

**MORE EDUCATION SOCIETY
(Regd.Trust)**

GAT NO. 1334,
ASTHVINAYAK CHOWK,
MORE VASTI, CHIKHALI
PUNE
PIN-412114

**Registration No.
F-31846
And
MH 1269/2011/PUNE**

**ANNUAL STATEMENT
FINANCIAL YEAR 2022-23**



Shrimati Housabai Narayan More School
U-dise-27252000524

Acknowledgement Number:266653080170923

Date of filing : 17-Sep-2023

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
2023-24

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AADTM0965H | | |
| Name | MORE EDUCATION SOCIETY | | |
| Address | ASTYAVINAYAK CHOWK., GAT NO. 1334, ANGANWADI ROAD, MORE VASTI, CHIKHALI , PUNE , 19-Maharashtra, 91-INDIA, 411062 | | |
| Status | AOP/BOI | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 266653080170923 |

| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
|--------------------------------|---|----|-----------|
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 3,957 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 3,960 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and Interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

Income Tax Return submitted electronically on 17-Sep-2023 18:13:18 from IP address 103.134.165.200
and verified by GANESH RAMHARI MORE having PAN APYPM5001L on 17-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7B587EXFJI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AADTM0965H052666530801709232ee9e5ab59d19a1b2d036e1e4df795cbaa9a0e3b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

T. More

Shrimati Hcusabai Narayan More School
U-dise-27252000524

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NAME OF ASSESSEE : MORE EDUCATION SOCIETY
PAN : AADTM0965H
OFFICE ADDRESS : ASTYAVINAYAK CHOWK., GAT NO. 1334, ANGANWADI ROAD, MORE VASTI, CHIKHALI, PUNE, MAHARASHTRA-411062
STATUS : AOP (MMR) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : TRUST OTHER THAN TRUST ELIGIBLE TO FILE RETURN IN ITR-7
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 26/07/2011
EMAIL ADDRESS : truptimore2116@gmail.com
NATURE OF BUSINESS : EDUCATION
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : IDBAI BANK
IFSC CODE : IBKL0000678
ADDRESS : PUNE
ACCOUNT NO. : 008710400268318
RETURN : ORIGINAL (FILING DATE : 17/09/2023 & NO. : 266653080170923)
IMPORT DATE : AIS : 17-09-2023 03:06 PM TIS : 17-09-2023 03:06 PM
26AS : 17-09-2023 03:06 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

MORE EDUCATION SOCIETY

| | | |
|--|--|--------|
| PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT | | 934 |
| ADD : DEPRECIATION DISALLOWED | | 264093 |
| | | 265027 |

LESS :

| | | |
|----------------------|--------|---------|
| INTEREST ON SAVING | 7004 | |
| INTEREST ON FD | 42786 | |
| ALLOWED DEPRECIATION | 264093 | -313883 |
| | | -48856 |

OUT OF LOSS OF RS. 48856, UNABSORBED DEPRECIATION IS RS. 48856

INCOME FROM OTHER SOURCES

| | | | |
|--------------------------|--|-------|-------|
| INTEREST BANK SB ACCOUNT | | 7004 | |
| INTEREST FROM DEPOSIT | | 42786 | |
| TOTAL | | 49790 | 49790 |

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

UNABSORBED DEPRECIATION SET OFF FROM :

| | | | |
|---------------------------|--|--|--------|
| INCOME FROM OTHER SOURCES | | | -48856 |
|---------------------------|--|--|--------|

BROUGHT FORWARD LOSSES SET-OFF

UNABSORBED DEPRECIATION FOR THE A.Y. 2022-23

FROM :

| | | | |
|---------------------------|--|--|------|
| INCOME FROM OTHER SOURCES | | | -934 |
|---------------------------|--|--|------|

GROSS TOTAL INCOME

| | | | |
|--|--|--|-----|
| | | | NIL |
|--|--|--|-----|

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

| | | | |
|----------------|--|--|-----|
| TAX ON RS. NIL | | | NIL |
|----------------|--|--|-----|

LESS TAX DEDUCTED AT SOURCE

| | | | |
|------------------------------|--|------|--|
| SECTION 194A: OTHER INTEREST | | 3957 | |
|------------------------------|--|------|--|

3957

-3957

(I) More

Shrimati Hcusabai Narayan More School
U-dise-27252000524

REFUNDABLE
TAX ROUNDED OFF U/S 288B

(3957)
(3960)

FIXED ASSETS

| Particulars | Rate | WDV as on 01/04/2022 | Addition | | Deduction | Total | Dep for the Year | WDV as on 31/03/2023 |
|-------------------------|------|-------------------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------------------|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | | | Rs. | Rs. | | | | |
| FURNITURE | 10% | 2,01,024.00 | 65,010.00 | 0.00 | 0.00 | 2,66,034.00 | 26,603.00 | 2,39,431.00 |
| BUILDING | 10% | 10,56,121.00 | 11,05,125.00 | 3,38,305.00 | 0.00 | 24,99,551.00 | 2,33,040.00 | 22,66,511.00 |
| COMPUTER | 40% | 5,443.00 | 0.00 | 0.00 | 0.00 | 5,443.00 | 2,177.00 | 3,266.00 |
| COMPUTER | | | | | | | | |
| OFFICE EQUIPMENT 10% | | | | | | | | |
| EQUIPMENT | 10% | 12,733.00 | 10,000.00 | 0.00 | 0.00 | 22,733.00 | 2,273.00 | 20,460.00 |
| Total | | 12,75,321.00 | 11,80,135.00 | 3,38,305.00 | 0.00 | 27,93,761.00 | 2,64,093.00 | 25,29,668.00 |

LOSSES TABLE

| A.Y. | HEAD | LOSSES | | |
|---------|-------------------------|--------------------|---------|--------------------|
| | | BROUGHT FORWARD | SET-OFF | CARRIED FORWARD |
| 2022-23 | Unabsorbed Depreciation | 2871 | 934 | 1937 |

Details of Taxpayer Information Summary

| S. N. | Information Category | Income Head | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference | As per 26AS | Difference |
|-------|----------------------------|--------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7)=(5)-(6) | (8) | (9)=(8)-(6) |
| 1 | Interest from savings bank | Other Source | 194A | 7004.00 | 7004.00 | 7004.00 | Nil | | |
| 2 | Interest from deposit | Other Source | 194A | 39228.00 | 39228.00 | 42788.00 | -3558.00 | 39228.00 | -3558.00 |
| 3 | Purchase of time deposits | | | 1000000.00 | 1000000.00 | | | | |

Shrimati Housabai Narayan More School
U-dise-27252000524

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
More Education Society,
Pune , Pin - 411 062

We have audited the accompanying financial statements of **More Education Society**, which comprise the Balance Sheet as at March 31, 2023 and the Income and Expenditure statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Income Tax Act, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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



Shrimati Housabai Narayan More School
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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 Trust'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 of **More Education Society** for the year ended March 31, 2023 give a true and fair view:-

- 1) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023;
- 2) in the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

For M B Lokhande and Associates.
Chartered Accountants


CA Machhindra B Lokhande
(Proprietor)
M. No. 152784
FRN : 159195W
Place: Pune
Date: 17/09/2023
UDIN: 23152784BGWQNE4486





Shrimati Housabai Narayan More School
U-dise-27252000524

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More Education Society,

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1 Significant Accounting Policies

The significant Accounting Policies followed by the trust are as stated below:
More Education Society (hereinafter referred to "the Trust") is functioning in the State of Maharashtra. The Trust is formed to start the educational institution of Marathi medium and English medium from L.K.G. to College as per the requirement and necessity in the limits of society.

a) General

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognized in the year in which they become known or materializes.

b) Fixed Assets

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship /grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

c) Depreciation

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act,1961.





d) Revenue Recognition

Income from interest on deposits are recognized on accrual basis. Donations or subscriptions are recognized on receipt basis.

e) Employee Benefits

a. There are no employees liable for Contributions to Provident fund and Employee State Insurance.

f) Investments

The investments are valued at cost of acquisition and also includes accrued interest as on balance sheet date.

g) Income Tax

Income Tax shown on actual payment basis as per the prevailing rules and regulations under The Income Tax act, 1961. Deferred Tax Asset /Liability has not been recognized.

h) Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when the trust has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

2. In the opinion of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
3. The Corpus Fund includes fund assigned by the executive committee as corpus.



Shrimati Housabai Narayan More School
U-dise-27252000524



4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.
5. Contingent liabilities are not provided for in the accounts.
6. Auditors' remuneration includes Fees paid to auditors of Rs. Nil/-
7. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.

For M B Lokhande and Associates.
Chartered Accountants
Firm Reg. No. : 159195W

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CA Machhindra B Lokhande
(Proprietor)
M. No. 152784
Place: Pune
Date: 17/09/2023
UDIN: 23152784BGWQNE4486

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Shrimati Housabai Narayan More School
U-dise-27252000524

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule -32)

Name and Registration of Public Trust :

More Education Society

MH 1269/2011/PUNE

| Particulars | Rs. |
|--|--------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 6,616,776.00 |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. | |
| (i) Donations received from other public trust and Dharmadas | 0.00 |
| (ii) Grant received from Government & Local authority | 0.00 |
| (iii) Interest on Sinking or Depreciation Fund | 0.00 |
| (iv) Amount spend for the purpose of secular education | 6,615,842.00 |
| (v) Amount spent for the purpose of medical relief | |
| (vi) Amount spent for the purpose of veterinary treatment of animals | 0.00 |
| (vii) Expenditure incurred from donation for relief of distress caused To scarcity, drought, flood, fire or other natural calamity. | 0.00 |
| (viii) Deduction out of income from lands used for agrticultural purposes- | 0.00 |
| (a) Land Revenue and Local Fund Cess | |
| (b) Rent payable to superior landlord | |
| (c) Cost of production, if lands are cultivated To trust | |
| (ix) Deduction out of income from lands used for non-agricultural purposes | 0.00 |
| (a) Assessment, cesses and other Government or muncipal taxes | |
| (b) Ground Rent payable to superior landlord | |
| (c) Insurance premia | |
| (d) Repairs at 10 percent of gross rent of buildings | |
| (e) Cost of collection at 4 percent of gross rent of buildings let out | |
| (x) Cost of collection of income or receipt from securities, stocks etc. at 1 percent of such income | 0.00 |
| (xi) Deduction on account of repairs In respect of buildings not rented and yielding any Income, at 10 per cent of the estimated gross annual rent | |
| Gross Annual Income chargeable to contribution Rs. | 934.00 |
| [Amount of contribution computed at the rate fixed under sub-section (1) of sec. 58 and payable.] | 0.00 |

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

For M B Lokhande and Associates
Chartered Accountants
Firm Reg. No. : 159195W



CA Machhindra B Lokhande
(Proprietor)
Membership No. 152784
UDIN: 23152784BGWQNE4486
Date : 17/09/2023
Place: Pune

For More Education Society


Trustee


Trustee


Trustee





Shrimati Housabai Narayan More School
U-dise-27252000524

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

Registration No. MH 1269/2011/PUNE

Name of the Public Trust- MORE EDUCATION SOCIETY

For the year ending 31.03.2023

| | |
|---|-----------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions 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 audit were in agreement with the accounts | Yes |
| d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him | Yes |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with | Yes |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him, | Yes |
| g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust, | No |
| h) The amount of outstanding for more than one year and amounts written off, if any | Nil |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | No |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35, | No |
| k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor, | No |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust, | Nil |
| m) Whether the budget has been filed in the form provided by rule 16A, | No |
| n) Whether the maximum and minimum number of the trustees is maintained | Yes |
| o) Whether the meetings are held regularly as provided in such instrument | Yes |
| p) Whether the minutes books of the proceedings of the meetings are maintained | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust | No |
| r) Whether any of the trustees is a debtor or creditor of the trust | Yes |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit, | No Such Remarks |
| 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 : 17/09/2023

Place : Pune

D. More

Shrimati Housabai Narayan More School
U-dise-27252000524



Name of the Trust: More Education Society
 Address of Trust: Gat No. 1334, Asthvinayak Chowk, More Wasti, Chikhali, Pune - 411062
 Registration No: MH 1269/2011/PUNE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

| 31/03/2022 | RECEIPT | 31/03/2023 | 31/03/2022 | PAYMENT | 31/03/2023 |
|------------|----------------------------------|------------|------------|-----------------------------|------------|
| | To Opening Balance | | | By Expenditure | |
| 54,704 | Cash in Hand | 22,072 | 702,992 | Salary to Staff | 1,921,352 |
| 644,086 | Cash in Bank | 663,391 | 137,062 | Books Purchases | 775,863 |
| | Tuition Fees | | | Annual Function Expenses | 224,432 |
| 1,673,000 | Tuition Fees Received | 6,566,986 | 76,172 | Printing & Stationery | 255,876 |
| | Tuition Fees Received in advance | | 12,680 | Travelling Expenses | 700 |
| | Membership Subscription | | 2,000 | Postage & Telephone | 4,000 |
| | Donation Received | | 62,758 | Repairs & Maintenance | 672,521 |
| | Loan From Trustee | 792,158 | 10,000 | Student Dress Purchase | 759,262 |
| | Interest Received | | 71,000 | Bag Purchase | 159,400 |
| 19,483 | On Bank Account | 49,790 | 177 | Bank Commission & Charges | 1,416 |
| | | | 9,770 | Electricity Expenses | 21,805 |
| | | | 8,000 | Audit and Professional Fees | |
| | | | 1,388 | Staff Welfare | 16,452 |
| | | | 11,870 | Festive Celebration | 75,330 |
| | | | | Sports Material | 15,000 |
| | | | | Advertisements | 175,290 |
| | | | | ID Card | 25,300 |
| | | | | Building | 1,443,430 |
| | | | | Furniture | 65,010 |
| | | | | Fixed Deposit | 1,000,000 |
| | | | | TDS on FD | 3,857 |
| | | | | Rates, Taxes, Cesses | 470,534 |
| | | | | By Closing Balance | |
| | | | 22,072 | Cash in Hand | 3,929 |
| | | | 663,391 | Cash in Bank | 3,638 |
| | Opening Balance Difference | | | | |
| 1,791,333 | Total | 8,094,397 | 1,791,333 | Total | 8,094,397 |

As per our Report of even date

(0)

For M B Lokhande and Associates
 Chartered Accountants
 Firm Reg. No. : 159195W

For More Education Society

CA Machindra B Lokhande
 (Partner)
 Membership No. 152784
 UDIN: 23152784BGWQNE4486

Date : 17/09/2023
 Place: Pune


 Trustee


 Trustee


 Trustee



Shrimati Housabai Narayan More School
 U-dise-27252000524



SCHEDULE VIII
 ENDE. ENCL 17 (1)

BALANCE SHEET AS ON 31-03-2023
 FINANCIAL STATEMENTS

| Particulars | 2021-22 | 2022-23 | 2023-24 | 2021-22 | 2022-23 | 2023-24 |
|--|-------------------------------|-------------------------------|-------------------------------|------------------|------------------|------------------|
| LIABILITIES & EQUITIES | | | | | | |
| Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (Give details) | 286,991 | 286,991 | 286,991 | | | |
| Other Earned Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund | | | | 1,629,695 | 1,629,695 | 1,629,695 |
| Loans (Secured or Unsecured) :- From Trustees From Others | 1,000,000 | 2,011,672 | 2,011,672 | 583,574 | 1,056,121 | 786,614 |
| Liabilities :- For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances | 283,213 185,000 189,542 | 730,910 185,000 163,442 | 730,910 185,000 163,442 | 370,864 | | 370,864 |
| Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any | 245,015 | 242,144 | 242,144 | 10,000 | 10,000 | 3,857 |
| Add : Surplus as per Income and Expenditure Account | (2,871) | 934 | 934 | 663,391 | 821,568 | 3,638 |
| TOTAL | 2,106,890 | 3,541,093 | 3,541,093 | 2,106,890 | 2,106,890 | 3,541,093 |
| PROPERTY & ASSETS | | | | | | |
| IMMOVABLE PROPERTIES Building Additions during the year Less : Sales during the year Depreciation up to date | | | | 1,529,929 | 1,443,430 | 1,529,929 |
| INVESTMENTS | | | | | | |
| Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date | | | | 75,010 | | 75,010 |
| Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans | | | | 182,716 | | 182,716 |
| Advances :- To Trustees To Employees To Contractors To Lawyers To Others | | | | | | |
| Income Outstanding :- Rent Interest Other Income | | | | | | |
| Cash and Bank Balances :- (a) In Current Account with :- IDBI bank (b) In Fixed Deposit Account with :- IDBI bank (c) With the Trustee | | | | 1,000,000 | 3,638 | 1,007,567 |
| TOTAL | 3,541,093 | 3,541,093 | 3,541,093 | 3,541,093 | 3,541,093 | 3,541,093 |

As per our Report of even date
 For M B Lokhande and Associates
 Chartered Accountants
 Firm Reg. No. : 159195W

CA Manohar B Lokhande
 (Proprietor)
 Membership No. 152784
 UOIN: 23152784B/GW/QNE4486
 Date : 17/09/2023
 Place: Pune

[Signature]
 Trustee

[Signature]
 Trustee

[Signature]
 Trustee

[Signature]



SCHEDULE II
[vide rule 17 (1)]

Name of the Trust: More Education Society
Address of Trust: Gat No. 1334, Asthvinayak Chowk, More West, Chikhali, Pune - 411062
Registration No: MH 1269/2011/PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

| 31/03/2023 | EXPENDITURE | 31/03/2023 | 31/03/2022 | INCOME | 31/03/2023 |
|------------|---|------------|------------|---|------------|
| | To Expenditure in respect of properties :- | | | | |
| - | Rates, Taxes, Cesses | 470,534 | - | BY Rent | |
| 62,758 | Repairs & Maintenance | 672,521 | - | Realised | |
| - | Salaries | - | - | Accrued | - |
| - | Insurance | - | - | | |
| 117,347 | Depreciation | 233,040 | - | BY Interest: | |
| - | Other Expenses | - | - | On Securities | - |
| | | | | On Loans | - |
| | | | 19,483 | On Bank Account | 49,790 |
| | To Establishment Expenses | | | BY Dividend | |
| | | | | | |
| | To Remuneration to Trustees | | | BY Donations In Cash or Kind | |
| | | | | | |
| | To Legal Fees | 154,500 | | By Grants | |
| 8,000 | To Audit Fees | 20,000 | | By Income from other sources | |
| | To Contribution and Fees | | 1,073,000 | Tuition Fees Received | 6,566,986 |
| | To Amount written off :- | | | | |
| | (a) Bad Debts | | | By Transfer from Reserve | |
| | (b) Loan Scholarship | | | | |
| | (c) Irrecoverable Rents | | | | |
| | (d) Other Items | | | | |
| | To Miscellaneous Expenses | 155,519 | | | |
| 27,380 | To Depreciation | 31,053 | | | |
| | To Amount transferred to Reserve or Specific Funds | | | | |
| | To Expenditure on Objects of the Trust | | | | |
| | (a) Religious | | | | |
| 879,869 | (b) Educational (As Per Schedule 2) | 4,878,675 | | | |
| | (c) Medical Relief | | | | |
| | (d) Relief of Poverty | | | | |
| | (e) Other Charitable Objects | | | | |
| (2,871) | To Surplus carried over to Balance Sheet | 934 | | By Deficit carried over to Balance Sheet | |
| 1,092,483 | Total | 6,616,776 | 1,092,483 | Total | 6,616,776 |

As per our Report of even date

For M B Lokhande and Associates
Chartered Accountants
Firm Reg. No. : 159195W

CA Machhindra B Lokhande
(Proprietor)
Membership No. 152784
UDIN: 231527848GWQNE4486

Date : 17/09/2023
Place: Pune

For More Education Society


Secretary







Shrimati Housabai Narayan More School
U-dise-27252000524



Schedule 1

More Education Society

SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2023

| Sr. No. | Particulars | Opening Balance On 1.4.22 | Additions Upto 30.9.22 | Additions After 1.10.22 | Total | Rate of Dep. | W.D.V. As On 1.4.22 | Depreciation 01.04.22 | Depreciation DY | Depreciation Up to 31.03.23 | W.D.V. As On 31.03.23 |
|---------|-------------|---------------------------|------------------------|-------------------------|-----------|--------------|---------------------|-----------------------|-----------------|-----------------------------|-----------------------|
| 1 | Furniture | 317,798 | 65,010 | - | 382,808 | 10% | 201,024 | 116,774 | 26,603 | 143,377 | 239,431 |
| 2 | Equipment | 21,566 | 10,000 | - | 31,566 | 10% | 12,733 | 8,832 | 2,273 | 11,105 | 20,461 |
| 3 | Computer | 31,500 | 1,105,125 | 338,305 | 3,053,125 | 40% | 5,443 | 26,057 | 2,177 | 28,234 | 3,266 |
| 4 | Building | 1,609,695 | 1,180,135 | 338,305 | 3,498,999 | 10% | 1,056,121 | 553,574 | 233,040 | 786,614 | 2,266,511 |
| | | 1,980,559 | 1,180,135 | 338,305 | 3,498,999 | | 1,275,321 | 705,237 | 264,093 | 969,330 | 2,529,669 |



D. More

More Education Society
Smt. Hausabai Narayan More School
Gat No. 1334, Asthvinayak Chowk, More Wasti, Chikhali, Pune - 412114

Schedules of Income and Expenditure Account

Expenditure on Objects of the Trust

| Schedule 2 | | | |
|------------|---------------------------|-----------|---------|
| Sr. No. | Particulars | 2022-23 | 2021-22 |
| | Educational | 2,368,549 | 547,750 |
| a | Salary to Staff | 775,863 | 137,062 |
| b | Books Purchases | 759,262 | 10,000 |
| c | Student Dress Purchase | 224,432 | - |
| d | Annual Function Expenses | 15,000 | - |
| e | Sports Materila | 159,400 | 71,000 |
| f | Bag Purchase | 255,876 | 76,172 |
| g | Printing & Stationery | 175,290 | - |
| h | Advertisements | 21,805 | 9,770 |
| i | Electricity Expenses | 4,000 | 2,000 |
| j | Postage & Telephone | 16,452 | 1,388 |
| k | Staff Welfare | 700 | 12,680 |
| l | Travelling Expenses | 25,300 | - |
| m | ID Card | 75,330 | 11,870 |
| n | Fesstivela Celibration | 1,416 | 177 |
| o | Bank Commission & Charges | | |
| | | 4,878,675 | 879,869 |

D. More

Shrimati Housabai Narayan More School
U-dise-27252000524

