

Apollo International School, Bari
Balance Sheet as at 31st March 2023

Amount in Rs.

Liabilities	Schedule	As at		Assets	Schedule	As at	
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
Capital fund (Schedule attached)	1	96,21,106	1,50,32,998	Fixed assets (Schedule attached)	3	6,94,13,048	7,09,85,826
Current liabilities (Schedule attached)	2	1,27,71,780	1,10,21,551	Gross block		5,18,83,336	5,13,59,043
				Less: depreciation		1,75,29,713	1,96,26,783
				Current assets, loans and advances (Schedule attached)	4		
				Current assets		1,12,226	2,118
				Cash in hand		2,24,121	3,95,374
				Balance with scheduled banks		30,81,910	29,44,096
				Fixed deposits with bank		9,46,936	14,58,575
				Sundry debtors		43,65,193	48,00,163
				Loans and advances		4,97,979	16,27,599
		2,23,92,886	2,60,54,549			2,23,92,886	2,60,54,549

Significant accounting policies and notes on accounts (as per schedule 5)

As per report of even date
For R.S.Ahuja & Co.
Chartered Accountants



(R. S. Ahuja)
Partner
M. No. 081627
Place : Gurgaon
Date : 27.10.2023

[Signature]
Member



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Member

Apollo International School, Bari
Income and Expenditure Account for the year ended 31st March 2023
Amount in Rs.

Expenditure	Year ended		Income	Year ended	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
Staff cost	95,73,002	77,12,029	Fee from students	1,47,54,009	98,67,390
Outsourced services	29,76,813	19,77,383	Interest	1,69,822	1,60,535
Gratuity	56,770	3,70,250	Other Income	6,93,679	30,946
Communication expenses	77,174	95,601	Excess of expenditure over income	54,11,892	61,12,628
Computer expenses	6,094	51,335			
Electricity & generator expenses	9,74,402	5,15,893			
General expenses	7,57,604	8,03,419			
Teaching expenses	1,20,702	47,600			
Printing & stationery	91,443	1,06,181			
Repairs & maintenance	13,45,793	3,72,381			
Sports & cultural	1,57,235	1,14,031			
Advertisement & promotion	1,87,279	1,52,760			
Affiliation fee	1,27,138	73,441			
Audit fee	35,400	35,400			
Gardening & horticulture	35,330	62,305			
Travelling & conveyance	1,35,763	3,51,795			
Transportation expenses	25,34,884	13,87,227			
Bank charges	40,382	13,569			
Insurance expenses	40,180	4,676			
Medical expenses	15,339	1,373			
Newspapers & periodicals	1,392	-			
Depreciation	17,39,283	19,22,850			
Total	2,10,29,402	1,61,71,499	Total	2,10,29,402	1,61,71,499

Significant accounting policies and notes on accounts (as per schedule 5)

As per report of even date
 For R.S.Ahuja & Co
 Chartered Accountants
 (R. S. Ahuja)
 Partner
 M. No. 0816237
 Place : Gurgaon
 Date : 27.10.2023



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 Member



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 Member

Apollo International School, Bari		
Schedules		
Annexed to accounts		
	Amount in Rs	
	As at	
	31.03.2023	31.03.2022
Schedule 1: Capital fund		
As per last balance sheet		
Add: Annual charges	1,50,32,998	1,98,98,544
Less: Excess of expenditure over income	-	12,47,082
Total	54,11,892	61,12,628
	96,21,106	1,50,32,998
Schedule 2: Current liabilities		
Advance fee	1,93,823	5,45,602
Security deposits	4,08,000	4,14,000
Sundry creditors	24,39,058	26,13,976
Other liabilities	97,30,899	74,47,973
Total	1,27,71,780	1,10,21,551



Schedule 3: Fixed assets

Apollo International School, Bari
Schedule
Annexed to accounts

Particulars	Rate	Gross block				Depreciation				Net block			
		As at 01.04.2022	Additions during the year	Transfer/ deletions	As at 31.3.2023	Up to 31.3.2022	Addition	Deletions	during the Year	Up to 31.3.2023	31.3.2023	As at 31.3.2022	
Land	0%	29,92,837	-	-	29,92,837	-	-	-	-	-	-	29,92,837	29,92,837
Land development & plantation	0%	2,00,530	-	-	2,00,530	-	-	-	-	-	-	2,00,530	2,00,530
Building	10%	4,91,67,331	-	-	4,91,67,331	3,69,71,893	-	-	12,19,544	3,81,91,437	1,09,75,894	1,21,95,438	17,18,402
Machinery & equipments	15%	85,14,096	-	2,62,786	82,51,310	67,95,694	-	2,14,238	2,50,478	68,31,934	14,19,376	17,18,402	17,18,402
Computer	40%	16,42,609	-	83,576	15,59,033	16,10,621	-	76,833	10,098	15,43,886	15,147	31,988	31,988
Library books	40%	7,70,633	-	-	7,70,633	7,67,870	-	-	1,105	7,68,975	1,658	2,763	2,763
Motor car	15%	38,14,359	-	10,75,000	27,39,359	27,68,878	-	8,26,011	1,19,474	20,62,341	6,77,018	10,45,481	10,45,481
Furniture & fixtures	10%	38,83,431	-	1,51,416	37,32,015	24,44,087	-	97,908	1,38,584	24,84,763	12,47,252	14,39,344	14,39,344
This year		7,09,85,826	-	15,72,778	6,94,13,048	5,13,59,043	-	12,14,990	17,39,283	5,18,83,336	1,75,29,713	1,96,26,783	1,96,26,783
Previous year		7,06,26,748	34,26,989	30,67,911	7,09,85,826	5,19,21,564	-	24,85,372	19,22,850	5,13,59,043	1,96,26,783	1,87,05,184	1,87,05,184



Apollo International School, Bari

Schedules

Annexed to accounts

	Amount in Rs	
	As at	
	31.03.2023	31.03.2022
Schedule 4: Current assets, loans and advances		
Current assets		
Cash & cash equivalents		
Cash in hand	1,12,226	2,118
Total	1,12,226	2,118
Balance with scheduled banks		
i) PNB-CA A/c No. 0661002100013367	85,062	80,282
ii) HDFC-SB A/c No. 50100107571451	1,39,059	3,15,092
Total	2,24,121	3,95,374
Fixed deposit with bank		
Punjab National Bank (including accrued interest)	30,81,910	29,44,096
Total	30,81,910	29,44,096
Sundry debtors		
Fee & others	9,46,936	14,58,575
Total	9,46,936	14,58,575
Loans & advances		
(Unsecured, considered good)		
(i) Advances to suppliers, contractors & others	1,05,320	9,35,024
(ii) Staff imprest, loans and advances	-	88,785
(iii) Security deposit - Govt. deptt & others	3,22,227	5,47,161
(iv) Prepaid expenses	55,036	56,629
(v) TDS Recoverable	15,396	-
Total	4,97,979	16,27,599



Apollo International School, Bari
Schedule
Annexed to accounts

Schedule 5

Significant accounting policies and notes to accounts for the year ended on March 31, 2023

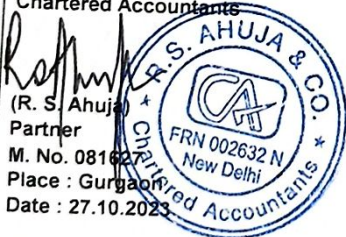
Significant accounting policies

1. Fixed assets are stated at cost less depreciation. All costs relating to acquisition and installation of fixed assets are capitalised
2. Mercantile system is being followed by the foundation to the extent possible and subject to point no. 4.
3. Depreciation on Fixed assets is provided as per Income Tax Act, 1961.
4. Gratuity to employees is accounted in the books of accounts on cash basis.

Notes to accounts

1. Following fixed deposits, including accrued interest there-on, issued in the Joint names as under, has been pledged as security deposit.
(a) Chairman, CBSE, New Delhi and Manager of Apollo International School, Bari for Rs 2,05,357/- (Previous year Rs 1,96,613/-)
(b) District Education Officer, Sonapat and Manager of Apollo International School Bari for Rs. 28,76,553/- (Previous year 27,47,483/-)
2. Apollo International School, Bari had deposited Rs. 2,38,003/- against the demand of Rs. 9,20,207/- and had filed the appeal for waiver of the assessed contribution demanded by the ESI authorities.
3. Apollo International School Bari had given bank guarantee to the Court of Civil Judge (SD) Sonipat to contest the demand raised by the ESIC for amount of Rs.2,22,101/- which is equivalent to 50% of the contested demand.
4. Previous year figures have been regrouped/ rearranged wherever necessary.
5. Figures have been rounded off to the nearest rupee.

As per report of even date
For R.S.Ahuja & Co.
Chartered Accountants



(R. S. Ahuja)
Partner
M. No. 081627
Place : Gurgaon
Date : 27.10.2023



Member

Member