

APOLLO INTERNATIONAL SCHOOL PATTIKALYANA

BALANCE SHEET AS AT 31ST MARCH, 2025

(All amounts in Indian Rupees)

Particulars	Note Number	Figures for the reporting period (2024-25)	Figures for the reporting period (2023-24)
Equity and liabilities			
Reserve & surplus			
Capital fund	1	42,51,921	75,34,511
Current liabilities			
Trade payables	2	1,27,96,775	1,43,17,936
Other current liabilities	3	49,49,882	56,26,841
Total		2,19,98,578	2,74,79,289
ASSETS			
Non current assets			
Fixed assets	4		
Tangible assets		74,88,035	1,10,93,979
		74,88,035	1,10,93,979
Current assets			
Trade receivable	5	14,84,400	26,81,771
Cash & bank balance	6	27,98,635	11,90,771
Fixed deposits with banks	7	37,54,525	35,62,307
Other current assets	8	64,72,978	89,50,457
Total		2,19,98,578	2,74,79,289
Notes to Accounts	14		

Notes referred to above form an integral part of the Balance Sheet

As per report of even date

For R.S.Ahuja & Co.

Chartered Accountants

(R. S. Ahuja)
Partner
M. No. 081627

Place : Gurgaon

Date: 26.09.2025



(Signature)

Member
Naveen Kapur

(Signature)

Member
Rahul Gupta

APOLLO INTERNATIONAL SCHOOL PATTIKALYANA

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2025
(All amounts in Indian Rupees)

Particulars	Note Number	Figures for the reporting period (2024-25)	Figures for the reporting period (2023-24)
I. Revenue from School Operation	9	5,20,69,699	4,97,83,969
Other income	10	22,88,506	12,13,752
		5,43,58,205	5,09,97,721
II. <u>EXPENSES</u>			
Employee benefit expenses	11	2,51,28,108	2,63,72,984
Depreciation	12	12,23,006	17,42,349
Other expenses	13	2,80,77,300	2,43,96,391
Total expenses		5,44,28,414	5,25,11,724
III Profit for the period		(70,209)	(15,14,003)

Notes referred to above form an integral part of the Income and Expenditure statement

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

(R. S. Ahuja)

Partner

M. No. 081627

Place : Gurgaon

Date: 26.09.2025



Member

Naveen Kapur

Member

Rahul Gupta

APOLLO INTERNATIONAL SCHOOL PATTIKALYANA

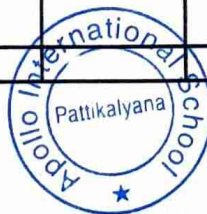
Notes to the Financial Statements

(All amounts in Indian Rupees)

Particulars	Note Number	2024-25	2023-24
Reserve & surplus			
Income & expenditure statement			
At the beginning of the year		75,34,511	90,48,514
Less: transfer to AIS Karnal		32,12,381	-
Add: Transferred from statement of income & expenditure statement at the end of the year		(70,209)	(15,14,003)
	1	42,51,921	75,34,511
Trade payables			
Sundry creditors		56,94,257	58,66,311
Raunaq Education Foundation		68,23,061	66,55,404
Raunaq Public School Ganaur		2,79,456	17,96,222
	2	1,27,96,775	1,43,17,936
Other current liabilities			
Fee received in advance		17,19,015	15,85,999
TDS payable		1,06,724	1,06,729
Security deposit received from students		7,94,650	7,96,150
Security deposit received from contractors		45,000	45,000
Expenses payable		3,63,867	7,64,155
Employee benefits payable		1,76,851	1,84,327
Salary payable		15,87,876	19,90,687
Provision for Audit fees		54,000	48,600
Employee advances & imprest		1,01,899	1,05,194
	3	49,49,882	56,26,841
Fixed assets			
Gross block (as per schedule)		2,49,03,405	2,99,73,589
Less: depreciation		1,74,15,370	1,88,79,610
	4	74,88,035	1,10,93,979
Trade receivable			
Unsecured, considered good			
Fee from students		14,84,400	26,81,771
	5	14,84,400	26,81,771
Cash & bank balance			
- Balance with banks			
HDFC SB A/c		19,51,266	10,99,593
- Cash in hand		8,47,370	91,178
	6	27,98,635	11,90,771
Fixed deposit with bank			
HDFC Bank (including accrued interest)		37,54,525	35,62,307
	7	37,54,525	35,62,307
Other current assets			
Advance to sundry creditors, suppliers & staff members		6,533	11,711
Apollo International School Bari		16,96,595	11,42,657
Apollo International School Karnal		-	31,53,820
TDS receivable		21,358	32,343
Security deposit		43,39,708	43,67,432
Staff imprest loans & advances		1,19,884	2,18,599
Prepaid expenses		2,88,900	23,895
		64,72,978	89,50,457



Revenue from School Operation			
Fee from Students	5,17,55,299	4,97,83,969	
134A/RTE/Reimbursement from Government	3,14,400	-	
	9 5,20,69,699	4,97,83,969	
Other income			
Interest income	2,46,626	2,15,100	
Others	20,41,880	9,98,652	
Total	10 22,88,506	12,13,752	
Total revenue	5,43,58,205	5,09,97,721	
Employee benefit expenses			
Salary & wages	2,51,28,108	2,62,39,954	
Gratuity expenses	-	1,33,030	
Total	11 2,51,28,108	2,63,72,984	
Depreciation			
Depreciation on tangible assets	12,23,006	17,42,349	
Total	12 12,23,006	17,42,349	
Other expenses			
Rent	1,05,01,092	1,03,47,741	
Communication	1,76,124	1,82,653	
Teaching expenses	8,08,247	7,71,993	
Electricity expenses	23,57,264	19,64,000	
General expenses	21,52,596	6,95,315	
Printing & stationery	3,61,312	2,87,659	
Repairs & maintenance	12,52,747	6,29,078	
Cultural & sports	4,05,828	3,98,888	
Advertisement & promotion	4,37,457	1,92,601	
Affiliation fee/Cbse expenses	1,94,900	4,35,485	
Audit fee	59,000	53,100	
Gardening & horticulture	10,486	22,810	
Travelling & conveyance	2,81,570	2,38,555	
Transportation charges	87,01,004	78,34,707	
Computer expenses	82,993	38,692	
Finance expenses	62,041	48,873	
Building and cash insurance	26,063	45,239	
Medical expenses	1,94,727	1,99,422	
News paper & periodicals	11,850	9,580	
	13 2,80,77,300	2,43,96,391	
Total revenue	5,43,58,205	5,09,97,721	
Total expenditure	5,44,28,414	5,25,11,724	
Profit / (loss)	(70,209)	(15,14,003)	



Apollo International School, Pattikalyana														
Schedules														
Annexed to Accounts														
SCHEDULE 4: Fixed assets												(All amounts in Indian Rupees)		
Particulars	Rate	As at 01.04.2024	Gross block			Transfer/ deletions	As at 31.03.2025	Up to 31.03.2024	Addition	Depreciation		Up to 31.03.2025	Net block As at	
			Before 6 months	After 6 months	Additions during the year					Transfer/ deletions	For the year		31.03.2025	31.03.2024
Land	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Land development & plantation	0%	3,69,323	-	-	-	3,69,323	-	-	-	-	-	-	-	3,69,323
Building	10%	29,78,138	-	-	-	5,30,835	24,47,303	17,79,945	-	3,95,904	1,06,326	14,90,367	9,56,936	11,98,193
Machinery	15%	13,37,001	108498	30134	1,38,632	-	14,75,633	11,16,471	-	-	51,614	11,68,085	3,07,548	2,20,530
Computer	40%	18,17,800	-	-	-	46,644	17,71,156	17,53,918	-	37,679	21,967	17,38,206	32,950	63,882
Library books	40%	2,99,000	365	2885	3,250	-	3,02,250	2,84,690	-	-	6,447	2,91,137	11,113	14,310
Motor cars	15%	25,64,510	-	-	-	25,64,510	-	8,25,316	-	8,25,316	-	(0)	0	17,39,194
Buses	30%	36,66,605	-	-	-	13,13,129	23,53,476	25,48,920	-	10,18,458	2,46,904	17,77,366	5,76,110	11,17,685
Equipments	15%	97,07,889	7,800	83,780	91,580	3,09,373	94,90,096	66,49,694	7,119	3,07,397	4,64,818	68,14,235	26,75,861	30,58,195
Furniture & fixtures	10%	72,33,323	-	6,300	6,300	1,76,132	70,63,491	39,20,659	-	1,09,615	3,24,930	41,35,974	29,27,517	33,12,664
This year		2,99,73,589	1,16,663	1,23,099	2,39,762	53,09,946	2,49,03,405	1,88,79,614	7,119	26,94,369	12,23,006	1,74,15,370	74,88,038	1,10,93,975
Previous year		2,81,50,667	8,43,139	20,09,142	28,52,281	10,29,359	2,99,73,589	1,78,73,273	12,859	7,48,868	17,42,349	1,88,79,614	1,10,93,978	1,02,77,394



Significant accounting policies and notes to accounts for the year ended on March 31, 2025

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.
 - i) Chairman, CBSE, New Delhi & Manager, Apollo International School Pattikalyana Rs. 2,95,369/- (Previous year Rs 2,78,726/-).
 - ii) Director Elementary Education, Haryana & Manager, Apollo International School Pattikalyan Rs.34,59,156/-(Previous year Rs 32,83,581/-).
2. Previous year figures have been regrouped/ rearranged wherever necessary.
3. 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: 26.09.2025




(Member)
Naveen Kapur




(Member)
Rahul Gupta

Apollo International School, Pattikalyana							
Balance Sheet As At 31st March 2024							
Amount in Rs.							
Liabilities	Schedules	As At		Assets	Schedules	As At	
		31.03.2024	31.03.2023			31.03.2024	31.03.2023
Capital fund	1	75,34,512	90,48,514	Fixed assets			
				Property Plant & Equipment	3	1,10,93,978	1,02,77,394
Current liabilities				Current Assets			
Advance fee		15,85,999	16,42,314	Cash & Cash Equivalent	4	11,90,771	10,69,918
Security deposits (students & others)		8,41,150	8,51,150	Fixed deposits with bank		35,62,307	22,87,026
Sundry creditors		58,66,311	53,85,710	Sundry debtors		26,81,775	29,64,116
Other liabilities	2	1,16,51,318	71,99,541	Loans and advances	5	89,50,457	75,28,775
Total		2,74,79,289	2,41,27,229	Total		2,74,79,289	2,41,27,229

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. 081627
Place : Gurgaon
Date: 16.08.2024




(Member)

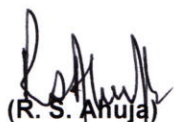



(Member)

Apollo International School, Pattikalyana					
Income & Expenditure Account for the Year Ended 31st March 2024					
AMOUNT-Rs.					
Expenditure	Year Ended		Income	Year Ended	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
Staff cost	2,12,33,795	1,99,57,112	Fee From students	4,97,83,969	4,63,28,918
Outsourced services	50,06,159	45,72,954	Interest	2,15,100	1,69,822
Gratuity	1,33,030	5,00,756	Other income	9,98,652	15,58,220
Rent	1,03,47,741	1,00,71,125	Excess of expenditure over income	15,14,003	14,84,621
Communication	1,82,653	1,34,228			
Computer expenses	38,692	1,72,877			
Teaching expenses	7,71,993	2,52,962			
Electricity expenses	19,64,000	16,75,623			
General expenses	6,95,315	7,68,980			
Printing & stationery	2,87,659	1,18,472			
Repairs & maintenance	6,29,078	8,38,583			
Cultural & sports	3,98,888	5,56,423			
Advertisement & promotion	1,92,601	4,63,014			
Affiliation fee/CBSE expenses	4,35,485	3,52,420			
Audit fee	53,100	35,400			
Gardening & horticulture	22,810	13,312			
Travelling & conveyance	2,38,555	4,00,654			
Transportation charges	78,34,707	70,58,340			
Bank charges	48,873	40,020			
Building and cash insurance	45,239	16,633			
Medical expenses	1,99,422	48,755			
News paper & periodicals	9,580	6,740			
Depreciation	17,42,349	14,86,198			
TOTAL	5,25,11,724	4,95,41,581	TOTAL	5,25,11,724	4,95,41,581

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. 081627
Place : Gurgaon
Date: 16.08.2024




(Member)




(Member)

Apollo International School, Pattikalyana
Schedules
Annexed to accounts

Schedule 1: Capital fund

Particulars	As at 31st, March,2024 Rs.	As at 31st, March,2023 Rs.
Opening Capital	90,48,514	1,05,33,135
Add: Income/Expenditure Transferred	(15,14,003)	(14,84,621)
Total	75,34,512	90,48,514

Schedule 2: Other Current liabilities

Particulars	As at 31st, March,2024 Rs.	As at 31st, March,2023 Rs.
Expenses payable	7,64,155	6,93,038
Employee benefits payable	1,84,327	1,87,767
Audit Fee Payable	48,600	32,400
Employee imprest and advance	1,05,194	2,21,893
Salary & wages payable	19,90,687	23,29,951
TDS payable	1,06,729	1,40,835
Raunaq Edcation Foundation (REF)	66,55,404	20,26,643
Raunaq Public School Ganaur	17,96,222	15,67,014
Total	1,16,51,318	71,99,541

Apollo International School, Pattikalyana															
Schedules															
Annexed to Accounts															
SCHEDULE 3: Fixed assets															
		Gross block						Depreciation					Net block		
Particulars	Rate	As at 01.04.2023	31.03.2024		Additions during the year	Transfer/ deletions	As at 31.03.2024	Up to 31.03.2023	Addition	Transfer/ deletions	For the year	Up to 31.03.2024	As at		
			Before 6 months	After 6 months									31.03.2024	31.03.2023	
Land	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land development & plan	0%	3,69,323	-	-	-	-	3,69,323	-	-	-	-	-	3,69,323	3,69,323	
Building	10%	29,30,138	48,000	-	48,000	-	29,78,138	16,46,812	-	-	1,33,133	17,79,945	11,98,193	12,83,326	
Machinery	15%	13,05,251	31,750	-	31,750	-	13,37,001	10,77,554	-	-	38,917	11,16,471	2,20,530	2,27,697	
Computer	40%	18,17,800	-	-	-	-	18,17,800	17,11,331	-	-	42,588	17,53,918	63,882	1,06,469	
Library books	40%	2,98,775	225	-	225	-	2,99,000	2,75,150	-	-	9,540	2,84,690	14,310	23,625	
Motor cars	15%	8,52,047		17,12,463	17,12,463	-	25,64,510	6,69,499	-	-	1,55,817	8,25,316	17,39,194	1,82,548	
Buses	30%	40,26,952	6,69,012		6,69,012	10,29,359	36,66,605	28,18,780		7,48,868	4,79,008	25,48,920	11,17,685	12,08,172	
Equipments	15%	94,15,247	50,118	2,42,524	2,92,642	-	97,07,889	61,31,412	-	-	5,18,282	66,49,694	30,58,195	32,83,835	
Furniture & fixtures	10%	71,35,134	44,034	54,155	98,189	-	72,33,323	35,42,735	12,859	-	3,65,065	39,20,659	33,12,664	35,92,399	
This year		2,81,50,667	8,43,139	20,09,142	28,52,281	10,29,359	2,99,73,589	1,78,73,273	12,859	7,48,868	17,42,349	1,88,79,614	1,10,93,978	1,02,77,394	
Pevious year		2,88,58,377	3,78,255	60,035	4,38,290	11,46,000	2,81,50,667	1,72,87,545	-	9,00,474	14,86,198	1,78,73,273	1,02,77,394	1,15,70,829	

Apollo International School, Pattikalyana
Schedules
Annexed to accounts

Schedule 4: Cash & Cash Equivalents

Particulars	As at 31st, March,2024 Rs.	As at 31st, March,2023 Rs.
Cash on hand	91,178	3,26,190
HDFC Bank (51303)	10,99,593	7,43,728
Total	11,90,771	10,69,918

Schedule 5: Loans & Advances

Particulars	As at 31st, March,2024 Rs.	As at 31st, March,2023 Rs.
Advances to suppliers, contractors & others	45,26,787	31,31,333
TDS Receivable	32,343	11,294
Security deposit - Govt. Deptt. & others	43,67,432	43,67,432
Prepaid expenses	23,895	18,716
Total	89,50,457	75,28,775

Apollo International School, Pattikalyana

Schedules

Annexed To Accounts

Schedule 6

Significant accounting policies and notes to accounts for the year ended on March 31, 2024

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.
 - i) Chairman, CBSE, New Delhi & Manager, Apollo International School Pattikalyana Rs. 2,78,726/- (Previous year Rs 2,63,900-).
 - ii) Director Elementry Education, Haryana & Manager, Apollo International School Pattikalyan Rs.32,83,581/-(Previous year Rs.20,23,126/-).
2. Previous year figures have been regrouped/ rearranged wherever necessary.
3. 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: 16.08.2024



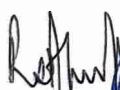
(Member)

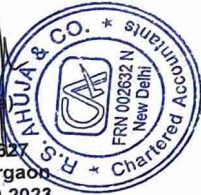
(Member)

Apollo International School, Pattikalyana					
Income & Expenditure Account for the Year Ended 31st March 2023					
Expenditure	Year Ended		Income	Year Ended	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
Staff cost	1,99,57,112	1,56,71,896	Fee From students	4,63,28,918	3,19,53,730
Outsourced services	45,72,954	31,48,348	Interest	1,69,822	1,72,032
Gratuity	5,00,756	89,817	Other income	15,58,220	30,179
Rent	1,00,71,125	83,99,138	Excess of expenditure over income	14,84,621	49,44,297
Communication	1,34,228	2,04,085			
Computer expenses	1,70,027	14,834			
Teaching expenses	2,52,962	1,75,910			
Electricity expenses	16,75,623	10,36,020			
General expenses	7,68,980	13,50,115			
Printing & stationery	1,18,472	1,45,911			
Repairs & maintenance	8,41,433	3,25,818			
Cultural & sports	5,56,423	60,708			
Advertisement & promotion	4,63,014	3,50,989			
Affiliation fee/CBSE expenses	3,52,420	(6,800)			
Audit fee	35,400	35,400			
Gardening & horticulture	13,312	9,518			
Travelling & conveyance	4,00,654	2,56,022			
Transportation charges	70,58,340	40,28,994			
Bank charges	40,020	22,595			
Building and cash insurance	16,633	37,343			
Medical expenses	48,755	3,153			
News paper & periodicals	6,740	4,301			
Depreciation	14,86,198	17,36,121			
TOTAL	4,95,41,581	3,71,00,237	TOTAL	4,95,41,581	3,71,00,237

Significant accounting policies and notes to accounts (as per schedule5)

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



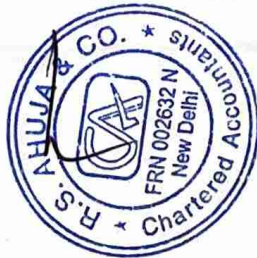

(Member)




(Member)



Apollo International School, Pattikalyana		
Schedules		
Annexed to Accounts		
	As at	
	31.03.2023	31.03.2022
Schedule 4 : Current assets, loans and advances		
Current assets		
Cash & cash equivalents		
Cash in hand	3,26,190	1,66,605
Total	3,26,190	1,66,605
Balance with scheduled bank		
HDFC SB A/c No 50100109851303	7,43,728	21,69,775
Total	7,43,728	21,69,775
Fixed deposit with bank		
HDFC bank (including accrued interest)	22,87,026	21,59,261
Total	22,87,026	21,59,261
Sundry debtors		
Fee	29,64,114	34,06,023
Total	29,64,114	34,06,023
Loans & advances		
(Unsecured, considered good)		
(i) Advances to suppliers, contractors & others	31,31,333	13,02,204
(ii) TDS Receivable	11,294	-
(iii) Security deposit - Govt. Deptt. & others	43,67,432	43,67,432
(iv) Prepaid expenses	18,716	47,200
Total	75,28,775	57,16,836



Apollo International School, Pattikalyana

Schedules

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.
 - i) Chairman, CBSE, New Delhi & Manager, Apollo International School Pattikalyana Rs. 2,63,900/- (Previous year Rs 2,48,954/-).
 - ii) Director Elementary Education, Haryana & Manager, Apollo International School Pattikalyan Rs 20,23,126/- (Previous year Rs. 19,10,307/-).
2. Previous year figures have been regrouped/ rearranged wherever necessary.
3. 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)

Apollo International School, Pattikalyana

Schedules

Annexed to Accounts

SCHEDULE 3: Fixed assets

Schedule of Fixed Assets												
Particulars	Rate	Gross block				Depreciation				Net block		
		As at 01.04.22	Additions during the year	Transfer/ deletions	As at 31.03.2023	Up to 31.03.2022	Addition	Transfer/ deletions	For the year	Up to 31.03.2023	As at	
											31.03.2023	31.03.2022
Land	0%	-	-	-	-	-	-	-	-	-	-	-
Land development & plantation	0%	3,69,323	-	-	3,69,323	-	-	-	-	-	-	-
Building	10%	29,30,138	-	-	29,30,138	15,04,220	-	-	1,42,592	16,46,812	3,69,323	3,69,323
Machinery	15%	13,05,251	-	-	13,05,251	10,37,372	-	-	40,182	10,77,554	12,83,326	14,25,918
Computer	40%	18,17,800	-	-	18,17,800	16,40,351	-	-	70,980	17,11,331	2,27,697	2,67,879
Library books	40%	2,88,782	9,993	-	2,98,775	2,62,242	-	-	12,909	2,75,150	1,06,469	1,77,449
Motor car/ Vehicles	15%	60,24,999	-	11,46,000	48,78,999	41,43,332	-	9,00,474	2,45,421	34,88,279	23,625	26,540
Equipments	15%	93,21,500	93,747	-	94,15,247	55,56,457	-	-	5,74,955	61,31,412	13,90,720	18,81,668
Furniture & fixtures	10%	68,00,584	3,34,550	-	71,35,134	31,43,575	-	-	5,74,955	61,31,412	32,83,835	37,65,042
									3,99,160	35,42,735	35,92,399	36,57,011
This year		2,88,58,377	4,38,290	11,46,000	2,81,50,667	1,72,87,545	-	9,00,474	14,86,198	1,78,73,273	1,02,77,394	1,15,70,829
This year		3,00,65,045	1,90,332	13,97,000	2,88,58,377	1,62,53,090	-	7,01,666	17,36,121	1,72,87,545	1,15,70,829	1,38,11,951



Apollo International School, Pattikalyana							
Balance Sheet As At 31st March 2023							
Liabilities	Schedules	As At		Assets	Schedules	Amount in Rs.	
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
Capital fund (Schedule attached)	1	90,48,513	1,05,33,133	Fixed assets (Schedule attached)	3		
Current liabilities (Schedule attached)	2	1,50,78,715	1,46,56,198	Gross Block		2,81,50,667	2,88,58,377
				Less: Depreciation		1,78,73,273	1,72,87,545
						1,02,77,394	1,15,70,832
				Current assets, loans and advances (Schedule attached)	4		
				Current Assets			
				Cash in hand		3,26,190	1,66,605
				Balance with scheduled bank		7,43,728	21,69,775
				Fixed deposits with bank		22,87,026	21,59,261
				Sundry debtors		29,64,114	34,06,023
						63,21,058	79,01,664
				Loans and advances		75,28,775	57,16,836
						1,38,49,833	1,36,18,500
Total		2,41,27,227	2,51,89,331	Total		2,41,27,227	2,51,89,331

Significant accounting policies and notes to 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




(Member)




(Member)

Apollo International School, Pattikalyana		
Schedules		
Annexed to Accounts		
	As at	
	31.03.2023	31.03.2022
Schedule 1 : Capital fund		
As per last balance sheet	1,05,33,133	1,32,72,906
Add: Annual charges	-	22,04,525
Less: Excess of expenditure over income	14,84,621	49,44,297
Total	90,48,513	1,05,33,133
Schedule 2 : Current liabilities		
Advance fee	16,42,314	18,20,520
Security deposits-Students & others	8,06,150	8,16,350
Sundry creditors	53,85,710	54,74,143
Other liabilities	72,44,541	65,45,185
	1,50,78,715	1,46,56,198

