

Rao & Ashok
Chartered Accountants
Registration No. 119932W

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM, MUMBAI - 16.
email id : raoashok2007@yahoo.co.in

AUDITORS' REPORT

To
The Members of the
THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI.
UDIN NO. : 24030624BKAOGF1399

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

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

- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 4) In our opinion, the Society has kept proper books of account so far as appears from our examination of the books.
- 5) As required by Subsection (2) of Section 33 of The Maharashtra Public Trusts Act, and Rule 19 of the Bombay Public Trusts Rules, 1951, we enclose our report on the matters specified therein.

Subject to the above remarks:

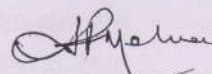
In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" disclosed by the Society give a true and fair view of the assets and liabilities arising from cash transactions of the Society and the revenue collected and expenses paid during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

MUMBAI : 9th September 2024

TRUE COPY

PRINCIPAL
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

For Rao & Ashok
Chartered Accountants



Partner.

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



THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI

12, Chimbai Road,
Bandra (W),
Mumbai - 400 050.

G . I . R . NO. TC/CH - 1853 - S (7)
12 (A) : AAATS1854NE20166 FROM A.Y. 2022-2023 TO A.Y. 2026-2027
PAN NO. : AAATS1854N
Date of Creation - 20.02.1980

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

INCOME :

Interest :

As per Income & Expenditure Account	6,206,017	
Add : F.D. Interest Difference	67,151	6,273,168

Donation

948,796

Other Income Fees etc.

130,641,858

137,863,822

LESS : INCOME APPLIED:

Rates & Taxes	667,071
Audit Fees	210,630
Educational Expenses	84,600,793
Medical Relief	1,000
Other Charitable objects	79,575

85,559,069

Capital Assets Movable 6,915,406

Borrowell 126,129

New Building at Talegaon-WIP 69,655,022

76,696,557

Less : Adjusted against Accumulation
A.Y 2023-2024

34,860,873

41,835,684

127,394,753

Add: Deemed Accumulation 11(1)(a)

being 15% of Income or to the
extent available

10,469,069

137,863,822

NIL

Refund Due Rs. 546,523/-

T.D.S.:

		<u>Interest</u>	
State Bank of India	MUMS86188E	254,274	25,431
Bank of Maharashtra	PNEB00386B	248,648	24,868
Union Bank of India, Pune	PNEU08842B	3,080,560	308,056
Canara Bank	MUMC25980D	1,881,683	188,168
		<u>5,465,165</u>	<u>Refund Due 546,523</u>

Unutilised Accumulation :

<u>F.Y.</u>	<u>A.Y.</u>	<u>Add</u>	<u>Add</u>	<u>Utilised</u>	<u>Balance</u>
31.03.2023	2023-2024	34,860,873	-	34,860,873	-
		34,860,873	-	34,860,873	-

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PRINCIPAL
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

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

Registration No. : F - 6111 (Mum)
Name of the Public Trust : THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI
For the year ending : 31st March 2024

- | | | |
|---|-----|-------------------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules : | ... | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts | ... | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts | ... | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | ... | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with: | ... | Yes |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him: | ... | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust | ... | Nil |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any : | ... | Please see General Remark No. 2 & 3 |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-: | ... | Yes |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 : | ... | Nil |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor : | ... | Please see General Remark No. 4 |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust : | ... | |
| (m) Whether the budget has been filed in the form provided by rule 16A : | ... | Yes |
| (n) Whether the maximum and minimum number of the trustees is maintained : | ... | Yes |
| (o) Whether the meetings are held regularly as provided in such instruments: | ... | Yes |
| (p) Whether the minutes book of the proceedings of the meeting is maintained : | ... | Yes |
| (q) Whether any of the trustees has any interest in the investments of the trust : | ... | Nil |
| (r) Whether any of the trustees is debtor or creditor of the trust : | ... | No |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : | ... | Does not arise |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : | ... | Please see General Remark No. 1 |

Contd. 2



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Princ
PRINCIPAL

Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

General Remark :-

1) The accounts submitted herewith is the consolidated statement of the following accounts

- a) Mount St. Ann Convent School, Talegaon
 - i) St. Ann's Convent, Talegaon.
 - ii) Karunanjali Special School Account.
 - iii) Mount St. Ann's Institute of Education - Novitiate Account
 - iv) School Development Fund Account
 - v) School Tuition Fees Account
- b) Bandra House Maintenance Account.
- c) Foreign Contribution Account
- d) Ajgaon Convent Account
- e) St. Francis Xavier's School, Ajgaon

2) Advance for Land at Ajgaon Rs. 88,949 has remained unadjusted for several years.

3) The Society at the Governing Body Meeting held on 25.02.2024 passed the following resolution :

- a) Amount of Fees dues from rejected Fees of Rs. 658,406 recoverable in 2021 shown in the Balance Sheet was collected as Arrears Fees in 2021-2022 & hence was not outstanding & hence should be written off.
- b) Sundry Credit balance of St. Ann's, Raigarh Rs. 20,000 appearing from 1993-1994 is not payable as no claim has been received from them in the past 30 years & hence to be written back.

Accordingly the above two items have been w/off & w/back to the Income & Expenditure Account.

4) The Society had agreed to gift a piece of Land admeasuring approximate 7515 sq. metre to another Trust Maharashtra Carmelite Charitable Society. After obtaining the permission from the Charity Commissioner the Society gifted the same at the market value of Rs. 42,364,000. The stamp duty has been paid by the other Society.

The Society has filed the Change Report on 5th July 2024 & after the same is accepted by the Charity Commissioner, the cost of land gifted will be deleted from the Balance Sheet.

MUMBAI : 9th September 2024.



For Rao & Ashok
Chartered Accountants

Partner.

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

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Principal
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507

THE SOCIETY OF SISTERS OF ST. ANN., MUMBAI.

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

SIGNIFICANT ACCOUNTING POLICIES.

1. Method of Accounting :

The Accounts are done on Cash basis that is to say income and expenditure are accounted for on its actual receipt or payment and not as and when they earned or incurred. Donations to Specific funds are directly credited to the respective funds in the Balance Sheet.

2. Fixed Assets :

Fixed Assets other than Land are disclosed at actual cost less accumulated depreciation. Value of Land is disclosed at actual cost.

3. Provision for Taxation:

The Trust is registered u/s.12AA of Income Tax Act, 1961 and is therefore, entitled to claim exemption from tax u/s. 11 of the Act, hence provision for taxation is not made in accounts.

4. As clarified by the Institute of Chartered Accountants of India, New Delhi, accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However for better presentation, the Trust has disclosed significant accounting policies.

5. Depreciation :

Depreciation is charged on assets other than Land on written down value basis at the rates mentioned in the Schedule of Immovable & Movable Assets respectively.

6. Foreign Currency Transactions :

Donations received in Foreign Currency are accounted for upon its realisation.

7. Retirement Benefits :

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

MUMBAI : 9th September 2024.

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PRINCIPAL

Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

Informant
TRUSTEE

Emilia Lho
THE SOCIETY OF
SISTERS OF ST. ANN
MUMBAI

Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SCHEDULE - IXC
(Vide Rule 32)

TEL: 6666 3042/43 FAX: 2447 4510
Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim - 16.

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

Name of Public Trust: THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI.

Registered No.: F - 6111 (Mum)

PARTICULARS		Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		137,816,671.23
II. Items not chargeable to contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose Secular education. (As per Income & Expenditure Account)	84,600,792.89	
Add: Capital Assets Movable	6,915,406.00	
Building Construction for Educational Purposes	65,323,754.00	
	156,839,952.89	
But Limited to Gross Annual Income		137,816,671.23
(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 nature calamity		
(viii) Deductions out of income from lands used for agricultural purposes:-		
a) land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if land are cultivated by trust		
(ix) deduction out of income from land use 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 building		
e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respects of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

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

MUMBAI : 9th September 2024

Trust Address :
12, Chimbai Road,
Bandra, Mumbai.

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TRUSTEE
THE SOCIETY OF
SISTERS OF ST. ANN
MUMBAI

For Rao & Ashok,
Chartered Accountants

Partner
Partner

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



TRUE COPY
Principal
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

Name of the Public Trust: THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI.
Balance Sheet as at: 31ST MARCH 2024.

Registration No : F - 6111(Mum)

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trust Funds or Corpus:			Immovable Properties: (At Cost)		
Balance as per last Balance Sheet		22,004,338.50	Balance as per last Balance Sheet		53,557,881.00
Other Earmarked Funds:			As per Schedule 'A' attached		
(Created under the provisions of the trust deed or)			New Building at Talegaon - WIP :		
Building Fund :			As per last Balance Sheet	490,880.00	
As per last Balance Sheet	18,69,985.90		Architect Fees -WIP School	1,965,880.00	
Furniture Fund :			New Electric Connection	50,825.00	
As per last Balance Sheet	137,700.00		Permission Nagar Parishad Talegaon	4,424,444.00	
Scholarship Fund :			Jr. College Building WIP:		
As per last Balance	117,000.00		As per last Balance Sheet	79,425,876.00	
Welfare Fund :			For the year		
As per last Balance Sheet	19,200.00	19,172,885.90	High School Building -WIP Scho	65,323,754.00	
			False Ceiling Expenses	814,644.00	
			Site Development	3,516,624.00	156,012,927.00
Donation received for Other Societies :			Investments:		
As per last Balance Sheet		368,207.37	Note: The market value of the above investments is Rs.		
Deposits:			Furniture & Equipments :		
Security Deposit from Members:			As per Schedule 'B' attached		12,304,557.17
As per last Balance Sheet		350,461.00	Additions during the year		
Loans (Secured or Unsecured):			Less : Sales during the year		
From Trustees		NIL	Depreciation up to date		
Suspense Account - F.C. Account:			Loans (Secured or Unsecured): Good/doubtful:		NIL
As per last Balance sheet		750.00	Loans Scholarships		
Sundry Liabilities :			Other Loans		
For Expenses		NIL	Advances Recoverable:		
For Advances			To Trustees		
For P F Payable			To Employees		
For Sundry Credit Balances			To Contractors		
Amount Due :			To Lawyers		
To St. Ann's Raigad			To Others		
As per last Balance Sheet	20,000.00		As per last Balance Sheet		
Less : Write Off	20,000.00	NIL	Advance given for Land (Ajgaon)		88,949.00
Advance Received towards Sale of Land:			Deposits :		
As per last Balance Sheet		1,203,000.00	As per last Balance Sheet :		
Earnest Money - Contractor :			For Telephone	3,119.00	
As per last Balance Sheet		1,000,000.00	With B.M.C.	470.00	
P.F. to be Paid :			With G.S.E.B.	1,035.00	
As per last Balance Sheet	480,650.00		Gas - Talegaon	3,750.00	
Add : During the year	33,403.00		Gas - House	1,450.00	
	514,053.00		With M.S.E.B. - Talegaon	10,100.00	
Less: Refund for the year	263,553.00	250,570.00	With M.S.E.B.	3,000.00	
P.T. to be Paid :			Security Deposit - Electricity	35,245.00	58,169.00
As per last Balance Sheet	32,535.00		TDS on Fixed Deposit:		
Add : During the year	1,400.00		As per last Balance Sheet	80.00	
Less : Refund for the year	33,935.00		A.Y. 2022-2023	426,002.00	
	29,575.00	4,350.00	Less : Refund	426,002.00	NIL
TDS to be Paid			A.Y. 2023-2024	408,070.00	
As per last Balance Sheet	68,463.00		A.Y. 2024-2025	546,523.00	954,673.00
Add : During the year	41.00		Suspense Account (Extra Debit by Bank)		
Less : Refund for the year	68,504.00		(Ajgaon- High School):		
	63,011.00	5,493.00	As per last Balance sheet		270.00
Retention Money			Rejected Fees to be Recoverable 2021		
As per last Balance Sheet	2,315,963.00		As per last Balance sheet	658,406.00	
Add : During the year	1,864,061.00	4,150,024.00	Less : Write off	658,406.00	NIL
Advance Received from Mario D'souza :			Mobilization Advance to Contractor 2022		
For the year		250,000.00	As per last Balance sheet	1,500,000.00	
TDS on Contractor Payable :			Less : Paid During the year	1,500,000.00	NIL
For the year		4,999.00	Advance to		
Income & Expenditure Account:			For the Year		
As per last Balance Sheet	247,308,316.57		Salvaraj for Building	4,500,000.00	
Add : Surplus for the year	43,362,823.34	290,671,139.91	STP	2,075,000.00	6,575,000.00
TOTAL RUPEES		339,436,158.68	Income Outstanding:		NIL
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances:		
			As per Schedule 'C' attached		
			Income & Expenditure Account:		
			Balance as per last Balance Sheet		
			Add: Income for the year		
			Less: Deficit As per Income and Expenditure Account		
			TOTAL RUPEES		339,436,158.68

TRUE COPY

109,883,732.41

PRINCIPAL

Mount St. Ann High school
Talegaon-Dabhade,
40507.



MUMBAI : 9th September 2024.
GA

As per our report of even date.

For Rao & Ashok,
Chartered Accountants.

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

Income Outstanding:
(If accounts are kept on cash basis)

Rent
Interest
Other Income
Total Rs.:

THE SOCIETY OF SISTERS OF ST. ANN
MUMBAI

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

Signature

Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELHANE
KETAN MECHANI
ARVIND GUPTA

TRUE COPY
PRINCIPAL
Mount St. Ann High School
Talegaon-Dabhade,
Pune - 410507

THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI.
REGD. NO. F - 6111 (Mum)
SCHEDULE 'A'
SCHEDULE OF IMMOVABLE PROPERTIES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2024.

Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim,
Mumbai - 400 016.
EMAIL ID : raoashok2007@yahoo.co.in

Particulars	GROSS BLOCK		Rate %	DEPRECIATION			NET BLOCK	
	Cost as on 01.04.2023	Additions		Dep. Up to 01.04.2023	For the year	Total	As on 31.03.2024	
	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
Land:								
At Ajaon	377,738.00	-	-	-	-	-	377,738.00	
At Arambhada	122,880.00	-	-	-	-	-	122,880.00	
At Talegaon	1,943,357.00	-	-	-	-	-	1,943,357.00	
Flat:								
At New Delhi	2,763,916.00	-	10%	2,487,611.00	27,631.00	2,515,242.00	248,674.00	
Buildings:								
Talegaon Convent	12,516,514.87	-	10%	11,380,339.87	113,618.00	11,493,957.87	1,022,557.00	
Talegaon School	14,880,687.95	-	10%	13,432,419.95	144,827.00	13,577,246.95	1,303,441.00	
Talegaon School (New)	34,355,046.00	-	10%	23,572,697.00	1,078,035.00	24,650,732.00	9,702,314.00	
Talegaon Special School	35,399,190.00	-	10%	22,882,647.00	1,251,654.00	24,134,301.00	11,264,889.00	
School at Ajaon	9,503,603.00	-	10%	8,401,374.00	110,223.00	8,511,597.00	992,006.00	
Mithapur	2,006,564.00	-	10%	1,751,419.00	25,515.00	1,776,934.00	229,630.00	
Well	75,701.00	-	10%	69,239.00	646.00	69,885.00	5,816.00	
Borewell	91,799.00	-	10%	74,850.00	14,308.00	89,158.00	128,770.00	
Borewell - Talegaon	62,805.00	126,129.00	10%	54,297.00	851.00	55,148.00	7,657.00	
Basketball Court	264,949.00	-	10%	237,179.00	2,777.00	239,956.00	24,993.00	
Compound Wall - Ajaon	400,000.00	-	10%	303,410.00	9,659.00	313,069.00	86,931.00	
Construction Talegaon:								
Compound wall	3,329,004.00	-	10%	1,618,143.00	171,086.00	1,789,229.00	1,539,775.00	
Gobar Gas	54,930.00	-	10%	47,861.00	707.00	48,568.00	6,362.00	
School Building at Ajaon	33,676,394.00	-	10%	6,398,515.00	2,727,788.00	9,126,303.00	24,550,091.00	
TOTAL RUPEES :	151,823,078.82	126,129.00		92,712,001.82	5,679,325.00	98,391,326.82	53,557,881.00	

MUMBAI : 9th September 2024.

Arvind Gupta
THE SOCIETY OF
SISTERS OF ST. ANN
MUMBAI
TRUSTEE

For Rao & Ashok,
Chartered Accountants.

Ashok R. Melhane

C.A. ASHOK R. MELHANE



Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELWANE
KETAN MECHAN
ARVIND GUPTA

THE SOCIETY OF SISTERS OF ST. ANN, MUMBAI
REGD. NO. F - 611 (Mum)
SCHEDULE 'B'
SCHEDULE OF MOVABLE PROPERTIES FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2024

Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim,
Mumbai - 400 016.
EMAIL ID : raoashok2007@yahoo.co.in

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	Cost as on 01.04.2023	Additions	Total	Rate %	Dep. Up to 01.04.2023	For the year	Total	As on 31.03.2024	
Furniture & Fixtures	Rs. 9,682,159.95	Rs. 2,496,200.00	Rs. 12,178,359.95	15%	7,011,595.46	Rs. 775,015.00	Rs. 7,786,610.46	Rs. 4,391,749.49	
Computer	5,138,626.00	167,560.00	5,306,186.00	40%	4,894,428.00	164,703.00	5,059,131.00	247,055.00	
Dispensary Equipment	50,353.50	-	50,353.50	15%	48,894.50	219.00	49,113.50	1,240.00	
Laboratory Equipment	40,245.40	-	40,245.40	15%	39,019.40	184.00	39,203.40	1,042.00	
Vehicles	4,014,713.00	114,798.00	4,129,511.00	15%	2,538,142.32	238,705.00	2,776,847.32	1,352,663.68	
Pumps	208,072.00	-	208,072.00	15%	166,085.00	6,298.00	172,383.00	35,689.00	
Typewriters	22,193.27	-	22,193.27	15%	21,563.27	95.00	21,658.27	535.00	
Live Stock	18,638.00	-	18,638.00	10%	16,260.00	238.00	16,498.00	2,140.00	
Library Books	385,175.13	-	385,175.13	15%	250,057.00	20,268.00	270,325.00	114,850.13	
Sewing Machine	124,200.00	-	124,200.00	15%	116,288.00	1,187.00	117,475.00	6,725.00	
Television	8,990.00	-	8,990.00	15%	8,719.00	41.00	8,760.00	230.00	
Generator	1,587,610.00	-	1,587,610.00	15%	1,130,905.00	68,506.00	1,199,411.00	388,199.00	
New Solar System	737,975.87	950,002.00	1,687,977.87	40%	737,797.00	380,072.00	1,117,869.00	570,108.87	
Air Conditioner	134,263.00	-	134,263.00	15%	97,866.00	5,460.00	103,326.00	30,957.00	
Xerox Machine	579,860.00	-	579,860.00	15%	469,621.00	16,536.00	486,157.00	93,703.00	
Inverter	325,083.00	156,000.00	481,083.00	15%	274,894.00	30,928.00	305,822.00	175,261.00	
Projector	724,712.00	-	724,712.00	15%	524,029.00	30,102.00	554,131.00	170,581.00	
Electrical Equipment	1,915,900.00	1,625,238.00	3,541,138.00	15%	1,225,680.00	347,319.00	1,572,999.00	1,968,139.00	
Open Stage	1,330,893.00	-	1,330,893.00	10%	1,079,694.00	25,120.00	1,104,814.00	226,079.00	
Play Equipments	83,300.00	-	83,300.00	15%	76,024.00	1,091.00	77,115.00	6,185.00	
Sound System & Music Equipments	156,547.00	-	156,547.00	15%	105,363.00	7,678.00	113,041.00	43,506.00	
Syntax Tank	18,000.00	-	18,000.00	15%	15,824.00	326.00	16,150.00	1,850.00	
Audio Visual	10,000.00	-	10,000.00	15%	8,327.00	251.00	8,578.00	1,422.00	
CCTV	1,537,939.00	1,405,608.00	2,943,547.00	15%	909,622.00	305,089.00	1,214,711.00	1,728,836.00	
Elevator	2,353,950.00	-	2,353,950.00	15%	1,599,328.00	113,193.00	1,712,521.00	641,429.00	
Sport Equipments	263,943.00	-	263,943.00	15%	154,669.00	16,391.00	171,060.00	92,883.00	
Attendance Machine	25,960.00	-	25,960.00	15%	12,408.00	2,033.00	14,441.00	11,519.00	
TOTAL RUPEES:	31,479,302.12	6,915,406.00	38,394,708.12		23,533,102.95	2,557,048.00	26,090,150.95	12,304,557.17	

MUMBAI : 9th September 2024

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Mount St. Ann High School
Talgaon-Dabhade,
Pune - 410507.
PRINCIPAL
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Shriprakash
TRUSTEE
THE SOCIETY OF
SISTERS OF ST. ANN
MUMBAI

For Rao & Ashok,
Chartered Accountants,
Shriprakash
Partner

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



Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SCHEDULE - IX
[VIDE RULE 17(1)]

Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim,
Mumbai - 400 016.

NAME OF THE PUBLIC TRUST : THE SOCIETY OF SISTER'S OF ST. ANN, MUMBAI.

Registration No. : F-6111(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs & Maintenance Claimed under Educational Exp. (by way of provision of adjustments)		667,071.00	(Accrued) By Rent ----- Realised		NIL
To Other Expenses		NIL	Accrued By Interest ----- (Realised)		NIL
To Establishment Expenses		NIL	On Securities		NIL
To Remuneration to Trustee		NIL	On Loans		NIL
To Remuneration (in the case of a math) to the head including his household expenditure, if any		NIL	On Savings Bank Account	780,315.00	
To Legal & Registration Charges			On Fixed Deposit	5,398,013.94	
To Professional Fees			Interest on TDS Refund of IT 2022-23	27,688.00	6,206,016.94
To Audit Fees		210,630.00	By Dividend		NIL
To Contribution to P.T.A.F.		NIL	By Donation & Collections : Local		948,796.00
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items		NIL	By Grants		NIL
To Miscellaneous Expenses		NIL	By Income from other Sources (in details as far as possible)		
To Written Off : Rejected Fees to be Recoverable 2021		658,406.00	Refund of Salary & Pension	3,869,031.00	
To Depreciation : Movable 2,557,048.00 Immovable 5,679,325.00		8,236,373.00	School, Boarding & Other Fees	126,127,957.29	
To Amount transferred to Reserve or Specific Funds		NIL	Sale of Scrap	23,831.00	
To Expenditure on objects of the Trust (a) Religious : (b) Educational As per Annexure 'I' attached 84,600,792.89 (c) Medical Relief 1,000.00 (d) Relief of Poverty (e) Other Charitable Objects : Donation & Charities 79,575.00		84,681,367.89	Farm Income	64,164.00	
To Surplus Carried over to Balance Sheet		43,362,823.34	Remuneration from CBSE Board	32,000.00	
			Scholarship Fees Received	12,175.00	
			Contribution Received	12,700.00	
			Course Fees	500,000.00	130,641,858.29
			By Written Off - Sundry Credit Balance : St Ann's Raigad		20,000.00
			By Profit on Sale of Vehicle		NIL
			By Transfer from Reserve		NIL
			By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		137,816,671.23	TOTAL RUPEES		137,816,671.23

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PRINCIPAL
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.



MUMBAI : 9th September 2024
GA

As per Our Report of even Date
For Rao & Ashok,
Chartered Accountants.

* Strike off whichever is not applicable

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

Infonsahar
TRUSTEE.
THE SOCIETY OF
SISTERS OF ST. ANN
MUMBAI

Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELMANE
KETAN MECHANI
ARVIND GUPTA

Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim,
Mumbai - 400 016.
EMAIL ID : raoashok2007@yahoo.co.in

SOCIETY OF SISTERS OF ST. ANN, BANDRA, MUMBAI

ANNEXURE 'I'

DETAILS OF EDUCATION EXPENSES FOR THE YEAR ENDED

31ST MARCH 2024

Educational Expenses of Schools at Ajgaon & Talegaon :

	Rs.
Salaries	42,262,005.00
PF Management Contribution	588,349.00
Educational Expenses	4,759.00
Hygiene/Furnishing/Cleaning	244,468.00
Printing & Stationery	1,231,626.00
Travel & Conveyance	50,606.65
Repairs & Maintenance to :	
Ordinary	160,975.00
Computer Maintenance	75,097.00
Building Repairs	6,145,919.00
Compound Wall Maintenance	599,223.00
Electrical Repairs	712,930.00
Vehicle Maintenance	40,324.00
Generator Maintenance	37,427.00
AMC	73,858.00
Fire Extinguisher	20,532.00
Fast Tag	9,988.20
Parking Plot Maintenance	12,925,100.00
Bank Charges	14,198.68
Postage & Telephone	48,851.00
Electricity Charges	589,578.00
Water Charges	72,066.00
Library Books, Newspaper & Periodicals	71,865.16
Sports & Games Expenses	62,015.00
Function & Celebration	624,202.00
Teacher Day Expenses	64,500.00
Garden Expenses	25,490.00
Retreat & Seminar	24,754.00
Gift & Prizes	111,571.00
Vehicle Insurance	22,865.49
Fuel Expenses	21,140.00
CBSE Board Exam Expenses	900.00
CBSE Registration Fees	30,000.00
Refreshment	18,189.00
Scholarship Paid	16,682.00
Exam Expenses	13,100.00
Security Charges	110,000.00
Office Expenses	4,254.00
Science Lab Expenses	44,491.00
Subscription	1,515.00
Picnic Expenses	14,830.00
Software Expenses	438,817.00
PF Damages	51.00
TV Charges	2,376.00
Smart Class Expenses	827,345.00
Professional Charges	29,500.00
SSC Board Expenses	1,500.00
Interest on PF	121.00
Lab Expenses	1,428.00
Transportation Fees	360.00
Legal Expenses	1,690.00
NOC of Education Department	125,000.00
Interest on Late Payments	6,404.00
School Fees Concession	359,975.00
	68,984,811.18

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[Signature]
PRINCIPAL
Mount St. Ann High school
Talegaon-Dabhade,
Pune - 410507.

Contd. 2....

Rao & Ashok
Chartered Accountants
Registration No. 119932W
ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

Unit 111, 1st Floor,
Hiren Light Industrial Premises,
408, Moghul Lane, Mahim,
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EMAIL ID : raoashok2007@yahoo.co.in

- 2 -

SOCIETY OF SISTERS OF ST. ANN, BANDRA, MUMBAI

ANNEXURE 'I'

**DETAILS OF EDUCATION EXPENSES FOR THE YEAR ENDED
31ST MARCH 2024.**

	B/F	68,984,811.18
House Expenses :		
Salaries		1,425,599.00
Gratuity		234,148.00
Bonus		28,000.00
Food & Fuel		1,822,680.86
Cooking Charges		204,000.00
Medicines & Doctor Charges		1,315,688.00
Hygiene/Furnishing/Cleaning		357,333.00
Printing & Stationery		41,054.00
Travel & Conveyance		271,107.76
Educational Expenses		87,545.00
Repairs & Maintenance to :		
Ordinary	260,595.00	
Computer Maintenance	33,536.00	
Electrical Repairs	147,359.00	
Building	5,697,414.00	
Compound Wall Maintenance	236,895.00	
Vehicle Maintenance	128,361.00	
AMC	52,610.00	
Cemetery Renovation	490,626.00	
Architect Fees	56,000.00	7,103,396.00
Volunteers Board & Upkeep		397,995.00
Bank Charges		12,007.09
Postage & Telephone		58,310.00
Electricity Charges		400,759.00
Water Charges		130,097.00
Library Books, Newspaper & Periodicals		36,447.00
Function & Celebration		70,737.00
Retreat & Seminar		142,942.00
Farm Expenses		44,702.00
Gift & Prizes		22,992.00
Vehicle Insurance		22,951.00
Religious Expenses		10,913.00
Documentation		1,760.00
Pet Expenses		3,430.00
Mess Expenses		92,810.00
Kitchen Expenses		11,947.00
Sister Personal Allowance		535,000.00
Mass Stipend		600.00
Funeral Expenses		13,400.00
Chapel Expenses		1,050.00
Home Appliances		6,912.00
Garden Expenses		76,431.00
Professional Charges		71,000.00
Membership Fees		1,000.00
Picnic		1,500.00
Entertainment		7,700.00
House Expenses		5,505.00
Health & Hygiene		52,714.00
Community Outing		710.00
Exp towards the Formation		89,815.00
Expenses for Documentation		5,180.00
Legal Charges		400.00
Property Expenses Documents		102,390.00
Charitable Expenses		1,000.00
Care Takers to Children		290,817.00
Prayer Expenses		1,000.00
Clothing & Sewing Items		507.00
TOTAL RUPEES		84,600,792.89

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[Signature]
PRINCIPAL
Mount St. Ann High School
Talegaon-Dabhade,
Pune - 410507



MUMBAI : 9th September 2024.

[Signature]
THE SOCIETY OF
SISTERS OF ST. ANN

For Rao & Ashok,
Chartered Accountants

[Signature]
Partner

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