

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (VIDE RULE 17 (1))

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

REGISTRATION NO. F/20274/Pune

EXPENDITURE	31.3.2023	INCOME	31.3.2023
To Exp.in respect of properties :		By Rent	0.00
		By Interest	0
		On Securities (F.D.Interest)	
Rent.Taxes,Cesses		On loan	0
Repairs Maintanance	0	On Others	0.00
Salaries	6,833,600.00	On Bank Account	55,840.00
Insurance	0		
Depreciation	331,676.00	By Dividend	0
Other Expenses			
To Establishment Expenses (As Per Schedule I)	2,605,499.67	By Donation in cash or Kind	0.00
to Remuneration to Trustee	0	By Other Income	0.00
To Legal Expenses	0.00	By Grant	
To Audit Fees	12500.00		
To contribution and Fees	0	By Income From other sources (As Per Schedule III)	13,688,750.00
Bad debts	0		
Loan Scholarship	0		
Irrecoverable Rent	0		
Other items	0		
To Misc.Expenses			0
To Transfer to Reserve building Fund	0 0.00		0
To Expenditure on the object :			
Religious :	0		
Educational :	2926993.00		
(As Per Schedule II)			
Med . Relief :	0.00		
Relief of poverty	0		
Other	0		
TO Surpuls c/f to B/ sheet	1034321.33		
Total Rs.:-	13744590.00	Total Rs.:-	13744590.00

Place : Pune
Date :27/09/2023

As per our report & even date
Anwar .M. Shaikh & Co
Chartered Accountant

A.M. Shaikh -M No-133187
Proprietor



**THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VII (VIDE RULE 17(1))**

**TRUST NAME : SUFFA EDUCATION SOCIETY
TRUST ADDRESS : 102,GHORPADE PETH, PUNE -411042**

BALANCE SHEET AS AT 31.03.2023

REGISTRATION NO. F/20731/Pune

FUNDS & LIABILITIES	31.3.2023	PROPERTY & ASSEST	31.3.2023
Trust Fund or Corpus:	190000.00	Immovable Property : (Schedule -VI)	8,240,466.40
Balance as per		Op. Balance	
Adj. During year		(+) Additions	0
Other Earmarked Funds :			
Building Fund	3003201.00	Investment : (Schedule - VII)	6404000.00
Fellow Membership Fee	40000.00		
Reserve Fund	30000.00	Loans (Secured or Unsecured):	
Petron Membership Fee	100000.00	Fee Receivable	3506969.00
Lons (Secured/ Unsecured):		Advances :	0
From Trustees	0.00	To Trustees	8156.00
From Others(Schedule- IV)	1197350.00	To Others	1906000.00
		To Employees	106276.00
		To Contractors	0.00
Liabilities :			
		Income Outstanding :	
For Advances	836900.00	Rent	0
For Rent or Other Deposit	114000.00	Interest (Accrued Interest on F.D.)	0.00
For Salary Payable	587938.00		
For Account Writing Charges	29000.00		
For Professional Tax Payable	56400.00	TDS	23666.00
For Audit Fees Payble	7500.00		
For Electricity Payable	16170.00		
For Sundry Creditors (Schedule-V)			
		Cash & bank balance :	3341195.19
Income & Exp. Account :	17328269.59	(Schedule VIII)	
Balance as per 16293948.26			
Add: surplus 1034321.33		Income & Expenditure Account :	
Less : Deficit		Balance as per	0
		Balance Sheet	
Total Rs.:-	23536728.59	Total Rs. :-	23536728.59

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

Place: Pune,
Date :27/09/2023

As per our report & even date
Anwar .M. Shaikh & Co
Chartered Accountant

A.M.Shaikh -M No-133187
Proprietor



SUFFA EDUCATION SOCIETY
102, GHORPADE PETH,
PUNE - 411042.

SCHEDULE FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
SCHEDULE - I (2022-23)

ESTABLISHMENT EXPENSES

Particulars	Amount
<u>NOBLE ENGLISH SCHOOL GURUWAR PETH</u>	
BANK CHARGES	1890.00
TELEPHONE & INTERNET EXPENSES	50303.00
PRINTING & STATIONARY	157939.00
BOOKS EXPENSES	44270.00
ADVERTISEMENT EXPENSES	0.00
REPAIRS & MAINTENANCE	389685.00
ELECTRICITY EXPENSES	143535.00
RENT	1050000.00
FOOD DONATION EXPENSES	0.00
STAFF WELFARE EXPENSES	0.00
EXAMINATION FEES	12565.00
PAINTING EXPENSES	197255.00
COMPUTER REPAIRS	20960.00
ARCHITECT FEES	0.00
DAMAGES PAID DUE TO FIRE	0.00
INCOME TAX LATE FEES PAID	0.00
WEBSITE EXPENSES	20000.00
<u>NOBLE ENGLISH SCHOOL KONDHWA</u>	
REPAIRS & MAINTENANCE	66180.00
ELECTRICAL MAINTENANCE EXPENSES	28000.00
TELEPHONE & INTERNET EXPENSES	24357.00
PRINTING & STATIONARY	63110.00
ELECTRICITY EXPENSES	104020.00
CURTAIN EXPENSES	45000.00
BANK CHARGES	2205.67
INVERTOR MAINTENANCE EXPENSES	8500.00
OFFICE EXPS	36725.00
SCHOOL PAINTING EXPENSES	120000.00
CLEANING EXPENSES	19000.00
Grand Total	2605499.67



**SCHEDULE FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
SCHEDULE - II (2022-23)**

EDUCATIONAL EXPENSES

Particulars	Amount
<u>NOBLE ENGLISH SCHOOL GURUWAR PETH</u>	
FEES WAIVER	2033800.00
FUNCTIONS & FESTIVALS	13516.00
TRAVELLING & CONVEYANCE	17604.00
LAB EXPENSES	5015.00
MEDICAL EXPENSES	0.00
LEGAL EXPENSES	0.00
NEWSPAPER & PERIODICALS	3430.00
CLEANING EXPENSES	16850.00
ACCOUNT WRITING CHARGES	20000.00
FOOD & REFRESHMENT EXPENSES	55275.00
PLUMBING CHARGES	0.00
ELECTRICIAN CHARGES	16170.00
PETROL & DIESEL EXPENSES	15260.00
FEES CONCESSION EXP	0.00
LABOUR CHARGES	0.00
SCHOOL EXPENSES	63076.00
SPORT ACTIVITY EXPENSES	6310.00
OFFICE EXPENSES	98616.00
PMC GROUND CHARGES	10080.00
TEACHER TRAINING EXPENSES	2500.00
<u>NOBLE ENGLISH SCHOOL KONDHWA</u>	
ADVERTISEMENT EXPENSES	27000.00
FEES WAIVER	0.00
MEDICAL EXPENSES	40.00
TRAVELLING & CONVEYANCE	64752.00
COMPUTER REPAIRS & MAINTENANCE	4500.00
BOOK EXPENSES	0.00
KARATE EXPENSES	0.00
CLEANING EXPENSES	5000.00
ACCOUNTS WRITING CHARGES	9000.00
FEES CONCESSION	405109.00
FOOD & REFRESHMENT EXPENSES	10950.00
FUNCTION EXPENSES	140.00
FABRICATION EXPENSES	23000.00
SEMINAR VISIT	0.00
SUNDRY EXPENSES	0.00
Grand Total	2926993.00



SUFFA EDUCATION SOCIETY
102, GHORPADE PETH,
PUNE - 411042.

SCHEDULE FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
SCHEDULE - III (2022-23)

INCOME FROM OTHER SOURCES

Particulars	Amount
<u>NOBLE ENGLISH SCHOOL GURUWAR PETH</u>	
SCHOOL FEES	10970500.00
<u>NOBLE ENGLISH SCHOOL KONDHWA</u>	
FEES FROM STUDENTS	2718250.00
VAN INCOME	0.00
BOOKS FEES	0.00
Grand Total	13688750.00

SCHEDULE FORMING PART OF
BALANCE SHEET
SCHEDULE - IV (2022-23)

LOANS-SECURED/UNSECURED

Particulars	Amount
JAMIL RASOOL SAYYED	47350.00
MUSHTAQUE JAMIL SAYYED	150000.00
ALFIN SALES CORPORATION	1000000.00
NAZNEEN SAYYED	0.00
Grand Total	1197350.00

SCHEDULE FORMING PART OF
BALANCE SHEET
SCHEDULE - V (2022-23)

Particulars	Amount
Farid Shaikh	0.00
Fayyaz Momin (Fabrication)	0.00
Shamshad Ali shah	0.00
Total	0.00



SUFFA EDUCATION SOCIETY
102, GHORPADE PETH,
PUNE - 411042.

SCHEDULE FORMING PART OF
BALANCE SHEET
SCHEDULE - VII (2022-23)

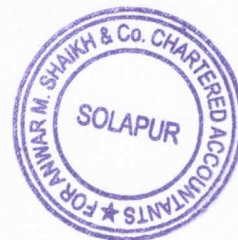
INVESTMENTS

Particulars	Amount
<u>OTHER DEPOSIT</u>	
School Deposit Masjid	250000.00
School Deposit	6100000.00
Shop Deposit	35000.00
Telephone Deposit	1000.00
PMC Ground Deposit	18000.00
Grand Total	6404000.00

SCHEDULE FORMING PART OF
BALANCE SHEET
SCHEDULE - VIII (2022-23)

CASH & BANK BALANCES

Particulars	Amount
<u>CASH IN HAND</u>	
NOBLE ENGLISH SCHOOL GURUWAR PETH	12551.00
NOBLE ENGLISH SCHOOL KONDHWA	1000.00
	13551.00
<u>CASH AT BANK</u>	
NOBLE ENGLISH SCHOOL GURUWAR PETH	1517949.42
NOBLE ENGLISH SCHOOL KONDHWA	1809694.77
	3327644.19
Grand Total	3341195.19



Schedule - 1
Fixed Assets

Sr. No.	Description of Assets/block of Assets	Rate of Dep.	Opening WDV As on 01/04/2022		Additions		Deduction		Total	Dep. Allowable	Closing WDV As on 31/03/2023
			Before 30/09/2022 Amount	After 01/10/2022 Amount	Before 30/09/2022 Amount	After 01/10/2022 Amount	Before 30/09/2022 Amount	After 01/10/2022 Amount			
1	Furniture and Fixture	10%	85,477.80						85,477.80	8,548.00	76,929.80
3	Computer	40%	1,169.00						1,169.00	468.00	701.00
4	Cupboard	10%	7,273.40						7,273.40	727.00	6,546.40
5	Projector	15%	14,662.40						14,662.40	2,199.00	12,463.40
7	CCTV Camera	15%	6,877.00						6,877.00	1,032.00	5,845.00
8	Speakers	15%	2,272.00			9,450.00			11,722.00	1,050.00	10,672.00
9	Mobile	15%	5,346.00						5,346.00	802.00	4,544.00
10	Drill Machine	15%	2,364.00						2,364.00	355.00	2,009.00
	Total		1,25,441.60			9,450.00			1,34,891.60	15,181.00	1,19,710.60



Schedule - 1
Fixed Assets

Sr.no	Description of Assets/block of Assets	Rate of Dep.	Opening WDV		Additions		Deduction		Total	Dep. Allowable	Closing WDV As on 31/03/2023
			As on 01/04/2022		Before 03/10/2022 Amount	After 03/10/2022 Amount	Before 30/09/2022 Amount	After 01/10/2022 Amount			
1	Furniture and Fixture	10%	7,34,360.80						9,09,360.80	90,936.00	8,18,424.80
2	Access(8920)	15%	8,303.05		1,75,000.0				8,303.05	1,245.00	7,058.05
3	Bajaj Fan	15%	1,317.10						1,317.10	198.00	1,119.10
4	CCTV Camera	15%	1,47,286.00						1,47,286.00	22,083.00	1,25,193.00
5	Computer and Printer	40%	658.20		24,000.00				24,658.20	5,063.00	19,595.20
6	Digital Camera	15%	2,067.15						2,067.15	310.00	1,757.15
7	Games and Toys	15%	461.00						461.00	69.00	392.00
8	Gas Cylinder	15%	3,769.60						3,769.60	566.00	3,203.60
9	Inverter and Battery	15%	76,549.40						76,549.40	11,482.00	65,067.40
10	LAB Equipments	15%	14,165.80						14,165.80	2,125.00	12,040.80
11	Motor	15%	1,728.60						1,728.60	259.00	1,469.60
12	Music Instruments	15%	2,804.70						2,804.70	421.00	2,383.70
13	Office Shed	10%	2,90,944.30						2,90,944.30	29,094.00	2,61,850.30
14	Open Plot @s.no.38/2 Kondhwa		15,91,642.00						15,91,642.00	15,91,642.00	15,91,642.00
15	Open Plot @s.no.38 Kondhwa		42,06,444.00						42,06,444.00	42,06,444.00	42,06,444.00
16	Projector	15%	18,261.50						18,261.50	2,739.00	15,522.50
17	Scanner	15%	593.30						593.30	89.00	504.30
18	Smart Class Equipments	15%	18,609.15						18,609.15	2,791.00	15,818.15
19	Speaker	15%	456.65						456.65	69.00	387.65
20	Telephone and EPBX System	15%	3,665.00						3,665.00	550.00	3,115.00
22	Tutis and RFID System	15%	2,822.85						2,822.85	423.00	2,399.85
23	Water Purifier	15%	5,001.90						5,001.90	750.00	4,251.90
24	Water Tank and Drum	15%	16,593.45						16,593.45	2,489.00	14,104.45
25	Weighing Machine	15%	122.60						122.60	18.00	104.60
26	Note Counting Machine	15%	2,405.15						2,405.15	361.00	2,044.15
27	Sandwitch Maker Machine	15%	15,784.20						15,784.20	2,368.00	13,416.20
28	School Van	15%	1,96,810.85						1,96,810.85	29,522.00	1,67,288.85
29	Tally Software	30%	1,633.00						1,633.00	490.00	1,143.00
30	Biometric Device	15%	14,198.00						14,198.00	2,130.00	12,068.00
31	Kids connect software	30%	8,917.00						8,917.00	2,675.00	6,242.00
32	Panasonic Phone	15%	1,400.50						1,400.50	210.00	1,190.50
33	Samsung Tab	15%	8,691.00						8,691.00	1,304.00	7,387.00
34	Compound wall	15%	2,80,540.00						2,80,540.00	-	2,80,540.00
35	Laser Printer	15%	8,665.00						8,665.00	1,300.00	7,365.00
36	fan	15%	47,686.00						47,686.00	7,153.00	40,533.00
37	Mobile	15%	11,100.00						11,100.00	1,665.00	9,435.00
37	Esense learning software	30%	96,792.00		35,000.0				1,31,792.00	39,538.00	92,254.00
38	Smart Board Saga	15%							3,60,000.00	54,000.00	3,06,000.00
	Total		78,43,250.80		2,10,000.00	3,84,000.00	-	-	84,37,250.80	3,16,495.00	81,20,755.80



Name of Trust : SUFFA EDUCATION SOCIETY

Registration No:-F-20274/PUNE

**NOBLE ENGLISH SCHOOL
GHORPADE PETH
PUNE - 411 042**

Income & Expenditure For the Year ended on 31st March 2023

Expenditure	Amount	Income	Amount
To Electricity Exp	1,43,535.00	By School Fees	1,09,70,500.00
To Salary	51,20,790.00	By Interest received	24,103.00
To Bank charges	1,890.00	By Income received from Board	-
To Fee Waiver	20,33,800.00	By Donation	-
To Printing & Stationary	1,57,939.00		
To Lab Expenses	5,015.00		
To School Expense	63,076.00		
To Telephone & Internet Expenses	50,303.00		
To Functions and Festivals	13,516.00		
To Repairs & Maintenance	3,89,685.00		
To Travelling & Conveyance	17,604.00		
To Rent	10,50,000.00		
To Petrol & Diesel Expenses	15,260.00		
To Audit Fees	12,500.00		
To Newspaper & Periodicals	3,430.00		
To Cleaning Expenses	16,850.00		
To Account Writing Charges	20,000.00		
To Depreciation	3,16,495.00		
To Computer repairs	20,960.00		
To food and refreshment expenses	55,275.00		
To Electrician Charges	16,170.00		
To Sport Activity Expense	6,310.00		
To Website Expenses	20,000.00		
To Office Expense	98,616.00		
To Books Expenses	44,270.00		
To Painting Expenses	1,97,255.00		
To PMC Ground Charges	10,080.00		
To Exam Fee	12,565.00		
To Teacher Training Expenses	2,500.00		
By Excess of Expenditure Over Income	10,78,914.00		
	1,09,94,603.00		1,09,94,603.00

As per Our Audit Report Attached

Date: 29/09/2023

Place: PUNE



Chairman

Trustee

AS PER OUR REPORT OF EVEN DATE

FOR ANWAR M. SHAIKH & Co.
CHARTERED ACCOUNTANTS

A.M. SHAIKH
PROPRIETOR.
M. No. 133187



Schedule - 1
Fixed Assets

Sr.	Description of Assets/block of Assets	Rate of Dep.	Opening WDV As on 01/04/2022	Additions		Deduction		Total	Dep. Allowable	Closing WDV As on 31/03/2023
				Before 03/10/2022 Amount	After 03/10/2022 Amount	Before 30/09/2022 Amount	After 01/10/2022 Amount			
No.	Assets	Dep.								
1	Furniture and Fixture	10%	7,34,360.80	1,75,000.0	-	-	-	9,09,360.80	90,936.00	8,18,424.80
2	Access(8920)	15%	8,303.05	-	-	-	-	8,303.05	1,245.00	7,058.05
3	Bajaj Fan	15%	1,317.10	-	-	-	-	1,317.10	198.00	1,119.10
4	CCTV Camera	15%	1,47,286.00	-	-	-	-	1,47,286.00	22,093.00	1,25,193.00
5	Computer and Printer	40%	658.20	-	24,000.00	-	-	24,658.20	5,063.00	19,595.20
6	Digital Camera	15%	2,067.15	-	-	-	-	2,067.15	310.00	1,757.15
7	Games and Toys	15%	461.00	-	-	-	-	461.00	69.00	392.00
8	Gas Cylinder	15%	3,769.60	-	-	-	-	3,769.60	566.00	3,203.60
9	Invertor and Battery	15%	76,549.40	-	-	-	-	76,549.40	11,482.00	65,067.40
10	LAB Equipments	15%	14,165.80	-	-	-	-	14,165.80	2,125.00	12,040.80
11	Motor	15%	1,728.60	-	-	-	-	1,728.60	259.00	1,469.60
12	Music Instruments	15%	2,804.70	-	-	-	-	2,804.70	421.00	2,383.70
13	Office Shed	10%	2,90,944.30	-	-	-	-	2,90,944.30	29,094.00	2,61,850.30
14	Open Plot @s.no.38/3/2 Kondhwa		15,91,642.00	-	-	-	-	15,91,642.00	-	15,91,642.00
15	Open Plot @s.no.38 Kondhwa		42,06,444.00	-	-	-	-	42,06,444.00	-	42,06,444.00
16	Projector	15%	18,261.50	-	-	-	-	18,261.50	2,739.00	15,522.50
17	Scanner	15%	593.30	-	-	-	-	593.30	89.00	504.30
18	Smart Class Equipments	15%	18,609.15	-	-	-	-	18,609.15	2,791.00	15,818.15
19	Speaker	15%	456.65	-	-	-	-	456.65	69.00	387.65
20	Telephone and EPBX System	15%	3,665.00	-	-	-	-	3,665.00	550.00	3,115.00
22	Tutis and RFID System	15%	2,822.85	-	-	-	-	2,822.85	423.00	2,399.85
23	Water Purifier	15%	5,001.90	-	-	-	-	5,001.90	750.00	4,251.90
24	Water Tank and Drum	15%	16,593.45	-	-	-	-	16,593.45	2,489.00	14,104.45
25	Weighing Machine	15%	122.60	-	-	-	-	122.60	18.00	104.60
26	Note Counting Machine	15%	2,405.15	-	-	-	-	2,405.15	361.00	2,044.15
27	Sandwitch Maker Machine	15%	15,784.20	-	-	-	-	15,784.20	2,368.00	13,416.20
28	School Van	15%	1,96,810.85	-	-	-	-	1,96,810.85	29,522.00	1,67,288.85
29	Tally Software	30%	1,633.00	-	-	-	-	1,633.00	490.00	1,143.00
30	Biometric Device	15%	14,198.00	-	-	-	-	14,198.00	2,130.00	12,068.00
31	kids connect software	30%	8,917.00	-	-	-	-	8,917.00	2,675.00	6,242.00
32	Panasonic Phone	15%	1,400.50	-	-	-	-	1,400.50	210.00	1,190.50
33	Samsung Tab	15%	8,691.00	-	-	-	-	8,691.00	1,304.00	7,387.00
34	Compound wall		2,80,540.00	-	-	-	-	2,80,540.00	-	2,80,540.00
35	Laser Printer	15%	8,665.00	-	-	-	-	8,665.00	1,300.00	7,365.00
36	fan	15%	47,686.00	-	-	-	-	47,686.00	7,153.00	40,533.00
37	Mobile	15%	11,100.00	-	-	-	-	11,100.00	1,665.00	9,435.00
37	Esense learning software		96,792.00	35,000.0	-	-	-	1,31,792.00	39,538.00	92,254.00
38	Smart Board Saga	30%							54,000.00	3,06,000.00
	Total	15%	78,43,250.80	2,10,000.00	3,84,000.00	3,493.00	-	84,37,250.80	3,16,495.00	81,20,755.80

**NOBLE ENGLISH SCHOOL
GHORPADE PETH,
PUNE - 411 042**

Balance Sheet As On 31.3.2023

Liabilities	Amount	Assets	Amount
Reserve & Surplus	33,63,201.00	Fixed Assets	81,20,755.80
Building Fund 3003201.00		(As Per Schedule 1)	
Fellow Membership Fee 40000.00		Current Assets	
Patron Membership Fee 100000.00		Deposits	64,04,000.00
Reserve Fund 30000.00		School Deposit 6100000.00	
Trust Fund 190000.00		School Deposit With Masjid 250000.00	
		Shop Deposit 35000.00	
Loans & Liability	11,97,350.00	Telephone Deposit 1000.00	
Unsecured Loans		PMC Ground Deposit 18000.00	
Jamil Rasool Sayyed 47350.00			
Sayyed Mushtaque Jamil 150000.00			
Alfin Sales Corporation 1000000.00			
		Loans & Advances	39,63,255.94
Current Liabilities & Provisions	14,62,415.00	Masjid Faroge Nabvi Advance 398000.00	
Provision		Imran Tasleem Khan 20000.00	
Admission Advance 827900.00		Noble English School(kondhwa) 2049099.94	
Audit Fees Payable 7500.00		Nisar jamil sayyed 8156.00	
Account Writing Charges 20000.00		Iqra education society 100000.00	
Electricity Payable 16170.00		Constro Kraft 1200000.00	
Professional Tax Payable 45200.00		Farhat Enterprises 100000.00	
Rent Payable 114000.00		School Rent New 88000.00	
Salary Payable 431645.00			
Income & Expenditure A/C	1,70,83,802.16	Sundry Debtors	30,64,590.00
Op. Balance 16004888.16		Advance Rent	-
Add.: Surplus 1078914.00			-
		Cash in Hand	12,551.00
		Bank Account	15,17,949.42
		ICICI Bank 9968.92	
		The Muslim Bank (savings) 512775.50	
		The Muslim Bank (current) 220401.00	
		The Muslim Bank (20125) 406020.00	
		The Muslim Bank (20126) 368784.00	
		TDS	23,666.00
	2,31,06,768.16		2,31,06,768.16

As per Our Audit Report Attached

AS PER OUR REPORT OF EVEN DATE

**FOR ANWAR M. SHAIKH & Co.
CHARTERED ACCOUNTANTS**

Date : 29/09/2022

Place:PUNE

**A.M. SHAIKH
PROPRIETOR.
M. No. 133187**



Chairman

Trustee

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for Charitable or religious purposes.

- | | |
|--|----------------|
| 1. Amount of income of the previous year applied for charitable or religious purposes in India during that year. | No |
| 2. Whatever the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. | Nil |
| 3. Amount of Income accumulated or set a part / family set apart for applicant to religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly in part only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1) (c) (Give details) | Not Applicable |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set a part for specified purposes under section 11 (2) | Nil |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof. | Not Applicable |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | Not Applicable |
| 8. Whether, during the previous year, any part of income accumulated or set a part for specified purposes under section 11(2) in any earlier year :- | No |
| a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set a part for applicant thereto, or | No |
| b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (i) or section 11 (2) (b) (iii) or | Nil |
| c) has not been utilised for purposes for which it was accumulated or set a part during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. | Nil |

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)

- | | |
|---|----------------|
| 1. Whether any part of the income or property of the trust / institution was lent, or continues to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | Not Applicable |
| 2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of property and the amount of rent or compensation charged, if any. | Not Applicable |
| 3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details | Not Applicable |
| 4. Whether the service of the trust/ institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | Not Applicable |
| 5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | Not Applicable |
| 6. Whether any share, security, or other property was purchased by or on behalf of the trust/ institution during the previous year to any such person? If so, the details thereof together with the consideration received. | Not Applicable |
| 7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | Not Applicable |
| 8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of such person in any other manner? If so give details. | No |

Strike out whichever is not applicable.

FORM NO - 10 B

(See rule 17 B

Audit report under section 12A of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions

I / We have examined the balance sheet of Suffa Education Socieity
as at 31.3.2016 the profit and loss account for the year ended on that
date which are in agreement with the books of account maintained by the said trust
or institution .

I / we have obtained all the informations which to the best of my / our knowledge
and belief were necessary for the purposes of the audit. In my /our opinion, proper
boks of account have been kept by the head office and the branches of the above
named trust / institution by me/ us far as appear from my/our axamination of the
books and proper returns adequate for the purposes of audit have been received
from branches not visited by me / us subject to the comments given below.

In my/ our opinion and to the best of my / our information and according to information
given to me/us the said accounts give a true and fair view :-

i) in the case of balance sheet of the state of affairs of the above named trust/institution
as at 31.3.2016 and

ii) In the case of the profit and loss account of the profit or loss of its accounting year
ending on 31.3.2016.

The prescribed particulars are annexed hereto.

Place: Pune

Date :

Signed
Accountant

NOBLE ENGLISH SCHOOL
KONDHWA
PUNE - 411 048

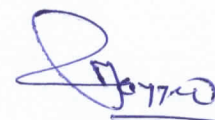
Income & Expenditure For the Year ended on 31st March 2023

Expenditure	Amount	Income	Amount
To Electricity Exp	1,04,020.00	By School Fees	27,18,250.00
To Salary	17,12,810.00	By Interest Received	31,737.00
To Electrical Maintenance Expenses	28,000.00		
To Bank charges	2,205.67		
To Printing & Stationary	63,110.00		
To Fees Concession	4,05,109.00		
To Telephone Expenses	2,200.00		
To Cleaning Exp	5,000.00		
To Repairs & Maintenance	66,180.00		
To Travelling & Conveyance	64,752.00		
To Curtain Expenses	45,000.00		
To Account Writing Charges	9,000.00		
To Computer Repairs & Maint	4,500.00		
To Medical Expenses	40.00		
To Food & Refreshment Expenses	10,950.00		
To Function Expenses	140.00		
To Fabrication Expenses	23,000.00		
To Avertisement Exps	27,000.00		
To Invertor Maintenance Exps	8,500.00		
To Mobile & Internet Expenses	22,157.00		
To Office Expenses	36,725.00		
To School Painting Expenses	1,20,000.00		
To School Plot Cleaning	19,000.00		
To Depreciation	15,181.00		
		To Excess of Income Over Expenditure	44,592.67
	27,94,579.67		27,94,579.67

As per Our Audit Report Attached

Date: 29/09/2023

Place: PUNE



Chairman

Trustee

AS PER OUR REPORT OF EVEN DATE

FOR ANWAR M. SHAIKH & Co.
CHARTERED ACCOUNTANTS

A.M. SHAIKH
PROPRIETOR.
M.No. 133187.



Schedule - 1
Fixed Assets

Sr. No.	Description of Assets/block of Assets	Rate of Dep.	Opening WDV As on 01/04/2022		Additions		Deduction		Total	Dep. Allowable	Closing WDV As on 31/03/2023
			30/09/2022 Amount	01/10/2022 After Amount	30/09/2022 Before Amount	01/10/2022 After Amount	30/09/2022 Before Amount	01/10/2022 After Amount			
1	Furniture and Fixture	10%							85,477.80	8,548.00	76,929.80
3	Computer	40%							1,169.00	468.00	701.00
4	Cupboard	10%							7,273.40	727.00	6,546.40
5	Projector	15%							14,662.40	2,199.00	12,463.40
7	CCTV Camera	15%							6,877.00	1,032.00	5,845.00
8	Speakers	15%				9,450.00			11,722.00	1,050.00	10,672.00
9	Mobile	15%							5,346.00	802.00	4,544.00
10	Drill Machine	15%							2,364.00	355.00	2,009.00
	Total		-	9,450.00	-	-	-	-	1,34,891.60	15,181.00	1,19,710.60



Name of Trust :SUFFA EDUCATION SOCIETY

Registration No:-F-20274/PUNE

NOBLE ENGLISH SCHOOL
KONDHWA
PUNE - 411 048

Balance Sheet As On 31.3.2023

Liabilities	Amount	Assets	Amount
Reserve & Surplus	-	Fixed Assets (As Per Schedule 1)	1,19,710.60
		Fee Receivables	4,42,379.00
		Advance to Staff	1,06,276.00
Secured Loans		<u>Current Assets</u>	
Noble School Mominpura	20,49,099.94	Cash in Hand	1,000.00
		Bank Accounts	18,09,694.77
Provisions			
Professional Tax Payable	11,200.00		
Account Writing Charges Payable	9,000.00		
Salary Payable	1,56,293.00		
Advanced Fees Received	9,000.00		
<u>Income & Expenditure A/C</u>	2,44,467.43		
Op. Balance	289060.10		
Current Period	-44592.67		
	24,79,060.37		24,79,060.37

As per Our Audit Report Attached

Date : 29/09/2023
Place:PUNE



Chairman

Trustee

AS PER OUR REPORT OF EVEN DATE

FOR ANWAR M. SHAIKH & Co.
CHARTERED ACCOUNTANTS

A.M. SHAIKH
PROPRIETOR.
M. No. 133187

