

PODAR BLOSSOM SCHOOL - CHAKAN SSC

(RUN BY PODAR CHARITY TRUST)

BALANCE SHEET AS AT MARCH 31, 2024

| PARTICULARS | SCH | As At 31.03.2024 (Rs.) | As At 31.03.2023 (Rs.) |
|-------------------------------------|-----|---------------------------|---------------------------|
| FUNDS & LIABILITIES | | | |
| Head Office Balances | | 68,65,636 | 87,96,598 |
| Total Trust Funds: | | 68,65,636 | 87,96,598 |
| Liabilities: | - | | |
| Advance Fees | | 17,32,468 | 6,38,148 |
| Vehicle Term Loan | 1 | - | 26,377 |
| Other Liabilities | 1 | 45,46,867 | 41,86,595 |
| Total Liabilities: | | 62,79,335 | 48,51,120 |
| TOTAL FUND & LIABILITIES | | 1,31,44,971 | 1,36,47,718 |
| PROPERTY & ASSETS | | | |
| Fixed Assets: | 2 | | |
| Immovable Property | | - | - |
| Work In Progress - Building | | - | - |
| Other Fixed Assets | | 41,74,016 | 44,62,407 |
| Capital Work in Progress | | 78,185 | 1,80,040 |
| Total Fixed Assets: | | 42,52,201 | 46,42,447 |
| Cash & Bank Balance | 3 | 21,14,478 | 20,33,448 |
| Deposits and Advances / Receivables | 4 | 67,78,293 | 69,71,823 |
| Investments | | - | - |
| Loans and Advances | | - | - |
| Deferred Tax Asset | | - | - |
| TOTAL PROPERTY & ASSETS | | 1,31,44,971 | 1,36,47,718 |

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

For Suba & Co.

For Podar Charity Trust

Chartered Accountants

FRN :- 110445W

[Signature]

[Signature]

Trustee

[Signature]

Trustee

CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 24032132BKFWA2375

Place: Mumbai

Date: 21-09-2024

Place: Mumbai

Date: 21-09-2024

PRINCIPAL
PODAR BLOSSOM SCHOOL
CHAKAN



PODAR BLOSSOM SCHOOL - CHAKAN SSC

(RUN BY PODAR CHARITY TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

| PARTICULARS | SCH | CURRENT YEAR (Rs.) | PREVIOUS YEAR (Rs.) |
|--|-----|-----------------------|------------------------|
| INCOME: | | | |
| Fees Received from Students | | 1,80,99,609 | 1,37,68,905 |
| Other Income | 5 | 5,86,012 | 98,242 |
| Total Income: | | 1,86,85,621 | 1,38,67,147 |
| LESS : EXPENDITURE | | | |
| Payment to Employees | 6 | 1,01,30,889 | 98,18,927 |
| Administrative Expenses | 7 | 94,17,478 | 80,74,073 |
| Rent, Insurance & Tax for School Bldg | | 37,71,962 | 47,02,378 |
| Depreciation | 2 | 10,03,751 | 9,24,654 |
| Total Expenditure: | | 2,43,24,080 | 2,35,20,032 |
| Surplus / (Deficit) of Income over Expenditure for the Year | | (56,38,458) | (96,52,885) |
| Less: Prior Period Adjustment A/c (Net) | | (19,500) | - |
| Surplus / (Deficit) of Income over Expenditure for the Year | | (56,57,958) | (96,52,885) |
| Balance Brought Forward from Last Year | | - | - |
| Less: Transferred to Development Fund | | - | - |
| Less: Transferred to Trust Fund | | - | - |
| Transfer to HO Balance in the Balance Sheet | | (56,57,958) | (96,52,885) |

Notes Forming Part of Accounts

As per our report of even date attached with the Trust Balance Sheet
For Suba & Co.
Chartered Accountants
FRN :- 110445W

For Podar Charity Trust

Trustee

Trustee

CA Suba Kiritkumar D.

Proprietor

Mem No. 032132

UDIN No: 24032132BKFYWA2376

Place: Mumbai

Date: 21-09-2024

Place: Mumbai

Date: 21-09-2024

PRINCIPAL
PODAR BLOSSOM SCHOOL
CHAKAN



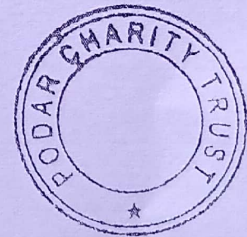
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED MARCH 31, 2024**

SCHEDULE 5 : OTHER INCMOME

| PARTICULARS | CURRENT YEAR (Rs.) | PREVIOUS YEAR (Rs.) |
|---|-----------------------|------------------------|
| Interest on Saving Account | 89,904 | 90,481 |
| Miscellaneous Income | 3,11,729 | 7,761 |
| Provision Written Back - Gratuity | 45,553 | - |
| Provision Written Back - Leave Encashment | 1,38,826 | - |
| TOTAL | 5,86,012 | 98,242 |

SCHEDULE 6 : PAYMENT TO EMPLOYEES

| PARTICULARS | CURRENT YEAR (Rs.) | PREVIOUS YEAR (Rs.) |
|--|-----------------------|------------------------|
| Salary | 92,13,399 | 82,85,604 |
| Management Contribution to Provident fun | 5,23,767 | 4,32,843 |
| PF Administration Charges | 39,736 | 35,990 |
| Accomodation to Staff | 2,71,092 | 1,87,880 |
| Medical Insurance | 82,895 | 77,135 |
| Gratuity | - | 7,52,214 |
| Leave Encashment | - | 47,261 |
| TOTAL | 1,01,30,889 | 98,18,927 |



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED MARCH 31, 2024

SCHEDULE 7 : ADMINISTRATIVE EXPESNES

| PARTICULARS | CURRENT YEAR (Rs.) | PREVIOUS YEAR (Rs.) |
|---|-----------------------|------------------------|
| Advertisement | 88,785 | 46,420 |
| Audit Fees | 1,036 | 1,264 |
| Cleaning & Housekeeping Expenses | 13,72,352 | 11,67,020 |
| Computer Expenses | 82,371 | 46,334 |
| Curriculum Fees | 13,29,600 | 11,61,600 |
| Electricity & Water Charges | 6,49,978 | 4,14,048 |
| Examination Expenses | 10,510 | 21,699 |
| Bank Charges and Finance Cost | 297 | 12,913 |
| Freight & Transportation | 22,787 | 844 |
| Insurance Expenses | 13,094 | 15,826 |
| Interest on Late Payment of TDS | 1,458 | 11,862 |
| Interschool Competition & Tournament Exp | 2,000 | - |
| Laboratory Expenses | 4,848 | 14,354 |
| Legal & Professional Fees | 10,000 | - |
| Library Expenses | 33,952 | 50,000 |
| Medical Expenses | - | 150 |
| Management Fees | 27,44,322 | 21,06,596 |
| Motor Bike Expenses | 4,500 | 4,120 |
| Motor Car Expenses | 4,72,279 | 4,56,239 |
| Other Expenses | 4,243 | 9,766 |
| Postage & Courier Expenses | 10,836 | 6,690 |
| Printing & Stationery Expenses | 3,14,268 | 3,31,128 |
| Profession Tax - Employer | 499 | 2,000 |
| Registration & Membership Expenses | 1,53,971 | 32,603 |
| Repairs & Maintenance Expenses | 5,30,619 | 7,00,818 |
| School Bus Expenses | 19,961 | - |
| Security Charges | 8,25,246 | 8,08,875 |
| Seminars, Workshops, Events & Celebration | 3,26,043 | 2,96,914 |
| Sports & Hobby Expenses | 78,617 | 5,296 |
| Staff Welfare & Refreshment | 45,884 | 62,068 |
| Stamp Duty & Registration Charges | 39 | 60 |
| Telephone & Internet Expenses | 46,564 | 2,15,554 |
| Travel & Conveyance Expenses | 2,16,519 | 71,011 |
| TOTAL | 94,17,478 | 80,74,073 |



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PODAR BLOSSOM SCHOOL - CHAKAN SSC

(RUN BY PODAR CHARITY TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2024

SCHEDULE 1 : OTHER LIABILITIES & VEHICLE TERM LOAN

| PARTICULARS | As At 31.03.2024 (Rs.) | As At 31.03.2023 (Rs.) |
|---|---------------------------|---------------------------|
| Provision For Expenses | 60,218 | 46,600 |
| Provision For Employees | 34,51,121 | 33,79,974 |
| Sundry Creditors | 6,33,388 | 5,39,447 |
| Vehicle Term Loan (Secured against Vehicle) | - | 26,377 |
| Other Current Liabilities | 1,04,816 | 2,13,960 |
| Tax & Statutory Dues | 2,97,324 | 6,614 |
| Total | 45,46,867 | 42,12,972 |

SCHEDULE 3 : CASH AND BANK BALANCES

| PARTICULARS | As At 31.03.2024 (Rs.) | As At 31.03.2023 (Rs.) |
|--------------------------------------|---------------------------|---------------------------|
| Cash on Hand | 12,841 | 4,991 |
| Balances with Bank - Savings Account | 21,01,637 | 20,28,457 |
| Total | 21,14,478 | 20,33,448 |

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

| PARTICULARS | As At 31.03.2024 (Rs.) | As At 31.03.2023 (Rs.) |
|--|---------------------------|---------------------------|
| Electricity Deposits | 12,920 | - |
| Security Deposits for School Building | 60,00,000 | 60,00,000 |
| Security Deposits for Staff Accomodation | - | 75,000 |
| Fees & Other Receivable | 7,60,451 | 8,44,031 |
| Advance to Supplier | 2,778 | 43,465 |
| Other Advances | 890 | 5,880 |
| Prepaid Expenses | 1,254 | 3,447 |
| Total | 67,78,293 | 69,71,823 |



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PRINCIPAL
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PODAR BLOSSOM SCHOOL - CHAKAN SSC

(RUN BY PODAR CHARITY TRUST)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2024
SCHEDULE 2:

| Assets | Gross Value as on 01/04/2023 (RS.) | Additions during the year (RS.) | Deletion during the year (RS.) | Total (RS.) | Total Dep upto 31/03/2024 (RS.) | Depreciation for the year (RS.) | Total Depreciation (RS.) | Net value as on 31/03/2024 (RS.) | Net value as on 31/03/2023 (RS.) |
|-----------------------------|------------------------------------|---------------------------------|--------------------------------|-------------|---------------------------------|---------------------------------|--------------------------|----------------------------------|----------------------------------|
| Immovable Property | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Building | - | - | - | - | - | - | - | - | - |
| A | - | - | - | - | - | - | - | - | - |
| Work In Progress - Building | - | - | - | - | - | - | - | - | - |
| Work In Progress - Building | - | - | - | - | - | - | - | - | - |
| B | - | - | - | - | - | - | - | - | - |
| A+B | - | - | - | - | - | - | - | - | - |
| Previous Year | - | - | - | - | - | - | - | - | - |

| Assets | W.D.V as on 01/04/2023 (RS.) | Additions during the year (RS.) | Deletion during the year (RS.) | Total (RS.) | Obsolete Assets Written Off 31/03/2024 (RS.) | Depreciation for the year (RS.) | Total Depreciation (RS.) | Net value as on 31/03/2024 (RS.) | Net Value as on 31/03/2023 (RS.) |
|-------------------------|------------------------------|---------------------------------|--------------------------------|-------------|--|---------------------------------|--------------------------|----------------------------------|----------------------------------|
| Other Fixed Assets | 1,06,485 | - | - | 1,06,485 | - | 26,621 | 26,621 | 79,863 | 1,06,485 |
| Air Conditioners | 6,39,235 | 4,74,722 | - | 11,13,957 | - | 2,93,376 | 2,93,376 | 8,20,582 | 6,39,235 |
| Computers | 37,471 | - | - | 37,471 | - | 9,368 | 9,368 | 28,103 | 37,471 |
| Educational Instruments | 4,18,568 | - | - | 4,18,568 | - | 83,714 | 83,714 | 3,34,854 | 4,18,568 |
| Electric Installations | 25,43,637 | 2,48,694 | - | 27,92,331 | - | 3,88,442 | 3,88,442 | 24,03,889 | 25,43,637 |
| Furniture & Fixtures | 62,555 | - | - | 62,555 | - | 25,022 | 25,022 | 37,533 | 62,555 |
| Generator | 13,154 | - | - | 13,154 | - | 3,288 | 3,288 | 9,865 | 13,154 |
| Laboratory Equipments | 5,30,885 | 65,314 | - | 5,96,199 | - | 1,36,872 | 1,36,872 | 4,59,326 | 5,30,885 |
| Office Equipments | 1,10,419 | - | - | 37,048 | - | 37,048 | 37,048 | - | 1,10,419 |
| Vehicles | 44,62,407 | 7,88,731 | 73,371 | 51,77,767 | - | 10,03,751 | 10,03,751 | 41,74,016 | 44,62,407 |
| Total | | | | | | | | | |

| | | | | | | | | | |
|---------------------------------------|-----------|-----------|----------|-----------|---|-----------|-----------|-----------|-----------|
| Capital Work in Progress | 1,80,040 | 6,86,875 | 7,88,731 | 78,185 | - | - | - | 78,185 | 1,80,040 |
| Work In Progress - Other Fixed Assets | | | | | | | | | |
| GRAND TOTAL | 46,42,447 | 14,75,606 | 8,62,102 | 52,55,951 | - | 10,03,751 | 10,03,751 | 42,52,201 | 46,42,447 |
| Previous Year | 34,32,844 | 21,34,257 | - | 55,67,101 | - | 9,24,654 | 9,24,654 | 46,42,447 | 34,32,844 |



PRINCIPAL 30/04/25
PODAR BLOSSOM SCHOOL
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