

**SCHEDULE - III**  
**Sankalp Educations Soceity's**  
**ISMS Sankalp Business School**  
**REVENUE EXPENSES DURING 01.04.2020 TO 31.03.2021**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Advertisement and Publicity		3,25,065
Interest on Working Capital Loans		33,490
Bank Charges & Commissions		4,992
Legal and Consultation Charges		5,900
Repairs & Maintenance to Building		4,54,600
Electricity Charges		18,73,180
<b>Administrative &amp; General Expenses</b>		
Office Expenses	33,700	
Postage & Telephone Expenses	4,992	
Printing & Stationary	1,51,010	1,89,702
<b>Employee Costs</b>		
Salaries & Wages	46,17,646	
Contribution to P.F. & Pension Fund	43,200	
Administrative Expenses for P.F.	432	
Staff Welfare	2,000	46,63,278
Internet Charges		2,86,150
Affiliation & Recognition Expenses		1,41,500
Remuneration to Visiting Faculty		2,99,145
Audit Fees		18,600
<b>TOTAL</b>		<b>82,95,602</b>





**SCHEDULE - II**  
**Sankalp Educations Socity's**  
**ISMS Sankalp Business School**  
**COMPUTATION OF NET INCREASE/ DECREASE IN WORKING CAPITAL**  
**DURING 01.04.2020 TO 31.03.2021**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>POSITION AS ON 31.03.2020</b>		
<b>Current Assets</b>		
Advances to Employees	65,000	
Advances To Others	81,049	
Fees Receivable	1,86,08,250	
Interest receivable	6,28,555	1,93,82,854
<b>Total Current Assets</b>		<b>1,93,82,854</b>
Branch Division		4,21,15,831
<b>Current Liabilities</b>		
Liability for Expenses	1,19,60,208	
Liabilities for Rent & Other Deposits	6,71,950	
Liability for Sundry Credit Balances	43,55,726	1,69,87,884
<b>Total of Current Liabilities</b>		<b>5,91,03,715</b>
<b>Net Working Capital as on 31.03.18 (A)</b>		<b>(3,97,20,861)</b>
<b>POSITION AS ON 31.03.2021</b>		
<b>Current Assets</b>		
Advance to Other	1,13,837	
Fees Receivable	1,84,16,906	
Interest receivable	7,22,072	1,92,52,815
<b>Total Current Assets</b>		<b>1,92,52,815</b>
Branch Division		4,13,46,963
<b>Current Liabilities</b>		
Liability for Expenses	1,36,27,989	
Liabilities for Rent & Other Deposits	6,71,950	
Liability for Sundry Credit Balances	44,67,185	1,87,67,124
<b>Total of Current Liabilities</b>		<b>6,01,14,087</b>
<b>Net Working Capital as on 31.03.21 (B)</b>		<b>(4,08,61,272)</b>
<b>Net Decrease in Working Capital as on 31.03.21 (B)</b>		<b>11,40,411</b>





**SCHEDULE - I**  
**Sankalp Educations Soceity's**  
**ISMS Sankalp Business School**  
**REVENUE RECEIPTS DURING 01.04.2020 TO 31.03.2021**

PARTICULARS	AMOUNT
Tution Fees	62,33,046
Development Fees	6,66,954
Interest On FDR	1,01,100
Other Income	62,359
<b>TOTAL</b>	<b>70,63,459</b>



**Sankalp Educations Society's**  
**ISMS Sankalp Business School**  
**Receipts & Payments Accounts for the period from 01.04.2020 to 31.03.2021**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>					
Cash in Hand	10,33,947		<b>Revenue Expenses</b>		
Bank Balances	67,409	11,01,356	(as per Schedule - III)		82,95,602
<b>Revenue Receipts</b>			<b>Closing Balances</b>		
(as per Schedule - I)		70,63,459	Cash in Hand	2,43,957	
<b>Net Decrease in Working Capital</b>		11,40,411	Bank Balances	7,65,667	10,09,624
(as per Schedule - II)					
<b>Total</b>		<b>93,05,226</b>	<b>Total</b>		<b>93,05,226</b>

As per our report of even date  
For M/S K. S. MALI & CO.  
Chartered Accountants



**CA. K.S. MALI**  
Proprietor (M.No.042718)  
Date : 11/01/2022  
Place : Pune  
UDIN NO : 22042718AAAAABT1203

