

## **STATEMENT OF ACCOUNTS**

OF

**BETHANY CONVENT CHARITABLE TRUST, KALEWADI, PUNE -411017**

**TRUST REGD NO E/1570/P**

ENCLOSED

1. Audit Report
2. Audit Remarks
3. Balance Sheet as on 31.03.2024
4. Income and Expenditure Account for the year ended 31.03.2024
5. Receipts and Payments Account
6. Schedule IX-C

**A A DINGARE & CO**  
**CHARTERED ACCOUNTANTS**

Office No 3, I Building, Kakade Township, Keshav Nagar,  
Chinchwad, Pune 411033

Mob No 8623905852 / 8484066063



To,  
The Trustee,  
Bethany Convent Charitable Trust,  
Vijaynagar, Kalewadi,  
Pune -411017

Ref: Audit of Your Trust for the Year Ending 31.03.2024

Dear Sir,

With reference to the above Subject, I have to state that, I have complete the audit of your trust for the above referred period and submitting herewith Receipt and payments account, Income and Expenditure Account for the year ending 31.03.2024 and the balance sheet as on the date along with my audit observation and remarks for your necessary compliance.

1. Statements are prepared on the basis of actual income received and actual expenses incurred compliances.
2. Voucher and Receipts are in agreement with books of accounts.
3. Bank Accounts are tallied with book of account and interest on the same is accounted for.
4. Depreciation has been charged on various assets at proper rate.
5. Whenever no printed bill are available, home vouchers have been prepared the same has been certified by the trustees and the same accepted by us.
6. Trust is conducting Educational Activities.
7. Suggestions -
  - A. Whenever Receipts is cancelled original receipts should be attached with same
  - B. Receipts book should be utilized serially and not any time.
  - C. Separate Receipts Register should be maintained.
  - D. Every Paid voucher should be signed and cancelled by paid & cancelled seal.
8. INCOME AND EXPENDITURE ACCOUNT  
Income and Expenditure Account for the year ending 31.03.2024 shows Surplus of Rs. 4244156.00 which is carried over to the Balance Sheet.

Subject to the above according to the information and explanation given, books of account and record produced before me, I have examined the attached Income and Expenditure Account for the year ending 31.03.2024 and Balance sheet as on that date are found correct.

Minor discrepancies found during the conduct of audit have been got corrected.

My Thanks are due to the Trustee for co-operation extended to me during the conduct of audit.

Date : 10/09/2024  
Place : Pune

For A A Dingare & Co  
Chartered Accountants

CA Anant A Dingare  
M No 164603.





**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 ;  | 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  |
| (l) 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 A A Dingare & Co  
Chartered Accountants

Trustee

Trustee

Date:

10-09-2024

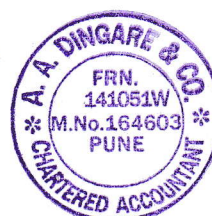
Place:

Pune

CA Anant A Dingare

Proprietor

M No 164603



**SCHEDULE VIII [(Vide Rule 17 (1))]**

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

**Registration No :- E/1570/P PUNE.**

**Balance Sheet as at : 31<sup>st</sup> March, 2024**

| FUNDS & LIABILITIES   | Rs.         | Rs.                | PROPERTY & ASSETS                                  | Rs.         | Rs.                |
|---|-------------|--------------------|--|-------------|--------------------|
| <b>Trust Funds or Corpus-</b>   |             |                    | <b>Immovable properties-[at cost] - Schedule A</b> |             |                    |
| Balance as per last Balance Sheet ....  | 10,58,975   |                    | Land & Building Construction Opening Balance       | 4,41,52,244 |                    |
| Less :- Adjustments During the year   | -           | 10,58,975          | Additions during the year                          | 51,27,596   |                    |
|   |             |                    | Less-Sales / Depreciation during the year          | 49,27,984   | 4,43,51,856        |
| <b>Other Earmarked Funds-</b>   |             |                    | <b>Furniture &amp; Fixtures- Schedule B</b>        |             |                    |
| (Created under the provisions of the trust deed or scheme or out of the income) |             |                    | Opening Balance                                    | 21,41,136   |                    |
| Depreciation Fund ....  | -           |                    | Additions during the year:                         | 4,04,997    |                    |
| Sinking Fund ....   | -           |                    | Less-Sales / Depreciation during the year          | 2,54,613    | 22,91,520          |
| Reserve Fund ....   | -           |                    |  |             |                    |
| Any Other Fund ...  | 4,13,20,816 | 4,13,20,816        | <b>Loans (Secured or Unsecured)</b>                |             |                    |
|   |             |                    | Loan Scholarships                                  | -           |                    |
| <b>Loans (Secured or Unsecured)-</b>  |             |                    | Other Loans  | -           | -                  |
| From Trustees ....  |             |                    |  |             |                    |
| From Others ....  |             |                    | <b>Advances-</b>                                   |             |                    |
| <b>Liabilities-</b>   |             |                    | To Trustees  | -           |                    |
| For Expenses  | -           |                    | To Employee  | -           |                    |
| For Advances  | -           |                    | To Contractors                                     | -           |                    |
| For Rent & Other Deposits ....  | -           |                    | To Lawyers   | -           |                    |
| For Sundry Credit Balances ....   | -           |                    | To Others  | -           | -                  |
|   |             |                    | <b>Income Outstanding-</b>                         |             |                    |
| <b>Income &amp; Expenditure Account</b>   |             |                    | Rent   | -           |                    |
| Balance as per last Balance Sheet   | 5,64,622    |                    | Interest Accrued                                   | -           |                    |
| Add-Appropriation if any  | -           |                    | Other Income                                       | -           | -                  |
| Less: Deficit as per Income & Expenditure A/c                                   | -           |                    |  |             |                    |
| Add: Surplus as per Income & Expenditure A/c                                    | 42,44,156   | 48,08,778          | <b>Cash &amp; Bank Balances- Schedule C</b>        |             |                    |
|   |             |                    | a. Balance with bank accounts                      | 5,45,193    |                    |
|   |             |                    | b. With the trustees                               | -           |                    |
|   |             |                    | c. With the Manager                                | -           | 5,45,193           |
|   |             |                    | <b>Income &amp; Expenditure Account</b>            |             |                    |
|   |             |                    | Balance as per last Balance Sheet                  | -           |                    |
|   |             |                    | Add-Appropriation if any                           | -           |                    |
|   |             |                    | Less: Deficit as per Income & Expenditure A/c      | -           |                    |
|   |             |                    | Add: Surplus as per Income & Expenditure A/c       | -           | -                  |
| <b>TOTAL Rs.</b>  |             | <b>4,71,88,569</b> | <b>TOTAL Rs.</b>                                   |             | <b>4,71,88,569</b> |

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

As per our report of even date

For A A Dingare & Co

Chartered Accountants

FRN: 141051W



CA Anant A Dingare

Proprietor

M No 164603

UDIN 24164603BKFCGW7723

Date: 10/09/2024

Place: Pune

For Bethany Convent Charitable Trust

Trustee

Trustee

Date:

Place: Pune



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

**Name of the Public Trust : BETHANY CONVENT CHARITABLE TRUST, KALEWADI, PUNE 411017**  
**Registration No :- E/1570/P PUNE.**

**Income & Expenditure Account for the year ending : 31<sup>st</sup> March,2024**

| EXPENDITURE  | Rs.         | Rs.                | INCOME   | Rs.         | Rs.                |
|--|-------------|--------------------|--|-------------|--------------------|
| Expenditure in respect of properties-  |             |                    | By Rent [accrued]  | -           |                    |
| Rates, Taxes, Cesses   |             | -                  | [realised]   | -           | -                  |
| Repairs and maintenance  |             | 9,59,801           |  |             |                    |
| Salaries   |             | -                  | By Interests [accrued]                                       |             |                    |
| Insurance  |             | -                  | [realised]   | -           |                    |
| Depreciation (by way of provision of adjustments)  |             | -                  | On Securities  | -           |                    |
| Other expenses   |             | -                  | On Loans   | -           |                    |
| Establishment Expenses   |             | -                  | On Bank accounts   | 61,640      | 61,640             |
| Remuneration to Trustees   |             | -                  | By Dividend  |             | -                  |
| Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any |             | -                  | By Donation in cash or kind                                  |             | -                  |
| Legal expenses   |             | -                  | By Grants  |             | -                  |
| Audit Fees   |             | -                  | By Income from other sources (In details as far as possible) |             |                    |
| Contribution and Fees  |             | -                  | Sisters Salary   | 9,11,700    |                    |
| Amount written off   |             |                    | School Fees Received   | 3,86,01,785 |                    |
| a. Bad Debts   | -           |                    | Donation   | 24,025      | 3,95,37,510        |
| b. Loan Scholarships   | -           |                    |  |             |                    |
| c. Irrecoverable rents   | -           |                    |  |             |                    |
| d. Other items   | -           |                    |  |             |                    |
| Miscellaneous Expenses   |             | -                  |  |             |                    |
| Depreciation   |             | 51,82,597          |  |             |                    |
| Amounts transferred to Reserve or Specific Funds   |             | -                  |  |             |                    |
| Expenditure on objects of the trust--  |             |                    | By Transfer from Reserve                                     |             |                    |
| a. Religious .....   | -           |                    | By Deficit carried over to Balance Sheet                     |             |                    |
| b. Educational ... ..  | 2,92,12,595 |                    |  |             |                    |
| c. Medical Relief ...  | -           |                    |  |             |                    |
| d. Relief of poverty ... ..  | -           |                    |  |             |                    |
| e. Other charitable objects .....  | -           | 2,92,12,595        |  |             |                    |
| Surplus carried over to Balance Sheet  |             | 42,44,156          |  |             |                    |
| <b>TOTAL Rs.....</b>   |             | <b>3,95,99,150</b> | <b>TOTAL Rs.....</b>   |             | <b>3,95,99,150</b> |

As per our report of even date

For A A Dingare & Co

Chartered Accountants

FRN: 141051W

*A. A. Dingare*

CA Anant A Dingare

Proprietor

M No 164603

UDIN 24164603BKFCGW7723

Date: 10/09/2024

Place: Pune



For Bethany Convent Charitable Trust

Trustee

Trustee

Date:

Place: Pune

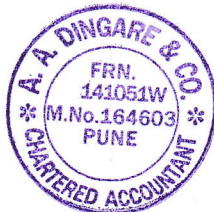
**BETHANY CONVENT, KALEWADI, PUNE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

| RECEIPTS                     | RS.       | RS.                 | PAYMENTS                             | RS.         | RS.                 |
|------------------------------|-----------|---------------------|--------------------------------------|-------------|---------------------|
| TO OPENING BALANCE           |           |                     | By Repairs & Maintenance             |             | 2,65,963.00         |
| Cash in Hand                 | 2,264.00  |                     | By Building Construction             |             | -                   |
| Cash at Bank                 |           |                     |                                      |             |                     |
| South indian Bank 102        | 8,401.42  |                     | By Capital Expenditure for Furniture |             | 1,56,586.00         |
| South indian Bank 100        | 4,600.32  |                     |                                      |             |                     |
| South indian Bank 101        | 15,261.13 | 30,526.87           |                                      |             |                     |
| To Hostel Fees               |           | 2,59,906.00         | By Educational Expenses              |             |                     |
| To Interest Received         |           | 1,280.00            | Gifts & Donations                    | 1,47,694.00 |                     |
| To Contribution from schools |           | 7,00,000.00         | Seminar, Course charges              | 8,600.00    |                     |
| To Deposit Closure Proceed   |           | 1,47,254.00         | Chappel                              | 11,802.00   |                     |
| To Hameera (Donation)        |           | 24,025.00           | Food & Gas Expenses                  | 1,38,704.00 |                     |
|                              |           |                     | Cloths Washing Expenses              | 17,329.00   |                     |
|                              |           |                     | Medicines                            | 31,149.00   |                     |
|                              |           |                     | Travelling Expenses                  | 46,181.00   |                     |
|                              |           |                     | Stationery / Printing                | 19,449.00   |                     |
|                              |           |                     | Electricity & Water                  | 78,554.00   |                     |
|                              |           |                     | Phone & Postage expenses             | 10,148.00   |                     |
|                              |           |                     | Legal Expenses                       | 15,989.00   |                     |
|                              |           |                     | Audit fees                           | 10,000.00   |                     |
|                              |           |                     | Bank Charges                         | 1,295.00    |                     |
|                              |           |                     | Hameera                              | 2,988.00    |                     |
|                              |           |                     | Agricultural                         | 15,590.00   |                     |
|                              |           |                     | Household articles                   | 60,981.00   |                     |
|                              |           |                     | House maids                          | 75,500.00   |                     |
|                              |           |                     | Miscellaneous                        | 9,300.00    | 7,01,253.00         |
|                              |           |                     | BY CLOSING BALANCE                   |             |                     |
|                              |           |                     | Cash in Hand                         | 9,662.00    |                     |
|                              |           |                     | Cash at Bank                         |             |                     |
|                              |           |                     | South indian Bank 102                | 8,613.42    |                     |
|                              |           |                     | South indian Bank 100                | 4,716.32    |                     |
|                              |           |                     | South indian Bank 101                | 16,198.13   | 39,189.87           |
|                              |           | <b>11,62,991.87</b> |                                      |             | <b>11,62,991.87</b> |

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

For Bethany Convent Charitable Trust

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



Trustee

Trustee

Date:  
Place: Pune

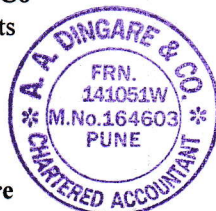


**BETHANY CONVENT, DEHU ROAD, PUNE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

| RECEIPTS                    | RS.       | RS.                 | PAYMENTS                   | RS.         | RS.                 |
|-----------------------------|-----------|---------------------|----------------------------|-------------|---------------------|
| TO OPENING BALANCE          |           |                     | By Repairs & Maintenance   |             | 63,743.00           |
| Cash in Hand                | 6,502.30  |                     | By Educational Expenses    |             |                     |
| Cash at Bank                |           |                     | Seminar Course             | 13,490.00   |                     |
| Bank of India 28672         | 16,370.14 | 22,872.44           | Sisters Study              | 89,974.00   |                     |
|                             |           |                     | Social Work                | 1,15,498.00 |                     |
| To Contribution from School |           | 1,69,708.00         | Chappel                    | 8,085.00    |                     |
| To Interest Received        |           | 1,241.00            | Gas, Food Expenses         | 1,83,831.00 |                     |
| To Sisters Salary           |           | 9,11,700.00         | Cloth                      | 18,658.00   |                     |
|                             |           |                     | Medicine Treatment         | 49,122.00   |                     |
|                             |           |                     | T A Expenses               | 1,26,777.64 |                     |
|                             |           |                     | Animals                    | -           |                     |
|                             |           |                     | Printing & Stationery      | 39,562.00   |                     |
|                             |           |                     | Household Articles         | 9,390.00    |                     |
|                             |           |                     | Newspapers                 | 4,210.00    |                     |
|                             |           |                     | Electricity & Watercharges | 17,023.00   |                     |
|                             |           |                     | Telephone & Postage        | 5,418.00    |                     |
|                             |           |                     | Legal & Audit Expenses     | 16,447.00   |                     |
|                             |           |                     | Vehicle expenses           | -           |                     |
|                             |           |                     | Miscellaneous              | 6,840.66    |                     |
|                             |           |                     | Bank Charges               | 33.00       |                     |
|                             |           |                     | House maid expenses        | 1,26,750.00 |                     |
|                             |           |                     | Religious Ceremony         | 1,00,745.00 |                     |
|                             |           |                     | Other Expenses             | 16,237.00   |                     |
|                             |           |                     | Gifts                      | 66,325.00   | 10,14,416.30        |
|                             |           |                     | BY CLOSING BALANCE         |             |                     |
|                             |           |                     | Cash in Hand               | 10,992.00   |                     |
|                             |           |                     | Cash at Bank               |             |                     |
|                             |           |                     | Bank of India 28672        | 16,370.14   | 27,362.14           |
|                             |           | <b>11,05,521.44</b> |                            |             | <b>11,05,521.44</b> |

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

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



For Bethany Convent Charitable Trust

Trustee

Trustee

Date:  
Place: Pune

**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 | 5,86,037.01           | By Educational Expenses              |                |                       |
| South indian Bank 1421 | 17,929.63   |                       | 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           |
|                        |             | <b>3,89,87,035.01</b> |                                      |                | <b>3,89,87,035.01</b> |

Examined & Found Correct

For A A Dingare & Co

Chartered Accountants

For Bethany Convent Charitable Trust

CA Anant A Dingare

Proprietor

Date: 10/09/2024

Place: Pune

Trustee

Date:

Place: Pune

Trustee





**BETHANY CONVENT CHARITABLE TRUST, KALEWADI, PUNE 411017**

Registration No :- E/1570/P PUNE.

**Schedule A****Immovable Property**

|   | Particulars              | Amount (Rs.)       |
|---|--------------------------|--------------------|
| 1 | Land                     | 22,91,282          |
| 2 | Building Construction    | 4,12,24,500        |
| 3 | Ompound wall             | 5,84,449           |
| 4 | Play School              | 52,013             |
|   |                          | 4,41,52,244        |
|   | Add: Additions           | 51,27,596          |
|   |                          | 4,92,79,840        |
|   | Less: Depreciation @ 10% | 49,27,984          |
|   |                          | 4,43,51,856        |
|   | <b>Closing Balance</b>   | <b>4,43,51,856</b> |

**Schedule B****Furniture & Fixtures**

|  | Particulars                     | Amount (Rs.)     |
|--|---------------------------------|------------------|
|  | Opening Balance                 | 21,41,136        |
|  | Add : Additions During the year | 4,04,997         |
|  |                                 | 25,46,133        |
|  | Less : Sales During the year    | -                |
|  |                                 | 25,46,133        |
|  | Less : Depreciation @ 10%       | 2,54,613         |
|  | <b>Closing Balance</b>          | <b>22,91,520</b> |

**Schedule C****Cash & Bank Balance**

|   | Particulars                            | Amount (Rs.)    |
|---|--|-----------------|
| 1 | Kalewadi                               |                 |
|   | South Indian Bank 100                  | 8,613           |
|   | South Indian Bank 101                  | 4,716           |
|   | South Indian Bank 102                  | 16,198          |
|   | Cash in hand                           | 9,662           |
|   | <b>Kalewadi Total</b>                  | <b>39,190</b>   |
| 2 | Dehuroad                               |                 |
|   | Bank of India 28672                    | 16,370          |
|   | Cash in hand                           | 10,992          |
|   | <b>Dehuroad Total</b>                  | <b>27,362</b>   |
| 3 | St.Joseph School Dehuroad              |                 |
|   | South indian Bank 4426                 | 4,38,363        |
|   | South indian Bank 1421                 | 18,140          |
|   | Cash in hand                           | 22,138          |
|   | <b>St.Joseph School Dehuroad Total</b> | <b>4,78,641</b> |
|   | Total Cash                             | 42,792          |
|   | Total Bank                             | 5,02,401        |
|   | <b>Total Cash &amp; Bank Balance</b>   | <b>5,45,193</b> |

For A A Dingare & Co  
Chartered Accountants

CA Anant A Dingare

Proprietor

Date 10-09-2024

Place Pune



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

Statement of income liable to contribution for year ending :- 31st March, 2024

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

Registration No :- E/1570/P PUNE.

|  | Amount Rs. | Amount Rs.  |
|--|------------|-------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)  |            | 39599150.00 |
| Since the object of the trust is to impart Education, the income of the Trust is exempt from paying contribution                                 |            |             |
| II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND RULE 32.   |            |             |
| (i) Donation Received from other public/Trust & Dharmadays   |            | NIL         |
| (ii) Grant received from Government & Local authority  |            |             |
| (iii) Interest on sinking or Depreciation fund   |            |             |
| (iv) Amount spent for the purpose of secular education   |            |             |
| (v) Amount spent for the purpose of medical relief   |            |             |
| (vi) Amount spent for the veterinary treatment of animals.   |            |             |
| (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity               |            |             |
| (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) Deduction out of income from lands used for nonagricultural purpose :-  |            |             |
| (a) Assessment cases and other Government or Municipal Taxes   |            |             |
| (b) Ground rent payable to the superior landlord   |            |             |
| (c) Insurance premia   |            |             |
| (d) Repairs at 10 percent of gross rent of building  |            |             |
| (e) Cost of collection at 4 percent of gross rent of building let out.   |            |             |
| (x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income   |            |             |
| (ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. |            |             |
| <b>Gross Annual Income Chargeable to contribution Rs.</b>  |            | <b>NIL</b>  |

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

For Bethany Convent Charitable Trust

Trustee

Trustee

Date

10-09-2024

Place

Pune

For A A Dingare & Co  
Chartered Accountants

*A A Dingare*  
CA Anant A Dingare

Proprietor

M No 164603

