

**SHRI SAI EDUCATION SOCIETY  
THE VATSALYA SCHOOL**  
No : 3051 Clover Heights, Salunke Vehar, Wanawadi,  
PUNE : 411040

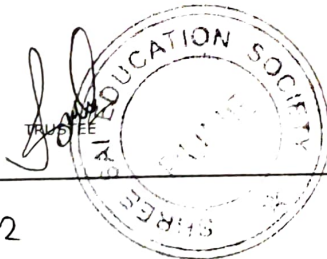
**Income and Expenditure Account for the year ending 31st March 2022**

	Rs.	Rs.	INCOME	Rs.	Rs.
<b>EXPENDITURE</b>					
Expenditure in respect of properties	-		By Rent [accrued]		
RS, Taxes, Cesses	-		[realised]		
Repairs and maintenance	-		By Interest [accrued]		
Depreciation	-		[realised]	38,336.00	38,336.00
Electricity charges	-		On Securities		
Water charges	-		On Loans		
Depreciation (by way of provision	-		On Bank Account		
or adjustments)	-				
Other Expenses	-		By Admission Fee		1,51,21,936.94
<b>Entertainment Expenses (Sch.A)</b>	-				
Contribution To Trustees (Honararium)	-				
Contribution (in the case of a math)	-				
In the head of the math including his	-				
dependant expenditure, if any.	-				
Printing Expenses	-				
Stationery Expenses	-				
Transportation and Fees	-				
Amount Written off	-				
Outstanding Debts	-				
Indian Scholarships	-				
Recoverable rents	-				
Other items	-				
Contingent Expenses	-				
Depreciation	22,09,921.00	22,09,921.00			
Amount transferred to Reserve or	-				
Contingent Funds	-				
Expenditure on objects of the trust	-				
Religious	-				
Educational <b>(Sch.B)</b>	#####	1,11,03,993.04			
Medical Relief	-				
Relief of poverty	-				
Other charitable objects	-				
Plus carried over to Balance Sheet	-	18,46,358.90			
<b>Total Rs.</b>		<b>1,51,60,272.94</b>	<b>Total Rs.</b>		<b>1,51,60,272.94</b>

Prepared on Even Date

Prakash Malhotra  
F.R.No. 1144913  
Chartered Accountant  
Pune

9/09/2022



*[Signature]*  
TRUSTEE

TRUST

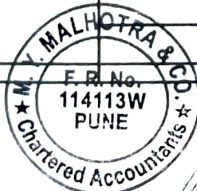
IN: - 22044913AWJNUW 2882

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THE VATSALYA SCHOOL  
No : 3051 Clover Heights, Salunke Vihar, Wanawadi,  
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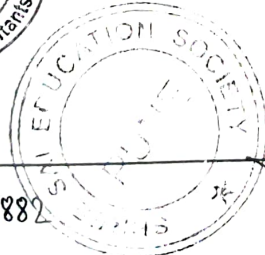
**Balance Sheet As At 31.03.2022**

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds Or Corpus</b> Balance as per Last Balance Sheet			<b>Immovable Properties</b>		
<b>Other Expenditure Funds</b> (Treated under the Provisions of the Trust Deed or Scheme or out of the Income)			Building as per Last Balance Sheet	Sch C 1,55,62,649.51	
			Addition during the year		
			Depreciation	15,56,765.00	1,40,10,884.51
<b>Loans (Secured or Unsecured)</b>	90,66,500.00		Construction of Building WIP		
From Trustees	1,85,62,375.00				
From Other			<b>Fixed Assets</b>	Sch D	
From Cholanandalam	7,70,959.00		Balance as per last Balance Sheet	46,05,283.80	
From Au Small Finance	1,00,000.00	2,84,99,834.00	Additions during the year		
From Chandana Arora			Less: Sales during the year		
			Depriciation	6,53,156.00	39,52,127.80
<b>Liabilities:</b>	7,87,004.64		<b>Loans (Secured or Unsecured)</b>		
or Expenses (Sch H)	6,41,361.00	14,28,365.64	Good/doubtful		
or Sundry Credit Balances (Sch. I)			Loan Scholarships		
			Other Loans		
			<b>Branch and Division</b>		
			<b>Advances</b>	Sch E	3,41,600.00
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			<b>Income Outstanding</b>		
			Rent		
			Interest		
			Other Income		
<b>Income and Expenditure Account</b>			<b>Cash &amp; Bank Balance</b>		
Balance as per Balance Sheet			[a] In current Account (Sch-F)	42,48,396.46	
Less: Appropriation if any			[b] With the Trustee		
Add: Surplus			[c] Deposit & TCS (Sch-G)	42,92,233.00	85,40,629.46
Less: Deficit			<b>Income &amp; Expenditure Account</b>		
			Balance as per Balance Sheet	49,29,316.77	
			Less: Appropriation if any		
			Add: Deficit		
			Less: Surplus	18,46,358.90	30,82,957.87
<b>Total Rs.</b>		<b>2,99,28,199.64</b>	<b>Total Rs.</b>		<b>2,99,28,199.64</b>

per my report of even date



M. V. Malhotra  
No. 044913  
Chartered Accountant  
Date: 29/09/2022  
Place: Pune



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the trust

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

TRUSTEE

DIN: 22044913AWJNVW2882

**THE VATSALYA SCHOOL**  
**For The Year Ended 31.03.2022**

Schedule attached to and forming part of the Final Accounts for the year ended on 31st March 2022

**Schedule A: Establishment Expenses**

**Schedule B: Exps. On the object of the Trust**

Salary	55,69,022.24
Advertisement Exp	63,435.00
Balance write off	(1,36,861.00)
Bank Charges	2,802.14
Electricity Expenses	1,80,580.00
Garden Expense	36,601.00
Hiring Charges	1,76,375.00
Housekeeping Material	2,040.00
Insurance	1,98,482.00
Interest on Loan	1,45,627.00
Laboratory Expense	2,79,264.00
Medical Expenses	6,300.00
Misc Expense	793.10
Office Expense	34,045.56
Petrol & Diesel Expense	1,24,360.28
Postage & Telegram A/c	129.80
Printing & Stationery	93,572.00
Repairs and Maintenance - General	5,09,412.00
Repairs and Maintenance - Electricals	12,490.00
Rent	13,69,945.00
Repairs and Maintenance - Vehicle	55,630.00
Repairs and Maintenance - Building	5,05,744.32
Round Off	2.00
School Book	2,73,050.00
School Uniform Expense	52,490.00
Telephone Expenses	11,880.50
Traveling Expense	5,645.00
Staff Welfare	902.50
Transport Charges	8,196.00
Water Expenses	94,600.00
Labour charges	25,690.00
Sport Expenses	3,545.00
School Expenses	5,32,562.00
School Function Expenses	10,730.00
Hardware	99,271.00
Electrical work	33,416.00
Fabrication Material	5,39,800.00
CBSC Exam Fees	1,82,423.60

**Grand Total**      **1,11,03,993.04**

		Amt. Rs.	Amt. Rs.
le E :-	<b>Advances</b>		
	Other	3,41,600.00	
	Employee	-	<b>3,41,600.00</b>
le F :-	<b>Cash And Bank Balances</b>		
	Cash on Hand	3,92,676.97	
	Bank Account		
	a) Axis bank 3766	25,835.00	
	b) Axis Bank 6997	53,880.00	
	c) Axis bank 7937	1,04,106.91	
	d) Oriental Bank of Commerce - 0802	1,09,905.75	
	e) Oriental Bank of commerce - 2493	2,19,986.40	
	f) Axis Bank 3601	25,431.00	
	g) Axis Bank 4540	25,434.00	
	h) Oriental Bank of commerce -1707	32,91,140.43	<b>42,48,396.46</b>
le G :-	<b>Deposits</b>		
	TDS	171.00	
	Rent Deposit	2,58,000.00	
	Fixed Deposit	40,34,062.00	<b>42,92,233.00</b>
le H :-	<b>Schedule I: Liabilities for Expenses</b>		
	Teacher Security Deposit	52,144.00	
	Tds Payable	75,000.00	
	Profession Tax Payable	2,57,600.00	
	Provident Fund payable	49,467.64	
	Salary Payable	3,52,793.00	<b>7,87,004.64</b>
le J :-	<b>Sundry Credit Balance</b>		<b>6,41,361.00</b>

Immovable Properties						
Asset	Opening Balance	Addition During the year		Gross Total	Dep. Total	Closing Balance
		Before Sep	After Sep			
	1,49,20,705.51	-	-	1,49,20,705.51	14,92,071.00	1,34,28,634.51
Ball Court	6,46,944.00	-	-	6,46,944.00	64,694.00	5,82,250.00
	<b>1,55,67,649.51</b>	-	-	<b>1,55,67,649.51</b>	<b>15,56,765.00</b>	<b>1,40,10,884.51</b>

Movable Properties						
Asset	Opening Balance	Addition During the year		Gross Total	Dep. Total	Closing Balance
		Before Sep	After Sep			
Bus NH12 KQ	4,76,154.00	-	-	4,76,154.00	71,423.00	4,04,731.00
Printer set	24,514.00	-	-	24,514.00	3,627.00	20,887.00
Printer	57,616.00	-	-	57,616.00	23,046.00	34,570.00
Printer DG Set	4,621.00	-	-	4,621.00	693.00	3,928.00
Printer	24,182.00	-	-	24,182.00	3,627.00	20,555.00
Printer	6,972.00	-	-	6,972.00	1,046.00	5,926.00
Printer	2,209.00	-	-	2,209.00	331.00	1,878.00
Printer	85,722.00	-	-	85,722.00	12,858.00	72,864.00
Printer	6,24,495.80	-	-	6,24,495.80	62,450.00	5,62,045.80
Furniture	2,132.00	-	-	2,132.00	213.00	1,919.00
Furniture	6,142.00	-	-	6,142.00	614.00	5,528.00
Equipment	7,301.00	-	-	7,301.00	1,095.00	6,206.00
Equipment	6,739.00	-	-	6,739.00	1,011.00	5,728.00
Equipment	7,960.00	-	-	7,960.00	1,194.00	6,766.00
Equipment	65,050.00	-	-	65,050.00	9,758.00	55,292.00
Equipment	1,936.00	4,000.00	-	5,936.00	890.00	5,046.00
Equipment	14,583.00	-	75,000.00	89,583.00	7,812.00	81,771.00
Equipment	63,073.00	-	-	63,073.00	9,461.00	53,612.00
Equipment	2,63,172.00	-	-	2,63,172.00	26,317.00	2,36,855.00
Equipment	73,582.00	-	20,000.00	93,582.00	12,537.00	81,045.00
Equipment	16,38,127.00	-	-	16,38,127.00	2,45,719.00	13,92,408.00
Equipment	4,176.00	-	-	4,176.00	626.00	3,550.00
Equipment	1,650.00	-	1,550.00	3,200.00	364.00	2,836.00
Equipment	10,42,625.00	-	-	10,42,625.00	1,56,394.00	8,86,231.00
	<b>45,04,733.80</b>	<b>4,000.00</b>	<b>96,550.00</b>	<b>46,05,283.80</b>	<b>6,53,156.00</b>	<b>39,52,127.80</b>