

P/C

Name of the Assessee	:	St Arnolds Educational Trust
Address	:	Pune - Nagar Road
	:	Pune - 411014
Previous Year	:	01.04.2023 to 31.03.2024
Assessment Year	:	2024-25
Status	:	A.O.P. (Regd. Trust)
P.A.N	:	AAFTS9841J

Statement of income as on 31-3-2024	Amount	Amount
-------------------------------------	--------	--------

Income from other sources :

Interest on Bank deposits and other investments	44,68,423	
Interest on Savings Accounts	5,05,448	
Donation	92,440	
Fees & Other charges received	9,74,52,374	10,25,18,685

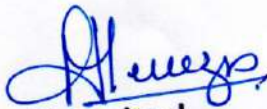
Deduct :

Income applied for Charitable & Religious purposes

a) Expenditure as per Income & Expenditure A/c	8,62,15,226	
Less : Depreciation & Penalty	40,80,705	
	8,21,34,521	
b) <u>Capital Expenditure</u>	27,87,449	
	8,49,21,970	
Less: Unspent F.Y 22-23	60,79,221	
	7,88,42,749	
c) Amount of income accumulated or set apart for application to charitable /religious purpose to the extent it does not exceed 15% of Rs. 10,25,18,685/- amounting to Rs 1,53,77,803 /-	1,53,77,803	
d) Amount of income deemed to be applied for charitable purposes by virtue of option exercised under explanation to Section 11(1)	82,98,133	10,25,18,684
Total Income :		0

Note :

1) Tax payable	Nil
Less : TDS (A Y 2024-25) As Per 26 As	2,79,198
Refund Due :	2,79,198
Round Off	2,79,200



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

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 4573

Name of the Public Trust : ST ARNOLDS EDUCATIONAL TRUST

For the Year ending : 31st March, 2024

- | | | |
|----|--|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and 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 the audit were in agreement with account : | Yes |
| 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 & immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with : | No |
| f) | Whether the manager or trustee or any other person required by 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 object or purpose of the Trust : | No |
| h) | The amounts of outstanding for more than one year & the amounts written off, if any : | No |
| I) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- : | Yes |
| j) | Whether any money of the public trust has been invested contrary to the provision of section 35 : | No |
| k) | Alienation's, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditors : | No |



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UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT

(2)

- | | | |
|----|--|-----------|
| l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure omission or waste was caused in consequences of breach of trust, or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust ; | No such c |
| m) | Whether the budget has been filed in the form provided by rule 16 A ; | No |
| n) | Whether the maximum & minimum number of the trustees is maintained ; | Yes |
| o) | Whether the meetings are held regularly as provided in such an instrument ; | Yes |
| p) | Whether the minutes book or the proceedings of the meetings is maintained ; | Yes |
| q) | Whether any trustees has any interest in the investment of the trust ; | No |
| r) | Whether any of the trustees is a debtor or creditor of the trust ; | No |
| s) | Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit ; | N.A |
| t) | Any special matter which the auditor may think fit or necessary to bring to the notice of The Deputy or Assistant Charity Commissioner ; | No |

Date : 14/09/2024

For Suresh C. Shah & Co.,
Chartered Accountants

[Signature]

Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

[Signature]
Bharat Shah
Partner

(M.No. 030085)

ERN : 110664W

UDIN:24030085BKHIWJ7256



INDEPENDENT AUDITOR'S REPORT

To the Members of St. Arnold's Educational Trust, Pune Report on the Financial Statements

We have audited the accompanying financial statements of St. Arnold's Educational Trust, Pune, which comprise the Balance Sheet as at March 31, 2024, Receipt & Payment Account and the Income & Expenditure for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and as detailed in the paragraph below subject to observations given above:

- (a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024;
- (b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

For Suresh C. Shah & Co.
Chartered Accountants
Firm's Registration Number: 110664W

B. Shah
Bharat Shah
Partner
M.No. 30085
UDIN : 24030085BKHIWJ7256



Place: Pune
Date: 14/09/2024

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Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

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

Name of the Public Trust : ST ARNOLDS EDUCATIONAL TRUST

Registration No. : E 4573

Rs. Ps. Rs. Ps.

Income as shown in the Income & Expenditure Account (Schedule IX)

I. Items not chargeable to contribution under section 58 and Rule 32

i) Donation received from other public/Trust and Dharmadas

ii) Grant received from Government & local authorities

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 purpose of 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

The Trust is an educational Trust and all its Funds are applied for secular education and hence exempt U/S. 28 of B.P.T. Act, 1956.



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ix) Deduction out of income from land used for non-agricultural purpose

(a) Assessment Cases and other Government or Municipal Taxes

(b) Ground rent payable to the superior landlord

(c) Insurance Prime

(d) Repairs at 10% of gross rent on building

(e) Cost of collection at a percent of gross rent of building let out

x) Cost of collection income or receipts from securities, stock etc. at one percent of such income

xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent

Nil

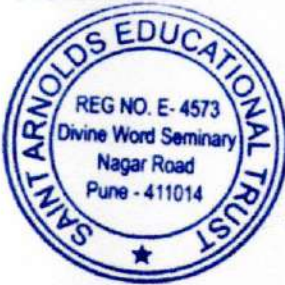
Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deduction admission 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 :

Date : 14/09/2024

For Suresh C. Shah & Co.
Chartered Accountants



Bh. Shah

Bharat Shah
Partner
(M.No. 30085)
FRN : 110664W
UDIN:24030085BKHHWJ72:



For St. Arnolds Educational Trust

Besuraj
JESURAS RAYAPPAN

JOSEPH SUMIL MENEZES



FRANCLINE VINOD MACHADO

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"SCHEDULE IX-D"

[(See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the Maharashtra Public Trust Act.

Sr. No	Particulars	Details		
1	Name of Trust	St. Arnold's Educational Trust		
2	PAN No. of Trust	AAFTS9841J		
3	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAFTS9841JE20214 Date :28/05/2021		
4	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A Y Year
		1	303902510080322	2021-2022
		2	746352860221022	2022-2023
		3	525625090241123	2023-2024
5	PAN No. of all Trustees.	Sr. No	Name of Trustee	PAN No.
		1	Name: Fr. Joesph Sunil Menezes Mob No. 9902191135	EXFPM4664E
		2	Name: Fr. THOMAS MALIPURATHU Mob No. 9420080715	CODPM2242H
		3	Name: Fr. FRANCLINE V MACHADO Mob No. 9420278114	CHEPM0010K
		4	Name: Fr. Tomy Thomas Mob No. 9619149662	ANVPT6742N
		5	Name: Jesuraj Rayappan Mob No. 9404862621	ESHPR0121L

For Suresh C. Shah & Co.

Chartered Accountants

Firm's Registration Number: 110664W


Bharat Shah

Partner

M. No. 030085

Place: Pune

Date: 14/09/2024

UDIN: 24030085BKHIWJ7256





Principal

St. Arnold's Central School ,
Near Sun City, Wadgaonsheri,
Pune - 411014

The Bombay Public Trust Act, 1950

Schedule VIII [vide Rule 17 (1)]

Name of the Public Trust : **ST. ARNOLDS EDUCATIONAL TRUST**
Income & Expenditure for the year ending 31st March 2024

Registration No. :

E - 4573

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties (Sch. I)		72,19,365.00	By Rent (accrued / realised) *		---
To Establishment Expenses		5,11,778.96			
To Remuneration to Trustees		16,69,957.00	By Interest realised on:		
To Legal and Professional Charges		71,960.00	Bank Deposits and Other Investments	44,68,423.00	
To Audit Fees		1,47,500.00	Saving Bank Accounts	5,05,448.00	49,73,871.00
To Depreciation		40,80,205.00			
To Amount transferred to Corpus funds					
To <u>Expenditure on the object of the Trust :</u>			By <u>Donations:</u>		
a) Religious			Indian		92,440.00
b) Educational (Schedule II)	7,24,36,162.72		By <u>Income from Other Sources :</u>		
c) Medical Relief	78,297.00		Activity Fees	1,21,80,600.00	
d) Relief of Poverty			Stationery Fees	34,84,100.00	
e) Other Charitable Social objects		7,25,14,459.72	Admission Fees	13,53,000.00	
			Admission Form Fees	40,292.99	
			Tuition Fees	6,07,55,850.00	
			Development & Maintenance	96,53,200.00	
			Bonafide Certificate & LC fees	10,900.00	
			Olympiad fees	14,258.00	
			Fine	9,400.00	
			Term Fees	92,99,100.00	
			CBSE Compartment Exam Fees	4,500.00	
			CBSE Exam Fee	2,53,382.00	
			PLA Contribution	1,95,700.00	
			Rent Hall	4,000.00	
			CBSC Exam Remuneration	36,433.00	
			Spell Bee Fee	36,400.00	
To Surplus Transferred to Balance Sheet		1,63,03,459.11			

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Pune - 411014

The Bombay Public Trust act, 1950
Schedule VIII [vide Rule 17 (1)]
Name of the Public Trust : ST. ARNOLDS EDUCATIONAL TRUST
Balance Sheet as on 31st March 2024

Registration No. : E - 4573

Funds & Liabilities	Rs.	Properties & Assets	Rs.	Rs.
		<u>Advances / Receivables:</u>		
		Advance To Staff	6,94,300.00	
		TDS (A.Y 23-24)	28,188.00	
		TDS (A.Y 24-25)	2,79,198.00	
		Excess Professional Tax Paid (22-23)	24,600.00	
		Advance Given To Johnson Lifts	1,23,500.00	
		TDS Receivable	222.00	11,50,008.00
		Cash & Bank Balances : (Sch III)		8,34,89,462.97
		Total (Rs.):	15,62,15,673.72	15,62,15,673.72

As per our report of even date

Dated at : 14/9/2024

For Suresh C. Shah & Co.,

Chartered Accountants



Suresh C. Shah
Bharat K Shah
 Partner

M.No. 30085

UDIN : 24030085BKKHIWJ7256

Trustee

Joseph Sunil Menzies

JESURAT RAO

Dated : 14/09/2024

Frankline V. V. Machado
FRANKLINE V. V. MACHADO



The above Balance Sheet is to the best of my / our belief contains a true a/c of the funds & liabilities & Properties & Assets of the Trust

Registration No.

E-4573

Funds & Liabilities		Properties & Assets	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus :			

Funds & Liabilities		Rs.	Rs.	Properties & Assets		Rs.	Rs.
<u>Trust Funds or Corpus :</u>				<u>Immovable Properties</u>			
Balance as per last Balance Sheet	3,20,000.00			Balance as per last Balance Sheet	1,35,28,942.00		
Add : Addition during the year	-		3,20,000.00	Add: Additions	-		1,35,28,942.00
<u>Other Earmarked funds :</u>				<u>Furniture</u>			
Depreciation Fund b/d	2,05,87,280.00			Balance as per last Balance Sheet	98,57,882.25		
Add : Addition during the year	40,80,205.00		2,46,67,485.00	Add: Additions	6,00,299.00		1,04,58,181.25
<u>Liabilities</u>				<u>Other Assets:</u>			
Professional Tax Payable			16,000.00	<u>Computer:</u>			
<u>Income & Other Expenditure Account :</u>				Balance as per last Balance Sheet	54,21,390.00		
Balance as per last B/S	11,49,08,729.61			Add: Additions	11,15,982.00		65,37,372.00
Add : Surplus as per Income	1,63,03,459.11		13,12,12,188.72	<u>Solar System:</u>			
				Balance as per last Balance Sheet	20,22,400.00		
				Add: Additions	-		20,22,400.00
				<u>Vehicle:</u>			
				Balance as per last Balance Sheet	19,36,337.00		
				Add: Additions	-		19,36,337.00
				<u>Other Equipments:</u>			
				Balance as per last Balance Sheet	2,10,18,182.50		
				Add: Additions	10,71,168.00		2,20,89,350.50
<u>Deposit With :</u>				<u>Principal</u>			
MNGI				St. Arnold's Garaga School	881.00		
BSNL				Near Sunnig City/Modasa	2,739.00		
Rent Security				Phone - 41101014	1,50,00,000.00		1,50,03,620.00

The Bombay Public Trust Act, 1950

Schedule VIII [vide Rule 17 (1)]

Name of the Public Trust : **ST. ARNOLDS EDUCATIONAL TRUST**
Income & Expenditure for the year ending 31st March 2024

Registration No. :

E - 4573

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
			Miscellaneous Income	54,017.80	
			Miscellaneous Income (Hindi Aam Exam)	10,450.00	
			Miscellaneous Income (NASO)	27,830.00	
			Sale Of Scrap	28,960.00	9,74,52,373.79
Total (Rs.) :		10,25,18,684.79			10,25,18,684.79

As per our report of even date
Dated : 14/09/2024

For Suresh C. Shah & Co.
Chartered Accountants

* Strike which ever is not applicable

Sy Shah

Bharat K Shah
Partner
M.No. 30085
UDIN : 24030085BKHIWJ7256



Trustee
Dated : 14/09/2024

Beenay
JESUAS KAPADIAN

Trustee

Joseph
JOSEPH
SHIL
MEZELES

Trustee

Shah
SPRUEIN
VINOD
MAKASO



ST. Arnold Educational Trust
A.Y. 2024-25

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Expenditure in respect of properties - (Schedule I)

Building Repairs & Maintenance	57,03,652.00
Garden Expenses	2,211.00
MNGL - Gas Installation Charges	61,144.00
Water Charges	25,360.00
Property Tax	14,26,998.00
Total (Rs.)	72,19,365.00

Educational Expenses (Schedule II)

Celebration	4,59,639.00
CBSE Fee Paid	94,000.00
Educational Assistance	33,45,000.00
Honorarium	67,600.00
Household expenses	78,776.94
Internet	26,146.00
Library Books	95,022.00
News Paper & Periodicals	13,288.00
Postage	3,332.00
Printing & Stationery	9,24,066.00
Providend Fund (Management + Admin Charges)	19,20,528.00
Repairs & Maintenance of Equipment	5,26,909.00
Repairs & Maintenance of Computers	35,400.00
Repairs & Maintenance of Electrical	2,33,217.00
Repairs & Maintenance of Furniture	6,31,111.00
Rent (School Building)	1,69,92,000.00
Rent (Play Ground)	20,35,500.00
Salaries	3,92,42,800.00
Snacks & Refreshments	2,70,844.00
Sports and Games	5,10,787.44
Software Development Charges	4,54,300.00
Telephone	14,577.00
Travelling & Conveyance	1,68,033.34
Vehicle Insurance	24,583.00
Fee Concession	16,60,500.00
Vehicle Maintenance	52,174.00
Prize Money Paid	1,06,500.00
Study Tour & Picnic	17,010.00
Annual Day	5,51,915.00
Website Expenses	11,800.00
Teachers Remuneration - CBSE - CTET	16,627.00
Training & Programmes	8,744.00
Educational Expenses	9,900.00
Computer Expenses	3,48,193.00
Watch & Ward Expenses	7,29,069.00


Principal

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Near Sun City, Wadgaonsheri,
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7,23,79,891.72

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ST. Arnold Educational Trust
A.Y. 2024-25

Cash And Bank Balances (Schedule III)

Cash on Hand

20,497.00

Savings Account with Catholic Syrian Bank

A/c 3138

PTA A/c 9409

56,33,357.63

3,29,346.50

59,62,704.13

Savings Account with Canara Bank

A/c 68453

5,14,664.90

Savings Account with South Indian Bank

A/c 16193

A/c 14831

A/c 17652

14,23,486.99

1,52,701.00

10,00,000.00

25,76,187.99

Savings Account with HDFC Bank

A/c 6007

9,99,850.00

SIB Digi Cash - Card A/c. No. (3387)

21,593.95

Fixed Deposits

A) Catholic Syrian Bank

Balance b/d

Less : Matured

3,18,48,367.00

3,18,48,367.00

B) South Indian Bank

Balance b/d

Add : Interest Reinvested/Proceeds Reinvested

2,35,03,236.00

2,43,24,752.00

4,78,27,988.00

C) Canara Bank

FD Made during current Year / Interest Accured

2,55,65,977.00

Total (Rs.)

8,34,89,462.97



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

St. Arnold's Educational Trust
A.Y. 2024-25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
<u>Building</u>								
Basketball Court	42,783.00	-	-	-	42,783.00	10	4,278.00	38,505.00
Statue	1,07,167.00	-	-	-	1,07,167.00	10	10,717.00	96,450.00
Parking Shed	3,20,907.00	-	-	-	3,20,907.00	10	32,091.00	2,88,816.00
Hall Stage Construction	38,739.00	-	-	-	38,739.00	10	3,874.00	34,865.00
Portable Cycle stand	20,189.00	-	-	-	20,189.00	10	2,019.00	18,170.00
Gas Installed At Lab	90,275.00	-	-	-	90,275.00	10	9,028.00	81,247.00
Building Shed	9,34,873.00	-	-	-	9,34,873.00	10	93,487.00	8,41,386.00
Play Ground Development	10,88,848.00	-	-	-	10,88,848.00	-	-	10,88,848.00
Road Development	12,14,612.00	-	-	-	12,14,612.00	-	-	12,14,612.00
Stamp Duty & Reg Charges	87,79,152.00	-	-	-	87,79,152.00	-	-	87,79,152.00
Total (A)	1,26,37,545.00	-	-	-	1,26,37,545.00		1,55,494.00	1,24,82,051.00
<u>Plant & Machinery</u>								
Computer	14,43,158.00	10,70,732.00	45,250.00	-	25,59,140.00	40	10,14,606.00	15,44,534.00
Solar System	1,92,381.00	-	-	-	1,92,381.00	40	76,952.00	1,15,429.00
	16,35,539.00	10,70,732.00	45,250.00	-	27,51,521.00		10,91,558.00	16,59,963.00
<u>Furniture & Fixtures</u>								
	38,12,241.25	6,00,299.00	-	-	44,12,540.25	10	4,41,254.00	39,71,286.25
	38,12,241.25	6,00,299.00	-	-	44,12,540.25		4,41,254.00	39,71,286.25

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St. Arnold's Educational Trust
A.Y. 2024-25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
Equipment								
DVD writer	227.00			-	227.00	15	34.00	193.00
CD Player	423.00			-	423.00	15	63.00	360.00
CCTV	7,13,283.00	4,89,674.00	3,88,233.00	-	15,91,190.00	15	2,09,561.00	13,81,629.00
Audio Visual Equipments	1,53,718.00			-	1,53,718.00	15	23,058.00	1,30,660.00
Printer	47,243.00	30,680.00	15,635.00	-	93,558.00	15	12,861.00	80,697.00
EPABX	4,799.00			-	4,799.00	15	720.00	4,079.00
Water Pump	3,635.00		57,000.00	-	60,635.00	15	4,820.00	55,815.00
Grass Cutting Machine	4,448.00			-	4,448.00	15	667.00	3,781.00
Lab Equipment	1,74,687.25			-	1,74,687.25	15	26,203.00	1,48,484.25
Musical Instruments	54,054.00			-	54,054.00	15	8,108.00	45,946.00
Currency Counting system	1,365.00			-	1,365.00	15	205.00	1,160.00
Safe Box	1,454.00			-	1,454.00	15	218.00	1,236.00
Ricoh Xerox Machine	2,79,089.00			-	2,79,089.00	15	41,863.00	2,37,226.00
Aquaguard Water Purifier	2,03,616.00		44,000.00	-	2,47,616.00	15	33,842.00	2,13,774.00
Speaker	2,23,594.00			-	2,23,594.00	15	33,539.00	1,90,055.00
Fire Fighting System	1,82,271.00			-	1,82,271.00	15	27,341.00	1,54,930.00
Curtain Sliding Machine	17,324.00			-	17,324.00	15	2,599.00	14,725.00
Class Room Boards	8,634.00			-	8,634.00	15	1,295.00	7,339.00
Battery UPS	53,827.00			-	53,827.00	15	8,074.00	45,753.00
Air Conditioner	1,45,503.00			-	1,45,503.00	15	21,825.00	1,23,678.00
Projector	1,17,529.00			-	1,17,529.00	15	17,629.00	99,900.00
Fire Extinguisher	16,854.00			-	16,854.00	15	2,528.00	14,326.00

[Signature]
Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

St. Arnold's Educational Trust

A.Y. 2024-25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
Mobile	17,568.00		10,536.00	-	17,568.00	15	2,635.00	14,933.00
Mike Stand	16,651.00			-	27,187.00	15	3,288.00	23,899.00
Others	15,659.00			-	15,659.00	15	2,349.00	13,310.00
Web Camera	18,854.00			-	18,854.00	15	2,828.00	16,026.00
Sanitizer Machine	16,657.00			-	16,657.00	15	2,499.00	14,158.00
Sanitary Napkin Burning Machine	20,653.00			-	20,653.00	15	3,098.00	17,555.00
Printer	26,222.00			-	26,222.00	15	3,933.00	22,289.00
Inverter	23,055.00			-	23,055.00	15	3,458.00	19,597.00
Bar Coade	846.00			-	846.00	15	127.00	719.00
Drill Machine	18,919.00			-	18,919.00	15	2,838.00	16,081.00
Senses Panel/Internet Installation	1,15,36,430.00			-	1,15,36,430.00	15	17,30,465.00	98,05,965.00
Fridge		28,500.00		-	28,500.00	15	4,275.00	24,225.00
Grass Cutting Machine		6,910.00		-	6,910.00	15	1,037.00	5,873.00
	1,41,19,091.25	5,55,764.00	5,15,404.00	-	1,51,90,259.25		22,39,883.00	1,29,50,376.25
Vehicle								
Hero Honda Activa	17,370.00			-	17,370.00	15	2,606.00	14,764.00
Mahindra TUV 300 Plus	7,51,074.00			-	7,51,074.00	15	1,12,661.00	6,38,413.00
Maruti Swifi	2,44,993.00			-	2,44,993.00	15	36,749.00	2,08,244.00
	10,13,437.00			-	10,13,437.00		1,52,016.00	8,61,421.00
Total	3,32,17,853.50	22,26,795.00	5,60,654.00	-	3,60,05,302.50		40,80,205.00	3,19,25,097.50

Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

Details of additions attached

Particulars	Before Sept 23'	After Sept 23'	Amount
<u>Computer</u>			
Computer (01/08/23)	1,88,800.00		1,88,800.00
Computer (01/03/24)		45,250.00	45,250.00
Software Licence (01/08/2023)	8,81,932.00		8,81,932.00
Total A	10,70,732.00	45,250.00	11,15,982.00
<u>Plant & machinery</u>			
CCTV Camera (28/09/23)	4,89,674.00		4,89,674.00
CCTV Camera (07/10/23)		3,88,233.00	3,88,233.00
Filter Set (18/10/23)		44,000.00	44,000.00
Mike (22/11/23)		10,536.00	10,536.00
Printer (01/08/23)	30,680.00		30,680.00
Printer (01/03/24)		15,635.00	15,635.00
Water Pump (28/12/23)		57,000.00	57,000.00
Grass Cutting Machine (10/08/23)	6,910.00		6,910.00
Fridge (04/04/23)	28,500.00		28,500.00
Total B	5,55,764.00	5,15,404.00	10,71,168.00
<u>Furniture & Fixtures</u>			
Benches (30/08/23)	1,56,184.00		1,56,184.00
Wheel-Chair (10/04/23)	11,000.00		11,000.00
Steel Locker (26/06/23)	3,94,063.00		3,94,063.00
Shoe Rack (31/08/23)	21,056.00		21,056.00
Fan (17/04/23)	17,996.00		17,996.00
Total C	6,00,299.00	-	6,00,299.00
Total A+B+C	22,26,795.00	5,60,654.00	27,87,449.00



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

P/C

Name of the Assessee	:	St Arnolds Educational Trust
Address	:	Pune - Nagar Road
	:	Pune - 411014
Previous Year	:	01.04.2023 to 31.03.2024
Assessment Year	:	2024-25
Status	:	A.O.P. (Regd. Trust)
P.A.N	:	AAFTS9841J

Statement of income as on 31-3-2024	Amount	Amount
-------------------------------------	--------	--------

Income from other sources :

Interest on Bank deposits and other investments	44,68,423	
Interest on Savings Accounts	5,05,448	
Donation	92,440	
Fees & Other charges received	9,74,52,374	10,25,18,685

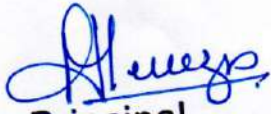
Deduct :

Income applied for Charitable & Religious purposes

a) Expenditure as per Income & Expenditure A/c	8,62,15,226	
Less : Depreciation & Penalty	40,80,705	
	8,21,34,521	
b) <u>Capital Expenditure</u>	27,87,449	
	8,49,21,970	
Less: Unspent F.Y 22-23	60,79,221	
	7,88,42,749	
c) Amount of income accumulated or set apart for application to charitable /religious purpose to the extent it does not exceed 15% of Rs. 10,25,18,685/- amounting to Rs 1,53,77,803 /-	1,53,77,803	
d) Amount of income deemed to be applied for charitable purposes by virtue of option exercised under explanation to Section 11(1)	82,98,133	10,25,18,684
Total Income :		0

Note :

1) Tax payable	Nil
Less : TDS (A Y 2024-25) As Per 26 As	2,79,198
Refund Due :	2,79,198
Round Off	2,79,200


Principal
 St. Arnold's Central School
 Near Sun City, Wadgaonsheri,
 Pune - 411014

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 4573

Name of the Public Trust : ST ARNOLDS EDUCATIONAL TRUST

For the Year ending : 31st March, 2024

- | | | |
|----|--|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and 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 the audit were in agreement with account ; | Yes |
| 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 & immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ; | No |
| f) | Whether the manager or trustee or any other person required by 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 object or purpose of the Trust ; | No |
| h) | The amounts of outstanding for more than one year & the amounts written off, if any ; | No |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ; | Yes |
| j) | Whether any money of the public trust has been invested contrary to the provision of section 35 ; | No |
| k) | Alienation's, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditors ; | No |



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014


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

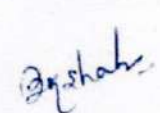
(2)

- | | | |
|----|--|-----------|
| l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure omission or waste was caused in consequences of breach of trust, or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust ; | No such c |
| m) | Whether the budget has been filed in the form provided by rule 16 A ; | No |
| n) | Whether the maximum & minimum number of the trustees is maintained ; | Yes |
| o) | Whether the meetings are held regularly as provided in such an instrument ; | Yes |
| p) | Whether the minutes book or the proceedings of the meetings is maintained ; | Yes |
| q) | Whether any trustees has any interest in the investment of the trust ; | No |
| r) | Whether any of the trustees is a debtor or creditor of the trust ; | No |
| s) | Whether any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit ; | N.A |
| t) | Any special matter which the auditor may think fit or necessary to bring to the notice of The Deputy or Assistant Charity Commissioner ; | No |

Date : 14/09/2024

For Suresh C. Shah & Co.,
Chartered Accountants


Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014


Bharat Shah
Partner
(M.No. 030085)
ERN : 110664W
UDIN:24030085BKHIWJ7256



INDEPENDENT AUDITOR'S REPORT

To the Members of St. Arnold's Educational Trust, Pune Report on the Financial Statements

We have audited the accompanying financial statements of St. Arnold's Educational Trust, Pune, which comprise the Balance Sheet as at March 31, 2024, Receipt & Payment Account and the Income & Expenditure for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and as detailed in the paragraph below subject to observations given above:

- (a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024;
- (b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

For Suresh C. Shah & Co.
Chartered Accountants
Firm's Registration Number: 110664W

B. Shah
Bharat Shah
Partner
M.No. 30085
UDIN : 24030085BKHIWJ7256



Place: Pune
Date: 14/09/2024

Alvarez

Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

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

Name of the Public Trust : ST ARNOLDS EDUCATIONAL TRUST

Registration No. : E 4573

Rs. Ps. Rs. Ps.

Income as shown in the Income & Expenditure Account (Schedule IX)

I. Items not chargeable to contribution under section 58 and Rule 32

i) Donation received from other public/Trust and Dharmadas

ii) Grant received from Government & local authorities

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 purpose of 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

The Trust is an educational Trust and all its Funds are applied for secular education and hence exempt U/S. 28 of B.P.T. Act, 1956.



Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

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ix) Deduction out of income from land used for non-agricultural purpose

(a) Assessment Cases and other Government or Municipal Taxes

(b) Ground rent payable to the superior landlord

(c) Insurance Prime

(d) Repairs at 10% of gross rent on building

(e) Cost of collection at a percent of gross rent of building let out

x) Cost of collection income or receipts from securities, stock etc. at one percent of such income

xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent

Nil

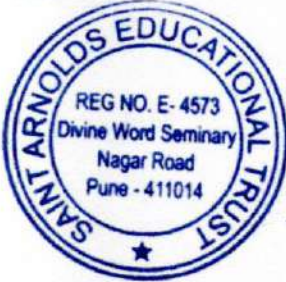
Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deduction admission 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 :

Date : 14/09/2024

For Suresh C. Shah & Co.
Chartered Accountants



Bharat Shah
Partner

(M.No. 30085)

FRN : 110664W

UDIN:24030085BKHHWJ72



For St. Arnolds Educational Trust

JOSEPH SUMIL

MENEZES



FRANCLINE

VINOD

MACHADO

JESURAS RAYAPPAN

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"SCHEDULE IX-D"

[(See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the Maharashtra Public Trust Act.

Sr. No	Particulars	Details		
1	Name of Trust	St. Arnold's Educational Trust		
2	PAN No. of Trust	AAFTS9841J		
3	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAFTS9841JE20214 Date :28/05/2021		
4	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A Y Year
		1	303902510080322	2021-2022
		2	746352860221022	2022-2023
		3	525625090241123	2023-2024
5	PAN No. of all Trustees.	Sr. No	Name of Trustee	PAN No.
		1	Name: Fr. Joesph Sunil Menezes Mob No. 9902191135	EXFPM4664E
		2	Name: Fr. THOMAS MALIPURATHU Mob No. 9420080715	CODPM2242H
		3	Name: Fr. FRANCLINE V MACHADO Mob No. 9420278114	CHEPM0010K
		4	Name: Fr. Tomy Thomas Mob No. 9619149662	ANVPT6742N
		5	Name: Jesuraj Rayappan Mob No. 9404862621	ESHPR0121L

For Suresh C. Shah & Co.

Chartered Accountants

Firm's Registration Number: 110664W


Bharat Shah

Partner

M. No. 030085

Place: Pune

Date: 14/09/2024

UDIN: 24030085BKHIWJ7256





Principal

St. Arnold's Central School ,
Near Sun City, Wadgaonsheri,
Pune - 411014

The Bombay Public Trust Act, 1950

Schedule VIII [vide Rule 17 (1)]

Name of the Public Trust : **ST. ARNOLDS EDUCATIONAL TRUST**
Income & Expenditure for the year ending 31st March 2024

Registration No. :

E - 4573

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties (Sch. I)		72,19,365.00	By Rent (accrued / realised) *		---
To Establishment Expenses		5,11,778.96			
To Remuneration to Trustees		16,69,957.00	By Interest realised on:		
To Legal and Professional Charges		71,960.00	Bank Deposits and Other Investments	44,68,423.00	
To Audit Fees		1,47,500.00	Saving Bank Accounts	5,05,448.00	49,73,871.00
To Depreciation		40,80,205.00			
To Amount transferred to Corpus funds		-			
To <u>Expenditure on the object of the Trust :</u>		-	By <u>Donations:</u>		
a) Religious			Indian		92,440.00
b) Educational (Schedule II)	7,24,36,162.72		By <u>Income from Other Sources :</u>		
c) Medical Relief	78,297.00		Activity Fees	1,21,80,600.00	
d) Relief of Poverty	-		Stationery Fees	34,84,100.00	
e) Other Charitable Social objects	-	7,25,14,459.72	Admission Fees	13,53,000.00	
			Admission Form Fees	40,292.99	
			Tuition Fees	6,07,55,850.00	
			Development & Maintenance	96,53,200.00	
			Bonafide Certificate & LC fees	10,900.00	
			Olympiad fees	14,258.00	
			Fine	9,400.00	
			Term Fees	92,99,100.00	
			CBSE Compartment Exam Fees	4,500.00	
			CBSE Exam Fee	2,53,382.00	
			PLA Contribution	1,95,700.00	
			Rent Hall	4,000.00	
			CBSC Exam Remuneration	36,433.00	
			Spell Bee Fee	36,400.00	
To Surplus Transferred to Balance Sheet		1,63,03,459.11			

Principal
St. Arnold's Central School
Near Sun City, Wadgaonsheri,
Pune - 411014

The Bombay Public Trust act, 1950
Schedule VIII [vide Rule 17 (1)]
Name of the Public Trust : ST. ARNOLDS EDUCATIONAL TRUST
Balance Sheet as on 31st March 2024

Registration No. : E - 4573

Funds & Liabilities	Rs.	Properties & Assets	Rs.	Rs.
		<u>Advances / Receivables:</u>		
		Advance To Staff	6,94,300.00	
		TDS (A.Y 23-24)	28,188.00	
		TDS (A.Y 24-25)	2,79,198.00	
		Excess Professional Tax Paid (22-23)	24,600.00	
		Advance Given To Johnson Lifts	1,23,500.00	
		TDS Receivable	222.00	11,50,008.00
		Cash & Bank Balances : (Sch III)		8,34,89,462.97
		Total (Rs.):	15,62,15,673.72	15,62,15,673.72

As per our report of even date

Dated at : 14/9/2024

For Suresh C. Shah & Co.,

Chartered Accountants



Suresh C. Shah
Bharat K Shah
 Partner

M.No. 30085

UDIN : 24030085BKKHIWJ7256

Trustee

Joseph Sunil Menzies

JESURAT RAO

Dated : 14/09/2024

Frankline V. V. Machado
FRANKLINE V. V. MACHADO



The above Balance Sheet is to the best of my / our belief contains a true a/c of the funds & liabilities & Properties & Assets of the Trust

Registration No.

E - 4573

Funds & Liabilities			
Rs.	Rs.	Properties & Assets	Rs.
Trust Funds or Corpus :			

Funds & Liabilities		Rs.	Rs.	Properties & Assets		Rs.	Rs.
<u>Trust Funds or Corpus :</u>				<u>Immovable Properties</u>			
Balance as per last Balance Sheet		3,20,000.00		Balance as per last Balance Sheet		1,35,28,942.00	
Add : Addition during the year		-	3,20,000.00	Add: Additions		-	1,35,28,942.00
<u>Other Earmarked funds :</u>				<u>Furniture</u>			
Depreciation Fund b/d		2,05,87,280.00		Balance as per last Balance Sheet		98,57,882.25	
Add : Addition during the year		40,80,205.00	2,46,67,485.00	Add: Additions		6,00,299.00	1,04,58,181.25
<u>Liabilities</u>				<u>Other Assets:</u>			
Professional Tax Payable			16,000.00	<u>Computer:</u>			
<u>Income & Other Expenditure Account :</u>				Balance as per last Balance Sheet		54,21,390.00	
Balance as per last B/S		11,49,08,729.61		Add: Additions		11,15,982.00	65,37,372.00
Add : Surplus as per Income		1,63,03,459.11	13,12,12,188.72	<u>Solar System:</u>			
				Balance as per last Balance Sheet		20,22,400.00	
				Add: Additions		-	20,22,400.00
				<u>Vehicle:</u>			
				Balance as per last Balance Sheet		19,36,337.00	
				Add: Additions		-	19,36,337.00
				<u>Other Equipments:</u>			
				Balance as per last Balance Sheet		2,10,18,182.50	
				Add: Additions		10,71,168.00	2,20,89,350.50
<u>Deposit With :</u>				<u>Principal</u>			
MNGI				St. Ann's School		881.00	
BSNL				Near Surnig City Market		2,739.00	
Rent Security				Phone - 41101014		1,50,00,000.00	1,50,03,620.00

The Bombay Public Trust Act, 1950

Schedule VIII [vide Rule 17 (1)]

Name of the Public Trust : ST. ARNOLDS EDUCATIONAL TRUST
Income & Expenditure for the year ending 31st March 2024

Registration No. :

E - 4573

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
			Miscellaneous Income	54,017.80	
			Miscellaneous Income (Hindi Aam Exam)	10,450.00	
			Miscellaneous Income (NASO)	27,830.00	
			Sale Of Scrap	28,960.00	9,74,52,373.79
Total (Rs.) :	10,25,18,684.79		Total (Rs.) :		10,25,18,684.79

As per our report of even date
Dated : 14/09/2024

For Suresh C. Shah & Co.
Chartered Accountants

* Strike which ever is not applicable

Sy Shah

Bharat K Shah
Partner
M.No. 30085
UDIN : 24030085BKHIWJ7256



Trustee
Dated : 14/09/2024

Beenay
JESUAS KAPADIAN

Trustee

Joseph
JOSEPH
SHIL
MEZELES

Trustee

Shah
SPRUEIN
VINOD
MAKASO



ST. Arnold Educational Trust
A.Y. 2024-25

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Expenditure in respect of properties - (Schedule I)

Building Repairs & Maintenance	57,03,652.00
Garden Expenses	2,211.00
MNGL - Gas Installation Charges	61,144.00
Water Charges	25,360.00
Property Tax	14,26,998.00
Total (Rs.)	72,19,365.00

Educational Expenses (Schedule II)

Celebration	4,59,639.00
CBSE Fee Paid	94,000.00
Educational Assistance	33,45,000.00
Honorarium	67,600.00
Household expenses	78,776.94
Internet	26,146.00
Library Books	95,022.00
News Paper & Periodicals	13,288.00
Postage	3,332.00
Printing & Stationery	9,24,066.00
Providend Fund (Management + Admin Charges)	19,20,528.00
Repairs & Maintenance of Equipment	5,26,909.00
Repairs & Maintenance of Computers	35,400.00
Repairs & Maintenance of Electrical	2,33,217.00
Repairs & Maintenance of Furniture	6,31,111.00
Rent (School Building)	1,69,92,000.00
Rent (Play Ground)	20,35,500.00
Salaries	3,92,42,800.00
Snacks & Refreshments	2,70,844.00
Sports and Games	5,10,787.44
Software Development Charges	4,54,300.00
Telephone	14,577.00
Travelling & Conveyance	1,68,033.34
Vehicle Insurance	24,583.00
Fee Concession	16,60,500.00
Vehicle Maintenance	52,174.00
Prize Money Paid	1,06,500.00
Study Tour & Picnic	17,010.00
Annual Day	5,51,915.00
Website Expenses	11,800.00
Teachers Remuneration - CBSE - CTET	16,627.00
Training & Programmes	8,744.00
Educational Expenses	9,900.00
Computer Expenses	3,48,193.00
Watch & Ward Expenses	7,29,069.00


Principal

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Near Sun City, Wadgaonsheri,
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7,23,79,891.72

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ST. Arnold Educational Trust
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Cash And Bank Balances (Schedule III)

Cash on Hand

20,497.00

Savings Account with Catholic Syrian Bank

A/c 3138

PTA A/c 9409

56,33,357.63

3,29,346.50

59,62,704.13

Savings Account with Canara Bank

A/c 68453

5,14,664.90

Savings Account with South Indian Bank

A/c 16193

A/c 14831

A/c 17652

14,23,486.99

1,52,701.00

10,00,000.00

25,76,187.99

Savings Account with HDFC Bank

A/c 6007

9,99,850.00

SIB Digi Cash - Card A/c. No. (3387)

21,593.95

Fixed Deposits

A) Catholic Syrian Bank

Balance b/d

Less : Matured

3,18,48,367.00

3,18,48,367.00

B) South Indian Bank

Balance b/d

Add : Interest Reinvested/Proceeds Reinvested

2,35,03,236.00

2,43,24,752.00

4,78,27,988.00

C) Canara Bank

FD Made during current Year / Interest Accured

2,55,65,977.00

Total (Rs.)

8,34,89,462.97



Principal
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Near Sun City, Wadgaonsheri,
Pune - 411014

St. Arnold's Educational Trust
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Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
<u>Building</u>								
Basketball Court	42,783.00	-	-	-	42,783.00	10	4,278.00	38,505.00
Statue	1,07,167.00	-	-	-	1,07,167.00	10	10,717.00	96,450.00
Parking Shed	3,20,907.00	-	-	-	3,20,907.00	10	32,091.00	2,88,816.00
Hall Stage Construction	38,739.00	-	-	-	38,739.00	10	3,874.00	34,865.00
Portable Cycle stand	20,189.00	-	-	-	20,189.00	10	2,019.00	18,170.00
Gas Installed At Lab	90,275.00	-	-	-	90,275.00	10	9,028.00	81,247.00
Building Shed	9,34,873.00	-	-	-	9,34,873.00	10	93,487.00	8,41,386.00
Play Ground Development	10,88,848.00	-	-	-	10,88,848.00	-	-	10,88,848.00
Road Development	12,14,612.00	-	-	-	12,14,612.00	-	-	12,14,612.00
Stamp Duty & Reg Charges	87,79,152.00	-	-	-	87,79,152.00	-	-	87,79,152.00
Total (A)	1,26,37,545.00	-	-	-	1,26,37,545.00		1,55,494.00	1,24,82,051.00
<u>Plant & Machinery</u>								
Computer	14,43,158.00	10,70,732.00	45,250.00	-	25,59,140.00	40	10,14,606.00	15,44,534.00
Solar System	1,92,381.00	-	-	-	1,92,381.00	40	76,952.00	1,15,429.00
	16,35,539.00	10,70,732.00	45,250.00	-	27,51,521.00		10,91,558.00	16,59,963.00
<u>Furniture & Fixtures</u>								
	38,12,241.25	6,00,299.00	-	-	44,12,540.25	10	4,41,254.00	39,71,286.25
	38,12,241.25	6,00,299.00	-	-	44,12,540.25		4,41,254.00	39,71,286.25

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St. Arnold's Educational Trust
A.Y. 2024-25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
Equipment								
DVD writer	227.00			-	227.00	15	34.00	193.00
CD Player	423.00			-	423.00	15	63.00	360.00
CCTV	7,13,283.00	4,89,674.00	3,88,233.00	-	15,91,190.00	15	2,09,561.00	13,81,629.00
Audio Visual Equipments	1,53,718.00			-	1,53,718.00	15	23,058.00	1,30,660.00
Printer	47,243.00	30,680.00	15,635.00	-	93,558.00	15	12,861.00	80,697.00
EPABX	4,799.00			-	4,799.00	15	720.00	4,079.00
Water Pump	3,635.00		57,000.00	-	60,635.00	15	4,820.00	55,815.00
Grass Cutting Machine	4,448.00			-	4,448.00	15	667.00	3,781.00
Lab Equipment	1,74,687.25			-	1,74,687.25	15	26,203.00	1,48,484.25
Musical Instruments	54,054.00			-	54,054.00	15	8,108.00	45,946.00
Currency Counting system	1,365.00			-	1,365.00	15	205.00	1,160.00
Safe Box	1,454.00			-	1,454.00	15	218.00	1,236.00
Ricoh Xerox Machine	2,79,089.00			-	2,79,089.00	15	41,863.00	2,37,226.00
Aquaguard Water Purifier	2,03,616.00		41,000.00	-	2,47,616.00	15	33,842.00	2,13,774.00
Speaker	2,23,594.00			-	2,23,594.00	15	33,539.00	1,90,055.00
Fire Fighting System	1,82,271.00			-	1,82,271.00	15	27,341.00	1,54,930.00
Curtain Sliding Machine	17,324.00			-	17,324.00	15	2,599.00	14,725.00
Class Room Boards	8,634.00			-	8,634.00	15	1,295.00	7,339.00
Battery UPS	53,827.00			-	53,827.00	15	8,074.00	45,753.00
Air Conditioner	1,45,503.00			-	1,45,503.00	15	21,825.00	1,23,678.00
Projector	1,17,529.00			-	1,17,529.00	15	17,629.00	99,900.00
Fire Extinguisher	16,854.00			-	16,854.00	15	2,528.00	14,326.00

[Signature]
Principal
St. Arnold's Central School
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St. Arnold's Educational Trust

A.Y. 2024-25

Chart Showing Details of Depreciation on Fixed Assets for F.Y. 2023-24

Particulars	WDV as on 01.04.23	Additions During the year		Deletion during the year	Gross WDV as on 31.03.24	Dep. Rate %	Dep. for the year	Net WDV As On 31.03.24
		Before 30 Sept. 23	After 30 Sept. 23					
Mobile	17,568.00		10,536.00	-	17,568.00	15	2,635.00	14,933.00
Mike Stand	16,651.00			-	27,187.00	15	3,288.00	23,899.00
Others	15,659.00			-	15,659.00	15	2,349.00	13,310.00
Web Camera	18,854.00			-	18,854.00	15	2,828.00	16,026.00
Sanitizer Machine	16,657.00			-	16,657.00	15	2,499.00	14,158.00
Sanitary Napkin Burning Machine	20,653.00			-	20,653.00	15	3,098.00	17,555.00
Printer	26,222.00			-	26,222.00	15	3,933.00	22,289.00
Inverter	23,055.00			-	23,055.00	15	3,458.00	19,597.00
Bar Coade	846.00			-	846.00	15	127.00	719.00
Drill Machine	18,919.00			-	18,919.00	15	2,838.00	16,081.00
Senses Panel/Internet Installation	1,15,36,430.00			-	1,15,36,430.00	15	17,30,465.00	98,05,965.00
Fridge		28,500.00		-	28,500.00	15	4,275.00	24,225.00
Grass Cutting Machine		6,910.00		-	6,910.00	15	1,037.00	5,873.00
	1,41,19,091.25	5,55,764.00	5,15,404.00	-	1,51,90,259.25		22,39,883.00	1,29,50,376.25
Vehicle								
Hero Honda Activa	17,370.00			-	17,370.00	15	2,606.00	14,764.00
Mahindra TUV 300 Plus	7,51,074.00			-	7,51,074.00	15	1,12,661.00	6,38,413.00
Maruti Swifi	2,44,993.00			-	2,44,993.00	15	36,749.00	2,08,244.00
	10,13,437.00			-	10,13,437.00		1,52,016.00	8,61,421.00
Total	3,32,17,853.50	22,26,795.00	5,60,654.00	-	3,60,05,302.50		40,80,205.00	3,19,25,097.50

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St. Arnold's Educational Trust
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Details of additions attached

Particulars	Before Sept 23'	After Sept 23'	Amount
<u>Computer</u>			
Computer (01/08/23)	1,88,800.00		1,88,800.00
Computer (01/03/24)		45,250.00	45,250.00
Software Licence (01/08/2023)	8,81,932.00		8,81,932.00
Total A	10,70,732.00	45,250.00	11,15,982.00
<u>Plant & machinery</u>			
CCTV Camera (28/09/23)	4,89,674.00		4,89,674.00
CCTV Camera (07/10/23)		3,88,233.00	3,88,233.00
Filter Set (18/10/23)		44,000.00	44,000.00
Mike (22/11/23)		10,536.00	10,536.00
Printer (01/08/23)	30,680.00		30,680.00
Printer (01/03/24)		15,635.00	15,635.00
Water Pump (28/12/23)		57,000.00	57,000.00
Grass Cutting Machine (10/08/23)	6,910.00		6,910.00
Fridge (04/04/23)	28,500.00		28,500.00
Total B	5,55,764.00	5,15,404.00	10,71,168.00
<u>Furniture & Fixtures</u>			
Benches (30/08/23)	1,56,184.00		1,56,184.00
Wheel-Chair (10/04/23)	11,000.00		11,000.00
Steel Locker (26/06/23)	3,94,063.00		3,94,063.00
Shoe Rack (31/08/23)	21,056.00		21,056.00
Fan (17/04/23)	17,996.00		17,996.00
Total C	6,00,299.00	-	6,00,299.00
Total A+B+C	22,26,795.00	5,60,654.00	27,87,449.00



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