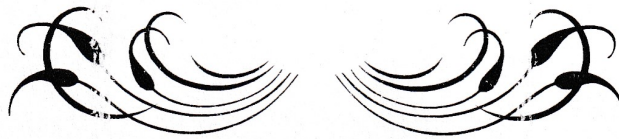


ST. GEORGE BALIKAGRAM

**ST. THOMAS NAGAR, MAMURDI,
P. B. NO. 1, DEHU ROAD CANTONMENT POST OFFICE,
PUNE 412 401.**



**AUDIT REPORT, RECEIPT & PAYMENT ACCOUNT,
INCOME & EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT MARCH 31, 2023.**

AUDITORS

**G K N & CO
CHARTERED ACCOUNTANTS,
9, MATRU-KRUPA APARTMENTS,
2/14, ERANDWANE, OFF KARVE ROAD, PUNE 411 004.
Contact: No. 9823015622. E-mail : mgramo@gmail.com**

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Registration No.

F - 9857 (PUNE)

Name of the Public Trust

ST. GEORGE BALIKAGRAM

For the year ended

31st MARCH, 2023

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.

Yes

b) Whether receipts and disbursements are properly and correctly shown in the accounts.

Yes

c) Whether cash balance and vouchers are in the custody of the Manager or Trustee on the date of audit were in the agreement with the accounts.

As informed to us the cash balance was in agreement with the accounts. We have not physically verified the cash balance.

d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.

Yes

e) Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.

No

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 object or purpose other than the object or purpose of the Trust.

No

h) The amount of outstanding for more than one year and the amount written off, if any.

Nil

i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.

No

j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35.

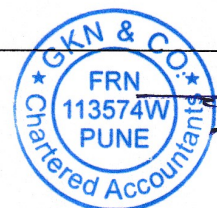
No

k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which 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 misconduct on the part of the 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 the Rule 16 A.	Prepared but not filed
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 investments of the Trust.	No
r) Whether any of the Trustees is a debtor or a creditor of the Trust.	No
s) Whether the 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

Place : Pune

Date : September 15, 2023



For GKN & CO
Chartered Accountants
Milind R. Gramopadhye
CA. Milind R. Gramopadhye
(Partner)
M. No. 045406
FRN : 113574W
UDIN : 23045406BGXLRN4960

2

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

Statement of Income liable to Contribution For the year ending 31 st March , 2023.

Name of the Public Trust : ST. GEORGE BALIKAGRAM

Registration No. : F - 9857 (Pune)

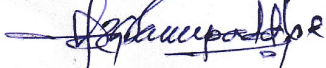
	₹.	Ps.	₹.	Ps.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				1,91,48,064.54
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S. 58 AND RULE 32 :-				
1) Donations received from other Trust and Dharmadas.				
2) Grants received from Government and Local authorities.				
3) Interest on Sinking or Depreciation Fund.				
4) Amount spent for the purpose of Secular education.		1,64,86,488.99		
5) Amount spent for the purpose of Medical relief.		37,397		
6) Amount spent for the purpose of veterinary treatment of animals				1,65,23,885.99
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.				
8) Deductions out of income from lands used for agricultural purposes.				
a) Land Revenue and Local Fund Cess.				
b) Rent payable to Superior Landlord.				
c) Cost of Production, if lands are cultivated by trust.				
9) Deductions out of Income from Land used for non-agricultural purposes.				
a) Assessment, Cessess and other Government or Municipal taxes.				
b) Ground rent payable to the Superior Landlord.				
c) Insurance Premia.				
d) Repairs at 10 % of gross rent of building.				
e) Cost of collection at 4 % of gross rent of buildings let out.				
10) Cost of collection of Income or receipts from securities, stocks, etc. at 1 % of such income.				
11) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 % of the estimated gross annual rent.				
Gross Annual Income Chargeable to Contribution ₹.				26,24,178.55

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

Note : We have reported the amount chargeable for contribution to match with your software, however the trust is wholly for the advancement and propagation of education and hence it is exempt from paying of contribution under section 58(2) of the The Maharashtra Public Trust Act, 1950.

For G K N & CO

Chartered Accountants



CA. Milind R. Gramopaddhye
(Partner)

M. No. 045406.

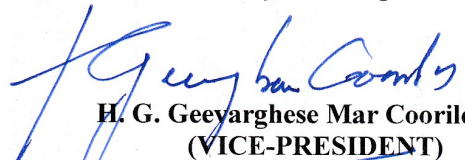
FRN : 113574W

UDIN: 23045406BGXLRN4960

Pune, Dated September 15, 2023



For St. George Balikagram



H. G. Geeyarghese Mar Coorilos
(VICE-PRESIDENT)

Trust Address : St. Thomas Nagar, Mamurdi,
P. B. No. 1, Dehu Road Cantonment Post Office, Pune 412 401.

4

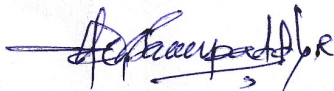
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - D
(See rule 19 (2A))

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

Name of Trust : ST. GEORGE BALIKAGRAM
Trust Regn No : F - 9857 (PUNE)

Sr No	Particulars	Details		
		1	PAN No. of Trust	AACTS4969E
2	Registration No. with date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	URN - AACTS4969EE20181 dated 24/09/2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	Sr No	Acknowledgement No.	Financial Year
		i)	765536941311022	2021-22
		ii)	914885990110122	2020-21
		iii)	212793991150121	2019-20
4.	PAN No. of all Trustees	Sr No	Name of Trustee	PAN No
		1	H G Dr. YUHANON MAR THEVODOROS	CKCPM1454Q
		2	H G Dr. YUHANON MAR CHRISOSTOMOS	ABUPY4765D
		3	H G GEEVARGHESE MAR COORILLOS	ADGPC0448R
		4	VERY. REV. FR. G. THOMAS KUTTY RAMBAN	KRRPK3343A
		5	REV Sr. ELIZABETH	AFOPK2302N
		6	VERY. REV. C V KURIAKOSE COR-EPISCOPA	AFLPC2834A
		7	VERY REV. JAMES P. JOHN	ADMPJ0862G
		8	REV. Fr. JACOB KOSHY	BQAPK8533R
		9	MR. SAJAN THARIYAN	AAGPT6668M
		10	MR.K.ALEXANDER	AANPA4943K
		11	MR. MATHEW D MATHEW	AEMPM5715J
		12	MR. V D SAMUEL	ADKPD3065F
		13	Mr. K T CHACKO	AAPPT2195L
		14	MR. K C RAJU	ABBPK0445R
		15	Col. T M GEORGE	ABEPT3091K

For G K N & CO
Chartered Accountants,


CA. Milind R. Gramopadhye
(Partner)
M. No. 045406
FRN : 113574W
UDIN: 23045406BGXLRN4960
Pune, dated September 15, 2023




H. G. Geevarghese Mar Coorilos
(VICE-PRESIDENT)


Sajan Thariyan
(TREASURER)

THE MAHARASTRA PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : ST. GEORGE BALIKAGRAM

Registration No.: F - 9857 (PUNE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023.

Amount (₹) 31.03.2022	Expenditure	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022	Income	Amount (₹) 31.03.2023
0.00	To Expenditure in respect of properties			By Rent : [Accrued]	0.00
0.00	Rates, Taxes, Cesses	0.00		[Realised]	0.00
0.00	Repairs & Maintenance	0.00			
---	Insurance	---		By Interest : [Accrued]	
1032601.00	Depreciation (As per Schedule 5)	929342.00		On Fixed Deposits with Banks	0.00
---	Other Expenses	---		On Saving Bank Accounts	0.00
62814.43	To Establishment Expenses : (As per Schedule 1)	167233.51		[Realised]	
0.00	To Remuneration to Trustees :	0.00		On Fixed Deposits with Banks	997178.00
0.00	To Remuneration : [in case of a math] to the head of the math including his household expenditure, if any	0.00		On Saving Bank Accounts	56036.00
0.00	To Legal Expenses :	0.00		By Dividend :	
56640.00	To Audit Fees :	60640.00		By Donation in Cash or Kind :	
0.00	To Contribution & Fees :	0.00		By Grants : (Under PMIRPY in relation to PF)	
1152055.43	Balance C/Fd ...	1157215.51		By Income from Other Sources : School Income	14894653.00
				(As per Schedule 4)	
				Other Income	11726.79
				(As per Schedule 4)	
				By Transfer from Reserves :	0.00
				Balance C/Fd ...	19148064.54

Income & Expenditure Account for the year ended on March 31, 2023

1152055.43	Balance B/Fd ...	1157215.51	17601244.00	19148064.54
To Amount Written Off :				
a) Bad Debts	---			
b) Loan Scholarships	---			
c) Irrecoverable Rents	---			
d) Other Items	0.00	0.00		
88040.00	To Miscellaneous Expenses :	70740.00		
	(As per Schedule 2)			
739876.00	To Depreciation :	984935.00		
	(As per Schedule 5)			
0.00	To Amount transferred to	0.00		
	Reserve or Specified Funds :			
	To Expenditure on Objects of the			
	Trust : (As per Schedule 3)			
---	a) Religious	---		
7297092.87	b) Educational	9294316.00		
113205.00	c) Medical Relief	37397.00		
---	d) Relief of Poverty	---		
3453190.82	e) Other Charitable Objects	4979282.48		
4757783.88	To Surplus Carried over to	14310995.48		
17601244.00	Balance Sheet :	2624178.55		
	Total ₹	19148064.54	17601244.00	19148064.54

As per Our Separate Report of even date
For G K N & CO
Chartered Accountants,

[Signature]

CA. Milind R. Gramopadhye
M. No. 045406
FRN : 113574W
UDIN : 23045406BGLRN4960
Pune, Dated. 15th September, 2023



For St. George Balikagram

[Signature]
SAJAN THARIYAN
(TREASURER)

[Signature]
H/G. GEEVARGHESE MAR COORILOS
(VICE-PRESIDENT)

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

Name of the Public Trust : ST. GEORGE BALIKAGRAM

Registration No.: F - 9857 (PUNE)

BALANCE SHEET AS AT MARCH 31, 2023

Amount (₹) 31.03.2022	Funds & Liabilities	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022	Properties & Assets	Amount (₹)	Amount (₹) 31.03.2023
100000.00	Trust Fund or Corpus : Trust Fund	100000.00	11583636.23	Immovable Properties : (As per Schedule 5)		10726762.23
---	Other Earmarked Funds : Depreciation Fund	---	---	Investments : Securities	---	---
---	Sinking Fund	---	---	Stocks	---	---
---	Reserve Fund	---	---	Debentures	---	---
8497822.00	Building Fund Account As per last Balance Sheet	8497822.00	---	Loan Bonds	---	---
0.00	Add : Received during the year	0.00	8497822.00	Shares	---	0.00
9202786.70	Building Fund through Foreign Contributions As per last Balance Sheet	9315145.98	5470634.61	Furniture and Fixtures and other Fixed Assets : (As per Schedule 5)		32478837.61
705507.28	Add : Received during the year	185685.19	9500831.17	Loans (Secured or Unsecured) : Good/Doubtful	---	---
-593148.00	Less: Spent during the year	47813.20	47813.20	Loan Scholarships	---	---
47813.20	Staff Medical / Welfare Fund As per last Balance Sheet	0.00	---	Other Loans	---	0.00
0.00	Less: Paid during the year	1182364.00	1182364.00	Investment :		0.00
1182364.00	Vehicle Fund Account As per last Balance Sheet	0.00	0.00	Advances :		0.00
0.00	Add : Received during the year	0.00	0.00	To Trustees	0.00	0.00
155840.00	Higher Education Fund Account Add : Received through Foreign Contribution	36759.00	0.00	To Employees	302.00	302.00
10000.00	Less: Spent during the year	433830.00	34866.00	To Prepaid Expenses	34866.00	34295.00
-129081.00	Less: Spent from Other account	470589.00	297594.00	To Prepaid Insurance	53387.00	100710.00
30000.00	Endowment Funds : - Saramma Eapen Memorial Endowment Fund	30000.00	24150.00	To Bus Hiring Charges receivable	251950.00	251950.00
111000.00	- Narayan K. Vaidya Memorial Endowment Fund	111000.00	12950.00	To Term Fees receivable	225950.00	225950.00
300000.00	- Mathai Philippos & Mary Philippos Endowment Fund	300000.00	4762500.00	To Tution Fees receivable	3562798.00	3562798.00
50000.00	- H.G.Mar Osthathios Endowment Fund	50000.00	9920.00	To Security Deposit - MSEB	9920.00	9920.00
59481.00	- Other Endowment Funds	59481.00	10000.00	To Security Deposit - Water (DCB)	10000.00	10000.00
19830385.18	Balance C/Fd ...	19626424.37	22274742.84	To Deposit - Contonment Board	7000.00	7000.00
				To Other Deposits	12150.00	12150.00
				To Deposit cooking gas connection	1600.00	1600.00
				Balance C/Fd ...		43205599.84

19830385.18	Balance B/Fd ... - Rev.Sr. Susanna Memorial Endowment Fund - Saramma Eapen Memorial Endowment Fund - K.G.Mathew Endowment Fund - Mr. Saji P. Koshy Memorial Endowment Fund Sinking Fund 500000.00 Loans (Secured or Unsecured) : From Trustees --- Liabilities : Auditors Remuneration Payable - SSC Board Exam Fees Payable - Professional Fees Payable - Telephone Expenses Payable - Electricity Expenses Payable - Provident Fund Payable - Profession Tax Payable - Salary Payable - TDS from payments - Scholarship Exam Fees Payable - Newspaper & Books Expenses Payable - Scholarship grant - Security Charges Payable - Retention Money Sundry Payables 47094.00 0.00 CSR Funds from CentBank Home Finance	50000.00 50000.00 100000.00 100000.00 --- 48000.00 5200.00 8000.00 2119.82 9560.00 187577.00 7400.00 696812.00 226975.00 975.00 840.00 2189.00 0.00 1127757.00	19626424.37 850481.00 6000000.00 2523404.82 4902966.00 1260240.00 29563516.19	22274742.84 3280.00 288367.00 19100.00 36.00 22560.40 99582.00 97703.00 0.00 10000.00 0.00 0.00 --- 215790.24 1989.00 --- --- 159538.00 25057553.00 913293.00 30000.00 345261.00 96400.00 61197.00 111000.00 50000.00 38792.00 1216702.00 50821239.48	Balance B/Fd ... To MISEDCL- Deposit To Building under Construction To Advance Profession Tax To TDS receivable To TCS FY 2021-22 To TDS FY 2020-21 To TDS FY 2021-22 To TDS FY 2022-23 To Advance Expenses To Misc. Receivables To Advance for Construction of School Building Income outstanding : Rent Interest on Fixed Deposits Sundry Receivables Cash and Bank Balances : With the Trustees [Give Names] With the Manager [Give Names] Cash in hand Fixed Deposit with Federal Bank In Fixed Deposit Accounts In Fixed Deposit Under Endowment Funds of - Saramma Eapen Memorial Endowment Fund - Mathai Philippos & Mary Philippos Endowment Fund - H. G. Mar Osthahios Memorial Endowment Fund - Rev.Sr. Susanna Memorial Endowment Fund - Narayan K. Vaidya Memorial Endowment Fund - Saramma Eapen Memorial Endowment Other Endowment Funds Sinking Fund Balance C/Fd ... 43205599.84 3280.00 288367.00 0.00 36.00 22560.40 0.00 97703.00 99105.00 0.00 121000.00 250000.00 5098726.40 --- 42318.24 --- --- 212529.00 10928705.00 0.00 30000.00 367383.00 100905.00 65666.00 111000.00 50000.00 243435.00 1163088.00 13272711.00 61622241.48
21187178.00	Balance C/Fd ...		29563516.19	50821239.48	

Balance Sheet as at March 31, 2023

Balance B/F/d ...		Balance B/F/d ...		Balance B/F/d ...	
21187178.00			50821239.48		61622241.48
Income & Expenditure Account:					
Balance as per last Balance Sheet	33954978.72		0.00		0.00
Less :Other Endowment Fund Decreased	300000.00		11883.55		11673.55
Add : Surplus during the year	2624178.55		181471.20		228141.40
			973184.62		398421.62
			4606.00		4606.00
			99002.25		162332.25
			34567.08		146800.58
			55479.28		78339.88
			674466.00		278372.00
			425077.66		277719.00
			411965.98		1630151.40
			785412.35		320221.50
			562779.27		345075.62
Total ₹		65842673.46		Total ₹	4220431.98
55142156.72					65842673.46

As per Our Separate Report of even date
For G K N & CO
Chartered Accountants,

(Signature)

C.A. Milind R. Gramopadhye
M. No. 045406
FRN : 113574W
UDIN : 23045406BGXLRN4960
Pune, Dated. 15th September, 2023



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

For St. George Balikagram

(Signature)

SAJAN THARIYAN
(TREASURER)

(Signature)
H.G. GEEVARGHESE MAR COORLOS
(VICE-PRESIDENT)

ST. GEORGE BALIKAGRAM
ST. THOMAS NAGAR, MAMURDI,
P.B. NO.1, DEHU ROAD CANTONMENT POST OFFICE, PUNE 412 101.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023

Amount (₹)	Receipts	Amount (₹)	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
31.03.2022			31.03.2023	31.03.2022			31.03.2023
346919.00	To Opening Balances : Cash in hand	159538.00		1294246.00	By Expenditure on the Objects of the Trust : Salaries & Allowances	1386353.00	
30732.55	In Saving Bank Accounts	11883.55		220467.00	Cattle Expenses	140824.00	
273599.00	- Bank of India - 10943	181471.20		8650.00	General Body Expenses	1534.00	
1100474.12	- Bank of Maharashtra - 02091	973184.62		10228.00	Vehicle Taxes & Insurance	11195.00	
4606.00	- State Bank of India-40057	4606.00		13287.00	Cloth & Linen Expenses	3440.00	
115691.25	- State Bank of India-3022	99002.25		226944.00	Higher Education Expenses	172995.00	
251552.08	- State Bank of India-39868	34567.08		34400.00	Conveyance Expenses	64560.00	
468020.06	- State Bank of India-54209	674456.00		51681.00	Cultivating Expenses	74040.00	
0.00	- Federal Bank - 12660	55479.28		27756.00	Fuel & Gas	32375.00	
96211.00	- State Bank of India-97283	101022.00		32750.00	Jeep Expenses	19150.00	
408623.46	- Federal Bank - 10932	562779.27		98505.00	Medical Expenses	37397.00	
564712.17	- Federal Bank - 19276-Current Account	411965.98		14700.00	Medical Expenses (Covid19)	0.00	
713295.21	- Federal Bank - 14244	425077.66		334032.00	Mess Expenses	326176.00	
645563.39	- Federal Bank - 14228	785412.35		3119.00	Postage & Courier	2958.00	
	- State Bank of India-414975		4480455.24	0.00	Printing & Stationery Expenses	91575.00	
				13899.00	Generator Expenses	10000.00	
				692719.00	Repairs & Maintenance - Building	150355.00	
				11015.00	Function & Festival Expenses	12987.00	
				41064.00	Repairs & Maintenance - General	101770.00	
				22921.00	Motor Expenses	20825.00	
				13903.84	Telephone Charges	14708.98	
				15309.00	Travelling Expenses	38776.00	
				17561.00	Internet Expenses	38026.00	
				20262.00	Water Charges	4550.00	
				4438.00	Administration Charges (PF)	3814.00	
				280706.00	Provident Fund	212638.00	
				37784.00	Memorial Service (Mar Osthathios)	6845.00	
				11932.00	Children Welfare Exps.	12140.00	
				10835.00	Office Expenses	17936.00	
				10225.00	Profession Tax	7450.00	
				18929.00	Pre-Paid Expenses	18358.00	
				9435.00	Pet Expenses	19533.00	
				193.00	Interest on Late TDS Payment	232.00	
				74610.00	Sumo Expenses	145472.00	
				4344.00	Gardening Expenses	7720.00	
					Balance C/Fd ...		3208607.98
11215443.51	Balance C/Fd ...		8510303.68	3684449.84			3208607.98

11215443.51	To School Income :	8510303.68	3684449.84	Balance B/Fd ...	3208607.98
539200.00	Admission Fees	641500.00	10661.00	N.A.Charges Paid	128125.00
68700.00	Misc. Fees	758800.00	37288.00	Office Expenses	6680072.00
199300.00	Term Fees	1205825.00	7340605.00	Salary to Staff	16998.63
9414870.00	Tuition Fees	10567302.00	9090.73	Bank Charges	46558.00
59000.00	Sale of Admission Form	36000.00	11456.00	General Expenses	195342.00
119650.00	Bus Hiring Charges	1130000.00	121054.00	Printing & Stationery Exp.	21365.00
0.00	RTE Reimbursement from ZP	1040550.00	20370.00	Travelling & Conveyance	38446.00
			4800.00	Advertisement Expenses	32675.00
			72700.00	Profession Tax	0.00
0.00	To Miscellaneous Income :		749.00	School Building Under Construction	0.00
0.00	Gerbo Sunday Collection	130420.00	60310.00	Diesel for Bus	397510.00
0.00	Income Tax Refund	4978.00	1332689.00	Provident Fund	1227710.00
6412.00	Offerory Box Collection	11129.00	107490.00	Repairs & Maintenance	145258.00
36520.00	SSC Board Exam Fees Payble	395.00	107490.00	Scout & Guide Expenses	720.00
4366.00	Maharashtra State Board Exam Fees	588.00	240.00	Vehicle Taxes & Insurance-for buses	68663.00
0.00	Foreign Currency Difference	595.79	67315.00	Vehicle Repairs & Maintenance	148171.00
0.00	Grant From PMRPY	0.00	35329.00	Water Charges	9650.00
11522.00	Interest on Income Tax Refund	8458.00	50242.00	Electricity Expenses	79060.00
0.00	Fixed Deposits matured & encashed	14948265.00	35780.00	Newspapers & Books	6388.00
			6100.00	Building Repairs & Maintenance	856534.00
			257872.00	Property Taxes	53033.00
19174.00	TDS FY2019-20	0.00	8450.00	Sports Expenses	5555.00
	TDS FY2022-23	162.00	34900.00	Function & Festival Expenses	61736.00
			27500.00	Computer Expenses	14300.00
0.00	CSR Funds from CentBank Home Finance	1260240.00	2837.00	Telephone Charges	11772.00
			28346.00	Generator Expenses	19189.00
			10582.00	Meritorious Students Felicitation Expenses	9000.00
			0.00	Lab Expenses	2532.00
			53387.00	Prepaid Insurance	100710.00
			73546.00	Education Expenses	51633.00
			14230.00	Gardening Expenses	18512.00
			140045.00	Security Service Expenses	334248.00
			0.00	School Diary Expenses	93307.00
			0.00	Uniform Expenses	8000.00
			0.00	Advance given for Building Construction	10882772.63
			0.00	By Fixed Deposits :	20074520.00
			0.00	New Fixed Deposits	200000.00
21694157.51	Balance C/Fd ...	40255511.47	13713546.57	Balance C/Fd ...	34365900.61

Receipt & Payment Account for the year ended on March 31, 2023

21694157.51	Balance B/Fd ...		40255511.47	13713546.57	Balance B/Fd ...		34365900.61
	Inter Group Transfers :				By Establishment Expenses :		
0.00	St George English School (Primary)	16195925.00		5603.70	Bank Charges	4173.88	
0.00	Less : Repaid	8161207.00		44685.00	Property Taxes	46766.00	
				13097.00	General Expenses	13285.00	64224.88
1504366.00	St. George School (Secondary)	0.00	0.00	40120.00	By Miscellaneous Expenses :		
-172969.00	Less : Repaid	0.00		128338.00	Auditors Remuneration	40120.00	
				10938.00	Electricity Charges	41360.00	
1178522.00	St George English School (Pre Primary)	0.00	0.00	10964.00	Newspapers, Books & Periodicals	9425.00	
-687007.00	Less : Repaid	-0.00		88040.00	Payment of T.D.S.	400193.00	
				3200.00	Professional Fees	70740.00	
				26522.00	Legal Expenses	10985.00	
				14000.00	Staff Welfare Expenses	47890.00	
					Gift and Donations	31100.00	651813.00
					By Fixed Assets :		
				184340.00	CCTV System	194241.00	
				130000.00	Computer	0.00	
				0.00	Furniture & Fixture	349625.00	
				10270.00	Kitchen Utensils	18129.00	
				94052.00	Honda Activa Scooter	0.00	
				0.00	Land Development	71017.00	
				0.00	Office Equipment	7080.00	
				0.00	Electrical Installation	41435.00	
				553070.00	Solar Photo Voltaic Plant-Balance Payment	47094.00	
				26000.00	Solar Water heater	0.00	
				2070100.00	Tata Star Bus School Plus	0.00	
				0.00	Projector	2500.00	
				0.00	Air Conditioners	31500.00	762621.00
23517069.51	Balance C/Fd ...		48290229.47	17166886.27	Balance C/Fd ...		35844559.49

23517069.51	Balance B/Fd ...				17166886.27	Balance B/Fd ...			35844559.49
	Inter Group Transfers :					Inter Group Transfers :			
	St. George School (Pre-Primary)	0.00			0.00	St. George School (Pre-Primary)	8293562.00		
	Less : Received	0.00			0.00	Less : Received	2275364.00		6018198.00
	St. George School (Secondary)	0.00			0.00	St. George School (Secondary)	5014546.00		
	Less : Received	0.00			0.00	Less : Received	3017998.00		1996548.00
	St. George School (Primary)	10668827.00			10668827.00	St. George School (Primary)	0.00		
	Less : Received	-8799099.00			-8799099.00	Less : Received	0.00		0.00
	By Closing Balances :					By Closing Balances :			
	Cash in hand	159538.00			159538.00	Cash in hand	212529.00		
	in Saving Bank Accounts					in Saving Bank Accounts			
	- Bank of India - 10943	11883.55			11883.55	- Bank of India - 10943	11673.55		
	- Bank of Maharashtra - 02091	181471.20			181471.20	- Bank of Maharashtra - 02091	228141.40		
	- State Bank of India-40057	973184.62			973184.62	- State Bank of India-40057	398421.62		
	- State Bank of India-3022	4606.00			4606.00	- State Bank of India-3022	4606.00		
	- State Bank of India-39868	99002.25			99002.25	- State Bank of India-39868	162332.25		
	- State Bank of India-54209	34567.08			34567.08	- State Bank of India-54209	146800.58		
	- State Bank of India-97283	55479.28			55479.28	- State Bank of India-97283	76302.88		
	- Federal Bank - 10932	101022.00			101022.00	- Federal Bank - 10932	278372.00		
	- Federal Bank - 12660	674466.00			674466.00	- Federal Bank - 12660	277719.00		
	- Federal Bank - 14228-Current Account	425077.66			425077.66	- Federal Bank - 14228-Current Account	1630151.40		
	- Federal Bank - 14244-Current Account	411965.98			411965.98	- Federal Bank - 14244-Current Account	320221.50		
	- State Bank of India-414975	785412.35			785412.35	- State Bank of India-414975	345075.62		
	- Federal Bank - 19276-Current Account	562779.27			562779.27	- Federal Bank - 19276-Current Account	338577.18		4430923.98
23517069.51	Total ₹	48290229.47			23517069.51	Total ₹	48290229.47		

As per Our Separate Report of even date
For G K N & CO

Chartered Accountants,

(Signature)

C.A. Milind R. Gramopadhye

M. No. 045406

FRN : 113574W

UDIN : 23045406BGXLRN4960

Pune, Dated. 15th September, 2023



(Signature)
H. G. GEEVARGHESE MAR COORLOS
(VICE-PRESIDENT)

For St. George Balikagram

(Signature)
SAJAN THARIJAN
(TREASURER)

ST. GEORGE BALIKAGRAM
ST. THOMAS NAGAR, MAMURDI,
P.B. NO. 1, DEHU ROAD CANTONMENT POST OFFICE, PUNE 412 101.

RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED FOR THE YEAR ENDED ON MARCH 31, 2023.
[UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 2010]

Amount (₹) 31.03.2022	Receipts	Amount (₹) 31.03.2023	Payments	Amount (₹) 31.03.2023	Amount (₹) 31.03.2023
1100474.12	To Opening Balances : - State Bank of India-40057 - State Bank of India-97283 (New Delhi)	973184.62	By Bank Charges	4411.50	3195.38
0.00		55479.28	By Transfer to Utilisation A/c from SBI Delhi	0.00	600000.00
705507.28	To Donations for Building Fund	185685.19	By Spent on Educational Object	216581.00	150200.00
0.00	To received in Utilisation A/c from SBI Delhi	600000.00	By Building Repairs	593148.00	0.00
10000.00	To Donations for Education Fund	433830.00	By School Building Construction	0.00	1040980.00
0.00	To Foreign Currency Difference	595.79	By Closing Balances :		
26823.00	To Interest on S.B.A/c.	22362.00	- State Bank of India-40057	973184.62	398421.62
			- State Bank of India-97283 (New Delhi)	55479.28	78339.88
1842804.40	Total ₹	2271136.88	Total ₹	1842804.40	2271136.88

As per Our Separate Report of even date

For G K N & CO

Chartered Accountants,

[Signature]

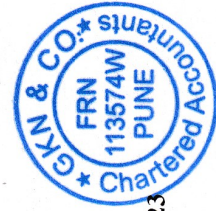
CA. Milind R. Gramopadhye

M. No. 045406

FRN : 113574W

UDIN : 23045406BGXLRN4960

Pune, Dated. 15th September, 2023



For St. George Balikagram

[Signature]

SAJAN THARIYAN
(TREASURER)

[Signature]
H. G. GEVARGHESE MAR COORILOS
(VICE-PRESIDENT)

15

ST. GEORGE BALIKAGRAM
ST. THOMAS NAGAR, MAMURDI,
P.B. NO. 1, DEHU ROAD CANTONMENT POST OFFICE
PUNE 412 101.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH
31, 2023 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED ON MARCH 31, 2023

Schedule 1 : Establishment Expenses :

Amount (₹) 31.03.2022	Particulars	Amount (₹) 31.03.2023
14694.43	Bank Charges	21172.51
48120.00	Office Expenses	146061.00
62814.43	Total ₹	167233.51

Schedule 2 : Miscellaneous Expenses :

Amount (₹) 31.03.2022	Particulars	Amount (₹) 31.03.2023
88040.00	Professional Fees	70740.00
88040.00	Total ₹	70740.00

Schedule 3 : Expenditure on the Object of the Trust :

Amount (₹) 31.03.2022	Particulars	Amount (₹) 31.03.2023
	Educational Objects :	
5674207.00	Salary to Staff	7503857.00
26019.18	General Expenses	61729.00
122248.00	Printing & Stationery Exp.	103070.00
107490.00	Repairs & Maintenance	286758.00
4800.00	Advertisement Expenses	38466.00
31998.00	Newspapers & Books	25923.00
155744.00	Education Expenses	51633.00
166088.00	Electricity Expenses	115170.00
45915.00	Function & Festival Expenses	74723.00
70504.00	Water Charges	14200.00
706637.00	Provident Fund	624217.00
7111650.18	Balance C/Fd ...	8899746.00

7111650.18		Balance B/Fd ...	8899746.00
8450.00	Sports Expenses		5555.00
22269.00	Internet Expenses		38026.00
28680.00	Administration Charges (PF)		25049.00
11109.69	Telephone Expenses		13102.00
20370.00	Local Conveyance		21365.00
240.00	Scout & Guide Expenses		720.00
27500.00	Computer Expenses		16800.00
10582.00	Meritorious Students Felicitation Expenses		9000.00
18574.00	Gardening Expenses		26232.00
37668.00	Generator Expenses		19189.00
0.00	School Diary Expenses		188500.00
0.00	Gift & Donation		20500.00
0.00	Lab Expenses		2532.00
0.00	Uniform Expenses		8000.00
7297092.87		Total ₹. (A)	9294316.00
	Medical Relief :		
98505.00	Medical Expenses		37397.00
14700.00	Medical Expenses (COVID19)		
113205.00		Total ₹. (B)	37397.00
	Other Charitable Objects :		
1429156.00	Salaries & Allowances		1500539.00
220467.00	Cattle Expenses		140824.00
13287.00	Cloth & Linen Expenses		3440.00
51681.00	Cultivating Expenses		74040.00
27756.00	Fuel & Gas		32275.00
32750.00	Jeep Expenses		19150.00
334032.00	Mess Expenses		326176.00
9435.00	Pet Expenses		19533.00
3200.00	Legal Expenses		10985.00
3119.00	Postage & Telegram		2958.00
0.00	Printing & Stationery Expenses		91637.50
41064.00	Repairs & Maintenance - General		101770.00
22921.00	Scooter Expenses		20825.00
214366.00	Bus Expenses		667731.00
9788.82	Telephone Charges		14637.98
51309.00	Travelling Expenses		103336.00
27883.00	Vehicle Taxes & Insurance - Jeep		25724.00
13899.00	Generator Expenses		10000.00
365502.00	Building Repairs & Maintenance		1027388.00
37784.00	Memorial Service (Mar Osthathios)		6845.00
97818.00	Property Tax		99799.00
26522.00	Staff Welfare Expenses		47890.00
4871.00	Administration Charges (PF)		4237.00
121376.00	Provident Fund		105939.00
11932.00	Children Welfare Expenses		12140.00
1350.00	Fees Concession		0.00
8650.00	General Body Expenses		1534.00
171808.00	Security Service Expenses		351625.00
14000.00	Gift and Donation		10600.00
193.00	Interest on Late TDS Payment		232.00
74610.00	Sumo Expenses		145472.00
10661.00	N.A. Charges Paid		0.00
3453190.82		Total ₹. (C)	4979282.48
10863488.69		Total ₹. (A+B+C)	14310995.43

St. George Balikagram 2022-2023

Schedule 4 : School Income :

Amount (₹) 31.03.2022	Particulars	Amount (₹) 31.03.2023
	School Income :	
485000.00	Admission Fees	641500.00
94000.00	Miscellaneous Fees	919400.00
59000.00	Sale of Admission & Application Form	36000.00
249550.00	Term Fees	1484025.00
9811271.00	Tuition Fees	9278400.00
71050.00	Bus Hiring Charges	1355900.00
50730.00	Interest Received From Bank- Received	56036.00
1283209.00	Interest on Fixed Deposits - Received	997178.00
11522.00	Interest on Income Tax Refund	8458.00
0.00	Gerbo Sunday Collection	130420.00
0.00	RTE Reimbursement from ZP	1040550.00
12115332.00	Total ₹. (A)	15947867.00
	Other Income :	
6412.00	Offertary Box Collection	11129.00
0.00	Misc. Income	2.00
0.00	Foreign Currency Difference	595.79
6412.00	Total ₹. (B)	11726.79
12121744.00	Total ₹. (A+B)	15959593.79

Schedule 5 : Schedule of Fixed Assets and Depreciation.

Particulars	Rate	Gross Block			Depreciation			Net Block		
		As at 01.04.2022 ₹.	Additions during the year ₹.	Sale Value ₹.	As at 31.03.2023 ₹.	As at 01.04.2022 ₹.	For the year 2022-2023 ₹.	Deduction ₹.	As at 31.03.2023 ₹.	W.D.V.as at 31.03.2022 ₹.
Balikgram Assets										
Land	0.00%	1150528.75	0.00	0.00	1150528.75	0.00	0.00	0.00	1150528.75	1150528.75
Land Development	0.00%	523035.00	0.00	0.00	523035.00	0.00	0.00	0.00	523035.00	523035.00
Building No. 1	10.00%	5279298.98	0.00	0.00	5279298.98	55278.00	0.00	4781798.00	497500.98	552778.98
Building No. 2	10.00%	1203829.00	0.00	0.00	1203829.00	22347.00	0.00	1002707.00	201122.00	223469.00
Dining Hall	10.00%	3201124.00	0.00	0.00	3201124.00	97068.00	0.00	2327511.00	873613.00	970681.00
Sisters' Quarters	10.00%	3102874.00	0.00	0.00	3102874.00	214890.00	0.00	1168869.00	1934005.00	2148895.00
Furniture & Fixtures	10.00%	965145.48	0.00	0.00	965145.48	23317.00	0.00	755287.99	209857.49	233174.49
Electrical Fittings	10.00%	440640.20	0.00	0.00	440640.20	10591.00	0.00	345325.17	95315.03	105906.03
Gas Stove & Fittings	10.00%	42867.00	0.00	0.00	42867.00	1309.00	0.00	31088.00	11779.00	13088.00
Generator	15.00%	244050.00	0.00	0.00	244050.00	5207.00	0.00	214543.00	29507.00	34714.00
Sports Equipment	10.00%	45660.00	0.00	0.00	45660.00	316.00	0.00	42812.51	2847.49	3163.49
Telephone Equipment	15.00%	3825.00	0.00	0.00	3825.00	94.00	0.00	3295.00	530.00	624.00
Computer & Printer	40.00%	72525.00	0.00	0.00	72525.00	1.00	0.00	72525.00	0.00	1.00
Toilet Block	10.00%	367011.00	0.00	0.00	367011.00	7267.00	0.00	301613.00	65398.00	72665.00
Bohero Jeep	15.00%	576234.00	0.00	0.00	576234.00	6984.00	0.00	536658.00	39576.00	46560.00
Cattle Shed	10.00%	240972.00	0.00	0.00	240972.00	6525.00	0.00	182250.00	58722.00	65247.00
Sewing Machine	20.00%	4256.00	0.00	0.00	4256.00	10.00	0.00	4216.00	40.00	50.00
Washing Machine	20.00%	15000.00	0.00	0.00	15000.00	325.00	0.00	13699.00	1301.00	1626.00
Wet Grinder	20.00%	12180.00	0.00	0.00	12180.00	20.00	0.00	12102.00	78.00	98.00
Solar Water Heating	40.00%	214500.00	0.00	0.00	214500.00	0.00	0.00	214500.00	0.00	0.00
Ringing Bell	10.00%	12000.00	0.00	0.00	12000.00	261.00	0.00	9654.00	2346.00	2607.00
Cycle	10.00%	13500.00	0.00	0.00	13500.00	505.00	0.00	8960.00	4540.00	5045.00
Two Wheeler	15.00%	60470.00	0.00	0.00	60470.00	1943.00	0.00	49458.00	11012.00	12955.00
Monuments of Mar Osthathios	10.00%	41986.00	0.00	0.00	41986.00	1545.00	0.00	28079.00	13907.00	15452.00
Bio Gober Gas Plant	15.00%	39576.00	0.00	0.00	39576.00	1169.00	0.00	32954.00	6622.00	7791.00
Kitchen Utensils	10.00%	42169.00	1313.00	0.00	43482.00	2813.00	0.00	18170.00	25312.00	26812.00
Kitchen Utensils(< 180days)	5.00%	3775.00	16816.00	0.00	20591.00	1020.00	0.00	1209.00	19382.00	3586.00
Tata Sumo Gold	15.00%	878564.00	0.00	0.00	878364.00	42237.00	0.00	639018.00	239346.00	281583.00
Vacuum Cleaner	15.00%	7187.00	0.00	0.00	7187.00	346.00	0.00	5229.00	1958.00	2304.00
Water Cooler	15.00%	33880.00	0.00	0.00	33880.00	1629.00	0.00	24649.00	9231.00	10860.00
Cloth Drying Shed	15.00%	90562.00	0.00	0.00	90562.00	5123.00	0.00	61529.00	29033.00	34156.00

Particulars	Rate	Gross Block				Depreciation				Net Block	
		As at 01.04.2022 ₹.	Additions during the year ₹.	Sale Value ₹.	As at 31.03.2023 ₹.	As at 01.04.2022 ₹.	For the year 2022-2023 ₹.	Deduction ₹.	As at 31.03.2023 ₹.	W.D.V.as at 31.03.2023 ₹.	W.D.V.as at 31.03.2022 ₹.
Equipments	15.00%	30200.00	0.00	0.00	30200.00	12812.00	2608.00	0.00	15420.00	14780.00	17388.00
Air Conditioners (> 180Days)	15.00%	40790.00	31500.00	0.00	72290.00	21095.00	5317.00	0.00	26412.00	45878.00	19695.00
Grass Cutting Machine	15.00%	29500.00	0.00	0.00	29500.00	16411.00	1963.00	0.00	18374.00	11126.00	13089.00
Refrigerator	15.00%	54000.00	0.00	0.00	54000.00	14985.00	5852.00	0.00	20837.00	33163.00	39015.00
Honda Activa Scooter	15.00%	92842.00	0.00	0.00	92842.00	6963.00	12882.00	0.00	19845.00	72997.00	85879.00
Solar Photo Voltaic Power Plant	40.00%	555790.00	0.00	0.00	555790.00	111158.00	177853.00	0.00	289011.00	266779.00	444632.00
Solar Water Heater	40.00%	76000.00	0.00	0.00	76000.00	15200.00	24320.00	0.00	39520.00	36480.00	60800.00
Total ₹.		19808146.41	49629.00	0.00	19857775.41	12578192.67	740935.00	0.00	13319127.67	6538646.74	7229953.74
School Assets											
Building No. 3	10.00%	8118593.50	0.00	0.00	8118593.50	6154846.00	196375.00	0.00	6351221.00	1767372.50	1963747.50
CCTV SYSTEM	15.00%	404878.00	195904.00	0.00	600782.00	171141.00	64447.00	0.00	235588.00	365194.00	233737.00
Furniture & Fixtures	10.00%	2237672.50	352250.00	0.00	2589922.50	1370337.50	121958.00	0.00	1492295.50	1097627.00	867335.00
Land Development	0.00%	616668.00	72467.00	0.00	689135.00	0.00	0.00	0.00	0.00	689135.00	616668.00
Electrical Installation	10.00%	323077.00	41435.00	0.00	364512.00	182421.00	16137.00	0.00	198558.00	165954.00	140656.00
Sports Equipment	10.00%	106324.00	0.00	0.00	106324.00	63191.00	4313.00	0.00	67504.00	38820.00	43133.00
Computers	40.00%	473890.00	0.00	0.00	473890.00	395386.00	31402.00	0.00	426788.00	47102.00	78504.00
Printer	40.00%	21043.00	0.00	0.00	21043.00	21035.00	3.00	0.00	21038.00	5.00	8.00
Telephone Instrument	10.00%	6472.00	0.00	0.00	6472.00	5159.00	131.00	0.00	5290.00	1182.00	1313.00
New Bus (Eicher)	15.00%	965764.00	0.00	0.00	965764.00	816272.00	22424.00	0.00	838696.00	127068.00	149492.00
Tata Bus (School)	15.00%	1342630.00	0.00	0.00	1342630.00	1078300.00	39650.00	0.00	1117950.00	224680.00	264330.00
Computers & Peripherals	40.00%	22575.00	0.00	0.00	22575.00	22560.00	6.00	0.00	22566.00	9.00	15.00
School Admin. Building	10.00%	8192016.00	0.00	0.00	8192016.00	4830847.00	336117.00	0.00	5166964.00	3025052.00	3361169.00
Office Equipments	15.00%	36167.00	7080.00	0.00	43247.00	19673.00	3005.00	0.00	22678.00	20569.00	16494.00
Projector System	15.00%	55933.00	2500.00	0.00	58433.00	36420.00	3115.00	0.00	39535.00	18898.00	19513.00
Mobile Telephone Handset	15.00%	9999.00	0.00	0.00	9999.00	3316.00	1002.00	0.00	4318.00	5681.00	6683.00
Public Address System	15.00%	109622.00	0.00	0.00	109622.00	68859.00	6114.00	0.00	74973.00	34649.00	40763.00
Laptop & Computers	40.00%	212000.00	0.00	0.00	212000.00	115880.00	38448.00	0.00	154328.00	57672.00	96120.00
Card Swipe Machine	15.00%	39000.00	0.00	0.00	39000.00	8337.00	4599.00	0.00	12936.00	26064.00	30663.00
Tata Star Bus School Plus	15.00%	2047539.60	0.00	0.00	2047539.60	153565.00	284096.00	0.00	437661.00	1609878.60	1893974.60
Building No. 3 -Extn	10.00%	0.00	27344341.00	0.00	27344341.00	0.00	0.00	0.00	0.00	27344341.00	0.00
Total ₹.		25341863.60	28015977.00	0.00	53357840.60	15517545.50	1173342.00	0.00	16690887.50	3666953.10	9824318.10
Grand Total ₹.		45150010.01	28065606.00	0.00	73215616.01	28095738.17	1914277.00	0.00	30010015.17	43205599.84	17054271.84

**ST. GEORGE BALIKAGRAM
ST. THOMAS NAGAR, MAMURDI,
P.B. NO. 1, DEHU ROAD CANTONMENT POST OFFICE
PUNE 412 401.**

**DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR
THE YEAR ENDED ON MARCH 31, 2023**

1. Method of Accounting :

The Trust is following mercantile system of accounting and the accounts are prepared under the historical cost convention using the accrual method and recognises Income and Expenditure on accrual basis.

Accounting Policies, not referred to otherwise, whether material or not, are consistent with generally accepted accounting principles and all known liabilities & losses are accounted for on the basis of available information with best estimate, wherever necessary.

2. Fixed Assets :

Fixed Assets are capitalised at cost of acquisition or construction including directly attributable cost of bringing the asset to its working condition for intended use. Fixed Assets are stated at written down value.

3. Depreciation :

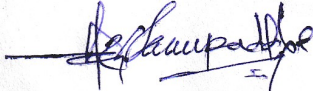
Depreciation on fixed assets is provided on reducing balance method.

4. Revenue Recognition :

All income and expenditure items having material impact on the Financial Statements are recognised on accrual basis.

5. The previous year's figures are regrouped and / or rearranged wherever necessary for better comparison.

For G K N & CO
Chartered Accountants,

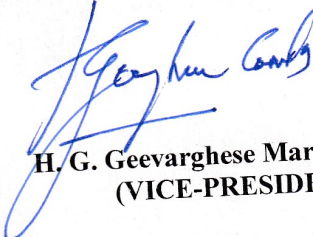

CA. Milind R. Gramopadhye
(Partner)

M. No. 045406

FRN : 113574W

UDIN: 23045406BGXLRN4960

Pune, dated September 15, 2023


H. G. Geevarghese Mar Coorilos
(VICE-PRESIDENT)


Sajan Thariyan
(TREASURER)

