



# STATUTORY AUDIT REPORT

## ST.MARYS SOCIETY

S.NO. 247 / 14 B, PLOT NO.176,  
DECCAN COLLEGE ROAD,  
YERWADA, PUNE – 411 001.

**PAN** : - **AAETS6883K**

**FINANCIAL YEAR** : - **2021-22**

**ASSESSMENT YEAR** : - **2022-23**

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**S.SIRCAR & CO.**  
**CA SUBHALAXMI SIRCAR**  
B -21, KUMAR PRIYADARSHAN,  
SUS ROAD, PASHAN,  
PUNE-411 021  
TEL NO. 9860829271  
OFFICE:-020-25718230  
EMAIL:-[ssircar.co@gmail.com](mailto:ssircar.co@gmail.com)

**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	AAETS6883K		
Name	ST MARYS SOCIETY		
Address	S.No.247/14B , Plot No. 176 , , Deccan College Road , Yerwada , PUNE , 19-Maharashtra , 91-India , 411001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	626539660071022

		1	0
Taxable Income and Tax details	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	9,746
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,750	
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

Income Tax Return submitted electronically on 07-Oct-2022 21:33:09 from IP address 182.70.73.198 and verified by VALLMEK GAIKWAD having PAN AGDPG9408P on 07-Oct-2022 using XNUT7DKHLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS6883K0762653966007102202D521144DC6E49A7D492B7D53CD979C8D8AA9A0

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

A.Y. 2022-2023

Name : ST MARYS SOCIETY

Address : S.No.247/14B,  
Plot No. 176,  
Deccan College Road,  
Yerwada, PUNE - 411 001

P. Y. : 2021-2022

P.A.N. : AAETS 6883 K

D.O.F. : 11-Jan-1979

Status : Trust



**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
<i>Tax on total income</i>				0
TDS	2		9,746	
Total prepaid taxes				9,746
<b>■ Refund Due</b>				9,750

**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			79,89,166
- 11(1): applied in India during the PY			
- Revenue account		79,21,786	
- 11(1): Accumulation to the extent of 15%		67,380	79,89,166
<i>Income after application</i>			0
Total additions			
Taxable income			0

**Schedule 2**

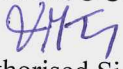
*TDS as per Form 16A*

**Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered
Central Bank Of India, TAN- PNEC05738F	0	0	
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	9,746	9,746	97,460
<i>Total</i>	9,746	9,746	97,460

Bank A/c for Refund: CENTRAL BANK OF INDIA 1156856477 IFSC: CBIN0284244

Date : 07-Oct-2022  
Place : PUNE

**For ST MARYS SOCIETY**  
  
Authorised Signatory





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAETS6883K	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	ST MARYS SOCIETY						
Address of Assessee	S NO 247/14 B, PLOT NO 17-B, DECCAN COLLEGE ROAD, YERWADA, PUNE, MAHARASHTRA, 411006						

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](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.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

(All amount values are in INR)

### PART A - Details of Tax Deducted at Source

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	97460.00	9746.00	9746.00
Sr. No.	Section 1	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	-	877.00	87.00	87.00
2	194A	27-Mar-2022	F	30-May-2022	-	68150.00	6815.00	6815.00
3	194A	09-Feb-2022	F	30-May-2022	-	22758.00	2276.00	2276.00
4	194A	09-Aug-2021	F	05-Nov-2021	-	544.00	54.00	54.00
5	194A	11-May-2021	F	02-Aug-2021	-	5131.00	514.00	514.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	CENTRAL BANK OF INDIA				PNEC05738F	492.91	0.00	0.00
Sr. No.	Section 1	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	-	30.91	0.00	0.00
2	194A	08-Mar-2022	F	05-Jun-2022	-	123.00	0.00	0.00
3	194A	08-Dec-2021	F	05-Feb-2022	-	123.00	0.00	0.00
4	194A	08-Sep-2021	F	07-Nov-2021	-	123.00	0.00	0.00
5	194A	08-Jun-2021	F	06-Aug-2021	-	93.00	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
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	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***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

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
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

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

Sr. No.	Major <sup>3</sup> Head	Minor <sup>2</sup> 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. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

## Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>1</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	THE SOUTH INDIAN BANK LIMITED, SIB House IX/343 TB ROAD MISSION QUARTERS, THRISSUR, KERALA, INDIA, 680001	-	4648551.00	O
2	SFT-003_03A Cash deposit in current account	THE SOUTH INDIAN BANK LIMITED, SIB House IX/343 TB ROAD MISSION QUARTERS, THRISSUR, KERALA, INDIA, 680001	-	1551367.00	O
3	SFT-003_03B Cash withdrawals in current account	THE SOUTH INDIAN BANK LIMITED, SIB House IX/343 TB ROAD MISSION QUARTERS, THRISSUR, KERALA, INDIA, 680001	-	61450.00	O
4	SFT-003_03B Cash withdrawals in current account	THE SOUTH INDIAN BANK LIMITED, SIB House IX/343 TB ROAD MISSION QUARTERS, THRISSUR, KERALA, INDIA, 680001	-	28818.00	O

## Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - 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 Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ****
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ****
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2021-22	0.00	0.00	900.00	0.00	0.00	0.00	900.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	PNES52117C	0.00	0.00	900.00	0.00	0.00	0.00	900.00

## \*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

## Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

## Legends used in Annual Tax Statement

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement

P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the 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**

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, AJ, 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 verified 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
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- 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
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(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
194LBC	Income in respect of investment in securitization trust		

	Financial institution mentioned in section 80E
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 (51 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		



**THE BOMBAY PUBLIC TRUST ACT, 1950, SCHEDULE VIII (Vide Rule 17 (1))**

**Name of public Trust :- ST MARYS SOCIETY**

**S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006**

**Registration No. F-1312**

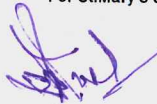
**Balance Sheet as on 31st March 2022**


FUNDS & LIABILITIES	Rs.		PROPERTY & ASSETS	Rs.	
<b>TRUST FUND OR CORPUS :</b>		8,42,366.00	<b>IMMOVABLE PROPERTIES AT COST</b>		69,98,743.17
Balance as per last Balance sheet	8,42,366.00		(Sch A - I)		
<b>OTHER EARMARKED FUNDS :</b>		1,54,41,738.36	<b>MOVABLE PROPERTIES AT COST</b>		26,67,607.53
Depreciation Fund			(Sch A - II )		
Reserve Fund	1,11,65,804.88		<b>INVESTMENTS</b>		7,85,000.00
<u>Any Other Fund</u>			Note : The Market Value of above		
- Jacobite Syrian Church	9,19,599.83		investments Rs.....		
- Sandhwana Charitable Trust	55,000.00				
Education Fund	12,50,000.00				
Donation towards Building Fund	20,50,333.65				
Donation Received in Cash	1,000.00				
<b>LOANS (Secured or Unsecured)</b>		15,32,001.00	<b>LOANS (SECURED &amp; UNSECURED)</b>		
From Trustees			Advance to Staff		
From Others	15,32,001.00				
<b>LIABILITIES</b>		40,92,015.54	<b>INCOME OUTSTANDING</b>		
For Expenses - Audit Fees	40,000.00		<b>CURRENT ASSETS</b>		55,54,577.65
For Expenses - Accounting Fees	-		Deposits	14,014.00	
For Provident Fund	31,238.00		Loans & Advances	8,38,779.00	
For Profession Tax Payable	3,000.00		TDS on FD	-	
For Salary Payable	2,80,404.00		Subscription receivable	3,83,965.65	
For Tax Deducted at Source ( TDS ) Payable	40,713.00		Tuition Fees Receivable	40,77,069.00	
For Sundry Creditors	(73,012.00)		Additional MSEDCL Security Deposit	910.00	
For Provision for Other Expenses	26,67,672.54		Accrued Interest on Fixed Deposit	-	
For Professional Charges	2,000.00		RTE Fees Receivable	2,39,840.00	
For Namrata Ajinkya Sagare For Sandhwana	11,00,000.00				
<b>Branch / Divisions</b>		0.00	<b>CASH &amp; BANK BALANCES</b>		59,02,192.55
			Cash - Society	6,275.00	
			Cash - Primary School	14,256.00	
			Cash - Pre-primary School	-	
			Cash - Jacobite Church	2,100.00	
			Cash - Sandhwana Charitable Trust	-	
			C.B.I - Society	51,956.75	
			C.B.I - Primary School	72,721.60	
			C.B.I - Sanchamayatha	1,21,905.30	
			South Indian Pre -primary School	5,36,964.02	
			South Indian Bank Ltd - Society	39,75,480.62	
			South Indian Bank Ltd - Primary	6,06,041.43	
			Catholic Syrian Bank	-	
			South Indian Bank Ltd - Jacobite Church	54,069.23	
			South Indian Bank Ltd Ignatius Centre	3,40,747.60	
			-South Indian Bank Ltd Gregorious		
			Foundation/Sandhwana	1,19,675.00	
<b>Total</b>		<b>2,19,08,120.90</b>			<b>2,19,08,120.90</b>

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


Place: Pune  
Date : 01/09/2022

For St.Mary's Society

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M.NO. 145399



**THE BOMBAY PUBLIC TRUST ACT, 1950, SCHEDULE VIII (Vide Rule 17 (1))**

**Name of public Trust :- ST MARYS SOCIETY**

**S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006**

**Registration No. F -1312**

**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
To Expenditure in respect Properties :- Rates ,Taxes ,Cesses :Property tax Repairs & Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses.		-	By Rent (accrued/realised)		-
To Establishments Expenses	1	-	By Interest (accrued/realised) :- -On Securities -On Loans -On Savings Bank Accounts -On Bank Fixed Deposit - Interesst on Income Tax Refund		56,256.00 97,460.00 -
To Remuneration (In case of math) to the head of the math ,including his household expenditure if any		-	By Dividend		-
To Legal Expenses		-	By Donations in Cash or kind		-
To Audit Fees		20,000.00	By Grants		-
To Contribution and Fees		-	By Income from other Sources		73,92,600.00
To Amounts Written Off		-	By Subscription		4,42,850.00
To Miscellaneous Expenses		-	By Perunal Share		-
To Depreciation		9,45,080.00			
To Amount Transferred to Reserve of Specific Funds		-			
To Expenditure on object of the trust (a) Religious (b) Educational (c) Relief (d) Other charitable Objects		69,56,705.54			
To Surplus carried over to B/S		67,380.46	By Deficit carried over to Balance Sheet		-
<b>Total</b>		<b>79,89,166.00</b>	<b>TOTAL</b>		<b>79,89,166.00</b>

Place: Pune  
Date : 01/09/2022

For St.Mary's Society

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants



CA SUBHALAXMI SIRCAR  
M.NO. 145399



## SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

## ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022



Sr No	Particulars	As on 31.3.22 Rs	As on 31.3.21 Rs
<b>Schedule 1 :- Establishment Expenses</b>			
i	Electricity Charges	1,10,310.00	95,560.00
ii	Printing & stationery	-	-
iii	Salary / Honorarium	-	12,000.00
iv	Bank Charges	-	2,172.38
v	Office Expenses	-	7,050.00
vi	Professional Fees	1,01,000.00	25,000.00
vii	Insurance of Building	-	-
viii	PMC Property Taxes	1,43,264.00	1,41,696.00
ix	Repairs & Maintenance / Labour / House Keeping Charges	5,70,347.00	63,466.00
x	Conveyance / Auto	38,977.00	18,830.00
xi	Staff Welfare	-	39,000.00
xiv	Locker Rent-Bal-16	1,888.00	-
xv	Other expenses	4,01,250.00	-
	<b>Total</b>	<b>13,67,036.00</b>	<b>4,04,774.38</b>
<b>Schedule 2:- Expenses on the Objects of the Trust</b>			
<b>1. Charity given for :-</b>			
i	Educational Aid	2,67,331.00	1,23,500.00
ii	Purchase of Books	-	-
iii	Purchase of Uniforms	-	-
iv	Food / Church Development	-	-
v	Medical Aid	-	-
	<b>Sub Total (1)</b>	<b>2,67,331.00</b>	<b>1,23,500.00</b>
<b>2. Primary School Expenses :-</b>			
i	Sports,Games & Toys / Gift	-	-
ii	Conveyance	27,069.00	1,737.00
iii	Salary paid to Teachers / Honorarium	22,31,902.00	23,75,993.00
iv	Postage & Telephone	-	-
v	Office Expenses / Housekeeping Charges	67,128.00	19,473.00
vi	Printing ,Stationery & xerox	85,756.00	11,212.00
vii	Education Fees-SSC	75,000.00	-
viii	Functions and Celebration Exps.	-	210.00
ix	Bank Charges	1,177.64	94.40
x	Advertisement	-	-
xi	Repairs & Maintenance	1,96,107.00	4,346.00
xii	Internet Connection Charges	-	11,047.00
xiii	Staff Welfare	55,458.00	5,151.00
xiv	Administrative Charges for PF	8,339.00	-
xv	Employer Contribution to PF	2,07,975.00	-
xvi	Registration & Professional Charges to Consultant	12,000.00	62,000.00
xvii	Professional Tax Society	-	-
xviii	Security Charges	1,70,517.00	1,12,561.00
xix	Other Expenses	-	22,66,422.54
xx	Books & Uniforms	36,488.00	-
xxi	RTE Fees not received	-	-
xxii	Refund of Fees	9,900.00	-
	<b>Sub Total (2)</b>	<b>31,84,816.64</b>	<b>48,70,246.94</b>

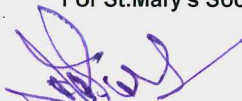


<b>3. Pre-Primary Expenses:-</b>			
i	Housekeeping Expenses	-	600.00
ii	Conveyance	6,515.00	480.00
iii	Salary paid to Teachers	15,19,974.00	11,65,895.00
iv	Functions and Celebration Exps.	-	-
v	Staff Welfare	67,091.00	2,922.00
vi	Office Expenses	45,930.00	902.00
vii	Printing, Stationery & Xerox	15,335.00	3,030.00
viii	I cards purchased	-	-
ix	Gifts - Teachers	-	-
x	Repairs and Maintenance	12,114.00	28,000.00
xi	Bank Charges	159.30	691.48
xii	Book and Periodicals	-	-
xiii	Advertisement	-	-
xiv	Postage & Telephone	-	-
xv	Internet Charges	4,297.00	-
xvi	Sports Expenses	-	-
xvii	Employer Provident Fund	-	-
xviii	Advertisement Charges	-	-
<b>Sub Total (3)</b>		<b>16,71,415.30</b>	<b>12,02,520.48</b>
<b>4. Jacobire Syrain Church Expenses:-</b>			
i	Church Expenses	-	-
ii	Travelling & Conveyance	-	-
iii	Salary / Honorarium	4,65,965.00	4,73,380.00
iv	Bank Charges	118.00	141.60
v	Ecumenial Christian Forum Exps.	-	-
vi	Diocess Expenses	-	-
vii	Printing and Stationery	-	-
viii	House Keeping Charges	-	-
viii	Church	-	-
<b>Sub Total (4)</b>		<b>4,66,083.00</b>	<b>4,73,521.60</b>
<b>5. ST Ignatius Centre Expenses:-</b>			
i	Bank Charges	23.60	23.60
ii	Registration & Professional Charges	-	-
<b>Sub Total (5)</b>		<b>23.60</b>	<b>23.60</b>
<b>Total</b>		<b>69,56,705.54</b>	<b>70,74,587.00</b>

Place: Pune

Date : 01/09/2022

For St.Mary's Society

  
Secretary

  
Treasurer

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**



Particulars	As on 31.3.22	As on 31.3.21
<b>Schedule 3:-Income from Other Sources</b>		
<b>1 Society - Sales:-</b>		
Sale of Books & Uniforms	-	-
Miscellaneous Income	6,30,500.00	-
Income Tax Return	-	-
<b>Sub Total (1)</b>	<b>6,30,500.00</b>	<b>-</b>
<b>2 Primary School Fees received for:-</b>		
Admission Fees received	-	-
Form / Registration Fees received	-	-
Tuition Fees received	52,87,100.00	59,37,800.00
Term Fees received	-	-
Misc. Receipts Fees	-	-
Arts & Crafts	-	-
Activity Fees	-	-
Any Other Fees	3,100.00	800.00
Lab Fee	-	-
RTE Fees	-	-
Scrap	-	-
Leaves	-	-
<b>Sub Total (2)</b>	<b>52,90,200.00</b>	<b>59,38,600.00</b>
<b>3.Pre-Primary School Fees received for:-</b>		
Admission Fees	-	-
Form / Registration Fees	-	-
Tuition Fees	14,61,500.00	16,50,900.00
Term Fees	-	-
Misc. Receipts Fees	-	-
Activity Fees	-	-
Arts & Crafts	-	-
Any Other Fees	400.00	150.00
Misc Income	-	-
Leaves	-	-
<b>Sub Total (3)</b>	<b>14,61,900.00</b>	<b>16,51,050.00</b>
<b>4.Jacobite Syrain Church received for:-</b>		
Donation Received	-	-
Perunal Share	-	-
<b>Sub Total (4)</b>	<b>-</b>	<b>-</b>
<b>5. St Gregorious Foundation/Sandhwana Charitable Trust received for:-</b>		
Donation Received	10,000.00	60,000.00
<b>Sub Total (5)</b>	<b>10,000.00</b>	<b>60,000.00</b>
<b>Grand Total ( 1+2+3+4 )</b>	<b>73,92,600.00</b>	<b>76,49,650.00</b>

Place: Pune

Date : 01/09/2022

For St.Mary's Society

  
Secretary

  
Treasurer

Name of the Trust :- ST. MARY'S SOCIETY  
SCHEDULES FORMING PART OF BALANCE SHEET FOR YEAR ENDED 31ST MARCH 2022  
SCHEDULE A :- FIXED ASSETS SCHEDULES AS ON 31ST MARCH 2022

Particulars	Opening WDV as on 01.04.2021 Rs.		Deductions during the year Rs.	Sub Total Rs.	Depreciation		Closing WDV as on 31.3.2022
	Additions				Rate %	Amount Rs	
	Before 30.9.21	After 01.10.2021					
1) Immovable Property							
- Land	1,76,084.43	-	-	1,76,084.43	-	-	1,76,084.43
- Land ( Sandhwana Charitable Trust )	14,58,632.00	-	-	14,58,632.00	-	-	14,58,632.00
- Building	3,83,842.36	-	-	3,83,842.36	10%	38,384.00	3,45,458.36
- Building (new construction) - Play School	11,38,148.38	-	-	11,38,148.38	10%	1,13,815.00	10,24,333.38
- Building ( K. T. ) - Jacobite Church	14,52,082.00	-	-	14,52,082.00	10%	1,45,208.00	13,06,874.00
- Flat for President ST Mary's Society	29,85,957.00	-	-	29,85,957.00	10%	2,98,596.00	26,87,361.00
<b>Total - I</b>	<b>75,94,746.17</b>	<b>-</b>	<b>-</b>	<b>75,94,746.17</b>		<b>5,96,003.00</b>	<b>69,98,743.17</b>
2) Movable Property							
- CCTV Camera Set	2,26,157.00	-	-	2,26,157.00	15%	33,924.00	1,92,233.00
- School Bell Timer	2,669.00	-	-	2,669.00	15%	400.00	2,269.00
- Biometric	9,692.00	-	-	9,692.00	15%	1,454.00	8,238.00
- Computer System - Pre Primary	90.15	-	-	90.15	40%	36.00	54.15
- Society	16,152.00	-	-	16,152.00	40%	6,461.00	9,691.00
- Primary	18,865.00	-	-	18,865.00	40%	7,546.00	11,319.00
- Computer Printer - Pre Primary	577.35	-	-	577.35	40%	231.00	346.35
- Primary	21.00	-	-	21.00	40%	8.00	13.00
- Laptop	1,600.00	-	-	1,600.00	40%	640.00	960.00
- Water Cooler	18,270.00	-	-	18,270.00	15%	2,741.00	15,529.00
- Water Purifier	10,872.00	-	-	10,872.00	15%	1,631.00	9,241.00
- Inverter - Pre Primary	4,704.07	-	-	4,704.07	15%	706.00	3,998.07
- Society	31,190.00	-	-	31,190.00	15%	4,679.00	26,511.00
- Office Equipment - Pre Primary	4,468.88	-	-	4,468.88	15%	670.00	3,798.88
- Primary	17,230.00	-	-	17,230.00	15%	2,585.00	14,645.00
- Roof Top Temporary Shed	62,686.08	-	-	62,686.08	10%	6,269.00	56,417.08
- Furniture & Fixtures - Pre Primary	2,08,476.00	-	1,51,686.00	56,790.00	10%	5,679.00	51,111.00
- Society	19,95,438.00	-	-	19,95,438.00	10%	1,99,544.00	17,95,894.00
- Primary	33,349.00	-	-	33,349.00	10%	3,335.00	30,014.00
- Furniture & Fixtures ( President ) - Pre Primary	1,06,865.00	-	-	1,06,865.00	10%	10,687.00	96,178.00
- Fire Extinguisher	3,144.00	-	-	3,144.00	15%	472.00	2,672.00
- Science Laboratory Equipment	26,120.00	-	-	26,120.00	15%	3,918.00	22,202.00
- Musical Instrument (Yamaha Keyboard)	3,366.00	-	-	3,366.00	15%	505.00	2,861.00
- Mobile Phone - Society	3,790.00	-	-	3,790.00	15%	569.00	3,221.00
- Sports Equipments	11,379.00	-	-	11,379.00	15%	1,707.00	9,672.00
- Vehicle (CAR Alto 800 Ixi)	2,13,669.00	-	-	2,13,669.00	15%	32,050.00	1,81,619.00
- Electrical & Fittings	1,37,530.00	-	-	1,37,530.00	15%	20,630.00	1,16,900.00
<b>Total - II</b>	<b>31,68,370.53</b>	<b>-</b>	<b>1,51,686.00</b>	<b>30,16,684.53</b>		<b>3,49,077.00</b>	<b>26,67,607.53</b>

Place: Pune  
Date : 01/09/2022  
1,07,63,116.70      31,68,370.53  
96,66,350.70      9,45,080.00

For St. Mary's Society  
Secretary  
Treasurer



**ST. MARYS SOCIETY**  
**S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**



Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Text & Note Book Purchased	-
-Cash in Hand-Trust a/c	2,275.00	By School Uniform Purchased	-
-Cash in Hand-Primary a/c	5,350.00		
-Cash in Hand-Pre-Primary a/c	19,700.00	<b>By Charity given for :-</b>	
-Cash in Hand-Jacobite Syrain Church a/c	2,735.00	-Educational Aid	-
-Cash in Hand-Gregorious Foundation/Sandhwana	-	-Charity Paid	2,67,331.00
-Central Bank of India-Trust a/c	99,017.75	-Medial Aid	-
-Central Bank of India-Primary a/c	70,166.60	By Professional Tax	70,000.00
-South Indian Bank -Pre-Primary a/c	8,39,584.32	By Fixed Deposit	7,50,000.00
-CBI Sanchamanyatha	1,19,326.30	By House Keeping Charges	-
-South Indian Bank Ltd Trust	84,879.62	By Electricity Charges	1,10,310.00
-Catholic Syrain Bank-Jacobite Syrain Church a/c	69,680.23	By Postage & Telephone	-
-South Indian Bank Ltd Jacobite Syrain Church a/c	-	By Printing, Stationery & Xerox	-
-South Indian Bank Ltd Primary A/c	6,99,666.07	By Salary	-
-South Indian Bank Ltd Ignatius Centre	3,38,371.20	By Honorarium	-
-South Indian Bank Ltd Gregorious Foundation/Sandhwana	1,07,049.00	By Loans & Advances	8,00,000.00
		By Bank Charges	-
<b>To Sponsorship</b>	-	By Office Expenses	-
		By Internet Charges	-
<b>To Branch / Divisions Receipts</b>		<b>By Branch / Divisions Transferred</b>	
from St.Mary's Primary School	23,00,000.00	St. Marys Play School	-
from St.Mary's Pre-Primary School	5,00,000.00	St.Mary's Primary School	-
from Sandhwana Charitable Trust	-	By Books & Periodicals	-
		By Repairs & Maintenance	5,70,347.00
		By Inverter Purchased	-
<b>To Interest on Saving Bank A/c</b>	46,516.00	By Insurance Policy	-
<b>To TDS</b>	-	By Electrical & Fittings	-
<b>To Namrata Ajinkya Sagare For Sandhwana</b>	11,00,000.00	By Computers	-
<b>To Donation</b>	6,30,500.00	By Furniture & Fixtures	-
<b>To Sale of Sweater</b>	-	By Locker Rent	1,888.00
<b>To Income Tax Return</b>	-	By Property Tax	1,43,264.00
<b>To Misc. Receipt</b>	-	By Professional fees	-
<b>To Deposits</b>	19,45,181.00	BY Audit Fees	20,000.00
<b>To Interest on FD</b>	97,460.00	By Staff Welfare	-
<b>To Interest on Income tax Refund</b>	-	By Deposits	-
		By Travelling and Conv.	38,977.00
		By Security Charges	-
<b><u>To Primary School Fees received for:-</u></b>		<b><u>By Primary School Expenses:-</u></b>	
Admission Fees received	-	Biometric	-
Tuition Fees received	54,40,306.00	Furniture & Fittings	-
Term Fees received	-	Sports Equipments	-
Misc. Receipts Fees	-	Office Equipments	75,000.00
Arts & Crafts	-	Travelling & Conveyance	27,069.00
Activity Fees	-	Salary	19,46,397.00
Interest on Saving Bank A/c	6,027.00	Honorarium	-
Form / Registration Fees	-	Postage & Telephone	-
Any Other Fees	3,100.00	<b><u>Branch / Divisions Transferred</u></b>	
Interest on Fixed Deposit	-	St. Mary's Society	23,00,000.00
Advances	-	St.Mary's Church	8,300.00
Books & Uniforms	-	Providend Fund	3,90,760.00
Lab Fee	-	Profession Tax	31,900.00
RTE Fee Reimbursement	-	Profession Tax - Society	-
Travelling Exp deducted from Salary	-	Bank Charges	1,177.64
Scrap	-	Functions and Celebration Exps.	-
<b><u>Branch / Divisions Transferred</u></b>		Office Expenses	14,175.00
St.Mary's Play School	2,940.00	Repairs & Maintenance	41,313.00
		Advertisement Charges	-
		Registration & Professional Charges	-
		Printing and Stationery	49,392.00
		House Keeping Charges	5,500.00
		Telephone Expenses	10,000.00
		Awards & Prizes	-
		Books & Periodicals	-
		Books & Uniforms	-
		Gift -Teachers	-
		Security Charges	-
		Sports Exps.	-
		ID Cards	-
		RTE Fee Returned	-
		Staff Welfare Expenses	55,458.00
		Science Lab Equipment	-
		Sundry Creditors	5,65,616.00
		Refund of Fees	9,900.00

<b>To Pre-Primary School Fees received for:-</b>		<b>By Pre-Primary School Expenses:-</b>	
Admission Fees	-	Travelling & Conveyance	6,515.00
Term Fees	-	Salary	14,14,139.00
Tuition Fees received	17,45,800.00	Functions and Celebration Exps.	-
Activity Fees	-	<b>Branch / Division transferred</b>	
Misc. Receipts Fees	-	St. Mary's Society	5,00,000.00
Arts & Crafts	-	St. Mary's Public School	2,940.00
Interest on Savings Bank A/c	-	Office Expenses	5,400.00
Form / Registration Fees	-	Printing, Stationery & Xerox	15,335.00
Any Other Fees	400.00	Repairs & Maintenance	12,114.00
Lab Fee	-	Staff Welfare Expenses	26,666.00
Advance	-	Postage & Telephone	-
		Sports Expenses	-
<b>Branch / Division transferred</b>		Housekeeping Expenses	3,600.00
St. Mary's Society	-	Bank Charges	159.30
St. Mary's Public School	-	Gift - Teachers	-
		ID Cards / Class Photos	-
		Loans & Advance	-
		Deposits	-
		Internet Charges	4,297.00
		Sundry Creditors	77,355.00
		Advertisement Charges	-
<b>To Jacobite Syrain Church Fees received for:-</b>		<b>By Jacobite Syrain Church Expenses:-</b>	
Subscription / Donation	4,40,450.00	Building KT	-
Donation Received	-	Travelling & Conveyance	-
Interest on Savings Bank A/c	1,087.00	Salary	4,65,965.00
<b>Branch / Divisions Transferred</b>		Salary / Honorarium	-
St. Mary's Society	-	Bank Charges	118.00
St. Mary's Public School	8,300.00	Ecumenial Christian Forum Exps.	-
Loans & Advance	-	Bhakta Sangadana	-
Perunal Share	-	Diocess Expenses	-
		Printing and Stationery	-
		House Keeping Charges	-
<b>To ST Ignatius Centre received for:-</b>		<b>By ST Ignatius Centre Expenses:-</b>	
Loan	-	Bank Charges	23.60
Subscription	2,400.00	Registration & Professional Charges	-
		Advance	-
<b>To ST. Mary's Sandhwana Charitable Trust</b>		<b>By ST. Mary's Sandhwana Charitable Trust</b>	
Sundry Debtors	-		
Donation Received	10,000.00		
Interest on Savings Bank A/c	2,626.00		
		<b>By Closing Balances:</b>	
		-Cash in Hand-Trust a/c	6,275.00
		-Cash in Hand-Primary a/c	14,256.00
		-Cash in Hand-Pre-Primary a/c	-
		-Cash in Hand-Jacobite Syrain Church a/c	2,100.00
		-Cash in Hand-Sandhwana Charitable Trust	-
		-Central Bank of India-Trust a/c	51,956.75
		-Central Bank of India-Primary a/c	72,721.60
		-South Indian Bank Ltd Pre-Primary a/c	5,36,964.02
		-Central Bank of India - Sanchamayatha	1,21,905.30
		-South Indian Bank Ltd Trust A/c	39,75,480.62
		-South Indian Bank Ltd Primary A/c	6,06,041.43
		-South Indian Bank Ltd Jacobite Syrain Church	54,069.23
		-South Indian Bank Ltd Ignatius Centre	3,40,747.60
		-South Indian Bank Ltd Gregorius	
		Foundation/Sandhwana	1,19,675.00
<b>Total</b>	<b>1,67,40,894.09</b>	<b>Total</b>	<b>1,67,40,894.09</b>


Place: Pune  
Date : 01/09/2022

For St. Mary's Society

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M.NO. 145399





**ST. MARYS SOCIETY**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		By Sundry Creditors	-
- Cash in Hand	2,275.00	<b>To Branch / Divisions Receipts</b>	
- Central Bank of India	99,017.75	- From ST Marys Play School	-
- South Indian Bank Ltd.	84,879.62	- From ST Marys Public School	-
To St Mary's Play School	5,00,000.00	By Charity	2,67,331.00
To ST MARY'S PUBLIC SCHOOL	23,00,000.00	By Salaries	-
To Namrata Ajinkya Sagare For Sandhwana	11,00,000.00	By Security Charges	-
To Deposits (Assets)	19,45,181.00	By Housekeeping Exps.	-
To Sponsorship	-	By Legal & Profession Charges	70,000.00
To Misc Income	-	By Office Exps.	-
To Bank Interest	46,516.00	By Electricity Charges	1,10,310.00
To Interst on FD	97,460.00	By PMC- Property Tax	1,43,264.00
To Income Tax Return	-	By Repairs & Maintenance	5,70,347.00
To Interest on Income Tax Refund	-	By Travelling and Conv.	38,977.00
To Donation	6,30,500.00	By Statutory Audit Fess	20,000.00
		By Loans & Advances	8,00,000.00
		By Locker Rent	1,888.00
		By Fixed Deposit	7,50,000.00
		<b>By Closing Balances</b>	
		Cash in Hand	6,275.00
		Central Bank of India	51,956.75
		South Indian Bank Ltd.	39,75,480.62
<b>Total</b>	<b>68,05,829.37</b>	<b>Total</b>	<b>68,05,829.37</b>

Place: Pune  
Date : 01/09/2022

For St.Mary's Society

  
Secretary

  
Treasurer

As per our report of even date.

For S. Sircar & Co.

Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M.NO. 145399



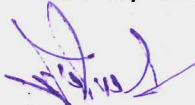
**St. Marys Society**  
S.No.247/14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune-411006


**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
To Charity on Medical Asst	-	By Donation	6,30,500.00
To Gross Profit c/o	6,30,500.00		
	<b>6,30,500.00</b>		<b>6,30,500.00</b>
To Gross Loss b/f	-	By Gross Profit b/f	6,30,500.00
To Postage & Telephone	-	By Interest on FD	97,460.00
To Bank Charges	-	By Interest on SB A/c	46,516.00
To Charity	<b>2,67,331.00</b>	By Sponsorship	-
To Depreciation	<b>6,12,152.00</b>	By Interest on Income Tax Refund	-
To Electricity Expenses	<b>1,10,310.00</b>		
To Fire Insurance Policy	-		
To Honorarium	-		
To Hospitality & Meeting Exps	-		
To Housekeeping Exps.	-		
To Internet /Email Expenses	-		
To Legal & Profession Expenses	<b>1,01,000.00</b>		
To Office Expenses	-		
To Printing, Stationery & Xerox	-		
To Profession Tax Registration	-		
To PMC- Property Tax	<b>1,43,264.00</b>		
To Repairs & Maintenance	<b>5,70,347.00</b>		
To Salaries	-		
To Statutory Audit Fees	<b>20,000.00</b>		
To Travelling & Conveyance Exps	<b>38,977.00</b>		
To Security Charges	-		
To Other Expenses	<b>4,01,250.00</b>		
To Locker Rent	<b>1,888.00</b>		
To TDS Paid	-		
		By Deficit Carried Over to B/S	<b>14,92,043.00</b>
<b>Total</b>	<b>22,66,519.00</b>	<b>Total</b>	<b>22,66,519.00</b>


Place: Pune  
Date : 01/09/2022

For St. Mary's Society

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M No. 145399



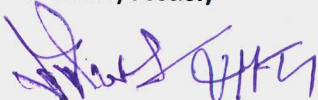
**ST. MARYS SOCIETY**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**Balance Sheet for the year ended on 31st March 2022**


Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		(31,85,102.48)	<b>Fixed Assets</b>		51,35,338.00
Capital Accounts	2,29,123.00		CCTV Purchased	1,92,233.00	
Reserves & Surplus	(34,14,225.48)		Computer - Laptop	960.00	
<b>Branch / Divisions</b>		1,24,55,481.85	Computers Purchased	9,691.00	
St Marys Pre- Primary School	61,15,063.10		Cooler	15,529.00	
St Marys Public School A/C	78,41,194.00		Furniture & Fittings	17,95,894.00	
Sandhwana Charitable Trust	(68,339.60)		Furniture & Fixture DPK Tanishq	96,178.00	
St Marys JSC	(14,32,435.65)		Inverter	26,511.00	
<b>Current Liabilities</b>		15,01,750.00	Mobile Phone	3,221.00	
Provisions	40,000.00		Flat for President ST Mary's Society	26,87,361.00	
Sundry Creditors	(70,404.00)		Purifier	9,241.00	
Namrata Ajinkya Sagare For Sandhwa	11,00,000.00		Vehicle Car Alto 800Lxi	1,81,619.00	
TDS Payable	30,904.00		Electrical & Fittings	1,16,900.00	
Provision for Other Expenses	4,01,250.00		<b>Investments</b>		7,85,000.00
<b>Total</b>		<b>1,07,72,129.37</b>	<b>Current Assets</b>		48,51,791.37
			Deposits (Asset)	12,414.00	
			Loans & Advances	8,00,000.00	
			Sundry Debtors	5,665.00	
			Cash-in-hand	6,275.00	
			Bank Accounts	40,27,437.37	
			Accrued Interest on FD	-	
			TDS on FD with Central Bank	-	
			TDS 18-19	-	
			TDS on FD with SBI	-	
			TDS AY 2018-19	-	
			Loans to Others	-	
			<b>Branch / Divisions</b>		
			St Marys JSC		
<b>Total</b>		<b>1,07,72,129.37</b>	<b>Total</b>		<b>1,07,72,129.37</b>

Place: Pune  
Date : 01/09/2022

For St.Mary's Society

  
Secretary                      Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M No. 135036



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Biometric	-
-Cash in Hand	5,350.00	By Sports Equipment	-
-Central Bank of India	70,166.60	By Furniture & Fittings	-
-CBI - Sanchamayatha	1,19,326.30	By Education Fees-SSC	75,000.00
-South Indian Bank 0298	6,99,666.07	By Providend Fund Payable	3,90,760.00
To Advances	-	By Profession Tax Payable	31,900.00
To Activity Fees	-	By Salaries Payable	19,46,397.00
To Admission Fees received	-	By RTE Reimbursement Receivable	-
To Arts & Crafts	-	By Awards & Prizes	-
To Form Fees	-	By Bank Charges	1,177.64
To Lab Fee	-	By Books & Peridocials	-
To Library Fee	-	By Books & Uniforms	-
To Misc. Receipts Fees	-	By Functions and Celebrations Exps.	-
To Other Fees & Fine	3,100.00	By Gifts - Teachers	-
To Term Fees received	-	By Hospitality & Meeting Exps	-
To Tuition Fees received	54,40,306.00	By House Keeping Charges	5,500.00
To Interest on Saving Bank A/c	6,027.00	By ID Cards/ Class Photos	-
To Interest on Fixed Deposit	-	By Telephone Expenses	10,000.00
To Scrap	-	By Office Expenses	14,175.00
To RTE Fees Received	-	By Postage & Telephone	-
<b>Branch/Divisions</b>		By Printing & stationery	49,392.00
St.Mary's Society	-	By Advertisement	-
		By Prof Tax Society	-
		By Professional Charges	-
		By Repairs & Maintenance Exps	41,313.00
		By Sports Exps.	-
		By Staff Welfare Expenses	55,458.00
		By Security Charges	-
		By Travelling & Conveyance Exps.	27,069.00
		By Honorarium	-
		By Science Lab Equipment	-
		By Sundry Creditors	5,65,616.00
		By Refund of Fees	9,900.00
		<b>By Branch / Division Payment to</b>	
		St.Mary's Play School	(2,940.00)
		St.Mary's Society	23,00,000.00
		St.Mary's Church	8,300.00
		<b>By Closing Balances:</b>	
		-Cash in Hand	14,256.00
		-Central Bank of India	72,721.60
		-CBI - Sanchamayatha	1,21,905.30
		-South Indian Bank 0298	6,06,041.43
<b>Total</b>	<b>63,43,941.97</b>	<b>Total</b>	<b>63,43,941.97</b>

Place: Pune  
Date : 01/09/2022

For St.Mary's Public School

Secretary

Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

CA SUBHALAXMI SIRCAR  
M.NO. 145399



**St. Mary's Public School**  
S.No.247/14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune-411006

**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
		By Activity Fee	-
		By Admission Fee	-
		By Art & Craft Fee	-
		By Form Fee	-
		By Lab Fee	-
		By Miscellaneous Fee	-
		By Other Fees & Fines	3,100.00
By Gross Profit c/o	52,90,200.00	By Tutition Fee	52,87,100.00
		By Term Fee	-
		By RTE Fee	-
	<b>52,90,200.00</b>		<b>52,90,200.00</b>
To Administrative Charges	8,339.00	By Gross Profit	52,90,200.00
To Advertisement Charges	-	By Interest on FD	-
To Awards & Prizes	-	By Interest on SB A/c	6,027.00
To Bank Charges	1,177.64	By Leaves	-
To Books & Peridocals	-	By Scrap	-
To Books & Uniforms	36,488.00		
To Depreciation	20,553.00		
To Employer Contribution to PF	2,07,975.00		
To Functions and Celebrations Exps.	-		
To Gift - Teachers	-		
To Other Expenses	67,128.00		
To Housekeeping Exps.	-		
To Education Fees-SSC	75,000.00		
To Telephone Expenses	-		
To Office Expenses	-		
To Postage & Telephone Exps	-		
To Printing, Stationery & Xerox	85,756.00		
To Profession Tax Society	-		
To Professional Charges	12,000.00		
To Repairs & Maintenance Exps	1,96,107.00		
To Honorarium	1,20,000.00		
To Salaries	21,11,902.00		
To Security Charges	1,70,517.00		
To Staff Welfare Expenses	55,458.00		
To Travelling & Conveyance Exps	27,069.00		
To RTE Fees Not received	-		
To Refund of Fees	9,900.00		
To Surplus Carried Over to B/S	<b>20,90,857.36</b>		
<b>Total</b>	<b>52,96,227.00</b>	<b>Total</b>	<b>52,96,227.00</b>

Place: Pune  
Date : 01/09/2022

For St. Mary's Public School

Secretary

Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

CA SUBHALAXMI SIRCAR  
M No. 145399

Page No 13




**ST. MARYS PRIMARY SCHOOL**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006


**Balance Sheet for the year ended on 31st March 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		1,06,18,571.79	<b>Fixed Assets</b>		96,103.00
Capital Accounts	2,60,743.00		Computer	11,319.00	
Reserve & Surplus	1,03,57,828.79		Computer Printer	13.00	
<b>Current Liabilities</b>		24,55,666.54	Furniture & Fittings	30,014.00	
Duties & Taxes	-		Biometric	8,238.00	
Sundry Creditors	(2,608.00)		Sports Equipment	9,672.00	
PF Payable	31,238.00		Office Equipment-Primary	14,645.00	
Provision for Other Expenses	22,66,422.54		Science Lab Equipment	22,202.00	
Salaries Payable	1,47,805.00		<b>Investments</b>		
TDS Payable	9,809.00		<b>Current Assets</b>		40,12,721.00
Profession Tax Payable	3,000.00		Cash-in-hand	14,256.00	
			Tution Fees Receivable	37,43,846.00	
			RTE Fees Receivable	2,39,840.00	
			Advances	14,779.00	
			Fixed Deposit with banks	35,000.00	
			<b>Branch / Divisions</b>		81,64,746.00
			St.Mary's Play School	1,15,252.00	
			St.Mary's Society	78,41,194.00	
			St.Mary's Church	2,08,300.00	
			<b>Bank Accounts</b>		8,00,668.33
			-Central Bank of India	72,721.60	
			-CBI - Sanchamayatha	1,21,905.30	
			-South Indian bank	6,06,041.43	
<b>Total</b>		<b>1,30,74,238.33</b>	<b>Total</b>		<b>1,30,74,238.33</b>

Place: Pune  
Date : 01/09/2022

For St.Mary's Public School

  
Secretary

  
Treasurer

As per our report of even date.

For S. Sircar & Co.

Chartered Accountants



CA SUBHALAXMI SIRCAR  
M No. 135036




**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Sundry Creditors	77,355.00
-Cash in Hand	19,700.00	By Salaries Payable	14,14,139.00
-South Indian Bank	8,39,584.32	By Deposits(Assets)	-
To Activity Fees	-	By Loans & Advances (Assests)	-
To Admission Fees	-	By Bank Charges	159.30
To Arts & Crafts	-	By Functions & Celebrations Expenses	-
To Form Fees	-	By Gifts-Teachers	-
To Lab Fee	-	By Hospitality & Meeting Exps	-
To Misc.Receipts Fees	-	By Housekeeping Exps	3,600.00
To Other Fee & Fines	400.00	By ID Cards/ Class Photos	-
To Term Fees	-	By Internet/Email Expenses	4,297.00
To Tuition Fees	17,45,800.00	By Office Exps	5,400.00
To Bank Interest	-	By Postage & Telephone Exps	-
To Advance	-	By Printing, Stationery & Xerox	15,335.00
<b>Branch/Divisions</b>		By Repairs & Maintenance Exps	12,114.00
St.Mary's Public School	-	By Salary/Honorarium	-
St.Mary's Society	-	By Staff Welfare exps.	26,666.00
		By Sport Expenses	-
		By Travelling & Conveyance Exps	6,515.00
		<b>Branch/Divisions</b>	
		St.Mary's Public School	2,940.00
		St.Mary's Society	5,00,000.00
		<b>By Closing Balances:</b>	
		-South Indian Bank	5,36,964.02
		- Cash in Hand	-
<b>Total</b>	<b>26,05,484.32</b>	<b>Total</b>	<b>26,05,484.32</b>


Place: Pune  
Date : 01/09/2022

For St.Mary's Play School

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants



CA SUBHALAXMI SIRCAR  
M No. 135036



**St. Mary's Play School**  
**S.No.247/14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune-411006**

**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
		By Activity Fee	-
		By Admission Fee	-
		By Art & Craft Fee	-
		By Form Fee	-
		By Lab Fee	-
		By Miscellaneous Fee	-
		By Other Fees & Fines	400.00
		By Term Fee	-
		By Tutition Fee	14,61,500.00
By Gross Profit c/o	14,61,900.00		
	<b>14,61,900.00</b>		<b>14,61,900.00</b>
To Bank Charges	159.30	By Gross Profit B/d	14,61,900.00
To Depreciation	1,67,167.00	By Bank Interest	-
To Employer Provident Fund	-	By Leaves	-
To Functions and Celebrations Exps.	-		
To Gift - Teachers	-		
To Hospitality & Meeting Exps	-		
To Housekeeping Exps.	-		
To Id Cards/ Class Photos	-		
To Internet /Email Expenses	4,297.00		
To Office Expenses	45,930.00		
To Postage & Telephone Exps	-		
To Printing, Stationery & Xerox	15,335.00		
To Repairs & Maintenance Exps	12,114.00		
To Salary/Honorarium	-		
To Salary Arrears	15,19,974.00		
To Sports Expenses	-		
To Staff Welfare Expenses	67,091.00		
To Travelling & Conveyance Exps	6,515.00		
To Advertisement Charges	-		
		By Deficit Carried Over to B/S	3,76,682.30
<b>Total</b>	<b>18,38,582.30</b>	<b>Total</b>	<b>18,38,582.30</b>


Place: Pune  
Date : 01/09/2022

For St. Mary's Play School

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants



CA SUBHALAXMI SIRCAR  
M No. 145399







**ST. MARYS PRE PRIMARY SCHOOL**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**Balance Sheet for the year ended on 31st March 2022**


Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		84,09,312.82	<b>Fixed Assets</b>		16,69,403.70
Reserves & Surplus	47,56,479.17		<b>Immovable Property</b>	15,45,876.17	
Corpus Funds	3,52,500.00		Building	3,45,458.36	
Donation Towards Building Fund	20,50,333.65		Building - New Construction	10,24,333.38	
Education Fund	12,50,000.00		Land	1,76,084.43	
<b>Loans (Liability)</b>			<b>Movable Property</b>	1,23,527.53	
Loans From Others	-		Computer Printer - Pre Primary	346.35	
			Computer System - Pre Primary	54.15	
<b>Current Liabilities</b>		1,32,599.00	Firefighting Equipments	2,672.00	
PF Payable	-		Furniture & Fixtures - Pre Primary	51,111.00	
Sundry Creditors	-		Invertor	3,998.07	
Profession Tax Payable	-		Musical Instruments ( Yamaha Keyboard )	2,861.00	
Salaries Payable	1,32,599.00		Office Equipment - Pre Primary	3,798.88	
			School Bell Timer	2,269.00	
			Temporary Shed	56,417.08	
			<b>Current Assets</b>		8,72,697.02
			Deposits (Assets)	1,600.00	
			Cash-in-hand	-	
			Loans & Advances (Assets)	-	
			Tution Fees Receivable	3,33,223.00	
			Bank Accounts	5,36,964.02	
			Additional MSEDCL Security Deposit	910.00	
			<b>Branch / Divisions</b>		59,99,811.10
			St.Mary's Public School	(1,15,252.00)	
			St.Mary Society	61,15,063.10	
<b>Total</b>		<b>85,41,911.82</b>	<b>Total</b>		<b>85,41,911.82</b>

Place: Pune  
Date : 01/09/2022

For St. Mary's Play School

 Secretary  
 Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M No. 135036



**ST.MARYS JACOBITE SYRAIN CHURCH**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Sundry Creditors ( Roshan Buildcon )	-
-Cash in Hand	2,735.00	By Building KT	-
-South Indian Bank	69,680.23	By Donation to Jacobite	-
To Loans & Advances (Assets)	-	By Housekeeping	-
To Sundry Debtors	1,67,700.00	By Ecumenial Christian Forum Exps	-
To Subscription	2,72,750.00	By Bank Charges	118.00
To Donation Received	-	By Bhakta Sangadana	-
To Interest on Savings Bank A/c	1,087.00	By Diocess Expenses	-
To Interest Received	-	By Office Exps	-
To St.Mary's Society	-	By Salary / Honorarium	4,65,965.00
To St.Mary's Public School	8,300.00	By Travelling & Conveyance Exp	-
To Perunal Share	-	By Honorarium Vicar	-
		By Printing & Stationery	-
		<b>By Closing Balances:</b>	
		-Cash in Hand	2,100.00
		-South Indian Bank	54,069.23
<b>Total</b>	<b>5,22,252.23</b>	<b>Total</b>	<b>5,22,252.23</b>

Place: Pune

Date : 01/09/2022

For St.Mary's Church



Secretary



Treasurer

As per our report of even date.

For S. Sircar & Co.

Chartered Accountants



CA SUBHALAXMI SIRCAR

M No. 135036



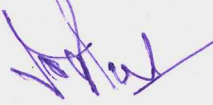
**St. Mary's Jacobite Church**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006


**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
<b>Direct Expenses</b>			
Ecumenial Christian Forum Exps Church	- -	By Donation By Subscription By Perunal Share	- 4,40,450.00 -
To Gross Profit c/o	4,40,450.00		
	<b>4,40,450.00</b>		<b>4,40,450.00</b>
To Bank Charges	118.00	By Gross Profit b/f	4,40,450.00
To Depreciation	1,45,208.00	By Interest on SB A/c	1,087.00
To Diocess Expenses	-	By Interest Received	-
To Printing & Stationery	-	By Deficit Carried Over to B/S	1,69,754.00
To Salary / Honorarium	4,65,965.00		
To Donation to Jacobite Syrian	-		
To Travelling & Conveyance Exps	-		
To Housekeeping Exps	-		
<b>Total</b>	<b>6,11,291.00</b>	<b>Total</b>	<b>6,11,291.00</b>

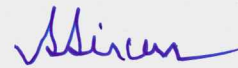
Place: Pune  
Date : 01/09/2022

For St. Mary's Church

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

  
CA SUBHALAXMI SIRCAR  
M No. 145399





**ST. MARYS JACOBITE SYRAIN CHURCH**  
**S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006**


**Balance Sheet for the year ended on 31st March 2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Capital Account</b>		1,24,608.23	<b>Fixed Assets</b>		13,06,874.00
Capital Reserve	9,19,599.83		Building - K T	13,06,874.00	
Donation Received in Cash	1,000.00				
Reserve & Surplus	(7,95,991.60)				
			<b>Current Assets</b>		4,04,400.65
<b>Current Liabilities</b>		-	Loans & Advances (Asset)	24,000.00	
Duties & Taxes	-		Sundry Debtors	3,78,300.65	
Sundry Creditors	-		Cash-in-hand	2,100.00	
<b>Branch / Divisions</b>		16,40,735.65	<b>Bank Accounts</b>		54,069.23
St. Mary's Public School	2,08,300.00		-South Indian Bank	54,069.23	
St Marys Society	14,32,435.65				
<b>Total</b>		<b>17,65,343.88</b>	<b>Total</b>		<b>17,65,343.88</b>

Place: Pune  
Date : 01/09/2022

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

For St.Mary's Church  
  
Secretary  
  
Treasurer

  
CA SUBHALAXMI SIRCAR  
M No. 145399



**ST. IGNATIUS CENTRE**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Bank Charges	23.60
- South Indian Bank Ltd.	3,38,371.20	By Legal & Profession Charges	-
To Subscription	2,400.00	By Advance	-
		<b>By Closing Balances</b>	
		- South Indian Bank Ltd.	3,40,747.60
<b>Total</b>	<b>3,40,771.20</b>	<b>Total</b>	<b>3,40,771.20</b>

Place: Pune

Date : 01/09/2022

For ST. IGNATIUS CENTRE


  
Secretary

  
Treasurer

As per our report of even date.

For S. Sircar & Co.

Chartered Accountants



CA SUBHALAXMI SIRCAR  
M.NO. 145399



**ST. IGNATIUS CENTRE**  
**S.No.247/14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune-411006**


**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Bank Charges	23.60	By Subscription	2,400.00
To Surplus Carried Over to B/S	2,376.40		
<b>Total</b>	<b>2,400.00</b>	<b>Total</b>	<b>2,400.00</b>

Place: Pune  
Date : 01/09/2022

For ST. IGNATIUS CENTRE

  
Secretary

  
Treasurer

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants



CA SUBHALAXMI SIRCAR  
M No. 145399



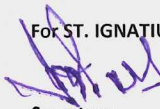

**ST. IGNATIUS CENTRE**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

**Balance Sheet for the year ended on 31st March 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c Reserve & Surplus	(5,253.40)	(5,253.40)	Bank Accounts South Indian Bank	3,40,747.60	3,40,747.60
Loans Liability		3,46,001.00			
<b>Total</b>		<b>3,40,747.60</b>	<b>Total</b>		<b>3,40,747.60</b>

Place: Pune  
Date : 01/09/2022

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

For ST. IGNATIUS CENTRE  
   
Secretary      Treasurer

CA SUBHALAXMI SIRCAR  
M No. 135036



St Gregorious Foundation/Sandhwana Charitable Trust  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>			
- South Indian Bank Ltd.	1,07,049.00		
To Sundry Debtors	-		
To Donation Received	10,000.00	<b>By Closing Balance</b>	
To Bank Interest Received	2,626.00	- South Indian Bank Ltd.	1,19,675.00
<b>Total</b>	<b>1,19,675.00</b>	<b>Total</b>	<b>1,19,675.00</b>

Place: Pune  
Date : 01/09/2022

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

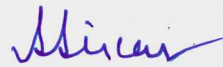
St Gregorious Foundation/Sandhwana Charitable Trust



Secretary



Treasurer



CA SUBHALAXMI SIRCAR  
M No. 135036





**St Gregorious Foundation/Sandhwana Charitable Trust**  
**S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006**

**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
To Gross Profit c/o	10,000.00	By Donation	10,000.00
	<b>10,000.00</b>		<b>10,000.00</b>
To Surplus Carried Over to B/S	12,626.00	By Gross Profit b/f	10,000.00
		By Interest on SB A/c	2,626.00
<b>Total</b>	<b>32,626.00</b>	<b>Total</b>	<b>32,626.00</b>

Place: Pune  
Date : 01/09/2022

As per our report of even date.  
For S. Sircar & Co.  
Chartered Accountants

St Gregorious Foundation/Sandhwana Charitable Trust

  
Secretary

  
Treasurer



CA SUBHALAXMI SIRCAR  
M No. 135036



**St Gregorious Foundation/Sandhwana Charitable Trust**  
S.No. 247 / 14 B, Plot No. 17 B, Deccan College Road, Yerwada, Pune. 411006

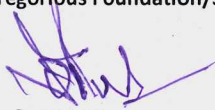
**Balance Sheet for the year ended on 31st March 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>3,21,967.40</b>	<b>Fixed Assets</b>		<b>14,58,632.00</b>
Trust Fund	55,000.00		Land	14,58,632.00	
Reserve & Surplus	2,66,967.40				
		<b>2,000.00</b>	<b>Current Assets</b>		
<b>Current Liabilities</b>			- Cash in hand	-	
Professional Charges	2,000.00				
		<b>11,86,000.00</b>	<b>Bank Account</b>		<b>1,19,675.00</b>
<b>Loans (Secured &amp; Unsecured)</b>			-South Indian Bank-3550	1,19,675.00	
Anil Beter	10,000.00				
George Thomas	1,03,000.00				
K George Paul	78,000.00				
K K George	6,08,000.00				
K M John	53,000.00				
Paul Varghese	1,63,000.00				
P C Thomas	45,000.00				
Shibu Thomas	73,000.00				
V A Habel	53,000.00				
		<b>68,339.60</b>			
<b>Branch / Divisions</b>					
ST. MARY'S SOCIETY	68,339.60				
<b>Total</b>		<b>15,78,307.00</b>	<b>Total</b>		<b>15,78,307.00</b>

Place: Pune

Date : 01/09/2022

St Gregorious Foundation/Sandhwana Charitable Trust

  
Secretary

  
Treasurer

For S. Sircar & Co.  
Chartered Accountants



CA SUBHALAXMI SIRCAR  
M No. 135036



# S. SIRCAR & Co.

## CHARTERED ACCOUNTANTS

B-21, Kumar Priyadarshan, Sus Road, Pashan, Pune 411021

Mob. No.: 9860829271

Email: ssircar.co@gmail.com



S. SIRCAR & Co.  
CHARTERED ACCOUNTANTS

### ANNEXURE TO AUDIT REPORT OF ST. MARY'S SOCIETY FOR THE YEAR

ENDED ON 31 MARCH 2022.

I. Statement of Accounting Policies and material disclosures in accordance with the Accounting Standards issued u/s 145(2) of the Income Tax Act 1961.

A. **AS –I Disclosures of Accounting Policies:**

1. This financial statement is the responsibility of the Trust. Our responsibility is to express an opinion on these financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts & disclosure in the financial statement. An audit also includes assessing the accounting principle 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. Accounts are maintained on historical cost basis in accordance with the Generally Accepted Accounting Principles.
3. The Trust has followed mercantile system of Accounting.

B. **AS-II prior Period and Extra-Ordinary Items and Changes in accounting Policies:**

1. There were no prior periods or extra-ordinary items during the year. There were no changes in accounting policies.

II. Statement of Accounting policies and material disclosures in accordance with the Accounting standards issued the Institute of Chartered Accountants of India.



**A. AS-1 Disclosures of Accounting Policies**

As given above, under Accounting standard u/s 145(2)

**B. AS-9 Revenue Recognition**

1. In case of sales, revenue is recognized on delivery and acceptance of goods.

**C. As -10 Property, Plant and Equipment :**

Fixed Assets are maintained at their Written down Value as per Income Tax Rules, 1962. We have not physically verified any of the fixed asset, stocks or any other current asset. The figures of closing stocks are accepted as certified by the TRUST.

**D. AS B -15 Accounting for retirement benefit in the financial statement of Employers :-**

No provision for retirement benefits is made in the financial statements.

**III. Other remarks**

1. St. Mary's Public School is running under St. Mary's Charitable Society for the underprivileged children of this vicinity at very concessional fees.
2. Certificates for Cash Balance is received from the Trust.
3. Sundry Creditors are subject to confirmation, rectification & reconciliation, if any.
4. Wherever the external evidences were not available, we have relied on the vouchers prepared by the Trust.
5. Test checks have been applied wherever necessary
6. Cash in Hand as per books as on 31<sup>st</sup> March 2022 was Rs.22,631.00/- of the Trust, Same was not physically verified by me.

For **S. Sircar & Co.**

Chartered Accountants

*S. Sircar*



CA Subhalaxmi Sircar (Proprietor)

M No.145399

FRN 142001W

Date: 1st September, 2022.

# 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  
626685980071022

Date of e-Filing  
07-Oct-2022

Name	:	ST MARYS SOCIETY
PAN/TAN	:	AAETS6883K
Address	:	S NO 247, 14B,PLOT NO 17B, DECCAN COLLAGE ROAD,Bhilarewadi,Katraj S.O,PUNE,Maharashtra,INDIA,411046
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	:	145399

(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 -626685980071022

We have examined the balance sheet of **ST MARYS SOCIETY AAETS6883K** [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: **NA**

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- 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	SUBHALAXMI SIRCAR
Membership Number	145399
Firm Registration Number	142001W
Date of Audit Report	01-Sep-2022
Place	182.70.73.198
Date	07-Oct-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	₹ 79,21,786
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 wholly for such purposes.	₹ 67,380
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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	No, -
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	No, -, -
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	No, -, -
	(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	No, -, -
	(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	No, -, -



## 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
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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, 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	No
----	---	----

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 diverted No

Sl. No.	Name of the Person	Income or value of	Remarks
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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 182.70.73.198

Date 07-Oct-2022



Acknowledgement Number - 626685980071022

This form has been digitally signed by **SUBHALAXMI SIRCAR** having PAN **BQJPS1245M** from IP Address **182.70.73.198** on **07-Oct-2022 09:21:31 PM**  
 Dsc SI No and issuer **,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**