

AUDIT REPORT

PODAR INTERNATIONAL SCHOOL - AMBERNATH

(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.)
<u>FUNDS & LIABILITIES</u>			
Podar Education & Sports Trust	1	1,03,44,399	1,35,55,854
Liabilities:			
Advance Fees		53,66,138	36,31,300
Other Liabilities	2	43,66,422	22,03,902
Balance with other units		-	-
Total		2,00,76,959	1,93,91,056
<u>PROPERTY & ASSETS</u>			
Fixed Assets:	3		
Immovable Property		-	-
Other Fixed Assets		77,71,868	67,65,200
Capital Work in Progress		-	-
		77,71,868	67,65,200
Cash & Bank Balance	4	2,57,473	18,35,926
Deposits, Advances & Receivables	5	1,20,47,618	1,07,89,930
Balance with Other units		-	-
Total		2,00,76,959	1,93,91,056

Notes forming part of Accounts

For Podar Education & Sports Trust

Trustee

Trustee

Date: 20.09.2019

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: 20.09.2019

Place: Bangalore



MANAGER
PODAR INTERNATIONAL SCHOOL
Ambernath

MRS. ZEENAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

PODAR INTERNATIONAL SCHOOL - AMBERNATH

(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		3,05,98,620	1,86,12,161
Other Income	6	5,29,016	2,19,020
Total		3,11,27,636	1,88,31,181
LESS : EXPENDITURE			
Payment to Employees	7	1,50,00,358	94,37,427
Administrative Expenses	8	1,37,00,938	84,89,997
Rent, Insurance & Tax for School Bldg		1,31,61,720	1,00,95,071
Depreciation		18,20,334	17,77,944
Total		4,36,83,350	2,98,00,439
Surplus/ (Deficit) of Income over Expenditure for the year		(1,25,55,714)	(1,09,69,258)
Less: Prior Period Adjustment A/c (Net)		-	-
		(1,25,55,714)	(1,09,69,258)
Balance brought forward from last year		(2,56,03,460)	(1,46,34,202)
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(3,81,59,174)	(2,56,03,460)

Notes forming part of Accounts

For Podar Education & Sports Trust

Trustee

Trustee

Date: 20.09.2019
Place: Bangalore

MANAGER

PODAR INTERNATIONAL SCHOOL
Ambernath

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: 20.09.2019
Place: Bangalore



MRS. ZEENAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

PODAR INTERNATIONAL SCHOOL - AMBERNATH

(RUN BY PODAR EDUCATION & SPORTS TRUST)

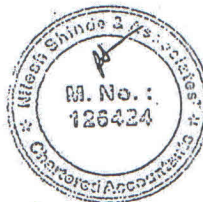
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE 1:

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Podar Education & Sports Trust		
Opening Balance	1,35,55,854	1,30,92,321
Add: Net Transactions during the year	93,44,259	1,14,32,791
	2,29,00,113	2,45,25,112
Add: Surplus/ (Deficit) of Income over Expenditure	(1,25,55,714)	(1,09,69,258)
Total	1,03,44,399	1,35,55,854

SCHEDULE 2: OTHER LIABILITIES

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Provision for Expenses	4,950	1,38,863
Provision for Employees	35,69,835	16,95,316
Sundry Creditors	7,91,637	3,69,723
Total	43,66,422	22,03,902




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Ambernath


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PODAR INTERNATIONAL SCHOOL - AMBERNATH

(RUN BY PODAR EDUCATION & SPORTS TRUST)

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

**SCHEDULE 3 : FIXED ASSETS
IMMOVABLE 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 on 31-03-2018 (Rs.)
LAND BUILDINGS	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-
WORK IN PROGRESS	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-
Total A+B	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-

OTHER FIXED ASSETS

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 on 31-03-2018 (Rs.)
Airconditioners	88,199	2,36,157	-	3,24,356	-	55,170	55,170	2,69,186	88,199
Computers	4,84,127	4,01,274	-	8,85,401	-	3,22,949	3,22,949	5,62,452	4,84,127
Educational Instruments	1,07,758	-	-	1,07,758	-	26,940	26,940	80,818	1,07,758
Electric Installations	16,24,937	2,64,377	41,498	18,47,816	-	3,52,561	3,52,561	14,95,255	16,24,937
Furniture & Fixtures	39,13,738	16,18,556	-	45,32,294	-	5,86,535	5,86,535	39,45,759	29,13,738
Generator	1,91,362	-	-	1,91,362	-	76,545	76,545	1,14,817	1,91,362
Office Equipments	13,19,930	3,48,136	-	16,68,066	-	3,90,849	3,90,849	12,77,217	13,19,930
Laboratories	35,149	-	-	35,149	-	8,787	8,787	26,362	35,149
Total	67,65,200	28,68,500	41,498	95,92,202	-	18,20,334	18,20,334	77,71,868	67,65,200
Previous Year	66,83,809	19,68,637	1,09,302	85,43,144	-	17,77,944	17,77,944	67,65,200	66,83,809

MANAGER

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AMBERNATH

PODAR INTERNATIONAL SCHOOL - AMBERNATH

(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		
Bank Balances	11,967	4,625
In Saving Account	2,45,506	18,31,301
FD with banks	-	-
Total	2,57,473	18,35,926

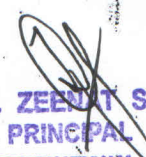
SCHEDULE 5: DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As at 31.03.2019 (Rs.)	As at 31.03.2018 (Rs.)
Deposits		
Electricity Deposits	-	-
Telephone Deposits	-	-
Security Deposits for School Building	1,00,38,600	1,00,38,600
Security Deposits for Staff Accommodation	2,25,000	50,000
Other Deposits	-	-
	1,02,63,600	1,00,88,600
Advances / Receivables		
(Recoverable in cash or in kind or for value to be received)		
Fees and Other Receivable	25,600	-
Advance to Creditors	15,29,757	4,70,847
Other Advances	1,24,072	97,960
Prepaid Expenses	1,04,589	1,32,523
	17,84,018	7,01,330
Total	1,20,47,618	1,07,89,930





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PODAR INTERNATIONAL SCHOOL - AMBERNATH

(RUN BY PODAR EDUCATION & SPORTS TRUST)

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 Saving Account	56,445	50,670
Admin. Charge	3,63,250	1,62,450
Miscellaneous Income	1,09,321	5,900
Total	5,29,016	2,19,020

SCHEDULE 7: PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Salary	1,23,81,491	75,63,818
Management Contribution to Provident fund	6,26,945	4,06,913
PFA Administration Charges	46,005	32,662
Acomodation to Staff	1,73,030	1,70,300
Medical Insurance	68,145	38,350
Gratuity	14,34,257	10,60,002
Leave Encashment	2,70,485	1,65,382
Total	1,50,00,358	94,37,427



**MANAGER
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Ambernath**

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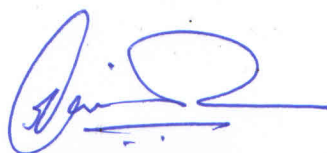
PODAR INTERNATIONAL SCHOOL - AMBERNATH

(RUN BY PODAR EDUCATION & SPORTS TRUST)

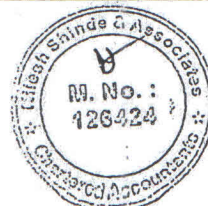
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

SCHEDULE 8 : ADMINISTRATIVE EXPENSES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Advertisement	1,28,877	36,570
Annual Day Expenses	3,12,500	55,250
Bank Charges	5,841	354
Books & Periodicals	6,085	5,279
Building Maintenance Expenses	3,35,312	1,94,889
Cleaning & Housekeeping Expenses	19,87,093	14,20,589
Computer Maintenance, Repairs, & Accessories	1,21,884	70,376
Conveyance	6,992	5,490
Curriculum Expenses	14,52,000	8,04,000
Electricity Expenses	2,72,256	1,25,579
Electrical Materials, Fitting & Maintenance	38,387	70,244
Examination Expenses	48,099	8,125
First Aid Expenses	801	2,727
Functions & Festivals	85,947	1,80,097
Generator Expenses	29,599	28,252
Insurance of Furnitures & Equipments	5,987	4,484
Interschool Competition Expenses	4,715	5,905
Laboratory Expenses	25,901	4,495
Library Expenses	5,747	22,215
Management Fees	47,70,990	28,12,427
Miscellaneous Expenses	19,960	9,663
Motor Car Expenses	1,83,599	1,42,292
Postage & Courier	4,200	5,625
Printing Expenses	18,493	61,184
Registration Fees	1,85,000	5,000
Repairs & Maintenance - General	7,16,960	1,06,940
Repairs of Furnitures & Equipments	60,076	1,57,753
School Meetings & Workshops	3,72,804	2,66,094
Security Charges	9,04,682	6,55,925
Sports Day Expenses	85,553	52,671
Sports & Games Expenses	4,68,436	58,402
Stationery Expenses	1,98,811	71,295
Teachers Training Expenses	9,040	-
Telephone Expenses	1,57,116	2,30,374
Travelling Expenses	1,84,087	1,45,231
Transportation Expenses	1,51,344	1,24,959
Water Expenses	2,16,000	4,97,600
Xeroxing Expenses	1,19,764	41,642
Total	1,37,00,938	84,89,997



MANAGER
PODAR INTERNATIONAL SCHOOL
Ambernath



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MRS. ZUMAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

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PODAR INTERNATIONAL SCHOOL - AMBERNATH**(RUN BY PODAR EDUCATION & SPORTS TRUST)****Balance Sheet As At 31 Mar 2020**

PARTICULARS	SCH	As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
FUNDS & LIABILITIES			
Head Office Balances		1,21,17,127	1,03,44,399
Total Trust Funds:		1,21,17,127	1,03,44,399
Liabilities:			
Advance Fees		58,15,648	53,66,138
Other Liabilities	1	91,22,440	43,66,422
Total Liabilities:		1,49,38,088	97,32,560
TOTAL FUND & LIABILITIES		2,70,55,215	2,00,76,959
PROPERTY & ASSETS			
Fixed Assets:	2		
Other Fixed Assets		81,89,231	77,71,868
Capital Work in Progress		-	-
Total Fixed Assets:		81,89,231	77,71,868
Cash & Bank Balance	3	30,66,352	2,57,473
Deposits and Advances / Receivables	4	1,57,99,632	1,20,47,618
TOTAL PROPERTY & ASSETS		2,70,55,215	2,00,76,959

Notes Forming Part of Accounts

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As per our report of even date attached with the Trust Balance Sheet
For Niles Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W



(Niles Shinde)

Proprietor

M. No. 126424

PODAR INTERNATIONAL SCHOOL
Ambernath

PODAR EDUCATION & SPORTS TRUST

MANAGER
Trustee

PODAR INTERNATIONAL SCHOOL

MRS. ZAHAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH



आइडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा के तहत प्री-मैच्यूरिटी वॉल्यूम
1% पंजीयन के लिए प्री-मैच्यूरिटी वॉल्यूम
1% Penalty for Pre-maturity Withdrawal

314761

शेड्यूल नंबर : 1A/
COD Serial No. : 1A/

Confirmation of Suvidha Tax Saving Fixed Deposit

Branch Address: GROUND FLOOR, MICKEY HEIGHTS,
MARVE ROAD, MALAD (WEST)
MUMBAI MAHARASHTRA 400064
28615323 / 24 / 25/Fax No.

Date: 04-05-2019

Scheme Code: RQGLC
Cust ID: 2764538

Name of Depositor: M/S PRINCIPAL, PODAR INTERNATIONAL SCHOOL-AMBERNATH & DR PAVANKUMAR ~~PODAR~~
PODAR, TRUSTEE PODAR EDUCATION & SPORTS TRUST

Account Number:
0000-0125107000048569 (INR)

Mode of Operation:
Authorized Signatory
Nomination Not Registered



Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
1,00,000.00	60 Months	6.85	04-05-2019	04-05-2024	1,40,439.00

Amt. ☐ ₹ ☒ Words (INR) One Lakh Only.

यह वाचन लिखी गई है, जिसमें कोई भी अंगूठा नहीं है।
This is not a negotiable instrument. Please see instructions overleaf.



MANAGER

PODAR INTERNATIONAL SCHOOL
Ambernath

MRS. ZEENAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

Ambernath

PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - AMBERNATH

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	SCH	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
<u>FUNDS & LIABILITIES</u>			
Podar Education & Sports Trust	1	1,35,55,854	1,30,92,321
Liabilities:			
Advance Fees	2	36,31,300	38,63,466
Other Liabilities		22,03,902	4,77,814
Balance with other units		-	-
Total		1,93,91,056	1,74,33,601
<u>PROPERTY & ASSETS</u>			
Fixed Assets:			
Immovable Property	3	-	-
Other Fixed Assets		67,65,200	66,83,809
Capital Work in Progress		-	-
		67,65,200	66,83,809
Cash & Bank Balance	4	18,35,926	23,35,674
Deposits, Advances & Receivables	5	1,07,89,930	84,14,118
Balance with Other units		-	-
Total		1,93,91,056	1,74,33,601

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



MANAGER
PODAR INTERNATIONAL SCHOOL
Ambernath

MRS. ZEENAT SYED
PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - AMBERNATH

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

PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
INCOME:			
Fees		1,86,12,161	76,80,834
Other Income	6	2,19,020	1,36,955
Total		1,88,31,181	78,17,789
LESS : EXPENDITURE			
Payment to Employees	7	94,37,427	58,39,808
Administrative Expenses	8	84,89,997	70,24,298
Rent, Insurance & Tax for School Bldg		1,00,95,071	50,50,466
Depreciation		17,77,944	23,06,114
Total		2,98,00,439	2,02,20,686
Surplus/ (Deficit) of Income over Expenditure for the year		(1,09,69,258)	(1,24,02,897)
Less: Prior Period Adjustment A/c (Net)		-	-
	7	(1,09,69,258)	(1,24,02,897)
Balance brought forward from last year		(1,46,34,202)	(22,31,305)
Less: Transferred to Trust Fund		-	-
Balance Carried to Balance Sheet		(2,56,03,460)	(1,46,34,202)

Notes forming part of Accounts

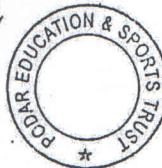
For Podar Education & Sports Trust

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 INTERNATIONAL SCHOOL
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MRS. ZEENAT SYED
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AMBERNATH

PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - AMBERNATH

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	1,30,92,321	89,34,631
Add: Net Transactions during the year	1,14,32,791	1,65,60,587
	2,45,25,112	2,54,95,218
Add: Surplus/ (Deficit) of Income over Expenditure	(1,09,69,258)	(1,24,02,897)
Total	1,35,55,854	1,30,92,321

SCHEDULE 2: OTHER LIABILITIES

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Provision for Expenses	1,38,863	20,208
Provision for Employees	16,95,316	3,46,015
Sundry Creditors	3,69,723	1,11,591
Total	22,03,902	4,77,814



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MANAGER
PODAR INTERNATIONAL SCHOOL
Ambernath

MRS. ZEHRA SYED
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PODAR EDUCATION & SPORTS TRUST

PODAR INTERNATIONAL SCHOOL - AMBERNATH

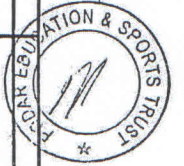
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE 3 : FIXED ASSETS IMMOVABLE 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 31-03-17 (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.)
LAND BUILDINGS	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-
WORK IN PROGRESS	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-
Total A+B	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-

OTHER FIXED ASSETS

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.)
Airconditioners	1,17,599	-	-	1,17,599	-	29,400	29,400	88,199	1,17,599
Computers	5,37,818	2,57,202	-	7,95,020	-	3,10,893	3,10,893	4,84,127	5,37,818
Educational Instruments	26,661	1,00,300	-	1,26,961	-	19,203	19,203	1,07,758	26,661
Electric Installations	17,59,135	3,57,972	1,09,302	20,07,805	-	3,82,868	3,82,868	16,24,937	17,59,135
Furniture & Fixtures	27,45,987	6,80,352	-	34,26,339	-	5,12,601	5,12,601	29,13,738	27,45,987
Generator	3,18,937	-	-	3,18,937	-	1,27,575	1,27,575	1,91,362	3,18,937
Office Equipments	11,30,806	5,72,811	-	17,03,617	-	3,83,689	3,83,689	13,19,928	11,30,806
Laboratories	46,866	-	-	46,866	-	11,717	11,717	35,149	46,866
Total	66,83,809	19,68,637	1,09,302	85,43,144	-	17,77,944	17,77,944	67,65,200	66,83,809
Previous Year	-	91,56,065	1,66,142	89,89,923	-	23,06,114	23,06,114	66,83,809	-



[Signature]
MANAGER

PODAR INTERNATIONAL SCHOOL
Ambernath

[Signature]
MRS. ZERINAT SYED
MRS. PRINCIPAL
PODAR INTERNATIONAL SCHOOL
AMBERNATH

PODAR EDUCATION & SPORTS TRUST

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

SCHEDULE 4: CASH AND BANK BALANCES

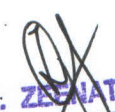
PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Cash on Hand	4,625	10,917
Bank Balances In Saving Account	18,31,301	23,24,757
FD with banks	-	-
Total	18,35,926	23,35,674

SCHEDULE 5: DEPOSITS AND ADVANCES / RECEIVABLES

PARTICULARS	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Deposits	-	-
Electricity Deposits	-	-
Telephone Deposits	-	-
Security Deposits for School Building	1,00,38,600	76,65,620
Security Deposits for Staff Accomodation	50,000	50,000
Other Deposits	-	-
	1,00,88,600	77,15,620
Advances / Receivables (Recoverable in cash or in kind or for value to be received)	-	70,200
Fees and Other Receivable	4,70,847	3,90,809
Advance to Creditors	97,960	99,252
Other Advances	1,32,523	1,38,237
Prepaid Expenses	7,01,330	6,98,498
Total	1,07,89,930	84,14,118




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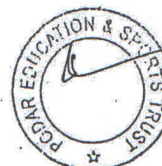
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

SCHEDULE 6 : OTHER INCOME

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Saving Account	50,670	50,654
Admin. Charge	1,62,450	84,801
Miscellaneous Income	5,900	1,500
Total	2,19,020	1,36,955

SCHEDULE 7 : PAYMENT TO EMPLOYEES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Salary	75,63,818	50,49,408
Management Contribution to Provident fund	4,06,913	2,67,422
PF Administration Charges	32,662	30,311
Accommodation to Staff	1,70,300	1,30,000
Medical Insurance	38,350	46,485
Gratuity	10,60,002	2,34,898
Leave Encashment	1,65,382	81,284
Total	94,37,427	58,39,808




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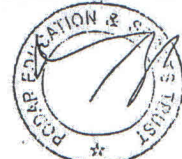
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PODAR INTERNATIONAL SCHOOL - AMBERNATH

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

SCHEDULE 8 : ADMINISTRATIVE EXPENSES

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Advertisement	36,570	11,48,140
Annual Day Expenses	55,250	87,500
Bank Charges	354	138
Books & Periodicals	5,279	3,201
Building Maintenance Expenses	1,94,889	1,67,809
Cleaning & Housekeeping Expenses	14,20,589	13,75,473
Computer Maintenance, Repairs & Accessories	70,376	48,616
Conveyance	5,490	4,040
Curriculum Expenses	8,04,000	3,84,000
Electricity Expenses	1,25,579	97,146
Electrical Materials, Fitting & Maintenance	70,244	32,334
Examination Expenses	8,125	-
First Aid Expenses	2,727	6,340
Functions & Festivals	1,80,097	39,369
Generator Expenses	28,252	25,148
Insurance of Furnitures & Equipments	4,484	2,115
Intrschool Competition Expenses	5,905	3,400
Laboratory Expenses	4,495	-
Library Expenses	22,215	1,31,828
Management Fees	28,12,427	11,52,125
Miscellaneous Expenses	9,663	6,240
Motor Car Expenses	1,42,292	1,26,155
Postage & Courier	5,625	7,023
Printing Expenses	61,184	1,91,196
Registration Fees	5,000	-
Repairs & Maintenance - General	1,06,940	1,06,832
Repairs of Furnitures & Equipments	1,57,753	1,40,380
School Meetings & Workshops	2,66,094	2,57,601
Security Charges	6,55,925	4,62,160
Sports Day Expenses	52,671	54,109
Sports & Games Expenses	58,402	63,651
Stationery Expenses	71,295	67,743
Teachers Training Expenses	-	6,743
Telephone Expenses	2,30,374	2,34,538
Travelling Expenses	1,45,231	1,13,487
Transportation Expenses	1,24,959	89,600
Water Expenses	4,97,600	3,62,000
Xeroxing Expenses	41,642	26,118
Total	84,89,997	70,24,298



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