

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

BALANCE SHEET AS AT MARCH 31, 2025

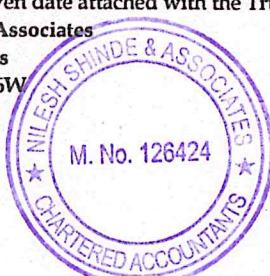
PARTICULARS	SCH	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
I TRUST FUNDS & LIABILITIES			
1 TRUST FUND			
a) Trust Fund		0	0
b) Income & Expenditure A/c		27,50,721	14,52,400
c) Head Office Balances			
Total Trust Funds:		27,50,721	14,52,400
2 NON-CURRENT LIABILITIES			
a) Long Term Borrowings	1	31,881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

Notes Forming Part of Accounts

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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: 251264248MLX8Z-1450

Trustee

Trustee

Place: Mumbai
Date: 25/08/2025

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.)
INCOME:			
Fees Received from Students		5,11,56,640	4,48,48,685
Other Income	10	2,10,400	1,29,748
		5,13,67,040	4,49,78,433
LESS : EXPENDITURE			
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
		5,55,34,068	4,75,10,643
Surplus / (Deficit) of Income over Expenditure for the Year		(41,67,028)	(25,32,210)
Less: Prior Period Adjustment A/c (Net)			(43,065)
Surplus / (Deficit) of Income over Expenditure for the Year		(41,67,028)	(25,75,275)
Less: Transferred to Trust Fund Head office		-41,67,028	-25,75,275
Balance Carried to Balance Sheet		0	-

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

Nilesh
CA Nilesh Shinde
Proprietor
M. No. 126424
UDIN No: 2526424 BMLX B2 1450

Place: Mumbai
Date: 25/08/2025

For Podar Education & Sports Trust

Rehman
Trustee
Rehman
Trustee

PODAR EDUCATION & SPORTS TRUST * MUMBAI

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
Total	31,881	2,15,265

SCHEDULE 2 : LONG TERM PROVISIONS

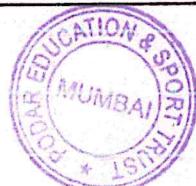
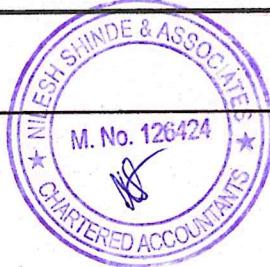
PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Provision for Employee Benefits	87,47,983	85,31,337
Total	87,47,983	85,31,337

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
Total	83,03,319	54,88,809

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
Total	60,263	3,46,324



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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
Total	50,04,679	25,13,731

SCHEDULE 7 : CURRENT INVESTMENTS

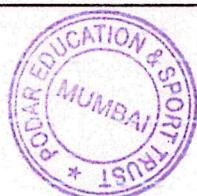
PARTICULARS	As At 31.03.2025 (Rs.)	As At 31.03.2024 (Rs.)
Investment in Mutual Funds	-	-
Total	-	-

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
Total	34,33,963	31,22,705

**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
Total	25,11,894	47,59,676



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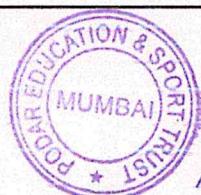
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED MARCH 31, 2025**

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
TOTAL	2,10,400	1,29,748

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
Accomodation 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
TOTAL	1,98,10,397	1,75,45,958



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

**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
TOTAL	2,44,13,214	2,21,19,719

SCHEDULE 13 : RENT, INSURANCE AND TAX FOR SCHOOL BUILDING

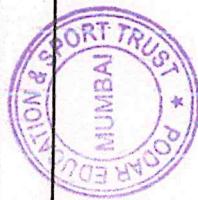
PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Rent	90,58,632	58,80,630
Stamp Duty and Taxes	4,62,564	4,54,681
TOTAL	95,21,196	63,35,311



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.)
Immovable Property							
Land	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
Work In Progress - Building	9,440	-	-	9,440	-	9,440	9,440
Other Fixed Assets							
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	-	-	-	-	-	-	-
TOTAL	56,28,582	44,78,849	-	1,01,07,431	17,89,262	83,18,169	56,28,582
Capital Work in Progress	-	-	-	-	-	-	-
Work In Progress - Other Fixed Assets	-	6,16,021	-	6,16,021	-	6,16,021	-
GRAND TOTAL	56,38,022	50,94,870	-	1,07,32,892	17,89,262	89,43,630	56,38,022
PREVIOUS YEAR	45,98,476	25,49,202	-	71,47,678	15,09,656	56,38,022	45,98,476



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