

HOLY ANGELS CONVENT, SOCIETY, PUNE

9, Burr Road,
Khadki, Pune - 411 003.

Statement of Income for the year ended 31st March 2024
Assessment Year : 2024-2025

Date of creation : 10.3.2003

12A(a) :

PAN NO : AAATH3874R

Rs.

Income:

As per Income & Expedniture A/c	6,297,861	
Less: F.D Interest	<u>5,832,162</u>	
	465,699	
Add: Interest on F.D As per 26AS	<u>6,567,413</u>	7,033,112

Income from other Sources:

As per Income & Expenditure	94,032,999	
Advance Fees	<u>10,697,800</u>	
	104,730,799	
Less: Advance Fees -2023-2024	<u>13,674,703</u>	91,056,096
		98,089,208
Less: Donation & Contribution		<u>2,650,800</u>
		95,438,408

Less: Income Applied :

Rates & Taxes	105,576	
Audit Fees	117,706	
Educational & House Expenses	41,995,006	
Other Charitable Object	688,400	
Less: Donation to Other Trust	<u>220,000</u>	468,400
		42,686,688
Land & Stamp Duty Etc.	9,426,000	
Building Under Construction	9,777,467	
Movable Assets	<u>2,188,113</u>	
	21,391,580	

Less: Spent out of income Accumulation

in A.Y 2022-2023	13,748,735	
A.Y 2023-2024	<u>7,642,845</u>	21,391,580

Add: Income accumulation u/s.

11(1)(a) being 15% of the income	<u>14,315,761</u>	
	57,002,449	

Add: Accumulation u/s. 11(2)

<u>38,200,000</u>	95,202,449
	235,958

Less: T.D.S. on Interest on F.D of -

		INTEREST	TDS	
1) The Catholic Syrian	PNET01791G	889,205	88,886	
2) South Indian Bank Ltd	CHNS00492C	4,141,427	414,145	
3) Union Bank Of India Ro Pune	PNEU08842B	<u>1,536,781</u>	<u>153,678</u>	656,709
		<u>6,567,413</u>	Refund due	<u>656,709</u>

Note: Unutilised Accumulated C/F

F.Y	A.Y	Unutilised Balance	Add	Utilised	Balance	Utilised before
31.3.2022	2022-2023	13,748,735		13,748,735	-	31.03.2027
31.3.2023	2023-2024	29,752,000	-	7,642,845	22,109,155	31.03.2028
31.3.2024	2024-2025	-	38,200,000	-	38,200,000	31.03.2029
		<u>43,500,735</u>	<u>38,200,000</u>	<u>21,391,580</u>	<u>60,309,155</u>	

AUDITORS' REPORT

To
The Members of the
HOLY ANGELS CONVENT, SOCIETY, PUNE.
UDIN : 24030624BKAOFD7381

- 1) We have examined the Balance Sheet of HOLY ANGELS CONVENT, SOCIETY, PUNE as at 31st March 2024 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 4) In our opinion, the Society has kept proper books of account so far as appears from our examination of the books.
- 5) The construction of the Building is on a property belonging to its Sister concern which is in the process of transfer by way of gift.
- 6) As required by Subsection (2) of Section 33 of The Maharashtra Public Trusts Act, and Rule 19 of the Bombay Public Trusts Rules, 1951, we enclose our report on the matters specified therein.
- 7) The accounts submitted herewith is the consolidated statement of the following accounts


- | | |
|-----------------------|--|
| a) Society Account. | g) High School Account |
| b) Activity Account. | h) Primary School Account |
| c) Poor Fund Account. | i) Building Fund |
| d) Corpus Account | j) Reserve fund |
| e) Computer Account. | k) Gratuity Account |
| f) Term Fee Account. | l) P.T.A. Account |
| | m) Society Students -
Scholarship Account |
| | n) Management Account |
| | o) Primary CBSE Account |
| | p) Sec. CBSE A/c |
| | q) P.T & P.F A/c |

Subject to the above remarks:

In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" disclosed by the Society give a true and fair view of the assets and liabilities arising from cash transactions of the Society and the revenue collected and expenses paid during the year.

MUMBAI : 23RD August 2024

**For Rao & Ashok
Chartered Accountants**


Partner.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

HOLY ANGELS CONVENT, SOCIETY, PUNE

Notes forming part of the accounts for the year ended
31st March 2024.

SIGNIFICANT ACCOUNTING POLICIES

1. **Method of Accounting:**

The accounts are done on cash basis i.e to say income & Expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2. **Fixed Assets:**

The Fixed Assets are shown, at cost less accumulated depreciation.

3. **Depreciation:**

Depreciation is charged on written-down-value method at the rates mentioned in the Schedule of Movable Assets. Depreciation is charged for the full year even though the asset may be put to use for part of the year.

4. **Investments :**

Investments are stated at cost.

5. **Foreign Currency Transaction:**

Donation received in Foreign Currencies are accounted on their realisation.

6. **Retirement Benefits:**

Retirement Benefits to staff are accounted for in the year of payment.

MUMBAI: 23rd August 2024


TRUSTEE.

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

Report of an auditor relating to accounts audited under sub-section (2) of Section 33 and 34
of The Maharashtra Public Trust Act and Rule 19 of the Bombay Public Trust Rules 1951

Registration No. : F - 19264 (Pune)
Name of the Public Trust : HOLY ANGELS CONVENT SOCIETY, PUNE.
For the year ending : 31st March 2024

- | | |
|---|---|
| (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 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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with: | ... No, changes have not been Communicated. |
| (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 amounts of outstanding for more than one year and the amounts written off, if any : | ... See General Report - 2 |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-: | ... Yes |
| (j) Whether any money of the public trust has been invested contrary to the provisions 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 auditor : | ... N.A. |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 the trustee or any other person while in the management of the trust : | ... Does not arise. |
| (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 instruments: | ... Yes |
| (p) Whether the minutes book of the proceedings of the meeting is 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 debtor or creditor of the trust : | ... No |
| (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 : | ... Does not arise. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : | ... Nil |

Contd. 2. 



GENERAL REMARK:

- 1) The Charity Commissioner vide his order dated 1.2.2024 has accorded under section 36(1)(a) of the Maharashtra Public Trust Act 1950 to the Trustees of St. Thomas Society P.T. R No. F-30 (Thane) to transfer Gat No. 217 admeasuring 2.29 acres & Gat No. 224 admeasuring 1.97 acres situated within the limits of Zilla Parishad, village Majari Khurd, Tal. Haveli Gram Panchayat, Dist. Pune by way of gift deed in favour of "Holy Angel's Convent Society, Pune bearing P.T.R. No. F- 19264 (Pune) without any monetary consideration. The Holy Angel's Convent Society, Pune to bear the cost of Stamps, registration fees and other ancillary charges.

The applicant Society to execute the gift deed of the said properties in favour of "Holy Angels' Convent Society, Pune" within three months from the date of passing of this order.

Accordingly the Deed of Gift was executed on 30th March 2024 at Pune between the two Societies. Gifting the Land as well as the R.C.C structure admeasuring 1955.77 Sq.mtr. on ground Floor & 784.47 Sq.mtr on First floor i.e. total construction area admeasuring 2740.24 sq.mtr. upon the said land as per the commencement Certificate & NA order being No. PRH/NA/SR/599/111/2001 dated 11th March 2002.

The Society has accepted the Land & Building received in kind of through Gift Deed & credited the same to Corpus Fund.

1) Land at Cost	25,72,765.00
2) Cost of Construction of Building (WDV)	10,70,927.13
3) Cost of Compound Wall(WDV)	49,238.00
	<u>36,92,930.13</u>
	=====

The Society has to file the Change Report reflecting the above transaction with the Charity Commissioner.

- 2) An amount of Rs. 1 Lakh shown as Loan to Staff in the Balance sheet have been written off as per the decision of the management as the same have either been received in earlier year & deducted from Salary or wrongly shown under Fees. Hence the same is written off as per their Resolution passed in meeting held on 19th March 2024 under Bad Debts.

MUMBAI : 23rd August 2024**For Rao & Ashok
Chartered Accountants**
PartnerC.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

Statement of income liable to contribution for the year ending 31st March 2024

Name of the Public Trust : HOLY ANGELS CONVENT SOCIETY, PUNE.

Registration No: F - 19264(Pune)

PARTICULARS	Rs	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		100,330,859.54
II. Items not chargeable to Contribution under Section 58 Rules 32 :		
(I) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	41,995,006.04	
Movable Assets	2,188,113.00	44,183,119.04
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) 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		
agricultural purposes :-		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c.) Insurance premia		
(d) Repairs at 10% of gross		
(e) Cost of collection at 4% of gross rent of Building let out		
(x) Cost of collection of income or receipts from securities stocks, etc. at 1% of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross annual Income Chargeable to contribution Rs.		56,147,740.50

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

Trust Address :-
St. Joseph's Convent,
9, Burr Road, Khadki,
Pune - 411 003

MUMBAI: 23rd August 2024

TRUSTEE.

SU

For Rao & Ashok
Chartered Accountants

[Signature]

PARTNER.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



Name of the Public Trust : HOLY ANGELS CONVENT SOCIETY, PUNE.

Balance sheet As At : 31ST MARCH 2024.

Registration No.: F - 19284(Pune)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :- As per last Balance Sheet Add: During the Year - In Kind - St. Thomas Society Sendor, P.T.R.No. F-8 (Palghar)	380,000.00 3,692,930.13	4,072,930.13	Immovable Properties :- (At Cost) School Building under Construction: Balance from last year Add : During the year Land at Village Manjari Khurd Received In Kind Registration Fees & Stamp Duty School Building - Kind Less: Depreciation 10% For the year Compound Wall - Received in Kind Less: Depreciation 10% For the year	90,483,981.00 9,777,467.00 2,572,765.00 9,426,000.00 1,070,927.13 107,092.71 49,238.00 4,923.80	100,261,448.00 11,998,765.00 963,834.42 44,314.20
Other Earmarked 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		NIL	Investments :- Note : The market value of the above investments is Rs. Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		NIL NIL
Building Fund: As per last Balance Sheet		50,589,640.00	Movable Assets: As per Schedule 'A' attached		16,019,914.00
Poor Fund: As per last Balance Sheet		164,850.00	Advances :- As per last Balance Sheet: For Land - 2005 For Registration - 2005 For Fencing - 2005 For Pipe Line - 2005	500,000.00 25,000.00 129,680.00 60,102.00	714,782.00
Loans (Secured or Unsecured) :- From Trustees From Others		NIL	Loan to Staff As per last Balance Sheet: Less: Written Off	100,000.00 100,000.00	
Liabilities :- For Expenses For Rent and other Deposits For Sunday credit Balances TDS Payable on Contractor As per last Balance Sheet Add: For the year Less : Paid	78,225.14 5,823.00 84,048.14 61,721.86	22,326.28	* Income Outstanding :- Rent Interest Other Income T.D.S: AY 2017-2018 AY 2019-2020 AY 2022-2023 Less: Refund AY 2023-2024 AY 2024-2025		NIL 82,476.00 133,544.00 - 281,185.00 656,709.00
Advance Fees As per last Balance Sheet Add : During the year Less : Paid	13,674,703.00 10,697,800.00 24,372,503.00 13,674,703.00	10,697,800.00	P.T Excess paid: As per last Balance Sheet: Less: Transferred to I& E	6,675.00 6,675.00	
PF to be paid As per last Balance Sheet Add : During the year	102,304.00 112,150.00	214,454.00	Suspenses - TDS cut on FD: Union Bank- Recoverable (Fixed Deposit Less Credit) As per last Balance Sheet		244,349.00
PT to be Paid For the year		7,375.00	Suspense Amt Receivable from St. Joseph Society Khadki For the year		3,000.00
Suspense As per last Balance Sheet		7,000.00	Cash and Bank Balances :- As per Schedule 'B' attached (a) In Current Account with In Fixed Deposit Account With (b) With the Trustee (c) With the manager		142,427,341.09
Income and expenditure Account :- As per last Balance Sheet Add:- Surplus for the Year	155,970,521.31 52,084,764.99	208,055,286.30	Income and Expenditure Account :- Balance as per Balance sheet Add: Deficit as per Income and Less : Surplus Expenditure Account		NIL
Total Rs.		273,831,661.71	Total Rs.		273,831,661.71

As per our report of even date

For Rao & Ashok
Chartered Accountants

Ashok
PARTNER

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

* Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income

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

TRUSTEE



HOLY ANGELS CONVENT, SOCIETY, PUNE.


Regd. No. F - 19264 (Pune).

SCHEDULE 'A'

SCHEDULE OF MOVEABLE - FURNITURE & FIXTURES AS AT 31ST MARCH 2024

Particulars	GROSS BLOCK		DEPRECIATION			NET BLOCK	
	Cost on 1.4.2023	Addition	Total	Rate %	Upto 1.4.2022 For the year	Total	Balance 31.3.2024
Furniture & Equipments	11,785,017.00	30,685.00	11,815,702.00	10%	6,022,754.00	6,602,049.00	5,213,653.00
Computer	4,609,503.00	7,875.00	4,617,378.00	40%	3,670,759.00	4,049,407.00	567,971.00
Science Equipment	42,723.00	-	42,723.00	15%	37,558.00	38,333.00	4,390.00
Refrigerator	24,000.00	-	24,000.00	10%	21,948.00	22,153.00	1,847.00
Vehicle	1,644,382.00	-	1,644,382.00	15%	1,115,829.00	1,195,112.00	449,270.00
Bus	2,085,157.00	-	2,085,157.00	15%	1,963,161.00	1,981,460.00	103,697.00
Electrical Equipment & Inverter	1,486,191.00	711,762.00	2,197,953.00	15%	1,078,776.00	1,246,653.00	951,300.00
Generator	378,800.00	-	378,800.00	15%	354,893.00	358,479.00	20,321.00
Musical Instruments	49,324.00	-	49,324.00	15%	45,155.00	45,780.00	3,544.00
Water Dispenser	8,350.00	-	8,350.00	15%	8,026.00	8,075.00	275.00
Projector / Interactive Board	8,604,290.00	1,359,375.00	9,963,665.00	15%	2,419,136.00	3,550,813.00	6,412,850.00
Pump	25,750.00	-	25,750.00	15%	24,125.00	24,369.00	1,381.00
Bicycle	3,840.00	-	3,840.00	15%	3,675.00	3,700.00	140.00
Xerox Machine	142,700.00	-	142,700.00	15%	108,994.00	114,050.00	28,650.00
Water Tank	190,114.00	-	190,114.00	15%	159,955.00	164,479.00	25,635.00
Air Conditioner	479,540.00	-	479,540.00	15%	317,253.00	341,596.00	137,944.00
Borewell	18,280.00	-	18,280.00	15%	15,658.00	16,051.00	2,229.00
Library Books	119,173.00	-	119,173.00	15%	83,247.00	88,636.00	30,537.00
CC TV	1,213,638.00	78,416.00	1,292,054.00	15%	785,669.00	861,627.00	430,427.00
Statue	385,280.00	-	385,280.00	0%	-	-	385,280.00
Solar System	2,033,093.00	-	2,033,093.00	15%	564,183.00	784,520.00	1,248,573.00
TOTAL RUPEES:	35,329,145.00	2,188,113.00	37,517,258.00		18,800,754.00	21,497,344.00	16,019,914.00

MUMBAI: 23rd August 2024

For Rao & Ashok,
Chartered Accountants.

PARTNER MELMANE
CA ASHOK R. MELMANE
MEMBERSHIP NO : 30624

TRUSTEE.

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

HOLY ANGELS CONVENT, SOCIETY, PUNE.

Regd. No. F - 19264 (Pune).

**SCHEDULE OF CASH & BANK BALANCES FORMING PART OF BALANCES SHEET
AS AT 31ST 2024
SCHEDULE 'B'**

Rs.

CASH & BANK BALANCES:

On Fixed Deposit:

With Union Bank of India:

Society-General	23,570,148.00	
Building Fund	<u>11,500,000.00</u>	35,070,148.00

With Catholic Syrian Bank:

Teacher Gratuity		14,628,835.00
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With South Indian Bank:

Management Saving Account	72,585,786.00	
Reserve Fund	<u>10,400,000.00</u>	82,985,786.00

On Savings Bank Account:

With Union Bank of India

Account No. 11504 (Society Account)	483,294.72	
Account No. 11229 (PT & PF)	225,492.99	
Account No. 467702010501257 (Building Fund)	1,371,246.40	
Account No. 6528 (Corpus Fund)	<u>367,121.31</u>	2,447,155.42

With Catholic Syrian Bank Ltd, Pune:

Account No 03015022 Reserve Fund		
Account No 0282-03044508-19001 - Teachers Gratuity	<u>889,374.07</u>	889,374.07

With South Indian Bank:

Account No. 0001030 (Management Saving Account)	325,879.74	
Account No. 000080 (Secondary Section)	1,248,539.00	
Account No. 00078 (Term Fees)	364,529.88	
Account No. 00076 (Activity)	439,492.64	
Account No. 0000077 Computer	631,691.42	
Account No. 000079 Primary		
Account No. 058053000001870 P.T.A.	14,107.00	
Account No. 058053000001869 Scholarship	141,888.00	
Account No. 0780073000000219	1,583,258.42	
Account No. 3111	1,558,233.00	
Account No. 0780053000002729 (Poor Fund)	15,085.50	
Account No. 0780053000002320 (Secondary CBSE)		6,322,704.60

Cash on hand:

Society	7,494.00	
Activity	21,864.00	
PT & PF	118.00	
Computer	22,302.00	
Poor Fund	25,200.00	
Primary CBSC Account	201.00	
Secondary	3,859.00	
Primary		
Term Fees	<u>2,300.00</u>	83,338.00

TOTAL RS.

142,427,341.09

MUMBAI: 23rd August 2024

TRUSTEE.



**For Rao & Ashok,
Chartered Accountants.**

[Signature]

PARTNER.

**CA. ASHOK R. MELMANE
MEMBERSHIP NO : 30624**

Name of the Public Trust : HOLY ANGELS CONVENT SOCIETY, PUNE.
Income and Expenditure Account for the year ending 31st March 2024.

Registration No. F - 19264(Pune)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses		105,576.00	By Rent ----- *		NIL
Repairs and maintenance			(realised)		
Salaries			(accrued)		
Insurance			By Interest ----- *		
Depreciation			(realised)		
Property Tax			On Securities		
(by way of provision of adjustments)					
Other Expenses					
To Establishment Expenses		NIL			
To Remuneration to Trustees		NIL	On Savings Bank Account	454,063.00	
To Remuneration (in the			On Fixed Deposit	5,832,162.00	
Case of a math) to the head of		NIL			
the math, including his household			Interest on IT Refund		
expenditure, if any			2022-23	11,636.00	6,297,861.00
To Legal Expenses		NIL	By Dividend		
			By Donations from Trust:-		
To Audit Fees		117,706.00			
To Contribution and Fees:			By Grants		NIL
Contribution to Generalate	2,000,000.00				
Contribution to Senior Citizen	10,800.00		By Income from other sources (in details		
Contribution to Poor	420,000.00	2,430,800.00	as far as possible)		
To Amount written off :		100,000.00	Fees	35,793,161.00	
(a) Bad Debts			CBSE Fees	54,951,137.00	
(b) Loan Scholarship			Refund of Sisters Salaries	3,287,326.54	
(c) Irrecoverable Rents			Miscellaneous Income	1,374.00	94,032,998.54
(d) Other Items					
To Miscellaneous Expenses		NIL			
To Depreciation :-					
Moveable	2,696,590.00				
Immoveable	112,016.51	2,808,606.51			
To Amount transferred to Reserve or		NIL			
Specific Funds		NIL			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational Expenses:					
As per Annexure '1'	41,995,006.04				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects			By Deficit carried over to Balance Sheet		NIL
As per Annexure '2'	688,400.00	42,683,406.04			
To Surplus carried over to Balance Sheet		52,084,764.99			
Total Rs.		100,330,859.54	Total Rs.		100,330,859.54

MUMBAI: 23rd August 2024

As per our report of even date
For Rao & Ashok
Chartered Accountants

* Strike off whichever is not applicable

SU



Ashok
PARTNER.
C.A. ASHOK K. WELMANE
MEMBERSHIP NO : 30624

TRUSTEE

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

HOLY ANGELS CONVENT, SOCIETY, PUNE.
Regd. No. F - 19264 (Pune).
DETAILS OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED
31ST MARCH 2024
ANNEXURE 'I'

EDUCATIONAL EXPENSES:

SCHOOL EXPENSES:

Salaries & Wages	28,416,127.00
Gratuity	90,300.00
Printing & Stationery	781,952.00
Travelling & Transport	105,456.74
Function & Celebration	1,479,967.00
Gifts to Staff & Children	24,900.00
Bank Charges	8,666.59
Repairs & Maintenance:	
Ordinary	591,979.00
Computer	688,702.00
School Maintenance	1,384,597.00
Upkeep & Invertors Generators	176,306.63
Electrical Repairs	27,530.00
Incentive	25,000.00
Maintenance of Xerox Machine	17,700.00
CCTV	58,247.00
Garden Expenses	22,128.00
Electricity, Water & Telephone	146,172.81
Professional fees	96,900.00
Security Charges	384,000.00
SMS Charges	403,666.00
Penalty on TDS	60.00
Medicine	6,968.00
Refreshment	7,557.00
SSC Board Fees	4,000.00
SSC Board Examination	94,280.00
CBSE Affiliation Work	555,543.00
Loss on Prematurity of FD	167,400.00
Interest on PT	588.00
Software Expenses	86,228.00
E-Learning	372,000.00
Prayer Hall	170.00
Sport & Games	21,029.00
Sport Materials	10,080.00
Examination Expenses	460,643.00
Seminar	75,386.00
Postage	340.00
Uniform	3,940.00
Refund of Fees	237,700.00
Lab Expenses	6,640.00
Cleaning Expenses	161,000.00
Advertisement	33,500.00
Newspaper & Magazine	9,550.00
Land Survey Expenses	42,000.00
PT Excess Paid	6,675.00
Fees Concession paid for Students	564,500.00
LY PT Paid	600.00
House Expenses :- As per Annexure 1A	4,136,331.27

Total

41,995,006.04

MUMBAI: 23rd August 2024

For Rao & Ashok,
Chartered Accountants.


PARTNER.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

TRUSTEE.

SU



ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

HOLY ANGELS CONVENT, SOCIETY, PUNE.

Regd. No. F - 19264 (Pune).

DETAILS OF HOUSE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2024

Annexure 1A

House Expenses :

Newspaper & Periodicals	1,520.00
Bank Charges	2,833.04
Doctor & Medicines	108,936.36
Travel	296,640.00
Domestic Workers	468,042.00
Food Expenses	433,750.47
Fuel Expenses	20,160.00
Household Articles	64,030.00
Electricity, Telephone & Water	38,180.00
Gifts	239,148.00
Value Education	11,800.00
Farm & Garden Expenses	8,375.00
Pet Expenses	19,270.00
Priestly Ministry	57,900.00
Repair & Maintenance	959,571.00
Vehicle Maintenance	93,842.00
Furniture Repairs	232,859.00
Electrical Repairs	68,920.00
Function & Festivals	360,890.40
Prayer Hall Expenses	100,910.00
Postage	120.00
Printing & Stationery	22,838.00
Books & Magazines	16,475.00
Cloths & Shoes	19,650.00
Personal Requisites	93,351.00
Funeral Expenses	42,658.00
Sister Expenses	400.00
Sister Education	370.00
Refund of Tuition Fees	36,000.00
Cleaning Charges	7,040.00
Bishops Relief Fund	10,000.00
CBSE NOC Affiliation	10,000.00
Conference Expenses	900.00
Holiday Allowance	20,000.00
Mass Stipend	3,150.00
Refreshment & Hospitality	17,309.00
Transport	5,000.00
Computer Maintenance	47,945.00
Seminar	127,698.00
General Upkeep	67,850.00

Total Rs. 4,136,331.27

MUMBAI: 23rd August 2024

For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane

PARTNER.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



TRUSTEE.

SU

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

HOLY ANGELS CONVENT, SOCIETY, PUNE.
Regd. No. F - 19264 (Pune).

DETAILS OF HOUSE EXPENSES FOR THE YEAR ENDED 31ST MARCH 2024

Annexure 2

Other Charitable Object :-

Relief of Poverty		315,400.00
Donation to:		
Individual	17,000.00	
Trust	<u>220,000.00</u>	237,000.00
Charity Help		121,000.00
Medical Help		8,200.00
Educational Help		6,800.00
Total Rs.		<u><u>688,400.00</u></u>

MUMBAI: 23rd August 2024

For Rao & Ashok,
Chartered Accountants.


PARTNER.

SU TRUSTEE.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

