

FINANCIAL SET

INFANT JESUS EDUCATION SOCIETY

FOR FY 2021-22

CONTENTS

- 1) Income Tax Return Ack.
- 2) Audited Balance Sheet
- 3) Audited Income & Expenditure
- 4) Receipt & Payments Account
- 5) Depreciation Sheet
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SELVI JENNET S.MANE
President (IJA/I.J.Schoo!)


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

RAHUL GODBOLE

CHARTERED ACCOUNTANT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year

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
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

AAATI6096C057817014800511221d302a96fee1ef62a90713bb15ec314a1e9d4a30

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

SELVI JENNIFER 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

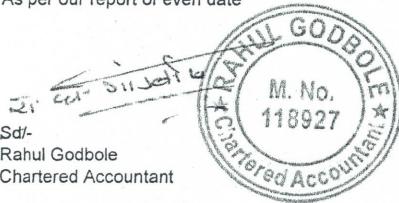
BALANCE SHEET
 AS AT MARCH 31, 2022

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	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 per 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 / 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

Authorised Signatory
 President

Authorised Signatory
 General Secretary

Sd/-
 Trustees

Pune, Oct 15, 2023



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	48,583.73	[Accrued]		
Other Expenses	0.00		[Realied]		
To Establishment Expenses		0.00	On Securities		
To Remuneration to Trustees		0.00	On Loans		
To Remuneration (in the case of a math) o the head of the math including his house expenditure, if any		0.00	On Bank Accounts	0.00	0.00
To Legal Expenses			By Dividend		0.00
To Audit Fees			0.00		0.00
To Contribution and Fees			By Donations in cash or kind		0.00
To Amount Written Off			By Grants		287,268.59
a) Bad Debts					
b) Loan Scholarships			0.00		
c) Irrecoverable rents			By Income from other sources		
d) Other items	0.00		(in details as far as possible)		
To Miscellaneous Expenses			0.00		
To Depreciation			School & Other Fees		247,625.00
To Amounts transferred to Reserve or specific Funds			0.00		
To Expenditure on objects of the trust			By Transfer from Reserve		
a) Religious	0.00		0.00		
b) Educational	144,883.00		By Deficit carried over to Balance Sheet		
c) Medical Relief	0.00		0.00		
d) Relief of poverty	0.00		0.00		
e) Other charitable objects	0.00				
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

For
INFANT JESUS EDUCATION SOCIETY

For Infant Jesus Pri-School

For Infant Jesus Pri-School



Authorised Signatory
President
Trustees

Authorised Signatory
General Secretary
Trustees

Sd/-

Trustees

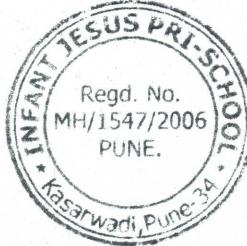
Sd/-
Rahul Godbole
Chartered Accountant

Pune, Oct 15, 2023

UDIN:- 23118927BGVALW4567

Pune, Oct 15, 2023

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

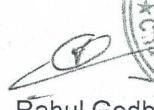
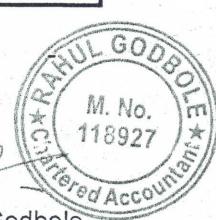


SELVI JENNETH S. MANG
President (IJA/I. J. School)

INFANT JESUS EDUCATION SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON MARCH 31, 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balances</u>		<u>Expenditure</u>	
Cash in Hand	10,047	School Expenses	136,283
Cash at Bank	81		
Donation, Grants & Others		Provisions Paid	15,000
School & Other Fees	247,625	Unsecured Loan Paid	85,681
Sale of Fixed Asset	5,500	Sundry Creditors Paid	23,600
Provisions Received	5,000		
Govt Scheme	287,269		
		<u>Closing Balances</u>	
		Cash in Hand	7,614
		Cash at Bank	287,344
	555,522		555,522

For
INFANT JESUS EDUCATION SOCIETY
For Infant Jesus Pri-School
For Infant Jesus Pri-School
Authorised Signatory
Pre-Trustees
Trustees
General Secretary
Pune, Oct 15, 2023



 Rahul Godbole
Chartered Accountant
M. No. 118927
Pune, Oct 15, 2023
UDIN:- 23118927BGVALW4567



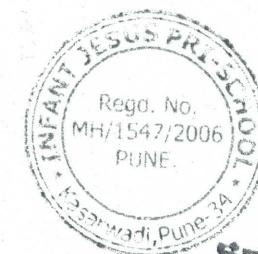

SELVI JENNETH S. MANE
 President (IJA/I.J.School)


PRESIDENT
 INFANT JESUS EDUCATION SOCIETY
 KESHWARI, KASARWADI
 PUNE - 411034.

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

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



SELVI JENNET S.MANE
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.

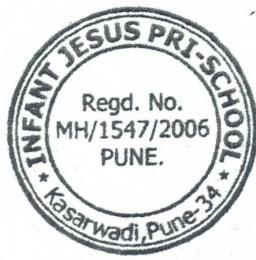
Regn. No. F/21934/PUNE

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 JENNIFER S. MARIE
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

Rahul Godbole
Chartered Accountant
M. No. 118927

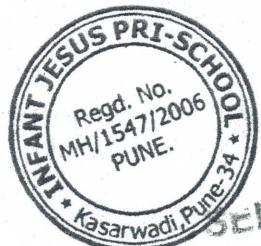
Date : Oct 15, 2023

Place : Pune

UDIN:- 23118927BGVALW4567



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KESHAV NAGAR, KASARWADI
PUNE - 411034.



SELVI JENNIFER S. MAM
President (IJA/I.J. School)

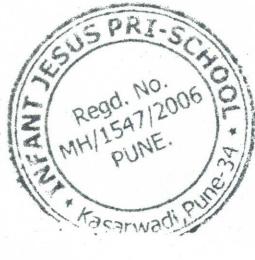
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (VIDE RULE – 32)

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 [SCHEDUL 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 & Grants 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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SELVI JENNET S. MARIE
President (IJA/I.J. School)

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

Authorised Signatory
Trustees

Authorised Signatory
Trustees
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



SELVI JENNEY S. MAM
President (IJA/I.J. School)

PRESIDENT
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PUNE - 411034.