

Apollo International School, Patitkalyana
Balance Sheet As At 31.03.2019

Liabilities	Schedules	As At		Assets	Schedules	As At	
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
Capital fund (Schedule attached)	1	2,482,536	8,651,286	Fixed assets (Schedule attached) Gross Block Less: Depreciation	4	28,359,348 11,555,398	27,473,452 10,386,935
Earmarked fund (Schedule attached)	2	10,228,625	6,573,250	Capital work in progress		16,803,950	17,086,517
Current liabilities (Schedule attached)	3	10,850,080	9,348,461	Current assets, loans and advances (Schedule attached) Current Assets Cash in hand Balance with scheduled bank Fixed deposits with bank Sundry debtors	5	132,813 244,149 1,707,779 548,281	62,836 1,330,378 1,598,122 230,830
				Loans and advances		2,633,022	3,222,166
						4,124,269	4,245,064
						6,757,291	7,467,230
Total		23,561,241	24,572,997	Total		23,561,241	24,572,997

Significant accounting policies and notes to accounts (as per schedule 6)
As per report of even date
For R.S.Ahuja & Co.
Chartered Accountants


(R. S. Ahuja)
Partner
M. No. 81627
Place : Gurgaon
Date: September 07, 2019




(Member)




(Member)

Amount in Rs.

Apollo International School, Pattikalyana

Income & Expenditure Account for the Year Ended 31st March 2019

Expenditure	Year Ended		Income	Year Ended		AMOUNT-RS.
	31.03.2019	31.03.2018		31.03.2019	31.03.2018	
Staff cost	15,567,373	14,438,007	Fee From students	33,340,354	26,997,621	
Outsourced services	5,001,363	4,533,857	Interest	180,736	187,173	
Rent	10,376,482	8,789,241	Other income	32,141	90,751	
Communication expenses	439,593	387,942	Excess of expenditure over income	11,984,729	11,584,597	
Computer expenses	34,280	83,775				
Teaching expenses	1,012,658	309,674				
Electricity expenses	1,392,773	1,121,736				
General expenses	175,469	551,580				
Printing & stationery	236,857	336,444				
Repairs & maintenance	621,231	963,873				
Cultural & sports	1,168,871	506,718				
Advertisement & promotion	464,159	363,684				
Affiliation fee	105,000	75,000				
Audit fee	35,400	29,500				
Gardening & horticulture	15,037	4,909				
Travelling & conveyance	175,424	43,165				
Vehicle running & maintenance expenses	189,401	129,804				
Transportation charges	5,352,363	3,316,762				
Bank charges	22,304	20,756				
Insurance expenses	17,240	17,855				
Medical expenses	386,937	81,392				
News paper & periodicals	17,641	14,573				
Laboratory expenses	22,250	30,668				
Depreciation	2,707,854	2,709,227				
TOTAL	45,537,960	38,860,142	TOTAL	45,537,960	38,860,142	

Significant accounting policies and notes to accounts (as per schedule 6)
As per report of even date
For R.S.Ahuja & Co.
Chartered Accountants


(R.S. Ahuja)
Partner



M. No. 81627
Place : Gurgaon
Date: September 07, 2019


(Member)




(Member)

Apollo International School, Pattikalyana		
Schedules		
Annexed to Accounts		
	As at	
	31.03.2019	31.03.2018
Schedule 1: Capital fund		
As per last balance sheet	8,651,286	13,164,767
Add: <u>Fund received during the year</u>		
Raunaq Education Foundation	2,395,088	7,071,116
Raunaq Public School, Ganaur	3,420,892	-
Less: Excess of expenditure over income	11,984,729	11,584,597
Total	2,482,536	8,651,286
Schedule 2: Earmarked fund		
As per last balance sheet	6,573,250	3,214,800
Add: Annual charges	3,655,375	3,358,450
Total	10,228,625	6,573,250
Schedule 3: Current liabilities		
Advance fee	445,927	407,700
Security deposits-Students & others	1,070,350	1,046,800
Sundry creditors	6,053,498	2,665,102
Other liabilities	3,280,305	5,228,859
	10,850,080	9,348,461



Apollo International School, Pattikalyana

Schedules

Annexed to Accounts

SCHEDULE 4: Fixed assets

Particulars	Rate	As at 01.04.2018	Gross block				Transfer/ deletions	As at 31.03.2019	Up to 31.03.2018	Depreciation				Net block		
			31.03.2019		Additions during the year	31.03.2019				Up to 31.03.2018	Transfer/ deletions	For the year	Up to 31.03.2019	31.03.2019	As at 31.03.2018	
			Before 6 months	After 6 months												31.03.2019
Land	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land development & plantation	0%	369,323	-	-	-	-	369,323	-	-	-	-	-	-	-	369,323	369,323
Building	10%	5,743,621	248,602	11,800	260,402	3,366,714	2,637,309	2,494,051	1,694,591	183,195	982,655	1,654,654	3,249,570	3,249,570		
Machinery	15%	1,032,238	443,125	-	443,125	170,112	1,305,251	609,523	298,134	76,976	869,055	436,196	422,715	422,715		
Computer	40%	1,226,869	510,792	5,671	516,463	-	1,743,332	726,598	-	405,559	1,132,157	611,175	500,271	500,271		
Library books	40%	234,058	8,348	280	8,628	-	242,686	179,653	-	25,157	204,810	37,876	54,405	54,405		
Motor car/ Vehicles	15%	7,687,329	1,146,000	-	1,146,000	1,411,330	7,421,999	2,888,479	675,650	710,538	3,395,619	4,026,380	4,798,851	4,798,851		
Equipments	15%	6,298,081	1,081,044	759,679	1,840,723	-	8,138,804	2,169,559	-	838,411	3,007,970	5,130,834	4,128,521	4,128,521		
Furniture & fixtures	10%	4,881,933	966,015	650,696	1,618,711	-	6,500,644	1,319,071	176,040	468,019	1,963,130	4,537,515	3,562,864	3,562,864		
This year		27,473,452	4,405,926	1,428,126	5,834,052	4,948,156	28,359,348	10,386,934	1,149,824	2,689,217	2,707,854	11,555,398	16,803,953	17,086,518		
Previous year		24,321,048	2,610,002	542,402	3,152,404	-	27,473,452	7,677,707	-	-	2,709,227	10,386,935	17,086,518	16,643,341		



Apollo International School, Pattikalyana		
Schedules		
Annexed to Accounts		
	Amount in Rs	
	As at	
	31.03.2019	31.03.2018
Schedule 5: Current assets, loans and advances		
Current assets		
Cash & cash equivalents		
Cash in hand	132,813	62,836
Total	132,813	62,836
Balance with scheduled bank		
HDFC bank A/c No 50100109851303	244,149	1,330,378
Total	244,149	1,330,378
Fixed deposit with bank		
HDFC bank	1,707,779	1,598,122
Total	1,707,779	1,598,122
Capital work in progress	-	19,250
Sundry debtors		
Fee	548,281	230,830
Total	548,281	230,830
Loans & advances		
(Unsecured, considered good)		
(i) Advances to suppliers, contractors & others	348,876	166,665
(ii) Security deposit - Govt. Deptt. & others	3,505,382	3,505,382
(iii) Prepaid expenses	270,011	573,017
Total	4,124,269	4,245,064



Apollo International School, Pattikalyana

Schedules

Annexed To Accounts

Schedule 6

Significant accounting policies and notes to accounts for the year ended on March 31, 2019

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,1962, except for library books where 100% depreciation is being provided.
4. Gratuity to employees is accounted in the books of accounts on cash basis.

Notes to accounts

- Chairman, CBSE, New Delhi & Manager, Apollo International School Rs.132,146/-(Previous year Rs/-60,375)

- Director of Education Board, Hatyana & Manager, Apollo International School Rs.1,575,632/-(Previous year.Rs.1,378,206/-)

2. Previous year figures have been regrouped/ rearranged wherever necessary.

3. Figures have been rounded off to the nearest rupee.

4. Labour Welfare Fund as on 31st March, 2019 amounting to Rs.9,135/- has been unpaid with Welfare Commissioner, due to lack of clarity with department that schools comes under Shop & Commercial Establishment Act 1958 or not.

As per report of even date

For R.S.Ahuja & Co.

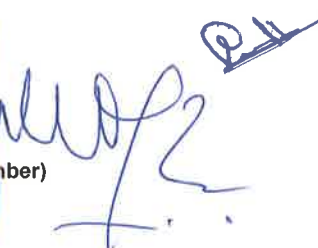
Chartered Accountants


(R. S. Ahuja)
Partner
M. No. 81627
Place : Gurgaon
Date: September 07, 2019




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