

AUDITORS' REPORT

To
The Members of the
HOLY ANGELS CONVENT, SOCIETY, PUNE.
UDIN : 23030624BGYZRR8174

- 1) We have examined the Balance Sheet of HOLY ANGELS CONVENT, SOCIETY, PUNE as at 31st March 2023 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 4) In our opinion, the Society has kept proper books of account so far as appears from our examination of the books.
- 5) The construction of the Building is on a property belonging to its Sister concern which is in the process of transfer by way of gift.
- 6) As required by Subsection (2) of Section 33 of The Maharashtra Public Trusts Act, and Rule 19 of the Bombay Public Trusts Rules, 1951, we enclose our report on the matters specified therein.
- 7) The accounts submitted herewith is the consolidated statement of the following accounts

- | | |
|-----------------------|--------------------------------------------|
| a) Society Account. | g) High School Account |
| b) Activity Account. | h) Primary School Account |
| c) Poor Fund Account. | i) Building Fund |
| d) Corpus Account | j) Reserve fund |
| e) Computer Account. | k) Gratuity Account |
| f) Term Fee Account. | l) P.T.A. Account |
| | m) Society Students
Scholarship Account |
| | n) Management Account |
| | o) Primary CBSE Account |
| | P) Sec. CBSE A/c |
| | q) P.T & P.F A/c |

Subject to the above remarks:

In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" disclosed by the Society give a true and fair view of the assets and liabilities arising from cash transactions of the Society and the revenue collected and expenses paid during the year.

MUMBAI : 30th August 2023

**For Rao & Ashok
Chartered Accountants**




Partner.

ASHOK R. MELMANE

ASHOK R. MELMANE
KETAN MEGHANI

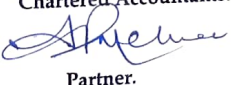
Report of an auditor relating to accounts audited under sub-section (2) of Section 33 and 34
of The Maharashtra Public Trust Act and Rule 19 of the Bombay Public Trust Rules 1951

Registration No. : F - 19264 (Pune)
Name of the Public Trust : HOLY ANGELS CONVENT SOCIETY, PUNE.
For the year ending : 31st March 2023

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| (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: | No, changes have not been Communicated. |
| (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 : | ... Nil |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-: | ... Yes |
| (j) Whether any money of the public trust has been 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 auditor : | ... N.A. |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 in consequence 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 : | Does not arise. |
| (m) Whether the budget has been filed in the form provided by rule 16A : | ... No |
| (n) Whether the maximum and minimum number of the trustees is maintained : | ... Yes |
| (o) Whether the meetings are held regularly as provided in such instruments: | ... Yes |
| (p) Whether the minutes book of the proceedings of the meeting is maintained : | ... Yes |
| (q) Whether any of the trustees has any interest in the investments of the trust : | ... No |
| (r) Whether any of the trustees is 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 : | ... Does not arise. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : | ... Nil |

MUMBAI: 30th August 2023

For Rao & Ashok,
Chartered Accountants.


Partner.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

HOLY ANGELS CONVENT, SOCIETY, PUNE

Notes forming part of the accounts for the year ended
31st March 2023.

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SIGNIFICANT ACCOUNTING POLICIES

1. Method of Accounting:

The accounts are done on cash basis i.e to say income & Expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2. Fixed Assets:

The Fixed Assets are shown, at cost less accumulated depreciation.

3. Depreciation:

Depreciation is charged on written-down-value method at the rates mentioned in the Schedule of Movable Assets. Depreciation is charged for the full year even though the asset may be put to use for part of the year.

4. Investments :

Investments are stated at cost.

5. Foreign Currency Transaction:

Donation received in Foreign Currencies are accounted on their realisation.

6. Retirement Benefits:

Retirement Benefits to staff are accounted for in the year of payment.

MUMBAI: 30th August 2023

Dr. Sella
Dr. Mary
TRUSTEE.



Statement of income liable to contribution for the year ending 31st March 2023

Name of the Public Trust : **HOLY ANGELS CONVENT SOCIETY, PUNE.**

Registration No: **F - 19264(Pune)**

PARTICULARS	Rs	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		73,309,754.00
II. Items not chargeable to Contribution under Section 58 Rules 32 :		
(i) Donations received from other Public Trusts 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	38,400,492.97	
Movable Assets	7,285,998.00	45,686,490.97
(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 purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
agricultural purposes :-		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10% of gr		
(e) Cost of collection at 4% of gross rent of Building let out		
(x) Cost of collection of income or receipts from securities stocks, etc. at 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 Rs.		27,623,263.03

Certified that while claiming deductions 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.

Trust Address :-
St. Joseph's Convent,
9, Burr Road, Khadki,
Pune - 411 003

MUMBAI: 30th August 2023

For Rao & Ashok
Chartered Accountants

Ashok
PARTNER.

SU



Dr. Alca & Ms. Sandhya
TRUSTEE.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

Name of the Public Trust : **HOLY ANGELS CONVENT SOCIETY, PUNE.**

Balance sheet As At : **31ST MARCH 2023.**

Registration No.: **F - 19264(Pune)**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
For the Year		380,000.00	School Building under Construction:		
Adjustment during the year (give details)			Balance from last year	89,518,714.00	90,483,981.00
			Add: During the Year	965,267.00	
Other Earmarked Funds :-		NIL	Investments :-		NIL
(Created under the provisions of the trust deed or Scheme or out of the Income)			Note : The market value of the above investments is Rs.		
Depreciation Fund			Furniture & Fixtures :-		NIL
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Additions during the year		
Any other Fund			Less : Sales during the year		
			Depreciation up to date		
Building Fund:		50,589,640.00	Movable Assets: As per Schedule 'A' attached		16,528,391.00
As per last Balance Sheet			Advances :-		
Poor Fund:		164,850.00	As per last Balance Sheet:		
As per last Balance Sheet			For Land	500,000.00	
			For Registration	25,000.00	
Loans (Secured or Unsecured) :-		NIL	For Fencing	129,680.00	714,782.00
From Trustees			For Pipe Line	60,102.00	
From Others					
Liabilities :-		NIL	Loan to Staff		100,000.00
For Expenses			As per last Balance Sheet:		NIL
For Rent and other Deposits			* Income Outstanding :-		
For Sunday credit Balances			Rent		
TDS Payable on Contractor			Interest		
As per last Balance Sheet	36,247.00		Other Income		
Less: Paid	15,120.00		T.D.S:		
	21,127.00	78,225.14	AY 2017-2018	82,476.00	
Add: For the year	57,098.14		AY 2019-2020	133,544.00	
			AY 2021-2022	152,930.00	
Advance Fees for 2023-2024		13,674,703.00	Less: Refund	152,930.00	
			AY 2022-2023	-	
			AY 2023-2024	281,185.00	645,289.00
			P.T Excess paid:		
			For the year	15,350.00	
			Less: As per last Balance Sheet	8,675.00	6,675.00
			Suspenses - TDS cut on FD:		
			Union Bank- Recoverable		
			(Fixed Deposit Less Credit)		
			As per last Balance Sheet		244,349.00
PF to be paid			Cash and Bank Balances :-		112,243,776.45
For the year	2,089,610.00	102,304.00	As per Schedule 'B' attached		
Less; Refund	1,987,306.00		(a) In Current Account with		
			In Fixed Deposit Account With		
Suspense		7,000.00	(b) With the Trustee		
As per last Balance Sheet			(c) With the manager		
			Income and Expenditure Account :-		NIL
Income and expenditure Account :-			Balance as per Balance sheet		
As per last Balance Sheet	130,555,963.28	155,970,521.31	Add : Deficit as per Income and		
Add:- Surplus for the Year	25,414,558.03		Less : Surplus Expenditure Account		
			Total Rs.		220,967,243.45

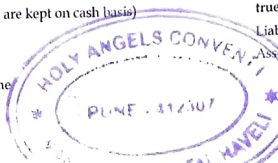
As per our report of even date
For Rao & Ashok
Chartered Accountants

* Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income

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

[Signature]
PARTNER

C.A. ASHOK R. MELMANE
MEMBERSHIP NO: 30624



[Signature]
TRUSTEE
[Signature]



ASHOK R. MELMANE.
 KETAN MEGHANI

HOLY ANGELS CONVENT, SOCIETY, PUNE.
 Regd. No. F - 19264 (Pune).

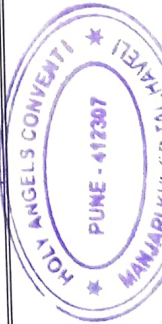
**SCHEDULE 'A'
 SCHEDULE OF FURNITURE & FIXTURES AS AT 31ST MARCH 2023**

Particulars	GROSS BLOCK		DEPRECIATION				NET BLOCK	
	Cost on 1.4.2022	Addition	Total	Rate %	Upto 1.4.2022	For the year	Total	Balance 31.3.2023
Furniture & Equipments	10,134,945.00	1,650,072.00	11,785,017.00	10%	5,382,503.00	640,251.00	6,022,754.00	5,762,263.00
Computer	3,299,977.00	1,309,526.00	4,609,503.00	40%	3,044,930.00	625,829.00	3,670,759.00	938,744.00
Science Equipment	42,723.00	-	42,723.00	15%	36,646.00	912.00	37,558.00	5,165.00
Refrigerator	24,000.00	-	24,000.00	10%	21,720.00	228.00	21,948.00	2,052.00
Vehicle	1,644,382.00	-	1,644,382.00	15%	1,022,555.00	93,274.00	1,115,829.00	528,553.00
Bus	2,085,157.00	-	2,085,157.00	15%	1,941,632.00	21,529.00	1,963,161.00	121,996.00
Electrical Equipment & Inverter	1,443,191.00	43,000.00	1,486,191.00	15%	1,006,879.00	71,897.00	1,078,776.00	407,415.00
Generator	378,800.00	-	378,800.00	15%	350,674.00	4,219.00	354,893.00	23,907.00
Musical Instruments	49,324.00	-	49,324.00	15%	44,419.00	736.00	45,155.00	4,169.00
Water Dispenser	8,350.00	-	8,350.00	15%	7,969.00	57.00	8,026.00	324.00
Projector / Interactive Board	4,320,890.00	4,283,400.00	8,604,290.00	15%	1,327,638.00	1,091,498.00	2,419,136.00	6,185,154.00
Pump	25,750.00	-	25,750.00	15%	23,838.00	287.00	24,125.00	1,625.00
Bicycle	3,840.00	-	3,840.00	15%	3,646.00	29.00	3,675.00	165.00
Xerox Machine	142,700.00	-	142,700.00	15%	103,046.00	5,948.00	108,994.00	33,706.00
Water Tank	190,114.00	-	190,114.00	15%	154,633.00	5,322.00	159,955.00	30,159.00
Air Conditioner	479,540.00	-	479,540.00	15%	288,614.00	28,639.00	317,253.00	162,287.00
Borewell	18,280.00	-	18,280.00	15%	15,195.00	463.00	15,658.00	2,622.00
Library Books	119,173.00	-	119,173.00	15%	76,907.00	6,340.00	83,247.00	35,926.00
CC TV	1,213,638.00	-	1,213,638.00	15%	710,145.00	75,524.00	785,669.00	427,969.00
Statue	385,280.00	-	385,280.00	0%	-	-	-	385,280.00
Solar System	2,033,093.00	-	2,033,093.00	15%	304,964.00	259,219.00	564,183.00	1,468,910.00
TOTAL RUPEES:	28,043,147.00	7,285,998.00	35,329,145.00		15,868,553.00	2,932,201.00	18,800,754.00	16,528,391.00

For Rao & Ashok,
 Chartered Accountants.



S.M. Sarda
A. Manoj
 TRUSTEE.



MUMBAI: 30th August 2023

C.A. ASHOK R. MELMANE
 MEMBERSHIP NO : 30624

Partner.

ASHOK R. MELMANE
KETAN MEGHANI

HOLY ANGELS CONVENT, SOCIETY, PUNE.

Regd. No. F - 19264 (Pune).

SCHEDULE OF CASH & BANK BALANCES FORMING PART OF BALANCES SHEET

AS AT 31ST 2023

SCHEDULE 'B'

Rs.

CASH & BANK BALANCES:

On Fixed Deposit:

With Union Bank of India:

Society-General

16,171,081.00

Building Fund

11,517,981.00

27,689,062.00

With Catholic Syrian Bank:

Reserve Fund

3,060,000.00

Teacher Gratuity

14,238,978.00

17,298,978.00

With South Indian Bank:

Management Saving Account

48,045,989.00

Reserve Fund

6,000,000.00

54,045,989.00

On Savings Bank Account:

With Union Bank of India

Account No. 11504 (Society Account)

1,227,706.76

Account No. 11229 (PT & PF)

120,410.54

Account No. 467702010501257 (Building Fund)

1,929,006.61

Account No. 6528 (Corpus Fund)

357,448.88

3,634,572.79

With Catholic Syrian Bank Ltd, Pune:

Account No 03015022 Reserve Fund

243,341.69

Account No 0282-03044508-19001 - Teachers Gratuity

413,491.00

656,832.69

With South Indian Bank:

Account No. 0001030 (Management Saving Account)

484,402.30

Account No. 000080 (Secondary Section)

1,026,977.00

Account No. 00078 (Term Fees)

434,020.60

Account No. 00076 (Activity)

514,130.86

Account No. 0000077 Computer

507,567.86

Account No. 000079 Primary

246,518.50

Account No. 058053000001870 P.T.A.

13,759.00

Account No. 058053000001869 Scholarship

138,386.00

Account No. 0780073000000219

4,482,192.94

Account No. 3111

806,113.00

Account No. 0780053000002729 (Poor Fund)

172,268.50

Account No. 0780053000002320 (Secondary CBSE)

15,552.00

8,841,888.56

Cash on hand:

Society

6,629.23

Activity

5,454.81

PT & PF

118.00

Computer

2,302.00

Poor Fund

1,200.00

Primary CBSC Account

34,027.00

Secondary

7,582.74

Primary

10,451.63

Term Fees

8,688.00

76,453.41

TOTAL RS.

112,243,776.45

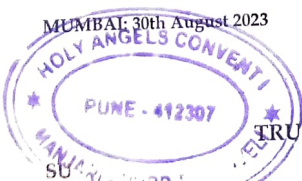
For Rao & Ashok,
Chartered Accountants.



PARTNER.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

MUMBAI, 30th August 2023



TRUSTEE.



Name of the Public Trust : **HOLY ANGELS CONVENT SOCIETY, PUNE.**

Income and Expenditure Account for the year ending 31st March 2023.

Registration No. F - 19264(Pune)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses		68,845.00	By Rent ----- *		NIL
Repairs and maintenance			(realised)		
Salaries			(accrued)		
Insurance			By Interest ----- *		
Depreciation			(realised)		
Property Tax			On Securities		
(by way of provision of adjustments)					
Other Expenses		NIL			
To Establishment Expenses		NIL	On Savings Bank Account	319,118.00	
To Remuneration to Trustees			On Fixed Deposit	1,896,456.00	
To Remuneration (in the		NIL	Interest on IT Refund		
Case of a math) to the head of			2020-21	235,080.00	
the math. including his household			2021-22	<u>13,000.00</u>	
expenditure, if any		NIL		<u>248,080.00</u>	2,463,654.00
To Legal Expenses			By Dividend		
		132,456.00	By Donations from Trust:		NIL
To Audit Fees			By Grants		NIL
To Contribution and Fees:					
Contribution to Generalate	5,881,654.00		By Income from other sources (in details		
Contribution to Senior Citizen	10,800.00		as far as possible)		
Contribution to Other	42,300.00		Fees	41,417,954.00	
Contribution to Poor	<u>150,000.00</u>	6,084,754.00	School Building Maintenance		
To Amount written off :		NIL	Fund Fee	1,614,000.00	
(a) Bad Debts			CBSE Fees	23,456,146.00	
(b) Loan Scholarship			Refund of Sisters Salaries	<u>4,358,000.00</u>	70,846,100.00
(c) Irrecoverable Rents					
(d) Other Items			By Deficit carried over to Balance Sheet		NIL
To Miscellaneous Expenses		NIL			
To Depreciation		2,932,201.00			
To Amount transferred to Reserve or		NIL			
Specific Funds		NIL			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational Expenses:					
As per Annexure 'I'	38,400,492.97				
(c) Medical Relief	207,447.00				
(d) Relief of Poverty					
(e) Other Charitable Objects					
House Assistance					
to Poor	<u>69,000.00</u>	38,676,939.97			
To Surplus carried over to Balance Sheet		25,414,558.03			
Total Rs.		73,309,754.00	Total Rs.		73,309,754.00

MUMBAI: 30th August 2023

As per our report of even date

For Rao & Ashok
Chartered Accountants

[Signature]
PARTNER.

C.A. ASHOK R. MELMARE
MEMBERSHIP NO : 30624

* Strike off whichever is not applicable

[Signature]
TRUSTEE *[Signature]*

SU



ASHOK R. MELMANE
KETAN MEGHANI

HOLY ANGELS CONVENT, SOCIETY, PUNE.
Regd. No. F - 19264 (Pune).

DETAILS OF HOUSE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2023

Annexure 1A

House Expenses :

Bank Charges	2,968.43
Doctor & Medicines	299,407.00
Travel	369,623.00
Transport	1,600.00
House Maintenance	1,000.00
Miscellaneous Expenses	980.00
Food Expenses	475,996.00
Fuel Expenses	20,508.00
Household Articles	146,796.00
Gifts	246,775.00
Value Education	8,000.00
Farm & Garden Expenses	28,625.00
Pet Expenses	19,720.00
Priestly Ministry	52,000.00
Repair & Maintenance	90,909.00
Vehicle Maintenance	69,912.00
Furniture Repairs	3,792.00
Electrical Repairs	25,088.00
Function & Festivals	118,778.00
Prayer Hall Expenses	28,981.00
Postage	191.00
Printing & Stationery	44,444.00
Books & Magazines	36,858.00
Personal Requisites	75,336.00
Domestic Workers	462,520.00
Recreation	1,721.00
Cleaning	9,300.00
Self Enhancement Programme	15,500.00
Television	6,761.00
Computer Maintenance	454.00
Seminar	156,858.00
General Upkeep	55,945.00
Total Rs.	2,877,346.43

MUMBAI: 30th August 2023

For Rao & Ashok,
Chartered Accountants.

[Signature]

PARTNER.

TRUSTEE.

[Signature]

[Signature]

[Signature]



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SU



ASHOK R. MELMANE
KETAN MEGHANI

HOLY ANGELS CONVENT, SOCIETY, PUNE.

Regd. No. F - 19264 (Pune).

**DETAILS OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED
31ST MARCH 2023
ANNEXURE '1'**

Rs.

EDUCATIONAL EXPENSES:

SCHOOL EXPENSES:

Salaries & Wages		25,542,140.00
Extra Work		6,350.00
Printing & Stationery		500,557.00
Travelling & Transport		124,254.26
Function & Celebration		1,466,361.00
Gifts to Staff		47,991.00
Bank Charges		4,860.63
Repairs & Maintenance:		
Ordinary	1,431,782.00	
School Maintenance	2,600.00	
Building	2,314,530.00	
Upkeep of Invertors & Generators	192,849.00	
Electrical Repairs	3,894.00	
Maintenance of Xerox Machine	20,957.00	
AMC	17,700.00	
Computer Maintenance	585,725.00	4,666,614.00
Computer Lab Equipments	96,577.00	
Garden Expenses		66,092.00
Electricity, Water & Telephone		198,176.00
Professional fees		75,000.00
Security Charges		370,097.00
Miscellaneous		5,000.00
SMS & Administration Work		394,427.00
Refreshment		2,200.00
SSC Board Examination		87,620.00
SSC Board Registration Fees		2,700.00
Science Expenses		72,956.00
Sports & Games		196,994.00
Sports Materials		371,160.00
Internet Charges		37,028.00
Library		19,053.00
Seminar		125,927.00
Examination Expenses		497,699.00
First Aid		6,185.65
Postage		164.00
E-Learning Expenses		425,000.00
Advertisement		197,000.00
Books, Magazine & Newspaper		5,245.00
Teaching Aid		1,025.00
Vehicle Expenses		120.00
Charity		2,000.00
Uniform		1,950.00
Cleaning		2,560.00
T.D.S. Excess paid		640.00
House Expenses :- As per Annexure IA		2,877,346.43
		38,400,492.97

Total

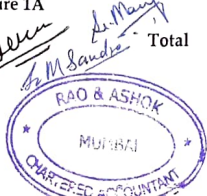
For Rao & Ashok,

Chartered Accountants.

PARTNER

A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

TRUSTEE.



HOLY ANGELS CONVENT, SOCIETY, PUNE

9, Burr Road,
Khadki, Pune - 411 003.

Statement of Income for the year ended 31st March 2023
Assessment Year : 2023-2024

Date of creation : 10.3.2003

12A(a) :

PAN NO : AAAT113874R

Rs.

Income:

Interest on S/B Account:

As per Income & Expenditure	2,463,654	
Less: Interest on F.D	<u>1,896,456</u>	
	567,198	
Add: Interest on F.D -As per 26AS	<u>2,811,762</u>	3,378,960

Income from other Sources:

As per Income & Expenditure	70,846,100	
Advance Fees	<u>13,674,703</u>	84,520,803
		<u>87,899,763</u>

Less: Income Applied :

Rates & Taxes	68,845	
Audit Fees	132,456	
Contribution	6,084,754	
Educational & House Expenses	38,400,493	
- Medical Relief	207,447	
- Other Charitable Object	<u>69,000</u>	
	44,962,995	

Work in Progress:

Building Construction - Construction	965,267	
Movable Assets	<u>7,285,998</u>	
	8,251,265	

Less: Spent out of income Accumulation
in A.Y 2022-2023

8,251,265	<u>-</u>	
	44,962,995	

Add: Income accumulation u/s.

11(1)(a) being 15% of the income	<u>13,184,964</u>	
	58,147,959	

Add: Accumulation u/s. 11(2)

29,752,000	<u>87,899,959</u>	
Excess spent		<u>(196)</u>

Less: T.D.S. on Interest on F.D of -

		<u>INTEREST</u>	<u>TDS</u>	
1) The Catholic Syrian	PNET01791G	826,218	82,630	
2) South Indian Bank Ltd	CHNS00492C	1,252,510	125,252	
3) Union Bank Of India Ro Pune	PNEU08842B	<u>733,034</u>	<u>73,303</u>	281,185
		<u>2,811,762</u>	Refund due	<u>281,185</u>

Note: Unutilised Accumulated C/F

F.Y	A.Y	<u>Unutilised</u>	<u>Add</u>	<u>Utilised</u>	<u>Balance</u>	<u>Utilised</u>
		<u>Balance</u>				<u>before</u>
31.3.2022	2022-2023	22,000,000		8,251,265	13,748,735	31.03.2027
31.3.2023	2023-2024	-	<u>29,752,000</u>	-	<u>29,752,000</u>	31.03.2028
		<u>22,000,000</u>	<u>29,752,000</u>	<u>8,251,265</u>	<u>43,500,735</u>	