

Name : SKD International School
Balance Sheet As At: 31 March 2017

FUNDS & LIABILITIES	TRUST	SCHOOL	TOTAL	PROPERTY & ASSETS	TRUST	SCHOOL	TOTAL
Trusts Funds or Corpus :				Immovable Properties : (At Cost)			
Balance Sheet As per last Balance Sheet				Acquisition of Leasehold Rights-33yrs	15310	0	15310
Adjustment during the year (give details)				Building-WIP	4851898	0	4851898
Reserve & Surplus	7456766		7456766	Electric Installation	140041	0	140041
				Furniture & Fixtures	758701	0	758701
Other Earmarked Funds :				Science Lab	119344	0	119344
(created under the provisions of the trust deed or				Washing Machine	16581	0	16581
scheme or out of the income)				Water Cooler & Aqua Guard Machine	50468	0	50468
Depreciation Fund				Xerox Machine	33776	0	33776
Any other Fund				C C TV Camera A/c	16581	0	16581
				Software	38584	0	38584
				Computer A/c	18832	0	18832
Life Membership Fund		0	0	Investment :			
Rupee Fund		0	0	Note: The market value of the above investments			
Loans (Secured or Unsecured) :				is Rs. As Per last Balance sheet			
From Trustees :				Dead Stock	0	0	0
From Others				FDR Bank of Maharashtra	200000	35000	235000
SKD Consultant Pvt Ltd	341000	0	341000	Loans (Secured or Unsecured) : Good /doubtful			
SKD International School	180580	0	180580	Advances :			
Liabilities :				To Trustees As per Last Balance Sheet			
For Expenses	67527	0	67527	To Trustees- Sanjay Deore	0	133000	133000
For Advances		811198	811198	To Sanjay Karbhari Deore Charitable Trust	0	180580	180580
For Sundry Credit Balances				To Employees			
Income & Expenditure Account :				Income Outstanding :			
Balances As per last Balance Sheet		0	0	Rent			
Less : Appropriation, if any		0	0	Other Income	0	26000	26000
Add : Surplus As per Income and				RTE Fees Receivable-FY2015-16		42000	42000
Less : Deficit Expenditure Account				RTE Fees Receivable-FY2016-17		0	0
				Cash & Bank Balances :			
				Cash in Hand	48219	42883	91062
				Cash at Bank	4167	5284	9451
				(a) In Current Account with			
				(b) With the Trustee			
				(c) With the manager			
				Income & Expenditure Account :			
				Balances As per last Balance Sheet	1268888	290984	1559872
				Less : Appropriation, if any			
				Less : Surplus As per Income and	0	0	0
				Add : Deficit Expenditure Account	458491	55507	513998
Total	8045879	811198	8857077	Total	8045879	811198	8857077

For RMD & ASSOCIATES



Ramanand Mangesh Dingore
Chartered Accountants
M.NO. 147128
Dated at :02/08/2018



Sanjay Karbhari Deore Charitable Trust


Chairman


Principal

SKD International School
Bhavade Tal Deola Dist Nashik


Manager

Skd International School
Bhavade, Tal. Deola, Dist. Nashik.

Name : SKD International School
Balance Sheet As At: 31 March 2019

Registration No. : E-1279-NASHIK

FUNDS & LIABILITIES	TRUST	SCHOOL	TOTAL	PROPERTY & ASSETS	TRUST	SCHOOL	TOTAL
Trusts Funds or Corpus :				Immovable Properties : (At Cost) <i>(as per annexure)</i>			
Balance Sheet As per last Balance Sheet					9507000	0	9507000
Adjustment during the year (give details)							
Reserve & Surplus	12756766		12756766				
Other Earmarked Funds : (created under the provisions of the trust deed or scheme or out of the Income)				Investment :			
Depreciation Fund				Note : The market value of the above investments is Rs. As Per last Balance sheet			
Any other Fund				Dead Stock	0	0	0
Dist Sports Office Grand		376000		FOR Bank of Maharashtra	200000	35000	235000
Life Membership Fund		0		Loans (Secured or Unsecured) : Good /doubtful			
Rupae Fund		0	376000				
Loans (Secured or Unsecured) :				Advances :			
From Trustees :				To Trustees As per Last Balance Sheet			
From Others				To Trustees- Sanjay Deore	0	133000	133000
SKD Consultant Pvt Ltd	550006	2269407	2819413	To Sanjay Karbhari Deore Charitable Trust	0	2782884	2782884
SKD International School	2782884	0	2782884	To Others as per list	1450000		1450000
Liabilities :				Income Outstanding :			
For Expenses				Rent			
For Advances	85448	1236928	1322376	Other Income			
For Sundry Credit Balances		1928750	1328759	RTE Fees Receivable-FY2015-16	0		0
Income & Expenditure Account :				RTE Fees Receivable-FY2016-17		42000	42000
Balances As per last Balance Sheet				RTE Fees Receivable-FY2017-18		48000	48000
Less : Appropriation, if any				Cash & Bank Balances :			
Add : Surplus As per Income and				Cash in Hand	848829	870605	1519434
Less : Deficit Expenditure Account			0	Cash at Bank			
				Bank of Maha-C/A-65921	1299952		1299952
				BDM 60156218502 - NASHIK		-1662	-1662
				Ban 80366088034 - DEOLA		37522	37522
				(a) In Current Account with			
				(b) With the Trustee			
				(c) With the manager			
				Income & Expenditure Account :			
				Balances As per last Balance Sheet	1725379	346491	2071870
				Less : Appropriation, if any			
				Less : Surplus As per Income and	0	0	0
				Add : Deficit Expenditure Account	923854	1137154	2061008
Total	15955104	5210994	21166098	Total	15955104	5210994	21166098

For AMOL P BRAMHANKAR

AMOL P BRAMHANKAR
Chartered Accountants
MNO. 175349
Dated at :30/03/2019



Sanjay Karbhari Deore Charitable Trust

[Signature]
Chairman

Sanjay Karbhari Deore Charitable Trust

[Signature]
Secretary

[Signature]
Principal
SKD International School
Bhavade Tal Deola Dist. Nashik

[Signature]
Manager
SKD International School
Bhavade, Tal. Deola, Dist. Nashik.

Name: SKD International School
Balance Sheet As At: 31 March 2019

Registration No. :

E-1278-NASHIK

FUNDS & LIABILITIES	TRUST	SCHOOL	TOTAL	PROPERTY & ASSETS	TRUST	SCHOOL	TOTAL
Trusts Funds or Corpus :				Immovable Properties : (At Cost) (as per annexure)	96036600	371452	96408052
Balance Sheet As per last Balance Sheet				Investment :			
Adjustment during the year (give details)				Note : The market value of the above investments			
Reserve & Surplus	144756795		144756795	Is Rs. As Per last Balance sheet			
Other earmarked Funds :				Dead Stock	0	0	0
(created under the provisions of the trust deed or				FDR Bank of Maharashtra 200000	215350	35000	250350
scheme or out of the Income)				Add: Accrued Interest 15360			
Depreciation Fund				Loans (Secured or Unsecured) : Good /doubtful			
Any other Fund							
Dist Sports Office Grant		376000		Advances :			
Life Membership Fund		0		To Trustees As per Last Balance Sheet			
Rupex Fund		0	376000	To Trustees- Sanjay Deora	0	133000	133000
Loans (Secured or Unsecured) :				Sanjay Karbhari Deora Charitable Trust (Interna	11677533	-11677533	0
From Trustees :				SKD Consultant Pvt Ltd	-2466287	10028928	7562641
From Others				To Others as per list	23017619	657760	23675379
Liabilities :				Income Outstanding :			
For Expenses				Rent			
(as per list)	119281	1601680	2020961	Other Income			
For Advances				Student Fees Receivable	0	2569610	2569610
Student Fees advance		1235100	1235100	RTE Fees Receivable-FY2016-17		48000	48000
For Sundry Credit Balances				RTE Fees Receivable-FY2016-18		150000	150000
(as per list)	82000	910715	992715	Cash & Bank Balances :			
Income & Expenditure Account :				Cash in Hand	665102	199314	864416
Balances As per last Balance Sheet				(a) in Current Account with			
Less : Appropriation, if any				(b) With the Trustee			
Add : Surplus As per Income and				(c) With the manager			
Less : Deficit Expenditure Account			0	Cash at Bank			
				Bank Of Maharashtra A/C-5021	4028		4028
				Shanti Bank - A/c No. 2686	7107916		7107916
				Nashik Merchant Co.Op. Bank	4822685		4822685
				BOM 60168319552 - NASHIK		3504	3584
				BOM - 6025008034 DEOLA		2216	2216

30/10/2019



As per our report of even date
For RMB & ASSOCIATES - Dated at :30/10/2019

Ramnand Mangesh Dingore
Chartered Accountants
M.NO. 147128

TRUSTEE

For Sanjay Karbhari Deora Charitable Trust
Registration No.E-1278
Nashik

Principal
SKD International School
Bhavade Tal Deola Dist Nashik

Manager
SKD International School
Bhavade, Tal. Deola, Dist. Nashik.

Name : SKD International School
Balance Sheet As At: 31 March 2019

Registration No. :

E-1278-NASHIK

FUNDS & LIABILITIES	TRUST	SCHOOL	TOTAL	PROPERTY & ASSETS	TRUST	SCHOOL	TOTAL
				Income & Expenditure Account :			
				Balances As per last Balance Sheet	264023	148045	412068
				Less : Appropriation, if any			
				Less : Surplus As per Income and	0	0	0
				Add : Deficit Expenditure Account	1027213	591607	1618820
Total	144958047	4426495	149384542	Total	144958047	4426495	149384542

30/10/2019



As per our report of even date
For RMA & ASSOCIATES Dated at :30/10/2019

Ramanand Manjesh Dingore
Chartered Accountants
M.NO. 147128

TRUSTEE

For Sanjay Karbhari Deora Charitable Trust
Registration No.E-1278
Nashik

Principal

SKD International School
Bhavade Tal Deola Dist Nashik

Manager
Skd International School
Bhavade, Tal. Deola, Dist. Nashik.