

OPTION 1 - OLD METHOD OF COMPUTATION FOLLOWED

NAME	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		
PARTICULARS	AMOUNT	AMOUNT
GROSS 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 Borrowed 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 Accumulated 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		

**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	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 veterinary 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 Accountants
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
REGISTRATION NO.	1512/PUNE Dt. 09/08/2012
BALANCE SHEET AS AT 31st March, 2023	

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

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 behalf of the Trust

**SPCM & Associates
Chartered Accountants**

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

SPCM & Associates
Chartered Accountants

For and on behalf of the Trust

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

Trustee

Trustee

Trustee

NAME OF THE PUBLIC TRUST	ANISHA EDUCATION SOCIETY
REGISTRATION NO.	1812/PUNE Dt. 09/08/2012

Note 1: Trust Funds or Corpus

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet		
2	Add:- Additions during the Year		
3	Less:- Deletions during the Year		
	Total		-

Note 2: Other Earmarked Funds

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Depreciation Fund 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 (i) Education and Infrastructure Fund	500,000	500,000
	Total		500,000

Note 3: Loans (secured or unsecured)

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Loans (secured) From Banks From Other Financial Institutions	1,837,408	1,837,408
2	Loans (unsecured) From Trustees From Others	238,922,850	238,922,850
	Total		340,760,258

Note 4: Liabilities

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Liability towards (a) Expenses (b) Advances (c) Provision for expenses (d) Sundry credit balances (e) Duties and Taxes	15,009,305 - 4,142,758 9,929,266 907,251	15,009,305
	Total		15,009,305

Note 5: Income and Expenditure Account

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet	(135,102,030)	(134,624,187)
	Less: appropriation, if any	-	-
	Add/Less: Surplus or deficit as per Income and Expenditure Account	477,843	-
	Total		(134,624,187)

Note 6: Immovable Properties

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Buildings Additions During the year Deletions During the year Electrical Fittings	1,057,160 - - 2,440,244	1,057,160
	Total		1,057,160

Note 7: Investments

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Fixed Deposits - Vijaya Bank	7,091,825	7,091,825
	Total		7,091,825

Note 8: Furniture and Fixtures

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Balance as per last balance sheet	20,853,358	28,668,097
	Additions during the year	7,814,739	-
	Deletions during the year	-	-
	Depreciation for the year	-	-
	Total		28,668,097

Note 9: Other Movable Properties

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Tangible Assets Plant and Machinery Vehicles		
2	Intangible Assets Software		
	Total		-

Note 10: Loans (secured or unsecured)

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Loans given:- Good/doubtful Loans Scholarship Other Loans	594,790 - 1,100,000 -	1,100,000
	Total		1,100,000

Note 11: Advances

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Advances given:- To trustees To employees To contractor To lawyers To others (Petty Advance & Salary Advance)	947,461	947,461
	Total		947,461

Note 12: Income Outstanding

Sr. No.	Particulars	Amt. Rs.	Amt. Rs.
1	Deposit	594,790	5,868,446
2	Sundry Debtors	5,087,514	-
3	TDS / TCS	115,599	-
4	Other Income	70,543	-
	Total		5,868,446

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	639,456	
	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
REGISTRATION NO.	1512/PUNE Dt. 09/08/2012

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	
	veterinary 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
	Total	614,542

Note 17:- Dividend

Sr. No.	Particulars	Amt. Rs.
	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:- Fees

Sr. No.	Particulars	Amt. Rs.
	Total	-

Note 21:- Income from Other Sources

Sr. No.	Particulars	Amt. Rs.
1	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
								-
E)	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