SCHEDULE VIII VIDE RULE 17(1) EUROSCHOOL UNDRI REGISTRATION NO. E-25554 (MUMBAI) BALANCE SHEET AS ON 31.3.2023

8,66,02,293			8,66,02,293		
0 00 000			200000		
1,33,09,319	23,837	c) with the Manager (at School)	5,94,98,044	81,88,557	Add: Surplus as per Income & Expenditure Account
	1,09,12,675	b) In Current Account			Less: Deficit as per Income and Expenditure Account
	23,72,807	a) In Fixed Deposit Account			Less: Appropriation if any
				5,13,09,487	Balance as per last Balance Sheet
		Cash and Bank Balances			Income and Expediture Account
45,38,733	45,38,733	Fees Receivable	2,71,04,249		For Service Tax Liabilities
		Interest			For T.D.S Liabilities
		Training			For Provision
		Income Outstanding		- 5,84,94,461	Current Liabilities
					For Sundry Creditors
1,45,85,049	1,45,85,049	To Others		6,01,98,173	For Advances (Fees Received in Advance)
	1	To Lawyers		2,54,00,537	For Accounts Payable
		To Contractors			For Expenses
		To Employees			Liabilites
	1	To Trustees			
		Advances	ı		From Others
				1	From Trustee
1,60,00,000	1,60,00,000	Security Deposits			Loans (Secured or Unsecured)
		Security Deposits			
					Any other Fund
	•	Other Loans			Reserve Fund
		Loans Scholarships			Sinking Fund
		Loans (Secured or Unsecured) Good/ Doubtful			Depreciation Fund
					or scheme or out of the income)
3,81,69,192	56,56,591	Depreciation up to date			(Created under the provision of the trust deed-
	2,01,344	Less : Sales/Written off during the year			Other Earmarked Funds
	1,65,46,069	Addition during the year			
	2,74,81,058	Balance as per Last Balance Sheet		1	Additions during the year
					Balance as per last Balance Sheet
		Immovable and Moveable Properties (At Cost)			Trust Fund & Corpus
2022-23	2022-23	I NOI ENLI WIND WOODLO	2022-23	2022-23	FUNDS AND LIABILITIES

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust.

FOR SHARATH H M & ASSOCIATES

FOR EUROSCHOOL - UNDRI

CHARTERED ACCOUNTANTS

PRAJODH RAJAN (TRUSTEE)

PLACE: MUMBAI

DATE:

PLACE: DATE:

Membership No.: 233147

(PROPRIETOR) CA SHARATH H M

FRN No.: 014599S

UDIN: 23233147BGVKXZ4090

VIDE RULE 17(1)

EUROSCHOOL UNDRI REGISTRATION NO. E-25554 (MUMBAI)

INCOME & EXPENDITURE AS ON 31.3.2023

EXPENDITIBE	2022-23	2022-23	INCOME	2022-23	2022-23
BALBADITOND	and and and	an Committee of the			
To Expenditure on respect of Properties:			By Rent		
By Rates & Taxes & Cess					
Repairs and maintainance			By Interest		
Insurance			On Securities		
Depereciation			On Loans		
Other Expenses			On Bank Accounts		
To Establishment Expenses			On Fixed Deposits	1,23,494	
			On Savings Account		1,23,494
To Establishment Expenses					
			By Dividend	1	
To Remuneration to Trustees					
			By Donation in cash or kind		ì
To Legal Fees					
			By Grants		î
To Audit Fees	1,54,235	1,54,235			
			By Income from other sources		
To Contribution and Fees			School fees	21,81,62,006	
			Transport Income	2,91,37,250	
To Depreciation	56,56,591	56,56,591	Other Income	12,361	24,73,11,617
To Expenditure on Objects of the Trust					
a) Religious			By Deficit carried forward to Balance Sheet		
b) Educational	23,34,35,727				
c) Medical Relief					
d) Relief of Poverty	ı	23,34,35,727			
To Surplus carried forward to Balance Sheet	81,88,557	81,88,557			
		24,74,35,111			24,74,35,111
FOR SHARATH H M & ASSOCIATES		FOR EUROSCHOOL - UNDRI	L - UNDRI		
FOR SHARATH H M & ASSOCIATES		FOR ECROSCHOO	L-CADA		

FOR SHARATH H M & ASSOCIATES

CHARTERED ACCOUNTANTS

CA SHARATH

(PROPRIETOR)

PRAJODH RAJAN

(TRUSTEE)

PLACE: MUMBAI

PLACE: DATE:

UDIN: 23233147BGVKXZ4090

Membership No.: 233147

FRN No.: 014599S

DATE:

SCHEDULE TO BALANCE SHEET FOR ACCOUNTING YEAR 2022-2023 EUROSCHOOOL UNDRI

2 1	Other Advances (Assets) Prepaid Expenses Advance to Suppliers [Includes Capital advances of Rs. Advance income tax	\$81,21 160,69 \$777,50,24,1	6+0'\$8'\$+'1
I	Fees Received in Advance Fees Collected towards Academic Year 2022-23 (Previous year: towards Academic Year 2021-22)	£71,89,10,6	£71,86,10,8
1 3	Current Liabilities For Expenses Payable to students Duties & Taxes SBU Balancing Account	+12,87,0£ - - - -	19t't6't8'\$
7	Accounts Pavable Provisions Sundry Creditors	360,21,11,1 242,88,44,1 360,21,11,1	755,00,42,2

SCHEDNTE I OF EDUCATION EXPENSES A/C. FOR ACCOUNTING YEAR 2022-2023 EUROSCHOOOL UNDRI

		Total		796'68'55'67
		Miscellaneous expenses	696,88,8	727,25,45,52
		Technology Services Expense	784,75,94,1	LCL SE VE EC
	1	Other Support Services Expense	687, 68, 11, 2	
	1	Travelling and conveyance expenses	7/8'99'E	
	1	Provision for Doubtful debts	282,01,1	
		Communication expense	876'65'7	
	1	Lease rent	792,29,25,7	
		Rates and taxes	969,69,6	
		School affiliation expenses	000,44,1	
		Printing and stationery	13,14,529	
		Distribution and stotionary	089,26,9	
		Recruitment expenses	019'12'7	
	1	Software Expenses	3,92,214	
	9	Water charges	111,68,4	
		Electricity charges	878,85,22	
		School transport cost	828,858,60,2	
		Security expenses	858 E9 60 C	
		Repairs and maintainance - Others	101,58,57	
		Repairs and maintainance - Building		
			\$20,75,75	
		Advertisement and Marketing expenses	072,44,270	
		Practice Sheet Expenses	778,11,02	
		Admission services received	1,44,16,853	
		Expenses related to annual day, events and special day expenses	2,77,773	
		Bank Charges	998°LL	
		Staff welfare	8,12,916	
		Gratuity Expenses	804,81,01	
		Contribution to Provident and other funds	074,02,32	
		Salaries and bonus	£\$8'91'0£'t	
		Lost of goods sold	784,16,17	
	7	Education Expenses		
	,	Audit Fees	1,54,235	1,54,235
Š		Audit Fees		
į.	'ON	PARTICULARS	2022-23	2022-23

FAR					
Assets	Apr-22	Addition	Deletion	Depreciation	Cl Mar-23
Fixed Assets - Books	74,008	7,66,085		1,51,451	6,88,642
Fived Assets - Computer	3,45,444	14,95,568		6,86,473	11,54,539
Fixed Assets - Flectrical Installation	7.32.712			73,271	6,59,441
Fived Assets - Firriture and Fixtures	96.26,700	64,41,026		13,78,505	1,46,89,221
Fixed Assets - Leasehold Improvements	98,66,702	18,87,338	ı	11,01,328	1,06,52,712
Fixed Assets - Office Equipment	32,18,222	2,67,616	_	5,04,302	29,81,536
Fived Assets - School Buildings	16,19,214	41,69,776		5,46,575	52,42,415
Fixed Assets - Smart Class - Learning Tech	15,07,666	15,18,660)	12,10,531	18,15,795
Software	16,622	τ	ī	4,155	12,467
Total	2,70,07,290	1,65,46,069		56,56,591	3,78,96,768
CWIP	4,73,768	1	2,01,344	1	2,72,424
	2.74.81.058	1.65.46.069	2,01,344	56,56,591	56,56,591 3,81,69,192