

**THE EDUCATIONAL SOCIETY OF BROTHERS OF
ST. PATRICK MOUNT ST PATRICK ACADEMY**

SR. NO . 43/5 , NEAR DIAMOND WATER PARK ,
LOHEGAON , PUNE 411047
MAHARASHTRA , INDIA

STATUTORY AUDIT REPORT

A.Y.2022-23

F.Y.2021-22



PREPARED BY

HEMANT SHAH & ASSOCIATES LLP
Ahmedabad-Chandigarh-Delhi-Mumbai-Pune

Pune - Head Office

Off. No. 304, Jai Ganesh Vishwa,
Vishrantwadi, Pune -411015
Ph.9764448733/34, 9764448435
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Ph:7028032344/ 9764999414


PRINCIPAL
MOUNT ST. PATRICK ACADEMY
LOHAGAON, PUNE- 411047.

Public Trust Registration Office
Pune

Trust Accounts Submission Verification Form



Trust Information

Acknowledgement No: PUN/485089/TA/22 Date: 30-09-2022

Name of Trust: THE EDUCATIONAL SOCIETY OF BROTHERS OF ST. PATRICK MOUNT ST PATRIK ACADEMY

Address of Trust: Sr No 43/5 LohAgoan Near Water Diamond Park Lahagaon Haveli Pune - 411047. Trust Number: F-0025194(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	159611325.00
2. Property and Assets Total (Schedule VIII)	159611325.00
3. Total Expenditure (Schedule IX)	70840243.00
4. Total Income (Schedule IX)	80801431.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	24414087.46
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	488281.75

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/485089/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : MR. GUBBANDIRAN MUTHU

Signature : THE VICE PRESIDENT Place: PUNE Date: 30/9/22

Trustee 2 (Name) : MR. SYLVANUS KERKETTA

Signature : VICE PRINCIPAL Place: PUNE Date: 30/9/22

Trustee 3 (Name) : MOUNT ST. PATRICK ACADEM LOHAGAON, PUNE- 411047.

Signature : Place: PUNE Date: 30/9/22

Auditor (Name) : CA HEMANT SHAH

Signature : Place: Date:



6/10/22
लेखापाल

सार्वजनिक खास नोंदणी कार्यालय
पुणे



HEMANT SHAH AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

AHMEDABAD - CHANDIGARH - DELHI - MUMBAI - INDORE - PUNE

304, Jai Ganesh Vishwa, Vishrantwadi Square, Pune - 411 015.

Cell : 9764448733 / 9764448734 / 9764448435 | Telephone : 020 46748974

Email : admin@hemantshahca.com | www.hemantshahca.com

AUDITOR'S REPORT



I have audited the books of accounts along with Vouchers, Bills and statement and another evidences of **THE EDUCATIONAL SOCIETY OF BROTHERS OF ST. PATRICK ACADEMY**

Trust located at Sr No 43/5 Lohagaon Near Water Diamond Park Lohagaon Haveli Pune - 411047, having Reg No – F-0025194(PUN) for the year ending 31st March 2022.

These financial Statements are prepared and given to me for Audit, the correctness of which is the responsibility of the Trustees/Members. our responsibility is to express an opinion on these financial statements based on our audit.

We have to state that I have received all the information necessary for the purpose of my Audit, and the Balance sheet as on 31st March 2022 and Income and expenditure account as on that date were in agreement with the books of Accounts produced before me.

The Balance Sheet as on 31st March 2022 attached hereto shows a true and fair view of the state of affairs of the Trust and the Income and Expenditure accounts shows the correct surplus for the year ended on 31st March 2022.

Date: 26/09/2022

Place: Pune

HEMANT SHAH AND ASSOCIATES LLP



(H.C.Shah)

CHARTERED ACCOUNTANT

M.NO.39731



HEMANT SHAH AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

AHMEDABAD - CHANDIGARH - DELHI - MUMBAI - INDORE - PUNE

304, Jai Ganesh Vishwa, Vishrantwadi Square, Pune - 411 015.

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Corpus Certificate

This is to certify that corpus fund as on 31st March 2022 of said The Educational Society Of Brothers Of St. Patrick Mount St. Patrick Academy an Educational Trust located at Sr. No 43/5, Near Diamond Water Park, Lohegaon, Pune 411047, having Registration Number as F-0025194(PUN) is Rs. Nil

HEMANT SHAH AND ASSOCIATES LLP

FRN- 120816W



CA Hemant Shah

Designated Partner

M.No 039731

Place : Pune

Date : 26/09/2022

UDIN: 22039731AVERIO1893

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)



Statement of income liable to contribution for the year ending 31ST MARCH 2022

Name of the Public Trust :- THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK, MOUNT ST PATRICK ACADEMY LOHEGAON PUNE

Registered Number :- F 25194 PUNE

PARTICULARS	RS. P.	RS. P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,08,01,431.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	-
(ii) Grants received from Government and Local authorities.	-	-
(iii) Interest on sinking or Depreciation Fund	-	-
(iv) Amount spent for the purpose of secular Education.	5,63,87,343.54	-
(v) Amount Spent for the purpose of medical relief.	-	-
(vi) Amount spent for the purpose 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) 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, if lands are cultivated by trust.	-	-
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.	-	-
b. Ground rent payable to the superior land-lord	-	-
c. Insurance premia	-	-
d. Repairs at 10 per cent of gross rent of building.	-	-
e. Cost of collection at 4 per cent of gross rent building let out	-	-
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	-
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	-
Gross Annual Income chargeable to contribution Rs.		2,44,14,087.46

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 the items mentioned in the schedule which have the effect of double deduction.

Address of Public Trust :- THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK, MOUNT ST PATRICK ACADEMY LOHEGAON PUNE

Survey No 43/5 Near Diamond Water Park PUNE

CA Hemant Shah
DESIGNATED PARTNER
Membership No.: 039731
U.DIN: 22039731AVESWJ481
Date: 26/09/2022
Place: Pune



[Signature]
THE VICE PRESIDENT
THE EDUCATIONAL SOCIETY
OF BROTHERS OF ST PATRICK
S No 43/5 LOHAGAON
NEAR DIAMOND WATERPARK
PUNE-411047
Trustee

[Signature]
VICE-PRINCIPAL
MOUNT ST PATRICK ACADEMY
LOHAGAON, PUNE- 411047.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34**

Income and Expenditure A/c For year ended 31.03.2019

Registered Number :- F 25194 PUNE

Name of the Public Trust - THE EDUCATIONAL SOCIETY OF BROTHERS OF ST MOUNT PATRICK, MOUNT ST PATRICK ACADEMY PUNE

For the year ending 31.03.2022



a Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements 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 the accounts :	YES
d Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the 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 the object or purpose of the trust	NO
h The amounts of outstanding for more than one year and the amounts written off if any ;	NA
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j Whether money of the public trust invested contrary to the provisions 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	NA
l All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused misconduct on the part of the trustees or any other person while in the management of the trust	NA
m Whether the budget has been filed in the form provided by rule 16A ;	YES
n Whether the maximum and minimum number of the trustees in maint.	YES
o Whether the meetings are held regularly as provided in such instrument	YES
p Whether the minute books of the proceedings 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 the 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 :	NA
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 Hemant Shah And Associates LLP
Chartered Accountants

CA HEMANT C SHAH
DESIGNATED PARTNER
M No: 039731

Date: 26/09/2022

UDIN: 22039731AVESWJ4817



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST PATRICK ACADEMY
Registration No. F -25194 (PUNE)

Income and Expenditure A/c For year ended 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties :-</u>						
Rent Rates & Taxes		52,33,189				
Repairs and maintenance		53,11,303				
Depreciation		-	1,05,44,492			
Salaries		-				
Insurance						
<u>To Other Expenses</u>						
Donations						
Miscellaneous Expenses		33,64,778				
Security Expenses		5,43,630				
To Establishment Expenses						
To Remuneration to Trustees			39,08,408			
To Audit fees						
To legal Expenses						
<u>To Expenditure on object of the Trust :-</u>						
Educational Expenses		5,63,87,344				
<u>By Surplus carried over to Balance Sheet</u>						
TOTAL			8,08,01,431		8,08,01,431	8,08,01,431



AS PER OUR REPORT OF EVEN DATE

For HEMANT SHAH AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS

FRN: 0120816W



CA HEMANT C SHAH

DESIGNATED PARTNER

Membership No.: 039731

UDIN: 22039731AVESWJ4817

Date: 26/09/2022

Place: Pune

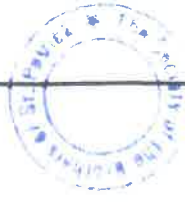
For THE EDUCATIONAL SOCIETY OF BROTHERS OF ST. PATRICK MOUNT
ST PATRICK ACADEMY

[Signature]

THE VICE PRESIDENT
THE EDUCATIONAL SOCIETY
OF BROTHERS OF ST. PATRICK
S.No.43/5, LOHAGAON
NEAR DIAMOND WATERPARK
PUNE-411047

[Signature]

VICE-PRINCIPAL
MOUNT ST. PATRICK ACADEMY
LOHAGAON, PUNE- 411047.



Asset Block	PARTICULARS	OPENING BALANCE AS ON 01.04.2021	GROSS BLOCK			DEPRECIATION		NET BLOCK	
			ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DELETION	TOTAL COST	DEP RATE (IN %)		TOTAL DEPR. FOR THE YEAR
Asset Block	Air Conditioner	3,06,839.00					15%	46,025.85	2,60,813.15
	Audio & Sound System Camera	1,74,088.00	11,104.00				15%	26,946.00	1,58,246.00
Asset Block	CCTV System	10,945.00		14,60,610.00			15%	1,641.75	9,303.25
	Cycles	10,53,547.00					15%	2,67,577.80	22,46,579.20
Equipments (PLANT AND MACHINERY)	Educom & Projectors-1	7,920.00					15%	1,188.00	6,732.00
	Educom & Projectors-3	16,25,891.57					15%	2,43,883.74	13,82,007.83
Equipments (PLANT AND MACHINERY)	Educom & Projectors-4	2,66,518.69					15%	39,977.80	2,26,540.89
	Electrical Equipment	2,57,085.01					15%	38,562.75	2,18,522.26
Equipments (PLANT AND MACHINERY)	Equipment	5,38,501.90	36,000.00	7,200.00			15%	86,715.29	4,94,986.62
	SPORTS EQUIPMENT	4,45,917.66		1,01,861.00			15%	74,527.22	4,73,251.44
Equipments (PLANT AND MACHINERY)	Generator- Power Back-Up	26,458.94					15%	3,968.84	22,490.10
	Mobile	4,44,973.92					15%	66,746.09	3,78,227.83
Equipments (PLANT AND MACHINERY)	Musical Instruments	70,170.58	11,000.00				15%	12,175.59	68,994.99
	Play Equipments (Kindergarden)	99,097.37	18,000.00				15%	17,564.61	99,532.76
Equipments (PLANT AND MACHINERY)	Telephone-Intercom	9,84,513.38					15%	1,47,677.01	8,36,836.37
	Printer Copier Machine - Ricoh	68,649.89					15%	10,297.48	58,352.41
Equipments (PLANT AND MACHINERY)	Sports Store Room	26,622.31					15%	3,993.35	22,628.96
	Fire Extinguisher	22,873.39					15%	3,431.01	19,442.38
Equipments (PLANT AND MACHINERY)	Educom & projectors-ii	34,650.70		63,838.00			15%	9,985.52	88,503.19
	Borewell	7,92,577.75					15%	1,88,886.66	6,73,691.09
Equipments (PLANT AND MACHINERY)	Refrigerator	1,62,741.00					15%	24,411.15	1,38,329.85
	Science Lab Equipment	7,469.37					15%	1,120.41	6,348.96
Equipments (PLANT AND MACHINERY)	LCD TV	90,350.28					15%	13,552.54	76,797.74
	Smart Board & Projector	1,21,000.00	1,21,000.00				15%	18,150.00	1,02,850.00
Equipments (PLANT AND MACHINERY)	Water Purifier & Filter	7,08,000.00	7,08,000.00				15%	1,06,200.00	25,44,300.00
	Basket ball court	1,77,770.52					15%	26,665.58	1,51,104.94
Immovable Properties	Building	5,45,856.17					10%	54,585.62	4,91,270.55
	Building WIP	2,34,79,821.38					10%	2,34,79,821.38	2,11,31,839.24
Immovable Properties	Compound Wall	7,68,24,394.00	75,56,792.00				0%	8,43,81,186.00	8,43,81,186.00
	School Gate	1,59,572.96					10%	15,956.98	1,43,615.98
Immovable Properties	Ground Development	7,29,000.00					10%	72,900.00	6,56,100.00
	Canteen	9,40,945.09					10%	94,094.51	8,46,850.58
Immovable Properties	Stadium & Stage	2,94,126.02					10%	29,412.60	2,64,713.42
	Toilets	6,18,020.15					10%	61,801.93	5,56,218.23
Computer and Software	Computer & Software	1,01,075.80					10%	10,107.58	90,968.22
	Computers & Peripherals	75,408.00	1,77,025.00	4,66,100.00			40%	1,94,193.20	5,24,339.80
Furniture	Laptop	5,387.88	47,424.00	43,040.00			40%	29,732.75	66,119.13
	Library Books	86,069.10		69,500.00			40%	48,327.64	1,07,241.46
Trust Vehicles	Ups And Batteries	9,000.00	9,354.00	3,60,000.00			40%	79,341.60	2,99,012.40
	Classroom Furniture	21,738.67	99,944.00	74,530.00			40%	63,579.07	1,32,633.60
Trust Vehicles	Furniture	23,61,494.21					10%	2,36,149.42	21,25,344.79
	Vehicle Scorpio	24,87,284.49	2,93,600.00	27,80,884.49			10%	2,78,088.38	25,02,796.11
Trust Vehicles	Vehicle -Swift Dizire	5,55,049.30					15%	83,257.40	4,71,791.91
	Total	2,82,801.51	90,78,139.00	47,57,783.00			15%	42,420.23	2,40,381.76
		11,72,73,217.96	47,57,783.00	13,11,09,139.96				53,11,303.05	12,57,97,837.39

**THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST
PATRICK ACADEMY**

Schedule to Income and Expenditure Account

Other Receipts

Sr. No	Particulars	31.03.2022
1	Interest From FDs	5,38,552
2	Interest on Savings A/c	3,96,614
3	Sale of Prospectus	3,86,500
4	Interest On Income Tax Refunds	6,170
	Total	13,27,836

Educational Expenditure

Sr. No	Particulars	31.03.2022
1	Annual Subscription	79,885
2	Software Online Classes & School Management	8,99,334
3	School Expenses	9,61,063
4	Printing & Stationery	1,16,170
5	Educational Expenses	2,92,011
6	Educational & Development Expenses	2,01,21,500
7	News Paper, Books & Periodicals	19,462
8	Function & Festivals	4,31,390
	Total	2,29,20,815

Repairs and Maintenance

Sr. No	Particulars	31.03.2022
1	Ground Development	50,600
2	Computer Consumables and Repairs	9,41,968
3	Gardening	1,40,844
4	Property Tax	5,19,048
5	Insurance	23,739
6	Hardware and electrical Material	2,09,518
7	Repairs And Maintenance	32,92,769
8	Vehicle Maint And Servicing	54,703
	Total	52,33,189

Miscellaneous Expenses

Sr. No	Particulars	31.03.2022
1	Electricity	3,21,660
2	Internet Charges	1,67,386
3	Telephone	9,486
4	Legal Professional & Consultancy Charges	1,15,346
5	Water Expenses	4,58,965
6	Security	5,43,630
7	Housekeeping Expenses	11,74,781
8	Interest on PF	
9	Petrol and Diesel	1,52,488
10	Mobile Recharge	19,967
11	Travelling and conveyance	2,68,450
14	Exam Reg fees	(10,587)
15	Coordinator Allowance	1,37,000
16	ISC upgradation	50,000
17	Teachers Training Programme	22,198
18	WEB & IT	2,84,915
19	Other Expenses	1,92,722
	Total	39,08,408

Salary Expenses

Sr. No	Particulars	31.03.2022
1	Salary	3,08,00,229
2	Pf Employer'S Contribution	19,37,520
3	Leave Deductions	(19,095)
4	Staff Welfare	2,14,925
5	Variable Earnings	5,32,950
	Total	3,34,66,529



**THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST
PATRICK ACADEMY**

Schedules of Balance sheet 31.03.2022

Schedule A : Provision for Expense

Sr. No	Particulars	31.03.2022
1	Gratuity Fund	92,05,802
2	Provident Fund Payable	1,67,400
3	Staff Family Welfare Fund	8,00,000
4	Security Deposit-	3,00,000
5	Electricity Expenses payable	30,430
6	Employer PF contribution Payable	1,52,100
	Total	1,06,55,732

Schedule B - Investments

Sr. No	Particulars	31.03.2022
1	SIB FD 0771101000002938	25,84,990
2	SIB FD 0771101000002967	25,91,690
3		
	Total	51,76,680



Schedule C : Current Assets , Loans and Advances

Sr. No	Particulars	31.03.2022
	Deposit	
1	Deposit for Telephone	7,800
2	Deposit for Water	25,000
	Total	32,800

Sr. No	Particulars	31.03.2022
	Loans And Advances	
1	Mini Mathew-Loan	3,85,000
2	Nagendra - Loan	5,50,000
3	Anita Thakur - Loan	3,75,000
4	Jayshree Mohite -Loan	2,95,000
5	Kalavati Khandave - Loan	2,42,000
6	Pradeep Kharat - Loan	1,05,000
7	Advance to St George Engineering Works	2,00,000
8	Sampat- Loan	6,14,000
9	Santosh Kokate- Loan	85,000
10	Shobha Khandve	95,000
11	William Bilung	1,90,000
12	William Praksh- Loan	4,16,000
13	Martin Bhaskar	2,000
	Total	35,54,000

Sr. No	Particulars	31.03.2022
	Cash and Bank Balances	
1	Cash in Hand	7,729
2	1 South Indian Bank -SB A/C No 408-Fees	59,76,973
3	2 S I B Current A/C No 73 54-Expenses	14,00,917
4	3 Csb - 3138 (1222424) - Building A/C	1,25,274
5	4 Sib Scholarship A/C 0771 53 1296	12,27,234
6	5 S I B Development Fund A/C No 53 1098	1,54,48,710
7	6 2780442 - Sb - Csb	1,47,853
9	SIB Earnest M 3913	2,38,340
	Total	2,45,73,030

Sr. No	Particulars	31.03.2022
	Other Current Assets	
1	Rent receivable	50,000
2	TDS on interest income	3,26,978
3	TDS Receivable	
4	Advance for Furniture	1,00,000
	Total	4,76,978



SCHEDULE IX-D
vide rule 19(2A)

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the Maharashtra Public trusts Act

SR.NO	PARTICULARS	DETAILS		
1	PAN OF THE TRUST	AABTT8759N		
2	REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT, 1961 (43 OF 1961)	Registration No AABTT8759NF20214		
3	ACKNOWLEDGEMENT NUMBER WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS	SR.NO	ACKNOWLEDGEMENT NO	YEAR
		(i)	230364720161221	FY 2020-21
		(ii)	9227999480281220	FY 2019-20
		(iii)	255679100141119	FY 2018-19
4	PAN NO OF ALL THE TRUSTEES	SR.NO	NAME OF THE TRUSTEE	PAN NO
		(i)	Earnest Martin	ACBPE0838P
		(ii)	Vattukalathi Jacob	BCQPJ6560D
		(iii)	Arockianathan Edison Alexander	BJRPA1552Q
		(iv)	Anand Elias Alexander	AAWPE7976K
		(v)	B K Athakkad	BJKPA3463R
		(vi)	Gubendiran Muthu	BSSPG6888F
		(vii)	Sylvanus Kerketta	EQQPK7720D

For HEMANT SHAH AND ASSOCIATES LLP
Chartered Accountants

For THE EDUCATIONAL SOCIETY OF BROTHERS OF ST. PATRICK
MOUNT ST PATRICK ACADEMY

CA Hemant Shah
M No 039731
Hemant shah and Associates LLP
FRN - 120816W
Date 26/09/2022
Place Pune



[Signature]
Trustee
Gubendiran Muthu

Trustee
Sylvanus Kerketta

[Signature]



THE VICE PRESIDENT
THE EDUCATIONAL SOCIETY
OF BROTHERS OF ST. PATRICK
S No 43/5 LOHAGAON
NEAR DIAMOND WATERPARK
PUNE-411047

VICE-PRINCIPAL
MOUNT ST. PATRICK ACADEMY
LOHAGAON, PUNE- 411047.



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
602540780300922

Date of e-Filing
30-Sep-2022

Name	: THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST PATRICK ACADEMY
PAN/TAN	: AABTT8759N
Address	: SR.NO-43/5,NEAR DIAMOND WATER PARK,,PUNE,Pune City,Lohogaon S.O,Maharashtra,411047
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 039731

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -602540780300922

We have examined the balance sheet of THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST PATRICK ACADEMY AABTT8759N [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

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

The prescribed particulars are annexed hereto.

Name	HEMANTKUMAR CHAMPAKLAL SHAH
Membership Number	039731
Firm Registration Number	0120816W
Date of Audit Report	30-Sep-2022
Place	182.70.118.173
Date	30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 7,78,09,792
2. Whether the Trust 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 previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 29,91,639
4. Amount of income eligible for exemption under section 11(1)(c) (Give	No

details)

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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 thereof	Not Applicable, - , -
8.	Whether, during the previous year, any part of income accumulated or set 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	Not Applicable, - , -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, - , -
(c)	has not been utilised for purposes for which it was accumulated or set 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, the details thereof	Not Applicable, - , -

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 or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made,	No
----	---	----

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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust 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 No

diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0
Total (Income from the investment) 0
Place 182.70.118.173
Date 30-Sep-2022

Acknowledgement Number - 602540780300922

This form has been digitally signed by HEMANTKUMAR CHAMPAKLAL SHAH having PAN AKIPS8277M from IP Address 182.70.118.173 on 30-Sep-2022 09:18:16 PM
Dsc Sl No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

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
2022-23

PAN	AABTT8759N			
Name	THE EDUCATIONAL SOCIETY OF BROTHERS OF ST. PATRICK MOUNT ST PATRIK ACADEMY			
Address	Sr No 43/5 , Near Water Diamond Park , Lohegoan , Lohegoan , Pune , 19-Maharashtra , 91-India , 411047			
Status	AOP/BOI	Form Number	ITR-7	
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	615718541041022	
Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		5,13,000	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	15,704	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	15,704	
	Taxes Paid	7	40,501	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 24,800	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by GUBENDIRAN MUTHU in the capacity of Others having PAN BSSPG6888F from IP address 182.70.118.173 on 04-Oct-2022

DSC Sl. No. & Issuer 7070357 & 111240886790429CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTT8759N07615718541041022715A5C0368E747D5623C3C86AB87393E05D3B0EA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : The Educational Society Of Brothers Of St. Patrik Mount St Patrik Academy
Address : Sr No 43/5
 Near Water Diamond Park
 Lohegoan
 Lohegoan, Pune - 411 047

P. Y. : 2021-2022
P.A.N. : AABTT 8759 N
D.O.F. : 02-May-2009
Status : Trust

Statement of Income

	Sch No	Rs.	Rs	Rs.
Taxable Income u/s 11 to 13	1			5,13,000
Total Income				<u>5,13,000</u>
Tax on total income				15,100
Add: Cess				604
Tax with cess				<u>15,704</u>
Net Tax				15,704
TDS	2		40,501	
Total prepaid taxes				<u>40,501</u>
Refund Due				<u><u>24,800</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA / 12AB? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				8,08,01,431
Income available for application u/s 11				8,08,01,431
- 11(1): applied in India during the PY				
- Revenue account		6,39,73,870		
- Capital account		<u>1,38,35,922</u>	7,78,09,792	
- 11(1): Accumulation to the extent of 15%			29,91,639	8,08,01,431
Income after application				<u>0</u>
Additions				
- Disallowance u/s 11(1) or 10(23C) r/w section 40A(3)/(3A)				
Disallowances			5,13,000	
Total additions				<u>5,13,000</u>
Taxable income				<u><u>5,13,000</u></u>

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Csb Bank Limited, TAN- CHNT04224D	0		
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	40,501	40,501	4,05,009
<i>Total</i>	<u>40,501</u>	<u>40,501</u>	<u>4,05,009</u>

Bank A/c for Refund: South indian bank ltd 077105300000408 IFSC: SIBL0000771

Date : 04-Oct-2022
Place : Pune

**For The Educational Society Of Brothers Of St. Patrick
Mount St Patrik Academy**

Authorised Signatory



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AABTT8759N	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	THE EDUCATIONAL SOCIETY OF BROTHERS OF ST PATRICK MOUNT ST PATRICK ACADEMY						
Address of Assessee	SR.NO-43/5, NEAR DIAMOND WATER PARK,, LOHAGAON,, PUNE, MAHARASHTRA, 411047						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitls.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	SOUTH INDIAN BANK LTD REGD OFFICE TRICHUR				CHNS00492C	405009.00	40501.00	40501.00
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	30-May-2022	-	34706.00	3471.00	3471.00
2	194A	31-Mar-2022	F	30-May-2022	-	101877.00	10187.00	10187.00
3	194A	01-Dec-2021	F	31-Jan-2022	-	59728.00	5973.00	5973.00
4	194A	04-Nov-2021	F	31-Jan-2022	-	23750.00	2375.00	2375.00
5	194A	03-Nov-2021	F	31-Jan-2022	-	23750.00	2375.00	2375.00
6	194A	28-Sep-2021	F	05-Nov-2021	-	131510.00	13151.00	13151.00
7	194A	04-Aug-2021	F	05-Nov-2021	-	29688.00	2969.00	2969.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	CSB BANK LIMITED				CHNT04224D	154.00	0.00	0.00
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	05-Jun-2022	-	154.00	0.00	0.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
No Transactions Present								

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited **
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
No Transactions Present								

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

Part D - Details of Paid Refund

Sr.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)

O Overbooked Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be claimed before claiming tax credit and only the amount which pertains to you should be claimed

This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MM-yyyy format

g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on Interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194I(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial

	institution
206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (SI of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		



PRINCIPAL
MOUNT ST. PATRICK ACADEMY
LOHAGAON, PUNE- 411047.



