

THE BOMBAY PUBLIC TRUST ACT 1959 SCHEDULE IX-C [Vide rule 32]

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

Name & of Public Trust: **SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL**
A-2, 15 SHUBHAM PARK, SECTOR 26, NIGDI, PRADHIKARAN, PUNE-411044

Registration No **F-25486 (PUNE)**

	Rs
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	30350420
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32	
i) Donation received from other Public/Trust and Dharamadas	
ii) Grants received from Government and local authorities.	
iii) Interest on Sinking or Depreciation Fund..	
iv) Amount spent for the purposes of secular education.	20549886
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	
viii) Deduction out of income from lands used for agricultural purpose - (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production if lands are cultivated by trust	
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 per cent of gross rent of buildings. (e) Cost of collection at 4 per cent of gross rent of buildings let out.	
x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	
Gross annual income chargeable to contribution	9800534

"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 effect of double-deduction."

Trust Address

A-2, 15 Shubham Park, Sector 26, Nigdi, Pradhikaran, Pune-411044

For Saraswati Education Society


Chariman



Treasurer

**For Saraswati Education Society.**


Chariman


Treasurer

For Saraswati Education Society


Secretary

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE II

FIXED ASSETS

SR No	Particulars	WDV	Original Value	GROSS BLOCK		Deletional	Closing	Rate of	Depreciation		WDV	WDV
		01.04.2023	01.04.2023	Before September	After September		31.03.2024	Depreciation	Opening	For the	as on	as on
									01.04.2023	Year	31.03.2024	31.03.2024
EQUIPMENTS												
1	Sports Equipment	110517.85	209409				209409	15%	98891	16578	115469	93940
2	Amplifier	13902.6	31266				31266	15%	17363	2085	19449	11817
3	Computer	335470.4	1336819				1336819	40%	1001349	134188	1135537.4	201282
4	Printer	10222.95	45043				45043	15%	34820	1533	36353	9690
5	Telephone & Net Instruments	1814.75	7710				7710	15%	5895	272	6167	1543
6	Furniture	1267066.05	1634389	195000			1829389	10%	367323	146207	513530	1315839
7	Water Filter	121.55	999				999	15%	877	18	896	103
8	Oven	885.7	7230				7230	15%	6344	133	6477	733
9	Office Equipments	493753.8	580620		24006		604626	15%	86866	73864	162730	441896
10	Paan	32484.45	45020				45020	15%	12536	4873	17408	27612
11	BUS	375516.25	1377827				1377827	15%	1002311	56327	1058638	319189
12	Software	114185.4	263983				263983	40%	149798	45674	195472	68511
13	CCTV Camera	206152.9	319862				319862	15%	113709	30923	144632	175320
14	Inverter	36018.75	69000				69000	15%	32981	5403	38384	30616
15	Library Books	149625.6	351565				427030	40%	201939	90036	291976	135054
16	Music Instruments	4697.95	9000	75465			65106	15%	4302	9121	13423	51683
17	Water Cooler	53360.45	84000	56106			84000	15%	30640	8004	45356	45356
18	Electrical fittings	303552.7	375888				375888	15%	72335	45533	117868	258020
	Genetel	200090.85	325815				325815	15%	125724	30014	153738	170077
	TOTAL	3709441	7075445	326571	24006	0	7426022		3366004.1	702786	4068790	3357332.4
												3709441
LAND & BUILDING												
1	Building under Construction	43754316	43754316	6483615			53255175	0%	0	0	0	53255175
2	Land	10910831	10910831	0			10910831	0%	0	0	0	10910831
	TOTAL	54665147	54665147	6483615	3017244		64166006		0	0	0	64166006
												54665147
GRAND TOTAL		58374588	61740592	6810186	3041250	0	71592028	0	3366004.1	702786	4068790	67523238
												58374588

For Saraswati Education Society.

Chairman

Treasurer

For Saraswati Education Society

Secretary

For MELWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Rohit Melwani
(Proprietor)



THE BOMBAY PUBLIC TRUST ACT 1950**SCHEDULE I****EXPENSES INCURRED ON THE OBJECTS OF THE TRUST**

SR NO	PARTICULARS	AMOUNT
1	Transport Charges	1252000
2	Advertising Expenses	50686
3	Bank Charges	506
4	Books & Stationery	1556000
5	CBSE Inspection Charges	125006
6	Electricity Expenses	217740
7	Function Charges	225644
8	Housekeeping & Security Charges	165739
9	Interest on Loan	215505
10	Employer Contribution to PF	0
11	Employee Contribution to PF	61780
12	Office Expenses	3500
13	Legal Charges	0
14	Newspaper & Periodicals	6161
15	Printing & Stationery	117429
16	Professional Fees	91500
17	Property Tax Paid	0
18	Repairs & Maintanence	257559
19	Salary & Bonus Hema Sharma	2628595
20	Salary Paid	11543712
21	Salary to Ashmeet Raina	1130000
22	Staff Training Expenses	400824
23	Salary to Mayuri Mehta	500000
	TOTAL	20549886

For Saraswati Education Society,
Chairman
Treasurer**For Saraswati Education Society**
Secretary**For MELWANI & ASSOCIATES**
CHARTERED ACCOUNTANTS
CA Rohit Melwani
(Proprietor)

SARASWATI EDUCATION SOCIETY - PUNE INTERNATIONAL SCHOOL
A-2, 15 BHUBHAM PARK, SECTOR NO 26,
NIGDI PRADHIKARAN, PUNE-411044

BALANCESHEET AS AT 31/03/2024
PUNE INTERNATIONAL SCHOOL

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS			FIXED ASSETS	58374591	
Balance as per last balancesheet	8050487		(+) Additions	9851436	
Add: Spent Funds transferred to Corpus during the year			(-) Deletions	0	
Building Fund	12000000		(-) Depreciation	702786	67523241
Equipment Fund	2050577	22101064	LOANS(Secured or Unsecured)		50000
Other Earmarked Funds [Credited out of Income]			DEPOSIT & ADVANCES		
UNSPENT FUNDS			Office Deposit		75000
Building Fund		3000000	Fixed Deposit		10000000
Equipment Fund		490715	Interest Accrued on FD		882457
LOANS			CASH & BANK BALANCE		
Loan From Bank		973873	(a) In Current Account		
Liabilities			IDBI Bank		2591
Providend Fund Contribution Payable		0	Axis Bank		764686
Advance Fees Received		4147852	Axis Bank		407485
Income & Expenditure A/c			Bank of Baroda		155404
Balance as per last balance sheet	43849131		(b) Cash in Hand		289267
Add: Surplus as per Income & Expenditure Account	5798074	49647205	OTHER CURRENT ASSETS		
			TDS receivable		210578
TOTAL		80360709	TOTAL		80360709

As per my audit report of even date
For Melwani Associates

Rohit Melwani
Proprietor
M No 199920
Place: Pune
Date:
UDIN:



FOR SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL

[Signature]
CHAIRMAN

[Signature]
SECRETARY

For Saraswati Education Society.

[Signature]
Chairman

[Signature]
Treasurer

For Saraswati Education Society

[Signature]
Secretary

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

NAME OF PUBLIC TRUST SARASWATI EDUCATION SOCIETY- PUNE INTERNATIONAL SCHOOL
ADDRESS A-2, 15, SHUBHAM PARK, SECTOR NO 26, NIGDI, PRADHIKARAN, PUNE-411044
REGISTRATION NO F-25486 (PUNE)

Income & Expenditure Account for the Year ending on 31/03/2024

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of Properties:-			By Rent		
To Establishment Expenses			Bt Interest		
To Remuneration to Trustees			Fixed Deposit	618661	
To Legal Expenses			Others	145267	763928
To Audit Fees			By Dividend		
To Contribution & Fees			By Donation in kind		
To Amount Written off:			By Grants		
To Depreciation		702786	By Income from other sources		
(As per schedule II Enclosed)			School fees received		29586492
To Amount transferred to Reserves					
Building Fund		3000000			
Equipment Fund		299675			
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational (As per schedule I Enclosed)		20549886			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus Transferred to Balancesheet		5798074			
TOTAL		30350420	TOTAL		30350420

As per my audit report of even date
For Melwani Associates

Rohit Melwani
Proprietor
M No 199920
Place: Pune
Date:
UDIN:



FOR SARASWATI EDUCATION SOCIETY-PUNE INTERNATIONAL SCHOOL

Shamsh
CHAIRMAN

Hema Sharma
SECRETARY

For Saraswati Education Society.

Chairman

Chaitanya
Treasurer

For Saraswati Education Society

Hema Sharma

Secretary

NAME OF TRUST	SARASWATI EDUCATION SOCIETY- PUNE INTERNATIONAL SCHOOL		
ADDRESS	A-2, SHUBHAM PARK, SECTOR 26, NIGDI, PRADHIKARAN, PUNE -411044		
STATUS	PUBLIC TRUST		
PAN	AAEAS5203L		
ASSESSMENT YEAR	2024-25		
REGIATRATION NO	F NO 7/17/2012-13 DATED 14.06.2012		
COMPUTATION OF INCOME	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
Gross Income as per Income & Expenditure Account	30350420		30350420
Less			
Income applied for charitable purpose during the year as under			
A. Operating Expenses			
1. Expenditure on Objects of the trust	20549886		
2. Remuneration to Trustees	0	20549886	
B. Addition to Fixed Assets			
1. Addition to Building	9500859		
2. Addition to Land	0		
3. Addition to Equipments & Others (refer Schedule enclosed with balance sheet)	350577	9851436	
Less: Utilised Against old Accumulation		3350577	
Balance amount to be claimed as application for the year		6500859	
C. Total Income Applied for Charitable purpose during the year (C+A+B)			27050745
D. Balance			3299675
E. Less: 15% exemption subject to actual surplus			0
F. Balance			3299675
G. Balance set apart or accumulated u/s 11(2)			3299675
H. Total Income			0
I. Tax on Total Income			0
J. Less: TDS			61870
K. Tax Payable/Refund			-61870

For **MELWANI & ASSOCIATES**
CHARTERED ACCOUNTANTS


CA Rohit Melwani
 (Proprietor)



For **Saraswati Education Society**

Chairman


Treasurer

For **Saraswati Education Society**

Secretary

A.Y. 2024-2025**Name** : Saraswati Education Society**Previous Year** : 2023-2024**PAN** : AAEAS 5203 L**Address** : A-2, 15 Shubham Park, Sector No. 26
Nigdi, Pune - 411 044**Date of Formation** : 21-Nov-2009**Status** : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			61,867
■ Refund Due				61,870

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

3,03,50,420

- 11(1): Applied in India during the PY

2,70,50,745

- Revenue expenses

2,05,49,886

- Capital expenses

65,00,859

- 11(2): Amount accumulated for specified purpose

Building Fund & Equipment Fund

32,99,675

32,99,675

- 11(1): Accumulation to the extent of 15%

0

- 15% of Non-corpus Donations paid to trust/institution regd.

3,03,50,420

u/s 12AB/ 10(23C)(iv) to (via)

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt

deducted in current year

offered

Axis Bank Limited, TAN- MUMU05151G

38,642

38,642

3,86,417

Bank Of Baroda, TAN- MUMB23844C

23,225

23,225

2,32,244

Total

61,867

61,867

6,18,661

Bank A/cs

For Saraswati Education Society.

Chairman

Treasurer
For Saraswati Education Society

Secretary

Bank Accounts in India

Bank Name and Account No.

Idbi bank Ltd - 087104000210812
Axis bank Ltd - 915010062517728

IFS Code

IBKL0000087
UTIB0002490

Type of
Account

Current
Current

Date : 24-Sep-2024

Place : Pune

For Saraswati Education Society

For Saraswati Education Society

Authorised Signatory

Authorised Signatory

For Saraswati Education Society.

Ravi
Chairman

Omokhy
Treasurer

For Saraswati Education Society

Hema Sharma
Secretary



[Signature]