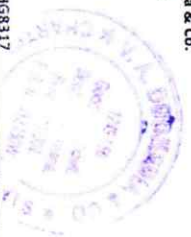


**THE BOMBAY PUBLIC TRUSTS RULES 1950**  
**SCHEDULE IX RULE 17 (1)**  
**SUBHADRA'S EDUCATIONAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH, 2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>To Expenses in respect of Properties</b> Rents, Taxes, Cesses - Annexure Q Depreciation (By way of provision or adjustment) Other Expenses	86,28,399 11,28,68,668.50	12,14,97,068	By Rent (Accrued / Realised) By Interest On Advances / Deposits - Annexure L On Bank Accounts - Annexure M	2,66,19,493 5,34,781	2,71,54,274
<b>To Establishment Expenses</b> Administrative expenditure - Annexure N	4,51,31,839	4,51,31,839	By Dividends By Donations in Cash or kind		
<b>To Remuneration to Trustees</b>	43,200	43,200	By Grants		
<b>To Legal Expenses - Annexure - P</b>	12,22,000	12,22,000	By Income from other sources Fees From Student - Annexure J Other Income - Annexure K	91,31,65,332 1,56,94,936	92,88,60,268
<b>To Audit Fees</b>			By Transfers for Reserves		
<b>To Contribution and Fees</b>					
<b>To Amounts written off</b>	90,718	90,718			
<b>To Miscellaneous Expenses</b>	1,28,33,459	1,28,33,459			
<b>To Depreciation on Furniture &amp; Equipments</b>	30,00,00,000	30,00,00,000			
<b>To Amounts transferred to Reserve or specific funds</b>	28,75,23,995.27	28,75,23,995			
<b>To Expenses On the Object of Trust</b> Educational expenditure - Annexure O					
<b>To Surplus Carried Over to Balance Sheet</b>		18,76,72,263			
<b>Total</b>		95,60,14,542	<b>Total</b>		95,60,14,542

Examined and found correct subject to our report of even date  
 For : M/s. V.A. Dudhedia & Co.

**Chartered Accountants**  
 VIVEKJIBAI  
 AMOLCHAND  
 DUDHEDIA  
 V. A. Dudhedia  
 Partner  
 Place - Pune  
 Date - 30.09.2022  
 UDIN: 23013989BGV0HG8317



Principal  
 Trustee  
**Secretary**  
**S. E. Society**  
**Sharashtra Housing Board**  
 Warwada, Pune - 411006.



**THE BOMBAY PUBLIC TRUSTS RULES 1950**  
**SCHEDULE VIII VIDE RULE 17 (1)**  
**Name of the Public Trust :**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>TRUST FUND OR CORPUS - ANNEXURE E</b>					
Balance (As per Last B/Sheet)	6,92,800	6,92,800	<b>IMMOVABLE PROPERTIES - ANNEXURE B</b>		2,19,43,98,275
Adjustment during the year			Building, Bungalow, Chawli etc.	1,86,29,21,451	
			Additions or (Deductions) if during the year	44,43,45,492	
			Less : Depreciation	11,28,68,659	
<b>OTHER FARMARKED FUND</b>		47,51,17,049	<b>MOVABLE PROPERTIES - ANNEXURE B</b>		8,96,84,753
(Created under the provision of the Trust Deed			Furniture, Equipment etc.	9,56,54,296	
Or Out of the Income)			Additions or (Deductions) if during the year	68,63,916	
Development Fund	5,00,00,000		Less : Depreciation	1,28,33,459	
Building Fund	25,00,00,000				
Reserve Fund					
Any other Fund	17,51,17,049				
<b>LOANS - ANNEXURE F</b>		17,29,47,582	<b>INVESTMENTS - ANNEXURE C</b>		58,05,96,334
Loan (Secured / Unsecured)	17,29,47,582		<b>LOANS AND ADVANCES</b>		
			<b>OTHER ASSET - ANNEXURE D</b>		24,34,73,278
			<b>BRANCH &amp; DIVISION - ANNEXURE H</b>		
<b>BRANCH &amp; DIVISION - ANNEXURE H</b>					
<b>LIABILITIES - ANNEXURE G</b>		6,07,30,298	<b>CASH BALANCE - ANNEXURE A</b>		25,58,077
For Expenses			<b>BANK BALANCE - ANNEXURE A</b>		3,74,01,495
Audit Fees Payable					
Professional Fees Payable					
For Rent and Other Deposits					
For Sundry Credit Balance					
Other liabilities					
<b>INCOME AND EXPENDITURE ACCOUNT</b>		2,43,86,24,482			
Balance As per Last B/Sheet - ANNEXURE I	2,25,09,52,219				
Add - Surplus During the Year	18,76,72,263				
<b>Total</b>		3,14,81,12,211	<b>Total</b>		3,14,81,12,211

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust Examined and found correct subject to our report of even date For : M/s. V.A. Dudhedia & Co.

Chartered Accountants  
**VIAKYUMAR** Chartered Accountant  
**AMOLCHAN** Chartered Accountant  
**D DUDHEDIA** Chartered Accountant  
 V.A. Dudhedia  
 Partner  
 Place - Pune  
 Date - 30.09.2022  
 UDIN: 23013989BGOV0HG8317



Trustee  
**Secretary**  
**S. E. Society**  
**Maharashtra Housing Board**  
 Yerawada, Pune - 411006.



**SUBHADRA'S EDUCATIONAL SOCIETY**  
**CONSOLIDATED BALANCE SHEET**  
**Schedules forming part of balance sheet as at 31 st March 2022**

RATE OF	PARTICULARS	OP BAL	PURCHASES	sale	DEPRECIATION	CLOSING BAL
	<b>SOCIETIES</b>					
	Subhadra Education society	6,70,94,722	3,50,000		83,47,531	5,90,97,191
	<b>RAHATANI</b>					
	CBSE School	1,70,76,356	26,63,707		22,90,235	1,74,49,828
	Jr college		53,121		3,984	49,137
	World school	2,46,341			24,634	2,21,707
	<b>PIMPRI</b>					
	CBSE School	2,92,466	64,182		95,701	2,60,947
	State board	18,063			2,709	15,354
	law college		24,072		4,814	19,258
	College of ACS & management	1,26,339			27,562	98,777
	<b>YERAWADA</b>					
	State board	42,45,052	11,500		8,37,292	34,19,259
	Jr college	14,877	15,500		3,813	26,564
	Sr college	1,46,547			18,193	1,28,354
	<b>WAGHOLI</b>					
	CBSE school	38,66,955	14,27,894		6,41,808	46,53,041
	<b>MOSHI / CHIKHALI</b>					
	CBSE school	23,23,663	3,38,040		3,23,169	23,38,534
	Jr college	13,106			1,311	11,795
	kids zone	1,89,809			48,261	1,41,548





<b>BAVDHAN</b>								
SNBP techno school bavdhan	-	19,15,900		1,62,443		17,53,458		
<b>total</b>	<b>9,56,54,296</b>	<b>68,63,916</b>		<b>1,28,33,459</b>		<b>8,96,84,753</b>		

<b>immovable properties</b>								
<b>SOCIETIES</b>								
Subhadra Education society	1,12,13,78,935	3,08,09,823		11,28,68,669		<b>1,03,93,20,090</b>		

<b>work in progress</b>								
<b>SOCIETIES</b>								
Subhadra Education society	74,15,42,516	41,35,35,669						<b>1,15,50,78,185</b>

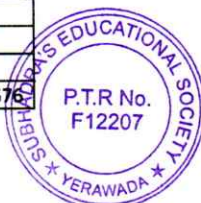
*Kaduri*  
Accountant

Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY**  
**CONSOLIDATED BALANCE SHEET**  
**ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2022**  
**ANNEXURE " A " CASH AND BANK BALANCE**

Sr No	Particulars	Sub-Amount	Amount Rs.
<b>I</b>	<b>CASH IN HAND</b>		
	<b>SOCIETIES</b>		
	Subhadra Education society	17,71,907	17,71,907
	<b>RAHATANI</b>		
	CBSE School	1,62,859	1,62,859
	Kids zone		
	<b>PIMPRI</b>		
	CBSE School	40,200	
	State board	1,28,289	
	law college	7,647	
	College of ACS & management	49,461	2,25,597
	<b>YERAWADA</b>		
	State board	78,839	
	Jr college	2,849	
	Sr college	1,639	83,327
	<b>WAGHOLI</b>		
	CBSE school	2,85,679	2,85,679
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	28,705	28,705
			<b>2558074.25</b>
<b>II</b>	<b>CASH AT BANK</b>		
	<b>SOCIETIES</b>		
	Subhadra Education society	52,60,820	52,60,820
	<b>RAHATANI</b>		
	CBSE School	1,14,77,865	
	State board	32,611	
	International School bus	1,07,387	
	Jr college	10,42,621	
	World school	36,726	
			<b>1,26,97,210</b>
	<b>PIMPRI</b>		
	CBSE School	8,06,253	
	State board	2,37,780	
	International School bus	40,772	
	State board school bus		
	law college	1,56,736	
	Kids zone	2,04,434	
	Jr college	2,92,244	
	College of ACS & management	1,63,605	19,01,823
	<b>YERAWADA</b>		
	State board	10,05,172	
	Jr college	97,688	
	Sr college	1,19,392	12,22,252
	<b>WAGHOLI</b>		
	CBSE school	14,15,920	
	International School bus	7,150	14,23,071
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	1,16,37,662	
	Jr college	5,93,310	
	kids zone	4,81,604	1,27,12,576



	<b>BAVDHAN</b>		
	SNBP Techno School Bavdhan	21,83,744	21,83,744
	<b>Total Rs.</b>		<b>3,74,01,495</b>

Accountant  
Subhadra's Educational Society - Consolidated

**SUBHADRA'S EDUCATIONAL SOCIETY**  
**CONSOLIDATED BALANCE SHEET**  
ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2022

**ANNEXURE C - INVESTMENT**

Sr No	Particulars	Sub-Amount	Amount Rs.
	Subhadra Education Society	57,47,82,658	
	SNBP college of ACS management pimpri	16,68,997	
	SNBP school yerawada	41,44,679	
			<b>58,05,96,334</b>

**ANNEXURE " D" DEPOSITS/ LOANS & ADVANCES/ OTHER CURRENT ASSETS**

Sr No	Particulars	Sub-Amount	Amount Rs.
	<b>SOCIETIES</b>		
	Subhadra Education society	21,35,67,798	21,35,67,798
	<b>RAHATANI</b>		
	CBSE School	2,69,76,813	
	Jr college	450	2,69,77,263
	<b>PIMPRI</b>		
	CBSE School	5,52,360	
	State board	31,695	
	law college	14,500	
	Jr college	1,61,893	
	College of ACS & management	9,707	7,70,155
	<b>YERAWADA</b>		
	State board	52,444	
	Jr college	7,000	
	Sr college	3,50,000	4,09,444
	<b>WAGHOLI</b>		
	CBSE school	1,86,921	1,86,921
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	11,78,817	
	Jr college	62,243	
	kids zone	3,20,637	15,61,697
	<b>Total Rs.</b>		<b>24,34,73,278</b>

  
Accountant

Subhadra's Educational Society - Consolidated





**SUBHADRA'S EDUCATIONAL SOCIETY**  
**CONSOLIDATED BALANCE SHEET**  
**ANNEXURE FORMING PART OF Balance Sheet, FOR THE YEAR ENDED 31ST MARCH'2022**

**Annexure E - Corpus Fund**

<u>NAME OF BRANCHES / DIVISIONS</u>	<u>Amount</u>	<u>Amount</u>
<b>SOCIETIES</b>		
Subhadra Education society		6,92,800
<b>TOTAL</b>		<b>6,92,800</b>

Accountant  
Subhadra's Educational Society - Consolidated

**Annexure I - PROFIT AND LOSS ACCOUNT opening bal**

<u>NAME OF BRANCHES / DIVISIONS</u>	<u>Amount</u>	<u>Amount</u>
<b>SOCIETIES</b>		
Subhadra Education society	1940287201	<b>1,94,02,87,201</b>
<b>RAHATANI</b>		
CBSE School	16,47,10,825	
State board	(15,70,781)	
International School bus	(1,28,38,811)	
Jr college	13,56,244	
World school	28,82,808	
Kids zone		<b>15,45,40,285</b>
<b>PIMPRI</b>		
CBSE School	6,74,26,063	
State board	27,42,649	
International School bus	(8,42,777)	
State board school bus	2,17,791	
law college	8,37,915	
Kids zone	(13,41,551)	
Jr college	2,36,26,017	
College of ACS & management	1,21,82,706	<b>10,48,48,813</b>
<b>YERAWADA</b>		
State board	(1,16,60,870)	
Jr college	73,03,695	
Sr college	58,32,312	<b>14,75,136</b>
<b>WAGHOLI</b>		
CBSE school	65,88,244	
International School bus	1,41,265	<b>67,29,510</b>
<b>MOSHI / CHIKHALI</b>		
CBSE school	3,02,12,012	
Jr college	27,23,700	
kids zone	1,01,35,563	<b>4,30,71,274</b>
<b>TOTAL</b>		<b>2,25,09,52,219</b>

*Kesah*  
Accountant  
Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF BALANCE SHEET, FOR THE YEAR ENDED 31ST MARCH'2022**

**ANNEXURE " F " LOANS / LIABILITIES**

LOANS / LIABILITY	TOTAL	TOTAL
<b>SOCIETIES</b>		
Subhadra Education society	17,14,73,064	<b>17,14,73,064</b>
<b>YERAWADA</b>		
State board	14,74,518	<b>14,74,518</b>
		<b>17,29,47,582</b>

*Komal*  
Accountant

Subhadra's Educational Society - Consolidated

**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF BALANCE SHEET, FOR THE YEAR ENDED 31ST MARCH'2022**

**ANNEXURE " G " CURRENT LIABILITES**

LOANS / LIABILITY	TOTAL	TOTAL
<b>SOCIETIES</b>		
Subhadra Education society	7126685	<b>71,26,685</b>
<b>RAHATANI</b>		
CBSE School	2,30,01,162	
State board	3,66,539	
Jr college	8,17,105	
World school	7,77,734	
Kids zone		<b>2,49,62,540</b>
<b>PIMPRI</b>		
CBSE School	75,77,945	
State board	10,68,436	
law college	5,92,604	
Kids zone	14,67,200	
Jr college	7,43,575	
College of ACS & management	6,00,947	<b>1,20,50,707</b>
<b>YERAWADA</b>		
State board	8,86,808	
Jr college	2,63,321	
Sr college	3,25,200	<b>14,75,329</b>
<b>WAGHOLI</b>		
CBSE school	83,75,200	<b>83,75,200</b>
<b>MOSHI / CHIKHALI</b>		
CBSE school	28,01,953	
Jr college	2,46,242	





kids zone	2,04,500	32,52,695
<b>BAVDHAN</b>		
SNBP Techno School Bavdhan	34,87,142	34,87,142
		6,07,30,298

*Keshav*

Accountant

Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY**  
**CONSOLIDATED BALANCE SHEET**  
Schedules forming part of balance sheet as at 31 st March 2022

**Annexure H - BRANCHES / DIVISIONS**

NAME OF BRANCHES / DIVISIONS	DEBIT	CREDIT
<b>SOCIETIES</b>		
Subhadra Education society	3,58,81,611	61,25,29,293
<b>RAHATANI</b>		
CBSE School	26,38,46,266	7,62,09,256
State board	72,90,379	45,30,204
International School bus	34,02,114	1,63,44,863
Jr college	4,16,22,780	2,87,29,623
World school	1,34,72,768	3,52,500
Kids zone		
<b>PIMPRI</b>		
CBSE School	19,13,96,599	1,77,98,664
State board	1,38,93,381	19,49,218
International School bus		8,75,611
State board school bus	36,51,333	28,71,203
law college	2,93,599	15,11,151
Kids zone	35,38,337	21,28,435
Jr college	3,69,80,093	49,14,481
College of ACS & management	2,29,62,215	19,033
<b>YERAWADA</b>		
State board		1,80,08,058
Jr college	79,90,330	5,47,760
Sr college	57,10,443	1,47,534
<b>WAGHOLI</b>		
CBSE school	3,63,10,291	76,13,827
International School bus	1,38,150	
<b>MOSHI / CHIKHALI</b>		
CBSE school	7,60,75,128	68,72,273
Jr college	2,17,40,051	21,70,000
kids zone	2,17,89,820	
<b>BAVDHAN</b>		
SNBP Techno School Bavdhan		18,62,701
<b>TOTAL</b>	<b>80,79,85,688</b>	<b>80,79,85,688</b>

*Kosah*  
Accountant

Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF I & E ACCOUNT, FOR THE YEAR ENDED 31ST MARCH'2022**

**ANNEXURE " N " ADMINISTRATIVE EXPENDITURE**

Sr No	Particulars	Sub-Amount	Amount Rs.
	<b>SOCIETIES</b>		
	Subhadra Education society	19839088.33	<b>1,98,39,088</b>
	<b>RAHATANI</b>		
	CBSE School	82,74,338	
	State board	235	
	International School bus	354	
	Jr college	83,074	
	World school	3,867	
	Kids zone		<b>83,61,869</b>
	<b>PIMPRI</b>		
	CBSE School	34,50,779	
	State board	5,23,053	
	International School bus	5,321	
	State board school bus	1,031	
	law college	20,69,651	
	Kids zone	33,277	
	Jr college	9,53,983	
	College of ACS & management	3,84,941	<b>74,22,036</b>
	<b>YERAWADA</b>		
	State board	14,94,100	
	Jr college	8,18,930	
	Sr college	9,66,119	<b>32,79,148</b>
	<b>WAGHOLI</b>		
	CBSE school	36,28,061	
	International School bus	354	<b>36,28,415</b>
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	21,87,513	
	Jr college	1,41,389	
	kids zone	5,786	<b>23,34,688</b>
	<b>BAVDHAN</b>		
	SNBP Techno School Bavdhan	2,66,596	<b>2,66,596</b>
	Total Rs.		<b>4,51,31,839</b>

  
Accountant

Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF I & E ACCOUNT, FOR THE YEAR ENDED 31ST MARCH'2022  
ANNEXURE "O " EDUCATIONAL EXPENDITURE**



Sr No	Particulars	Sub-Amount	Amount Rs.
	<b>SOCIETIES</b>		
	Subhadra Education society	1,50,59,135	<b>1,50,59,135</b>
	<b>RAHATANI</b>		
	CBSE School	10,46,55,464	
	State board	30,78,057	
	International School bus	-	
	Jr college	97,03,637	
	World school	1,16,73,634	
	Kids zone		<b>12,91,10,792</b>
	<b>PIMPRI</b>		
	CBSE School	3,20,52,868	
	State board	1,13,01,031	
	International School bus	-	
	State board school bus	8,31,760	
	law college	83,94,651	
	Kids zone	16,54,080	
	Jr college	80,56,364	
	College of ACS & management	83,18,156	<b>7,06,08,910</b>
	<b>YERAWADA</b>		
	State board	1,72,76,535	
	Jr college	35,04,460	
	Sr college	52,78,636	<b>2,60,59,631</b>
	<b>WAGHOLI</b>		
	CBSE school	1,28,33,171	
	kids zone		
	International School bus		<b>1,28,33,171</b>
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	2,71,25,082	
	Jr college	29,26,753	
	kids zone	28,39,085	<b>3,28,90,920</b>
	<b>BAVDHAN</b>		<b>9,61,436</b>
	SNBP Techno School Bavdhan		
	<b>Total Rs.</b>		<b>28,75,23,995</b>

*Kesal*  
Accountant

Subhadra's Educational Society - Consolidated



SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF I & E ACCOUNT, FOR THE YEAR ENDED 31ST MARCH'2022  
ANNEXURE " P " LEGAL EXPENSES

Sr No	Particulars	Sub-Amount	Amount Rs.
	<b>PIMPRI</b>		
	Jr college	23,200	<b>23,200</b>
	<b>WAGHOLI</b>		
	CBSE school	20,000	<b>20,000</b>
	Total Rs.		<b>43,200</b>

Accountant  
Subhadra's Educational Society - Consolidated

**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF I & E ACCOUNT, FOR THE YEAR ENDED 31ST MARCH'2022  
ANNEXURE " Q " EXPENDITURE IN RESPECT OF PROPERTIES**

Sr No	Particulars	Sub-Amount	Amount Rs.
	<b>SOCIETIES</b>		
	Subhadra Education society	2,00,000	<b>2,00,000</b>
	<b>RAHATANI</b>		
	CBSE School	11,76,795	<b>11,76,795</b>
	<b>PIMPRI</b>		
	CBSE School	11,48,785	
	law college	1,14,879	<b>12,63,664</b>
	<b>YERAWADA</b>		
	State board		
	Jr college	2,62,104	<b>2,62,104</b>
	<b>MOSHI / CHIKHALI</b>		
	CBSE school	57,25,836.00	<b>57,25,836</b>
	Total Rs.		<b>86,28,399</b>

*Keshav*  
Accountant  
Subhadra's Educational Society - Consolidated



**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET  
ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT,  
FOR THE YEAR ENDED 31ST MARCH'2022**

**ANNEXURE J - FEES RECEIVED**

NAME OF BRANCHES / DIVISIONS	AMOUNT	AMOUNT
<b>SOCIETIES</b>		
Subhadra Education society		
<b>RAHATANI</b>		
CBSE School	47,01,84,462	
State board	71,23,961	
Jr college	2,16,16,712	
World school	2,14,15,855	<b>52,03,40,990</b>
<b>PIMPRI</b>		
CBSE School	13,61,58,216	
State board	2,02,85,197	
International School bus	12,812	
State board school bus	15,22,749	
law college	80,01,080	
Kids zone	31,63,540	
Jr college	1,66,89,885	
College of ACS & management	1,99,71,158	<b>20,58,04,637</b>
<b>YERAWADA</b>		
State board	1,90,14,326	
Jr college	43,41,180	
Sr college	57,82,969	<b>2,91,38,475</b>
<b>WAGHOLI</b>		
CBSE school	3,56,72,835	
International School bus	4,300	<b>3,56,77,135</b>
<b>MOSHI / CHIKHALI</b>		
CBSE school	8,66,83,645	
Jr college	2,03,23,653	
kids zone	1,51,96,796	<b>12,22,04,094</b>
<b>TOTAL</b>		<b>91,31,65,332</b>



Accountant

Subhadra's Educational Society - Consolidated

**SUBHADRA'S EDUCATIONAL SOCIETY  
CONSOLIDATED BALANCE SHEET**

**ANNEXURE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT,  
FOR THE YEAR ENDED 31ST MARCH'2022**

**ANNEXURE K - OTHER INCOME**

NAME OF BRANCHES / DIVISIONS	AMOUNT	AMOUNT
<b>SOCIETIES</b>		
Subhadra Education society	7813105.02	<b>78,13,105</b>
<b>RAHATANI</b>		
CBSE School	20,17,753	





Jr college	18,040	20,35,793
<b>PIMPRI</b>		
CBSE School	9,13,233	
State board	7,012	
law college	1,97,042	
Kids zone	12,295	
Jr college	5,37,434	
College of ACS & management	8,81,685	25,48,701
<b>YERAWADA</b>		
State board	6,39,704	
Jr college	2,42,372	
Sr college	4,73,582	13,55,658
<b>WAGHOLI</b>		
CBSE school	17,58,498	
International School bus		17,58,498
<b>MOSHI / CHIKHALI</b>		
CBSE school	1,02,954	
kids zone	80,225	1,83,179
<b>BAVDHAN</b>		
SNBP Techno School Bavdhan		2
<b>TOTAL</b>		<b>1,56,94,936</b>

*Kozh*  
Accountant

Subhadra's Educational Society - Consolidated

**ANNEXURE L - BANK INTEREST - deposits**

NAME OF BRANCHES / DIVISIONS	AMOUNT	AMOUNT
<b>SOCIETIES</b>		
Subhadra Education society	2,66,19,493.00	2,66,19,493
<b>TOTAL</b>		<b>2,66,19,493</b>

*Kozh*  
Accountant

Subhadra's Educational Society - Consolidated

**ANNEXURE M - BANK INTEREST - Bank accounts**

NAME OF BRANCHES / DIVISIONS	AMOUNT	AMOUNT
<b>SOCIETIES</b>		
Subhadra Education society	14390.64	14,391
<b>RAHATANI</b>		
CBSE School	2,87,006	
State board	1,359	
International School bus	3,803	
Jr college	17,959	
World school	4,439	
Kids zone		3,14,566
<b>PIMPRI</b>		
CBSE School	20,371	
State board	2,490	
International School bus	447	



State board school bus	670	
law college	4,985	
Kids zone	209	
Jr college	6,385	
College of ACS & management	27,892	<b>63,449</b>
<b>YERAWADA</b>		
State board	26,055	
Jr college	15,410	
Sr college	11,180	<b>52,645</b>
<b>WAGHOLI</b>		
CBSE school	41,287	
International School bus	89	<b>41,376</b>
<b>MOSHI / CHIKHALI</b>		
CBSE school	22,610	
Jr college	13,257	
kids zone	9,657	<b>45,524</b>
<b>BAVDHAN</b>		
SNBP Techno School Bavdhan		2,831
<b>TOTAL</b>		<b>5,34,781</b>

  
Accountant

Subhadra's Educational Society - Consolidated

