

Akshara International School

S.No.109, Opp. Prerana Bhavan, Wakad, Pune - 411057

Income & Expenditure Account for the year ended 31st March 2024.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
To Expenditure on the object of the Trust					
Educational Expenditure					
Administrative Charges for Provident Fund	1,23,020.00		By Interest Accrued & Realised		
Advertisement & Hoarding Expenses	1,76,442.00		Al on Savings Bank Accounts	8,75,043.10	
Bank Charges & Interest Exp.	16,632.50		Bl on Fixed Deposits with Banks	13,18,267.00	21,93,310.10
Building Insurance Expenses	59,472.00		IDBI Bank		
Building Rent Expenses	4,57,20,000.00				
Building Repairs & Maintenance Exp.	1,12,08,560.00		By Students Fees & Other Receipts		
CBSE-PSA Exam. Expenses	19,836.00		(As per schedule "B")		
CBSE-Registration 9th,10th, 11th &12th Std.	7,15,350.00		Fees from Students	30,23,43,043.00	30,28,81,401.00
Computer Repairs & Maintenance Exps.	1,67,111.00		Other Receipts	5,38,358.00	
Electrical Repairs & Maintenance Expenses	22,96,376.00				
Electricity & Diesel for Generator Exp.	15,69,031.00				
Employer's Contribution for Provident Fund	30,56,277.00				
Fees Concession to Students	21,24,808.00				
Fire Fighting System Expenses	5,78,586.00				
Freight & Octroi Exp.	2,400.00				
Furniture Repairs & Maintenance Exp.	9,75,844.00				
Gardening & Tree Plantation Expenses	11,59,446.00				
Hornl Bhabha Exam Expenses	26,100.00				
Interest on Late Payment of TDS	34,522.00				
News Paper & Periodicals	3,68,980.00				
NTA NEET Expenses	1,35,144.00				
Office & Misc Expenses	1,05,038.49				
Postage & Courier Expenses	1,610.00				
Postage, Telephone & Internet Expenses	4,34,895.51				
Printing & Stationery Exp.	11,34,936.00				
Processing & Clearing Charges	38,708.00				
Professional & Consultancy Charges	16,60,000.00				
Profession Tax	300.00				
Property Tax Expenses	23,08,566.00				
PTA Expenses	91,360.00				
Rent Charges for Printer	1,33,426.00				



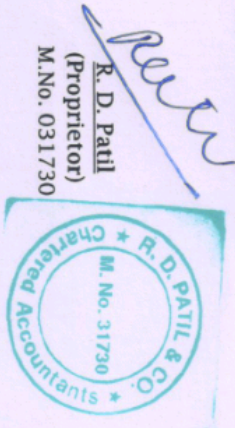
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Income & Expenditure Account for the year ended 31st March 2024.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
Repair & Maintenance Expenses Salary of Staff Expenses School Celebration Expenses Science Olympiad Expenses Security Services Charges Sports Material Exp. Staff Welfare Expenses Student Housekeeping & Cleaning Exp. Student Music Expenses Student Note Bk., Text Bk., Diary & Stationery Exp. Students Activities Expenses Students Annual Concert Expenses Students Educational Training & Material Exp. Students Laboratory Expenses Student Sports Training Expenses Students Uniform & Sport Uniform Exp. Student Transportation Bus Hire Charges Expenses Student Transportation Exp. for Diesel/Petrol Student Welfare & Other Activities Exp. Teachers Training Expenses Travelling & Convenience Exp. Vehicle Insurance & RTO Expenses Vehicle Repair & Maint. Exp. Water Charges	2,02,508.00 7,82,62,036.00 18,073.00 4,44,500.00 18,20,463.00 1,73,588.00 15,65,620.00 78,61,159.00 32,96,731.00 16,07,424.00 83,706.00 15,01,471.00 14,07,960.00 89,016.00 1,11,891.00 46,200.00 4,40,91,933.00 98,05,762.00 31,15,674.00 35,200.00 4,72,384.00 29,25,469.60 1,84,832.00 7,391.00				23,55,73,769.10

...3...
Income & Expenditure Account for the year ended 31st March 2024.

Expenditure	Rs. Ps.	Rs. Ps.	Income	Rs. Ps.	Rs. Ps.
To Depreciation on (As per schedule "A")					
Furniture Fixtures & Fittings	49,94,383.00				
Equipments & Machinery	6,44,423.00				
Vehicles	2,41,295.00				
Educational Material	4,68,645.00				
Airconditioner	2,81,416.00				
Mobile	1,766.00				
Office Equipments	83,889.00				
Liabrary Books	1,27,587.00				
Computers	12,43,645.00				
Solar System	2,32,024.00				
Sewage Treatment Plant	1,67,131.00				
		84,86,204.00			
To Excess of Income over Expenditure		6,10,14,738.00			
Total		30,50,74,711.10	Total		30,50,74,711.10

As per our report of even date
For R. D. Patil & Co.
Chartered Accountants



Place : Pune
Date : 26/09/2024
UDIN No.: 24031730BKXESL2507

For Akshara International School

Chairperson



Akshara International School
S.No.109, Opp. Prerana Bhavan, Wakad, Pune - 411057
Balance Sheet as on 31st March 2024.

Funds & Liabilities	Rs. Ps.		Properties & Assets	Rs. Ps.	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities & Provisions			Movable Assets (As per schedule "A")		
A) For Expenses (As per schedule "I")			1) Furniture Fixtures & Fittings		
a) Electricity Charges Payable	30,010.62		Less: Depreciation upto date @ 10%	5,02,28,905.00	4,52,34,522.00
b) TDS Payable	50,586.00			49,94,383.00	
d) EPF Contribution Payable	5,25,382.00		2) Equipments & Machinery		
			Less: Depreciation upto date @ 15%	45,70,127.00	39,25,704.00
				6,44,423.00	
B) For Advances (As per schedule "J")			3) Vehicles		
Advance Fees Received from Students			Less: Depreciation upto date @ 15%	16,08,635.00	
				2,41,295.00	13,67,340.00
			4) Educational Material		
			Less: Depreciation upto date @ 15%	31,24,298.00	
C) For Deposits (As per schedule "K")				4,68,645.00	26,55,653.00
a) Caution Money Deposits from Students	1,36,58,450.00		5) Air Conditioner		
b) Security Deposits from Staff	40,43,396.00		Less: Depreciation upto date @ 15%	18,76,106.00	
c) Deposits from Others	2,20,000.00			2,81,416.00	15,94,690.00
			6) Mobile		
D) For Sundry Credit Balances			Less: Depreciation upto date @ 15%	11,776.00	10,010.00
Sundry Creditors (As per schedule "L")				1,766.00	
			7) Office Equipments		
Internal Transfer			Less: Depreciation upto date @ 15%	5,67,709.00	
Shram Sadhana Delhi Trust				83,889.00	4,83,820.00
Balance as per last Balance Sheet	3,76,76,173.60		8) Library Books		
Add: Surplus during the year	6,10,14,738.00		Less: Depreciation upto date @ 40%	3,64,545.00	
	9,86,90,911.60			1,27,587.00	2,36,958.00
Less: Amount transferred during the year	8,38,99,191.00		9) Computers		
			Less: Depreciation upto date @ 40%	39,00,663.00	26,57,018.00
Income & Expenditure Account				12,43,645.00	
Surplus during the year	6,10,14,738.00		10) Solar System		
Less: Surplus transferred to			Less: Depreciation upto date @ 40%	5,80,060.00	
Shram Sadhana Delhi Trust	6,10,14,738.00			2,32,024.00	3,48,036.00
			11) Sewage Treatment Plant		
			Less: Depreciation upto date @ 40%	4,17,828.00	2,50,697.00
				1,67,131.00	
			Current Assets		
			A) Advances (As per Schedule "C")		
			Advances to Staff	3,80,400.00	
			Advances to Others	6,73,277.00	
			Excess TDS Paid	1,172.00	
			Excess Profession Tax Paid	5,800.00	
			Prepaid Expenses	93,238.00	
			Fees Concession to Student	8,32,427.00	19,86,314.00

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Balance Sheet as on 31st March 2024.

Funds & Liabilities	Rs. Ps.	Rs. Ps.	Properties & Assets	Rs. Ps.	Rs. Ps.
			B) Deposits Deposits with Others (As per Schedule "D")		2,78,845.00
			C) Income Outstanding (As per Schedule "E")		2,50,716.40
			D) Tax Deducted at Source (As per Schedule "F")		92,968.70
			Cash & Bank Balances A) Fixed Deposits with Banks (As per Schedule "G") a) IDBI Bank b) IDBI Bank (CBSE)	5,59,56,951.11 3,29,750.73	5,62,86,701.84
			B) Saving & Current Bank Accounts (As per Schedule "H")		1,01,85,053.44
			C) Cash in hand		3,61,163.72
Total		12,82,06,211.10	Total		12,82,06,211.10

As per our report of even date
For R. D. Patil & Co.
Chartered Accountants

R. D. Patil
R. D. Patil
(Proprietor)
M.No. 031730



Place : Pune
Date : 26/09/2024
UDIN No.: 24031730BKXESL2507

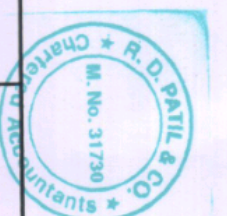
For Akshara International School

Akshara
Chairperson



Akshara International School
S.No.109, Opp. Preerana Bhavan, Wakad, Pune - 411057

Schedule - A
Statement of Assets & Depreciation as on 31st March 2024.



Sr. No	Particulars	Opening WDV as on 01.04.2023	Additions during the year		Deduction during the year	Total	Rate of Depreciation	Depreciation for the FY.2023-24		Closing WDV as on 31.03.2024
			Rs.	Ps.				Rs.	Ps.	
A]	Movable Assets									
1	Furniture Fixtures & Fittings	4,92,76,303.00		3,82,452.00		5,70,150.00	10%	49,94,383.00		4,52,34,522.00
2	Educational Equipments & Mach	40,22,184.00	-		-	45,70,127.00	15%	6,44,423.00		39,25,704.00
3	Vehicles	16,08,635.00	-		-	16,08,635.00	15%	2,41,295.00		13,67,340.00
4	Educational Material	31,24,298.00	-		-	31,24,298.00	15%	4,68,645.00		26,55,653.00
5	Airconditioner	18,76,106.00	-		-	18,76,106.00	15%	2,81,416.00		15,94,690.00
6	Mobile	11,776.00	-		-	11,776.00	15%	1,766.00		10,010.00
7	Office Equipments	4,76,756.00		74,053.00	-	5,67,709.00	15%	83,889.00		4,83,820.00
8	Liabrary Books	1,08,607.00		1,64,784.00	-	3,64,545.00	40%	1,27,587.00		2,36,958.00
9	Computers	22,16,360.00		1,01,203.00	-	39,00,663.00	40%	12,43,645.00		26,57,018.00
10	Solar System	5,80,060.00	-		-	5,80,060.00	40%	2,32,024.00		3,48,036.00
11	Sewage Treatment Plant	4,17,828.00	-		-	4,17,828.00	40%	1,67,131.00		2,50,697.00
	Total	6,37,18,913.00		7,22,492.00	-	28,09,247.00		6,72,50,652.00		5,87,64,448.00

Note : In case of assets purchased after 30th September 2023, the depreciation is charged for six months only.

For Akshara International School

(Signature)
Chairperson



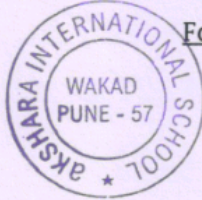
Akshara International School
S.No.109, Opp. Prerana Bhavan, Wakad, Pune - 411057



Schedule "B"

List of Fees from Students and Other Receipts during 1/4/2022 to 31/3/2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Fees from Students				
1	Admission Fee Receipts for FY 2023-24	57,80,000.00			
2	Form & Registration Fees FY 2023-24	21,000.00			
4	Term Fee Receipts for FY-2023-24	24,57,33,895.00			
8	Transport Fee Receipts for FY 2023-24	5,08,08,148.00		30,23,43,043.00	
b]	Other Receipts				
1	Miscellaneous Receipts	1,80,400.00			
3	PTA Receipts for FY 2023-24	1,28,200.00			
5	CBSE PSA Exam Exp Reimbursement	38,643.00			
6	NTA-NEET Exam Reimbursement	1,69,615.00			
7	Students Quiz Receipts	21,500.00		5,38,358.00	
	Total			30,28,81,401.00	



For Akshara International School

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Chairperson

Akshara International School
S.No.109, Opp. Prerana Bhavan, Wakad, Pune - 411057



Schedule "C"

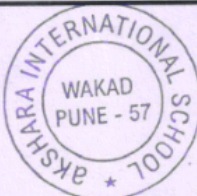
List of Advances to Staff & Others as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Advance to Staff				
1	Bhavana Wankhede	3,00,000.00			
2	Sahebrao Rajput	20,000.00			
3	Shrimant B. Mashalkar	45,000.00			
4	Vilas Patil	5,000.00			
5	Varsha Gawari	10,400.00		3,80,400.00	
b]	Advance to Others				
1	Advance M.J. Patil	15,020.00			
2	Advance to Atahar Ali	41,281.00			
3	Advance to Bennett Coleman & Co. Ltd.	46,204.00			
4	Advance to Ebix Smartclass Educational Service Pvt.	1,25,434.00			
5	Advance to Hi-Tech Water Solution	9,280.00			
6	Advance to Kamalkant Parida	7,875.00			
7	Advance to New Sahyadri Elevators	73,160.00			
8	Advance to Ovee Enterprises	1,16,973.00			
9	Advance to Pratap Decorators	1,71,639.00			
10	Advance to Sai Expressway Service	1,971.00			
11	Advance to Suresh Sharma	32,688.00			
12	Advance to World Record University	5,313.00			
13	Advance to Aadya Transport	26,439.00		6,73,277.00	
c]	Excess TDS paid				
1	TDS paid on Professional Fees	1,172.00		1,172.00	
d]	Excess Profession Tax paid				
1	Profession Tax Paid			5,800.00	
e]	Prepaid Expenses				
1	Prepaid Expenses for Computer Repair & Maintenance	6,862.00			
	Prepaid Repair & Maintenance	14,160.00			
	Prepaid Students Educational & Training Mat Exp.	72,216.00		93,238.00	
f]	Fees Concession to Student for FY. 2024-25				
1	Fees Concession to Student for FY. 2024-25			8,32,427.00	
	Total			19,86,314.00	

Schedule "D"

List of Deposits with Others as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.
1	Security Deposit with MSEB	1,78,845.00	
2	Security Deposit with Sai Expressway Services	1,00,000.00	
	Total	2,78,845.00	



For Akshara International School

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Chairperson



Schedule "E"
Income Outstanding as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.
	<u>Tuition & Transport Fees Receivable</u>		
1	Transport Fees Receivable for F.Y- 2023-24	9,905.00	
2	Transport Fees Receivable FY 2022-23	20,000.00	
3	Tution Fees Receivable for F.Y- 2023-24	1,85,499.00	
	<u>Interest Accrued but not received on Fixed Deposit</u>		
1	Interest Accrued but not received on FD with IDBI Bank	35,312.40	
	Total	2,50,716.40	

Schedule "F"
List of TDS as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.
1	TDS On Interest on FD With IDBI Bank	92,968.70	
	Total	92,968.70	

Schedule "G"
List of Fixed Deposits with Banks as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	<u>Fixed Deposits with IDBI Bank, Baner</u>				
1	FDR with IDBI Bank A/c. No. 136051	25,43,851.00			
2	FDR with IDBI Bank A/c. No. 138208	1,00,17,662.00			
3	FDR with IDBI Bank A/c. No. 143240	1,00,03,533.50			
4	FDR with IDBI Bank A/c. No. 143257	1,00,01,963.00			
5	FDR with IDBI & Education Officer ZP (Prim)-134323	10,30,200.00			
6	FD With IDBI A/C No. 13457	68,54,676.71			
7	FD with IDBI Bank A/c. No. 133685	1,03,30,586.90			
8	FD with IDBI Bank A/c. No. 133692	51,74,478.00		5,59,56,951.11	
b]	<u>Fixed Deposits with IDBI Bank (CBSE)</u>				
1	FD With IDBI (CBSE), A/C NO-15075	1,55,683.73			
2	FD With IDBI-CBSE, A/C. NO. 26789	45,592.70			
3	FD with IDBI- CBSE- A/c.NO. 31134	21,263.71			
4	FD with IDBI- (CBSE)- A/c. No. 34469	25,023.00			
5	FD with IDBI (CBSE)- A/c. No. 37350	37,761.35			
6	FD WITH IDBI (CBSE).A/C.NO.76845	44,426.24		3,29,750.73	
	Total			5,62,86,701.84	



For Akshara International School

[Signature]
Chairperson



Schedule "H"
List of Saving Accounts with Banks as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Current Bank Account				
1	IDBI Bank CA No. 0670102000005074			1,41,94,675.43	
b]	Savings Bank Accounts				
1	Bank of India A/c No. 53610210000004			4,74,227.66	
	IDBI Bank SB A/c No. 0670104000022127			(44,83,849.65)	
	Total			1,01,85,053.44	

Schedule "I"
List of Liabilities for Expenses as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Electricity Charges Payable				
1	Electricity Charges Payable			30,010.62	
b]	TDS Payable				
1	TDS Payable for Other Contractors	39,136.00			
2	TDS Payable on Professional Fees	716.00			
3	TDS Payable on Purchase of Goods	334.00			
4	TDS Payable on Salary of Staff	10,400.00		50,586.00	
c]	EPF Contribution Payable				
1	Administrative Charges for PF Payable	10,541.00			
2	Employees Contribution for PF Payable	2,52,975.00			
3	Employers Contribution for PF Payable	2,61,866.00		5,25,382.00	
	Total			6,05,978.62	



For Akshara International School

Chairperson
Chairperson



Schedule "J"
List of Advances from Students & Others as on 31st March 2024.

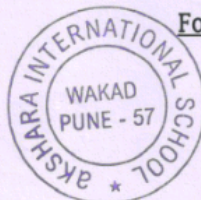
Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Advance Fees Received from Students				
1	Admission Fees Recd. in Adv for FY 2024-25	29,95,000.00			
2	Term Fees Recd. in Adv. for FY 2024-25	8,03,57,646.00			
3	Transport Fees Recd. in Adv. for FY 2024-25	1,15,24,848.00		9,48,77,494.00	
	Total			9,48,77,494.00	

Schedule "K"
For Deposits from Students, Staff & Others as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.	Rs.	Ps.
a]	Caution Money Deposits				
1	Caution Money Deposit FY. 2017-18	8,96,000.00			
2	Caution Money Deposit FY. 2018-19	7,82,500.00			
3	Caution Money Deposit FY. 2019-20	15,70,000.00			
4	Caution Money Deposit FY. 2020-21	20,45,000.00			
5	Caution Money Deposit FY. 2021-22	20,55,000.00			
6	Caution Money Deposit FY. 2022-23	25,49,950.00			
7	Caution Money Deposit FY. 2023-24	23,65,000.00			
8	Caution Money Deposit FY. 2024-25	13,95,000.00		1,36,58,450.00	
b]	Security Deposits from Staff				
1	Security Deposits Payables to New Staff	39,25,896.00			
2	Security Deposits Payables to Old Staff	1,17,500.00		40,43,396.00	
c]	Deposits from Others				
1	Shreyash Enterprises	20,000.00			
2	Food Craft Company	2,00,000.00		2,20,000.00	
	Total			1,79,21,846.00	

Schedule "L"
List of Sundry Creditors as on 31st March 2024.

Sr.No.	Particulars	Rs.	Ps.
1	Tata Teleservices A/c No. 991634760	5,899.00	
2	Vodafone Idea Limited	3,272.88	
	Total	9,171.88	



For Akshara International School

Isatbae
Chairperson