

**Public Trust Registration Office**

Pune

Accounting Year

Trust Accounts Submission Verification Form

2021-2022

**Trust Information**

Acknowledgement No: PUN/484240/TA/22

Date: 30-09-2022

Name of Trust: SARASWATI EDUCATION SOCIETY

Address of Trust:

A2-15 SHUBHAM PARK SECTOR 26 PRADHIKARAN NIGDI  
Pune Pune Pune - 411044.

Trust Number:  
F-0025486(PUN)

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	62201287.00
2. Property and Assets Total (Schedule VIII)	62201287.00
3. Total Expenditure (Schedule IX)	19459271.00
4. Total Income (Schedule IX)	24434603.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	11267711.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	225354.22

**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/484240/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) : Ms. Ashmeet Raina Singh

Signature : [Signature]

Place: Pune

Date: 30/9/22

Trustee 2 (Name) : MS. Hema Sharma

Signature : [Signature]

Place: Pune

Date: 30/9/22

Trustee 3 (Name) : Mrs. Gurucharan Kaur Mokha

Signature : [Signature]

Place: Pune

Date: 30/9/22

Auditor (Name) : Rinkesh Gupta

**RINKESH GUPTA & ASSOCIATES**  
Chartered Accountants

Signature : [Signature]

Place: Pune

Date: 30/9/22

RINKESH GUPTA

Partner

M. No. 0799X

For Saraswati Education Society

[Signature]  
Chairman

[Signature]  
Treasurer

For Saraswati Education Society

[Signature]  
Secretary

[Signature]  
5/10/2022

लेखापाल  
सार्वजनिक त्त्वस नोंदणी कार्यालय  
पुणे

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17(I)]

NAME OF PUBLIC TRUST  
ADDRESS  
REGISTRATION NO

SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL  
A-2, 15 SHUBHAM PARK, SECTOR NO. 26, NIGDI, PRADHIKARAN, PUNE-411044  
F-25486 (PUNE)

Income and Expenditure Account for the Year ending on 31/03/2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-	-	-	By Rent	-	-
To Establishment Expenses	-	-	By Interest	-	-
To Remuneration to trustees	-	-	Fixed Deposit	30,825	-
To Legal Expenses	-	-	Others	4,49,249	-
To Audit Fees	-	-	By Dividend	-	-
To Contribution & Fees	-	-	By Donation in Kind	-	-
To Amount Written off:	-	-	By Grants	-	-
	-	-	By Income from other sources	-	-
To Depreciation	-	6,92,379	--School Fees received (Net)	2,39,54,529	-
(As per Schedule II Enclosed)	-	-		-	2,39,54,529
To Amount transferred to Reserves	-	-		-	-
--Building Fund	-	50,00,000		-	-
--Equipment Fund	-	6,00,000		-	-
To Expenditure on the objects of the trust	-	-		-	-
(a) Religious	-	-		-	-
(b) Educational (As per Schedule I enclosed)	-	1,31,66,892		-	-
(c) Medical Relief	-	-		-	-
(d) Relief of Poverty	-	-		-	-
(e) Other Charitable Objects	-	-		-	-
To Surplus trf to Balance Sheet	-	49,75,332		-	-
Total		2,44,34,603	Total		2,44,34,603

As per my audit report of even date

FOR RINKESH GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

RINKESH GUPTA

(PARTNER)

M. NO. 079971

UDIN: 22079971APMSAG3009

FORM 10B UDIN: 22079971APMSL38047

PLACE : PIMPRI, PUNE - 411018

DATE: 22/8/2022



FOR SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL

*Chairman*  
CHAIRMAN

For Saraswati Education Society.

*Chairman*  
Chairman

*Treasurer*  
Treasurer

For Saraswati Education Society

*Secretary*  
Secretary

**SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL**  
**A-2, 15 SHUBHAM PARK, SECTOR NO. 26,**  
**NIGDI, PRADHIKARAN,PUNE-411044**

**Balance Sheet As at 31-03-2022**  
**PUNE INTERNATIONAL SCHOOL**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>			<b>Fixed Assets</b>	4,32,10,106	
Balance as per last balance sheet	80,50,487		(+) Additions	70,77,992	
Add: Spent Funds transferred to Corpus during the year			(-) Deletions	0	
— Building Fund	40,00,000		(-) Depreciation	6,92,379	4,95,95,719
— Equipment Fund	10,20,176		Loans (Secured or Unsecured) :		50,000
<b>Other Earmarked Funds</b> (Credited out of Income)		1,30,70,663	Advance to staff	0	
<b>UNSPENT FUNDS</b>			<b>Office Deposit</b>	75,000	
— Building Fund		50,00,000	Fixed Deposit	1,00,00,000	
— Equipment Fund		6,79,824	<b>Interest Accrued on FD</b>	1,11,908	1,01,86,908
<b>LOANS</b>		27,00,718	Cash & bank Balances		3,57,985
Loan From Bank	27,00,718		(a) In current Account		
<b>Liabilities</b>			-- IDBI Bank	1,49,937	19,16,578
Advance Fees Received		0	-- PNB BANK	2,000	
<b>Income &amp; Expenditure A/c</b>			-- AXIS BANK	17,13,765	
Balance as per last balance sheet	3,57,74,751		-- AXIS BANK	50,876	
Add: Surplus As per Income & Expenditure Account	49,75,332		(b) Cash In Hand		0
		4,07,50,083	<b>Other Current Asset</b>		
			Tds receivable		94,098
<b>TOTAL</b>		<b>6,22,01,287</b>	<b>TOTAL</b>		<b>6,22,01,287</b>

As per my audit report of even date  
**FOR RINKESH GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**FOR SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL**

RINKESH GUPTA  
(PARTNER)  
M. NO. 079971  
EDIN- 22079971APMSAG3099  
PLACE : PIMPRI, PUNE - 411018  
DATE-22/8/2022  
FORM 10B UDIN-22079971APMSLJ8047



*Shawing*  
**CHAIRMAN**

**For Saraswati Education Society**  
*Shawing*  
**Chairman**

*Omokha*  
**Treasurer**

**For Saraswati Education Society**  
*Hemang Sharning*  
**Secretary**

NAME OF THE PUBLIC TRUST:

THE BOMBAY PUBLIC TRUST ACT 1950

ADDRESS:

A-2, 15 SHUBHAM PARK, SECTOR NO. 26, NIGDI, PRADHIKARAN, PUNE-411044  
NIGDI, PUNE - 411044

STATUS:

PUBLIC TRUST

REGISTRATION NO.:

AAEAS5203L

ASSESSMENT YEAR:

2022-23

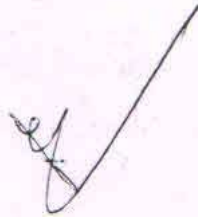
REGISTRATION NO.:

F NO. 7/17/2012-13 DATED 14.06.2012

COMPUTATION OF TOTAL INCOME

	Amount Rs.		Amount Rs.
Gross Income as per Income & Expenditure Account	2,44,34,602.90		2,44,34,602.90
Income applied for charitable purpose during the year as under			
A. Operating Expenses			
1 Expenditure on the objects of the trust	1,31,66,891.77		
2 Remuneration to Trustees	-	1,31,66,892	
B. Addition to Fixed Assets during the year			
1 Addition to Building	60,57,816.33		
2 Addition to Land	-		
3 Addition to Furniture & Fixtures (refer Schedule enclosed with Balance Sheet)	10,20,175.70	70,77,992	
Less: Utilised Against old Accumulation		50,20,176	
Balance amount to be claimed as application for the year		20,57,816	
C. Total Income Applied for Charitable purpose during the Year (C = A + B)			1,52,24,708.10
D. Balance			92,09,894.80
E. Less: 15% exemption subject to actual surplus			36,65,190.40
F. Balance			55,44,704.30
F. Balance set apart or accumulated u/s 11(2)			56,00,000.00
G. Total Income			-
H. Tax on Total Income			-
I. Less: TDS 20-21			-
J. Tax Payable/Refund			-

FOR SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL




CHAIRMAN

For Saraswati Education Society,  
*Shamir*  
Chairman

For Saraswati Education Society,  
*Chokha*  
Treasurer

For Saraswati Education Society,  
*Shamir Shamir*  
Secretary

**SCHEDULE II TO BALANCE SHEET  
FIXTURES & FITTINGS & OTHERS**

Sl. No.	Particulars	WDV 01.04.21	Gross Block		Depreciation	Rate of Dep.	Opening 01.04.21	Depreciation for the year	Closing 31.03.22	WDV as on 31.03.22	WDV as on 31.03.21
			Original Value 01.04.21	Before Dep.							
<b>B) EQUIPMENT FUND.</b>											
1	Sports Equipment	1,52,966	2,09,409	-	-	15%	56,443	22,945	79,388	1,30,021	1,52,966
2	Amplifier with Speaker	19,242	31,266	-	-	15%	12,024	2,886	14,910	16,356	19,242
3	Computer	4,25,276	9,44,551	68,740	-	40%	5,19,275	2,83,810	8,03,085	4,57,584	4,25,276
4	Printer	14,150	45,043	-	-	15%	30,893	2,122	33,016	12,027	14,150
5	Telephones and Net Instruments	2,512	7,710	-	-	15%	5,198	377	5,575	2,135	2,512
6	Furniture	6,63,995	7,94,195	75,006	-	10%	1,30,200	70,150	2,00,350	6,68,851	6,63,995
7	Water Filter	168	999	-	-	15%	831	25	856	143	168
8	Oven	1,226	7,230	-	-	15%	6,004	184	6,188	1,042	1,226
9	Office Equipments	49,816	66,535	84,805	-	15%	16,719	13,833	30,552	1,20,788	49,816
10	Fan	6,138	12,020	-	-	15%	5,882	921	6,803	5,217	6,138
11	Bus	5,19,746	13,77,827	-	-	15%	8,58,081	77,962	9,36,043	4,41,784	5,19,746
12	software	29,086	69,645	38,377	-	40%	40,559	33,114	73,674	68,860	29,086
13	CCTV Camera	1,31,016	1,82,800	21,000	-	15%	51,784	25,545	77,329	1,63,036	1,31,016
14	Inverter	49,853	69,000	63,573	1,00,000	15%	19,148	7,478	26,625	42,375	49,853
15	Library Books	95,887	1,32,717	-	-	40%	36,829	83,784	1,20,614	1,75,676	95,887
16	Music Instruments	6,503	9,000	-	-	15%	2,498	975	3,473	5,527	6,503
17	Water Cooler	39,738	55,000	2,50,220	-	15%	15,263	5,961	21,223	33,777	39,738
18	Electrical fittings	-	-	44,87,099	-	0%	-	18,767	18,767	-	-
19	Building under construction	2,98,15,016	15,70,717	-	-	0%	-	-	-	3,58,72,832	2,98,15,016
20	Land	1,09,10,831	1,09,10,831	-	-	0%	-	-	-	1,09,10,831	1,09,10,831
21	Censet	2,76,943	3,25,815	-	-	15%	48,872	41,541	90,414	2,35,401	2,76,943
<b>GRAND TOTAL</b>		<b>4,32,10,106</b>	<b>4,50,66,609</b>	<b>19,42,180</b>	<b>51,35,812</b>	<b>-</b>	<b>18,56,502</b>	<b>6,92,379</b>	<b>25,48,882</b>	<b>4,95,96,719</b>	<b>4,32,10,106</b>



For Saraswati Education Society. For Saraswati Education Society  
 For Saraswati Education Societ  
 Hema Sharma  
 Secretary  
 Anand Singh  
 Treasurer  
 Chairmen  
 Authorised Signatory

**THE BOMBAY PUBLIC TRUST ACT 1950**

**SCHEDULE I**

**EXPENSES INCURRED ON THE OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT
1	Advertisement	1,47,312
2	Bank Charges	44,910
3	Books	8,00,000
4	Cbse Affiliation Fees	4,93,041
5	CBSE Inspection Fee	30,100
6	Computer Expense	11,906
7	Electricity Charges	1,09,320
8	Fuel Charges	2,700
9	Function and Related Expenses	1,32,600
10	General Expenses	25,810
11	House Keeping Charges	4,22,449
12	ID CARD EXPENSES	29,690
13	Interest on Secured Loan	5,22,401
14	Miscellaneous Exp's	16,950
15	Newspaper & Periodicals	34,036
16	Office Expenses	69,171
17	Petrol Expenses	2,86,952
18	Printing & Stationery	1,16,681
19	Rent Charges	9,46,000
20	Repaires & Maintanance	58,462
21	Salary	82,04,148
22	Security Charges	2,44,000
23	TELEPHONE BILL AND MOBILE EXP & IN	53,300
24	WATER CHARGES PAID	5,169
25	Workshop Expenses	3,59,784
	<b>TOTAL</b>	<b>1,31,66,892</b>



For Saraswati Education Societ

*Ravi*  
Authorised Signatory

For Saraswati Education Society.

*Ravi*  
Chairman

*Omokha*  
Treasurer

For Saraswati Education Society

*Hemang Sharnu*  
Secretary

A.Y. 2022-2023

Name

: SARASWATI EDUCATION SOCIETY

Previous Year : 2021-2022

Date of filing: 21-08-2022

Acknowledgement Number: 451407631270822

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

2022-23

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)

AAEAS5203L

SARASWATI EDUCATION SOCIETY

A-2, 15 SHUBHAM PARK, SECTOR NO. 26, NIGDI, PUNE, 19-Maharashtra, 91-India, 411044

AOP/BOI

Form Number

ITR-7

e-Filing Acknowledgement Number

451407631270822

139(1) - Return filed on or before due date

	1	0
Current Year business loss, if any		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	44,784
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 44,780
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 HEMA SHARMA in the capacity of Principal Officer having PAN BEUPS1869G from IP address 175.100.138.130 on 27-08-2022 13:06:36  
DSC Sl. No. & Issuer 3265742 & 19483378CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAEAS5203L0745140763127082270382145BECA8DACA2A20FAAC0FCA5C60334FA5B

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

For Saraswati Education Society.

*Chairman*  
Chairman

*Treasurer*  
Treasurer

For Saraswati Education Society

*Secretary*  
Secretary

**THE BOMBAY PUBLIC TRUST ACT 1959 SCHEDULE IXC (VIDE RULE 32)**

Statement of Income liable to contribution for the year ending 31st March 2021

Name of Public Trust : **SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL**  
**A-2, 15 SHUBHAM PARK, SECTOR NO. 26, NIGDI, PRADHIKARAN, PUNE-411044**

Registration No. **F-25486 (PUNE)**

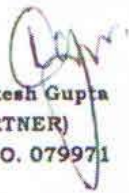
	Rs.	Rs.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		2,44,34,603.00
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32</b>		
(i) Donation received from other Public / Trust and Dharamadas.		
(ii) Grant received from Governments and Local authority		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		1,31,66,892.00
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deduction 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 Cases and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premium (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent of such income.		
(xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>11267711.00</b>

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

Trust Address :  
 A-2, 15 SHUBHAM PARK, SECTOR NO. 26, NIGDI, PRADHIKARAN, PUNE-411044

**FOR RINKESH GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

For Saraswati Education Society  
  
 Chairman  
  
 Treasurer

  
 Rinkesh Gupta  
 (PARTNER)  
 M. NO. 079971



PLACE : PIMPRI, PUNE  
 DATE:-22/8/2022