Rs		Amount Rs
287200	Advertisement & Publicity	141600	97951927	Tuition Fees	109800602
653.72	Bank Charges	234.9		Special Fee/Recoveries for Meals/Snacks	-12750
	Books & Desks Charges		7448980	Admission Fee	6285511
	School Function Exp		1400	Transport Fee	2215550.5
	Hostel Expenses (including Food Expenses)			Hostel Fee	
	Ayurveda College & Hospital Expenses			Application Fees/ Processing Fees/ Nach Registration Fees	
	Consumables		5184842	Other Fees : Lab Fees/ Library Fee./Computer Fee/Establishment Fees And School Management Software Fees/ Meals and Snacks Fees/Activity Fee/ School Magazine/ School Diary And Syllabus/Board Examination Fee/ Examination Fee/ Cultural Education Fee	6268300
7836154.16	Educational and Research Expenses	8605940		Amount written off	2215344
1162	Office Expenses	2005	1232527	Bank Interest	
	Legal Fees			Creditors write Back/ Commssion/Discount Received	
	Legal Charges	520		Grants & Contribution	
652209	Professional Charges	47715		Apportionment of head of expenses	
	Loss on Asset Disposal		139219	Recoveries from Students and Staff	102900
369	Postage & Courier Charges	10043.5			
252662	Printing & Stationery	566760.4	111958895.2	<b>Sub - Total</b>	<b>126875457</b>
	Rate, Taxes, Permission Fees, etc.,	1606.24			
	Rent		5366232	<b>Excess of Expenditure over Income</b>	<b>3532186</b>
1210141	Repair & Maintanance Expenses	1215481			
	Salaries and Wages				
269613	Security and Safety Expenses	216000			
22922	Staff Welfare	196815			
414054	Students Welfare	902907			
87799.9	Telephone Expenses	111763			
	Transportation Student				
4696663	Travel & Conveyance	3047839			
373657	Utilities (Water, Electricity, etc.)	418338			
	Vehicle Expenses				
23312	Insurance	19031			
400000	Expenses on Meals and Snacks				
	CBSE related expts				
3032468	Depreciation	2897487			
	Start Up Cost				
	Cultural Expenses				
20694.6	Exam and Other Fees Exp	10009			
69989	Celebration Exp.	116204			
	Entertainment Exp.				
53175258	Employee Benefit Expenses	68096567			
27989723	Apportionment of HO expenses	27989723			
	Gratuity				
581284.58	Other Indirect Expenses	1458631			
	Fee Not Receivable Written Off				
	Discount & Commission				
15927138	Allocated Depreciation	14334424			
117325127	<b>Sub Total</b>	<b>130407643</b>			
0	<b>Excess of Income over Expenditure</b>	<b>0</b>			
117325127	<b>Total</b>	<b>130407643</b>	<b>117325127</b>	<b>Total</b>	<b>130407643</b>



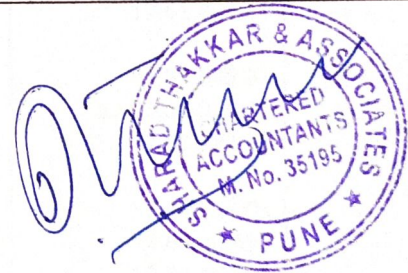
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30 JUN 2022

**Sri Sri Ravishankar Vidya Mandir Trust - Bhugaon**  
**BALANCE SHEET as at 31.03.2022**

-21		2021-22	2020-21		2021-22
Amount Rs	Liability	Amount Rs	Amount Rs	Assets	Amount Rs
	<b>Capital Fund</b>			<b>Fixed Assets</b>	
				Land	
1162626	Opening Balance	11,62,626	17,61,894	Lease Hold Land	17,61,893.60
	Accretion/Reduction during the year			Advances for Land	
	<b>Sub Total</b>		46,58,344	Building on Own Land	41,92,509.95
	KC Foundation Donation			Buildings - Bhugaon School Building	12,90,09,816.77
	VVKI Grants		2,65,223	Buildings under Construction	2,65,222.75
	VVMVP Grants			Building Advance	
	Novib Grant		13,88,061	Computers, Printers & Software	17,84,517.01
	Sri Sri Ravishankar Trust		3,13,239	Education, Sports & Music Equip.	2,66,253.35
	Vaidic dharma Sansthan		10,07,521	Electric & Electronic Equipment	10,83,461.06
	Grant & Contribution - SSU				
	Others		9,27,072	Electrical Fittings	17,60,351.80
	<b>Total Corpus Fund</b>		77,51,009.50	Furniture & Fixtures	76,98,957.25
-65148078.71	<b>Excess of Income over Expenditure</b>	<b>(6,86,80,264.99)</b>	47,444.67	Lab Equipment	40,327.97
	Opening Balance		2,03,954.56	Library & Educational Books	1,76,904.13
	Addition during the year		2,92,207.20	Office Equipment	4,39,320.17
	Accumulated Surplus Income		7,99,919.57	Vehicles	11,02,721.16
<b>(6,39,85,452.71)</b>	<b>Total Capital Fund</b>	<b>(6,75,17,638.99)</b>	5,52,685.00	Other Fixed Assets	4,97,416.50
	<b>Loans (Secured)</b>			<b>Total Fixed Assets</b>	<b>15,00,79,673.47</b>
	Secured Loans (incl. Over Draft)	36,69,065.00	1,99,68,574.40		
	<b>Total Secured Loans</b>	<b>36,69,065.00</b>			
				<b>Current Assets</b>	
	<b>Advances (Unsecured)</b>			Mobilisation Advance - Builders	
	Advances from Others			Material Advance - Builders	
	<b>Total Unsecured Loans</b>			Claims & Other Receivables	
			1,300.00	Security Deposits (Rent, Utilities, etc)	1,300.00
	<b>Current Liabilities</b>		1,46,87,969.50	Tuition Fees Receivable	74,31,387.45
	Loans & Deposits		40,000.00	Loans & Other Adv. (Staff, Rent, etc)	2,02,900.00
401562	Sundry Creditors & Liabilities	(2,83,906.00)		Deffered Expenses	
	Retention Money Payable-Builders		5,10,49,977.88	Fixed Deposits (FDs)	6,56,81,546.26
305940	Other Liabilities	45,770.50			
126036043	Fund received from school/ trust	26,33,04,959.38		Fund given to school/ Trust	
4778990	Tuition & other fees received in Advance	5,80,000.00		preliminary Expenses	
8856375	Security & Caution Deposits	83,66,375.00	24,23,913.90	Bank Balance	38,88,680.01
768	TDS Payable/Duties/Taxes	6,30,471.00	112.20	Cash on Hand	3,341.70
11777623	Provision - Gratuity	1,84,93,733.00			
<b>15,21,57,300.59</b>	<b>Total Current Liabilities</b>	<b>29,11,37,402.88</b>	<b>6,82,03,273.48</b>	<b>Total Current Assets</b>	<b>7,72,09,155.42</b>
<b>8,81,71,847.88</b>	<b>Total</b>	<b>22,72,88,828.89</b>	<b>8,81,71,847.88</b>	<b>Total</b>	<b>22,72,88,828.89</b>

UDIN:- 22035195APYPEN6318



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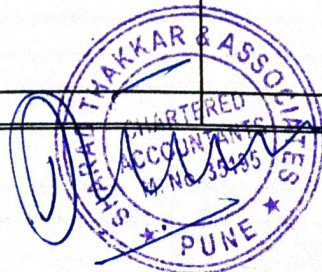
**Sri Sri Ravishankar Vidya Mandir,  
Trial Balance as at 31.03.2022 Bhugaon**

Particulars	Sch. No	Debit Rs.	Credit Rs.
<b>Capital Fund</b>			
<b>Corpus Fund</b>			
Opening Balance		-	11,62,626.00
Accretion during the year			
<b>Excess of Income over Expenditure</b>	(1)	6,51,48,078.71	-
<b>Loan (Secured)</b>	(2)	-	36,69,065.00
If any			
<b>Loans (Unsecured)</b>	(3)	-	-
If any			
<b>Current Liabilities</b>			
Other Loans & Deposits	(4)	-	-
Sundry Creditors & Liabilities (sr cr for cap exp, materials, services, others)	(5)	6,68,278.00	3,84,372.00
Retention Money Payable-Builders			
Other Current Liabilities	(6)	-	45,770.50
Tuition & Other Fees Received in Advance			5,80,000.00
Security & Caution Deposits			83,66,375.00
TDS Payable		-	88,309.00
Other Statutory Dues Payable	(7)	-	1,90,35,895.00
<b>Funds from SSRVM Trust, Bangalore</b>	(8)	-	26,75,32,375.80
<b>Funds from School/School's Trust SSRVM Kothrud Pune</b>		42,27,416.42	-
<b>Fixed Assets</b>			
Land			
Lease Hold Land		17,61,893.60	
Advances for Land			
Buildings on Own Land		41,92,509.95	
Bhugaon School Building		12,90,09,816.77	
Building under Construction		2,65,222.75	
Computers, Printers & Software		17,84,517.01	
Education, Sports & Music Equip.		2,66,253.35	
Electric & Electronic Equipment		10,83,461.06	
Electrical Fittings		17,60,351.80	
Furniture & Fixtures		76,98,957.25	
Lab Equipment		40,327.97	
Library & Educations Books		1,76,904.13	
Office Equipment		4,39,320.17	
Vehicles		11,02,721.16	
Other Assets		4,97,416.50	
<b>Current Assets</b>			
Mobilisation Advance - Builders			
Material Advance - Builders			
Tuition, etc Fees receivable		74,31,387.45	
Claims & Other Receivables			
Security Deposits (Rent, Utilities, etc)		1,300.00	
Loans & Other Adv. (Staff, Rent, etc)		2,02,900.00	



Prepaid/Deffered Expenses			
Fixed Deposits (FDs)		6,56,81,546.26	
Bank Balance		38,88,680.01	
Cash on Hand		3,341.70	
Funds sent to SSRVM Trust, Bangalore		-	-
Funds sent to School/Schools Trust		-	-
<b>Excess of Expenditure over Income</b>	<b>(9)</b>	-	-
<b>Income</b>			
Admission & Application Fees			62,85,511.00
Bank Interest			22,15,343.67
Other Fees	<b>(10)</b>	-	62,68,300.00
Miscellaneous Receipts	<b>(11)</b>	-	1,02,899.61
Grant & Contributions			-
Recoveries for Books, Training, etc			-
Recoveries for Uniform			-
Recoveries for Meals/Snacks			(12,750.00)
Recoveries for Transportation			22,15,550.50
Tuition Fees			10,98,00,602.00
<b>Expenditure</b>			
Advertisement & Publicity		1,41,600.00	
Bank Interest, Guarantee, etc. charges		234.90	
Books & Desks Charges			
Celebration Exp.		1,16,204.00	
Consumables & transportation		27,50,850.00	
Educational Aids		92,233.00	
Education Reserch & Dev.Exps		86,05,939.92	
Entertainment Exp.			
Exam and Other Fees Exp		10,009.44	
Exp. for Meals/Snacks (Incl. Hostels)		-	
Legal & Professional Charges	<b>(12)</b>	48,235.00	-
Other Indirect Expenses	<b>(13)</b>	13,80,821.50	14,424.00
Office Expenses	<b>(14)</b>	2,005.00	-
Postage & Courier Charges		10,043.50	
Printing & Stationery		5,66,760.40	
Apportionment of H.O. exps		2,79,89,723.00	
Rate, Taxes, Permission Fees, etc.,		1,606.24	
Rent			
Repair & Maintanance Expenses	<b>(15)</b>	12,15,481.00	-
Employee Benefit Expenses	<b>(16)</b>	6,80,96,567.00	-
Security and Safety Expenses		2,16,000.00	
Staff Welfare		1,96,815.00	
Start Up Cost			
Students Welfare		9,02,907.00	
Telephone Expenses		1,11,762.58	
Training & Seminar Expenses			
Travel & Conveyance		2,96,989.00	
Utilities (Water, Electricity, etc.)	<b>(17)</b>	4,18,338.00	-
Vehical Maintenance & Insurance		19,031.00	
Depreciation		28,97,486.58	
Allocated Depreciation		1,43,34,424.00	
<b>Total</b>		<b>42,77,54,669.08</b>	<b>42,77,54,669.08</b>

Schedule No:



(1)	<b>Excess of Income over Expenditure</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Op Balance:		6,51,48,078.71	
	Transfer during the Year			
	<b>Total</b>		<b>6,51,48,078.71</b>	<b>-</b>
(2)	<b>Loan (Secured)</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Op Balance:		-	36,69,065.00
	<b>Total</b>		<b>-</b>	<b>36,69,065.00</b>
(3)	<b>Loans (Unsecured)</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Fund From Committee mem		-	
	<b>Total</b>		<b>-</b>	<b>-</b>
(4)	<b>Other Loans &amp; Deposits</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Op Balance:			
	Deposit-with Hemratan Const			
	<b>Total</b>		<b>-</b>	<b>-</b>
(5)	<b>Sundry Creditors &amp; Liabilities(sr cr for cap exp, materials, services, others)</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Sundry Creditors		6,68,278.00	3,84,372.00
	Expenses Payable			
	<b>Total</b>		<b>6,68,278.00</b>	<b>3,84,372.00</b>
(6)	<b>Other Current Liabilities</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Salary Payable			10,552.00
	Getway Amount Payable			35,218.50
	<b>Total</b>		<b>-</b>	<b>45,770.50</b>
(7)	<b>Other Statutory Dues Payable</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Provision for Gratuity			1,84,93,733.00
	Employees Contribution to Provident Fund Payable			2,50,022.00
	Employers Contribution to Provident Fund Payable			2,60,440.00
	PT Payable			31,700.00
	<b>Total</b>		<b>-</b>	<b>1,90,35,895.00</b>
(8)	<b>Funds from SSRVM Trust, Bangalore</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Op Balance:			
	-Allocated Depreciation			9,81,48,795.00
	-Education and Research Expenses Payable			86,05,939.92
	-Rent Payable			-
	- Funds Transfer A/c		-	16,07,77,640.88
	<b>Total</b>		<b>-</b>	<b>26,75,32,375.80</b>
(9)	<b>Excess of Expenditure over Income</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Op Balance:			
	<b>Total</b>		<b>-</b>	<b>-</b>
(10)	<b>Other Fees</b>		<b>Debit Rs.</b>	<b>Credit Rs.</b>
	Other Exam Activity			320.00
	Other Fee			62,67,980.00
	Fees Received for other activities			
	<b>Total</b>		<b>-</b>	<b>62,68,300.00</b>



(11)	<b>Miscellaneous Receipts</b>		Debit Rs.	Credit Rs.
	Fine (late fees)			-
	Misc Receipt			56,349.61
	Other Income			-
	Dist. Sports officer			-
	PTA membership charges			46,550.00
	<b>Total</b>		-	1,02,899.61

(12)	<b>Legal &amp; Professional Charges</b>		Debit Rs.	Credit Rs.
	Audit Fees			
	CBSE Audit		47,715.00	
	Professional Fees Expenses			
	Consultation charges		520.00	
	Legal Expenses			
	<b>Total</b>		48,235.00	-

(13)	<b>Other Indirect Expenses</b>		Debit Rs.	Credit Rs.
	COVID-19 Expenses		4,338.00	
	Discount and commission		1,13,168.50	
	Software charges		89,014.00	
	Sundry balance w/off		2.00	
	Remuneration Expenses-Contracts-AMC Lift		25,200.00	
	Activity Expenses		11,040.00	
	Discount on Advance Fees		11,38,059.00	
	NTA Reimbursement			14,424.00
	<b>Total</b>		13,80,821.50	14,424.00

(14)	<b>Office Expenses</b>		Debit Rs.	Credit Rs.
	Curtains, Cloths, Mats, Carpets			
	Int on TDS		-	
	Office Exp		2,005.00	
	<b>Total</b>		2,005.00	-

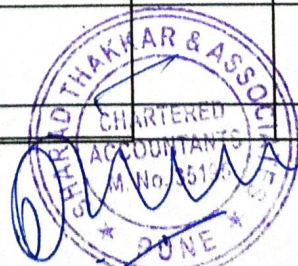
(15)	<b>Repair &amp; Maintanance Expenses</b>		Debit Rs.	Credit Rs.
	School Building maint.		11,44,939.00	
	Repaire & Maintanace other		70,542.00	
	<b>Total</b>		12,15,481.00	-

(16)	<b>Epmloyee Benefit Expenses</b>		Debit Rs.	Credit Rs.
	Salary and Wages		5,74,63,271.00	
	EPF- Employers Contribution		33,83,665.00	
	Gratuity payable after 5 years		71,24,700.00	
	Staff welfare		1,24,931.00	
	PF Administrative Expenses			
	<b>Total</b>		6,80,96,567.00	-

(17)	<b>Utilities (Water, Electricity, etc.)</b>		Debit Rs.	Credit Rs.
	Electricity Exp		3,31,870.00	
	Utilities ( water,Electricity Etc )		86,468.00	
	<b>Total</b>		4,18,338.00	-



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