

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AACTS8510M		
Name	SAMSON MEMORIAL EDUCATION TRUST		
Address	DEHU ROAD , MUMBAI-PUNE ROAD , Dehu Road Cantt S.O , Dehu Road Cantt SO , PUNE , 19-Maharashtra , 91-India , 412101		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	848934910181121

Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 18-11-2021 13:27:28 from IP address 10.1.122.197 and verified by MICHAEL PREM SAMSON having PAN BCGPS7600K on 18-11-2021 13:27:25 using paper ITR-Verification Form /Electronic Verification Code CAQXPRLII generated through Digital mode

System Generated

Barcode/QR Code



AACTS8510M07848934910181121CD9547E39D0A5FA3C342F93552793E357C102F4F

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Date :- 15th June, 2022

To  
The Assessing Officer \ Prescribed Authority  
ITO Ward (Exemptions)  
PMT Building, Swargate,  
PUNE – 411 037.

Respected Sir,

This is in reference to your requirement given in Form 10, we have to inform you that the meeting of the our Trustees was held on 15th June, 2022 to discuss various issues.

During the course of meeting the following resolution was passed :-

"It was resolved that as the profit of the trust was Rs.214880.71 as the Income was over and above the Expenditure and the Trustees resolved that the all the surplus was utilised for for the objects of the Trust and appreciated the working of the School."

We therefore request you to kindly acknowledge the same

Thanking you

Your Faithfully  
For Samson Memorial Education Society



Authorized Signatory



PLACE : PUNE  
DATED : 15th June, 2022



FORM NO. 10

[See Rule 17]

Notice to the Assessing Officer \ Prescribed Authority under section 11(2)  
of the Income Tax Act, 1961

To  
The Assessing Officer \ Prescribed Authority  
ITO Ward (Exemptions)  
PMT Building,  
Swargate,  
PUNE - 411 037.

I Mr. Micheal Samson (Trustee) on behalf of Samson Memorial Education Society hereby bring to your notice that it has been decided by a resolution passed by the trustees \ governing body, by whatever name called, on 15th June, 2022 (copy enclosed) that out of the income of the trust for the previous year, relevant to assessment year 2022-2023 and subsequent previous year was NIL, an amount of Rs. NIL of the income of the trust, such sum as is available at the end of the previous should be accumulated or set apart till the previous year ending 31-03-2022 in order to enable the trustee \ governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust :-

- 1) To meet the daily expenses of the Trust
  - 2) To spend on objects of the Trust.
  - 3) To utilize for the construction of School Building
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been \ will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of Section 11.
3. Copies of the annual accounts of the trust along with details of investment (including deposits) and utilization, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust \ exempting the income in respect of the trust in respect of the incomes accumulated or set apart as mentioned above.

Address of the Trust:  
Mumbai-Pune Road, Dehu-Road,  
PUNE - 412101.

For Samson Memorial Education Society

  
Trustee



Date : 15th June, 2022

FORM No.10 B  
Audit Report under Section 12A(b) of the Income Tax Act,1961 in case of  
Charitable or Religious Trust or Institutions

\* We have examined the balance sheet as at 31st March,2022 and the \*Profit and Loss Account /Income and Expenditure Account for the year ended on that date, attached herewith of  
(Name and Address of the Assessee)

SAMSON MEMORIAL EDUCATION SOCIETY  
MUMBAI-PUNE ROAD, DEHU-ROAD,  
PUNE - 412101.  
PAN No AACTS 8510 M

\* We certify that the balance sheet and \*Profit and Loss Account \ Income and Expenditure Account are in agreement with the books of account maintained by the above said trust or institutions.

\* We have obtained all the information and explanations which to the best of \*my\our knowledge and belief were necessary for the purpose of the audit. In \*my\our opinion proper books of account have been kept by the head office and the branches of the above named \*trust\institution visited by me\us so far as appears from \*my\our examination of the books and proper returns adequate for the purpose of audit have been received from the branches not visited by \*me\us, subject to the comments given below.

In \* my\our opinion and to the best of \*my\our information and according to the information given to \*me\us, said accounts give a true and fair view.

- (I) in the case of balance sheet of the state of affairs of the above named \*trust\ institution as at 31st March, 2022 and
- (ii) in case of profit and loss account of the profit or loss of its accounting year ending on 31st March, 2022

The prescribed particulars are annexed here to.

For CA Chandrakant Kale

*Bale*

Proprietor

\*\*\*\*Signed

CHANDRAKANT B. KALE  
CHARTERD ACCOUNTANTS  
M. No. 110749



Date : 10th June, 2022

Place : PUNE

NOTES :

- 1 \* Strike out whichever is not applicable.
- 2 # This report has to be given by ,
  - (I) a chartered accountant within the meaning of the Chartered Accountants Act,1949
  - (ii) any person who, in relation to any state is, by virtue of the provisions of sub-section (2) of Section 226 of the Companies Act, 1956 (1of 1956) entitled to be appointed to act as an auditor of the company registered in that state.
- 3 Where any of the matter stated in this report is answered in the negative or with qualification, the report shall state the reasons for the same.



ANNEXURE

Statement of Particulars

I Application of Income for Charitable or Religious purpose

- |  |   |
|--|---|
| 1 Amount of income of the previous year applied to charitable or religious purpose in India during that year   | Total Income is applied for for Educational Purpose |
| 2 Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India, during the year.                 | No such case  |
| 3 Amount of income * accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from the property held under trust *wholly/ in part only for such purposes. | NIL   |
| 4 Amount of income eligible for exemption under section 11(1)( C) : Give details   | NIL   |
| 5 Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).   | NIL   |
| 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof  | Not Applicable                                      |
| 7 Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so the details there of.                  | NO  |
| 8 Whether during the previous year, any part of income accumulated or ser apart for specified purposes under section 11(2) in any earlier year;  |   |
| (a) has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | NO  |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(I) or deposited in an account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or  | NO  |
| (c) has not been utilised for purposes for which it was accumulated or ser apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.                                 | No such case  |

II Application or use of income or property for the benefit of persons referred to in Section 13(3)

- 1 Whether any part of the income of the \*trust/institution was lent or continues to be lent in the previous year to any person referred to in Section 13(3) (herein after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and nature of security, if any.

No such case



- 2 Whether any land, building or other property of the \*trust\institution was made or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. No such case
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details. No such case
- 4 Whether the services of the \*trust\institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No such case
- 5 Whether any share, security or other property was purchased by or on behalf of the \*trust\institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No such case
- 6 Whether any share, security or other property was sold by or on behalf of the \*trust\institution during the previous year to any such person? If so, give details thereof together with the consideration received. No such case
- 7 Whether any income or property of the \*trust\institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No such case
- 8 Whether the income or property of the \*trust\institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No such case

III Investment held at any time during the previous year(s) in concern in which persons referred to in Section 13(3) have a substantial interest

Sr.No.	Name and address of the Concern	Where the concern is a Company, number and class of shares held	Nominal value of the Investment	Income from the Investment	Whether the amount in col 4 exceeded 5% of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

For CA Chandrakant Kale

*Bale*  
Proprietor  
\*\*\*\*Signed  
CHANDRAKANT B. KALE  
CHARTERED ACCOUNTANT  
M. No. 110749



Date : 10th June, 2022  
Place : PUNE



REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. :- F - 18613 (PUNE)  
Name of the Public Trust :- SAMSON MEMORIAL EDUCATION SOCIETY  
For the Year Ending :- 31st MARCH, 2022

- (a) Whether accounts are maintained regular and in accordance with the provisions of the Act and Rules; -Yes-
- (b) Whether receipts and disbursements are properly and correctly shown in 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 the accounts; -Yes-
- (d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; -Yes-
- (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; -Yes-
- (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 amount writtenoff: -No-
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; -Yes-
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; -No-
- (k) Alienation, if any, of the immoveable 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 omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; -No such case-
- (m) Whether the budget has been filed in the form provided in the rule 16A; -No-
- (n) Wheter maximum and minimum number of the trustees is maintained; -Yes-
- (o) Whether the meeting are held regularly as provided in such instrument; -Yes-
- (p) Whether the minutes book or proceeding of the meeting is maintained; -Yes-
- (q) Whether any of the trustees has any 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 the audit; -No such case-
- (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-

For CA Chandrakant Kale  
Chartered Accountants

*Bale*

Proprietor  
\*\*\*\* Signed

CHANDRAKANT B. KALE  
CHARTERD ACCOUNTANTS  
M. No. 110749



Date : 10th June, 2022  
Place : Pune

THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule IX C [vide Rule 32]


Statement of Income Liable to contribution for the year ending 31st March, 2022

Registration No. :- F - 18613 (PUNE)  
Name of the Public Trust :- SAMSON MEMORIAL EDUCATION SOCIETY

	Rs.
(I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	5134785.00
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	
(I) Donations received from other public Trust and Dharmaday.	
(ii) Grants received from Government and Local Authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	4919904.29
(v) Amount spent for the pupose of Medical Relief	
(vi) Amount spent for the pupose of Veterinary treatment of Animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) Deduction out of an income from lands used for agricultural purpose:-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
© Cost of Production, if land are cultivated by trust.	
(ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-	
(a) Assessment Cesses and other Government or Municipal Taxes	
(b) Ground Rent payable to superior landlord	
© Insurance Premium	
(d) Repairs at 10 % of Gross Rent of Building	
(e) Cost of Collection at 4 % of Gross Rent of Buildings let out	
(x) Cost of collection of income or receipts from the securities, stock etc., at 1 % of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent	
Gross Annual Income Chargeable to Contribution	214880.71

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice; either wholly or partially against any of the item mentioned in the Schedule which have the effect of double deduction.

For SAMSON MEMORIAL EDUCATION SOCIETY

  
Trustee



For CA Chandrakant B Kale  
Chartered Accountants

  
Proprietor  
CHANDRAKANT B. KALE  
CHARTERD ACCOUNTANTS  
M. No. 110749



Date : 10th June, 2022  
Place : Pune

Address of the Trust: Mumbai-Pune Road, Dehu-Road,  
PUNE - 412101.



**SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along Report under sup-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No	Particulars			
1	PAN NO. OF TRUST.		AACTS8510M	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)		98 Dated 05-07-2004	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.			
	Sr.No.	Acknowledgement No.	Dated	Year
	1	782278531090819	09-08-2019	2018-2019
	2	531728961080920	08-09-2020	2019-2020
3	848934910181121	18-11-2021	2020-2021	
4	PAN NO. of all Trustees.			
	Sr.No.	Name of the Trustees	PAN Number	
	1	Molly Prem Samson	BEPPS1747N	
	2	Jaya C Nair	AERPN8024Q	
	3	Sarita M Samson	ACVPY4255C	
	4	Michael P Samson	BCGPS7600K	
	5	Valsala Fransz	AAZPF0111A	
	6	Thomas Kutty	AAJPT7420J	
7	Nelcy Francis	AVBPG0447M		

For Samson Memorial Education Society

CA Chandrakant B Kale  
Chartered Accountants

President



Secretary



Treasurer



Proprietor

**CHANDRAKANT B. KALE**  
**CHARTERD ACCOUNTANTS**  
M. No. 110749

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust : SAMSON MEMORIAL EDUCATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances :-			
Seva Vikas Co-Op Bank	133308.00	By Expenses in respect of	
Bank Of India 739	102713.00	Properties:	
HDFC Bank 8438	2500354.37	Property Tax	18810.00
HDFC Bank 8850	23512.28		
Bank of India 92	22529.50	By Establishment Expenses :	
Cash in Hand	121.24	Bank Charges	566.04
To Tution & Other Receipts	3775447.00	By Expenditure on Objects	
To Bank Interest	53340.00	of the Trust	
To Pradeep Polyflex Pvt Ltd	1175891.00	Printing & Stationery	31121.05
To Donation	100999.00	Repairs & Maintainence	60488.20
To Fd Seva Vikas Bank	200699.00	Internet & Website Exp.	14129.00
To Interest on FD	18218.00	Software AMC Charges	24780.00
		Books	7175.00
		Professional Fees	22000.00
		Office Expenses	3410.00
		Cleaning Expenses	4418.00
		Exam Expenses	44186.00
		Function & Festival	2965.00
		E- Learning Software	17479.00
		Medical Expenses	6490.00
		Student Wealfare	3150.00
		Charitable Expenses	16999.00
		Water Bill	30144.00
		FCRA Renewal	5005.00
		Salary	4516918.00
		Telephone & Postage Exp.	15200.00
		Electrical Charges	23934.00
		Swap Machine Rent	11800.00
		Invertor	15400.00
		Furniture & Fixture	21787.00
		Fan	1550.00
		FD With HDFC	1500000.00
		By Closing Balances :-	
		Bank Of India 739	69547.48
		HDFC Bank 8438	1495605.94
		HDFC Bank 8850	23512.28
		Bank of India 92	22529.00
		State Bank of India(FCRA)	76022.00
		Cash in Hand	11.40
<b>TOTAL</b>	<b>8107132.39</b>	<b>TOTAL</b>	<b>8107132.39</b>

For Samson Memorial Education Society

As per our report of even date attached  
for CA Chandrakant Kale  
Chartered Accountants

*Mprer*  
*Samson*  


*Bale*  
**CHANDRAKANT B. KALE**  
**CHARTERD ACCOUNTANTS**  
**M. No. 110749**





THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust : SAMSON MEMORIAL EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022			
To Expenses in respect of		By Tution & Other Fees	3775447.00
Properties:		By Donation	100999.00
Property Tax	18810.00	By Pradeep Polyflex Pvt Ltd	1175891.00
		By FD Interest	29108.00
To Establishment Expenses:		By Saving Bank Interest	53340.00
Bank Charges	566.04		
To Expenditure on Objects of the Trust:			
Printing & Stationery	31121.05		
Repairs & Maintainence	60488.20		
Internet & Website Exp.	14129.00		
Software AMC Charges	24780.00		
Books	7175.00		
Professional Fees	22000.00		
Office Expenses	3410.00		
Cleaning Expenses	4418.00		
Exam Expenses	44186.00		
Function & Festival	2965.00		
E- Learning Software	17479.00		
Medical Expenses	6490.00		
Student Wealfare	3150.00		
Charitable Expenses	16999.00		
Water Bill	30144.00		
FCRA Renewal	5005.00		
Salary	4516918.00		
Telephone & Postage Exp.	15200.00		
Electrical Charges	23934.00		
Swap Machine Rent	11800.00		
Depreciation	112671.00		
By Surplus Transferred to Balance Sheet	140946.71		
<b>TOTAL</b>	<b>Rs. 5134785.00</b>	<b>TOTAL</b>	<b>Rs. 5134785.00</b>

As per our report of even date attached

For Samson Memorial Education Society

for CA Chandrakant Kale  
Chartered Accountants

*mp... Santoni*

Authorised Signatory



DATE : 10 June, 2022

PLACE : PUNE

*Bale*

Proprietor  
**CHANDRAKANT B. KALE**  
CHARTERD ACCOUNTANTS  
M. No. 110749



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII [vide rule 17(1)]

Registration No. F-18613 (PUNE)

Name of the Public Trust : SAMSON MEMORIAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH, 2022

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
TRUST FUNDS OR CORPUS		IMMOVEABLE PROPERTIES	
Balance as per last B/S	100000.00	(Refer Schedule I)	
		Building	331108.00
		Building Construction	4953946.50
		Computer	20218.00
		Furniture & Furniture	782735.00
		Laboratory Equipments	1171.00
		Music and Sound Systems	16521.00
		Physical Training	123.00
		Sports Equipments	10348.00
		Cash Counting Machine	8521.00
		Mobile	18784.00
		Fan	2998.00
		Invertor	23286.00
		DEPOSITS	
		FD with HDFC Bank	1510890.00
		CURRENT ASSETS	
		Innovative Financial Advisor	184000.00
INCOME & EXPENDITURE A/c		CASH AND BANK	
Open. Balance	9310930.89	BALANCES	
		(a) In Savings Account	
Less : Deficiet as per		Bank Of India 739	69547.48
Income & Exp A/c	122728.71	HDFC Bank 8438	1495605.94
	9451877.60	HDFC Bank 8850	23512.28
		Bank of India 92	22529.00
		State Bank of India(FCRA)	76022.00
		Cash in hand	11.40
TOTAL	Rs. 9551877.60	TOTAL	Rs. 9551877.60

The above Balance Sheet to the best of my/our belief contains true account of Funds and Liabilities and of the Property and Assets of the Trust.

For Samson Memorial Education Society

for CA Chandrakant Kale  
Chartered Accountants

*m p s s Sautond* *Chand*

Authorised Signatory



DATE : 10 June,2022  
PLACE : PUNE





Name of the Public Trust : Samson Memorial Education Society  
Registration No. : F-18613 (PUNE)

Sr.No.	Particulars	W.D.V. as on 1 \ 04 \ 21	Additions		Sold During the Year	Gross Block	Rate of Dep.	Dep for the Year	W.D.V. as on 31 \ 03 \ 22
			Upto Sept. 21	After Sept. 21					
1	Building	331108.00	NIL	NIL	NIL	331108.00		0.00	331108.00
2	Building Construction	4953946.50	NIL	NIL	NIL	4953946.50		0.00	4953946.50
3	Computers	33697.00	NIL	NIL	NIL	33697.00	40%	13479.00	20218.00
4	Furniture & Fixtures	847208.00	9000.00	12787.00	NIL	868995.00	10%	86260.00	782735.00
5	Laboratory Equipments	1378.00	NIL	NIL	NIL	1378.00	15%	207.00	1171.00
6	Music & Sound Systems	19436.00	NIL	NIL	NIL	19436.00	15%	2915.00	16521.00
7	Physical Training Equipments	145.00	NIL	NIL	NIL	145.00	15%	22.00	123.00
8	Sports Equipments	12174.00	NIL	NIL	NIL	12174.00	15%	1826.00	10348.00
9	Cash Counting Machine	10025.00	NIL	NIL	NIL	10025.00	15%	1504.00	8521.00
10	Mobile	22099.00	NIL	NIL	NIL	22099.00	15%	3315.00	18784.00
11	Fan	1840.00	NIL	1550.00	NIL	3390.00	15%	392.00	2998.00
12	Inventor	10637.00	NIL	15400.00	NIL	26037.00	15%	2751.00	23286.00
	TOTAL	6243693.50	9000.00	29737.00	NIL	6282430.50		112671.00	6169759.50

CHANDRAKANT B. KALE  
PUNE  
412 101  
ACCOUNTANT



m/s - s  
samson  
Duf - 8