

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS 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		(61,78,634)	19,71,438
Total Trust Funds:		(61,78,634)	19,71,438
Liabilities:			
Advance Fees		2,11,57,786	96,75,806
Vehicle Term Loan	1	5,02,130	6,51,604
Other Liabilities	1	3,12,50,743	4,67,85,254
Total Liabilities:		5,29,10,659	5,71,12,664
TOTAL FUND & LIABILITIES		4,67,32,025	5,90,84,102
PROPERTY & ASSETS			
Fixed Assets:			
Other Fixed Assets	2	1,20,79,015	91,76,518
Capital Work in Progress		-	16,520
Total Fixed Assets:		1,20,79,015	91,93,038
Cash & Bank Balance	3	1,14,60,098	3,03,82,758
Deposits and Advances / Receivables	4	2,31,92,912	1,95,08,306
TOTAL PROPERTY & ASSETS		4,67,32,025	5,90,84,102
Notes Forming Part of Accounts	8		

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

For Nilesh Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W

For Podar Education & Sports Trust

CA Nilesh Shinde

Proprietor

M. No. 126424

UDIN No: 24128424BKDA6F866

Place: Mumbai

Date: 19/09/2024

Trustee

Trustee

Place: Mumbai

Date: 19/09/2024

PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

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

SCHEDULE 1 : OTHER LIABILITIES

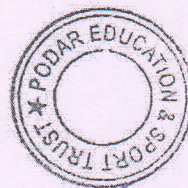
PARTICULARS	As At 31.03.2024 (Rs.)	As At 31.03.2023 (Rs.)
Provision For Expenses	7,90,358	1,83,851
Provision For Employees	2,45,04,089	1,97,02,180
Sundry Creditors	49,80,792	2,43,58,049
Vehicle Term Loan (Secured against Vehicle)	5,02,130	6,51,604
Other Current Liabilities	1,74,397	42,925
Tax & Statutory Dues	8,01,107	24,98,249
Total	3,17,52,873	4,74,36,858

SCHEDULE 3 : CASH AND BANK BALANCES

PARTICULARS	As At 31.03.2024 (Rs.)	As At 31.03.2023 (Rs.)
Cash on Hand	5,845	5,954
Balances with Bank - Savings Account	21,04,498	2,16,04,427
Balances with Bank - Deposit Account	93,49,755	87,72,377
Total	1,14,60,098	3,03,82,758

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As At 31.03.2024 (Rs.)	As At 31.03.2023 (Rs.)
Electricity Deposits	14,810	53,740
Security Deposits for School Building	63,35,000	63,35,000
Fees & Other Receivable	1,23,34,697	1,05,27,915
Advance to Supplier	35,34,748	16,63,116
Other Advances	6,12,457	8,21,135
Prepaid Expenses	1,93,359	-
TDS and TCS Receivable	1,67,841	1,07,400
Total	2,31,92,912	1,95,08,306



Abhishek
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
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SCHOOL CODE-30309

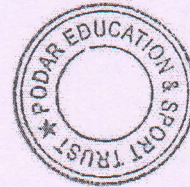
Abhishek
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

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

SCHEDULE 2 - FIXED ASSETS

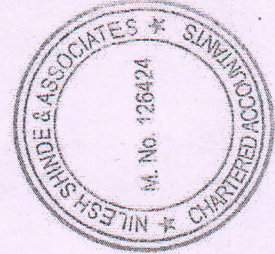
PARTICULARS	WDV as at 01.04.2023 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Book Value as at 31.03.2024 (Rs.)	Depreciation for the year (Rs.)	WDV as at 31.03.2024 (Rs.)	WDV as at 31.03.2023 (Rs.)
Other Fixed Assets							
Air Conditioners	60,447	-	-	60,447	15,112	45,336	60,447
Computers	9,19,388	22,98,801	-	32,18,188	8,38,545	23,79,644	9,19,388
Electric Installations	4,43,838	-	-	4,43,838	88,768	3,55,071	4,43,838
Office Equipments	7,04,866	1,60,273	-	8,65,139	1,95,309	6,69,829	7,04,866
Furniture & Fixtures	60,19,804	30,64,326	-	90,84,130	11,22,072	79,62,058	60,19,804
Generator	300	-	-	300	120	180	300
Educational Instruments	2,52,337	-	-	2,52,337	63,084	1,89,253	2,52,337
Laboratory Equipments	82,148	-	-	82,148	20,337	61,811	82,148
Vehicles	6,93,390	-	-	6,93,390	2,77,356	4,16,034	6,93,390
TOTAL	91,76,518	55,23,400	-	1,46,99,918	26,20,903	1,20,79,015	91,76,518
Capital Work In Progress							
Work In Progress - Other Fixed Assets	16,520	-	(16,520)	-	-	-	16,520
GRAND TOTAL	91,93,038	55,23,400	(16,520)	1,46,99,918	26,20,903	1,20,79,015	91,93,038
PREVIOUS YEAR	86,13,237	25,94,865	-	1,12,08,102	20,15,064	91,93,038	86,13,237



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PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309



Anurag
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

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

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		20,97,99,241	18,80,00,444
Other Income		8,48,715	6,42,554
Total Income:	5	21,06,47,956	18,86,42,998
LESS : EXPENDITURE			
Payment to Employees	6	6,68,28,604	6,43,00,182
Administrative Expenses	7	9,08,10,778	6,75,10,716
Rent, Insurance & Tax for School Bldg		1,91,49,534	5,39,27,679
Depreciation	2	26,20,903	20,15,064
Total Expenditure:		17,94,09,819	18,77,53,641
Surplus / (Deficit) of Income over Expenditure for the Year		3,12,38,137	8,89,357
Less: Prior Period Adjustment A/c (Net)		-	1,12,825
Surplus / (Deficit) of Income over Expenditure for the Year		3,12,38,137	10,02,182
Balance Brought Forward from Last Year			
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		3,12,38,137	10,02,182
Balance Carried to Balance Sheet		-	-

Notes Forming Part of Accounts

8

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

For Nilesh Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W

For Podar Education & Sports Trust

CA Nilesh Shinde

Proprietor

M. No. 126424

UDIN No: 24126424 B K D A G R 81 68

Place: Mumbai

Date:

Trustee

Trustee

Place: Mumbai

Date: 19/09/2024

Abhijit W. Mahajan
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

Abhijit W. Mahajan
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
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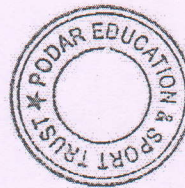
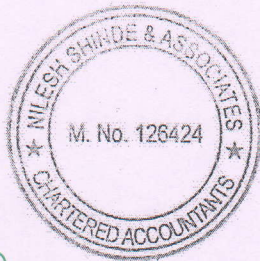
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED MARCH 31, 2024

SCHEDULE 5 : OTHER INCOME

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Fixed Deposit	6,02,767	3,56,426
Interest on Saving Account	2,20,442	2,75,428
Miscellaneous Income	25,506	10,700
TOTAL	8,48,715	6,42,554

SCHEDULE 6 : PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	5,85,89,005	5,63,68,897
Management Contribution to Provident fund	25,35,869	23,23,285
PF Administration Charges	2,10,510	1,89,701
Accommodation to Staff	1,58,500	2,22,666
Medical Insurance	2,11,233	3,52,959
Gratuity	41,79,702	40,01,121
Leave Encashment	9,43,785	8,41,553
TOTAL	6,68,28,604	6,43,00,182



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Abhishek
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
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SCHOOL CODE-30309

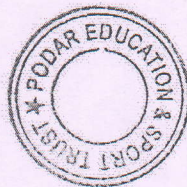
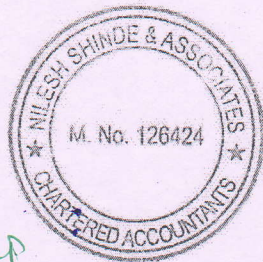
Anurag
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

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

SCHEDULE 7 : ADMINISTRATIVE EXPENSES

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement	1,35,533	30,833
Audit Fees	5,000	5,000
Cleaning & Housekeeping Expenses	74,17,126	68,90,582
Computer Expenses	8,48,100	5,89,931
Curriculum Fees	1,34,11,200	66,28,800
Electricity & Water Charges	19,81,224	15,82,197
Examination Expenses	9,68,523	6,80,005
Bank Charges and Finance Cost	44,201	54,375
Freight & Transportation	14,603	(13,514)
Insurance Expenses	3,334	17,695
Laboratory Expenses	13,026	7,281
Legal & Professional Fees	2,72,000	7,26,353
Library Expenses	93,363	86,449
Medical Expenses	35,895	29,440
Management Fees	4,73,21,572	3,77,97,578
Motor Bike Expenses	61,560	83,790
Motor Car Expenses	3,19,154	3,62,895
Other Expenses	6,68,831	30,843
Postage & Courier Expenses	52,636	49,725
Printing & Stationery Expenses	16,86,285	16,71,927
Registration & Membership Expenses	3,812	-
Repairs & Maintenance Expenses	1,11,00,552	52,58,283
Security Charges	14,44,186	14,02,162
Seminars, Workshops, Events & Celebration	19,75,045	30,96,300
Sports & Hobby Expenses	27,280	9,930
Staff Training Expenses	1,14,248	1,98,829
Staff Welfare & Refreshment	-	12,360
Telephone & Internet Expenses	89,879	1,07,325
Travel & Conveyance Expenses	7,02,610	1,13,343
TOTAL	9,08,10,778	6,75,10,716



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Abhelap
PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

Ar mahajan

COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	SCH	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
FUNDS & LIABILITIES			
Head Office Balances		19,71,438	2,47,83,609
Total Trust Funds:		19,71,438	2,47,83,609
Liabilities:			
Advance Fees		96,75,806	71,39,789
Vehicle Term Loan	1	6,51,604	7,90,786
Other Liabilities	1	4,67,85,254	1,89,29,961
Total Liabilities:		5,71,12,664	2,68,60,536
TOTAL FUND & LIABILITIES		5,90,84,102	5,16,44,145
PROPERTY & ASSETS			
Fixed Assets:			
Immovable Property	2	-	-
Other Fixed Assets		91,76,518	86,02,664
Capital Work in Progress		16,520	10,573
Total Fixed Assets:		91,93,038	86,13,237
Cash & Bank Balance	3	3,03,82,758	1,72,02,990
Deposits and Advances / Receivables	4	1,95,08,306	2,58,27,918
TOTAL PROPERTY & ASSETS		5,90,84,102	5,16,44,145
Notes Forming Part of Accounts	8		

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

For Nilesh Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W

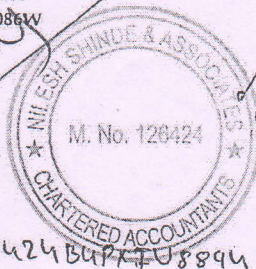
For Podar Education & Sports Trust

CA Nilesh Shinde

Proprietor

M. No. 126424

UDIN No: 23126424 BUKTU8894



Trustee

Trustee

Place: Mumbai

Date: 31/07/2023

Place: Mumbai

Date: 31/07/2023

Abhishek
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

Anurag
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE 1 : OTHER LIABILITIES

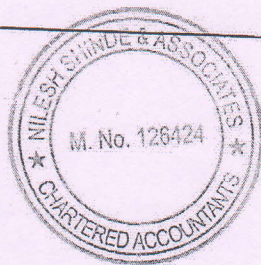
PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Provision For Expenses	1,83,851	1,13,903
Provision For Employees	1,97,02,180	1,60,90,177
Sundry Creditors	2,43,58,049	21,58,157
Vehicle Term Loan (Secured against Vehicle)	6,51,604	7,90,786
Other Current Liabilities	42,925	22,021
Tax & Statutory Dues	24,98,249	5,45,703
Total	4,74,36,858	1,97,20,747

SCHEDULE 3 : CASH AND BANK BALANCES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Cash on Hand	5,954	9,007
Balances with Bank - Savings Account	2,16,04,427	87,72,591
Balances with Bank - Deposit Account	87,72,377	84,21,392
Total	3,03,82,758	1,72,02,990

SCHEDULE 4 : DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
Electricity Deposits	53,740	53,740
Security Deposits for School Building	63,35,000	63,35,000
Fees & Other Receivable	1,05,27,915	1,81,91,188
Advance to Supplier	16,63,116	9,43,907
Other Advances	8,21,135	2,02,124
TDS and TCS Receivable	1,07,400	1,01,959
Total	1,95,08,306	2,58,27,918



M M

Abhishek
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

Annahaj
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

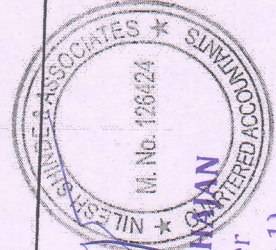
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 March, 2023

SCHEDULE 2 - Fixed Assets

PARTICULARS	WDV as at 01.04.2022 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Book Value as at 31.03.2023 (Rs.)	Depreciation for the year (Rs.)	WDV as at 31.03.2023 (Rs.)	WDV as at 31.03.2022 (Rs.)
Immovable Property							
Land							
Building							
TOTAL							
Work In Progress - Building							
Other Fixed Assets							
Air Conditioners	80,596						
Computers	6,24,500	6,26,449		80,596	20,149	60,447	80,596
Electric Installations	5,44,302	9,500		12,50,949	3,31,562	9,19,388	6,24,500
Office Equipments	7,82,589	1,28,107		5,53,802	1,09,964	4,43,838	5,44,302
Furniture & Fixtures	49,68,546	18,24,862		9,10,696	2,05,831	7,04,866	7,82,589
Generator	500			67,93,408	7,73,603	60,19,804	49,68,546
Educational Instruments	3,36,450			3,36,450	84,112	2,52,337	3,36,450
Laboratory Equipments	1,09,530			1,09,530	27,383	82,148	1,09,530
Vehicles	11,55,650			11,55,650	4,62,260	6,93,390	11,55,650
TOTAL	86,02,664	25,88,918		1,11,91,582	20,15,064	91,76,518	86,02,664
Capital Work in Progress							
Work In Progress - Other Fixed Assets	10,573	5,947		16,520		16,520	10,573
GRAND TOTAL	86,13,237	25,94,865		1,12,08,102	20,15,064	91,93,038	86,13,237
PREVIOUS YEAR	96,09,576	13,25,600		1,09,35,177	23,21,940	86,13,237	96,09,576

Agalya

PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO.1130408
SCHOOL CODE-30309



Anurag

COL. ABHIJIT W. MANJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INCOME:			
Fees Received from Students		18,80,00,444	18,22,13,925
Other Income		6,42,554	3,57,464
Total Income:	5	18,86,42,998	18,25,71,389
LESS : EXPENDITURE			
Payment to Employees	6	6,43,00,182	4,09,74,919
Administrative Expenses	7	6,75,10,716	5,48,50,037
Rent, Insurance & Tax for School Bldg		5,39,27,679	1,76,37,577
Depreciation	2	20,15,064	23,21,940
Total Expenditure:		18,77,53,641	11,57,84,472
Surplus/ (Deficit) of Income over Expenditure for the Year		8,89,357	6,67,86,917
Less: Prior Period Adjustment A/c (Net)		1,12,825	(4,17,375)
Surplus/ (Deficit) of Income over Expenditure for the Year		10,02,182	6,63,69,542
Balance Brought Forward from Last Year		-	-
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		10,02,182	6,63,69,542
Balance Carried to Balance Sheet		-	-
Notes Forming Part of Accounts	8		

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

For Nilesch Shinde & Associates

Chartered Accountants

Firm Regn. No. 1280861

For Podar Education & Sports Trust

CA Nilesch Shinde

Proprietor

M. No. 126424

UDIN No: 23126424BUPKIU8894

Trustee

Trustee

Place: Mumbai

Date: 31/07/2023

Place: Mumbai

Date: 31/07/2023

PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO.1130408
SCHOOL CODE-30309

COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED MARCH 31, 2023**

SCHEDULE 5 : Other Income

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Fixed Deposit	3,56,426	1,02,375
Interest on Saving Account	2,75,428	1,84,498
Miscellaneous Income	10,700	70,591
TOTAL	6,42,554	3,57,464

SCHEDULE 6 : Payment to Employees

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	5,63,68,897	3,96,91,015
Management Contribution to Provident fund	23,23,285	19,27,989
PF Administration Charges	1,89,701	1,46,201
Accommodation to Staff	2,22,666	95,516
Medical Insurance	3,52,959	3,79,916
Gratuity	40,01,121	(12,97,526)
Leave Encashment	8,41,553	31,808
TOTAL	6,43,00,182	4,09,74,919



M/M

Abhishek
PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
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SCHOOL CODE-30309

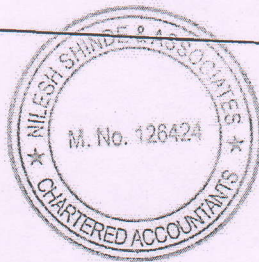
Anurag
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON
(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

SCHEDULE 7 : Administrative Expenses

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement		
Audit Fees	30,833	98,594
Cleaning & Housekeeping Expenses	5,000	5,000
Computer Expenses	68,90,582	12,75,407
Curriculum Fees	5,89,931	1,42,749
Electricity & Water Charges	66,28,800	63,33,600
Examination Expenses	15,82,197	6,60,055
Bank Charges and Finance Cost	6,80,005	48,322
Freight & Transportation	54,375	1,394
Insurance Expenses	-13,514	30,000
Laboratory Expenses	17,695	24,621
Legal & Professional Fees	7,281	6,288
Library Expenses	7,26,353	2,07,230
Medical Expenses	86,449	19,090
Management Fees	29,440	22,066
Motor Bike Expenses	3,77,97,578	3,52,58,078
Motor Car Expenses	83,790	51,203
Other Expenses	3,62,895	5,28,792
Postage & Courier Expenses	30,843	54,365
Printing & Stationery Expenses	49,725	20,137
Registration & Membership Expenses	16,71,927	2,76,889
Repairs & Maintenance Expenses	-	2,70,000
Security Charges	52,58,283	81,65,928
Seminars, Workshops, Events & Celebratio	14,02,162	7,69,498
Sports & Hobby Expenses	30,96,300	4,17,284
Staff Training Expenses	9,930	-
Staff Welfare & Refreshment	1,98,829	5,000
Telephone & Internet Expenses	12,360	26,042
Travel & Conveyance Expenses	1,07,325	1,03,075
	1,13,343	29,330
TOTAL	6,75,10,716	5,48,50,037



Abhijit
PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

Abhijit W. Mahajan
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

Balance Sheet As At 31st March 2022

PARTICULARS	SCH	As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
FUNDS & LIABILITIES			
Head Office Balances		2,47,83,609	15,13,581
Total Trust Funds:		2,47,83,609	15,13,580
Liabilities:			
Advance Fees		71,39,789	81,47,002
Short Term Borrowing	1	7,90,786	-
Other Liabilities	1	1,89,29,961	3,14,43,781
Total Liabilities:		2,68,60,536	3,95,90,783
TOTAL FUND & LIABILITIES		5,16,44,145	4,11,04,363
PROPERTY & ASSETS			
Fixed Assets:	2		
Other Fixed Assets		86,02,664	96,09,576
Capital Work in Progress		10,573	-
Total Fixed Assets:		86,13,237	96,09,576
Cash & Bank Balance	3	1,72,02,990	1,84,76,346
Deposits and Advances / Receivables	4	2,58,27,918	1,30,18,441
TOTAL PROPERTY & ASSETS		5,16,44,145	4,11,04,363

Notes Forming Part of Accounts

8

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

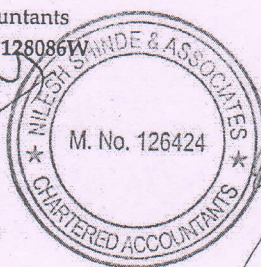
For Nilesh Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W

PODAR EDUCATION & SPORTS TRUST

(Nilesh Shinde)
Proprietor
M. No. 126424



Trustee

Trustee



Place: Mumbai

Date:

21 SEP 2022

UDIN : 22126424AVXBWU9265

Abhijit W. Mahajan
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO.1130408
SCHOOL CODE-30309

Abhijit W. Mahajan
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2022

Schedule 1 - Other Liabilities

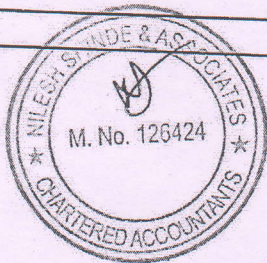
PARTICULARS	AS AT 31.03.2022	AS AT 31.03.2021
	(Rs.)	(Rs.)
Provision For Expenses	1,13,903	90,900
Provision For Employees	1,60,90,177	1,79,31,451
Sundry Creditors	21,58,157	1,33,97,723
Short Term Borrowings	7,90,786	-
Other Current Liabilities	22,021	120
Tax & Statutory Dues	5,45,703	23,587
Total	1,97,20,747	3,14,43,781

Schedule 3 - Cash & Bank Balance

PARTICULARS	AS AT 31.03.2022	AS AT 31.03.2021
	(Rs.)	(Rs.)
Cash on Hand	9,007	13,673
Balances with Bank - Savings Account	87,72,591	74,97,025
Balances with Bank - Deposit Account	84,21,392	1,09,65,648
Total	1,72,02,990	1,84,76,346

Schedule 4 - Deposits and Advances / Receivables

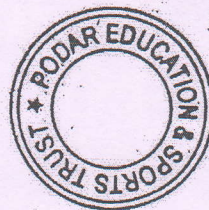
PARTICULARS	AS AT 31.03.2022	AS AT 31.03.2021
	(Rs.)	(Rs.)
Electricity Deposits	53,740	53,740
Security Deposits for School Building	63,35,000	63,35,000
Fees & Other Receivable	1,81,91,188	44,52,433
Advance to Supplier	9,43,907	8,91,006
Other Advances	2,02,124	11,93,929
Prepaid Expenses	-	413
Tds on Bank Deposits	1,01,959	91,920
Total	2,58,27,918	1,30,18,441



Abhishek

PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO.1130408
SCHOOL CODE-30309



Abhishek

COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

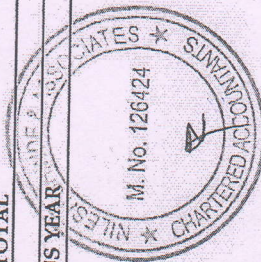
PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2022

SCHEDULE 2 - Fixed Assets

PARTICULARS	WDV as at 01.04.2021 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Book Value as at 31.03.2022 (Rs.)	Depreciation for the year (Rs.)	WDV as at 31.03.2022 (Rs.)	WDV as at 31.03.2021 (Rs.)
<u>Immovable Property</u>							
Land	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
<u>Work In Progress - Building</u>							
<u>Other Fixed Assets</u>							
Air Conditioners	1,07,462	-	-	1,07,462	26,865	80,596	1,07,462
Computers	10,40,834	-	-	10,40,834	4,16,333	6,24,500	10,40,834
Electric Installations	6,80,378	-	-	6,80,378	1,36,076	5,44,302	6,80,378
Office Equipments	10,16,540	22,951	-	10,39,491	2,56,902	7,82,589	10,16,540
Furniture & Fixtures	53,20,103	4,84,657	-	58,04,760	8,36,215	49,68,546	53,20,103
Generator	833	-	-	833	333	500	833
Educational Instruments	4,48,600	-	-	4,48,600	1,12,150	3,36,450	4,48,600
Laboratory Equipments	1,46,041	-	-	1,46,041	36,510	1,09,530	1,46,041
Vehicles	8,48,787	8,07,419	-	16,56,206	5,00,556	11,55,650	8,48,787
TOTAL	96,09,576	13,15,027	-	1,09,24,604	23,21,940	86,02,664	96,09,576
<u>Capital Work in Progress</u>							
Work In Progress - Other Fixed Assets	-	10,573	-	10,573	-	10,573	-
GRAND TOTAL	96,09,576	13,25,600	-	1,09,35,177	23,21,940	86,13,237	96,09,576
PREVIOUS YEAR	1,18,66,585	5,84,545	-	1,24,51,130	28,41,554	96,09,576	1,18,66,585



Principal
PRINCIPAL
 PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
 AFFILIATION NO. 1130408
 SCHOOL CODE-30309



General Manager
COL. ABHIJIT W. KAPLAN
 General Manager
 (Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
INCOME:			
Fees Received from Students		18,22,13,925	13,81,68,500
Other Income	5	3,57,464	11,87,378
Total Income:		18,25,71,389	13,93,55,878
LESS : EXPENDITURE			
Payment to Employees	6	4,09,74,919	4,16,38,047
Administrative Expenses	7	5,48,50,037	4,19,64,227
Rent, Insurance & Tax for School Bldg		1,76,37,577	1,16,50,232
Depreciation	2	23,21,940	28,41,554
Total Expenditure:		11,57,84,472	9,80,94,060
Surplus / (Deficit) of Income over Expenditure for the Year		6,67,86,917	4,12,61,819
Less: Prior Period Adjustment A/c (Net)		(4,17,375)	-
Surplus / (Deficit) of Income over Expenditure for the Year		6,63,69,542	4,12,61,819
Balance Brought Forward from Last Year		-	-
Less: Transferred to Development Fund		-	-
Less: Transferred to Trust Fund		6,63,69,542	4,12,61,819
Balance Carried to Balance Sheet		-	-

Notes Forming Part of Accounts

8

As per our report of even date attached with the Trust Balance Sheet
For Nilesh Shinde & Associates

Chartered Accountants

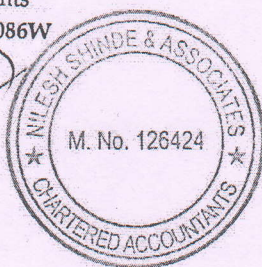
Firm Regn. No. 128086W

PODAR EDUCATION & SPORTS TRUST

(Nilesh Shinde)

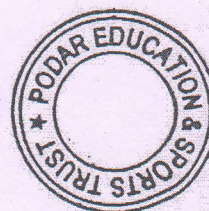
Proprietor

M. No. 126424



Trustee

Trustee



Place: Mumbai

Date:

21 SEP 2022

VDIN : 22126424AVXBWU9265

Abhishek

PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309

COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

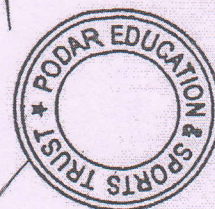
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31st March 2022

Schedule 5 - Other Income

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	RS.	RS.
Interest on Fixed Deposit	1,02,375	9,36,473
Interest on Saving Account	1,84,498	2,50,905
Miscellaneous Income	70,591	-
TOTAL	3,57,464	11,87,378

Schedule 6 - Payment to Employees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	RS.	RS.
Salary	3,96,91,015	3,92,99,927
Management Contribution to Provident fund	19,27,989	19,73,092
PF Administration Charges	1,46,201	1,72,132
Accommodation to Staff	95,516	65,100
Medical Insurance	3,79,916	3,08,334
Gratuity	(12,97,526)	(4,18,397)
Leave Encashment	31,808	2,37,859
TOTAL	4,09,74,919	4,16,38,047



Abhijit
PRINCIPAL
PODAR INTERNATIONAL SCHOOL, AMBEGAON (CBSE)
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SCHOOL CODE-30309

Anurag
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)

PODAR INTERNATIONAL SCHOOL - AMBEGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31st March 2022

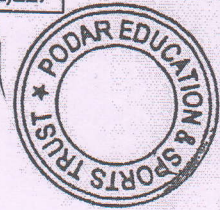
Schedule 7 - Administrative Expenses

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	RS.	RS.
Advertisement	98,594	-
Audit Fees	5,000	5,007
Cleaning & Housekeeping Expenses	12,75,407	14,50,908
Computer Expenses	1,42,749	3,09,574
Curriculum Fees	63,33,600	55,96,800
Electricity & Water Charges	6,60,055	3,39,094
Examination Expenses	48,322	(3,595)
Bank Charges and Finance Cost	1,394	2,183
Freight & Transportation	30,000	8,535
Insurance Expenses	24,621	5,854
Laboratory Expenses	6,288	-
Legal & Professional Fees	2,07,230	1,07,000
Library Expenses	19,090	20,350
Medical Expenses	22,066	37,278
Management Fees	3,52,58,078	2,99,00,776
Motor Bike Expenses	51,203	11,938
Motor Car Expenses	5,28,792	6,71,287
Other Expenses	54,365	18,676
Postage & Courier Expenses	20,137	5,913
Printing & Stationery Expenses	2,76,889	3,76,619
Registration & Membership Expenses	2,70,000	5,11,500
Repairs & Maintenance Expenses	81,65,928	11,00,910
Security Charges	7,69,498	8,56,937
Seminars, Workshops, Events & Celebratio	4,17,284	4,67,557
Sports & Hobby Expenses	-	16,564
Staff Training Expenses	5,000	-
Staff Welfare & Refreshment	26,042	-
Telephone & Internet Expenses	1,03,075	1,36,020
Toys Expenses	-	-
Travel & Conveyance Expenses	29,330	10,541
TOTAL	5,48,50,037	4,19,64,227



Abhijit
PRINCIPAL

PODAR INTERNATIONAL SCHOOL, AMBEGAON(CBSE)
AFFILIATION NO. 1130408
SCHOOL CODE-30309



Anu mahajan
COL. ABHIJIT W. MAHAJAN
General Manager
(Pune Region Hub 1)