SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

Flat No.201,
Tilak Nagar, Near Law College Square,
Nagpur – 440010.
Mobile: - 9309132905
Email: - casunilchokhare@gmail.com

ERA INTERNATIONAL SCHOOL, BESA

(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE-			**SALARY PAID-**		
CASH IN HAND	9,007.00		TEACHING AND NON TEACHING STAFF	70,24,817.00	70,24,817.00
TUC A/C NO. 35	11,036.38				
C B I A/C NO 32	25,22,635.85	25,42,679.23	**CONTINGENCIES ,ADMINISTRATIVE & EDUCATIONAL**		
			EXPENSES (AS PER LIST "A")	49,94,233.12	49,94,233.12
FEES COLLECTED FROM STUDENTS-					
TUITION FEES	1,20,86,451.00	1,20,86,451.00	SALARY PAYABLE PAID	65,55,691.00	65,55,691.00
OTHER RECEIPTS-			**PURCHASE OF-**		
INTEREST RECEIVED ON FDR	24,626.00		COMPUTER & PHERIPHERALS	2,80,000.00	
ADMISSION FEES RECD.	3,62,600.00		FURNITURE & FIXTURE	11,46,875.00	
PROSPECTUS SALE	47,750.00	4,34,976.00	LIBRARY BOOKS	33,552.00	14,60,427.00
DEDUCTION FROM SALARY			**DEDUCTION FROM SALARY PAID**		
PROVIDEND FUND	94,006.00		PROVIDEND FUND	89,218.00	
PROFESSION TAX	77,800.00	1,71,806.00	PROFESSION TAX	73,300.00	1,62,518.00
SALARY PAYABLE	68,66,207.00	68,66,207.00	TUITION FEES RECEIVABLE	10,50,005.00	10,50,005.00
TUITION FEES RECEIVABLE RECD.	9,60,718.00	9,60,718.00	**SUNDRY CREDITORS-**		
			AS PER LIST ATTACHED	64,53,689.00	64,53,689.00
SUNDRY CREDITORS-					
AS PER LIST ATTACHED	71,01,284.01	71,01,284.01	**AMOUNT TRANSFER TO-**		
			SANMARG SHIKSHAN SANSTHA	16,27,799.00	
AMOUNT TRANSFER FROM-			SHRI K.R. PANDAV AYURVED COLLEGE	5,00,000.00	21,27,799.00
SANMARG SHIKSHAN SANSTHA	1,14,840.00				
ERA INTERNATIONAL SCHOOL (PRE-PRIMARY)	7,00,000.00	8,14,840.00	**FEES COLLECTED FROM STUDENTS-**		
			TUTION FEES	2,09,789.00	2,09,789.00
BANK CHARGES	17.70	17.70			
			CLOSING BALANCE-		
			CASH IN HAND	11,800.25	
			TUC A/C NO. 35	4,777.38	
			C B I RTE A/C NO 56	88,910.30	
			C B I A/C NO 32	8,34,522.89	9,40,010.82
		3,09,78,978.94			3,09,78,978.94

FOR SANMARG SHIKSHAN SANSTHA

TRUSTEES

NAGPUR
DATE: 28/10/2023

CA SUNIL CHOKHARE & CO. CHARTERED ACCOUNTANTS FRN. No.135955W M. No. 037737

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

CA SUNIL CHAKHORE
M.No: 037737
UDIN: 23037737BGXHYE1595

PRINCIPAL
ERA INTERNATIONAL SCHOOL
57, REVTI NAGAR, BESA, NAGPUR

Scanned with OKEN Scanner

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CHARTERED ACCOUNTANTS

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ERA INTERNATIONAL SCHOOL, BESA

(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY PAID-			FEES COLLECTED FROM STUDENTS		
TEACHING AND NON-TEACHING STAFF		70,24,817.00	TUITION		1,18,76,662.00
CONTINGENCIES ,ADMINISTRATIVE & EDUCATIONAL EXPESNES (AS PER LIST "A")		49,94,233.12	BANK CHARGES		17.70
			OTHER RECEIPTS		
DEPRECIATION			INTEREST RECEIVED ON FDR	24,626.00	
AS PER FIXED ASSETS SCHEDULE		3,39,718.00	ADMISSION FEES RECD.	3,62,600.00	
			PROSPECTUS SALE	47,750.00	4,34,976.00
			DEFICIT FOR THE YEAR (TRANSFERED TO B/S)		47,112.42
		1,23,58,768.12			1,23,58,768.12

FOR SANMARG SHIKSHAN SANSTHA

TRUSTEES

NAGPUR
DATE: 28/10/2023

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ERA INTERNATIONAL SCHOOL, BESA

(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)

BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
SALARY PAYABLE			**FIXED ASSETS-**		
BALANCE AS PER LAST B/S	3,26,608.00		AS PER SCHEDULE "B" ATT.		24,91,772.00
ADD-DURING THE YEAR	68,66,207.00				
	71,92,815.00		**FIXED DEPOSITS**		1,50,000.00
LESS-PAID	65,55,691.00	6,37,124.00	FDR OPENING BALANCE		
PAYABLE AMOUNT			**TUITION FEES RECEIVABLE**		
PROVIDEND FUND	8,018.00		BALANCE AS PER LAST B/S	9,32,434.00	
PROFESSION TAX	6,600.00	14,618.00	ADD-DURING THE YEAR	10,50,005.00	
				19,82,439.00	
LOAN & ADVANCES			LESS-RECEIVED	9,60,718.00	10,21,721.00
MRS. ANITA PANDAV	2,99,101.00				
LESS- PAID	0.00	2,99,101.00	**INCOME & EXPENDITURE A/C**		
			BALANCE AS PER LAST B/S	20,30,573.77	
SUNDRY CREDITORS			**ADD-DEFICIT DURING THE YEAR**	47,112.42	20,77,686.19
AS PER LIST ATTACHED		11,20,776.01			
			LOAN GIVEN TO		
LOAN TAKEN FROM			**SHRI K R PANDAV INSTI. OF PHARMACY**		
SANMARG SHIKSHAN SANSTHA			BALANCE AS PER LAST B/S	1,00,000.00	
BALANCE AS PER LAST B/S	60,22,530.00		ADD-DURING THE YEAR	5,00,000.00	
ADD-DURING THE YEAR	1,14,840.00			6,00,000.00	
	61,37,370.00		LESS-PAID	0.00	6,00,000.00
LESS-PAID	16,27,799.00	45,09,571.00			
ERA INTERNATIONAL SCHOOL (PRE-PRIMARY)			**CLOSING BALANCE**		
BALANCE AS PER LAST B/S	0.00		CASH IN HAND	11,800.25	
ADD-DURING THE YEAR	7,00,000.00		TUC A/C NO. 35	4,777.38	
	7,00,000.00		C B I RTE A/C NO 56	88,910.30	
LESS-PAID	0.00	7,00,000.00	C B I A/C NO 32	8,34,522.89	9,40,010.82
		72,81,190.01			72,81,190.01

FOR SANMARG SHIKSHAN SANSTHA

TRUSTEES

NAGPUR
DATE: 28/10/2023

SUNIL CHOKHARE & CO. CHARTERED ACCOUNTANTS FRN. No.135955W M. No. 037737

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

CA SUNIL CHAKHORE
M.No: 037737
UDIN: 23037737BGXHYE1595

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