

Shree Chanakya Education Society Indira School Of Business Studies  
 Registration No.F 8988  
 Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
 Balaji Park, Baner, Pune 411007

Balance Sheet As On 31st March 2019

Funds And Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
Trust Fund Or Corpus			Immovable Properties	F	24,342,303.00
Other Earmarked Funds			Other Fixed Assets	F	18,138,896.00
Secured Loans		298,790,281.00	Investments		
Current Liabilities & Provisions	A	24,940,190.00	Current Assets Loans & Advances	C	7,634,611.00
Long Term Liabilities & Deposits	B	2,020,968.00	Cash & Bank Balances	D	3,936,845.96
Branch & Division		31,988,169.47	Branch & Division		303,686,952.51
Income & Expenditure A/C - 24819207.36 (-) Transferred to Society - 24819207.36					
<b>Total Rs.</b>		<b>357,739,608.47</b>	<b>Total Rs.</b>		<b>357,739,608.47</b>

The above Balance Sheet , to the best of our belief ,  
 contains a true account of the funds and liabilities  
 and the Properties and Assets of the trust

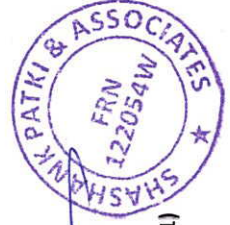
Dated at Pune 12/09/2019

*(Signature)*  
 Trustees

*(Signature)*  
 Director



As per our report of even date  
 Shashank Patki & Associates  
 Chartered Accountants  
 (FRN 122054W)



*(Signature)*  
 (Mr. Shashank Patki)  
 Partner - (M.No. 035151)

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**Income And Expenditure Account For The Year Ended On 31st March 2019**

Expenditure	Sch	Amount Rs.	Income	Sch	Amount Rs.
<b>Expenditure in respect of Properties</b>					
Rates And Taxes		360,171.00			
Repairs and Maintenance			Interest On bank Deposits		64,410.00
Depreciation (Immovable Properties)	F	1,302,277.00	Donation In cash Or In Kind		
<b>Establishment Expenses</b>			Fees	H	218,247,000.00
Legal expenses		600,000.00	Income From Other Sources	I	1,038,449.60
Audit Fees					
Contribution, Subscription And Fees					
Other Establishment Expenses					
Interest On Borrowings		39,726,643.00			
Depreciation (Other Fixed Assets)	F	4,117,433.00			
Amounts Written Off					
<b>Expenditure on object Of trust</b>					
Educational Expenses	E	75,252,975.44			
Salaries & Allowances	G	73,171,152.80			
Provision for Doubtful Debts					
Surplus Carried over to Balance sheet		24,819,207.36			
<b>Total Rs.</b>		<b>219,349,859.60</b>	<b>Total Rs.</b>		<b>219,349,859.60</b>

Dated at Pune 12/09/2019

*(Signature)*  
Trustees

*(Signature)*  
Director



As per our report of even date  
 Shashank Patki & Associates  
 Chartered Accountants  
 (FRN 122054W)



*(Signature)*  
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**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019**

Schedule A	Schedule B	Amount Rs.
<b>Current Liabilities &amp; Provisions</b>	<b>Long Term Liabilities &amp; Deposits</b>	<b>Amount Rs.</b>
<b>Outstanding Liabilities &amp; Provisions</b>	<b>Deposits from Students</b>	1,493,000.00
Advance against Admission	Library & Caution Money Deposits	
Provision For Expenses	<b>Other Payables</b>	527,968.00
Salary Payable	Other Credit Balance	
<b>Statutory Dues</b>		
TDS Payable		
Provident Fund		
Profession Tax		
<b>Total Rs.</b>	<b>Total Rs.</b>	<b>2,020,968.00</b>

**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019**

Schedule C	Schedule D	Amount Rs.
<b>Current Assets Loans &amp; Advances</b>	<b>Cash &amp; Bank Balances</b>	<b>Amount Rs.</b>
<b>Loans &amp; Advances</b>	<b>Cash in Hand</b>	518,491.00
Staff Loans and Advances	Cash in Hand	
<b>Sundry Debtors</b>	<b>Balances with Banks</b>	279,404.14
Students Sundry Debtors	Bank Of Maharashtra	1,266,110.50
<b>Other Receivables</b>	Central Bank of India	126,488.55
Receivables from Government	Dena Bank	921,086.77
Receivables from Pune University	HDFC Bank LTD	
<b>Total Rs.</b>	<b>Fixed Deposits with Banks</b>	825,265.00
	FDR with Bank Of Maharashtra	
	<b>Total Rs.</b>	<b>3,936,845.96</b>

*[Signature]*  
*[Signature]*

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Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019

Educational Expenses	Amount Rs.	Educational Expenses	Amount Rs.
Advertisement Exp.	297,410.00	<b>Total B/f</b>	<b>56,848,609.44</b>
Affiliation Fees	158,200.00	Staff Welfare Exp.	726,481.00
Accreditation Fees	593,746.00	STP Maintenance	53,616.00
Bank Commission & Charges	9,118.40	Student Training & Placement Exp.	5,168,222.00
College Promotion Exp.	1,482,159.00	Students Activities & Welfare Exp.	746,886.00
Computer Stationery & Consumables	75,095.00	Students Career Development Programme Exp.	4,288,075.00
Diesel for Generator	542,162.00	Faculty Development Program Expenses	1,621,246.00
DTE Processing Fees	35,660.00	Examination Expenses	670,607.00
Electricity Bills Exp.	3,682,084.00	Function & Festival Exp.	1,437,738.00
Fee Concession	100,000.00	Insurance Expenses (Assets)	19,275.00
Gardening & Plantation Exp	169,018.00	Administrative Expenses	602,179.00
Guest Entertainment Exp.	11,303.00	Students Workshop & Seminar Exp.	1,827,359.00
Induction Programme Exp.	967,247.00	Telephone Exp.	156,796.00
Industrial Visit Exp.	17,890,735.00	Traveling & Conveyance Exp.	158,975.00
Internet & Web Exp.	332,028.00	Uniform Exp.	753,900.00
Laptop & IPad For Student	15,280,501.00	University Share & Fees	22,449.00
Library Journals & Subscription	622,045.00	Water Charges	90,526.00
Membership & Subscription Exp	127,186.50	Xerox Exp.	60,036.00
Miscellaneous Office Exp.	12,435.00	<b>Total Rs.</b>	<b>75,252,975.44</b>
News Paper Periodicals & Journals	44,299.00	<b>Schedule G</b>	
Postage & Courier Exp.	64,618.40	<b>Salaries &amp; Allowance</b>	<b>Amount</b>
Printing & Stationery Exp.	764,404.54	Salary Exp.- Teaching	39,571,218.00
Professional Fees & Consultancy Exp.	10,028,252.00	Salary Exp.- Non Teaching	18,936,615.00
Repair & Maint. Exp. (Computers)	124,161.00	Honararium to Visiting Faculty Exp.	6,054,450.00
Repair & Maint. Exp. (Electricals)	351,320.60	Provident Fund Exp.	1,840,995.00
Repair & Maint. Exp. (Other Assets)	790,684.00	Provident Fund Admin Exp.	190,809.00
Repair & Maint. Exp. (Plumbing & Hardware)	94,921.00	Gratuity	2,101,347.00
Repair & Maint.Exp. (Building)	845,208.00	Repair & Maint. Exp. (Cleaning & Labor)	3,143,600.80
Software Exp.	1,084,818.00	Security Expenses	1,332,118.00
Staff Insurance Exp.	167,990.00	<b>Total Rs.</b>	<b>73,171,152.80</b>
Staff Monthly Conveyance Exp.	99,800.00		
<b>Total C/f</b>	<b>56,848,609.44</b>		

*(Signature)*  
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**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019**

Schedule H	Schedule I		
Fees	Amount Rs.	Income from Other Sources	Amount Rs.
Tuition Fees	198,249,168.00	Exam Fee Received	185,368.00
Development Fees	19,990,832.00	MDP Income	767,081.60
Admission Cancellation Fees	7,000.00	Re Registration Fees	13,000.00
		Sale of Prospectus	73,000.00
<b>Grand Total</b>	<b>218,247,000.00</b>	<b>Total Rs.</b>	<b>1,038,449.60</b>