

# STATEMENT OF ACCOUNTS

BETHANY CONVENT CHARITABLE TRUST, KALEWADI,  
A&P KALEWADI, TAL - MAVAL,  
PUNE 411017

TRUST REGD.NO. E/1570/P.

## ENCLOSED

- 1 Audit Report.
- 2 Audit Remark
- 3 Balance Sheet as on 31.03.2022
- 4 Income & Expenditure Account For The Year Ended 31.03.2022
- 5 Receipts & Payments Account
- 6 Schedule IX - C

B.Z. CHHALLANI. —  
CHARTERED ACCOUNTANT  
Office No. 105, Ackruti Chambers  
Pune Satara Road , Pune - 411037  
Ph.No. 020-2427940, 24263919  
Mob.No. 9373456244

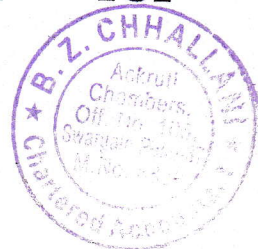
**ST. JOSEPH'S BETHANY CONVENT SCHOOL, DEHUROAD, PUNE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE			By Repairs & Maintenance		216099.00
Cash inhand	26656.00	790090.81			
Cash at Bank	12330.32		By Building Construction		2156000.00
South Indian Bank 4426	751104.49				
			By Capital Expenditure for Furniture		2594000.00
To School Fees		29058811.00			
					0.00
To Other Expenses / interest			By EDUCATIONAL EXPENSES		
		29997.00	News Paper / Books	184085.00	
			Salary	9727500.00	
			Phone	165412.00	
			Electricity & Water	218225.00	
			Travelling Expenses	134536.99	
			Charity	323681.00	
			Gift & Donation	342886.00	
			Legal Expenses	2623828.00	
			Other expenses	8849770.02	
			Bank charges	556.96	
			Miscellaneous	97019.00	
			Audit fee	8000.00	
			Printing & Stationery	115869.00	22791368.97
			By Cash Withdrawal From Bank		
			By CLOSING BALANCE		
			Cash inhand	34345.00	
			Cash at Bank		
			South Indian Bank 4426	2074755.52	
			South Indian Bank 1421	12330.32	2121430.84
		29878898.81			29878898.81

0.00

Examined & Found Correct

For Bethany Covent Charitable Trust



Pune: 411037  
 Date

B.Z. Chhallani  
 (Chartered Accountant)  
 M.No. 8888

Trustee



**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/1570/P PUNE.**

**Name of the Public Trust :- BATHANY CONVENT CHARITABLE TRUST, KALEWADI, PUNE 411017**

**For the year ending :- 31st March,2023**

(a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the 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 accounts ;	Yes, Physical verification of cash was not done
(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 and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with ;	N A
(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 objects or purpose of the Trust ;	No
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	No
(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 provision of Section 35 ;	No
(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No
(l) All cases or irregular,illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure,failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases reported by Trustees.
(m) Whether the budget has been field in the form provided by rule 16A.	No
(n) Whether the minimum & maximum No.of the trustees is maintained	Yes
(o) Whether the meeting are held regularly as provided in such instrument.	Yes
(p) Whether the minitues book or the proceeding of the meetings is maintained.	Yes
(q ) Whether any of the trustees has interest in the investment of the trust.	No
(r ) Whether any of the trustees is debtor or creditor of the trust.	No
(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	No

**For Bethany Convent Charitable Trust**

*For Bethany Convent Charitable Trust*

*Sr. Merhinsic*  
Trustee

*Sr. Jephinsic*  
Trustee

**Date:**  
**Place:**

**30-09-23**  
**Pune**

**For A A Dingare & Co**  
**Chartered Accountants**

*AA Dingare*  
**CA Anant A Dingare**  
**Proprietor**  
**M No 164603**



**ST. JOSEPH BETHANY CONVENT SCHOOL, DEHUROAD, PUNE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE			By Repairs & Maintenance		10,77,473.00
Cash in Hand	34,345.00		By Building Construction		63,40,000.00
Cash at Bank			By Capital Expenditure for Furniture		2,77,942.00
South indian Bank 4426	20,74,755.52		By Educational Expenses		
South indian Bank 1421	12,330.32	21,21,430.84	Bank Charges	444.86	
To School Fees		3,27,92,421.00	News paper / books	8,235.00	
To Interest Received		90,384.00	Salary	1,23,55,500.00	
To Bank Charges		1,640.00	Phone / Postage	74,443.00	
			Electricity & Water	3,03,648.00	
			Travelling Expenses	1,42,760.04	
			Charity	3,26,861.00	
			Gift & Donations	6,08,069.00	
			Legal Expenses	29,69,064.00	
			Other Expenses	53,21,458.93	
			Miscellaneous Expenses	87,840.00	
			Donation to Mother Provincial	30,00,000.00	
			Kolnechhari Expenses	4,20,800.00	
			Badnapur Expenses	2,49,764.00	
			Stationery / Printing	1,84,036.00	2,60,52,923.83
			By Payments to other convents		
			Dehuroad	1,71,500.00	
			Kalewadi	5,00,000.00	6,71,500.00
			BY CLOSING BALANCE		
			Cash in Hand	2,69,720.00	
			Cash at Bank		
			South indian Bank 4426	2,98,387.38	
			South indian Bank 1421	17,929.63	5,86,037.01
		<b>3,50,05,875.84</b>			<b>3,50,05,875.84</b>

Examined & Found Correct

**For A A Dingare & Co**  
Chartered Accountants

**CA Anant A Dingare**  
Proprietor

Date: 30/09/2023

Place: Pune



**For Bethany Convent Charitable Trust**

**For Bethany Convent Charitable Trust**

**Sr. Merhunsic**  
Trustee

Trustee

Date: 30/09/2023

Place: Pune

**Sr. Josephine**  
Trustee

Trustee



**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/1570/P PUNE.

Name of the Public Trust :- BATHANY CONVENT CHARITABLE TRUST, KALEWADI, PUNE 411017

For the year ending :- 31st March,2024

(a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the 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 accounts ;	Yes, Physical verification of cash was not done
(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 and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintioned in the previous audit reports have been duly complied with ;	NA
(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 objects or purpose of the Trust ;	No
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	No
(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 provision of Section 35 ;	No
(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No
(l) All cases or irregular,illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure,failure ommission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases reported by Trustees.
(m) Whether the budget has been field in the form provided by rule 16A.	No
(n) Whether the minimum & maximum No.of the trustees is maintained	Yes
(o) Whether the meeting are held regularly as provided in such instrument.	Yes
(p) Whether the minitues book or the proceeding of the meetings is maintained.	Yes
(q) Whether any of the trustees has interest in the investment of the trust.	No
(r) Whether any of the trustees is debtor or creditor of the trust.	No
(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	No

For Bethany Convent Charitable Trust  
For Bethany Convent Charitable Trust

Sr. Merline sk  
Trustee  
Trustee

Sr. Jephine sk  
Trustee  
Trustee

Date: 10-09-2024 CA Anant A Dingare  
Place: Pune Proprietor  
M No 164603

For A A Dingare & Co  
Chartered Accountants

AA Dingare  
M No 164603





**ST. JOSEPH BETHANY CONVENT SCHOOL, DEHUROAD, PUNE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE			By Repairs & Maintenance		6,30,095.00
Cash in Hand	2,69,720.00		By Building Construction		91,16,000.00
Cash at Bank			By Capital Expenditure for Furniture		2,48,411.00
South indian Bank 4426	2,98,387.38		By Educational Expenses		
South indian Bank 1421	17,929.63	5,86,037.01	Bank Charges	2,370.43	
To School Fees		3,83,41,879.00	News paper / books	14,400.00	
To Interest Received		59,119.00	Salary	1,60,42,900.00	
			Phone / Postage	48,673.00	
			Electricity & Water	2,10,598.00	
			Travelling Expenses	2,18,071.75	
			Charity	4,99,896.00	
			Gift & Donations	7,42,590.00	
			Legal Expenses	37,35,407.00	
			Other Expenses	48,47,625.00	
			Miscellaneous Expenses	2,77,465.00	
			Donation to Mother Provincial	3,00,000.00	
			Kolnechari Expenses	4,20,800.00	
			Badnapur Expenses	-	
			Stationery / Printing	3,83,384.00	2,77,44,180.18
			By Payments to other convents		
			Dehuroad	1,69,708.00	
			Kalewadi	6,00,000.00	
					7,69,708.00
			BY CLOSING BALANCE		
			Cash in Hand	22,137.74	
			Cash at Bank		
			South indian Bank 4426	4,38,363.20	
			South indian Bank 1421	18,139.89	4,78,640.83
		3,89,87,035.01			3,89,87,035.01

Examined & Found Correct  
For A A Dingare & Co  
Chartered Accountants



*A. A. Dingare*  
CA Anant A Dingare  
Proprietor  
Date: 10/09/2024  
Place: Pune

For Bethany Convent Charitable Trust

For Bethany Convent Charitable Trust

*Sr. Merlinesic*  
Trustee

Trustee

Trustee

Date:

Place: Pune

*Sr. Josephine*  
Trustee

Trustee