

PODAR INTERNATIONAL SCHOOL - CHALISGAON  
(RUN BY PODAR EDUCATION & SPORTS TRUST)

BALANCE SHEET AS AT MARCH 31, 2025

PARTICULARS	SCH	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
<b>I TRUST FUNDS &amp; LIABILITIES</b>			
<b>1 TRUST FUND</b>			
a) Trust Fund		-	-
b) Income & Expenditure A/c		0	-
c) Head Office Balances		27,50,721	14,52,400
<b>Total Trust Funds:</b>		<b>27,50,721</b>	<b>14,52,400</b>
<b>2 NON-CURRENT LIABILITIES</b>			
a) Long Term Borrowings	1	31,881	2,15,265
b) Long Term Provisions	2	87,47,983	85,31,337
		<b>87,79,864</b>	<b>87,46,602</b>
<b>3 CURRENT LIABILITIES</b>			
a) Other Current Liabilities	3	83,03,319	54,88,809
b) Short Term Provisions	4	60,263	3,46,324
		<b>83,63,582</b>	<b>58,35,133</b>
<b>TOTAL TRUST FUNDS &amp; LIABILITIES</b>		<b>1,98,94,167</b>	<b>1,60,34,135</b>
<b>II ASSETS</b>			
<b>1 NON-CURRENT ASSETS</b>			
a) <u>Property, Plant &amp; Equipment</u>			
Fixed Assets:			
Immovable Property	5	-	-
Work In Progress - Building		9,440	9,440
Other Fixed Assets		83,18,169	56,28,582
Capital Work in Progress		6,16,021	-
<b>Total Property, Plant &amp; Equipment</b>		<b>89,43,630</b>	<b>56,38,022</b>
b) Other Non-Current Assets	6	50,04,679	25,13,731
		<b>1,39,48,310</b>	<b>81,51,753</b>
<b>2 CURRENT ASSETS</b>			
a) Current Investments	7	-	-
b) Cash & Bank Balance	8	34,33,963	31,22,705
c) Short Term Loans & Advances	9	25,11,894	47,59,676
		<b>59,45,857</b>	<b>78,82,382</b>
<b>TOTAL ASSETS</b>		<b>1,98,94,167</b>	<b>1,60,34,135</b>

Notes Forming Part of Accounts

14

As per our report of even date attached with the Trust Balance Sheet

For Nilesh Shinde & Associates

Chartered Accountants

Firm Regn. No. 128086W

For Podar Education & Sports Trust

CA Nilesh Shinde

Proprietor

M. No. 126424

UDIN No: 25126424BMLXBZ1450

Place: Mumbai

Date: 25/08/2025

Trustee

Trustee

Place: Mumbai

Date: 25/08/2025



**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
(RUN BY PODAR EDUCATION & SPORTS TRUST)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

PARTICULARS	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<b>INCOME:</b>			
Fees Received from Students		5,11,56,640	4,48,48,685
Other Income		2,10,400	1,29,748
<b>Total Income:</b>	10	<b>5,13,67,040</b>	<b>4,49,78,433</b>
<b>LESS : EXPENDITURE</b>			
Payment to Employees	11	1,98,10,397	1,75,45,958
Administrative Expenses	12	2,44,13,214	2,21,19,719
Rent, Insurance & Tax for School Bldg	13	95,21,196	63,35,311
Depreciation	5	17,89,262	15,09,656
<b>Total Expenditure:</b>		<b>5,55,34,068</b>	<b>4,75,10,643</b>
<b>Surplus / (Deficit) of Income over Expenditure for the Year</b>		<b>(41,67,028)</b>	<b>(25,32,210)</b>
Less: Prior Period Adjustment A/c (Net)		-	(43,065)
<b>Surplus / (Deficit) of Income over Expenditure for the Year</b>		<b>(41,67,028)</b>	<b>(25,75,275)</b>
Less: Transferred to Trust Fund   Head office		-41,67,028	-25,75,275
<b>Balance Carried to Balance Sheet</b>		<b>0</b>	<b>-</b>

Notes Forming Part of Accounts

14

As per our report of even date attached with the Trust Balance Sheet

For Nilesh Shinde & Associates

For Podar Education & Sports Trust

Chartered Accountants

Firm Regn. No. 128086W

CA Nilesh Shinde

Proprietor

M. No. 126424

UDIN No: 2526424 BMLXB2-1450

Place: Mumbai

Date: 25/08/2025



Trustee

Trustee

Place: Mumbai

Date: 25/08/2025



**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
(RUN BY PODAR EDUCATION & SPORTS TRUST)

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2025**

**SCHEDULE 1 : LONG TERM BORROWINGS**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Vehicle Term Loan (Secured against Vehicle)	31,881	2,15,265
<b>Total</b>	<b>31,881</b>	<b>2,15,265</b>

**SCHEDULE 2 : LONG TERM PROVISIONS**

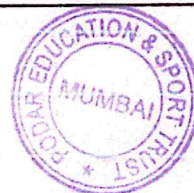
PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Provision for Employee Benefits	87,47,983	85,31,337
<b>Total</b>	<b>87,47,983</b>	<b>85,31,337</b>

**SCHEDULE 3 : OTHER CURRENT LIABILITIES**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Current Maturities of Vehicle Loan	1,83,384	1,70,574
Advance Fees	49,99,394	35,30,964
Sundry Creditors	19,61,007	8,06,293
Provision for Expenses	2,89,719	6,32,629
Tax & Statutory Dues	3,48,664	2,12,167
Other Payables	5,21,151	1,36,182
<b>Total</b>	<b>83,03,319</b>	<b>54,88,809</b>

**SCHEDULE 4 : SHORT TERM PROVISIONS**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Provision for Employee Benefits	60,263	3,46,324
<b>Total</b>	<b>60,263</b>	<b>3,46,324</b>



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**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2025**

**SCHEDULE 6 : OTHER NON-CURRENT ASSETS**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Security Deposits	42,74,523	22,94,523
Bank Deposits with more than 12 months maturity	7,30,156	2,19,208
<b>Total</b>	<b>50,04,679</b>	<b>25,13,731</b>

**SCHEDULE 7 : CURRENT INVESTMENTS**

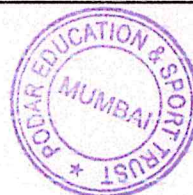
PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Investment in Mutual Funds	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE 8 : CASH AND BANK BALANCES**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Cash on Hand	3,250	4,271
Balances with Bank - Savings Account	33,77,865	25,94,239
Balances with Bank - Deposit Account	52,848	5,24,195
<b>Total</b>	<b>34,33,963</b>	<b>31,22,705</b>

**SCHEDULE 9 : SHORT TERM LOANS, ADVANCES & OTHER RECEIVABLE**

PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Fees Receivable	23,77,403	39,61,963
Advance to Supplier	14,784	4,48,702
Other Advances	27,794	1,76,627
Prepaid Expenses	70,726	71,745
TDS and TCS Receivable	21,187	1,00,639
<b>Total</b>	<b>25,11,894</b>	<b>47,59,676</b>



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**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED MARCH 31, 2025**

**SCHEDULE 10 : OTHER INCOME**

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Interest on Fixed Deposit	43,999	39,330
Interest on Saving Account	1,49,241	90,417
Miscellaneous Income	17,160	1
<b>TOTAL</b>	<b>2,10,400</b>	<b>1,29,748</b>

**SCHEDULE 11 : PAYMENT TO EMPLOYEES**

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Salary	1,74,36,604	1,54,50,958
Management Contribution to Provident fund	10,70,973	9,16,829
PF Administration Charges	86,923	76,392
Accommodation to Staff	3,63,155	4,18,677
Medical Insurance	1,37,455	78,302
Gratuity	18,94,836	4,15,961
Leave Encashment	(11,79,549)	1,88,839
<b>TOTAL</b>	<b>1,98,10,397</b>	<b>1,75,45,958</b>



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**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED MARCH 31, 2025**

**SCHEDULE 12 : ADMINISTRATIVE EXPENSES**

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Advertisement	1,30,914	76,520
Audit Fees	4,000	4,000
Cleaning & Housekeeping Expenses	31,01,890	27,90,747
Computer Expenses	12,61,102	3,00,593
Curriculum Fees	29,88,000	27,14,400
Electricity & Water Charges	8,08,885	7,09,465
Examination Expenses	5,10,604	3,69,548
Bank Charges and Finance Cost	23,307	40,181
Freight & Transportation	2,700	1,737
Insurance Expenses	18,400	6,878
Laboratory Expenses	22,528	51,544
Legal & Professional Fees	16,000	16,000
Library Expenses	51,767	1,19,647
Medical Expenses	9,900	10,227
Management Fees	77,70,534	68,93,507
Motor Bike Expenses	-	6,643
Motor Car Expenses	2,19,033	2,65,096
Other Expenses	57,832	1,66,458
Postage & Courier Expenses	31,133	18,541
Printing & Stationery Expenses	4,85,441	4,87,007
Registration & Membership Expenses	9,090	-
Repairs & Maintenance Expenses	33,02,884	38,62,914
School Bus Expenses	2,41,640	-
Security Charges	9,42,825	8,69,480
Seminars, Workshops, Events & Celebration	15,58,150	12,89,445
Sports & Hobby Expenses	9,840	24,245
Staff Training Expenses	92,695	68,600
Staff Welfare & Refreshment	1,11,176	1,45,750
Stamp Duty & Registration Charges	-	3,06,217
Telephone & Internet Expenses	92,042	93,937
Travel & Conveyance Expenses	5,38,901	4,10,391
<b>TOTAL</b>	<b>2,44,13,214</b>	<b>2,21,19,719</b>

**SCHEDULE 13 : RENT, INSURANCE AND TAX FOR SCHOOL BUILDING**

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Rent	90,58,632	58,80,630
Stamp Duty and Taxes	4,62,564	4,54,681
<b>TOTAL</b>	<b>95,21,196</b>	<b>63,35,311</b>



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**PODAR INTERNATIONAL SCHOOL - CHALISGAON**  
(RUN BY PODAR EDUCATION & SPORTS TRUST)

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2025**

**SCHEDULE 5 - FIXED ASSETS**

PARTICULARS	WDV as at 01.04.2024 (Rs.)	Additions during the year (Rs.)	Deletion during the year (Rs.)	Book Value as at 31.03.2025 (Rs.)	Depreciation for the year (Rs.)	WDV as at 31.03.2025 (Rs.)	WDV as at 31.03.2024 (Rs.)
<u>Immovable Property</u>							
Land							
Building	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-
<u>Work In Progress - Building</u>	9,440			9,440		9,440	9,440
<u>Other Fixed Assets</u>							
Air Conditioners	89,840	1,97,120		2,86,960	29,211	2,57,749	89,840
Computers	14,29,485	14,03,703		28,33,188	7,14,086	21,19,102	14,29,485
Electric Installations	1,51,739	-	-	1,51,739	30,348	1,21,391	1,51,739
Office Equipments	9,82,085	5,36,857	-	15,18,942	3,26,245	11,92,697	9,82,085
Furniture & Fixtures	26,36,119	23,41,169	-	49,77,287	5,55,678	44,21,609	26,36,119
Generator	773	-	-	773	309	464	773
Educational Instruments	6,475	-	-	6,475	1,619	4,856	6,475
Laboratory Equipments	7,070	-	-	7,070	1,768	5,303	7,070
School Buses	-	-	-	-	-	-	-
Vehicles	2,48,626	-	-	2,48,626	99,450	1,49,175	2,48,626
Plant & Machinery	-	-	-	-	-	-	-
Solar Power Plant	76,371	-	-	76,371	30,548	45,823	76,371
School Lift	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-
<b>TOTAL</b>	56,28,582	44,78,849	-	1,01,07,431	17,89,262	83,18,169	56,28,582
<u>Capital Work in Progress</u>							
Work In Progress - Other Fixed Assets	-	6,16,021		6,16,021	-	6,16,021	-
<b>GRAND TOTAL</b>	56,38,022	50,94,870	-	1,07,32,892	17,89,262	89,43,630	56,38,022
<b>PREVIOUS YEAR</b>	45,98,476	25,49,202	-	71,47,678	15,09,656	56,38,022	45,98,476



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