

**SHRI BHASKARCHARYA PRATISHTHAN TRUST**

Reg. Address: Plot No. 441, N-3, CIDCO, Aurangabad, 431003

Administrative Address: Gut No 98, Renuka mata Mandir Marg, Satara Parisar, Beed By Pass, Aurangabad, 431010

Registration No. : F-5171(A'Bad)

PAN No. AAFTS4665L

**SANT DHYANESHWAR ENGLISH SCHOOL & JR. COLLEGE, PUNE**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Direct Expenses		1,48,33,155.00	Sales Accounts		2,68,88,233.00
School & College Personnel Expenses	22,35,982.00		College Fees	58,60,251.00	
School & College Establishment Expenses	75,86,222.00		School Fees	2,10,27,982.00	
School & College Running Expenses	50,10,951.00				
Indirect Expenses		67,73,670.78	Indirect Incomes		
School & College Charity Expenses	425.00				
School & College Marketing Expenses	27,000.00				
Depreciation	3,48,315.00				
School & College Admin Expenses	63,97,930.78				
Nett Profit	52,81,407.22	52,81,407.22			
Total	2,68,88,233.00	2,68,88,233.00	Total	2,68,88,233.00	2,68,88,233.00



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**SANT DHYANESHWAR ENGLISH SCHOOL & JR. COLLEGE, PUNE**  
 BALANCE SHEET AS AT 31.03.2021  
 Registration No. : F-5171(A'Bad)

<i>FUNDS &amp; LIABILITIES</i>	<i>AMOUNT</i>	<i>AMOUNT</i>	<i>PROPERTY AND ASSETS</i>	<i>AMOUNT</i>	<i>AMOUNT</i>
Capital Account	1,91,81,079.63	1,91,81,079.63	Fixed Assets		11,00,357.00
Loans (Liability)			Computer & Software	3,19,942.00	
Current Liabilities			Electrical Equipment	30,053.00	
Duties & Taxes	61,341.00		Furniture & Fixture	41,330.00	
Provisions	1,95,957.00		School Equipment	6,65,729.00	
Sundry Creditors	14,76,743.00		Sports Material	43,303.00	
Outstanding Liabilities			Current Assets		1,98,14,763.63
		17,34,041.00	Deposits (Asset)	24,50,000.00	
			Loans & Advances (Asset)	23,351.00	
			Sundry Debtors	1,72,47,534.00	
			Cash-In-Hand		
			Bank Accounts	93,878.63	
<b>Total</b>	<b>2,09,15,120.63</b>	<b>2,09,15,120.63</b>	<b>Total</b>	<b>2,09,15,120.63</b>	<b>2,09,15,120.63</b>