

**PODAR INTERNATIONAL SCHOOL - MANJRI
(RUN BY PODAR CHARITY TRUST)**

BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	SCH	As At 31.03.2023 (Rs.)		As At 31.03.2022 (Rs.)
FUNDS & LIABILITIES				
Head Office Balances			14,08,002	-
Total Trust Funds:			14,08,002	-
Liabilities:				
Advance Fees	1		6,36,600	-
Vehicle Term Loan	1		48,74,860	-
Other Liabilities			55,11,460	-
Total Liabilities:				-
TOTAL FUND & LIABILITIES			69,19,462	-
PROPERTY & ASSETS				
Fixed Assets:				
Immovable Property	2		-	-
Work In Progress - Building			-	-
Other Fixed Assets			38,79,262	-
Capital Work in Progress			-	-
Total Fixed Assets:			38,79,262	-
Cash & Bank Balance	3		13,97,418	-
Deposits and Advances / Receivables	4		16,42,782	-
Investments			-	-
Loans and Advances			-	-
Deferred Tax Asset			-	-
TOTAL PROPERTY & ASSETS			69,19,462	-

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet
For Suba & Co.

Chartered Accountants

FRN :- 110445W



Trustee

Trustee

Trustee

CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 23032132B626YI1783

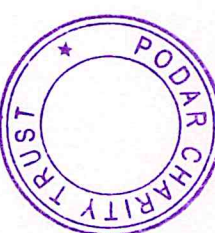
Place: Mumbai

Date: 28-08-2023

For Podar Charity Trust

Place: Mumbai

Date: 28-08-2023



PODAR INTERNATIONAL SCHOOL - MANJRI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		250	-
Other Income	5	9,660	-
Total Income:		9,910	-
LESS : EXPENDITURE			
Payment to Employees	6	6,01,739	-
Administrative Expenses	7	18,94,168	-
Rent, Insurance & Tax for School Bldg		21,64,300	-
Depreciation	2	6,42,102	-
Total Expenditure:		53,02,309	-
Surplus / (Deficit) of Income over Expenditure for the Year		(52,92,399)	-
Less: Prior Period Adjustment A/c (Net)		-	-
Surplus / (Deficit) of Income over Expenditure for the Year		(52,92,399)	-
Balance Brought Forward from Last Year		-	-
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(52,92,399)	-

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet

For Suba & Co.

Chartered Accountants

FRN :- 110445W



CA Suba Kirittkumar D.

Proprietor

Mem No. 032132

UDIN No: 23032132B626YII1783

Place: Mumbai

Date: 28-09-2023

For Podar Charity Trust

Trustee

Trustee



Place: Mumbai

Date: 28-09-2023

PODAR INTERNATIONAL SCHOOL - MANJRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE 1 : SCHEDULE 1 : OTHER LIABILITIES & VEHICLE TERM LOAN

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Provision For Employees	3,98,626	-
Sundry Creditors	44,65,310	-
Vehicle Term Loan (Hypothecation on school bus)	-	-
Tax & Statutory Dues	10,924	-
Total	48,74,860	-

SCHEDULE 3 : CASH AND BANK BALANCES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Cash on Hand	5,000	-
Balances with Bank - Savings Account	13,92,418	-
Total	13,97,418	-

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Advance to Supplier	16,40,182	-
Other Advances	675	-
Prepaid Expenses	1,925	-
Total	16,42,782	-



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PODAR INTERNATIONAL SCHOOL - MANJRI

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE 2 :

Assets	Gross Value as on 31/03/2022 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Total Dep upto 31/03/2022 (RS.)	Depreciation for the year (RS.)	Total Depreciation (RS.)	Net value as on 31/03/2023 (RS.)	Net value as on 31/03/2022 (RS.)
Immovable Property									
Land	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-
Work In Progress - Building									
Work In Progress - Building	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-
A+B	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-

Assets	W.D.V as on 31/03/2022 (RS.)	Additions during the year (RS.)	Deletion during the year (RS.)	Total (RS.)	Obsolete Assets Written Off 31/03/2022 (RS.)	Depreciation for the year (RS.)	Total Depreciation /Deduction (RS.)	Net value as on 31/03/2023 (RS.)	Net Value as on 31/03/2022 (RS.)
Other Fixed Assets									
Computers	-	20,83,572	-	20,83,572	-	4,15,573	4,15,573	16,67,999	-
Furniture & Fixtures	-	11,85,007	-	11,85,007	-	88,632	88,632	10,96,375	-
Office Equipments	-	5,19,911	-	5,19,911	-	64,811	64,811	4,55,100	-
Vehicles	-	7,32,874	-	7,32,874	-	73,087	73,087	6,59,787	-
Total	-	45,21,364	-	45,21,364	-	6,42,102	6,42,102	38,79,262	-

Capital Work in Progress									
Work In Progress - Other Fixed Assets	-	-	-	-	-	-	-	-	-

GRAND TOTAL	-	45,21,364	-	45,21,364	-	6,42,102	6,42,102	38,79,262	-
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Previous Year	-	-	-	-	-	-	-	-	-
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PODAR INTERNATIONAL SCHOOL - MANJRI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2023

SCHEDULE 5 : Other Income

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Saving Account	9,660	-
TOTAL	9,660	-

SCHEDULE 6 : Payment to Employees

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	1,79,293	-
Management Contribution to Provident fun	9,069	-
PF Administration Charges	751	-
Accomodation to Staff	14,000	-
Gratuity	2,53,544	-
Leave Encashment	1,45,082	-
TOTAL	6,01,739	-



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PODAR INTERNATIONAL SCHOOL - MANJRI

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2023**

SCHEDULE 7 : Administrative Expenses

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement	8,00,467	-
Cleaning & Housekeeping Expenses	72,913	-
Computer Expenses	26,240	-
Bank Charges and Finance Cost	177	-
Freight & Transportation	39,886	-
Insurance Expenses	594	-
Library Expenses	4,96,560	-
Printing & Stationery Expenses	67,004	-
Registration & Membership Expenses	1,50,000	-
Repairs & Maintenance Expenses	1,09,761	-
Security Charges	32,667	-
Staff Welfare & Refreshment	19,695	-
Telephone & Internet Expenses	24,830	-
Travel & Conveyance Expenses	53,374	-
TOTAL	18,94,168	-

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