

SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

BALANCE SHEET AS AT MARCH 31, 2022

FUNDS & LIABILITIES	Sch No.	Amount Rs.	PROPERTY & ASSETS	Sch No.	Amount Rs.
SES Control A/c	A	1,31,41,139.93	Investments -	F	
Liabilities & Provisions-			F.D. with IDBI Bank		-
Deposits	B	14,24,000.00	F.D. with Bank of Baroda		9,58,367.00
Current Liabilities	C	1,84,653.00	F.D. with HDFC		-
Provision for Expenses	D	9,42,461.00	Furniture Fixtures & Dead Stock -	G	10,39,638.00
Sundry Creditors	E	7,61,578.00	Deposits & Advances -		
			TDS Receivable		88,348.37
			MSEB Deposit		29,750.00
			Telephone Deposit		6,050.00
			Cash & Bank Balances -		
			Cash in hand		-
			BOB-528/124		1,20,939.20
			IDBI-15190		1,26,781.05
			IDBI SES RTE A/C-61214		4,099.00
			IDBI-84525		1,40,79,859.31
		1,64,53,831.93			1,64,53,831.93

As per our report of even date
For Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

S. V. Ranade
Partner
M. No.: 017948

सौ. संपदा भावे
Sampada Bhawe
Chairman

Dr. P. V. Bhawe
Treasurer

Mrinmayee Bhawe
Secretary

Place: Pune
Date: September 26, 2022

SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
To Expenditure in respect of Properties			By Interest on Fixed Deposits from -		
Rates, Taxes, Cesses		5,34,459.00	IDBI Bank		2,09,874.00
Garden & Plants Expenses		120.00	Bank of Baroda		1,45,451.00
Repairs & Maintenance		79,667.00	HDFC		16,202.00
To Establishment Expenses			By Interest on Saving Bank		2,50,805.00
Bank Charges		560.50	By Income from Educational Activities		
Conveyance Expenses		19,399.40	Admission Fees		8,40,000.00
Electricity Expenses		3,74,940.00	Tuition Fees		3,36,32,363.00
Repairs & Maintenance		34,413.00	Term Fees		56,39,655.00
Insurance - Students			Fine/ Late Fee		2,061.00
Legal & Filing Fees		2,845.00	Prospectus		1,03,050.00
Postage & Courier Charges		290.00	Surplus from other school activities		4,800.00
Telephone Expenses		87,866.00			
Travelling Expenses			By Sundry Balances written back		19.00
Rent of School Premises		5,35,527.00	By Administrative Charges		500.00
Interest on TDS		2,886.00	By Indirect Incomes		
To Depreciation on Other Assets	G	2,17,695.00	Breakage		8,750.00
To Expenditure on object of Trust	H	2,09,77,809.82	Exam Fees		98,050.00
To Surplus carried over to Balance Sheet		1,80,90,382.28	School Leaving/Bonafide		4,600.00
			Sundry Receipts		2,680.00
		4,09,58,860.00			4,09,58,860.00

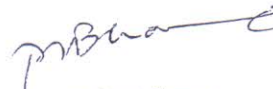
As per our report of even date
For Suresh V Ranade and Co

For Saraswati Educational Society

Chartered Accountants
Firm Reg. No.: 133671W

S. V. Ranade
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Sampada Bhawe
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Place: Pune
Date: September 26, 2022

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S.No.136, Behind E-Square, Off University Road
Pune : 411016

BALANCE SHEET AS AT MARCH 31, 2023

FUNDS & LIABILITIES	Sch No.	Amount Rs.	PROPERTY & ASSETS	Sch No.	Amount Rs.
Control A/c	A	1,26,86,830.66	Investments -	F	
			F.D. with IDBI Bank		25,40,777.20
Liabilities & Provisions-			F.D. with Bank of Baroda		88,14,514.00
Deposits	B	14,95,250.00			
Current Liabilities	C	2,96,816.00	Furniture Fixtures & Dead Stock -	G	9,48,948.00
Provision for Expenses	D	11,39,922.00			
Dundry Creditors	E	6,34,493.00	Deposits & Advances -		
			MSEB Deposit		29,750.00
			Telephone Deposit		6,050.00
			Cash & Bank Balances -		
			Cash in hand		-
			BOB-528/124		21,621.70
			IDBI-15190		39,697.05
			IDBI SES RTE A/C-61214		4,451.00
			IDBI-84525		38,47,502.71
		1,62,53,311.66			1,62,53,311.66

per our report of even date
for Suresh V Ranade and Co
Chartered Accountants
Firm Reg. No.: 133671W

For Saraswati Educational Society

V. Ranade

Mr. Adil Bharucha

Mrs. Nirmala Tambe
Trustees

Adv. Nandini Deshpande

Partner
Firm No.: 017948

Place: Pune

Date: August 24, 2023

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

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
Expenditure in respect of Properties			By Interest on Fixed Deposits from -		
Taxes, Cesses		5,71,782.00	IDBI Bank		3,06,658.00
Repairs & Plants Expenses		7,420.00	Bank of Baroda		2,92,940.00
Repairs & Maintenance		5,86,673.00			
Insurance Expenses			By Interest on Saving Bank		2,78,323.00
Charges		796.50			
Finance Expenses		28,020.00	By Income from Educational Activities		
City Expenses		4,28,325.00	Admission Fees		3,20,000.00
Repairs & Maintenance		3,30,330.00	Tuition Fees		3,29,69,279.00
Income - Students		93,928.00	Term Fees		55,29,106.00
Registration Fees		2,460.00	Extra Curricular Activities Fees		35,42,000.00
Postage & Courier Charges		1,727.00	Fine/ Late Fee		4,60,227.00
Telephone Expenses		84,899.00	Prospectus		90,500.00
Repairs of School Premises		5,54,351.00	Surplus from other school activities		2,851.00
Contribution on TDS		56.00			
			By Indirect Incomes		
Contribution on Other Assets	G	2,09,989.00	Breakage		24,500.00
			Exam Fees		2,25,855.00
Expenditure on object of Trust	H	2,89,71,585.40	School Leaving/Bonafide		11,650.00
			Sundry Receipts		19,738.80
Net Carried over to		1,22,01,285.90			
Net Sheet					
		4,40,73,627.80			4,40,73,627.80

Report of even date
V Ranade and Co
Accountants
No.: 133671W

For Saraswati Educational Society

Mr. Adil Bharucha

Mrs. Nirmala Tambe
Trustees

Nandini Deshpande
Adv. Nandini Deshpande

made

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Auto

August 24, 2023

BALANCE SHEET AS AT MARCH 31, 2024

FUNDS & LIABILITIES	Sch No.	Amount Rs.	PROPERTY & ASSETS	Sch No.	Amount Rs.
Control A/c	A	1,29,52,280.16	Investments -	F	
Reserves & Provisions-			F.D. with IDBI Bank		27,51,529.50
Reserves	B	14,91,500.00	F.D. with Bank of Baroda		96,28,293.00
Liabilities	C	4,83,337.00	Furniture Fixtures & Dead Stock -	G	7,95,315.00
Provision for Expenses	D	14,49,108.00	Deposits & Advances -		
Creditors	E	4,87,623.00	MSEB Deposit		29,750.00
			Telephone Deposit		6,050.00
			Cash & Bank Balances -		
			Cash in hand		
			BOB-528/124		21,031.70
			IDBI-15190		40,898.05
			IDBI SES RTE A/C-61214		4,586.00
			IDBI-84525		35,86,394.91
		1,68,63,848.16			1,68,63,848.16

For our report of even date
Prakash V Ranade and Co

For Saraswati Educational Society

Chartered Accountants
Reg. No.: 133671W

Pranade

Pranade

Pranade

Pune

26th September, 2024

M.P. Blam

Mrinmayee Bhav
Secretary

Prakash Bhav

Dr. Prakash Bhav
Treasurer

Dr. Netra S. Apte

Dr. Netra S. Apte
Trustee

Place: Pune

Date: 26th September, 2024

SES GURUKUL
S.No.136, Behind E-Square, Off University Road
Pune : 411016

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

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
Expenditure in respect of Properties			By Interest on Fixed Deposits from -		
Land Taxes, Cesses		6,05,132.00	IDBI Bank		4,15,675.90
Repairs & Plants Expenses		23,461.00	Bank of Baroda		5,68,014.00
Repairs & Maintenance		21,06,328.00	By Interest on Saving Bank		1,96,468.00
Establishment Expenses			By Income from Educational Activities		
Electricity Charges		1,475.00	Admission Fees		9,20,000.00
Conveyance Expenses		34,022.00	Tuition Fees		3,51,67,385.00
Printing Expenses		3,68,450.00	Term Fees		58,54,400.00
Repairs & Maintenance		3,63,077.00	Extra Curricular Activities Fees		36,62,850.00
Grants - Students		88,288.00	Fine/ Late Fee		4,60,335.00
Library Fees		4,050.00	Prospectus		1,10,000.00
Postage & Courier Charges		903.00	Surplus from other school activities		3,82,090.00
Telephone Expenses		86,919.00	By Sundry Balances written back		1,41,537.40
Light of School Premises		6,25,353.00	By Administrative Charges		2,750.00
Interest on TDS		47.00	By Indirect Incomes		
Depreciation on Other Assets	G	1,53,633.00	Breakage		25,000.00
Expenditure on object of Trust	H	3,49,22,969.00	Exam Fees		56,133.00
Surplus carried over to Balance Sheet		85,89,581.30	School Leaving/Bonafide		10,050.00
			Sundry Receipts		1,000.00
		<u>4,79,73,688.30</u>			<u>4,79,73,688.30</u>

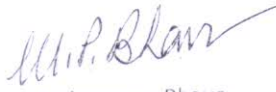
For Saraswati Educational Society


Our report of even date
for V Ranade and Co
Chartered Accountants
Reg. No.: 133671W

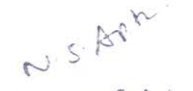
Prade

Dr

017948


Mrinmayee Bhawe
Secretary


Dr. Prakash Bhawe
Treasurer


Dr. Netra S. Apte
Trustee