

PODAR INTERNATIONAL SCHOOL - DAUND

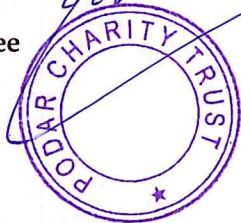
(RUN BY PODAR CHARITY TRUST)

PROVISIONAL BALANCE SHEET AS AT MARCH 31, 2025

PARTICULARS	SCH	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
<b><u>FUNDS &amp; LIABILITIES</u></b>			
Head Office Balances		1,25,25,936	1,28,82,877
Total Trust Funds:		1,25,25,936	1,28,82,877
<b>Liabilities:</b>			
Advance Fees		42,17,534	44,40,446
Vehicle Term Loan	1	-	-
Other Liabilities	1	82,28,390	57,96,647
Total Liabilities:		1,24,45,924	1,02,37,093
<b>TOTAL FUND &amp; LIABILITIES</b>		<b>2,49,71,860</b>	<b>2,31,19,970</b>
<b><u>PROPERTY &amp; ASSETS</u></b>			
Fixed Assets:	2		
Immovable Property		-	-
Work In Progress - Building		-	-
Other Fixed Assets		1,28,74,563	1,12,13,284
Capital Work in Progress		1,39,061	1,39,061
Total Fixed Assets:		1,30,13,624	1,13,52,345
Cash & Bank Balance	3	29,31,893	19,71,062
Deposits and Advances / Receivables	4	90,26,343	97,96,563
Investments		-	-
Loans and Advances		-	-
Deferred Tax Asset		-	-
<b>TOTAL PROPERTY &amp; ASSETS</b>		<b>2,49,71,860</b>	<b>2,31,19,970</b>

As per our report of even date attached with the Trust Balance Sheet  
For Podar Charity Trust

Trustee



Place: Mumbai

PODAR INTERNATIONAL SCHOOL - DAUND

(RUN BY PODAR CHARITY TRUST)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		5,80,80,860	4,36,11,400
Other Income	5	1,17,677	1,06,524
Total Income:		5,81,98,537	4,37,17,924
LESS : EXPENDITURE			
Payment to Employees	6	2,32,72,296	1,84,33,639
Administrative Expenses	7	2,44,14,205	2,18,30,543
Rent, Insurance & Tax for School Bldg		1,02,49,928	78,86,656
Depreciation	2	31,06,642	28,77,525
Total Expenditure:		6,10,43,071	5,10,28,363
Surplus / (Deficit) of Income over Expenditure for the Year		(28,44,534)	(73,10,439)
Less: Prior Period Adjustment A/c (Net)		-	(2,27,447)
Surplus / (Deficit) of Income over Expenditure for the Year		(28,44,534)	(75,37,886)
Balance Brought Forward from Last Year		-	-
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		-	-
Transfer to HO Balance in the Balance Sheet		(28,44,534)	(75,37,886)

As per our report of even date attached with the Trust Balance Sheet  
For Podar Charity Trust

Trustee



Place: Mumbai