

**SES ORCHIDS NIGDI**  
Plot No. 170, Sector 27,  
Next to Rammandir  
Pradhikaran Nigdi, Pune  
Landmark : Behind Shalu Agencies

**Profit & Loss A/c**  
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
<b>Trading Account:</b>	
<b>501000000 Direct Incomes</b>	<b>7,66,93,066.74</b>
501200000 Application & Admission Fees	22,07,402.00
501300000 Tution & Annual Fees	7,40,88,589.74
501600000 Other Fees	3,97,075.00
<b>Cost of Sales :</b>	<b>6,79,73,246.00</b>
<b>601000000 Direct Expenses</b>	<b>6,79,73,246.00</b>
601100000 Activity Expenses	31,81,753.00
601200000 Employee Remuneration	1,69,73,331.00
601500000 Admission Expenses	82,25,000.00
601600000 Events & Project Expenses	7,788.00
601800000 Other Direct Expenses	2,44,985.00
602000000 School Support Services	3,86,93,352.00
602100000 Security Services	6,40,600.00
602200000 Transport Expenses	6,437.00
<b>Gross Profit :</b>	<b>87,19,820.74</b>
<b>Income Statement:</b>	
<b>801000000 Indirect Incomes</b>	<b>4,02,941.00</b>
801200000 Interest Income	4,01,139.00
801300000 Miscellaneous Income	1,802.00
<b>701000000 Indirect Expenses</b>	<b>18,46,129.18</b>
701100000 Printing & Stationery	98,585.99
701200000 Conveyance	23,082.00
701300000 Staff Related Expenses	2,33,050.40
701400000 Professional & Consulting Charges	1,15,625.00
701600000 Bank & Other Charges	1,77,455.15
701700000 Communication Expenses	22,955.00
701800000 Other Indirect Expenses	2,21,865.93
701900000 Repairs	98,660.00
702000000 Student Welfare Exps	330.00
702400000 Electricity Charges	5,99,080.00
702500000 Software & Technology	14,000.00
702900000 Maintanance	2,41,439.71
<b>851000000 Depreciatioan &amp; Amortization</b>	<b>22,13,869.67</b>
851100000 Depreciation for the Current Year	22,13,869.67

For Suroj Jaju And Associates  
Chartered Accountants

  
CA. Suroj J. Jaju  
(Proprietor)  
M.No. 154740



continued ...

**SES ORCHIDS NIGDI**

Profit & Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
901000000 Profit & Loss Appropriation	54,16,666.70
901100000 Appropriation Account	<u>54,16,666.70</u>
<b>Nett Profit :</b>	<u><b>(-)3,53,903.81</b></u>

For Suraj Jaju and Associates  
Chartered Accountants

  
CA. Suraj J. Jaju  
(Proprietor)  
M.No. 154740



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Plot No. 170, Sector 27,  
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Landmark : Behind Shalu Agencies

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

as at 31-Mar-21

**Sources of Funds:**

**Suspense A/c**

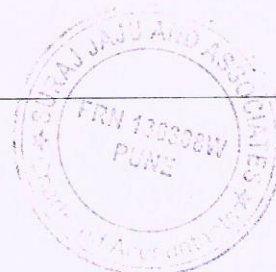
101000000 Trust Reserve Fund Account		(-)59,64,482.81
101100000 Reserves & Surplus	3,41,15,972.19	
101200000 Trust Control Bank	(-)3,87,12,215.00	
101300000 Trust Control Others	(-)13,68,240.00	
102000000 Long Term Loans & Deposits (Liability)		9,95,41,078.00
- 102500000 Other Long Term Liabilities	9,95,41,078.00	
<b>103000000 Current Liabilities</b>		<b>15,94,848.00</b>
103100000 Duties & Taxes	97,536.00	
103200000 Sundry Creditors & Other Trade Payables	22,75,174.00	
103300000 Short Term Provisions & Estimates	88,752.00	
103400000 Other Current Liabilities	(-)8,66,614.00	
<b>106000000 Branch / Divisions</b>		
<b>107000000 MSA Payables</b>		<b>2,00,71,892.90</b>
107100000 K12 MSA Payables	2,00,71,892.90	
<b>109000000 Unaccrued Income</b>		<b>1,53,75,077.26</b>
109300000 Unaccrued Income - AY Apr-Mar 19	2,000.00	
109300000 Unaccrued Income - AY Apr-Mar 21	1,33,13,360.26	
109300000 Unaccrued Income - AY Apr-Mar 22	20,59,717.00	
<b>Profit &amp; Loss A/c</b>		<b>(-)66,82,429.41</b>
Opening Balance	(-)63,28,525.60	
Current Period	(-)3,53,903.81	
<b>Total</b>		<b>12,39,35,983.94</b>

**Application of Funds:**

<b>301000000 Fixed Assets</b>		<b>10,61,11,251.06</b>
301100000 Capital Work in Progress	83,13,067.00	
301200000 Long Term Deposits & Advances	7,49,20,220.00	
301300000 Accumulated Depreciation	(-)59,37,307.94	
301400000 Tangible Assets	2,88,15,272.00	

For Suraj Jaju And Associates  
Chartered Accountants

  
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continued ...




**SES ORCHIDS NIGDI**

Balance Sheet : 1-Apr-20 to 31-Mar-21

as at 31-Mar-21

<b>302000000 Current Assets</b>		<b>1,78,02,608.04</b>
<i>Closing Stock</i>		
302100000 Bank Accounts	87,35,854.08	
302200000 Cash-in-Hand	5,76,855.00	
302300000 Deposits & Advances (Asset)	50,12,185.00	
302400000 Short Term Loans & Advances (Asset)	16,500.00	
302600000 Other Current Assets	6,87,974.00	
302800000 Other Sundry Debtors	27,73,239.96	
<b>303000000 Pre-Paid Expenses</b>		<b>22,125.00</b>
303200000 Other Prepaid Expenses	22,125.00	
<b>Total</b>		<b>12,39,35,984.10</b>

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