OPTION 1 - OLD METHOD OF COMPUTATION FOLLOWED				
AME ANISHA EDUCATION SOCIETY				
ADDRESS	PLOT NO.53,LANE NO.2,KOREGAON PARK,PUNE 411001			
DATE OF FORMATION	8/9/2012			
PAN NO.	AACAA6115F			
WARD	ITO WD 1(1), PUNE			
ASSESSMENT YEAR	2023-24			

### STATEMENT OF INCOME

GROSS RECEIPTS Donation Receipts		
Donation Receipts		
		13,700,000
BANK INTEREST	122,218	
Accrued FD Interest	492,324	614,542
Education Fees Receipts		93,502,725
Total Income for the Year		107,817,267
Less: Expenditure for Objects of the Trust		106,839,424
Less :- Expenditure on Acquisition of capital asset		19,102,359
Total Expenditure for the year		125,941,783
Expenditure Not allowed from Borrwed Funds (Net Value)		34,743,494
Net Expenditure Allowed		91,198,289
Surplus/(Deficit) for the Year		16,618,978
Accumulation to the extent of 15%		16,172,590
Accumulation to the extent of 15% or Surplus whichever is lower		16,172,590
Funds Accu,ulated u/s 11(2)		500,000

Taxable Income

- Remarks 
  1. Computation as per Consistant Method followed for Last Year

  2. Taxable Income Rs 446388/
  3. Accumulated funds to be set aside Rs 500000/- u/s 11(2) to be utilized within 5 years

#### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST,1950 REGISTRATION NO. 1512/PUNE Dt. 09/08/2012 NAME OF THE PUBLIC TRUST ANISHA EDUCATION SOCIETY FOR THE YEAR ENDING 3/31/2023 Whether accounts are maintained regularly and in a accordance with the Yes A) provision of the act and the rules Whether receipts and disbursements are properly and correctly shown in the Yes B) Whether the cash balance and vouchers in the custody of the manager or C) Yes trustee on the date of audit were in agreement with accounts Whether all books deeds, accounts, vouchers, other documents or records D١ Yes required by the auditor were produced before him Whether a register of movable and immovable properties is properly maintained the changes therein & communicated from time to time to the regional office & E) Yes the defects & inaccuranies mentioned in the previous audit report have been duly complied with Whether the manager or trustee or any other person required by the auditor to F) appear before him did so and furnished the necessary information required by Yes him Whether any property of funds of the Trust were applied for any object or No G) purpose other than object or purpose of the Trust The amounts outstanding for more than one year and amounts written off,if No H) Whether Tenders were invited for repairs or construction involving expenditure No I) exceeding Rs.5000 Whether any money of the public trust has been invested contrary to the J) No provisions of Section 35 Alienations, if any of the immovable property contrary to the provisions of No K) Section 36 which have come to the notice of the auditors All cases or irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, L) No omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust; Whether the budget has been filled in the form provided by rule 16 A; No M) N) Whether the maximum and minimum number of the trustees is maintained. Yes O) Whether the meetings are hold regularly as provided in such instrument. Yes Whether the minutes Book or the proceedings of the meetings is maintained. Yes P) Q) Whether any of the trustees has any interest in the investment of the trust; No No R) Whether any of the trustees is a debtor or creditor of the trust; 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 No S) Any special matter, which the auditor may think fit or necessary to bring to the No notice of the Deputy or Assistant Charity Commissioner.

For Vidhi S Shah and Associates Chartered Accoutsnats FRN - 159176W

CA Vidhi S Shah Proprietor M. No. 604690 Place :- Pune Date :- 30-08-2023 UDIN :-

Trustee Trustee Trustee

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

#### STATEMENT OF THE INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.03.2023

NAME OF THE PUBLIC TRUST	ANISHA EDUCATION SOCIETY
REGISTRATION NO.	1512/PUNE Dt. 09/08/2012

Sr. No.	Particulars Particulars	Amount
1	Income as shown in the Income And Expenditure Accounts. (Schedule IX)	107,817,267
2	Items not chargeable to contribution under section 58 & rule 32.	Nil
I	Donation received from other Public/ Trusts & Dharamadas.	Nil
II	Grant received from Government & Local authorities.	Nil
III	Interest on Sinking or Depericiation Fund.	Nil
IV	Amount spent for the purpose of secular education.	107,339,424
V	Amount spent for the purpose of medical relief.	Nil
VI	Amount spent for the purpose of veternary treatment of animals.	Nil
VII	Expenditure incurred from donation for relief of distrees caused by scarcity, drought, flood, fire or other natural calamity.	Nil
VIII	Deductions out of income from lands used for agricultural purpose.  A) Land Revenue and local fund cess B) Rent payable to superior landlord C) Cost of production of lands are cultivated by Trust.	Nil
IX	Deduction out of income from lands used for non agricultural purpose of:  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	Nil
X.	Cost of collection of income or receipts from securities stocks etc. at 1% such income.	Nil
XI	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.	Nil
	Gross Annual Income chargeable to Contribution	477,843

For Vidhi S Shah and Associates Chartered Accoutsnats FRN - 159176W

CA Vidhi S Shah Proprietor M. No. 604690 Place :- Pune Date :- 30-08-2023 UDIN :-

Trustee Trustee Trustee

## THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST	ANISHA EDUCATION SOCIETY
	1512/PUNE Dt.
REGISTRATION NO.	09/08/2012
	BALANCE SHEET AS AT 31st March, 2023

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust's Funds or Corpus Balance as per last balance sheet	-	-	Immovable Properties (Suitably classified giving mode of valuation)	3,497,404	3,497,404
Adjustments during the year	-		Additions or deductions (including those for depreciation)	-	
Other Earnmarked Funds		500,000	If any during the year		
(Created under the provisions of the trust					
deed or scheme or our of the income)			_		
Depreciation Fund			Investments (Suitably classified giving mode of valuation)	7,091,825	7,091,825
Sinking Fund	_		(Suitably classified giving filode of variation)	7,091,625	
Reserve Fund	_		Furniture and Fixtures		28,668,097
Any Other Fund	500,000		Balance as per last balance sheet Additions or deductions (including those for	20,853,358	,,
3			Additions of deductions (including those for depreciation)	7,814,739	
Loans (secured or unsecured)	1,837,408	240,760,258	If any during the year		
From Trustees	-				
From Others	238,922,850		Other Movable Assets		66,898,483
Liabilities		15,009,305	Loans (Secured or Unsecured)		1,100,000
For Expenses	-		Good/doubtful	-	
For Advances For Rent and Other Deposits	4,142,758		Loans Scholarship Other Loans	1,100,000	
For Duties and Taxes	907,251		Other Loans	1,100,000	
For Sundry credit balances	9,959,296				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Advances		947,461
			To trustees	-	
Income and Expenditure Account		(134,624,187)	To employees	-	
Balance as per last balance sheet	(135,102,030)		To contractor	-	
Less appropriation, if any	-		To lawyers	-	
Add/Less: Surplus or deficeit as per Income			To others	947,461	
and Expenditure Account	477,843				
			Income Outstanding	504 500	5,868,446
			Deposit Sundry Debtors	594,790 5,087,514	
			TDS/ TCS	115,599	
			Other Income	70,543	
			other medic	70,543	
			Cash and Bank Balances		7,573,660
			In current account or fixed deposit account with	7,553,048	
	ĺ		(give name of bank and state in whose name the		
			account stands		
	ĺ		With the Trustees	20,612	
			With The Manager (of the Trust)		
		121.645.375			121,645,375
	1	141,045,375	ı	i l	121.045.375

The above Balance Sheet to the best of our belief contains a true accounts of the Funds & Liabilities & of the Property & Assets of the Trust.

As per our Report of even date

For and on behlaf of the Trust

SPCM & Associates Chartered Accoutsnats

Trustee Trustee Trustee

CA Vidhi S Shah Proprietor
M. No. 604690
Place: Pune
Date: - 30-08-2023
UDIN:-

## THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST	ANISHA EDUCATION SOCIETY		
REGISTRATION NO.	1512/PUNE Dt. 09/08/2012		

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
m. P			P- Gata-1 P /* **	02 502 525	02 500 505
To Expenditure in respect of properties:- Rates, Taxes, ceases		-	By School Fees (Accrued) (realized)	93,502,725	93,502,725
Repairs & Maintenance	-		(realized)		
Salaries			By Interest (Accrued)	614 540	614,542
Insurance	-		(realized)	614,542	014,542
Depreciation(by way of provision or	_		On Securities or FD	492,324	
Other Expenses	-		On loans	-	
			On Bank account	122,218	
To Establishment Expenses		-			
To Remuneration to Trustees		-	By Dividend		-
To Remuneration(in the case of a math) to		_	By Donation in cash or kind	-	13,700,000
the head of math, including his household			by bonacion in cash of kina		10,700,000
expenditure, if any	-		By Grants		-
To Account Writing / Stationary.			By Fees		-
To Bank Charges			By Income From Other Sources		-
			(In Details as far as possible)	-	
To Legal Expenses		-			
			By Membership Subscription Fees		
To Audit Fees		-			
To Contribution and Fees			By Admission / Pravesh Fee		
10 Contribution and Fees		-			
			By Transfer From Reserve		
To Amounts written off (a) Bad Debts		-	By Deficit carried over to balance sheet		
(b) Loan Scholarships	-		By Deficit carried over to balance sheet		-
(c) Irrecoverable Rents	-				
(d) Other Items	-				
	]				
To Miscellaneous Expenses		-			
To Depreciation		_			
To Amounts transferred to Reserve or		500,000			
specific funds					
To Expenditure on Object of Trsut		106,839,424			
(a) Religious	_	100,009,424			
(b) Educational	106,839,424				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable objects	-				
To Surplus carried over to balance sheet		477,843			
		107,817,267			107,817,267

SPCM & Associates Chartered Accoutsnats

For and on behlaf of the Trust

CA Vidhi S Shah Proprietor M. No. 604690 Place :- Pune Date :- 30-08-2023 UDIN :-

Trustee Trustee Trustee

	OF THE PUBLIC TRUST	ANISHA EDUCATI	ION SOCIETY
EGISI	RATION NO.	1512/PUNE Dt. 0	9/08/2012
ote 1:	Trust Funds or Corpus		
r. No.	Particulars Balance as per last balance sheet	Amt. Rs.	Amt. Rs.
•	Add:-		
2	Additions during the Year		
	Less:-		
3	Deletions during the Year		
	Total		
r. No.	Other Earmarked Funds	Amt. Rs.	Amt. Rs.
1	Depreciation Fund	Amt. Rs.	Amt. Rs.
	Balance carried forward Additions during the Year		
	Deletions during the Year		
2	Sinking Fund		
	Balance carried forward Additions during the Year		
	Deletions during the Year		
3	Reserve Fund		
	Balance carried forward		
	Additions during the Year Deletions during the Year		
4	Any other Funds		500.000
	i)Education and Infrastructure Fund	500,000	
	Total		500,000
r. No.	Loans (secured or unsecured)		
r. No.	Particulars Loans (secured)	Amt. Rs.	Amt. Rs. 1,837,401
	From Banks From Other Financial Institutions	1,837,408	
		1,837,408	
2	Loans (unsecured) From Trustees		238.922.850
	From Others	238.922.850	
	Total		240,760,258
	Total		240,760,230
4.	Liabilities		
r. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Liability towards (a) Expenses		15,009,30
	(b) Advances	-	
	(c) Provision for expenses (d) Sundry credit balances	4,142,758 9,959,296	
	(e) Duties and Taxes	907,251	
	Total		15,009,305
ote 5:-	Income and Expenditure Account		
r. No.	Particulars Balance as per last balance sheet	Amt. Rs. (135,102,030)	Amt. Rs. (134 624 18)
	Less: appropriation, if any		
	Add/Less: Surplus or deficeit as per Income and	477.843	
		-	
	Expenditure Account	-	(124 624 187
	Expenditure Account  Total		(134,624,187
ote 6:	Total  Immovable Properties		
r. No.	Total  Immovable Properties  Particulars	Amt. Rs.	Amt. Rs.
ote 6:- ir. No.	Total  Immovable Properties Particulars  Buildins Additions During the year		Amt. Rs.
r. No.	Total  Immovable Properties  Particulars  Building	Amt. Rs.	Amt. Rs.
r. No.	Total  Immovable Properties Particulars  Buildins Additions During the year	Amt. Rs.	Amt. Rs.
r. No.	Total Immovable Properties Particulars Buildine Additions During the year Electrical Fittings	Amt. Rs. 1.057.160 - - 2,440,244	Amt. Rs. 1:057:164
r. No.	Total  Immovable Properties  Particulars  Building  Additions During the year  Deletions During the year	Amt. Rs. 1.057.160 - - 2,440,244	Amt. Rs. 1:057:164
r. No.	Total Immovable Properties Particulars Buildine Additions During the year Electrical Fittings	Amt. Rs. 1.057.160 - - 2,440,244	Amt. Rs. 1:057:164
r. No.	Total Immovable Properties Particulars Buildine Additions During the year Debetions During the year Electrical Fittings Total layestments Particulars	Amt. Rs. 1.057.160 2.440,244  Amt. Rs.	Amt. Rs. 1.057.164 1,057,166
ote7:-	Total  Immovable Properties  Particulars  Buildine Additions During the year  Electrical Fittings  Total  Investments  Particulars  Faced Deposits - Vijava Bank	Amt. Rs.  1.057.160 2,440,244  Amt. Rs.  7.091,825	Amt. Rs. 1.057,164  1,057,164  Amt. Rs. 7,091,82
ote7:-	Total Immovable Properties Particulars Buildine Additions During the year Debetions During the year Electrical Fittings Total layestments Particulars	Amt. Rs.  1.057.160 2,440,244  Amt. Rs.  7.091,825	Amt. Rs. 1.057,164  1,057,164  Amt. Rs. 7,091,82
ote7:-	Tetal  Immovable Properties  Particulars  Buildine Additions During the year  Debetions During the year  Electrical Fittings  Total  Investments  Particulars  Fixed Deposits - Vijeva Bank  Tetal	Amt. Rs.  1.057.160 2,440,244  Amt. Rs.  7.091,825	Amt. Rs. 1.057,164  1,057,164  Amt. Rs. 7,091,82
ote7:- ir. No.	Tetal  Immovable Properties  Particulars  Budding  Particulars  Buddings  During the wear  Deletions During the year  Electrical Fittings  Total  Investments  Particulars  Fraced Deposits - Vitewa Bank  Total  Parniture and Fixtures	Amt. Rs.  1.057.160  2,440,244  Amt. Rs.  7.091,825	Amt. Rs. 1.057.166 1,057,166 Amt. Rs. 7,091,823
ote7:- ir. No.	Immovable Properties Particulars Buildins Particulars Buildins Additional During the year Debetions During the year Electrical Fittings Total Investments Particulars Fixed Deposits - Visava Bank Total  Particulars Fixed Deposits - Visava Bank	Amt. Rs.  1.057.160  2.440.244  Amt. Rs.  7.091.825	Amt. Rs. 1.057,166 1,057,166 Amt. Rs. 7,091,823 Amt. Rs.
ote7:- r. No. 1	Immovable Properties Particulars Furticulars Furticula	Amt. Rs.  1.057.160	Amt. Rs. 1.057,166 1,057,166 Amt. Rs. 7,091,823 Amt. Rs.
ote7:- r. No. 1	Immovable Properties Particulars Buildins Particulars Buildins Additional During the year Debetions During the year Electrical Fittings Total Investments Particulars Fixed Deposits - Visava Bank Total  Particulars Fixed Deposits - Visava Bank	Amt. Rs.  1.057.160  2.440.244  Amt. Rs.  7.091.825	Amt. Rs. 1.057,166 1,057,166 Amt. Rs. 7,091,823 Amt. Rs.
ote7:- r. No. 1	Immovable Properties Particulars Buildine Particulars Buildine Additions During the year Debetions During the year Debetions During the year Electrical Fittings Total Investments Particulars Faced Deposits - Viuwa Bank Total  Furniture and Pictures  Particulars  Additions during the year Additions during the year	Amt. Rs. 1.057.160 2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,358 7,814,739	Amt. Rs. 1.057,164  1.057,164  Amt. Rs. 7,091,822  7,091,822  Amt. Rs. 28,668,099
ote7:- r. No. 1	Immovable Properties Portculars Buildine Additions During the year Decisions During the year Electrical Fittings Total Investments Particulars Fixed Deposits - Vijeva Bank Total Furniture and Fixtures Purniture and Fixtures Electrical Fixtures Particulars Furniture and Fixtures Decisions during the year Deletions during the year Deletions during the year	Amt. Rs. 1.057.160 2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,358 7,814,739	Amt. Rs. 1.057,164  1.057,164  Amt. Rs. 7,091,822  7,091,822  Amt. Rs. 28,668,099
r. No. 1  bote 8:- r. No. 1	Immovable Properties  Particulars Building Build	Amt. Rs. 1.057.160 2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.385 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
r. No. 1  bote 8:- r. No. 1	Immovable Properties  Particulars  Building Additiona During the year  Debetions During the year  Electrical Fittings  Total  Investments  Particulars  Fixed Deposits - Vijava Bank  Total  Furniture and Fixtures  Particulars  Furniture and Fixtures  Particulars  Balance as per last balance sheet Additions during the year  Description of the year  Other Movable Properties  Statistical Properties  Particulars	Amt. Rs. 1.057.160 2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,358 7,814,739	Amt. Rs. 1.057,164  1.057,164  Amt. Rs. 7,091,822  7,091,822  Amt. Rs. 28,668,099
r. No. 1  bote 8:- r. No. 1	Immovable Properties Particulars Building Buildings Buildings Buildings During the war Deletions During the year Electrical Fittings  Total  Investments Particulars Faced Deposits - Viewa Bank  Total  Furniture and Fixtures Buildings and Fixtures Total  Other Movable Properties Buildings and Fixtures Fixture	Amt. Rs. 1.057.160 2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.385 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
r. No. 1  bote 8:- r. No. 1	Immovable Properties Particulare Buildins Durine the var Dections Durine the var Dections Durine the var Electrical Fittings Total Investmente Particulare Freed Deposits - Visiwa Bank Total Farmiture and Fixtures  Barticulare Farmiture and Fixtures Dections durine the var Dececciation for the var Total Other Movable Properties Impublic Assets Dataculare Total	Amt. Rs. 1.057.160 2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.385 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
r. No. 1  bote 8:- r. No. 1	Immovable Properties Particulars Particulars Particulars Particulars Particulars Particulars Deletions During the year Deletions During the year Electrical Fittings  Total Investments Particulars Faced Deposits - Vijeva Bank Total Parniture and Fixtures Particulars Additions during the year Deletions during the year Deletions during the year Deletions during the year Total Total Total Particulars Total Total The Market Separation of the Year Particulars Total The Market Separation of the Year Total Tampible Assets Tampible Assets Immoved Total Tampible Assets	Amt. Rs. 1.057.160 2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.385 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
ote7:- r. No. 1  bote 8:- r. No. 1	Immovable Properties Particulars Building Buildi	Amt. Rs. 1.057.160 2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.385 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
ote7:- ir. No.  1  ote 8:- ir. No.  1	Immovable Properties Particulars Particulars Particulars Particulars Particulars Particulars Deletions During the year Deletions During the year Electrical Fittings  Total Investments Particulars Faced Deposits - Vijeva Bank Total Parniture and Fixtures Particulars Additions during the year Deletions during the year Deletions during the year Deletions during the year Total Total Total Particulars Total Total The Market Separation of the Year Particulars Total The Market Separation of the Year Total Tampible Assets Tampible Assets Immoved Total Tampible Assets	Amt. Re. 1.057.100 2.440.244  Amt. Re. 7.091.825  Amt. Re. 20.853.358 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
r. No. 1  1  1  1  1  1  1  1  1  1  1  1  1	Immovable Properties Particulars Particulars Particulars Particulars Particulars Particulars Deletions During the year Deletions During the year Electrical Fittings  Total Investments Particulars Faced Deposits - Vijeva Bank Total Parniture and Fixtures Particulars Particulars Additions during the year Deletions during the year Deletions during the year Deletions during the year Total Total Particulars Total	Amt. Re. 1.057.100 2.440.244  Amt. Re. 7.091.825  Amt. Re. 20.853.358 7.814.739	Amt. Rs. 1.057.164  1.057.165  Amt. Rs. 7.091.822  7.091.822  Amt. Rs. 28.668.092
r. No. 1  bte 7:- r. No. 1  l bte 8:- r. No. 1  2	Immovable Properties Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Electrical Fittings  Total  Investments Particulars Faced Deposits - Vileva Bank  Total  Particulars Particulars Particulars Balance as per last balance sheet Deletions during the ver Deletions during the ver Description for the ver  Total  Other Movable Properties  Tangible Assets Particulars Tangible Assets Software  Total  Total  Other Movable Properties  Tangible Assets Forting Machinery Velicies  Intangible Assets Software  Total	Amt. Rs. 1.057/100 2.440,244  Amt. Rs. 7.091,825  Amt. Rs. 20.853,338 7.814,739 Amt. Rs.	Amt. Rs. 1,087,166  1,087,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. Amt. Rs.
r. No. 1  bte 7:- r. No. 1  l bte 8:- r. No. 1  2	Immovable Properties Particulars Buildins During the year Debetions During the year Debetions During the year Electrical Fittings Total Investments Particulars Freed Deposits - Visara Bank Total Investments Particulars Freed Deposits - Visara Bank Total Investments Particulars Balance as per law between the Additions during the year Description of the year Total Total Total School of the year Total Total Description of the year Particulars Fant and Machinery Vehicles Unitary Description Total Description of the year Description of the year Total Description of the year Description of the year Total Description of the year Description of the year Description of the year Total Description of the year Description of the year Description of the year Total Description of the year	Amt. Re. 1.057.100 2.440.244  Amt. Re. 7.091.825  Amt. Re. 20.853.358 7.814.739	Amt. Rs. 1,087,166  1,087,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. Amt. Rs.
ote 7:- r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Immovable Properties Particulars Ruddings Ruddings During the war Deletions During the war Deletions During the year Electrical Fittings  Total  Investments Particulars Faced Deposits - Viewa Bank  Tetal  Purniture and Fixtures Particulars Italiance an per last balance sheet Deletions during the war Derecciation for the war  Total  Other Movable Properties Particulars Italiance Assets Software  Total  Loans given and Factures  Total  Purniture and Fixtures Particulars Italiance as per last balance sheet Deletions during the war  Total  Cher Movable Properties Software  Total  Loans given and Factures  Total  Loans given:	Amt. Rs. 1.057.100 2.440,244  Amt. Rs. 7.091,825 7.014,739  Amt. Rs. Amt. Rs.	Amt. Rs. 1,087,166  1,087,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. Amt. Rs.
ote 7:- r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Immovable Properties Particulars Hudding Porticulars Hudding Hudding Hudding Porticulars Hudding Faction Deletions During the year Electrical Pittings  Total Investments Particulars Particulars Particulars Particulars Ford Deposits - Voiron Bank  Fund Deposits - Voiron Bank  Particulars Hudance as per last balance sheet Additions during the year Decerciation during the year Decerciation for the year  Other Movable Properties  Particulars Particulars Familie Assets Flant and Machinery Vehicles Intamplie Assets Software  Loans (secured or unsecured)	Amt. Rs. 1.057/100 2.440,244  Amt. Rs. 7.091,825  Amt. Rs. 20.853,338 7.814,739 Amt. Rs.	Amt. Rs. 1,087,166  1,087,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. Amt. Rs.
ote 7:- r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Immovable Properties Particulars Ruddings Ruddings During the war Deletions During the war Deletions During the year Electrical Fittings  Total  Investments Particulars Faced Deposits - Viewa Bank  Tetal  Purniture and Fixtures Particulars Italiance an per last balance sheet Deletions during the war Derecciation for the war  Total  Other Movable Properties Particulars Italiance Assets Software  Total  Loans given and Factures  Total  Purniture and Fixtures Particulars Italiance as per last balance sheet Deletions during the war  Total  Cher Movable Properties Software  Total  Loans given and Factures  Total  Loans given:	Amt. Rs.  2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,338 7,814,739  Amt. Rs.  Amt. Rs.	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. 28,668,097
ote 7:- r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Immovable Properties Particulars Hulbirs Particulars Hulbirs Particulars Hulbirs Particulars Hulbirs Particulars Hulbirs Particulars Electrical Fittings  Total  Investments Particulars Faced Deposits - Vileva Bank  Total  Particulars Faced Deposits - Vileva Bank  Total  Particulars Particulars Balance as per last balance sheet Particulars Balance as per last balance sheet Deletions during the vor Total  Other Movable Properties  Tangible Acets Particulars Tangible Acets Bellia made Machinery Velicies Loans isceured or unsecured)  Total  Loans isceured or unsecured) Particulars Total  Cond doubtful Loans Scholarship Clother Loans	Amt. Rs.  2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,338 7,814,739  Amt. Rs.  Amt. Rs.	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. 28,668,097
r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	Immovable Properties Particulars Buddings During the war Buddings During the war Deletions During the year Electrical Fittings  Total Investmente Particulars Freed Deposits - Vision Bank  Formative and Fixtures  Particulars Balance as per last balance sheet Additions during the war Dereveinted for the war  Total  Other Movable Properties  Particulars Familie Assets Flant and Machinery Vehicles Intamplie Assets Software  Loans (see::	Amt. Rs.  1.057/10  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  Amt. Rs.  1.100,000	Amt. Rs. 1,057,164  1,057,164  Amt. Rs. 7,091,828  Amt. Rs. 28,668,097  Amt. Rs. 1,100,000
r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	Immovable Properties Particulars Hudding Particulars Hudding Hudding Hudding Particulars Hudding Particulars Hudding Particulars Herrical Fittings  Total  Investments Particulars Faced Deposits - Viteva Bank  Total  Particulars Particulars Hudding Particulars Particulars Hudding Huddin	Amt. Rs.  2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,338 7,814,739  Amt. Rs.  Amt. Rs.	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  Amt. Rs. 28,668,097  Amt. Rs. 1,100,000  Amt. Rs.
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties Particulars Hudding Particulars Hudding Hudding Particulars Hudding Particulars Deletions During the year Electrical Pittings  Total Investments Particulars Particulars Particulars Particulars Particulars Particulars Particulars Hudance as perlast balance sheet Additions during the year Deletions during the year Total Other Movable Properties  Tangble Assets Software  Loans (secured or unsecured) Under Loans Deletions Deletions Deletions Total Advances Particulars Deletions given: Total Total Cadvances Particulars Deletions given: Total Total Cadvances Particulars Deletions given: Total Cadvances Particulars Total Cadvances Cadva	Amt. Rs.  1.057/10  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  Amt. Rs.  1.100,000	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  Amt. Rs. 28,668,097  Amt. Rs. 1,100,000  Amt. Rs.
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties  Particulars  Particulars  Raditions During the year Deletions During the year Deletions During the year Electrical Fittings  Total  Investments  Particulars Fred Deposits - Vijava Bank  Total  Particulars  Fred Deposits - Vijava Bank  Total  Particulars  Particulars  Additions during the year Deletions during the year Deletions during the year  Deletions during the year  Deletions during the year  Total  Total  Total  Total  Total  Cher Movable Properties  Fancible Assets Software  Total  Loans Schodarbing  Loans Schodarbing  Other Loans  Total	Amt. Rs.  1.057/10  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  Amt. Rs.  1.100,000	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  Amt. Rs. 28,668,097  Amt. Rs. 1,100,000  Amt. Rs.
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties Particulars Hudding Particulars Hudding Hudding Particulars Hudding Particulars Hudding Particulars Fleetical Fittings  Total Investments Particulars Fleed Deposits - Vision Bank  Total Furniture and Flettures Particulars Fleed Deposits - Vision Bank  Total  Particulars Huddings during the vear Particulars Huddings during the vear Deposits - Vision Bank  Total  Cher Movable Properties Particulars Fleetings during the vear  Total  Other Movable Properties Particulars Tangable Assets Fleeting and Machinery Visitions Intamplie Assets Software  Total  Loans spress: Good /doubfild Loans Scholarship Other Loans  Total  Total  Advances Particulars  Total  Tot	Amt. Rs.  1.057,160  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  1.100,000	Amt. Rs. 1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  Amt. Rs. 28,668,097  Amt. Rs. 1,100,000  Amt. Rs.
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties Particulars Additions During the wear Deletions During the wear Deletions During the year Electrical Fittings  Total  Investments  Particulars Faced Deposits - Viseva Bank  Tetal  Parniture and Factures Haldner as per last balance sheet Other Movable Properties  Tetal  Other Movable Properties  Tetal  Total  Commonweart  Total  Loans Schools Assets Software  Total  Loans Schools Assets Software  Total  Loans Schools Assets Software  Total  Loans Schools Assets Total  Loans Schools Assets Total  Advances  Particulars  Total  Loans Schools Assets Total  Loans Schools Assets Total  Advances  Particulars  Total	Amt. Rs.  1.057/10  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  Amt. Rs.  1.100,000	Amt. Rs.  1,057,166  1,057,166  Amt. Es. 7,091,821  7,091,821  28,668,097  Amt. Rs. 1,100,000  Amt. Rs.
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties Particulars Hudding Particulars Hudding Hudding Particulars Hudding Particulars Hudding Particulars Flectrical Fittings  Total  Investments Particulars Faced Deposits - Viseva Bank  Total  Particulars Faced Deposits - Viseva Bank  Total  Particulars Particulars Hudance as per last balance sheet Deletions during the year Descriction for the vear  Total  Other Movable Properties  Tanghide Assets Particulars Hadance as per last balance sheet Deletions during the year Descriction for the vear  Total  Other Movable Properties  Total  Total  Loans specured or unsecured)  Particulars  Total  - Loans specure Good doubfluid Doller Loans Particulars  Total  - Advances Particulars  Total  - Advances Particulars  Total  - Advances Particulars  Total  - Total	Amt. Rs.  2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,338 7,814,739  Amt. Rs.  Amt. Rs.  Amt. Rs.  4mt. Rs.	Amt. Rs. 1,057,166  Amt. Rs. 7,091,821  7,091,821  Amt. Rs. 28,668,09  28,668,09  Amt. Rs. 1,100,000  1,100,000  Amt. Rs. 947,46
ote 7:- r. No. 1  ote 8:- r. No. 1  ote 9:- r. No. 1  ote 10 r. No.	Immovable Properties Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Fleetinal Fittings  Total Investments Particulars Faced Deposits - Vijeys Bank  Fueed Deposits - Vijeys Bank  Total Furniture and Fixtures  Particulars Huddings During the year Debetons during the year Decording of the Year Total  Other Movable Properties  Tangible Assets Filant and Machinery Vehicles Intangible Assets Software  Total  Other Loans Total  Advances Particulars Total  Total  Total  Advances Particulars Total	Amt. Rs.  2,440,244  Amt. Rs. 7,091,825  Amt. Rs. 20,853,338 7,814,739  Amt. Rs.  Amt. Rs.  Amt. Rs.  4mt. Rs.	Amt. Rs. 1,057,166  Amt. Rs. 7,091,821  7,091,821  Amt. Rs. 28,668,09  28,668,09  Amt. Rs. 1,100,000  1,100,000  Amt. Rs. 947,46
r. No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Immovable Properties Particulars Additions During the wear Deletions During the year Deletions During the year Electrical Fittings  Total Investments  Particulars Faced Deposits - Viseva Bank  Tetal  Pursiture and Fixtures Fated Deposits - Viseva Bank  Tetal  Pursiture and Fixtures Indance an or Fat and basiner sheet Other Movable Properties  Total  Other Movable Properties  Tetal  Tetal  Loans deposits Software  Total  Loans School Software  Total  Loans School Software  Tetal  Loans School Software  Tetal  Loans School Software  Tetal  Advances  Particulars  Tetal  Loans School Software  Total  Total  Advances  Particulars  Tetal  Loans School Software  Total  Advances  Particulars  Tetal  Loans School Software  Total  Total  Advances  Particulars  Total  Loans School Software  Total  Advances  Particulars  Total  Loans School Software  Total  Total  Loans School Software  Total  Loans Schoo	Amt. Rs.  1.057/100  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.  Amt. Rs.  1.100,000  Amt. Rs.	Amt. Rs. 1,057,164  1,057,164  Amt. Rs. 7,091,821  Amt. Rs. 28,668,091  Amt. Rs. 1,100,004  1,100,004  Amt. Rs. 947,46
ote 7:- ir. No. 1  ote 9:- ir. No. 1  ote 11  ir. No. 1	Immovable Properties Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Deletions During the year Electrical Fittings  Total  Investments Particulars Faced Deposits - Vilevo Bank  Total  Particulars Particulars Hudding Particulars Hudding Particulars Hudding Huddin	Amt. Rs.  1.057.160  2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.338 7.814.739  Amt. Rs.  1.100.000  Amt. Rs. 947.461	1.057,164  1.057,164  Amt. Rs. 7.091,822  7.091,822  7.091,822  28,668,097  28,668,097  Amt. Rs. 1,100,000  Amt. Rs. 947,461
ote 7:- fr. No.  1  ote 8:- fr. No. 1  2  ote 110  ir. No. 1  ote 110  ir. No. 1	Immovable Properties  Particulars  Additions During the vear Deletions During the vear Deletions During the vear Electrical Fittings  Total  Investments  Particulars Freed Deposits - Vijeva Bank  Tetal  Pursiture and Fixtures  Patteulars Familiars and Fixtures Additions during the believe specified of the properties Deletions during the vear  Deletions during the vear  Deletions during the vear  Total  Coher Movable Properties  Particulars  Tetal  Loans Schedars Software  Tetal  Loans Schedars Software  Tetal  Loans Schedars Total  Advances  Particulars  Total  Advances  Advances  Total  Advances  Particulars  Total  Loans Schedars Total  Advances  Total  Advances  Particulars  Total  Advances  Total  Advances  Particulars  Total  Deposits  Total	Amt. Rs.  1.057/100  2.440,244  Amt. Rs.  7.091,825  Amt. Rs.  Amt. Rs.	Amt. Rs. 1,057,164  1,057,164  Amt. Rs. 7,091,821  Amt. Rs. 28,668,091  Amt. Rs. 1,100,004  1,100,004  Amt. Rs. 947,46
ote 7:- ir. No. 1  ote 9:- ir. No. 1  ote 11  ir. No. 1	Immovable Properties Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Hudding Particulars Deletions During the year Electrical Fittings  Total  Investments Particulars Faced Deposits - Vilevo Bank  Total  Particulars Particulars Hudding Particulars Hudding Particulars Hudding Huddin	Amt. Rs.  1.057.160  2.440.244  Amt. Rs. 7.091.825  Amt. Rs. 20.853.338 7.814.739  Amt. Rs.  1.100.000  Amt. Rs. 947.461	Amt. Rs. 1,057,164  1,057,164  Amt. Rs. 7,091,822  Amt. Rs. 28,668,097  28,668,097  Amt. Rs. 1,100,000  Amt. Rs. 947,46

Note 13:- Cash and Bank Balances

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	In current account or fixed deposit account		7,573,660
	ICICI Bank - Account no. 000501059206	198,121	
	ICICI Bank - Account no. 000501062367	152,171	
	ICICI Bank - Account no. 000501062368	4,668,293	
	ICICI Bank - Account no. 000501062369	639,466	
	ICICI Bank - Account no. 000501062366	1,754,579	
	Bank of Baroda - Account no. 76270200000267	140.417	
2	With the Trustees (Cash in Hand)		
	Advance for school petty cash	19,823	
	Cash in Hand	789	
	Total		7.573.660

NAME OF THE PUBLIC TRUST	ANISHA EDUCATION SOCIETY
PECISTRATION NO	1512 /DUNE Dt 00/09/2012

Note	14:-	Expenditure	on	Object	of	Trust

Sr. No.	Particulars	Amt. Rs.
	Religious	
	Educational	106,839,424
	Medical Relief	-
	Relief of Poverty	
	Other Charitable objects	
	veternary treatment of Animals	
	Total	106 839 424

#### Note 15:- School Fees Received

Sr. No.	Particulars	Amt. Rs.
1	School Fees	83,490,787
2	Other Income Fees	10,011,938
	Total	93,502,725

#### Note 16:- Interest Income

Sr. No.	Particulars	Amt. Rs.		
	Interest Received:-			
	On Securities or FD	469,680		
	On IT Refund	2,410		
	Interest Income - MSEDCL	20,234		
	On Bank account	122,218		

#### o 17: Dimidon

	Sr. No.	Particulars	Amt. Rs.
Г			
- 1			
- 1		Total	

#### Note 18:- Donations

Sr. No.	Particulars	Amt. Rs.
1	Donation Received	13,700,000
	Total	13 700 000

#### Note 19:- Grants

Sr. No.	Particulars	Amt. Rs.	
	Total	-	

#### Note 20:- Fee

Sr. No.	Particulars	Amt. Rs.
	Total	

### Note 21:- Income from Other Sources

Sr. No.	Particulars	Amt. Rs.	
1	I Farm Income		
2	MSEDCL interest income	-	
3	Interest on IT Refund	-	
4	Miscellaneous Earnings	-	
5	Unidentified income	-	
	Total		

# Name of Public Trust STATEMENT SHOWING DETAILS OF FIXED ASSET AND DEPRECIATION AS ON 31.03.2023

Sr. No.	Assets	As on 01.04.2022	Additions before 30.09.2022	Deletions before 30.09.2022	Additions after 30.09.2022	Deletions	Depreciation	Balance as on 31.03.2023
A)	Building	1,057,160						1,057,160
								-
B)	FURNITURE & FIXTURE	20,853,358	3,766,412		4,048,327			28,668,097
C)	PLANT & MACHINERY 15 % BLOCK							-
	School Development	6,590,300						6,590,300
	Office Equipments	9,528,017	813,150		1,163,433			11,504,600
	Sports & Other Equipment	1,658,864	164,205		14,626			1,837,695
	Hospital Equipments & Tools	68,114						68,114
	Mobile		10,500					10,500
	Laboratory	3,418,107						3,418,107
	Plant and Machinery		430,000		99,940			529,940
D)	Electrical Fittings	2,009,634	430,610					2,440,244
<b>E</b> )	Computer & Computer Software	26,086,278	3,050,734		2,403,696			31,540,708
F)	Library Books	642,102	22,070		10,782			- 674,954
G)	Vehicle	8,049,691	2,673,874					10,723,565
	Grand Total	79,961,625	11,361,555	-	7,740,804	-	-	99,063,984