

PODAR INTERNATIONAL SCHOOL, CHANGI, SINGAPORE

REVENUE STATEMENT FOR THE YEAR 2014

FOR THE YEAR ENDED 31st DECEMBER 2014

Particulars	QTY	Rate (S\$)	Total (S\$)
<b>REVENUE &amp; RECEIPTS</b>			
Fee for Admission & Service Charge	1	1,000.00	1,000.00
Registration			
Library Fee			
Activity Fee			
Transportation Fee			
Subscriptions & other fees	2	200.00	400.00
<b>EXPENSES &amp; PAYMENTS</b>			
Class Fee			
Classroom Expenses			
Administrative Expenses			
Capital Expenditure on Property			
Land & Lease Balance	4	2,000.00	8,000.00
Expenses on Property & Development	3	2,000.00	6,000.00
Expenses on other items			

Total Revenue for the year

Total Expenses for the year

*[Signature]*  
Principal

Date: 31/12/2014  
Name: [Name]

Total Revenue for the year

Total Expenses for the year

*[Signature]*  
Principal

*[Signature]*  
**PRINCIPAL**  
Podar International School  
Changi

PARTICULARS	SCF	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
<b>INCOME:</b>			
Fees		1,28,59,371	1,06,72,544
Other Income	6	2,23,237	1,42,486
Total		1,30,82,608	1,08,15,030
<b>LESS: EXPENDITURE</b>			
Payment to Employees	7	86,87,756	73,37,368
Administrative Expenses	8	42,55,836	56,27,860
Rent, Insurance & Tax for School Bldg		37,95,450	38,01,229
Depreciation	3	8,98,480	10,20,560
Total		1,76,37,522	1,77,87,017
Surplus/ (Deficit) of Income over Expenditure for the year		(45,54,914)	(69,71,987)
Less: Prior Period Adjustment A/c (Bdr)		-	-
Net Surplus/ (Deficit) of Income over Expenditure		(45,54,914)	(69,71,987)
Balance brought forward from last year		(3,50,21,250)	(2,82,49,495)
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(4,15,76,164)	(3,50,21,250)

Notes forming part of Accounts

For Podar Education & Sports Trust

Trustee

Trustee

Date: 05.09.2017

Place: Bangalore



As per our report of even date attached.

For D. N. Shetty & Co.  
Chartered Accountants

D. N. Shetty

Proprietor

Mem No 037853

F.R. No. 110104W

Date: 05.09.2017

Place: Bangalore

PRINCIPAL

Podar International School  
Chalisgaon

PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - CHALISGAON

BALANCE SHEET AS AT MARCH 31, 2017

PARTICULARS	SCII	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
<b>FUNDS &amp; LIABILITIES</b>			
Podar Education & Sports Trust	1	39,85,702	36,55,518
Liabilities:			
Advance Fees		23,27,682	19,63,913
Other Liabilities	2	23,47,292	17,03,926
Balance with other units		-	-
Total		86,60,676	73,23,357
<b>PROPERTY &amp; ASSETS</b>			
Fixed Assets:			
Immovable Property	3	-	-
Other Fixed Assets		34,16,332	36,56,885
Capital Work in Progress		-	-
		34,16,332	36,56,885
Cash & Bank Balance	4	27,40,406	14,85,156
Deposits, Advances & Receivables	5	25,03,938	21,81,316
Balance with Other units		-	-
Total		86,60,676	73,23,357

Notes forming part of Accounts:

For Podar Education & Sports Trust

Trustee

Trustee

Date: 05.09.2017

Place: Bangalore



As per our report of even date attached.

For D. N. Shetty & Co.

Chartered Accountants

D. N. Shetty

Proprietor

Mem No 037853

F.R. No. 110104W

Date: 05.09.2017

Place: Bangalore

*[Signature]*  
PRINCIPAL  
Podar International School  
Chalisgaor

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE 4: CASH AND BANK BALANCES

PARTICULARS	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
Cash on Hand	8,802	24,469
Bank Balances In Saving Account	23,12,414	10,69,935
FD with banks	4,19,190	3,90,753
Total	27,40,406	14,85,156

SCHEDULE 5: DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
Deposits		
Electricity Deposits	-	-
Telephone Deposits	3,523	3,523
Security Deposits for School Building	18,51,000	18,51,000
Security Deposits for Staff Accomodation	20,000	20,000
Other Deposits	-	-
	18,74,523	18,74,523
Advances / Receivables (Recoverable in cash or in kind or for value to be received)		
Fees and Other Receivable	5,25,378	2,31,988
Advance to Creditors	82,495	61,420
Other Advances	3,620	245
Prepaid Expenses	17,922	13,140
	6,29,415	3,06,793
Total	25,03,938	21,81,316



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PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - CHALISGAON

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	SCH	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
<b>FUNDS &amp; LIABILITIES</b>			
Podar Education & Sports Trust	1	13,30,190	39,85,702
Liabilities:			
Advance Fees		33,30,603	23,27,682
Other Liabilities	2	30,11,074	23,47,292
Balance with other units		-	-
Total		76,71,867	86,60,676
<b>PROPERTY &amp; ASSETS</b>			
Fixed Assets:	3		
Immovable Property		-	-
Other Fixed Assets		36,11,945	34,16,332
Capital Work in Progress		-	-
		36,11,945	34,16,332
Cash & Bank Balance	4	17,62,996	27,40,406
Deposits, Advances & Receivables	5	22,96,926	25,03,938
Balance with Other units		-	-
Total		76,71,867	86,60,676

Notes forming part of Accounts

For Podar Education & Sports Trust

Trustee

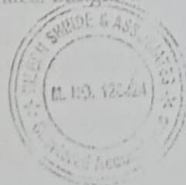
Trustee

Date: 18.09.2018  
Place: Bangalore



As per our report of even date attached.  
For Nilesh Shinde & Associates  
Chartered Accountants

Nilesh H. Shinde  
Proprietor  
Mem No. 126424  
F.R. No. 128086W  
Date: 18.09.2018  
Place: Bangalore



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PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - CHALISGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
INCOME			
Fees		1,70,02,435	1,28,59,571
Other Income	6	2,60,809	2,23,237
Total		1,72,63,244	1,30,82,808
LESS: EXPENDITURE			
Payment to Employees	7	95,00,025	86,87,756
Administrative Expenses	8	80,90,812	62,55,816
Rent, Insurance & Tax for School Bldg		39,30,366	37,95,453
Depreciation	3	8,12,654	8,98,480
Total		2,23,33,857	1,96,37,505
Surplus/ (Deficit) of Income over Expenditure for the year		(50,70,613)	(65,54,697)
Less: Prior Period Adjustment A/c (Net)		-	-
Net Surplus/ (Deficit) of Income over Expenditure		(50,70,613)	(65,54,697)
Balance brought forward from last year		(4,15,75,947)	(3,50,21,250)
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(4,66,46,560)	(4,15,75,947)

Notes forming part of Accounts

For Podar Education & Sports Trust

Trustee

Trustee

Date: 18.09.2018  
Place: Bangalore



As per our report of even date attached.  
For Nilesh Shinde & Associates  
Chartered Accountants

Nilesh H. Shinde  
Proprietor  
Mem No. 126424  
F.R. No. 1280861W  
Date: 18.09.2018  
Place: Bangalore



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Chalisgaon

PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - CHALISGAON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE 1:

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Podar Education & Sports Trust		
Opening Balance	39,85,702	36,55,518
Add: Net Transactions during the year	24,15,101	68,84,881
	64,00,803	1,05,40,399
Add: Surplus/ (Deficit) of Income over Expenditure	(50,70,613)	(65,54,697)
Total	13,30,190	39,85,702

SCHEDULE 2 : OTHER LIABILITIES

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Provision for Expenses	51,413	1,18,108
Provision for Employees	27,42,201	21,87,063
Sundry Creditors	2,17,460	42,121
Total	30,11,074	23,47,292



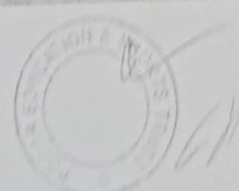
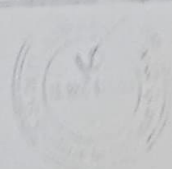
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Podar International School  
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SCHEDULE 1: ADMINISTRATIVE EXPENSES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Advertisement	69,585	37,367
Annual Day Expenses	1,31,441	76,131
Audit Fees	2,627	2,643
Bank Charges	2,366	1,397
Books & Periodicals	8,130	9,086
Building Maintenance Expenses	3,18,400	83,473
Cleaning & Housekeeping Expenses	6,47,780	8,24,760
Computer Maintenance, Repairs & Accessories	56,539	37,132
Conveyance	3,564	9,285
Curriculum Expenses	13,80,000	10,87,200
Electricity Expenses	3,15,840	2,71,708
Electrical Materials, Fitting & Maintenance	62,037	18,419
Examination Expenses	28,300	18,955
First Aid Expenses	4,220	1,835
Functions & Festivals	1,34,586	89,297
Garden Maintenance Expenses	76,676	76,800
Generator Expenses	93,632	47,030
Insurance of Premises & Equipments	2,990	3,567
Laboratory Expenses	-	10,100
Library Expenses	2,595	25,679
Management Fees	25,16,486	19,28,936
Miscellaneous Expenses	21,600	5,306
Motor Car Expenses	1,40,664	1,29,716
Postage & Courier	12,979	8,582
Principal's Conferences & Seminars Expenses	-	3,482
Printing Expenses	62,109	66,498
Registration Fees	10,000	35,000
Repairs of Furnitures & Equipments	84,739	1,01,759
Repairs & Maintenance - General	2,18,049	84,932
School Meetings & Workshops	15,616	96,043
Security Charges	4,36,091	3,47,236
Sports Day Expenses	62,083	42,123
Sports & Games Expenses	2,01,280	3,832
Stationery Expenses	1,39,350	1,05,884
Teachers Training Expenses	33,798	33,400
Telephone Expenses	2,20,918	2,19,923
Travelling Expenses	1,24,058	1,67,257
Transportation Expenses	13,345	62,682
Water Expenses	7,850	7,850
Xeroxing Expenses	88,219	72,651
Total	80,90,812	62,35,816



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PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - CHALISGAON

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

SCHEDULE 6: OTHER INCOME

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposit	31,879	31,597
Interest on Saving Account	55,278	44,520
Admin. Charge	1,70,542	1,47,120
Miscellaneous Income	3,110	-
Total	2,60,809	2,23,237

SCHEDULE 7: PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Salary	82,03,101	74,65,032
Management Contribution to Provident fund	5,20,110	4,85,601
PF Administration Charges	47,723	55,029
Accommodation to Staff	1,39,627	1,22,014
Medical Insurance	46,020	35,732
Gratuity	4,53,953	4,99,822
Leave Encashment	89,491	24,526
Total	95,00,025	86,87,756



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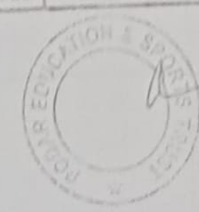
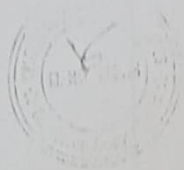


SCHEDULE 4 : CASH AND BANK BALANCES

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Cash on Hand	9,113	8,802
Bank Balances In Saving Account	13,05,653	23,12,414
FD with banks	4,48,231	4,19,190
Total	17,62,996	27,40,406

SCHEDULE 5 : DEPOSITS AND ADVANCES/RECEIVABLES

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Deposits	-	-
Electricity Deposits	3,523	3,523
Telephone Deposits	18,51,000	18,51,000
Security Deposits for School Building	20,000	20,000
Security Deposits for Staff Accomodation	-	-
Other Deposits	18,74,523	18,74,523
Advances / Receivables (Recoverable in cash or in kind or for value to be received)	3,42,296	5,25,378
Fees and Other Receivable	29,252	82,495
Advance to Creditors	5,659	3,620
Other Advances	45,196	17,922
Prepaid Expenses	4,22,403	6,29,415
Total	22,96,926	25,03,938



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DAR EDUCATION & SPORTS TRUST

DAR INTERNATIONAL SCHOOL - CHALISGAON

DIVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE 3: FIXED ASSETS  
MOVABLE PROPERTY

Assets	Gross Value as on 01-04-2017 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Total (Rs.)	Total Dep upto 31-03-2017 (Rs.)	Depreciation for the year (Rs.)	Total Depreciation (Rs.)	Net value as on 31-03-2018 (Rs.)	Net Value as on 31-03-2017 (Rs.)
FIXED ASSETS	-	-	-	-	-	-	-	-	-
WORK IN PROGRESS	-	-	-	-	-	-	-	-	-
Total A+B	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-

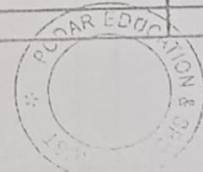
OTHER FIXED ASSETS

	W.D.V as on 01-04-2017 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Total (Rs.)	Obsolete Assets Written Off (Rs.)	Depreciation for the year (Rs.)	Total Depreciation (Rs.)	Net value as on 31-03-2018 (Rs.)	Net Value as on 31-03-2017 (Rs.)
Refrigerators	21,639	11,000	-	32,639	-	6,785	6,785	25,854	21,639
Computers	1,37,705	64,748	-	2,02,453	-	80,981	80,981	1,21,472	1,37,705
Educational Instruments	48,508	-	-	48,508	-	12,127	12,127	36,381	48,508
Electric Installations	3,17,307	37,616	-	3,54,923	-	67,642	67,642	2,87,281	3,17,307
Furniture & Fixtures	20,27,499	1,79,999	-	22,07,498	-	3,21,820	3,21,820	18,85,678	20,27,499
Generator	27,616	-	-	27,616	-	11,046	11,046	16,570	27,616
Office Equipments	6,43,868	7,22,450	7,546	13,58,772	-	2,71,167	2,71,167	10,87,605	6,43,868
Laboratories	52,970	-	-	52,970	-	13,242	13,242	39,728	52,970
Vehicles	1,39,221	-	-	1,39,221	-	27,844	27,844	1,11,377	1,39,221
Total	34,16,332	10,15,813	7,546	44,24,599	-	8,12,654	8,12,654	36,11,945	34,16,332
Previous Year	36,56,885	6,58,236	309	43,14,812	-	8,98,480	8,98,480	34,16,332	36,56,885



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Podar International School  
Chalisgaon



PODAR INTERNATIONAL SCHOOL - CHALISGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

BALANCE SHEET AS AT MARCH 31, 2019

PARTICULARS	SCH	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
<b>FUNDS &amp; LIABILITIES</b>			
Podar Education & Sports Trust	1	(2,32,175)	13,30,190
Liabilities:			
Advance Fees		41,65,487	33,30,603
Other Liabilities	2	46,51,690	30,11,074
Balance with other units		-	-
Total		85,85,002	76,71,867
<b>PROPERTY &amp; ASSETS</b>			
Fixed Assets:	3		
Immovable Property		33,83,312	36,11,945
Other Fixed Assets		-	-
Capital Work in Progress		33,83,312	36,11,945
Cash & Bank Balance	4	24,63,654	17,62,996
Deposits, Advances & Receivables	5	27,38,036	22,96,926
Balance with Other units		-	-
Total		85,85,002	76,71,867

Notes forming part of Accounts

For Podar Education & Sports Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Date: 20.09.2019  
Place: Bangalore

*[Signature]*  
PRINCIPAL  
Podar International School  
Chalisingaon

As per our report of even date attached.  
For Nilesh Shinde & Associates  
Chartered Accountants

*[Signature]*  
Nilesh H. Shinde  
Proprietor  
Mem No. 126424  
F.R. No. 128086W  
Date: 20.09.2019  
Place: Bangalore





(RUN BY PODAR EDUCATION & SPORTS TRUST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
INCOME:			
Fees		2,16,05,324	1,70,02,435
Other Income	6	2,22,085	2,60,809
Total		2,18,27,409	1,72,63,244
LESS: EXPENDITURE			
Payment to Employees	7	1,30,43,111	95,00,025
Administrative Expenses	8	1,03,76,643	80,90,812
Rent, Insurance & Tax for School Bldg		42,78,488	39,30,366
Depreciation	3	8,30,988	8,12,654
Total		2,85,29,230	2,23,33,857
Surplus/ (Deficit) of Income over Expenditure for the year		(67,01,821)	(50,70,613)
Less: Prior Period Adjustment A/c (Net)		-	-
Net Surplus/ (Deficit) of Income over Expenditure		(67,01,821)	(50,70,613)
Balance brought forward from last year		(4,66,46,560)	(4,15,75,947)
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(5,33,48,381)	(4,66,46,560)

Notes forming part of Accounts

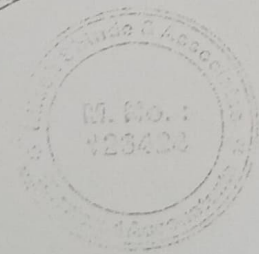
Podar Education & Sports Trust

Trustee: *[Signature]*

*[Signature]*  
PRINCIPAL  
Podar International School  
Chalisgaor

As per our report of even date attached.  
For Nifesh Shinde & Associates  
Chartered Accountants

*[Signature]*  
Nifesh H. Shinde  
Proprietor  
Mem No. 126424  
F.R. No. 128086W  
Date: 20.09.2019  
Place: Bangalore



Date: 20.09.2019  
Place: Bangalore

(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE 1:

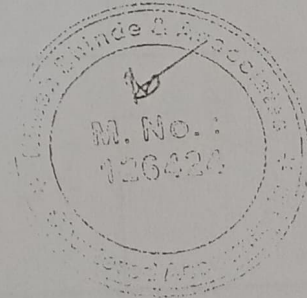
PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Podar Education & Sports Trust		
Opening Balance	13,30,190	39,85,702
Add: Net Transactions during the year	51,39,456	24,15,101
	64,69,646	64,00,803
Add: Surplus/ (Deficit) of Income over Expenditure	(67,01,821)	(50,70,613)
Total	(2,32,175)	13,30,190

SCHEDULE 2: OTHER LIABILITIES

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Provision for Expenses	25,067	51,413
Provision for Employees	45,08,064	27,42,201
Dundry Creditors	1,18,559	2,17,460
Total	46,51,690	30,11,074

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INTERNATIONAL SCHOOL - CHALISGAON

FOR EDUCATION & SPORTS TRUST)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

FIXED ASSETS

PROPERTY

Assets	Gross Value as on 01-04-2018 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Total (Rs.)	Total Dep upto 31-03-18 (Rs.)	Depreciation for the year (Rs.)	Total Depreciation (Rs.)	Net value as on 31-03-2019 (Rs.)	Net Value as 31-03-2018 (Rs.)
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-
DEGRESS	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-
Total A+B	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

ASSETS	W.D.V as on 01-04-2018 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Total (Rs.)	Obsolete Assets Written Off (Rs.)	Depreciation for the year (Rs.)	Total Depreciation (Rs.)	Net value as on 31-03-2019 (Rs.)	Net Value as 31-03-2018 (Rs.)
Assets									
	25,854	-	-	25,854	-	6,464	6,464	19,390	25,854
	1,21,472	1,16,704	-	2,38,176	-	88,041	88,041	1,50,135	1,21,472
	36,381	-	-	36,381	-	9,095	9,095	27,286	36,381
struments	2,87,281	83,692	-	3,70,973	-	71,554	71,554	2,99,419	2,87,281
itions	18,85,678	1,64,021	-	20,49,699	-	3,07,455	3,07,455	17,42,244	18,85,678
ctures	16,570	-	-	16,570	-	6,628	6,628	9,942	16,570
ents	10,87,605	3,49,315	-	14,36,920	-	3,31,819	3,31,819	11,05,100	10,87,605
	39,728	-	-	39,728	-	9,932	9,932	29,796	39,728
	1,11,377	-	1,11,377	2,22,754	-	8,30,988	8,30,988	33,83,312	2,22,754
	36,11,945	7,13,732	1,11,377	44,24,599	-	8,12,654	8,12,654	36,11,945	36,11,945
	34,16,332	10,15,813	7,546	44,24,599	-	8,12,654	8,12,654	36,11,945	34,16,332



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 Chalisgaon

PODAR INTERNATIONAL SCHOOL - CHALISGAON

(RUN BY PODAR EDUCATION & SPORTS TRUST)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE 4 - CASH AND BANK BALANCES

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Cash on Hand	10,029	9,113
Bank Balances	19,63,649	13,05,653
By Saving Account		
FD with banks	4,89,977	4,48,231
Total	24,63,654	17,62,996

SCHEDULE 5 - DEPOSITS AND ADVANCES/RECEIVABLES

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Deposits	-	-
Electricity Deposits	3,523	3,523
Telephone Deposits	18,51,000	18,51,000
Security Deposits for School Building	20,000	20,000
Security Deposits for Staff Accommodation	-	-
Other Deposits	18,74,523	18,74,523
Advances / Receivables		
(Memorable in cash or in kind or for value to be received)	6,41,234	3,42,296
Fees and Other Receivable	1,64,732	29,252
Advance to Creditors	42,610	5,659
Other Advances	14,937	45,196
Prepaid Expenses	8,63,513	4,22,403
Total	27,38,036	22,96,926

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

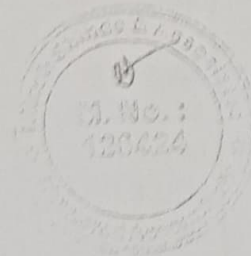
SCHEDULE 6: OTHER INCOME

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposit	46,384	31,879
Interest on Saving Account	52,201	55,278
Admin. Charge	1,23,500	1,70,542
Miscellaneous Income	-	3,110
Total	2,22,085	2,60,809

SCHEDULE 7: PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Salary	1,05,27,008	82,03,101
Management Contribution to Provident fund	6,31,833	5,20,110
PF Administration Charges	48,860	47,723
Accommodation to Staff	1,46,285	1,39,627
Medical Insurance	61,950	46,020
Gratuity	11,66,884	4,53,953
Leave Encashment	4,60,291	89,491
Total	1,30,43,111	95,00,025

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SCHEDULE 8 : ADMINISTRATIVE EXPENSES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Advertisement	49,850	99,585
Annual Day Expenses	1,84,350	1,31,441
Audit Fees	3,690	2,627
Bank Charges	5,643	2,366
Books & Periodicals	11,295	8,120
Building Maintenance Expenses	-	3,48,400
Cleaning & Housekeeping Expenses	12,20,574	8,47,780
Computer Maintenance, Repairs & Accessories	77,036	56,539
Conveyance	13,450	3,564
Curriculum Expenses	16,92,000	13,80,000
Electricity Expenses	4,62,780	3,15,840
Electrical Materials, Fitting & Maintenance	50,705	62,037
Examination Expenses	24,060	28,300
First Aid Expenses	6,039	4,220
Functions & Festivals	1,53,596	1,34,586
Garden Maintenance Expenses	1,04,684	76,676
Generator Expenses	76,513	93,622
Insurance of Furnitures & Equipments	3,954	2,990
Library Expenses	-	2,595
Management Fees	35,89,488	25,46,486
Miscellaneous Expenses	27,884	21,690
Motor Car Expenses	1,41,860	1,40,664
Postage & Courier	12,030	12,979
Printing Expenses	47,949	62,109
Registration Fees	10,000	10,000
Repairs of Furnitures & Equipments	90,665	84,739
Repairs & Maintenance - General	1,31,064	2,48,049
School Meetings & Workshops	34,759	15,616
Security Charges	7,23,677	4,36,091
Sports Day Expenses	89,034	62,083
Sports & Games Expenses	4,81,795	2,01,280
Stationery Expenses	1,42,287	1,39,550
Teachers Training Expenses	80,936	53,798
Telephone Expenses	1,85,803	2,20,918
Travelling Expenses	2,28,532	1,24,058
Transportation Expenses	33,055	13,345
Water Expenses	68,850	7,850
Xeroxing Expenses	1,16,756	88,219
Total	1,03,76,643	80,90,812

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