

SCHEDULE IX
VIDE RULE 17(I)
EUROSCHOOL, UNDRI
REGISTRATION NO. E-25554 (MUMBAI)
INCOME & EXPENDITURE AS ON 31.3.2023

EXPENDITURE	2022-23		INCOME	2022-23	
	2022-23	2022-23		2022-23	2022-23
To Expenditure on respect of Properties:					
By Rates & Taxes & Cess	-		By Rent	-	-
Repairs and maintenance	-		By Interest	-	-
Insurance	-		On Securities	-	-
Depreciation	-		On Loans	-	-
Other Expenses	-		On Bank Accounts	1,23,494	1,23,494
To Establishment Expenses	-		On Fixed Deposits	-	-
To Establishment Expenses	-		On Savings Account	-	-
To Remuneration to Trustees	-		By Dividend	-	-
To Legal Fees	-		By Donation in cash or kind	-	-
To Audit Fees	1,54,235	1,54,235	By Grants	-	-
To Contribution and Fees			By Income from other sources	21,81,62,006	24,73,11,617
To Depreciation	56,56,591	56,56,591	School fees	2,91,37,250	
To Expenditure on Objects of the Trust			Transport Income	12,361	
a) Religious	-		Other Income	-	-
b) Educational	23,34,35,727	23,34,35,727	By Deficit carried forward to Balance Sheet		
c) Medical Relief	-				
d) Relief of Poverty	-				
To Surplus carried forward to Balance Sheet	81,88,557	81,88,557			
		24,74,35,111			24,74,35,111

FOR SHARATH H M & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR EUROSCHOOL - UNDRI

Prajodh Rajan

CA SHARATH
(PROPRIETOR)
 Membership No. : 233147

PRAJODH RAJAN
(TRUSTEE)

FRN No. : 014599S

UDIN: 23233147BGVKXZ4090



PLACE :
 DATE :

PLACE : MUMBAI
 DATE :

EURSCHOOL UNDRI		SCHEDULE TO BALANCE SHEET FOR ACCOUNTING YEAR 2022-2023	
1	Accounts Payable	1,42,88,442	Amount
2	Sundry Creditors	1,11,12,096	
Current Liabilities			
1	Payable to students	-	
2	Duties & Taxes	30,76,214	
3	SBU Balancing Account	- 6,15,70,675	
		5,84,94,461	
Fees Received in Advance			
1	Fees Collected towards Academic Year 2022-23	6,01,98,173	
	(Previous year: towards Academic Year 2021-22)		
Other Advances (Assets)			
1	Prepaid Expenses	1,45,03,774	
2	Advance to Suppliers [Includes Capital advances of Rs.	69,091	
3	Advance income tax	12,184	
		1,45,85,049	

**EURO SCHOOL UNDRI
SCHEDULE I OF EDUCATION EXPENSES A/C. FOR ACCOUNTING YEAR 2022-2023**

SR. NO.	PARTICULARS	2022-23	2022-23
1	<u>Audit Fees</u>	1,54,235	
2	<u>Education Expenses</u>		
	Cost of goods sold	71,61,487	
	Salaries and bonus	4,30,16,843	
	Contribution to Provident and other funds	26,20,470	
	Gratuity Expenses	10,18,408	
	Staff welfare	8,12,916	
	Bank Charges	77,866	
	Expenses related to annual day, events and special day expenses	2,87,773	
	Admission services received	1,44,16,853	
	Practice Sheet Expenses	20,11,877	
	Advertisement and Marketing expenses	4,44,270	
	Repairs and maintenance - Building	35,67,075	
	Repairs and maintenance - Others	73,83,101	
	Security expenses	30,57,939	
	School transport cost	2,09,63,858	
	Electricity charges	25,38,878	
	Water charges	4,39,111	
	Software Expenses	3,92,214	
	Recruitment expenses	2,71,610	
	Insurance expenses	6,95,680	
	Printing and stationery	13,14,529	
	School affiliation expenses	1,44,000	
	Rates and taxes	3,63,636	
	Lease rent	7,32,95,297	
	Communication expense	4,59,928	
	Provision for Doubtful debts	1,10,585	
	Travelling and conveyance expenses	3,66,874	
	Other Support Services Expense	2,11,86,489	
	Technology Services Expense	1,49,37,784	
	Miscellaneous expenses	8,68,369	
	Total	23,35,89,962	23,34,35,727

EUROSCHOOL UNDRI**FAR**

Assets	Apr-22	Addition	Deletion	Depreciation	CI Mar-23
Fixed Assets - Books	74,008	7,66,085	-	1,51,451	6,88,642
Fixed Assets - Computer	3,45,444	14,95,568	-	6,86,473	11,54,539
Fixed Assets - Electrical Installation	7,32,712	-	-	73,271	6,59,441
Fixed Assets - Furniture and Fixtures	96,26,700	64,41,026	-	13,78,505	1,46,89,221
Fixed Assets - Leasehold Improvements	98,66,702	18,87,338	-	11,01,328	1,06,52,712
Fixed Assets - Office Equipment	32,18,222	2,67,616	-	5,04,302	29,81,536
Fixed Assets - School Buildings	16,19,214	41,69,776	-	5,46,575	52,42,415
Fixed Assets - Smart Class - Learning Tech	15,07,666	15,18,660	-	12,10,531	18,15,795
Software	16,622	-	-	4,155	12,467
Total	2,70,07,290	1,65,46,069	-	56,56,591	3,78,96,768
CWIP	4,73,768	-	2,01,344	-	2,72,424
Total	2,74,81,058	1,65,46,069	2,01,344	56,56,591	3,81,69,192