SES ORCHIDS NIGDI

Plot No. 170, Sector 27,
Next to Rammandir
Pradhikaran Nigdi, Pune
Landmark : Behind Shalu Agencies

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
601000000 Direct Expenses		**9,93,88,410.00**	501000000 Direct Incomes		**11,07,58,591.67**
601100000 Activity Expenses	*1,10,76,815.00*		501200000 Application & Admission Fees	*32,17,500.00*	
601200000 Employee Remuneration	*2,67,83,282.00*		501300000 Tution & Annual Fees	*10,53,04,201.67*	
601500000 Admission Expenses	*1,22,15,000.00*		501500000 Events & Projects Fees	*16,83,300.00*	
601600000 Events & Project Expenses	*10,78,578.00*		501600000 Other Fees	*4,76,590.00*	
601800000 Other Direct Expenses	*8,47,723.00*		501700000 Transport Fees	*77,000.00*	
602000000 School Support Services	*4,55,10,878.00*				
602100000 Security Services	*18,76,134.00*				
Gross Profit c/o		***1,13,70,181.67***			
		11,07,58,591.67			**11,07,58,591.67**
701000000 Indirect Expenses		**70,51,419.79**	Gross Profit b/f		***1,13,70,181.67***
701100000 Printing & Stationery	*6,05,091.28*				
701200000 Conveyance	*1,71,293.00*		**801000000 Indirect Incomes**		**8,81,284.58**
701300000 Staff Related Expenses	*6,07,840.00*		801200000 Interest Income	*5,21,056.00*	
701400000 Professional & Consulting Charges	*2,65,500.00*		801300000 Miscellaneous Income	*3,60,228.58*	
701600000 Bank & Other Charges	*5,57,847.75*				
701700000 Communication Expenses	*60,007.00*		Nett Loss		***34,79,195.00***
701800000 Other Indirect Expenses	*16,29,684.15*				
701900000 Repairs	*4,94,217.00*				
702000000 Student Welfare Exps	*50,964.00*				
702400000 Electricity Charges	*13,97,470.00*				
702900000 Maintanance	*12,11,505.61*				
851000000 Depreciatioan & Amortization		**21,79,241.42**			
851100000 Depreciation for the Current Year	*21,79,241.42*				
901000000 Profit & Loss Appropriation		**65,00,000.04**			
901100000 Appropriation Account	*65,00,000.04*				
Total		**1,57,30,661.25**	**Total**		**1,57,30,661.25**

SES ORCHIDS NIGDI

Plot No. 170, Sector 27,
Next to Rammandir
Pradhikaran Nigdi, Pune
Landmark : Behind Shalu Agencies

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020
Suspense A/c		
102000000 Long Term Loans & Deposits (Liability)		**9,95,41,078.00**
102500000 Other Long Term Liabilities	*9,95,41,078.00*	
103000000 Current Liabilities		**16,54,835.95**
106000000 Branch / Divisions		
107000000 MSA Payables		**2,44,86,769.00**
107100000 K12 MSA Payables	*2,43,81,429.00*	
107200000 Other MSA Payables	*1,05,340.00*	
109000000 Unaccrued Income		**38,30,075.00**
109300000 Unaccrued Income - AY Apr-Mar 19	*2,000.00*	
109300000 Unaccrued Income - AY Apr-Mar 21	*38,28,075.00*	
Total		**12,95,12,757.95**

Assets		as at 31-Mar-2020
101000000 Trust Reserve Fund Account		**1,13,81,149.51**
101100000 Reserves & Surplus	*(-)2,86,99,305.49*	
101200000 Trust Control Bank	*3,87,12,215.00*	
101300000 Trust Control Others	*13,68,240.00*	
301000000 Fixed Assets		**10,51,81,815.73**
301100000 Capital Work in Progress	*80,97,923.00*	
301200000 Long Term Deposits & Advances	*7,49,20,220.00*	
301300000 Accumulated Depreciation	*(-)37,23,438.27*	
301400000 Tangible Assets	*2,58,87,111.00*	
302000000 Current Assets		**67,54,017.27**
Closing Stock		
302100000 Bank Accounts	*10,05,962.27*	
302200000 Cash-in-Hand	*(-)4,66,017.00*	
302300000 Deposits & Advances (Asset)	*50,22,185.00*	
302400000 Short Term Loans & Advances (Asset)	*3,32,837.00*	
302600000 Other Current Assets	*5,52,974.00*	
302800000 Other Sundry Debtors	*3,06,076.00*	
303000000 Pre-Paid Expenses		
Profit & Loss A/c		**61,95,775.60**
Opening Balance	*27,16,580.60*	
Current Period	*34,79,195.00*	
Total		**12,95,12,758.11**