

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB- SECTION (2) Of
SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration No : MAHA/93/2007 (PUNE) F – 22380 DT : 24.08.2007

**Name of the Public Trust : HOLY MARY MOTHER EDUCATION SOCIETY'S ST.
ANTHONY SCHOOL, DIGHI, PUNE**

For the year ending : 31ST MARCH 2022

a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules:	Yes
b)	Whether receipts and disbursement are properly and correctly Shown in the accounts.	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
d)	Whether all books, deeds, accounts, vouchers other documents or record required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the charges there in and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with ;	No
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust.	No
h)	The amounts of outstanding for more than one year and the amounts written Off if any;	No
i)	Whether tenders were invited for repairs or construction involving Expenditure exceeding Rs.5,000/-	No
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 Which have come to the notice of the auditors.	No
l)	All cases or Irregular, illegal or improper expenditure or failure or commission to recover monies or other property belongings to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission or waste was caused consequence of breach or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust.	No
m)	Whether the budget has been filed in the from provided by rule 16A.	Not Filed



n)	Whether the maximum and minimum number of the trustees is maintained.	Yes
o)	Whether the meetings are held regularly as provided in such instrument.	Yes
p)	Whether the minute book or the proceeding of the meetings is maintained.	Yes
q)	Whether any of the trustees has any in interest in the investment of the trust.	No
r)	Whether any of the trustees is a debtor or creditor of the trust.	No
s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner.	No

Date – 14th January 2023

Place - Pune

For Joshi / Jaju Associates

Chartered Accountant

CA Mahesh Jaju (partner)

UDIN:23172751BGTIBL4688



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C (VIDE RULE-32)

Statement of income liable to contribution for year ending 31st March 2022
Registration No : MAHA/93/2007 (PUNE) F – 22380 DT : 24.08.2007
Name of the Public Trust : HOLY MARY MOTHER EDUCATION SOCIETY'S ST.
ANTHONY SCHOOL, DIGHI, PUNE
For the year ending : 31ST MARCH 2022

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	51,69,704/-
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	BEING OBJECTS OF THE TRUST IS ONLY FOR EDUCATION PURPOSE
i)	Donation Received from other Public/Trust and Dharamdas	
ii)	Grant received from Government and Local authority	
iii)	Interest on Sinking or Depreciation fund	
iv)	Amount spent for the purpose of secular education	
v)	Amount Spent for the purpose of medical relief	
vi)	Amount spent for the purpose of veterinary treatment of animals.	
vii)	Expenditure incurred from donation for relief of Distress caused by scarcity, drought, flood , fire or other natural calamity.	
viii)	Deduction out of income from lands used for agriculture purpose.	
a)	Land Revenue and local Fund Cess	
b)	Rent payable to superior landlord	
c)	Cost of production if lands are cultivated by trust	
ix)	Deduction out of income from lands used for non-agricultural purpose:-	
a)	Assessment Cases and other Government or Municipal Taxes.	
b)	Ground rent payable to the superior landlord	
c)	Insurance premia	
d)	Repairs at 10 % of gross rent of building	
e)	Cost of collection at 4 % of gross rent of building let out	
x)	Cost of collection of income or receipts from securities, stocks etc at one percent or such income	
xi)	Deduction on account of receipt in respect of buildings not rented any building no income at 10 % of the estimated gross annual rent	
Gross Annual Income Chargeable to Contribution (Rs)		



Certified that While claiming deduction admissible under the above schedule the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Date – 14th January 2023
Place - Pune

For Joshi / Jaju Associates
Chartered Accountant



CA Mahesh Jaju (partner)

Registraion No : MAHA/93/2007 (PUNE) F - 22380 DT : 24/08/2007
 Name of the Public Trust: Holy Mary Mother Education Society's ST. Anthony School, Dighi, Pune
Balance Sheet For the year ended as on 31st March 2022

Funds & Liabilities	₹	Assets & Properties	₹
Trust Funds or Corpus	-	Fixed Assets	
Other Earmarked Funds	-	As per Schedule C	6,24,337.00
Loans / Advances (Secured or Unsecured)		Investments	
Anmat From Trustee	-	As per Schedule D	53,24,945.00
From Others - Schedule A	46,62,678.00	Loans & Advances	-
Other Liabilities		Income Outstanding	-
Sundry Creditors	-	Deposit	-
Provision For Expenses	-	Receivable	-
Income & Expenditure Account		Cash & Bank Balances	
As per Schedule B	21,01,672.25	As per schedule E	8,15,068.25
Total	67,64,350.25	Total	67,64,350.25

The above balance- sheet to the best of my/our belief contains a true account of the Funds & Laibilites and of the Property & Assets of the trust

As Per our Report of even date

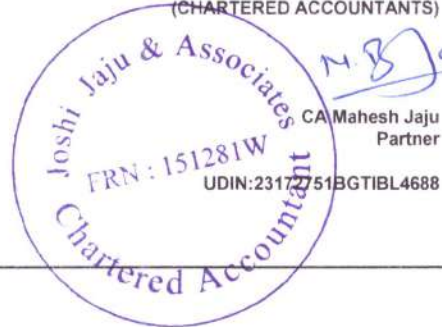
For Holy Mary Mother Education Society's
 ST. Anthony School

Mrs Vijaya John Rapol
 Chairman

Place : PUNE

Date : 14/01/2023

FOR JOSHI / JAJU ASSOCIATES
 (CHARTERED ACCOUNTANTS)



Registraion No : MAHA/93/2007 (PUNE) F - 22380 DT : 24/08/2007
 Name of the Public Trust: Holy Mary Mother Education Society's ST. Anthony School, Dighi, Pune
 Income and Expenditure Account for the Year Ending 31st March 2022

Expenditure	₹	Income	₹
To Expenses On Property As per schedule 1	2,43,064.00	By Gross Fees Collection	51,69,704.55
To Establishment Expenses As per schedule 2	3,32,637.80	By Rent	-
To Remuneration to Trustee	11,44,200.00	By Bank Interest	2,390.00
To Legal Expenses	-	By Dividend	-
To Audit Fees	25,000.00	By Donation in cash	-
To Contribution and Fees	-	By Grants	-
To Amount Written Off	-	By Income From Other source	-
To Miscellaneous Expenses	-	By Transfer from reserve	-
To Depreciation on Assets As per schedule: 3	69,370.00	By Deficit carried to B/S	-
To Expenditure on Objects of the trust As per Schedule : 4	24,01,357.70		
	42,15,629.50		
To Net Surplus Carried over to B/s	9,56,465.05		
Total	51,72,094.55	Total	51,72,094.55

As Per our Report of even date

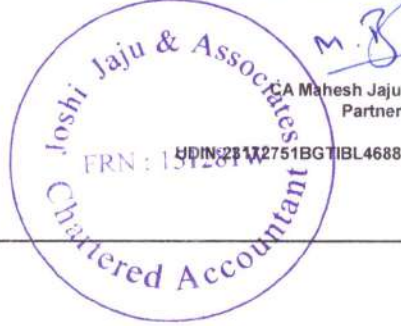
For Holy Mary Mother Education Society's
ST. Anthony School

Mrs Vijaya John Rapol
Chairman

Place : PUNE

Date : 14/01/2023

FOR JOSHI / JAJU ASSOCIATES
(CHARTERED ACCOUNTANTS)



Registraion No : MAHA/93/2007 (PUNE) F - 22380 DT : 24/08/2007
 Name of the Public Trust: Holy Mary Mother Education Society's ST. Anthony School, Dighi, Pune
 Schedule forming part of Balance- Sheet for the year ending 31st March 2022

Schedule No. A : Secured Loan

Particulars	₹
Profectus Capital Pvt Ltd	35,26,036.00
Avanse Financial Service Ltd	3,58,080.00
Varthana Finance	7,78,562.00
Total	46,62,678.00

Schedule No. B : Income & Expenditure Account

Particulars	₹
Balance as per Last Balance Sheet	11,45,207.20
Add - Surplus as per Income & Expenditure Account	9,56,465.05
Total	21,01,672.25

Schedule No. C : Fixed Assets

Particulars	₹
Furniture & Fixture	2,84,466.00
Immovable Property	3,39,871.00
Total	6,24,337.00

Schedule No. D : Investment

Particulars	₹
Investment in Land	53,24,945.00
Total	53,24,945.00

Schedule No. E : Cash & Bank Balance

Particulars	₹
Cash in Hand	1,07,476.10
Bank of Baroda	7,07,592.15
Total	8,15,068.25



Registraion No : MAHA/93/2007 (PUNE) F - 22380 DT : 24/08/2007
 Name of the Public Trust: Holy Mary Mother Education Society's ST. Anthony School, Dighi, Pune
 Schedule forming part of Income & Expenditure for the year Ending 31st March 2022

Schedule No.1 : Expenditure in respect of Property

Particulars	₹
Repairs & Maintaince	2,35,560.00
Property Tax	7,504.00
Total	2,43,064.00

Schedule No.2 : Establishment Expenses

Particulars	₹
Electricity Bill	42,349.00
Bank Charges	778.80
Interest on Loans	2,89,510.00
Total	3,32,637.80

Schedule No.3 : Depreciation on Assets

Particulars	₹
Furniture & Fixture	31,607.00
Immovable Property	37,763.00
Total	69,370.00

Schedule No.4 : Expenditure on object of trust - Educational Expenses

Particulars	₹
Advertisement Expenses	1,21,000.00
Books & Materials	1,54,510.00
Computer Repairs & Maintaince	54,110.00
Consultancy Fees	41,210.00
Diwali Expenses	25,410.00
Educational Conultancy	24,100.00
Educational Expenses	1,25,420.00
Electrical Material	1,25,460.00
Leagal Charges	34,880.00
Other Expenses	1,10,557.70
Printing & Stationery	1,75,800.00
Salary Expenses	13,54,500.00
Travelling Expenses	54,400.00
Total	24,01,357.70

