

SANTHOME CHARITABLE TRUST OF KALYAN, POWAI, MUMBAI
(UNIT : ALPHONSA ENGLISH MEDIUM SCHOOL, KALEWADI, PUNE.)

SCHEDULE 'A'

Furniture and Fixtures & Other Movable Assets : (at Book Value)

Sr. No.	Description	Rate %	W.D.V. As At 1-Apr-2023	Additions	Deductions/ Adjustment	Sub-Total As At 31-Mar-2024	Depreciation For the year	W.D.V. As at 31-Mar-2024
1	Furniture, Fixtures & Equipments	10%	35,31,703.00	8,45,264.00	-	43,76,967.00	4,37,697.00	39,39,270.00
2	Electronic Equipments	15%	12,30,004.00	8,099.00	-	12,38,103.00	1,85,715.00	10,52,388.00
3	Computers & Printers	40%	2,73,249.00	2,70,220.00	-	5,43,469.00	2,17,388.00	3,26,081.00
4	Air Conditioner	10%	35,255.00	-	-	35,255.00	3,526.00	31,729.00
5	Vehicles	20%	11,31,757.00	-	-	11,31,757.00	2,26,351.00	9,05,406.00
6	Library Books	10%	1,43,901.00	-	-	1,43,901.00	14,390.00	1,29,511.00
7	Educomp Programme - Computer Hardware & Software	40%	1,81,403.00	-	-	1,81,403.00	72,561.00	1,08,842.00
8	CCTV Camera	15%	4,12,140.00	20,836.00	-	4,32,976.00	64,946.00	3,68,030.00
9	Smartboard - Interactive Panel	15%	-	1,35,700.00	-	1,35,700.00	20,355.00	1,15,345.00
10	School Fee Software	40%	4,170.00	-	-	4,170.00	1,668.00	2,502.00
11	Electrical Fittings	10%	8,95,953.00	-	-	8,95,953.00	89,595.00	8,06,358.00
12	Digital Camera - DSA SLR	15%	21,963.00	-	-	21,963.00	3,294.00	18,669.00
	Total		78,61,498.00	12,80,119.00	-	91,41,617.00	13,37,486.00	78,04,131.00



SANTHOME CHARITABLE TRUST
(UNIT : ALPHONSA ENGLISH MEDIUM
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>Expenses in respect of Properties :</u>		
	Rates and Taxes	5,96,014.00	
	Repairs & Maintenance	27,44,690.00	33,40,704.00
To	<u>Educational Expenses :</u>		
	Salaries & Bonus	3,06,30,174.00	
	Provident Fund Employer Contribution	16,80,070.00	
	Gratuity	6,83,982.00	
	Wages	3,72,547.00	
	Contract Salary	8,42,243.00	
	Advertisement Expenses	1,54,580.00	
	AMC charges for Fee Software	4,36,503.00	
	Arts, Sports and Game Expenses	15,073.00	
	Bank Charges	13,932.92	
	Computer Repairs and Maintenance	20,080.00	
	Educational Expenses	3,22,575.00	
	Electricity Charges	4,37,330.00	
	Exam Expenses	1,56,578.00	
	Fees Concession given	9,34,300.00	
	Function and Celebrations	1,05,664.00	
	Gardening Expenses	6,185.00	
	General Maintenance Expenses	2,28,524.21	
	Gift and Rewards	36,968.60	
	Honorarium Paid	25,000.00	
	Laboratory Expenses	3,512.00	
	Medical Expenses	9,035.00	
	Newspapers & Periodicals	21,924.00	
	Postage	1,800.00	
	Printing and Stationery	3,85,219.00	
	Refreshment Expenses	87,111.00	
	Registration Fee	19,677.96	
	Repairs & Maintenance Expenses	3,70,485.00	
	Scholarship Expenses	37,306.98	
	Science Exhibition Expenses	43,990.00	
	SSC Board Exam Fee	1,13,680.00	
	SSC Exam Duty	11,500.00	
	Staff Picnic Expenses	7,65,116.00	
	Staff Welfare	1,13,620.00	
	Telephone & Internet Expenses	19,044.00	
	Travelling and Conveyance Expenses	2,10,970.55	
	Uniform Expenses	1,02,554.00	
	Vehicle Insurance Charges	21,075.00	
	Vehicle Repairs and Maintenance	61,852.62	3,95,01,782.84
By	Audit Fees		29,500.00

Total Rupees C/fd 4,28,71,986.84



SANTHOME CHARITABLE TRUST
(UNIT : ALPHONSA ENGLISH MEDIUM
BALANCE SHEET AS AT

LIABILITIES

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet	19,07,05,314.42	
Add : Surplus as per annexed		
Income and Expenditure Accounts	<u>3,36,49,914.22</u>	22,43,55,228.64

LIABILITY TOWARDS

Advance Fees	20,000.00	
Provident Fund	2,97,164.00	
T.D.S.	4,200.00	
Professional Tax	<u>77,859.00</u>	3,99,223.00

Accounting Policies and Notes on Accounts
(As per Schedule 'B' attached)

Total Rupees C/fd 22,47,54,451.64



OF KALYAN, POWAI, MUMBAI
SCHOOL, KALEWADI, PUNE)
31ST MARCH, 2024.

ASSETS

IMMOVABLE PROPERTY :

SCHOOL COMPOUND WALL :

As per last Balance Sheet 20,50,051.00

LAND DEVELOPMENT (WORK IN PROGRESS)

As per last Balance Sheet 64,79,124.00

ALPHONSA HIGHSCHOOL PLOT AT KALEWADI

Additions during the year 24,90,600.00

MULTIPURPOSE HALL

As per last Balance Sheet 1,60,00,491.00 2,70,20,266.00

FURNITURE, FIXTURES & OTHER MOVABLE

ASSETS : (at Book Value)

(As per Schedule 'A' attached) 78,04,131.00

ADVANCE TO:

Alphonsa Pre-Primary 18,32,191.00

Santhome Charitable Trust of Kalyan -

Souvenir (Building Fund Account) 2,35,35,625.00

Santhome Charitable Trust of Kalyan, Powai 8,58,24,575.00

Expenses 780.00

Staff 3,83,000.00 11,15,76,171.00

ADVANCE TOWARDS :

Construction of School in Shirur

As per last Balance Sheet 13,05,000.00

INCOME OUTSTANDING :

Interest Receivable 4,93,940.00

TDS Receivable 10,91,166.00

TCS Receivable 11,199.00 15,96,305.00

DEPOSIT :

As per last Balance Sheet

Gas Cylinder - Hindustan Petroleum 1,250.00

MSEDCL 22,759.00

Bus 3,04,000.00 3,28,009.00

Total Rupees C/fd 14,96,29,882.00