

# Trust Audit report

Assessment Year : 2025-26

Financial Year : 2024-25



## SASANE EDUCATION SOCIETY

316, SASANE ALI, HADAPSAR, PUNE-411028, DIST-  
PUNE- 411028.

REGISTRATION NO. F - 3470 (PUNE)

AABTS 4517 K

### Encl.:

- 1) Audit Report.
- 2) Income & Expenditure.
- 3) Balance Sheet.

-: Prepared By :-

CA Sanjay Suryawanshi  
(Partner)

BSG and Associates  
Chartered Accountants

### Address

Office No.302, 3<sup>rd</sup> Floor, Eiffel  
Square, Tilak Smarak Chowk,  
Tilak Road, Pune – 411030.

### Contact

020 24490325  
9850907460 / 9607715133

### Email

casanjay819@gmail.com





# BSG AND ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER : CA SANJAY SURYAWANSHI (M.COM, LLB, DTL, FCA)

Head Office : Eiffel Square, Office No. 302, 3rd Floor, Tilak Smarak Chowk, Tilak Road, Pune - 411 030  
Cell : 9850907460, 9607715133 Cell : (O) 7588287502, Tel. 020- 4863 7775 E-mail : casanjay819@gmail

CA Suhas D. Gardi  
B.Com, FCA, D.I.S.A. (ICAI)

CA Mahendra V. Borhade  
M.Com, FCA., LLB, D.I.S.A (ICAI)

CA Anil S. Andhale  
FCA, B. Com, LLB.

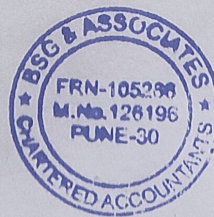
CA Sandip R. Koch  
FCA, B. Com, LLB.

## “प्रतिज्ञापत्र”

“प्रमाणित करण्यात येते की, ससाणे एज्युकेशन सोसायटी, हडपसर. पुणे या न्यासाच्या ३१.०३.२०२५ रोजी संपणा-या हिशेबाच्या ताळेबंदास भांडवली रक्कमेपोटी वा स्वतंत्रपणे ज्या देणग्या दाखविण्यात आल्या आहेत त्या सर्व न्यासाचे भांडवली स्वरूपाचे फंडास वा भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाल्या आहेत मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्यासंबंधीची लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असेही प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले फंडापोटी कोणतीही रक्कम जमा झालेली नाही. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले असून सदर गुंतवणुकीपासून येणा-या व्याजाच्या विनियोग न्यासाचे हेतुपूर्ततेकरिता केला जात आहे. या केला जाईल आणि सदर गुंतवणुकीचा निर्देश न्यासाचे ३१.०३.२०२५ सालचे ताळेबंदात केला गेला आहे.

ठिकाण : पुणे

दिनांक :



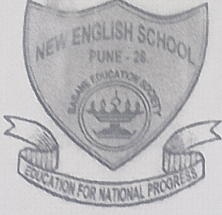
For BSG & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. SANJAY SURYAWANSHI  
(Partner)

M.No.126196/FRN-105266

25 SEP 2025





SASANE EDUCATION SOCIETY'S  
**NEW ENGLISH SCHOOL**

(Govt. Recognised)

Sr No 311/5, Sasane Nagar, Hadapsar Pune - 411 028.

E-mail : sesnewenglishschool@yahoo.com



Ref. No. SES/NEJ/1151/25

Date : 11.3.2025

प्रति ,  
लेखापरिक्षक,  
बीएसजी अँड असोशिएट्स,  
सर्टिफाइड ऑडिटर अँड टॅक्स कन्सल्टन्ट,  
१५३०, सदाशिव पेठ,  
टिळक रोड, पुणे ३०.

विषय : दिनांक १ एप्रिल २०२४ ते ३१ मार्च २०२५ या कालावधीचा वैधानिक  
लेखापरिक्षक म्हणून नेमणुक करणेबाबत .

संदर्भ : लेखापरिक्षण करणेबाबत कोटेशन ( दि.४ फेब्रुवारी २०२५ )चे पत्र .

आदरणीय सर,

वरील संदर्भीय पत्रानुसार आपणास दि.१ एप्रिल २०२४ ते ३१ मार्च २०२५ या कालावधीचे वैधानिक लेखापरिक्षण  
करणेसाठी आमच्या संस्थेतर्फे आपल्या बीएसजी अँड असोशिएट्सची वैधानिक लेखापरिक्षक म्हणून नेमणुक करीत  
आहोत . त्याचा तपशील खालीलप्रमाणे आहे .

सदर वैधानिक लेखापरिक्षण करणेसाठी फी रु.१५००००/- जी.एस.टी सहीत (एक लाख पन्नास हजार  
फक्त ) एवढी राहिल .

वरील सर्व फी मध्येच आपण वार्षिक ऑडिट, टॅक्स ऑडिट, अकाऊंटिंग, अकाऊंट फायनलाईझेशन असे वार्षिक सर्व  
समावेशक काम (अहवाल) करून द्यावे या अटीनुसार आपली नेमणुक करीत आहे .

आपला विश्वासू,

*Sasane AN*

**CHAIRMAN**

Sasane Education Society's  
**NEW ENGLISH SCHOOL**  
Hadapsar, Pune-411028.

*[Signature]*

**Secretary**

Sasane Education Society's  
**New English School**  
Hadapsar, Pune-28







# BSG AND ASSOCIATES

## CHARTERED ACCOUNTANTS

PARTNER : CA SANJAY SURYAWANSHI (M.COM, LLB, DTL, FCA)

Head Office : Eiffel Square, Office No. 302, 3rd Floor, Tilak Smarak Chowk, Tilak Road, Pune - 411 030.  
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CA Sandip R. Kochare  
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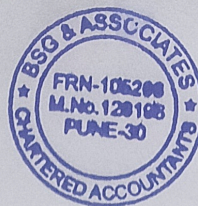
### CERTIFICATE

This is to certify that **Sasane Education Society** having its office at Post **316, Sasane Ali, Hadapsar, Pune-411028**. Registered under public trust vide Certificate No: MH/2575/86, issued Charity Commissioner Pune, has received donation from members, individual parties.

We further certify that the trust has not received any Aids / Grants from Government, Semi Government or any local body for any purpose. The details of donation received from its members or public in following

**01<sup>ST</sup> April 2024 To 31<sup>ST</sup> March 2025 years are Rs. 0.00/-**

This certificate is issued on the basis of Balance Sheet and Records provided before us.



For BSG & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. SANJAY SURYAWANSHI  
(Partner)

M.No.126196/FRN-105266

25 SEP 2025



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

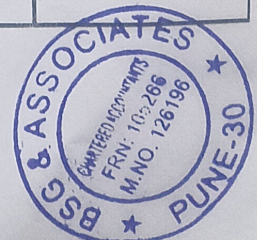
**REGISTRATION NO. F - 3470 (Pune)**

**NAME OF THE PUBLIC TRUST :- SASANE EDUCATION SOCIETY**

**316, Sasane Ali, Hadapsar, Pune-411028**

**FOR THE YEAR ENDING :- 31/03/2025.**

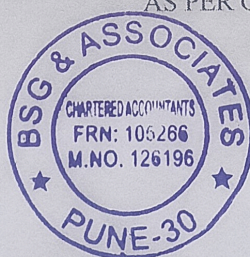
A)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
B)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
D)	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E)	Whether a register of movable and immovable properties is properly maintained. The changes therein and communicated from time to time to the regional office and the defects and from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with, time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	YES
F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,	YES
G)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust,	NO
H)	The amount of outstanding for more than one year and amount written off, if any,	Yes, Student fees
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
J)	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
K)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO





L)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	NO Such- Cases as Reported by Trustee
M)	Whether the budget has been filed in the from provided by rule 16A,	NO
N)	Whether the maximum and minimum number of the trustees is maintained	YES
O)	Whether the meetings are held regularly as provided such instrument	YES
P)	Whether the minutes books of the proceedings of the meetings are maintained	YES
Q)	Whether any of the trustees has any interest in the investment of the trust,	NO
R)	Whether any of the trustee is a debtor or creditor of the trust	YES.
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	NO
T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	NO

DATE :- 25/09/2025  
PLACE :- PUNE



AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR BSG AND ASSOCIATES  
CHARTERED ACCOUNTANTS

C.A. SANJAY S. SURYAWANSHI  
PARTNER  
M. NO. 126196

**CHAIRMAN**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.

**Secretary**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.

**TREASURER**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX-C (Vide Rule -32)**

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING - 01/04/2022 TO 31/03/2023.

**REGISTRATION NO. F - 3470 (Pune)**

**NAME OF THE PUBLIC TRUST :- SASANE EDUCATION SOCIETY**

316, Sasane Ali, Hadapsar, Pune-411028

**FOR THE YEAR ENDING :- 31/03/2025.**

PARTICULARS		RS	RS
I.	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )</b>		<b>4,04,16,355</b>
II.	<b>ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.</b>		<b>3,16,53,343</b>
i	Donation Received from other Public/ trust and Dharamadas.		
ii	Grant received from Government & Local authority		
iii	Interest on Sinking or Depreciation Fund .....		
iv	Amount spent to the Purpose of Secular education	3,16,53,343	
v	Amount spent to the purpose of medical relief .....		
vi	Amount spent to the purpose of veterinary treatment of animals		
vii	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity.		
viii	Deduction out of income from lands used for agricultural purpose		
	(a) Land Revenue and Local Fund Cass		
	(b) Rent payable to superior landlord		
	© Cost production if lands are cultivated by trust.		
ix	Deduction out of income from lands used for non agricultural purpose:-		
	(a) Assessment Case and other Government of Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	© Insurance premia		
	(d) Repairs of 10 percent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of building let out		
x	Cost of Collection of income or receipts from securities stocks etc at one percent or such income-		
xi	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent-----		
<b>Gross Annual Income chargeable to contribution Rs</b>			<b>87,63,012</b>

Certified that While claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either Wholly or partly, against any of items Schedule which have the effect of double deduction. mentioned in the

DATE :- 25/09/2025

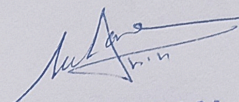
PLACE :- PUNE


AS PER OUR AUDIT REPORT OF EVEN DATE

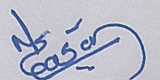
FOR BSG AND ASSOCIATES  
CHARTERED ACCOUNTANTS



C A. SANJAY S. SURYAWANSHI  
PARTNER  
M. NO. 126196

  
**CHAIRMAN**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.

  
**Secretary**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.

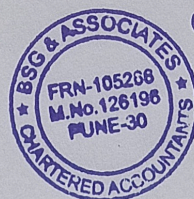
  
**TREASURER**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.



**New English School ( Secondary Sec)**311/5 Sasane Nagar, Hadapsar  
Pune-028**Income and Expenditure Statement**

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
<b>Direct Expenses</b>	<b>95,50,758.00</b>	<b>Direct Incomes</b>	<b>2,10,90,300.00</b>
Salary	87,23,301.00	Annual Tution & Other Fees	2,10,90,300.00
Gratuity Expenses	5,38,320.00		
PF-Employer	2,89,137.00	<b>Indirect Incomes</b>	<b>4,03,601.00</b>
<b>Indirect Expenses</b>	<b>48,85,065.59</b>	Interest Recieved	4,01,678.00
Audit Fee	19,750.00	Other Income	10.00
Advertisement	26,460.00	S.S.C. Maha.Board of Section	1,913.00
Annual Day	2,32,900.00		
Bank Charges	1,222.00		
Car (Marazo) Insurance	17,995.00		
Deprecition on Fixed Assets	23,72,727.59		
Electricity Bill	2,740.00		
GST Paid	29,767.50		
Interest on Term Loan	13,41,915.00		
Meeting Allowance	2,000.00		
Petrol Charges	2,000.00		
Postage & Telephone Charges	70.00		
Printing & Stationary	2,83,678.79		
Provident Fund Consultancy Charges	17,500.00		
Repairing Charges	350.00		
Reparing & Maintenance Charges	10,014.00		
ROUND OFF	(-)0.29		
Snacks	8,055.00		
SOCIAL MEDIA Advertisment	1,66,380.00		
S.S.C. Maha.Board of Section- Expense	1,700.00		
Sundry & Misc. Exp	3,28,440.00		
Tea and Snacks Expenses	1,600.00		
Travelling Exp.	17,801.00		
Excess of income over expenditure	<b>70,58,077.41</b>		
<b>Total</b>	<b>2,14,93,901.00</b>	<b>Total</b>	<b>2,14,93,901.00</b>

As Per our Audit Report of Even Date  
For BSG & ASSOCIATES  
CHARTERED ACCOUNTANTSCA. SANJAY SURYAWANSHI  
(Partner)  
M.No.126196/FRN-105266

25 SEP 2025

**CHAIRMAN**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.**Secretary**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.**TREASURER**  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.



**New English School ( Secondary Sec)**

311/5 Sasane Nagar, Hadapsar

Pune-028

**Balance Sheet**

1-Apr-24 to 31-Mar-25

<b>Liabilities</b>		as at 31-Mar-25	<b>Assets</b>		as at 31-Mar-25
<b>Capital Account</b>		<b>7,58,36,187.37</b>	<b>Fixed Assets</b>		<b>2,04,81,396.95</b>
Reserves & Surplus	7,58,36,187.37		Assembled Desktop PC	4,089.60	
			Books	475.47	
<b>Loans (Liability)</b>		<b>2,05,46,826.90</b>	Bronze Statue 3ft	1,16,174.70	
Secured Loans	1,69,27,761.90		Building	89,68,698.00	
Unsecured Loans- Internal Section	36,19,065.00		CCCTV & DVR	23,167.20	
			Computer	17,46,467.40	
<b>Current Liabilities</b>		<b>32,22,575.00</b>	CPU Intel Dual Core	28,312.20	
Provisions	19,750.00		Duel Desk Benches	78,160.50	
Sundry Creditors	66,380.00		Fire Protection System	7,07,280.75	
Gratuity Payable	30,61,220.00		Furniture & Dead Stock	1,52,820.90	
Salary Deposit	56,000.00		Furniture & Ficture	49,064.68	
Salary Payble	19,225.00		Lab Equipements & Furniture	22,95,653.50	
			Lab. Equipment	36,215.31	
<b>Suspense A/c</b>			Land at Jejuri	2,85,000.00	
			Laptop	271.80	
<b>Excess of expenditure over income</b>			LCD Tv	20,214.10	
Opening Balance	6,81,74,266.96		Mobile	13,551.98	
Current Period	70,58,077.41		Office Equipment	13,376.36	
Less: Transferred	7,52,32,344.37		Old Printer	680.40	
			Play Ground & Equipments	53,97,295.45	
			Printer	25,123.45	
			School Bell	3,489.30	
			Spekars	3,58,044.86	
			Sports Equipment	41,958.72	
			Tally Software	3,430.20	
			Time Attendance Machine	1,969.87	
			Water Filter	12,157.51	
			Xerox Machine	98,252.74	
			<b>Current Assets</b>		<b>7,91,24,192.32</b>
			Loans & Advances (Asset)	6,11,55,194.00	
			Bank Accounts	1,40,96,098.32	
			Annual Fees Recievable	36,63,500.00	
			Other Loans & Advances	2,09,400.00	
<b>Total</b>		<b>9,96,05,589.27</b>	<b>Total</b>		<b>9,96,05,589.27</b>

As Per our Audit Report of Even Date  
For BSG & ASSOCIATES  
CHARTERED ACCOUNTANTSCA. SANJAY SURYAWANSHI  
(Partner)  
M.No. 126196/FRN-105266

25 SEP 2025

CHAIRMAN  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.Secretary  
Sasane Education Society's  
NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.TREASURER  
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NEW ENGLISH SCHOOL  
Hadapsar, Pune-411028.



**New English School ( Secondary Sec)**

311/5 Sasane Nagar, Hadapasar  
Pune-028

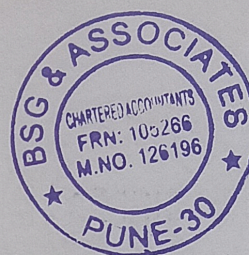
**Capital Account**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Reserves &amp; Surplus</b>		<b>7,58,36,187.37</b>
Reserve Fund		1,36,000.00
Trust Corpus		7,57,00,187.37
<b>Grand Total</b>		<b>7,58,36,187.37</b>





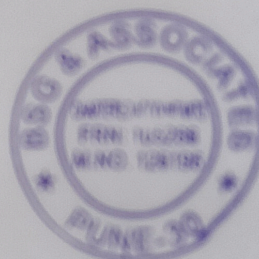
**New English School ( Secondary Sec)**311/5 Sasane Nagar, Hadapsar  
Pune-428**Loans (Liability)**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		1,69,27,761.90
HDFC BANK A/C LTD Loan		1,69,27,761.90
Unsecured Loans- Internal Section		36,19,065.00
Loan-Primary School Unit		5,11,565.00
Loan-SRPF School Unit		31,07,500.00
Grand Total		2,05,46,826.90





**New English School ( Secondary Sec)**

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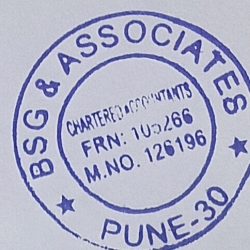
**Current Liabilities**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		
<b>Provisions</b>		<b>19,750.00</b>
Internal Audit Fee Payable		6,250.00
Statutory Audit Fees Payable		13,500.00
<b>Sundry Creditors</b>		<b>66,380.00</b>
<b>Gratuity Payable</b>		<b>30,61,220.00</b>
Gratuity- Anusaya Hingane		2,97,995.00
Gratuity- Azma Khan		66,137.00
Gratuity- Bhanumati Naidu		40,690.00
Gratuity - Deepali S Disale		13,609.00
Gratuity- Jyoti Bhujbal		24,003.00
Gratuity- Jyoti Jagtap		6,27,100.00
Gratuity -Kalyani M Hingane		11,546.00
Gratuity- Leena Bhore		3,19,179.00
Gratuity - Mangal Rajaram Raut		12,219.00
Gratuity - Neelakshi Mohan Bhujbal		10,901.00
Gratuity-Pratibha Sushil Waghmare		9,787.00
Gratuity- Rehana Peerzade		29,990.00
Gratuity- Rupali Gaikwad		22,314.00
Gratuity- Rupali Naiknimbalkar		88,096.00
Gratuity- Sangita Naik		1,28,095.00
Gratuity - Santoshi Umesh Jagtap		17,268.00
Gratuity - Shilpa Prashant Tambe		10,005.00
Gratuity- Shobha Vijaykumar Nair		6,83,400.00
Gratuity- Snehal Avinash Kate		13,355.00
Gratuity- Snehal Wable		23,094.00
Gratuity- Snehashree Ured		27,676.00
Gratuity- Sunanda Kolekar		11,803.00
Gratuity - Sunanda Pramod Dalavi		12,200.00
Gratuity- Swati Badhe		2,01,993.00
Gratuity - Usha Balasaheb Karande		8,450.00
Gratuity- Vaishali Jagtap		3,11,804.00
Gratuity - Vaishnavi Srinivas Kale		11,291.00
Gratuity- Vidya Shendkar		27,220.00
<b>Salary Deposit</b>		<b>56,000.00</b>
Deposit(Archana R. Patil)		15,000.00
Deposit-Ashwini Shitole		11,000.00
Deposit-Dipali Naik		9,000.00
Deposit(Pooja S. Mali)		15,000.00
Deposit-Snehal Nilesh Honrao		6,000.00
<b>Salary Payable</b>		
<b>Salary Payble</b>		<b>19,225.00</b>
Suman Rajesh Shukla		19,225.00
<b>Grand Total</b>		<b>32,22,575.00</b>





**New English School ( Secondary Sec)**

311/5 Sasane Nagar, Hadapasar

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**Fixed Assets**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Assembled Desktop PC		4,089.60
Books		475.47
Bronze Statue 3ft		1,16,174.70
Building		89,68,698.00
CCCTV & DVR		23,167.20
Computer		17,46,467.40
CPU Intel Dual Core		28,312.20
Duel Desk Benches		78,160.50
Fire Protection System		7,07,280.75
Furniture & Dead Stock		1,52,820.90
Furniture & Ficture		49,064.68
Lab Equipements & Furniture		22,95,653.50
Lab. Equipment		36,215.31
Land at Jejuri		2,85,000.00
Laptop		271.80
LCD Tv		20,214.10
Mobile		13,551.98
Office Equipment		13,376.36
Old Printer		680.40
Play Ground & Equipments		53,97,295.45
Printer		25,123.45
School Bell		3,489.30
Spekars		3,58,044.86
Sports Equipment		41,958.72
Tally Software		3,430.20
Time Attendance Machine		1,969.87
Water Filter		12,157.51
Xerox Machine		98,252.74
<b>Grand Total</b>		<b>2,04,81,396.95</b>





# New English School ( Secondary Sec)

311/5 Sasane Nagar, Hadapsar

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## Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Loans &amp; Advances (Asset)</b>		<b>6,11,55,194.00</b>
Advance to Trustees		12,99,175.00
Adv. for Bus Fare Unit		6,84,800.00
Adv. for Junior College Unit		2,41,000.00
Adv. for NES Pre-Primary (Sasane Nagar) Unit		13,16,615.00
Adv. for New Building Fund Unit		2,60,99,250.00
Adv. for Sasane Education Society		3,13,14,354.00
<b>Sundry Debtors</b>		
Cash-in-hand		
<b>Bank Accounts</b>		<b>1,40,96,098.32</b>
SVC Co-Operative Bank Ltd.-605		1,40,96,098.32
<b>Annual Fees Receivable</b>		<b>36,63,800.00</b>
10th Class Div - A		2,75,000.00
10th Class Div - B		63,200.00
10th Class Div - C		2,08,300.00
10th Class Div - D		2,45,900.00
5th Class Div-A		26,700.00
5th Class Div-B		1,33,900.00
5th Class Div-C		63,400.00
5th Class Div-D		12,000.00
5th Class Div-E		
6th Class Div-A		1,20,100.00
6th Class Div-B		2,27,300.00
6th Class Div-C		68,200.00
6th Class Div-D		1,03,800.00
6th Class Div-E		1,58,100.00
7th Class Div-A		2,000.00
7th Class Div-B		90,000.00
7th Class Div-C		1,08,000.00
7th Class Div-D		1,42,100.00
7th Class Div-E		40,800.00
8th Class Div-A		2,08,000.00
8th Class Div-B		3,14,100.00
8th Class Div-C		2,88,600.00
8th Class Div-D		1,58,200.00
9th Class Div-A		2,44,000.00
9th Class Div-B		18,500.00
9th Class Div-C		1,95,500.00
9th Class Div-D		1,89,400.00
Other Loans & Advances		2,09,400.00
<b>Grand Total</b>		<b>7,91,24,192.32</b>

