


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AANTS0214P		
Name	ST JOSEPH EDUCATIONAL TRUST		
Address	ST.JOSEPH EDUCATIONAL TRUST, RAMLING ROAD, SHIRUR, Shirur, PUNE , Shirur S.O (Pune) , 19-Maharashtra, 91-INDIA, 412210		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523314530221123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>NANCY ANIL PAIS</u> in the capacity of <u>Principal Officer</u> having PAN <u>BTPPP7823K</u> from IP address <u>38.41.74.125</u> on <u>22-Nov-2023 16:24:03</u> DSC SI.No & Issuer <u>4862546</u> & <u>6710680739663934411CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated			
Barcode/QR Code	<b>AANTS0214P0752331453022112366fa5c52280fb98472d3e28511008ad5368333fc</b>		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NANCY ANIL PAIS.

VAISHALI WAKHARE

Authorised signatory

RAMDAS GHAWATE

**SCHEDULE IX-D**

**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 NO. OF TRUST	AANTS0214P		
2	REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961(43 OF 1961)	E-6412 DT.28-02-2013		
3	ACKNOWLEDGEMENT NO WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS	SR.NO	ACKNOWLEDGEMENT NO	FINANCIAL YEAR
		i)	300165870070322	2020-21
		ii)	784936240061122	2021-22
		iii)	523314530221123	2022-23
4	PAN NO OF ALL TRUSTEES	SR.NO	NAME OF TRUSTEE	PAN NO.
		i)	DADABHAU WAKHARE	AAOPW4359G
		ii)	NANCY ANIL PAIS	BTPPP7823K
		iii)	RAMDAS GHAVATE	AJDPG0771G
		iv)	MAHENDRA WAKHARE	AAZPW5811C
		v)	ANIL GUDINHO	AZMPG4425E
		vi)	ANIL PAIS	AIHPP8393E
		vii)	VAISHALI WAKHARE	ACUPW6867D
		viii)	RUPESH SANGHAVI	APPPS1955Q
		ix)	SHASHIKALA KALE	BJGPK8382M
		x)	KOMAL WAKHARE	BKDPK3034R
		xi)	KRUNAL KALE	BTZPK1012M

DATE - 25-09-23  
PLACE - SHIRUR

**FOR, A.A. PIMPALWADKAR AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

**CA. ABHIMANYU ARUN PIMPALWADKAR  
PROPRIETOR - M. NO, 157823**



For St. Joseph Educational Trust

Authorised signatory

*Nancy Pais*

NANCY PAIS

VAISHALI WAKHARE

RAMDAS GHAVATE

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registration No:E-6412 PUNE**

**Name of the Public Trust: ST JOSEPH EDUCATIONAL TRUST**

**For the year ending:31-03-2023**

a)Whether accounts are maintained regularly & in accordance with provisions of the Act & rules,	Yes
b)Whether receipts & disbursement are properly & correctly shown in accounts,	Yes
c)Whether the cash balance & 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,	No
e)Whether a register of movable & immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office & the defects & in accuranncies 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 & furnished the necessary information required by him,	Yes
g)Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust,	No
h)The amount of outstanding for more than one year & amounts written off,if any,	Nil
i)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Not Applicable
j)Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k)Attention,if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	No Such Case
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 & whether such expenditure,failure,ommission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trutees 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 by rule 16A,	No
n)Whether the maximum & minimum number of the trustees is maintained,	Yes
o)Whether the meetings are held regularly as provided such in instrument	Yes
p)Whether the minutes books of the proceedings of the meetings are 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 debtor or creditor of the trust	Yes
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,	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

Remarks:- 1.Considering the volume of business, All Income and expenses bills and vouchers have been checked on sampling basis

2. Few bills and vouchers were not provided for audit.

For St. Joseph Educational Trust

FOR M/S. A.A.PIMPALWADKAR  
& ASSOCIATES  
CHARTERED ACCOUNTANTS

NANCY ANIL PAIS

Dated at: 25-09-2023

Authorised signatory

VAESHALI HAKHARE

ABHIMANYU. A. PIMPALWADKAR  
M. No. 157823 Proprietor

UDIN:- 23157823BGXTSE6522

RANDAS  
GHAWATE



**THE BOMBAY PUBLIC TRUSTS ACT,1950**  
SCHEDULE IX C (VIDE RULE - 32)

**Statement of Income liable to contribution for the year ending 31.03.2023**

**Name of Public Trust & Registration No:**  
**ST. JOSEPH EDUCATIONAL TRUST**

**E-6412 PUNE**

I] INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX)		42752914.00
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1.Donations received form other Public Trusts & Dharmadas		
2.Grants received from government & Local Authorities		
3.Interest on Sinking or Depreciation Fund		
4.Amount spent for the purpose of secular education	42888128.79	
5.Amount spent for the purpose of medical relief		
6.Amount spent for the purpose of Vateriaary treatment of animals		
7.Expenditure incurred from donations for relief of distress caused by scarcity,drought,flood,fire or other natural calamity.		
8.Deduction out of income from lands used for agricultural purposes		
a)Land Revenue & Local Fund Cess		
b)Rent payable to superior landlord		
c)Cost of production,if lands are cultivated by trust		
9.Deductions out of income from land used for non-agriculture purposes		
a)Assessment,Cesses & 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		
10.Cost of collection of income or receipts from securities,stocks, etc. at 1 percent of such income		
11.Deduction on a/c of repairs in respect of buildings not rented & yeilding no income,at 10 percent of the estimated Gross Annual Rent		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>-135214.79</b>

Certified that while claiming deductions admissible under the above Schedule,we have not claimed any amount twice either wholly or partly,against any of the items in the schedule which have the effect of double-deduction.

Trust address:-Ramling Road,Shirur.  
Tal:- Shirur  
Pune-412210  
Dated at: 25-09-2023

*Nancy Anil Pais*  
Trustee  
NANCY ANIL PAIS

For St. Joseph Educational Trust

*Vaishali Wakhare*  
2  
Authorised signatory  
VAISHALI WAKHARE  
*Ramdas Ghiawate*  
RAMDAS GHIAWATE

FOR M/S. A.A.PIMPALWADKAR  
& ASSOCIATES  
CHARTERED ACCOUNTANTS

*A.A. Pimpalwadar*  
ABHIMANYU. A. PIMPALWADKAR  
M. No. 157823 Proprietor



The Bombay Public Trust Act,1950  
Schedule IX [Vide Rule 17(1)]

Name of the Public Trust: ST JOSEPH EDUCATIONAL TRUST  
RAMLING ROAD, SHIRUR,  
DIST:- PUNE 412110

Registration No:E-6412 PUNE

Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Expenditure In Respect Of Properties:</b>			<b>By Rent</b>		0.00
Rates, Taxes, Cesses and Rent		2235527.00	Accrued	0.00	
Repairs & Maintenance		1348537.00	Realised	0.00	
Salaries/ Honorarium					
To Insurance					
Depreciation		1083630.53			
Other Expenses		0.00	<b>By Interest</b>		
			Accrued	0.00	
			Realised	0.00	
			On Securities	0.00	
			On Loans	0.00	
To Establishment Expenses		0.00	On Bank Account	4410.00	
To Remuneration to Trustees		0.00			4410.00
To Remuneration to Head of Math			By Dividend		0.00
To Legal expenses		0.00			
To Audit fees		28500.00	By Donations in Cash or Kind		0.00
To Contribution & Fees		0.00			
			By Grants		0.00
To Amount Written off					
(A)Bad debts		0.00	By Income From Other Sources		42748504.00
(B)Loan Scholarships		0.00			
(C)Irrecoverable Rents		0.00	By Transfer from Reserve		0.00
(D)Other items		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Amount transferred to Reserve or specific Fund		0.00			
To Expenditure on the object of the Trust (Schedule B)		38191934.26			
a) Religious	0.00				
b) Educational	38191934.26				
c) Medical Relief	0.00				
d) Relief of Poverty	0.00				
e) Other Charitable objects	0.00				
<b>TO Surplus Carried Over to Balance Sheet</b>		-135214.79			
		<b>42752914.00</b>			<b>42752914.00</b>

Dated at: 25-09-2023

Place: Pune

Trustee

NANCY ANIL PAIS

FOR M/S. A.A.PIMPALWADKAR  
& ASSOCIATES  
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR  
M. No. 157823



For St. Joseph Educational Trust

Authorised signatory

VAISHALI WAKHARE

RANDAS GHAWATE

The Bombay Public Trust Act, 1950  
Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust: ST JOSEPH EDUCATIONAL TRUST  
RAMLING ROAD, SHIRUR,  
DIST:- PUNE 412110

Balance Sheet as on 31st March 2023

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
<b>Trust Funds or Corpus:-</b>			<b>Property &amp; Assets</b>		
Balance as per Last Balance Seet	1194731.00		<b>Immovable Properties</b>		
Adjustment during the year( give details)	0	1194731.00	Balance as per Last Balance Sheet	11831578.72	10859037.33
			Additions during the Year	231023	
<b>Other Earmarked Funds:-</b>			Less:- Deductions during the Year	0	
(Created under the provision of the Trust			(U/s 36 permission must be taken)		
Deed or Scheme or out of the income)					
Depreciation Fund		0.00	Less: Depreciation up to Date	1203564.39	
Sinking Fund		0.00			
Reserve Fund		0.00	<b>Investments</b>		0.00
Any Other Fund -		2770939.00			
			<b>Furniture ad Fixtures</b>		6598698.3
<b>Loans (Secured or Unsecured)</b>			Balance as per Last Balance Sheet	7266673.96	
From Trustees		184669.00	Additions during the Year	473883	
From Others		446564.09	Less:- Sales During the Year	0	
			Less:- Depreciation up to Date	1141858.66	
<b>Liabilities:-</b>		2992700.25			
			<b>Loans (Secured or Unsecured)-</b>		
For Expenses	2992700.25		<b>Good/Doubtful</b>		
For Advances			Loan Scholarships	0	
For Rent & Other Deposits	0.00		Other Loans	0	
For Sundry Credit Balances			Advances		
			To Trustees		
			To Employees	0	
			To Contractor	0	
			To Lawyers	0	
<b>Income &amp; Expenditure A/c</b>			To others	826348.99	826348.99
Add: Balance as per Last Balance Sheet	18163809.52				
Add: Surplus as per Income	-135214.79	18028594.73	<b>Income Outstanding</b>		
Less:- Deficit Expenditure Account	0		Rent	0	
Less:- Appropriation if Any	0		Interest	0	
			Other Income	3817753	3817753
			<b>Cash &amp; Bank balances:-</b>		
			In Saving Account	406501.75	
			In Current Account	2511268.7	
			In Fixed Deposit Account	500000	
			With the Trustee	0	
			With the Manager	98590	3516360.45
		25618198.07			25618198.07

As per our report of even date the above Balance Sheet, to the best of my/our belief contains a true A/cs of(if a/cs are kept on cash basis)the Funds & Liabilities & of the Property & Assets of the Trust

Dated at: 25-09-2023  
Place: Pune

Trustee  
NANCY ANIL PAIS

For St. Joseph Educational Trust

Authorised signatory

RAMDAS GHAWATE

FOR M/S. A.A.PIMPALWADKAR  
& ASSOCIATES  
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR  
M. No. 157823



YASHALI WAKHARE

Name of the Public Trust: ST JOSEPH EDUCATIONAL TRUST  
Address:- Ramling Road, Tal:- Shirur, Dist:- Pune 412110

**SCHEDULE A**

Expenditure in Respect of Properties

SR. NO	PARTICULAR	AMOUNT
1	Building Repairs and Maintainence	1348537.00
2	Land Rent	2126259.00
3	Depreciation on Building	1083630.53
4	Land and Building Local Tax	109268.00
	<b>TOTAL</b>	<b>4667694.53</b>

**SCHEDULE B**

Expenditure on the object of the trust

SR. NO	PARTICULAR	AMOUNT
1	Interest on Loans	28355.00
2	CBSE Registration Fees	315000.00
3	Advertisement	279595.00
4	Computer Repairs and Maintainence	254760.00
5	Miscelleneous Expenses of School	287077.24
6	Buses Rent	1440000.00
7	Co- Curricular Activity	835940.00
8	Fuel of Bus	3493034.00
9	Professional Fees	1509400.00
10	Conveyance Expenses	26308.00
11	Travelling Expenses	7413.00
12	Insurance of Buses	360389.00
13	Printing and Stationary & Computer Repairs	414924.00
14	Telephone, Postage and Internet	53624.00
15	Transportaion Expenses	87938.00
16	Students Welfare	97538.00
17	Books, Electric Material; and Office Equipments	7071453.00
18	Bank Charges	8846.00
19	Electricity Expenses	405956.00
20	Salaries and Staff Welfare	17412186.50
21	Contractual Payments	2540405.00
22	Depreciation on Others	1261792.52
23	<b>TOTAL</b>	<b>38191934.26</b>

**SCHEDULE C**

Investment Schedule

SR. NO	PARTICULAR	AMOUNT
1	Fd Bank of Maharashtra	500000.00
	<b>Total</b>	<b>500000.00</b>

**SCHEDULE D**

Other Earmarked Funds

SR. NO	PARTICULAR	AMOUNT
1	Repairs and Building Fund	6505390.00
	Less: Utilised during year	3734451.00
	<b>TOTAL</b>	<b>2770939.00</b>

For St. Joseph Educational Trust

YASHALI WAKHARE

Authorised signatory

PAMDAS GHAWATE

NANCY ANIL PAIS

**SCHEDULE E**  
Statement Of Provisions

SR. NO	PARTICULAR	AMOUNT
1	TDS Payable	513046.00
2	Audit Fees Payable	28500.00
3	Professional Fees Payable	6500.00
4	Rent of Land Payable	159440.00
5	Other Misc. Expenses Provision	5727.00
6	Salary Payable	1395007.00
7	TOTAL	2108220.00

**SCHEDULE F**  
Statement Of Creditors

SR. NO	PARTICULAR	AMOUNT
1	Art Attack	-43985.00
2	Amaira Books P. Ltd	-513786.00
3	Balaji Glass	109125.00
4	Bookskart	202633.00
5	Prospero Enterprises	-612970.00
6	Saptrang Painters	180752.00
7	Viva Publications	1562711.00
	TOTAL	884480.00

*Nancy Pais*

For St. Joseph Educational Trust

*Vaishali Wadhare*

Authorised signatory

VAISHALI WADHARE

RAMDAS GHAWATE



NANCY PAIS