

FINANCIAL SET

INFANT JESUS EDUCATION

SOCIETY

FOR FY 2021-22

CONTENTS

- 1) Income Tax Return Ack.
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SELVI JENNET S. MANE
President (IJA/I. J. School)

PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.

RAHUL GODBOLE
CHARTERED ACCOUNTANT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

PAN AAATI6096C

Name INFANT JESUS SCHOOL

Address Kale Nivas , Keshav Nagar , Kasarwadi , Pune , Pune , 19-Maharashtra , 91-INDIA , 411034

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 781701480051122

Taxable Income and Tax details

Accreted Income & Tax Details

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 05-Nov-2022 17:20:31 from IP address 183.87.224.106 and verified by Santosh Mane having PAN ABKPM6576G on 29-Dec-2022 using Electronic Verification Code X49TH16RAI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AAATI6096C057817014800511221d302a96fee1ef62a90713bb15ec314ale9d4a30

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.

SELVI JENNET S.MANE
President (IJA/I.J. School)

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
INFANT JESUS EDUCATION SOCIETY
Kale Niwad, Keshav Nagar, Kasarwadi, Pune 411034

Regn. No. F/21934/PUNE

BALANCE SHEET
AS AT MARCH 31, 2022

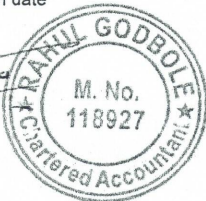
FUNDS AND LIABILITIES	Amount(Rs.)	Amount(Rs.)	PROPERTY AND ASSETS	Amount(Rs.)	Amount(Rs.)
Trusts Fund or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)		10,800.00	Immoveable Properties (at cost) (suitably classified giving mode of valuation) Additions or deductions (including those- Depreciation)if any, during the year.		440,386.5
Other Earmarked Funds (Created under the Provision of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	5,250.00	5,250.00	Investment Note:- The market value of the above Investment Rs.		0.00
Loans (Secured or Unsecured) From trustees From others	0.00 0.00	0.00	Furniture & Fixtures Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Depreciation up to date		0.00
Liabilities For Expenses For Advances For rent and other deposits For Sundry credit Balances (provision)	105,000.00 50,000.00	155,000.00	Loans (Secured or Unsecured) : Good \ doubtful Loan Scholarships Other Loans		0.00
Income and Expenditure Account Balance as per last Balance Sheet Less: appropriation, if any Add: Surplus Less: deficit (as per Income and Expenditure Account)	222,867.38 341,426.86	564,294.24	Advances To Trustees To Employees To Contractors To Lawyers To Others	0.00	0.00
			Income Outstanding* Rent Interest Other Income	0.00	0.00
			Cash & Bank Balance a) In current Account* b) With the Trustee c) With the Manager *(Savings Account)	287,343.79 7,614.00 0.00	294,957.79
			Income & Expenditure Account Balance as pre Balance Sheet Less: Appropriation, if any Add: deficit Less: Surplus as per Income & Expenditure Account		
otal		735,344.24	Total		735,344.24

* Income Outstanding
(If Accounts are kept on Cash Basis)
Rent
Interest
Other Income
Total (Rs.)

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

As per our report of even date

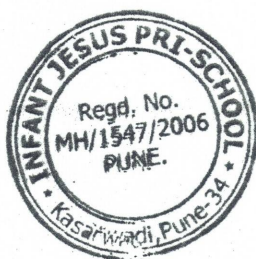
Sd/-
Rahul Godbole
Chartered Accountant



Pune, Oct 15, 2023
UDIN:- 23118927BGVALW4567

For
INFANT JESUS EDUCATION SOCIETY
For Infant Jesus Pri-School
Sd/-
Authorised Signatory
President
Pune, Oct 15, 2023

Sd/-
Authorised Signatory
General Secretary
Trustees



SELVI JENNET S.MAN
President (IJA) I. J. School

PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

INFANT JESUS EDUCATION SOCIETY
Kale Niwad, Keshav Nagar, Kasarwadi, Pune 411034

Regn. No. F/21934/PUNE

INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties			By Rent*		
Rates, Taxes, Cesses	0.00		[Accrued]		
Repairs and Maintenance	0.00		[Realied]		
Salaries	0.00				
Insurance	0.00		By Interest*		
Depreciation (by way of Provision- or adjustments)	48,583.73		[Accrued]		
Other Expenses	0.00	48,583.73	[Realied]		
			On Securities		
To Establishment Expenses		0.00	On Loans	0.00	0.00
To Remuneration to Trustees		0.00	On Bank Accounts		
To Remuneration (in the case of a math) o the head of the math including his house expenditure, if any		0.00	By Dividend		0.00
To Legal Expenses		0.00	By Donations in cash or kind		0.00
To Audit Fees		0.00	By Grants		287,268.59
To Contribution and Fees		0.00	By Income from other sources (in details as far as possible)		
To Amount Written Off			School & Other Fees		247,625.00
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents			By Transfer from Reserve		
d) Other items	0.00	0.00	By Deficit carried over to Balance Sheet		
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Amounts transferred to Reserve or specific Funds					
To Expenditure on objects of the trust					
a) Religious	0.00				
b) Educational	144,883.00				
c) Medical Relief	0.00				
d) Relief of poverty	0.00				
e) Other charitable objects	0.00	144,883.00			
To Surplus carried over to Balance Sheet		341,426.86			
		534,893.59			534,893.59

* Strike out whichever is not applicable

As per our report of even date

Sd/-
Rahul Godbole
Chartered Accountant

RAHUL GODBOLE
M. No.
118927
Chartered Accountant

Pune, Oct 15, 2023
UDIN:- 23118927BGVALW4567

For
INFANT JESUS EDUCATION SOCIETY
For Infant Jesus Pri-School

For Infant Jesus Pri-School

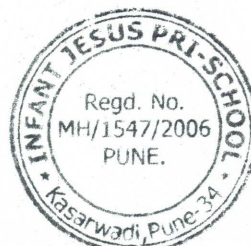
Sd/-
Authorised Signatory
President

Pune, Oct 15, 2023

Sd/-
Authorised Signatory
General Secretary
Trustees

Sd/-
Trustees


PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.

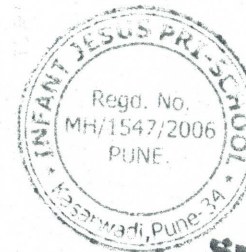


SELVI JENNET S.MANE
President (IJA/I. J. School)

**INFANT JESUS EDUCATION SOCIETY
FIXED ASSETS AS ON 31.03.2022**

Sr. No.	Name of Asset	Rate	Op. WDV as on 01-04-22	Addition > 180	Addition < 180	Deletion	Gross	Op. Accumulated Dep	Op. WDV	Dep on Op.	Dep. on Additions	Yearly Depreciation	Closing WDV 31-03-23
1	Books	10%	265,896	0	0		265,896	125,365	140,531	14,053		14,053	126,478
2	Building	10%	135,849	0	50,000		185,849	67,264	68,585	6,859	2,500	9,359	109,227
3	Toys for Students	10%	20,900	0	0		20,900	10,787	10,113	1,011		1,011	9,101
4	Computer	40%	45,500	0	0		45,500	44,086	1,414	566		566	848
5	Software	40%	54,800	0	0		54,800	50,003	4,797	1,919		1,919	2,878
6	Attendance Machine	15%	12,000	0	0		12,000	6,206	5,794	869		869	4,925
7	Furniture	10%	501,539	0	0		501,539	294,475	207,064	20,706		20,706	186,358
8	Mobile	15%	4,000	0	0		4,000	3,328	672	101		101	571
9	Carpet		3,000	0	0	3,000	0	0	3,000	0		0	0
10	Printer		2,500	0	0	2,500	0	0	2,500	0		0	0
			1,045,984	0	50,000		1,090,484	601,514	444,470	46,084	2,500	48,584	440,386


PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.




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President (IJA/I. J. School)



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

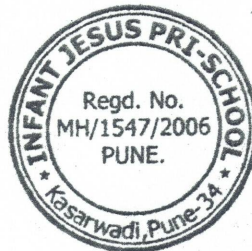
Regn. No. F/21934/PUNE

Name of the Public Trust : INFANT JESUS EDUCATION SOCIETY

For the Year ending : MARCH 31, 2022

- | | |
|--|-------|
| a. Whether accounts are maintained regularly and in accordance with the provisions 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 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 objects or purpose other than the objects or purpose of the Trust | No |
| h. The amount outstanding for more than one year and amounts written off, if any | N.A. |
| i. Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/- | N. A. |
| j. Whether any money of the public trust has been invested contrary to the provisions of section 35 | No |

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KESHAV NAGAR, KASARWADI
PUNE - 411034.



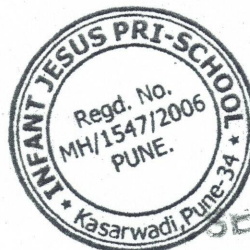
SELVI JENNET S. MANE
President (IJA/I.J. School)

- k. Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor Nil
- l. All cases of irregular, illegal or improper expenditure or failure or omission to recover monies 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 trustees or any other person while in the management of the trust Nil
- m. Whether the budget has been filed in the form provided by rule 16 A No
- n. Whether the maximum and minimum number of the trustees is maintained Yes
- o. Whether the meetings are held regularly as provided Yes
- p. Whether the minutes books of the proceedings of the meeting are maintained Yes
- q. Whether any of the trustees has any interest in the investments of the trust No
- r. Whether any of the trustees is a 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 Nil
- t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner? Nil

Dr. Er. S. S. D. G.
Rahul Godbole
Chartered Accountant
M. No. 118927
Date : Oct 15, 2023
Place : Pune

UDIN:- 23118927BGVALW4567

[Signature]
PRESIDENT
INFANT JESUS EDUCATION SOCIETY
KESHAV NAGAR, KASARWADI
PUNE - 411034.




[Signature]
SELVI JENNET S. MAM
President (IJA/I.J. School)

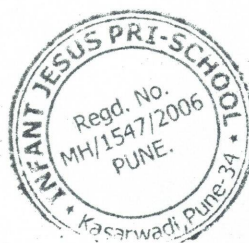
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (VIDE RULE – 32)

Statement of income liable to contribution for the year ending March 31, 2022

Name of Public Trust : **INFANT JESUS EDUCATION SOCIETY**
Regn. No. : **F/21934/PUNE**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	5,34,893.59
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
1. Donations received from other Public Trusts and Dharmadas	N.A.
2. Grants received from Government and local authorities Scholarships & Grands etc.	2,87,268.59
3. Interest on Sinking or Depreciation Fund	N.A.
4. Amount spent for the purpose of secular education	1,44,883.00
5. Amount spent for the purpose of medical relief	N.A.
6. Amount spent for the purpose of veterinary treatment of animals	N.A.
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	N.A.
8. Deductions out of income from and used for agricultural purposes	N.A.
a. Land Revenue and Local Fund Cess	N.A.
b. Rent payable to superior landlord	N.A.
c. Cost of production, if lands are cultivated by trust	N.A.
9. Deductions out of income from land used for non-agricultural purposes	N.A.
a. Assessment, cesses and other Government or Municipal taxes	N.A.
b. Ground rent payable to the superior landlord	N.A.
c. Insurance premium	N.A.
d. Repairs at 10 per cent of gross rent of building Cost of collection at 4 per cent of gross rent of building let out	Nil


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10. Cost of collection of income or receipts from securities, stocks, etc.

N.A.

11. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent

N.A.

Gross Annual Income Chargeable to contribution Rs. 1,02,742.00/-

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

The report is prepared for presentation only. The school forms part of the Trust.

For Infant Jesus Pri-School For Infant Jesus Pri-School

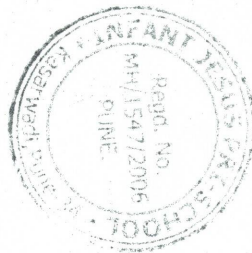
Authorised Signatory Trustees
Authorised Signatory General Secretary Trustees

INFANT JESUS EDUCATION SOCIETY
Kale Niwas, Keshav Nagar, Kasarwadi,
Pune 411034.

Date : 15/10/2023
Place : Pune

Rahul Godbole
Chartered Accountant
M. No. 118927

UDIN:- 23118927BGVALW4567



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