

SSRVM - F Y 14 - 15 (From 1-Apr-2014)

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		11,57,626.00	Fixed Assets		76,49,848.06
CORPUS FUND	6,45,957.00		Equipments Office	2,13,065.31	
Corpus Fund	<u>5,11,669.00</u>		COMPUTER PRINTER & SOFTWARE	3,90,649.21	
Loans (Liability)			EDUCATIONAL SPORTS & MUSICAL EQUIPMENTS	2,33,580.75	
Current Liabilities		7,43,72,464.68	Electrical Fittings	2,46,557.42	
Provisions	75,16,727.00		EQUIPMENTS - ELECTRICALS & ELECTRONICS	9,00,220.84	
Sundry Creditors	9,11,216.00		FURNITURE & FIXTURES	51,96,604.33	
ADV. FEE RECD. 15-16 (K3 GOING TO 1ST)	11,00,000.00		Lab Equipment	81,762.55	
Expenses Payable	5,46,88,146.68		LIBRARY BOOKS	1,94,562.60	
SECURITY DEPOSIT	<u>1,01,56,375.00</u>		Vehicle	<u>1,92,845.05</u>	
Branch / Divisions			Investments		
			Current Assets		57,07,321.32
			Deposits (Asset)	51,300.00	
			Loans & Advances (Asset)	38,000.00	
			FEES RECEIVABLE	7,52,382.18	
			Cash-in-hand	991.00	
			Bank Accounts	<u>48,64,648.14</u>	
			Excess of Expenditure over Income		6,21,72,921.30
			Opening Balance	4,86,54,666.21	
			Current Period	<u>1,35,18,255.09</u>	
Total		7,55,30,090.68	Total		7,55,30,090.68

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**Verified from books of Accounts
Produced before us and found correct**

**For Shripad Waikar & Associates
Chartered Accountants
Firm Reg. No.133610W**

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**CA. Shripad K. Waikar
Proprietor**

SSRVM - F Y 14 - 15 (From 1-Apr-2014)

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	2,39,28,945.91	Direct Incomes	4,56,55,110.00
Books & Desk Charges	1,62,000.00	Admission & Application Fees	26,74,500.00
Celebration & Functions Exp	3,77,830.00	Fees for Other Activities	32,48,260.00
Education Aids	67,236.00	Recoveries for Transportation	2,61,420.00
Entertainment Expenses	34,272.16	School Material	23,28,730.00
Misc . Exp	1,520.00	Tuition Fees	<u>3,71,42,200.00</u>
PRINTING & STATIONERY	4,89,819.00	Indirect Incomes	2,03,166.00
Rates & Taxes	64,400.00	Misc Receipts	83,608.00
Salary & Wages	2,02,61,425.00	Net Mid Day Meal	4,18,208.00
Staff Wefare Expenses	16,83,077.00	Net Transport Fee	(-)4,16,383.00
Student Welfare	1,02,254.75	Other Income	6,941.00
Transport & Travelling Expenses	29,468.00	Unidentified Fees (As Per Bk Stat)	56,758.00
Other Exam Expenses	2,26,754.00	Writte Off	<u>54,034.00</u>
Picnic Expenses	3,87,890.00		
Website Design	<u>41,000.00</u>	Excess of Expenditure over Income	1,35,18,255.09
Indirect Expenses	3,54,47,585.18		
Repaire & Maintenance	27,27,438.00		
School Rent	2,71,92,664.00		
Security & Safety Exp	2,02,441.00		
Telephone Expenses	65,237.00		
Training& Seminar Expenses	1,34,241.00		
Travel & Conveyance	42,434.00		
Utilities (Water, Electricity Etc)	5,63,119.00		
Vehicle Maintainace & Insurance	1,62,533.00		
Administrative Charges	1,07,644.00		
Advertisement & Publicity	2,48,594.00		
Audit Fees	30,000.00		
Bank Charges	4,795.02		
Depreciation A/c	13,50,577.00		
Diesel Expenses - for Generator	35,065.00		
Educational Research and Development	24,59,176.16		
Electrical Material & Fitting Charges	10,775.00		
Interest on TDS	983.00		
Legal & Professional Charges	52,379.00		
OTHER EXPENSES	13,009.00		
Postage & Courier Charges	<u>44,481.00</u>		
Total	5,93,76,531.09	Total	5,93,76,531.09

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30/3/2015

**Verified from books of Accounts
Produced before us and found correct**

**For Shripad Waikar & Associates
Chartered Accountants
Firm Reg. No.133610W**

Shrikar
CA. Shripad K. Waikar
Proprietor