

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
Administrative & General Expenses		
Office Expenses	33,700	
Postage & Telephone Expenses	4,992	
Printing & Stationary	1,51,010	1,89,702
Employee Costs		
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
TOTAL		82,95,602



SCHEDULE - II
Sankalp Educations Soceity'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.)
POSITION AS ON 31.03.2020		
<u>Current Assets</u>		
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
Total Current Assets		1,93,82,854
Branch Division		4,21,15,831
<u>Current Liabilities</u>		
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
Total of Current Liabilities		5,91,03,715
Net Working Capital as on 31.03.18 (A)		(3,97,20,861)
POSITION AS ON 31.03.2021		
<u>Current Assets</u>		
Advance to Other	1,13,837	
Fees Receivable	1,84,16,906	
Interest receivable	7,22,072	1,92,52,815
Total Current Assets		1,92,52,815
Branch Division		4,13,46,963
<u>Current Liabilities</u>		
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
Total of Current Liabilities		6,01,14,087
Net Working Capital as on 31.03.21 (B)		(4,08,61,272)
Net Decrease in Working Capital as on 31.03.21 (B)		11,40,411



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

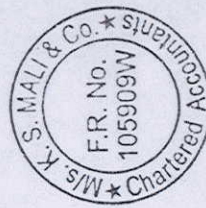
PARTICULARS	AMOUNT
Tution Fees	62,33,046
Development Fees	6,66,954
Interest On FDR	1,01,100
Other Income	62,359
TOTAL	70,63,459



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

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