

YOUR COPY - P/10

Name of the Assessee : St Arnolds Educational Trust
 Address : Pune - Nagar Road
 Pune - 411014
 Previous Year : 01.04.2021 to 31.03.2022
 Assessment Year : 2022-23
 Status : A.O.P. (Regd. Trust)
 P.A.N : AAFTS9841J

108

Statement of income as on 31-3-2022 **Amount** **Amount**

Income from other sources :

Interest on Bank deposits and other investments	14,56,667	
Interest on Savings Accounts	3,53,545	
Interest on I T Refund	727	
Fees & Other charges received	7,83,50,165	8,01,61,104

Deduct :

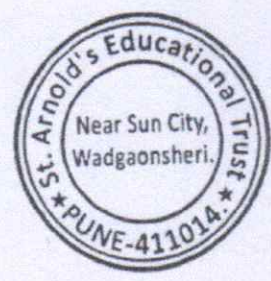
Income applied for Charitable & Religious purposes

a) Expenditure as per Income & Expenditure A/c (Excluding Depreciation & Penalty)	5,94,21,988	
b) <u>Capital Expenditure</u> (as per depreciation chart net off spent out of accumulation)	68,79,774	
	6,63,01,762	
c) Amount of income accumulated or set apart for application to charitable /religious purpose to the extent it does not exceed 15% of Rs. 8,01,61,104/- amounting to Rs 1,20,24,165.57/- restricted to	1,20,24,166	
d) Amount of income deemed to be applied for charitable purposes by virtue of option exercised under explanation to Section 11(1)	18,35,176	8,01,61,104
	Total Income :	0.00

Note :

1) Tax payable Nil
 Less : TDS (A Y 2022-23) As Per 26 As 10,348

Refund Due : 10,348



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ST. Arnold Educational Trust
A.Y. 2022-23

Statement showing accumulation under section 11 (2) and utilisation thereof

Sr No	Assessment Year	Accumulated amount	Spent during FY 20-21	Spent during FY 21-22	Balance as on 31-03-22
1	17-18	34,17,388	5,97,595	28,19,793	-
		-	-	-	-

TDS Reconciliation

S No	Particulars	Amount As Per Book	Amount As Per 26 AS	Difference	TDS As Per Book	TDS As Per 26 AS	Difference
1	CSB LTD	12,44,930.00	41,730.00	12,03,200.00	4,173.00	4,173.00	-
2	SIB LTD	2,11,737.00	2,11,737.00	-	6,175.00	6,175.00	-
		14,56,667.00	2,53,467.00	12,03,200.00	10,348.00	10,348.00	-



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

Registration No. : E 4573

Name of the Public Trust : ST ARNOLDS EDUCATIONAL TRUST

For the Year ending : 31st March, 2022

- | | | |
|-----|--|-----|
| (a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and rules ; | Yes |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts ; | Yes |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with account ; | Yes |
| (d) | Whether all books deeds, accounts, vouchers, other documents or records required by the auditor were produced before him ; | Yes |
| (e) | Whether a register of movable & immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ; | No |
| (f) | Whether the manager or trustee or any other person required by auditor to appear before him did so and furnished the necessary information required by him ; | Yes |
| (g) | Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the Trust ; | No |
| (h) | The amounts of outstanding for more than one year & the amounts written off, if any ; | No |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ; | Yes |
| (j) | Whether any money of the public trust has been invested contrary to the provision of section 35 ; | No |
| (k) | Alienation's, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditors ; | No |

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

(2)

- | | |
|--|--------------|
| (l) All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure omission or waste was caused in consequences of breach of trust, or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust ; | No such case |
| (m) Whether the budget has been filed in the form provided by rule 16 A ; | No |
| (n) Whether the maximum & minimum number of the trustees is maintained ; | Yes |
| (o) Whether the meetings are held regularly as provided in such an instrument ; | Yes |
| (p) Whether the minutes book or the proceedings of the meetings is maintained ; | Yes |
| (q) Whether any trustees has any interest in the investment of the trust ; | No |
| (r) Whether any of the trustees is a debtor or creditor of the trust ; | No |
| (s) Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit ; | N.A. |
| (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 |

Date: 30 SEP 2022

For Suresh C. Shah & Co.
Chartered Accountants

B. Shah

Bharat Shah
Partner
(M. No. 030085)
FRN: 110664W



Suresh C. Shah & Co.

Chartered Accountants



1-B/A, Vivekanand Park,
3, Dr. Ambedkar Road,
Opp. Nehru Memorial Hall,
Pune - 411 001.

Tel. : 020 - 26132476
E-mail : bks@sureshcshah.co.in
admin@sureshcshah.co.in

INDEPENDENT AUDITOR'S REPORT

To the Members of St. Arnold's Educational Trust, Pune Report on the Financial Statements

We have audited the accompanying financial statements of St. Arnold's Educational Trust, Pune, which comprise the Balance Sheet as at March 31, 2022, Receipt & Payment Account and the Income & Expenditure for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and as detailed in the paragraph below subject to observations given above:

- (a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022;
- (b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

For Suresh C. Shah & Co.
Chartered Accountants
Firm's Registration Number: 110664W

B. Shah

Bharat Shah
Partner
M.No. 30085



Place: Pune

Date: 08 SEP 2022

Statement of Income liable to contribution for year ending: 31st March, 2022

Name of the Public Trust: ST ARNOLDS EDUCATIONAL TRUST

Registration No. : E 4573

Rs. Ps. Rs. Ps.

I Income as shown in the Income & Expenditure Account (Schedule IX)

I Items not chargeable to contribution under section 58 and Rule 32

i) Donation received from other public/Trust and Dharmadas

ii) Grant received from Government & local authorities

iii) Interest on sinking or Depreciation fund

iv) Amount spent for the purpose of secular education

v) Amount spent for the purpose of medical relief

vi) Amount spent for the purpose of veterinary treatment of animals

vii) Expenditure incurred from Donation for relief of distress
caused by scacity, drought, flood, fire or other natural calamity

viii) Deduction out of income from lands used for agricultural
purpose

(a) Land Revenue and Local Fund Cess

(b) Rent payable to superior landlord

(c) Cost of production if lands are cultivated by Trust

The Trust is an education
Trust and all its Funds are
applied for secular education
and hence exempt U/S.28 of
B.P.T. Act, 1956.



- ix) Deduction out of income from land used for non-agricultural purpose
 - (a) Assessment Cases and other Government or Municipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (c) Insurance Prime
 - (d) Repairs at 10% of gross rent on building
 - (e) Cost of collection at a percent of gross rent of building let out
- x) Cost of collection income or receipts from securities, stock etc. at one percent of such income
- xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent

Gross Annual Income chargeable to contribution Rs.

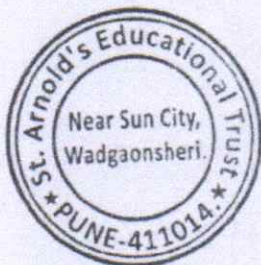
Nil

Certified that while claiming deduction admission under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address:

Date: 30 SEP 2022

For Suresh C. Shah & Co.
Chartered Accountants



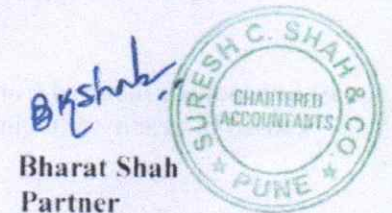
Benny
JESURAJ RAJAPPAN

Trustee

For St. Arnolds Educational Trust

Joshi
JAYSON KURIAN

Trustee



BK Shah
Bharat Shah
Partner
(M.No. 30085)
FRN: 110664W

AD Machado
FRANCLINE VINO D
MACHADO
Trustee

"SHEDULD IX-D"

[(See rule 19 (2A)]

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

Sr. No	Particulars	Details		
1	Name of Trust	St. Arnold's Educational Trust		
2	PAN No. of Trust	AAFTS9841J		
3	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	114/2007-08/6157 Date:05.03.2008		
4	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A Y Year
		1	190726271041019	2019-2020
		2	819307081141220	2020-2021
		3	303902510080322	2021-2022
5	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Name: Fr. RICHARD C MATHIAS Mob No. 9673638477	CGLPM3260R
		2	Name: Fr. THOMAS MALIPURATHU Mob No. 9420080715	CODPM2242H
		3	Name: Fr. JOYSON KURIAN Mob No. 9223484867	AMNPJ0933C
		4	Name: Fr. FRANCLINE V MACHADO Mob No. 9420278114	CHEPM0010K
		5	Name: Fr. CALLISTO GOMES Mob No. 9823436333	BAYPG0321B
		6	Name: Jesuraj Rayappan Mob No. 9404862621	ESHPR0121L

For Suresh C. Shah & Co.

Chartered Accountants
Firm's Registration Number: 110664W

Bh. Shah
Bharat Shah
Partner
M. No. 030085
Place: Pune
Date: **28 SEP 2022**



The Bombay Public Trust act, 1950
 Schedule VIII (vide Rule 17 (1))
 Name of the public Trust : **ST ARNOLDS EDUCATIONAL TRUST**
 Balance Sheet as on **31st March 2022**

Registration No. : E - 4573

Funds & Liabilities		Rs.	Rs.	Properties & Assets		Rs.	Rs.
<u>Trust Funds or Corpus :</u>							
Balance as per last Balance Sheet		3,20,000.00		<u>Immovable Properties</u>			
Add : Addition during the year			3,20,000.00	Balance as per last Balance Sheet	1,23,24,072.00		
				Add : Additions	12,04,870.00		1,35,28,942.00
<u>Other earmarked funds :</u>				Furniture : Bal. b/d	89,89,141.25		
Depreciation Fund b/d		1,43,00,769.00		Additions	3,68,017.00		93,57,158.25
Add : Addition during the year		22,04,017.00	1,65,04,786.00	<u>Other Assets :</u>			
				Computer: Bal. b/d	34,04,453.00		
<u>Liabilities</u>				Additions	84,121.00		34,88,574.00
<u>Income & Other Expenditure Account :</u>				Solar System Balance B/F	20,22,400.00		
Balance as per last B / S		7,16,89,449.08		Less Subsidy Received	-		20,22,400.00
Add : Surplus as per Income & Expenditure Account		1,84,49,462.37	9,01,38,911.45	Vehicle b/d	19,36,337.00		
				Additions	-		19,36,337.00
				Other Equipments : bal b/d	59,82,859.50		
				Additions	80,42,559.00		1,40,25,418.50
				<u>Deposit with :</u>			
				MNGI	881.00		
				BSNL	2,739.00		
				Rem security Deposit	1,50,00,000.00		1,50,03,620.00

ST. Arnold Educational Trust

A.Y. 2022-23

Expenditure in respect of properties - (Schedule I)

Building repairs & Maintenance	3,71,694.00
Water Tax	56,857.00
Garden Expenses	43,254.00
Property Tax	23,41,057.00
Total (Rs.)	28,12,862.00

Educational Expenses (Schedule II)

Advertisement	1,400.00
Fees Concession	27,44,200.00
Christmas Gift	24,000.00
Celebration	55,884.00
CBSE Fee Paid	1,08,730.00
Educational Expenses	50,000.00
Honorarium	6,000.00
Household expenses	33,586.00
Internet	24,125.00
Library Books	74,398.00
Gratuity	2,48,518.00
News Paper & Periodicals	9,360.00
Postage	1,179.00
Printing & Stationery	1,16,840.00
Providend Fund (Management + Admin Charges)	17,35,500.00
Repairs & Maintenance of Equipment	2,12,535.00
Repairs & Maintance of Compters	1,54,955.00
Repairs & Maintance of Electrical	2,10,288.00
Repairs & Maintance of Furniture	2,500.00
Lobo development Charges	20,060.00
Rent (Building and land)	1,69,92,000.00
Rent (Play Ground)	9,00,000.00
Salaries	2,97,24,584.00
Snacks & Refreshments	1,18,216.00
Sports and Games	22,062.00
Subscription & Seminar	37,335.00
Software Development Charges	3,70,520.00
Lab Equipment	-
Telephone	20,898.00
Travelling & Conveyance	93,135.50
Vehicle Insurance	20,293.00
Vehicle Maintance	28,448.00
Website Exp	11,800.00
Watch & Ward	6,03,648.00
Total	5,47,76,997.50

ST. Arnold Educational Trust

A.Y. 2022-23

Cash And Bank Balances (Schedule III)

Cash on Hand 3,985.94

Savings Account with Catholic Syrian Bank

A/c 3404	21,12,825.13	
A/c 3405	11,24,679.45	
A/c 3138	76,52,546.20	
PTA A/c 9409	1,77,291.50	1,10,67,342.28

Savings Account with Canara Bank

A/c 68453 3,94,947.90

Savings Account with South Indian Bank

A/c 16193	41,87,611.58	
A/c 14831	1,31,057.00	43,18,668.58

Fixed Deposits

A) Catholic Syrian Bank

Balance b/d	2,43,92,058.00	
Add : Interest reinvested	2,67,79,783.00	
	5,11,71,841.00	
Less : Matured	2,55,84,169.00	2,55,87,672.00

B) South Indian Bank

Balance b/d	21,91,643.00	
Add : Interest reinvested	60,98,564.00	
	82,90,207.00	
Less : Matured	30,00,000.00	52,90,207.00

Total (Rs.) 4,66,62,823.70

St. Arnold's Educational Trust
A.Y. 2022-23

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2021-22

Particulars	WDV as on 01.04.21	Additions During the year		Deletion during the year	Gross WDV as on 31.03.22	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.22
		Before Sept. 21	After Sept. 21					
<u>Building</u>								
Basketball Court	52,819.00	-	-	-	52,819.00	10	5,282.00	47,537.00
Statue	1,32,304.00	-	-	-	1,32,304.00	10	13,230.00	1,19,074.00
Parking Shed	3,96,181.00	-	-	-	3,96,181.00	10	39,618.00	3,56,563.00
Hall Stage Construction	47,826.00	-	-	-	47,826.00	10	4,783.00	43,043.00
Portable Cycle stand	24,925.00	-	-	-	24,925.00	10	2,493.00	22,432.00
Gas Install At Lab		1,11,451.00	-	-	1,11,451.00	10	11,145.00	1,00,306.00
Building Shed			10,93,419.00	-	10,93,419.00	10	54,671.00	10,38,748.00
Play Ground Development	10,88,848.00	-	-	-	10,88,848.00	-	-	10,88,848.00
Road Development	12,14,612.00	-	-	-	12,14,612.00	-	-	12,14,612.00
Stamp Duty & Reg Charges	87,79,152.00	-	-	-	87,79,152.00	-	-	87,79,152.00
Total (A)	1,17,36,667.00	1,11,451.00	10,93,419.00	-	1,29,41,537.00		1,31,222.00	1,28,10,315.00
<u>Plant & Machinery</u>								
Computer	6,60,327.00	37,170.00	46,951.00	-	7,44,448.00	40	2,88,389.00	4,56,059.00
Solar System	5,34,391.00	-	-	-	5,34,391.00	40	2,13,756.00	3,20,635.00
	11,94,718.00	37,170.00	46,951.00	-	12,78,839.00		5,02,145.00	7,76,694.00
Furniture & Fixtures	37,74,649.25	3,62,767.00	5,250.00	-	41,42,666.25	10	4,14,004.00	37,28,662.25
	37,74,649.25	3,62,767.00	5,250.00	-	41,42,666.25		4,14,004.00	37,28,662.25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2021-22

Particulars	WDV as on 01.04.21	Additions During the year		Deletion during the year	Gross WDV as on 31.03.22	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.22
		Before Sept. 21	After Sept. 21					
Equipment								
DVD writer	314.00	-	-	-	314.00	15	47.00	267.00
CD Player	586.00	-	-	-	586.00	15	88.00	498.00
CCTV	6,25,166.00	-	-	-	6,25,166.00	15	93,775.00	5,31,391.00
Audiovisual Equipments	2,12,759.00	-	-	-	2,12,759.00	15	31,914.00	1,80,845.00
Printer	49,282.00	-	14,800.00	-	64,082.00	15	8,502.00	55,580.00
EPABX	6,642.00	-	-	-	6,642.00	15	996.00	5,646.00
Water Pump	5,032.00	-	-	-	5,032.00	15	755.00	4,277.00
Grass Cutting Machine	6,156.00	-	-	-	6,156.00	15	923.00	5,233.00
Lab Equipment	1,89,873.50	-	47,700.00	-	2,37,573.50	15	32,059.00	2,05,514.50
Musical Instruments	74,815.00	-	-	-	74,815.00	15	11,222.00	63,593.00
Currency Counting system	1,890.00	-	-	-	1,890.00	15	284.00	1,606.00
Safe Box	2,013.00	-	-	-	2,013.00	15	302.00	1,711.00
Ricoh Xerox Machine	1,58,162.00	-	-	-	1,58,162.00	15	23,724.00	1,34,438.00
Aquaguard Water Purifier	1,13,495.00	-	-	-	1,13,495.00	15	17,024.00	96,471.00
Speaker	28,583.00	-	-	-	28,583.00	15	4,287.00	24,296.00
Fire Fighting System	2,52,279.00	-	-	-	2,52,279.00	15	37,842.00	2,14,437.00
Curtain Sliding Machine	23,978.00	-	-	-	23,978.00	15	3,597.00	20,381.00
Class Room Boards	11,951.00	-	-	-	11,951.00	15	1,793.00	10,158.00
Battery UPS	42,133.00	32,368.00	-	-	74,501.00	15	11,175.00	63,326.00
Air Conditioner	2,01,388.00	-	-	-	2,01,388.00	15	30,208.00	1,71,180.00
Projector	1,62,671.00	-	-	-	1,62,671.00	15	24,401.00	1,38,270.00
Fire Extinguisher	23,327.00	-	-	-	23,327.00	15	3,499.00	19,828.00
Mobile	24,315.00	-	-	-	24,315.00	15	3,647.00	20,668.00
Mike Stand	7,299.00	-	-	-	7,299.00	15	1,095.00	6,204.00
Others	21,673.00	-	-	-	21,673.00	15	3,251.00	18,422.00
Web Camera	23,995.00	2,100.00	-	-	26,095.00	15	3,914.00	22,181.00
Sanitizer Machine			21,186.00		21,186.00	15	1,589.00	19,597.00
Sanitary Napkine Burning Machine			26,268.00		26,268.00	15	1,970.00	24,298.00
Censes Panel Purchased/ Internet Installation (21.03.2022)			78,98,137.00		78,98,137.00	15	5,92,360.00	73,05,777.00
	22,69,777.50	34,468.00	80,08,091.00	-	1,03,12,336.50		9,46,243.00	93,66,093.50

St. Arnold's Educational Trust

A.Y. 2022-23

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2021-22

Particulars	WDV as on 01.04.21	Additions During the year		Deletion during the year	Gross WDV as on 31.03.22	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.22
		Before Sept. 21	After Sept. 21					
<u>Vehicle</u>								
Hero Honda Activa	24,041.00	-	-	-	24,041.00	15	3,606.00	20,435.00
Mahindra TUV 300 Plus	10,39,550.00	-	-	-	10,39,550.00	15	1,55,933.00	8,83,617.00
Maruti Swift	3,39,091.00	-	-	-	3,39,091.00	15	50,864.00	2,88,227.00
	14,02,682.00	-	-	-	14,02,682.00		2,10,403.00	11,92,279.00
Total	2,03,78,493.75	5,45,856.00	91,53,711.00	-	3,00,78,060.75		22,04,017.00	2,78,74,043.75

St. Arnold's Educational Trust
A.Y. 2022-23

Details of additions attached

Particulars	Date	Amount
Building		
Gas pipeline installed at Lab	28/07/2021	1,11,451.00
Building Shed	22/03/2022	10,93,419.00
		12,04,870.00
Plant & Machinery		
Computer	01/06/2021	37,170.00
Laptop	18/03/2022	46,951.00
		84,121.00
Equipments		
Censes Panel Purchased/ Internet Installation (21/03/2022)	21/03/2022	78,98,137.00
Senitizer Machine	11/01/2022	21,186.00
Sanitary Napkine Burning Machine	11/02/2022	26,268.00
UPS	02/08/2021	32,368.00
Web Camera	25/08/2021	2,100.00
Printer	07/03/2022	14,800.00
Lab Equipment	05/01/2022	47,700.00
		80,42,559.00
Furniture & Fixtures		
Ladder	10/11/2021	5,250.00
Furniture (Benches)	02/07/2021	3,62,767.00
		3,68,017.00
	Grand Total	96,99,567.00