

2018-2019

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

| | | | |
|--|-----------------------------------|------------------------------|--|
| Name PRABODHAN EDUCATION SOCIETY | | PAN AAATP6574G | |
| Flat/Door/Block No 1 | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-7 |
| Road/Street/Post Office VIDYANAGAR | Area/Locality ALTO - PORVORIM | | |
| Town/City/District PORVORIM | State GOA | Pin/ZipCode 403521 | Status AOP/BOI |
| Designation of AO (Ward / Circle) EXEMPTIONS WARD I PANAJI | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 371160470311018 | | Date(DD-MM-YYYY) 31-10-2018 | |

COMPUTATION OF INCOME
AND TAX THEREON

| | | | | |
|----|-------------------------------------|---------------------------------|----|-------|
| 1 | Gross Total Income | | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | | 2 | 0 |
| 3 | Total Income | | 3 | 0 |
| | a | Current Year loss, if any | 3a | 0 |
| 4 | Net Tax Payable | | 4 | 0 |
| 5 | Interest and Fee Payable | | 5 | 0 |
| 6 | Total Tax, Interest and Fee Payable | | 6 | 0 |
| 7 | Taxes Paid | | | |
| | a | Advance Tax | 7a | 0 |
| | b | TDS | 7b | 12418 |
| | c | TCS | 7c | 0 |
| | d | Self Assessment Tax | 7d | 0 |
| | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 12418 |
| 8 | Tax Payable (6-7e) | | 8 | 0 |
| 9 | Refund (7e-6) | | 9 | 12420 |
| 10 | Exempt Income | | | |
| | | Agriculture | | |
| | | Others | 10 | 0 |

VERIFICATION

I, SUBHASH BHASKAR VELINGKA son/ daughter of BHASKAR VELINGKAR, holding Permanent Account Number AAXPV2655F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as PRINCIPAL OFFICER and I am also competent to make this return and verify it.

Sign here



Date 31-10-2018

Place PORVORIM

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

| | | |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
| | | |

For Office Use Only

Receipt No

Filed from IP address 103.56.40.7

Date

Seal and signature of
receiving official

AAATP6574G073711604703110187881C2599B0F480227D07FD1DDF935ACBD2E867A

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address schooldsamantmemorial@gmail.com

A.Y. 2018-2019

Name : PRABODHAN EDUCATION SOCIETY
Address : 1
 VIDYANAGAR
 ALTO - PORVORIM, PORVORIM - 403 521

Previous Year : 2017-2018
PAN : AAATP 6574 G
Ward/Circle : EXEMPTIONS WARD 1
Status : Trust
D. O. F. : 17-Sep-1987

Statement of Income

| | | Rs. | Rs. | Rs. |
|-----------------------------|---|-----|--------|--------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| TDS | 2 | | 12,418 | |
| Total prepaid taxes | | | | 12,418 |
| Refund Due | | | | 12,420 |

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

| | | | | |
|--|--|----------|----------|----------|
| Aggregate income referred to in sections 10, 11 & 12 | | | | 7,70,368 |
| Income available for application u/s 11 | | | | 7,70,368 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 4,89,635 | | |
| - Capital account | | 3,30,733 | 8,20,368 | |
| - 11(1): Accumulation to the extent of 15% | | | 0 | 7,70,368 |
| <i>Income after application</i> | | | | 0 |
| Total deemed income | | | | |
| Taxable income | | | | 0 |

Schedule 2

TDS as per Form 16A

| <u>Deductor, TAN & Certificate No.</u> | TDS deducted | TDS claimed in current year | Gross Receipts as per 26AS |
|--|--------------|-----------------------------|----------------------------|
| SYNDICATE BANK, TAN- BLRS20367E | 12,418 | 12,418 | 1,24,179 |

Bank A/c for Refund: Syndicate Bank 72212200001174 IFSC: SYNB0007221

For PRABODHAN EDUCATION SOCIETY

PAN : AAATP6574G

NAME : PRABODHAN EDUCATION SOCIETY

ADDRESS : 1 VIDYA NAGAR
----- ALTO PORVORIM, GOA - 403521

STATUS : CHARITABLE TRUST

Assessment Year 2018-19

Accounting Year 01.04.2017 to 31.03.2018

Statement of Total Income for the year ended 31st March, 2018.

| Income from Business :- | | AMOUNT |
|---|------------------|-------------|
| ----- | | ----- |
| Gross receipts as per Income & Expenditure Account | | |
| 1) Building Rent | 4,57,704.00 | |
| 2) Automation Fees | 1,02,600.00 | |
| 3) Bank Interest | 6,770.13 | |
| 4) Canteen Rent | 55,000.00 | |
| 5) Dividend | 2,065.00 | |
| 6) FD Interest | 1,46,229.00 | |
| Total Rs. | | 7,70,368.13 |
| | | ----- |
| Less: Upto 15% being exempt without being spent as per section ---- 11(1)(a) of the Act | | 1,15,555.22 |
| | | ----- |
| | | 6,54,812.91 |
| Less:- Actual amount spent as per Income & Expenditure Account ---- (excluding depreciation) | | 4,89,635.00 |
| Less:- Capital Expenditure | | |
| Repayment of Loan restricted | 2,80,733.00 | |
| Purchase of Automation system | 50,000.00 | |
| | ----- | 3,30,733.00 |
| | | ----- |
| | Total Income Rs. | - |
| | | ===== |



PRASHANTH KUMAR JAIN

Chartered Accountant
BBA. FCA. DISA (ICAI)

PRASHANTH JAIN & CO
(FRN140829W)

UGF 101, Atlantis II
Above HDFC Bank, Caranzalem
Panaji - Goa-403002 -- 0832-2465294
Email: capkjaingoa@gmail.com
caprashanthjain@yahoo.co.in

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of Prabodhan Education Society Porvorim - Goa as at 31st March, 2018 and also the annexed Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

I report that:

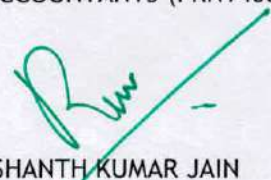
- 1) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3) In my opinion and to the best of my information and according to the explanations given to me, statements of accounts give a true and fair view.
 - i) In the case of balance sheet of the state of affairs as at 31st March, 2018 and
 - ii) In the case of the income and expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2018.

Place: Panaji - Goa

Date: 31/10/2018

PRASHANTH JAIN & CO
CHARTERED ACCOUNTANTS (FRN140829W)




PRASHANTH KUMAR JAIN
M.N. 133883

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

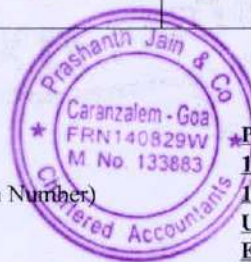
| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **PANAJI**
Date **31/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRASHANTH KUMAR JAIN
133883
140829W
UGF 101, ATLANTIS II, ABOVE
HDFC BANK CARANZALE
M GOA, PANAJI

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **PRABODHAN EDUCATION SOCIETY**, **AAATP6574G** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **PANAJI**
Date **31/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRASHANTH KUMAR JAIN
133883
140829W
UGF 101, ATLANTIS II, ABOVE
E HDFC BANK CARANZALE
M GOA, PANAJI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|--------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 820368 |
| 2. | Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under <u>trust wholly</u> for such purposes. (₹) | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|---|--------------|
| To Opening Balances : - | | By Bank Charges | 910.00 |
| Syndicate Bank - A/c 1174 | 1,31,846.89 | " Postal Expenses | 30.00 |
| The M.U.C.B. Ltd - A/c 3891 | 1,296.00 | " Painting expenses | 1,40,400.00 |
| Cash in hand | 322.80 | " Office Expenses | 1,400.00 |
| | ----- | " Electricity, Water & Telephone | 82,266.00 |
| | 1,33,465.69 | " Miscellaneous Expenses | 95.00 |
| " Life Membership | 11,000.00 | " Legal expenses | 27,270.00 |
| " Building Fund | 5,87,005.00 | " Internet Charges | 52,600.00 |
| " Loan Liability | 2,20,000.00 | " Outstanding Expenses | 7,080.00 |
| " Loan & Advances | 4,53,000.00 | " Prize Distribution | 8,000.00 |
| " Unsecured Loan | 3,04,796.00 | " Scholarship Fund/Disbursement | 22,352.00 |
| " Grant from Director of Art And Culture | 60,000.00 | " Automation System | 50,000.00 |
| " Prize Distribution | 8,000.00 | " Grant from Director of Art And Culture | 60,000.00 |
| " Building Rent | 4,57,704.00 | " Management Contribution Special Grant | 14,894.00 |
| " Automation Fees | 1,02,600.00 | " Repairs And Maintenance | 1,47,500.00 |
| " Bank Interest | 6,770.13 | " Refreshment Expenses | 220.00 |
| " Canteen Rent | 55,000.00 | | |
| " Dividend | 2,065.00 | By Contribution & Advances:- | |
| " FD Interest | 22,050.00 | | |
| " Scholarship Fund | 50,000.00 | | |
| | | " Advances to L.D. Samant | 4,50,000.00 |
| | | " Advances to Pomburpa P.P.V. | 25,000.00 |
| | | " Advances to V.P. Higher Secondary | 61,000.00 |
| | | " Loan to S.B. School Bal Rath | 40,000.00 |
| | | " Loan to Vidya Prabodini College | 5,50,000.00 |
| | | " Management Contribution L.D Samant | 1,25,000.00 |
| | | ----- | 12,51,000.00 |
| | | By Loan Repayment:- | |
| | | " Loan from Govt. | 1,73,472.00 |
| | | " Unsecured Loan | 2,50,000.00 |
| | | ----- | 4,23,472.00 |
| | | By Fixed Deposit | 50,000.00 |
| | | By Contribution towards Purchase of Educational Equipment:- | |
| | | Contribution Edu Equipments L.D.Samant | 22,903.00 |
| | | Contribution Edu. Equipments V.P.H.S | 9,560.00 |
| | | Contribution Edu.equipments S.B.H.S | 3,878.00 |
| | | ----- | 36,341.00 |
| | | By Closing Balances :- | |
| | | Syndicate Bank - A/c 1174 | 95,017.02 |
| | | The M.U.C.B. Ltd - A/c 3891 | 1,349.00 |
| | | Cash in hand | 1,259.80 |
| | | ----- | 97,625.82 |
| Total Rs. | 24,73,455.82 | Total Rs. | 24,73,455.82 |

As per my report of even date attached

Place :- Caranzalem - Goa

Date :- 31/10/2018

For Prabodhan Education Society
Authorised Signatory

Subhash Bhaskar Velingkar
Signatory

Prabodhan Education Society
Parvari-Goa.



For Prashanth Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------|-------------------|---------------|
| To Bank Charges | 910.00 | By Building Rent | 4,57,704.00 |
| " Electricity, Water & Telephone | 82,266.00 | " Automation Fees | 1,02,600.00 |
| " Internet Charges | 52,600.00 | " Bank Interest | 6,770.13 |
| " Legal Expenses | 27,270.00 | " Canteen Rent | 55,000.00 |
| " Painting Expenses | 1,40,400.00 | " Dividend | 2,065.00 |
| " Postal expenses | 30.00 | " FD Interest | 1,46,229.00 |
| " Refreshment Expenses | 220.00 | | |
| " Miscellaneous Expenses | 95.00 | | |
| " office expenses | 1,400.00 | | |
| " Repairs And Maintenance | 1,47,500.00 | | |
| " Scholarship disbursement | 22,050.00 | | |
| " Management Cont Special Grant | 14,894.00 | | |
| " Depreciation | 1,35,240.00 | | |
| Excess of Income Over Expenditure | 1,45,493.13 | | |
| Total Rs. | 7,70,368.13 | Total Rs. | 7,70,368.13 |

As per my report of even date attached

Place :- Caranzalem - Goa

Date :- 31.10.2018

For Prabodhan Education Society
Authorised Signatory

Subhash Bhaskar Velingkar
Signatory

SECRETARY
Prabodhan Education Society
Parvari-Goa.

For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883



PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

BALANCE SHEET AS ON 31ST MARCH 2018

| FUNDS & LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---------------|-----------------------|---|--|-----------------------|
| CAPITAL ACCOUNT | | | FIXED ASSETS:- | | |
| Reserve & Surplus | 3,12,798.00 ✓ | | As per Schedule Attached | | 20,98,124.00 |
| Building Grant from Govt. | 8,00,000.00 | | Capital Work-In- Progress:- | | 2,87,90,209.81 |
| Life Membership Fees | 29,001.00 | | | | |
| | | 11,41,799.00 | | | |
| Income and Expenditure | | | Investment in Shares:- | | |
| Account :- | | | | | 15,489.00 |
| Opening balance as as on 01/04/2017 | 44,78,983.30 | | Contribution Towards Purchase :- | | |
| Add: Excess of Income Over Expenditure | 1,45,494.13 | | of Educational Equipment | | |
| | | 46,24,477.43 | (As Per Annexure) | | 3,89,254.50 |
| Reserve Fund Account:- | | 3,28,20,623.20 | Loan & Advances:- | | |
| Deposit from Swar Academy:- | | 5,000.00 | (As Per Annexure) | | 95,85,677.50 |
| | | | Accrued Interest:- | | 1,11,761.00 |
| Unsecured Loan:- | | | Fixed Deposit:- | | |
| Loan from Staff | 3,04,796.00 | | FD Syndicate Bank | | |
| Loan | 2,43,000.00 | | As on 01/04/2017 | | 14,15,353.00 |
| Loan from Government | 17,91,248.00 | | ADD: FD Syndicate Bank | | 50,000.00 |
| Loan from Sunandabai PTA | 20,000.00 | | | | 14,65,353.00 |
| Loan from PTA | 15,000.00 | | FD VP STAFF CO-OP CR STY | | 2,60,000.00 |
| Unsecured Loan | 18,72,569.00 | | Tax Deducted Sources:- | | 12,418.00 |
| | | 42,46,613.00 | Security Deposit:- | | 12,600.00 |
| | | | Cash and Bank balance:- | | |
| | | | Syndicate Bank - A/c 1174 | | 95,017.02 |
| | | | The M.U.C.B. Ltd - A/c 3891 | | 1,349.00 |
| | | | Cash in hand | | 1,259.80 |
| | | | | | 97,625.82 |
| Total Rs. | | 4,28,38,512.63 | Total Rs. | | 4,28,38,512.63 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 31.10.2018

For Prabodhan Education Society
Authrised Signatory

Subhash Bhaskar Velingkar
Signatory



For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

SECRETARY
Prabodhan Education Society
Parvari-Goa.

SHODHAN EDUCATION SOCIETY, PORVORIM GOA

 ASSESSMENT YEAR 2018-2019

 STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2018

| PARTICULARS | W.D.V AS ON 01.04.2017 | ADDITIONS DURING THE YEAR | | SOLD DURING THE YEAR | Profit/(Loss) on Sale | TOTAL | RATE OF DEP | DEPRECIATION | W.D.V AS ON 31.03.2018 |
|-------------------------|---------------------------|---------------------------|---------------------|-------------------------|--------------------------|-------------------|----------------|------------------|---------------------------|
| | | BEFORE 30.09.2017 | AFTER 30.09.2017 | | | | | | |
| Plot at Porvorim | 1168299.00 | ---- | ---- | ---- | ---- | 1168299.00 | 0% | 0.00 | 1168299.00 |
| Furnishings | 7388.00 | ---- | ---- | ---- | ---- | 7388.00 | 10% | 739.00 | 6649.00 |
| Furniture and Fixture | 264180.00 | ---- | ---- | ---- | ---- | 264180.00 | 10% | 26418.00 | 237762.00 |
| Air Conditioner | 10649.00 | ---- | ---- | ---- | ---- | 10649.00 | 15% | 1597.00 | 9052.00 |
| Ceiling Fan | 68496.00 | ---- | ---- | ---- | ---- | 68496.00 | 10% | 6850.00 | 61646.00 |
| Water pump | 14067.00 | ---- | ---- | ---- | ---- | 14067.00 | 15% | 2110.00 | 11957.00 |
| Electrical Installation | 87055.00 | ---- | ---- | ---- | ---- | 87055.00 | 15% | 13058.00 | 73997.00 |
| * Automation System | 505040.00 | 50000.00 | ---- | ---- | ---- | 555040.00 | 15% | 75756.00 | 479284.00 |
| Website | 328.00 | ---- | ---- | ---- | ---- | 328.00 | 10% | 33.00 | 295.00 |
| CC TV Camera | 57862.00 | ---- | ---- | ---- | ---- | 57862.00 | 15% | 8679.00 | 49183.00 |
| Total Rs. | 2183364.00 | 50000.00 | 0.00 | ---- | ---- | 2233364.00 | | 135240.00 | 2098124.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

LOAN & ADVANCES AS ON 31ST MARCH 2018

| | |
|---|--------------|
| Advances to P.P.P. Vidyalaya | 1,06,755.00 |
| Advances to L.D. Samant | 18,24,035.55 |
| Advances to P.P. Vidyalaya | 22,387.50 |
| Advances to Pomburpa P.P.V. | 25,000.00 |
| Advances to S. Bandodkar P. Vidyalay | 1,000.00 |
| Advances to V.P. Higher Secondary | 25,10,747.45 |
| Advances to V.P. College of Commerce | 35,16,752.00 |
| Loan to S.B. School Bal Rath | 40,000.00 |
| Loan to Vidya Prabodini College | 5,50,000.00 |
| Management Contribution L.D Samant | 6,47,000.00 |
| Management Contribution P.P. Vidyalay | 50,000.00 |
| Management Contribution S. Bandodkar H.S. | 90,000.00 |
| Management Contribution V.S.P. Pratisttan | 2,02,000.00 |

95,85,677.50
=====

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CONTRIBUTION TOWARDS PURCHASE OF EDUCATIONAL EQUIPMENT 31ST MARCH 2018

| | Amount |
|--|-------------|
| Contribution Edu Equipments L.D.Samant | 1,53,125.95 |
| Contribution Edu. Equipments V.P.H.S | 2,28,500.55 |
| Contribution Edu.equipments S.B.H.S | 5,628.00 |
| Contribution Sports equipments | 2,000.00 |

Total Rs.

3,89,254.50
=====

PRABODHAN EDUCATION SOCIETY PORVORIM - GOA

FINANCIAL YEAR 01-04-2017- 31-03-2018

NOTES TO ACCOUNTS:-

1. **Nature of Activities :-**

Prabodhan Education Society is a public Religious trust based in Goa and registered u/s 12A of the Income Tax Act. .

2. **Significant Accounting Policies :-**

The accounts are prepared under historical cost conventions as a going concern on mercantile system of accounting.

3. **Revenue Recognition :-**

Income derived out of activities has been accounted on cash basis.

4. **Fixed Assets :-**

Fixed Assets are stated at historical cost less Depreciation.



Subhash Bhaskar Velingkar
Signatory

SECRETARY
Prabodhan Education Society
Parvati-Goa.

Place: - Panaji – Goa.

Date: - 31.10.2018

2019-2020

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year
2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

| | | | |
|---|-----------------------------------|--|---|
| Name PRABODHAN EDUCATION SOCIETY | | PAN AAATP6574G | |
| Flat/Door/Block No 1 | Name Of Premises/Building/Village | | Form Number ITR-7 |
| Road/Street/Post Office VIDYANAGAR | Area/Locality ALTO - PORVORIM | | |
| Town/City/District PORVORIM | State GOA | Pin/ZipCode 403521 | Status AOP/BOI Filed u/s 139(1)-On or before due date |
| Assessing Officer Details (Ward/Circle) EXEMPTIONS WARD 1, PNJ | | e-Filing Acknowledgement Number 185544540300919 | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | |
|----|-------------------------------------|----|--------|
| 1 | Gross Total Income | 1 | 463396 |
| 2 | Total Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 463400 |
| 3a | Deemed Total Income under AMT/MAT | 3a | 0 |
| 3b | Current Year loss, if any | 3b | 0 |
| 4 | Net Tax Payable | 4 | 11097 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total Tax, Interest and Fee Payable | 6 | 11097 |
| 7 | Taxes Paid | | |
| | a Advance Tax | 7a | 0 |
| | b TDS | 7b | 21794 |
| | c TCS | 7c | 0 |
| | d Self Assessment Tax | 7d | 0 |
| | e Total Taxes Paid (7a+7b+7c+7d) | 7e | 21794 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 10700 |
| 10 | Exempt Income | 10 | 0 |
| | Agriculture | ** | |
| | Others | 0 | |

VERIFICATION

I, **SUBHASH BHASKAR VELINGKA** son/ daughter of **BHASKAR VELINGKAR**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **185544540300919** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AAXPV2655F**.

Sign here



If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

| | | |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
| | | |

For Office Use Only
Receipt No

Date of submission 30-09-2019 20:08:26
Source IP address 150.107.18.34



AAATP6574G071855445403009197817C4DD46EDE56C50494BF8589376D041DAB40C

Seal and signature of receiving official

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id schoolldsamantmemorial@gmail.com

A.Y. 2019-2020

Name : PRABODHAN EDUCATION SOCIETY
Address : 1
 VIDYANAGAR
 ALTO - PORVORIM, PORVORIM - 403 521

Previous Year : 2018-2019
PAN : AAATP 6574 G
Status : Trust
D. O. F. : 17-Sep-1987

Statement of Income

| | | Rs. | Rs. | Rs. |
|-----------------------------------|---|-----|--------|----------|
| Taxable Income u/s 11 to 13 | 1 | | | 4,63,396 |
| Total Income | | | | 4,63,396 |
| Total income rounded off u/s 288A | | | | 4,63,400 |
| Tax on total income | | | | 10,670 |
| Add: Cess | | | | 427 |
| Tax with cess | | | | 11,097 |
| Net Tax | | | | 11,097 |
| TDS | 2 | | 21,794 | |
| Total prepaid taxes | | | | 21,794 |
| Refund Due | | | | 10,700 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

| | | | | |
|--|--|-----------|-----------|-----------|
| Aggregate income referred to in sections 10, 11 & 12 | | | | 20,44,979 |
| Income available for application u/s 11 | | | | 20,44,979 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 12,53,336 | | |
| - Capital account | | 21,500 | 12,74,836 | |
| - 11(1): Accumulation to the extent of 15% | | | 3,06,747 | 15,81,583 |
| Income after application | | | | 4,63,396 |
| Total deemed income | | | | |
| Taxable income | | | | 4,63,396 |

Schedule 2

TDS as per Form 16A

Deductor, TAN

| | TDS | TDS claimed | Gross Receipts |
|-------------------------------------|----------|-----------------|----------------|
| | deducted | in current year | as per 26AS |
| Adventz Foundation, TAN- BLRA21210A | 4,500 | 4,500 | 15,000 |

| | | | |
|--|---------------|---------------|-----------------|
| State Bank Of India, TAN- MUMS86188E | 3,899 | 3,899 | 38,987 |
| Syndicate Bank Porvorim, TAN- BLRS20367E | 13,395 | 13,395 | 1,33,954 |
| <i>Total</i> | <u>21,794</u> | <u>21,794</u> | <u>1,87,941</u> |

Bank A/c for Refund: Syndicate Bank 72212200001174 IFSC: SYNB0007221

For PRABODHAN EDUCATION SOCIETY

Date : 30-Sep-2019

Place : PORVORIM



Authorised Signatory

SECRETARY
Prabodhan Education Society
Parvari-Goa.

PAN : AAATP6574G

 NAME : PRABODHAN EDUCATION SOCIETY

 ADDRESS : 1 VIDYA NAGAR
 ----- ALTO PORVORIM, GOA - 403521

 STATUS : CHARITABLE TRUST

Assessment Year 2019-20

Accounting Year 01.04.2018 to 31.03.2019

Statement of Total Income for the year ended 31st March, 2019.

| Income from Other Sources :- | AMOUNT |
|---|--------------|
| ----- | ----- |
| Gross receipts as per Income & Expenditure Account | |
| 1) Rent | 4,73,604.00 |
| 2) Scholarship Fund | 1,050.00 |
| 3) Bank Interest | 5,022.98 |
| 4) Canteen Rent | 55,000.00 |
| 5) Donation | 2,52,600.00 |
| 6) FD Interest | 1,83,369.55 |
| 7) Contribution for Painting- (College PTA) | 2,55,000.00 |
| 8) Contribution for Painting- (LDSMH PTA) | 2,00,000.00 |
| 9) Contribution for Painting- (VPHSS PTA) | 2,41,000.00 |
| 10) FD Interest- Staff Credit Society | 30,891.00 |
| 11) Interest on Shares | 1,751.00 |
| 12) Prize Awarded by Zuari Agro-Chemicals Ltd | 15,000.00 |
| 13) VP College Welfare Fund | 2,30,690.00 |
| 14) Contribution for Painting- (P Prathamik Vidyalay Parvari) | 1,00,000.00 |
| | ----- |
| Total Rs. | 20,44,978.53 |
| | ----- |
| Less:- Actual amount spent as per Income & Expenditure Account ---- (excluding depreciation) | 12,53,335.80 |
| Less:- Capital Expenditure (Asset purchases) | 21,500.00 |
| | ----- |
| | 7,70,142.73 |
| Less: Upto 15% being exempt without being spent as per section ----- 11(1)(a) of the Act | 3,06,746.78 |
| | ----- |
| Total Income Rs. | 4,63,395.95 |
| | ===== |



PRASHANTH KUMAR JAIN
Chartered Accountant
BBA. FCA. DISA (ICAI)

PRASHANTH JAIN&CO
(FRN140829W)

207, 2nd Floor, Kamat Grand,
Behind Caculo Mall, Nr. Caculo Ford
St. Inez Panaji Goa
Email: capkjaingoa@gmail.com
www.capkjaingoa.com

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of Prabodhan Education Society Porvorim - Goa as at 31st March, 2019 and also the annexed Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

I report that:

- 1) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3) In my opinion and to the best of my information and according to the explanations given to me, statements of accounts give a true and fair view.
 - i) In the case of balance sheet of the state of affairs as at 31st March, 2019 and
 - ii) In the case of the income and expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2019.

Place: Panaji – Goa

Date: 30/09/2019

PRASHANTH JAIN & CO
CHARTERED ACCOUNTANTS (FRN140829W)



PRASHANTH KUMAR JAIN
M.N. 133883

UDIN: 10133883AAA DA 2288

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **PRABODHAN EDUCATION SOCIETY**, AAATP6574G [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**


The prescribed particulars are annexed hereto.

Place **St. Inez, Panaji-**

Goa

Date **30/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


PRASHANTH KUMAR JAIN
133883
140829W
207, 2nd Floor, Kamat Grand, B
ehind Caculo Mall, Nr. Caculo F
ord, St. InezPanaji- Goa

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 1274836 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | Yes 306747 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Not Applicable |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |

| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **St. Inez, Panaji-
Goa**
Date **30/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRASHANTH KUMAR JAIN
133883
140829W
**207, 2nd Floor, Kamat Grand, B
ehind Caculo Mall, Nr. Caculo F
ord, St. InezPanaji- Goa**

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|-----------------------------|-------------------------|------------|
| Name | PRABODHAN EDUCATION SOCIETY | PAN | AAATP6574G |
| Form No | 10B | Assessment Year | 2019-20 |
| e-Filing Acknowledgement Number | 185532971300919 | Date of e-Filing | 30/09/2019 |

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO.9A

[See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961

To,

The Assessing Officer,

I, **SUBHASH BHASKAR VELINGKER** on behalf of **PRABODHAN EDUCATION SOCIETY AAATP6574G** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **306747** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2018-19** for the reasons mentioned in B below.

| A | | The details of income in this regard are: |
|---|--|---|
| (i) | Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year | 2044979 |
| (ii) | Amount of income [out of (i)] actually applied to charitable or religious purposes in India | 1274836 |
| (iii) | Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i) | 463396 |
| (iv) | The amount of income in respect of which the option is being exercised | 306747 |
| B | | The reasons for the shortfall in application of income are as under |
| (a) | Whether the income was not received during the previous year ? | No |
| | If Yes, the amount of income that was not received | |
| (b) | Any other reason ? | Yes |
| | If Yes, the amount of income that was not received | |
| Sl No | Reason for shortfall | Amount of Income |
| 1 | TO BE UTILISED FOR THE OBJECT OF THE TRUST | 306747 |
| Date | Designation | Address |
| 30/09/2019 | SECRETARY | I , VIDYA NAGAR , ALTO PORVORIM , PORVORIM NORTH GOA - 403521 , GOA , INDIA . |
| This form has been digitally signed by SUBHASH BHASKAR VELINGKER having PAN AAXPV2655E from IP Address 150.107.18.34 on 30/09/2019 . Dsc Sl No and issuer 14796714CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN | | |



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|-----------------------------|-------------------------|------------|
| Name | PRABODHAN EDUCATION SOCIETY | PAN | AAATP6574G |
| Form No | 9A | Assessment Year | 2019-20 |
| e-Filing Acknowledgement Number | 185521651300919 | Date of e-Filing | 30/09/2019 |

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|--|--------------|
| To Opening Balances : - | | By Bank Charges | 1,416.00 |
| " Syndicate Bank - A/c 1174 | 95,017.02 | " Advertisement Expenses | 25,830.00 |
| " The M.U.C.B. Ltd - A/c 389 | 1,349.00 | " Audit Fees | 13,100.00 |
| " Cash in hand | 1,259.80 | " Contribution for Painting- (College) | 2,55,000.00 |
| | 97,625.82 | " Electrical Expenses- Repairs & Maintenance | 10,030.00 |
| " Contribution for Painting- (College PTA) | 2,55,000.00 | " Electricity Charges | 37,905.00 |
| " Contribution for Painting- (LDSMH PTA) | 2,00,000.00 | " Labour Charges | 1,200.00 |
| " Contribution for Painting- (VPHSS PTA) | 2,41,000.00 | " Management Contribution for Special Grant Programme | 24,872.00 |
| " Grant from Director of Art And Culture | 1,00,000.00 | " Miscellaneous Expenses | 500.00 |
| " Prize Awarded by Zuari Agro- Chemicals Ltd | 10,500.00 | " Grant paid to Vidya Prabodhini High Sec. | 1,00,000.00 |
| " Rent | 4,73,604.00 | " Management Contribution- Smt. Sunanda Bai BPV | 15,000.00 |
| " Interest on Shares | 1,751.00 | " Postal expenses | 41.00 |
| " Bank Interest | 5,022.98 | " TDS Payable | 3,090.00 |
| " Canteen Rent | 55,000.00 | " Purchase of Television | 21,500.00 |
| " Donation | 2,52,600.00 | " Refreshment Expenses | 731.80 |
| " VP College Welfare Fund | 2,30,690.00 | " Repairs And Maintenance | 8,500.00 |
| " Scholarship Fund | 1,050.00 | " Scholarship disbursement | 827.00 |
| " FD Interest- Staff Credit Society | 30,891.00 | " Water Charges | 6,617.00 |
| " Contribution for Painting- (P Prathamik Vidyalay Parvari) | 1,00,000.00 | By Contribution & Advances:- | |
| To Loan Received:- | | " Loan to L.D. Samant Memorial H.S | 1,00,000.00 |
| " Loan from Smt Sunandabai PTA | 91,894.00 | " Loan to Sunandabai High School | 1,21,894.00 |
| " Loan Taken | 3,34,000.00 | " Loan to V.P. Higher Secondary | 2,11,776.00 |
| | 4,25,894.00 | " Management Contribution P P Vidyalay Pomburpa | 63,500.00 |
| | | " Management Contribution L.D Samant | 1,25,000.00 |
| | | | 6,22,170.00 |
| | | By Loan Repayment:- | |
| | | " Loan from Govt. | 1,73,472.00 |
| | | " Unsecured Loan | 2,00,000.00 |
| | | | 3,73,472.00 |
| | | By Contribution towards Purchase of Educational Equipment:- | |
| | | " Contribution Edu Equipments L.D.Samant | 19,491.00 |
| | | " Contribution Edu. Equipments V.P.H.S | 14,338.00 |
| | | " Contribution Edu.equipments S.B.H.S | 2,500.00 |
| | | | 36,329.00 |
| | | By Payment to Sundry Creditors:- | |
| | | " Ashish Enterprises | 4,56,810.00 |
| | | " G N Painter | 3,24,078.00 |
| | | " Adv Prasanna Chawdikar | 24,500.00 |
| | | " Rajkumar Prasad | 22,500.00 |
| | | " Salkar Jewellers | 7,686.00 |
| | | " Sunandabai Primary School | 10,000.00 |
| | | | 8,45,574.00 |
| | | By Closing Balances :- | |
| | | " Syndicate Bank - A/c 1174 | 75,526.00 |
| | | " The M.U.C.B. Ltd - A/c 3891 | 1,398.00 |
| | | | 76,924.00 |
| Total Rs. | 24,80,628.80 | Total Rs. | 24,80,628.80 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 30/09/2019

For Prabodhan Education Society
Authorised Signatory

Subhash Bhaskar Velingkar
Secretary

For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------|---------------------|-------------------------------|---------------------|
| To Bank Charges | 1,416.00 | By Rent | 4,73,604.00 |
| " Electricity Charges | 37,905.00 | " Scholarship Fund | 1,050.00 |
| " Legal Expenses | 24,500.00 | " Bank Interest | 5,022.98 |
| " Painting Expenses | 8,09,580.00 | " Canteen Rent | 55,000.00 |
| " Postal expenses | 41.00 | " Donation | 2,52,600.00 |
| " Refreshment Expenses | 731.80 | " FD Interest | 1,83,369.55 |
| " Miscellaneous Expenses | 500.00 | " Contribution for Painting- | |
| " Water Charges | 6,617.00 | (College PTA) | 2,55,000.00 |
| " Repairs And Maintenance | 8,500.00 | " Contribution for Painting- | |
| " Scholarship disbursement | 827.00 | (LDSMH PTA) | 2,00,000.00 |
| " Management Contribution for | | " Contribution for Painting- | |
| Special Grant Programme | 24,872.00 | (VPHSS PTA) | 2,41,000.00 |
| " Advertisement Expenses | 25,830.00 | " FD Interest- Staff Credit | |
| " Audit Fees | 13,100.00 | Society | 30,891.00 |
| " Contribution for Painting- | | " Interest on Shares | 1,751.00 |
| (College) | 2,55,000.00 | " Prize Awarded by Zuari Agro | |
| Electrical Expenses- Repairs | | - Chemicals Ltd | 15,000.00 |
| & Maintenance | 10,030.00 | " VP College Welfare Fund | 2,30,690.00 |
| " Labour Charges | 1,200.00 | " Contribution for Painting- | |
| " Management Contribution- | | (P Prathamik Vidyalay Parvari | 1,00,000.00 |
| Sunanda Bai Primary School | 10,000.00 | | |
| " Management Contribution- | | | |
| Smt. Sunanda Bai BPV | 15,000.00 | | |
| " Prize Distribution Expenses | 7,686.00 | | |
| " Depreciation | 1,25,771.00 | | |
| " Excess of Income Over | 6,65,871.73 | | |
| Expenditure | | | |
| | <u>20,44,978.53</u> | | <u>20,44,978.53</u> |
| Total Rs. | | Total Rs. | |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 30/09/2019

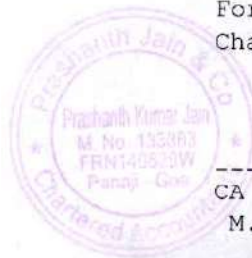
For Prabodhan Education Society
Authorised Signatory

For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

Subhash Bhaskar Velingkar
Signatory

CA Prashant Kumar Jain
M.No. 133883

SECRETARY
Prabodhan Education Society
Parvari-Goa.



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PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

BALANCE SHEET AS ON 31ST MARCH 2019

| FUNDS & LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------|-----------------------|--------------------------------------|-----------------------|
| CAPITAL ACCOUNT | | FIXED ASSETS:- | |
| Reserve & Surplus | 3,12,798.00 | (As per Schedule Attached) | 19,93,853.00 |
| Building Grant from Govt. | 8,00,000.00 | Capital Work-In- Progress:- | 2,87,90,209.81 |
| Life Membership Fees | 29,001.00 | | |
| | 11,41,799.00 | Investment in Shares:- | 15,489.00 |
| Income and Expenditure | | Contribution Towards Purchase :- | |
| Account :- | | of Educational Equipment | |
| Opening balance as | | (As Per Annexure) | 4,25,583.50 |
| as on 01/04/2018 | 46,24,477.43 | Loan & Advances:- | |
| Add: Excess of Income | | (As Per Annexure) | 1,02,07,847.50 |
| Over Expenditure | 6,65,871.73 | Fixed Deposit:- | |
| | 52,90,349.16 | F/D Syndicate Bank | 14,15,353.00 |
| Building Fund Account:- | 3,28,20,623.20 | F/D Vidya Prabodhini Staf | 50,000.00 |
| Deposit from Swar Academy:- | 5,000.00 | F/D VP STAFF CO-OP CR STY | 2,60,000.00 |
| Unsecured Loan:- | | F/D State Bank of India- | 1,00,000.00 |
| Loan Taken | 8,81,796.00 | F/D State Bank of India- | 15,00,000.00 |
| Loan from Government | 16,17,776.00 | | 33,25,353.00 |
| Loan from Sunandabai PTA | 1,11,894.00 | Tax Deducted Sources- A Y 2018- 19:- | 12,418.00 |
| Loan from PTA | 15,000.00 | Tax Deducted Sources- A Y 2019- 20:- | 21,794.45 |
| Unsecured Loan | 16,72,569.00 | Interest Accrued:- | 2,77,836.10 |
| | 42,99,035.00 | Security Deposit:- | 12,600.00 |
| Current Liabilities:- | | Cash and Bank balance:- | |
| G N Painter | 3,102.00 | Syndicate Bank - A/c 1174 | 75,526.00 |
| Vidya Prabodhini College | | The M.U.C.B. Ltd - A/c 38 | 1,398.00 |
| of Com Edu Computer Fund | 16,00,000.00 | | 76,924.00 |
| | 16,03,102.00 | | |
| Total Rs. | 4,51,59,908.36 | Total Rs. | 4,51,59,908.36 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 30/09/2019

For Prabodhan Education Society
Authorised Signatory

Subhash Bhaskar Velingkar
Signatory

SECRETARY

Prabodhan Education Society
Parvari-Goa.

For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

 ASSESSMENT YEAR 2019-2020

 STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2019

| PARTICULARS | W.D.V AS ON 01.04.2018 | ADDITIONS DURING THE YEAR | | SOLD DURING THE YEAR | Profit/(Loss) on Sale | TOTAL | RATE OF DEP | DEPRECIATION | W.D.V AS ON 31.03.2019 |
|-------------------------|---------------------------|---------------------------|---------------------|-------------------------|--------------------------|------------|----------------|--------------|---------------------------|
| | | BEFORE 30.09.2018 | AFTER 30.09.2018 | | | | | | |
| Plot at Porvorim | 1168299.00 | ---- | ---- | ---- | ---- | 1168299.00 | 0% | 0.00 | 1168299.00 |
| Furnishings | 6649.00 | ---- | ---- | ---- | ---- | 6649.00 | 10% | 665.00 | 5984.00 |
| Furniture and Fixture | 237762.00 | ---- | ---- | ---- | ---- | 237762.00 | 10% | 23776.00 | 213986.00 |
| Air Conditioner | 9052.00 | ---- | ---- | ---- | ---- | 9052.00 | 15% | 1358.00 | 7694.00 |
| Ceiling Fan | 61646.00 | ---- | ---- | ---- | ---- | 61646.00 | 10% | 6165.00 | 55481.00 |
| Water pump | 11957.00 | ---- | ---- | ---- | ---- | 11957.00 | 15% | 1794.00 | 10163.00 |
| Electrical Installation | 73997.00 | ---- | ---- | ---- | ---- | 73997.00 | 15% | 11100.00 | 62897.00 |
| Automation System | 479284.00 | ---- | ---- | ---- | ---- | 479284.00 | 15% | 71893.00 | 407391.00 |
| Website | 295.00 | ---- | ---- | ---- | ---- | 295.00 | 10% | 30.00 | 265.00 |
| CC TV Camera | 49183.00 | ---- | ---- | ---- | ---- | 49183.00 | 15% | 7377.00 | 41806.00 |
| Television | ---- | ---- | 21500.00 | ---- | ---- | 21500.00 | 15% | 1613.00 | 19887.00 |
| Total Rs. | 2098124.00 | 0.00 | 21500.00 | ---- | ---- | 2119624.00 | | 125771.00 | 1993853.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

LOAN & ADVANCES AS ON 31ST MARCH 2019

| | Amount |
|--|--------------|
| Advances to P.P.P. Vidyalaya | 1,06,755.00 |
| Advances to L.D. Samant | 18,24,035.55 |
| Advances to P.P. Vidyalaya | 22,387.50 |
| Advances to Pomburpa P.P.V. | 25,000.00 |
| Advances to S. Bandodkar P. Vidyalay | 1,000.00 |
| Advances to V.P. Higher Secondary | 25,10,747.45 |
| Advances to V.P. College of Commerce | 35,16,752.00 |
| Loan to Sunandabai High School | 1,21,894.00 |
| Loan to L.D. Samant Memorial H.S | 1,00,000.00 |
| Loan to S.B. School Bal Rath | 40,000.00 |
| Loan to Vidya Prabodini College | 5,50,000.00 |
| Loan to V.P. Higher Secondary | 2,11,776.00 |
| Management Contribution L.D Samant | 7,72,000.00 |
| Management Contribution P.P. Vidyalay Pomburpa | 1,13,500.00 |
| Management Contribution S. Bandodkar H.S. | 90,000.00 |
| Management Contribution V.S.P. Pratisttan | 2,02,000.00 |

1,02,07,847.50
=====

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CONTRIBUTION TOWARDS PURCHASE OF EDUCATIONAL EQUIPMENT 31ST MARCH 2019

| | Amount |
|--|-------------|
| Contribution Edu Equipments L.D.Samant | 1,72,616.95 |
| Contribution Edu. Equipments V.P.H.S | 2,42,838.55 |
| Contribution Edu.equipments S.B.H.S | 8,128.00 |
| Contribution Sports equipments | 2,000.00 |

Total Rs.

4,25,583.50
=====

PRABODHAN EDUCATION SOCIETY PORVORIM - GOA

FINANCIAL YEAR 01-04-2018- 31-03-2019

NOTES TO ACCOUNTS:-

1. **Nature of Activities :-**

Prabodhan Education Society is a public Religious trust based in Goa and registered u/s 12A of the Income Tax Act. .

2. **Significant Accounting Policies :-**

The accounts are prepared under historical cost conventions as a going concern on mercantile system of accounting.

3. **Revenue Recognition :-**

Income derived out of activities has been accounted on cash basis.

4. **Fixed Assets :-**

Fixed Assets are stated at historical cost less Depreciation.



Subhash Bhaskar Velingkar
Signatory

SECRETARY
Prabodhan Education Society
Parvari-Goa.

Place: - Panaji – Goa.

Date: - 30.09.2019



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(Set up by an Act of Parliament)

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2020-2021

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
2020-21**

| | | | |
|--|--|--|-----------------|
| PAN | AAATP6574G | | |
| Name | PRABODHAN EDUCATION SOCIETY | | |
| Address | 1,, VIDYANAGAR, ALTO - PORVORIM, PORVORIM, GOA, 403521 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 156731951090121 |
| Taxable Income and 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 | 25673 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -25670 |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 | |

Income Tax Return submitted electronically on 09-01-2021 16:43:04 from IP address 114.143.88.63 and verified by

RAJENDRA LAXMIKANT BHOBE

having PAN ACCPB6528N on 09-01-2021 16:43:04 from IP address 114.143.88.63 using

Digital Signature Certificate (DSC).

DSC details: 16621316CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021**Name** : PRABODHAN EDUCATION SOCIETY**Previous Year** : 2019-2020**PAN** : AAATP 6574 G**Address** : 1

VIDYANAGAR

Status : Trust

ALTO - PORVORIM, PORVORIM - 403 521

D. O. F. : 17-Sep-1987**Statement of Income**

| | | Rs. | Rs. | Rs. |
|-----------------------------|---|-----|--------|--------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| <i>Tax on total income</i> | | | | 0 |
| TDS | 2 | | 25,673 | |
| Total prepaid taxes | | | | 25,673 |
| Refund Due | | | | 25,670 |

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

13,52,73,660

Income available for application u/s 11

13,52,73,660

- 11(1): applied in India during the PY

- Revenue account

13,51,12,523

- Capital account

49,656

13,51,62,179

- 11(1): Accumulation to the extent of 15%

1,11,481

13,52,73,660

Income after application

0

Total deemed income

Taxable income

0

Schedule 2*TDS as per Form 16A*Deductor. TAN

State Bank Of India, TAN- MUMS86188E
 Syndicate Bank Porvorim, TAN- BLRS20367E
Total

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|--------------|-----------------------------|-----------------------|
| State Bank Of India, TAN- MUMS86188E | 11,516 | 11,516 | 1,15,148 |
| Syndicate Bank Porvorim, TAN- BLRS20367E | 14,157 | 14,157 | 1,41,576 |
| Total | 25,673 | 25,673 | 2,56,724 |

Bank A/c for Refund: Syndicate Bank 72212200001174 IFSC: SYNB0007221

Date : 09-Jan-2021

For PRABODHAN EDUCATION SOCIETY



PAN : AAATP6574G

NAME : PRABODHAN EDUCATION SOCIETY

ADDRESS : 1 VIDYA NAGAR
----- ALTO PORVORIM,GOA - 403521

STATUS : CHARITABLE TRUST

Assessment Year 2020-21

Accounting Year 01.04.2019 to 31.03.2020

Statement of Total Income for the year ended 31st March, 2020.

Income from Other Sources :-

AMOUNT

Gross receipts as per Income & Expenditure Account

| | |
|--|----------------|
| 1) Rent | 62,250.00 |
| 2) Other Contribution | 29,500.00 |
| 3) Bank Interest- SB | 3,065.52 |
| 4) Canteen Rent | 55,000.00 |
| 5) Donation | 2,61,420.00 |
| 6) Dividend Received | 1,233.00 |
| 7) Rent from LDSMHS | 2,45,928.00 |
| 8) Rent from VP Higher secondary | 2,11,776.00 |
| 9) Contribution for Garbage collection | 24,000.00 |
| 10) FD Interest | 3,04,781.70 |
| 11) Interest on Income Tax refund | 1,352.00 |
| 12) <u>Government Grants for Salary/ Other from Educational Institutes</u> | |
| a.) L D Samant Memorial High School | 3,51,86,854.00 |
| b.) Sunandabai Bandodkar High School | 84,38,656.00 |
| c.) Vidya Prabodhini College of Commerce | 5,33,02,581.00 |
| d.) Vidya Prabodhini Higher Sec School | 3,32,59,080.00 |
| 13) <u>Fees & Other Receipts from Educational Institutes</u> | |
| a.) L D Samant Memorial High School | 1,13,960.97 |
| b.) Sunandabai Bandodkar High School | 12,96,226.38 |
| c.) Vidya Prabodhini College of Commerce | 24,22,777.00 |
| d.) Vidya Prabodhini Higher Sec School | 53,219.36 |

Total Rs.

13,52,73,660.93

Less:- Actual amount spent as per Income & Expenditure Account
---- (excluding depreciation)

13,51,12,523.83

Less:- Capital Expenditure (Asset purchases)

49,656.00

1,11,481.10

Less: Upto 15% being exempt without being spent as per section
----- 11(1)(a) of the Act

2,02,91,049.14

Total Income Rs.

0.00

=====



PRASHANTH KUMAR JAIN
Chartered Accountant
BBA, FCA, DISA (ICAI)

PRASHANTH JAIN & CO
(FRN140829W)

207, 2nd Floor, Kamat Grand,
Behind Caculo Mall, Nr. Caculo Ford
St. Inez Panaji Goa

Email: capkjaingoa@gmail.com,

Ph: 0832-2434294 www.capkjaingoa.com

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of Prabodhan Education Society Porvorim - Goa as at 31st March, 2020 and also the annexed Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

I report that:

- 1) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3) In my opinion and to the best of my information and according to the explanations given to me, statements of accounts give a true and fair view.
 - i) In the case of balance sheet of the state of affairs as at 31st March, 2020 and
 - ii) In the case of the income and expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2020.

Place: Panaji – Goa

Date: 09/01/2021



PRASHANTH JAIN & CO
CHARTERED ACCOUNTANTS (FRN140829W)

Rw
PRASHANTH KUMAR JAIN
M.N. 133883

UDIN: 21133883AAAAAL7832

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable, or religious trusts or institutions

We have examined the balance sheet of **PRABODHAN EDUCATION SOCIETY , AAATP6574G** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

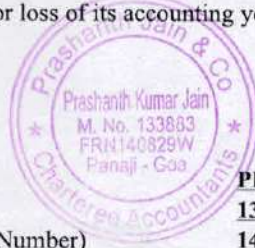
In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **St. Inez, Panaji-
Goa**
Date **09/01/2021**

Name **PRASHANTH KUMAR JAIN**
Membership Number **133883**
FRN (Firm Registration Number) **140829W**
Address **207, 2nd Floor, Kamat Grand, B
ehind Caculo Mall, Nr. Caculo F
ord, St. InezPanaji- Goa**



(Handwritten signature in blue ink)

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|---|-----------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 135162179 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | 111481 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Not Applicable |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account | No |

| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|--|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **St. Inez, Panaji-**

Goa

Date **09/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRASHANTH KUMAR JAIN

133883

140829W

**207, 2nd Floor, Kamat Grand, B
ehind Caculo Mall, Nr. Caculo F
ord, St. InezPanaji- Goa**

Form Filing Details

Revision/Original Original

FORM NO.9A

[See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961

To,

The Assessing Officer,

I, **RAJENDRA LAXMIKANT BHOBE** on behalf of **PRABODHAN EDUCATION SOCIETY AAATP6574G** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **0** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2019-20** for the reasons mentioned in B below.

| | | |
|---|--|--|
| A | The details of income in this regard are: | |
| (i) | Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year | 135273661 |
| (ii) | Amount of income [out of (i)] actually applied to charitable or religious purposes in India | 135162180 |
| (iii) | Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i) | 0 |
| (iv) | The amount of income in respect of which the option is being exercised | 0 |
| B | The reasons for the shortfall in application of income are as under | |
| (a) | Whether the income was not received during the previous year ? | No |
| | If Yes, the amount of income that was not received | |
| (b) | Any other reason ? | Yes |
| | If Yes, the amount of income that was not received | |
| Sl No | Reason for shortfall | Amount of Income |
| 1 | TO BE UTILISED FOR THE OBJECT OF THE TRUST | 1 |
| Date | Designation | Address |
| 09/01/2021 | SECRETARY | 1 , VIDYANAGAR , ALTO - PORVORIM PORVORIM - 403512 , GOA , INDIA . |
| This form has been digitally signed by RAJENDRA LAXMIKANT BHOBE having PAN ACCPB6528N from IP Address 114.143.88.63 on 09/01/2021 . | | |
| Dsc Sl No and issuer 16621316CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN | | |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|--|-----------------|--|-----------------|
| To Opening Balances :- | | By Bank Charges | 2,708.00 |
| " Canara Bank - A/c 1174 | 75,526.00 | " Advertisement Expenses | 12,000.00 |
| " The M.U.C.B. Ltd - A/c 3891 | 1,398.00 | " Audit Fees | 11,800.00 |
| | 76,924.00 | " Water Expenses | 13,450.00 |
| " Contribution for Garbage collection | 24,000.00 | " Garbage Expenses | 27,600.00 |
| " Dividend Received | 1,233.00 | " Repairs & Maintenance | 2,82,658.00 |
| " Rent | 62,250.00 | " Printing & Stationery | 11,670.00 |
| " Rent from LDSMHS | 2,45,928.00 | " Electricity Charges | 32,079.00 |
| " Rent from VP Higher secondary | 2,11,776.00 | " Legal Expenses | 18,000.00 |
| " Interest on FD | 37,265.52 | " Canteen Renewal Fee | 3,000.00 |
| " Donation | 2,61,420.00 | " Composition Fee | 9,000.00 |
| " Other Contribution | 29,500.00 | " Miscellaneous Expenses | 1,160.00 |
| " Canteen Rent | 55,000.00 | " Consumable Expenses | 4,198.00 |
| " Income Tax Refund | 23,928.00 | " Postal expenses | 47.00 |
| " Interest on Income Tax refund | 1,352.00 | " TDS Filing Fees | 650.00 |
| " Contribution Received (L.D. Samant Memorial H.S) | 5,50,000.00 | " Refreshment Expenses | 1,734.00 |
| | | " Scholarship disbursement | 23,927.00 |
| | | " Purchase of Projector | 33,856.00 |
| | | " Purchase of Wireless Trolley Speaker | 15,800.00 |
| | | " Program Expenses | 11,100.00 |
| To Loan Received:- | | By Contribution & Advances:- | |
| PTA | 1,21,894.00 | " Loan to L.D. Samant Memorial H.S | 5,42,000.00 |
| " Unsecured Loan | 2,96,000.00 | " Loan to Sunandabai High School | 61,894.00 |
| " Vidya Prabodhini Higher Sec Schoc | 1,00,000.00 | " Loan to PPV Maintenance | 14,700.00 |
| | 5,17,894.00 | " Management Contribution P P Vidyalay Pomburpa | 81300.00 |
| " Advances | 5,72,388.12 | " Management Contribution L.D Samant | 1,00,000.00 |
| | | " Advance to V. P Higher Secondary | 1,00,000.00 |
| | | | 8,99,894.00 |
| To Government Grants for Salary/ Other from <u>Educational Institutes</u> | | By Salaries & Other expenses from <u>Educational Institutes</u> | |
| " L D Samant Memorial High School | 3,51,86,854.00 | " L D Samant Memorial High School | 3,56,44,331.15 |
| " Sunandabai Bandodkar High School | 84,38,656.00 | " Sunandabai Bandodkar High School | 97,55,497.38 |
| " Vidya Prabodhini College of Commerce | 5,33,02,581.00 | " Vidya Prabodhini College of Commerce | 5,58,13,440.00 |
| " Vidya Prabodhini Higher Sec School | 3,32,59,080.00 | " Vidya Prabodhini Higher Sec School | 3,34,32,474.30 |
| To Fees & Other Receipts from <u>Educational Institutes</u> | | By Loan Repayment:- | |
| " L D Samant Memorial High School | 1,13,960.97 | " Loan from Govt. | 1,73,472.00 |
| " Sunandabai Bandodkar High School | 12,96,226.38 | " Unsecured Loan | 3,04,000.00 |
| " Vidya Prabodhini College of Commerce | 24,22,777.00 | | 4,77,472.00 |
| " Vidya Prabodhini Higher Sec School | 53,219.36 | | |
| | | By Contribution towards Purchase of Educational Equipment:- | |
| | | " Canara Bank - A/c 1174 | 2,03,269.52 |
| | | " The M.U.C.B. Ltd - A/c 3891 | 1,398.00 |
| | | | 2,04,667.52 |
| Total Rs. | 13,67,44,213.35 | Total Rs. | 13,67,44,213.35 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 09/01/2021

For Prabodhan Education Society



Authorised Signatory



For Prashanth Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-----------------|---|-----------------|
| To Bank Charges | 2,708.00 | By Rent | 62,250.00 |
| " Advertisement Expenses | 12,000.00 | " Rent from LDSMHS | 2,45,928.00 |
| " Audit Fees | 11,800.00 | " Rent from VP Higher secondary | 2,11,776.00 |
| " Water Expenses | 13,450.00 | " Interest on FD | 3,04,781.70 |
| " Garbage Expenses | 27,600.00 | " Donation | 2,61,420.00 |
| " Repairs & Maintenance | 2,82,658.00 | " Other Contribution | 29,500.00 |
| " Printing & Stationery | 11,670.00 | " Canteen Rent | 55,000.00 |
| " Electricity Charges | 32,079.00 | " Interest on Income Tax refund | 1,352.00 |
| " Legal Expenses | 18,000.00 | " Contribution for Garbage collection | 24,000.00 |
| " Canteen Renewal Fee | 3,000.00 | " Dividend Received | 1,233.00 |
| " Composition Fee | 9,000.00 | " Saving Interest Received | 3,065.52 |
| " Miscellaneous Expenses | 1,160.00 | | |
| " Consumable Expenses | 4,198.00 | By Government Grants for Salary/ Other from | |
| " Postal expenses | 47.00 | <u>Educational Institutes</u> | |
| " TDS Filing Fees | 650.00 | " L D Samant Memorial High School | 3,51,86,854.00 |
| " Refreshment Expenses | 1,734.00 | " Sunandabai Bandodkar High School | 84,38,656.00 |
| " Scholarship disbursement | 23,927.00 | " Vidya Prabodhini College of Commerce | 5,33,02,581.00 |
| " Program Expenses | 11,100.00 | " Vidya Prabodhini Higher Sec School | 3,32,59,080.00 |
| | | | |
| <u>To Salaries & Other expenses from</u> | | <u>By Fees & Other Receipts from</u> | |
| <u>Educational Institutes</u> | | <u>Educational Institutes</u> | |
| " L D Samant Memorial High School | 3,56,44,331.15 | " L D Samant Memorial High School | 1,13,960.97 |
| " Sunandabai Bandodkar High School | 97,55,497.38 | " Sunandabai Bandodkar High School | 12,96,226.38 |
| " Vidya Prabodhini College of Commerce | 5,58,13,440.00 | " Vidya Prabodhini College of Commerce | 24,22,777.00 |
| " Vidya Prabodhini Higher Sec School | 3,34,32,474.30 | " Vidya Prabodhini Higher Sec School | 53,219.36 |
| | | | |
| " Depreciation | 1,13,772.00 | | |
| " Excess of Income Over Expenditure | 47,365.10 | | |
| | | | |
| Total Rs. | 13,52,73,660.93 | Total Rs. | 13,52,73,660.93 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 09/01/2021

For Prabodhan Education Society

Authorised Signatory



For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashant Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

BALANCE SHEET AS ON 31ST MARCH 2020

| FUNDS & LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------------------|----------------|--------------------------------------|----------------|
| CAPITAL ACCOUNT | | FIXED ASSETS:- | |
| Reserve & Surplus | 3,12,798.00 | (As per Schedule Attached) | 1,20,36,860.40 |
| Building Grant from Govt. | 8,00,000.00 | Capital Work-In- Progress:- | 2,87,90,209.81 |
| Life Membership Fees | 29,001.00 | | |
| | 11,41,799.00 | Investment in Shares:- | 15,489.00 |
| Income and Expenditure | | Contribution Towards Purchase :- | |
| Account :- | | of Educational Equipment | |
| Opening balance as | | (As Per Annexure) | 4,25,583.50 |
| as on 01/04/2019 | 52,90,349.16 | Loan & Advances:- | |
| Add: Excess of Income | | (As Per Annexure) | 1,00,39,847.50 |
| Over Expenditure | 47,365.10 | | |
| Add: TDS Written of AY 18-19 | 11,510.00 | Fixed Deposit:- | |
| | 53,49,224.26 | F/D Syndicate Bank | 14,15,353.00 |
| Building Fund Account:- | 3,28,20,623.20 | F/D Vidya Prabodhini Staff Co- C | 50,000.00 |
| Deposit from Swar Academy:- | 5,000.00 | F/D VP STAFF CO-OP CR STY | 2,60,000.00 |
| Unsecured Loan:- | | F/D State Bank of India- 07117 | 1,00,000.00 |
| Loan Raised | 5,77,796.00 | F/D State Bank of India- 27757 | 15,00,000.00 |
| Loan from Government | 14,44,304.00 | | 33,25,353.00 |
| Loan from Sunandabai PTA | 1,11,894.00 | | |
| Loan from PTA | 15,000.00 | | |
| Unsecured Loan | 16,72,569.00 | | |
| | 38,21,563.00 | | |
| Current Liabilities:- | | Tax Deducted Sources- A Y 2019- 20:- | 21,794.45 |
| G N Painter | 3,102.00 | Tax Deducted Sources- A Y 2020- 21:- | 25,673.00 |
| Vidya Prabodhini College | | Interest Accrued:- | 5,22,744.80 |
| of Com Edu Computer Fund | 16,00,000.00 | Security Deposit:- | 12,600.00 |
| L D Samant Memorial High | | Cash and Bank balance:- | |
| School | 13,74,986.37 | Syndicate Bank - A/c 1174 | 2,03,269.52 |
| Sunandabai Bandodkar High | | The M.U.C.B. Ltd - A/c 3891 | 1,398.00 |
| School | 4,12,104.59 | | 2,04,667.52 |
| Vidya Prabodhini College of Comr | 74,50,555.00 | | |
| Vidya Prabodhini Higher | | | |
| Secondary School | 14,41,865.56 | | |
| | 1,22,82,613.52 | | |
| Total Rs. | 5,54,20,822.98 | Total Rs. | 5,54,20,822.98 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 09/01/2021

For Prabodhan Education Society

Authorised Signatory



For Prashant Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashant Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA
ASSESSMENT YEAR 2020-2021

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2020

ADDITIONS DURING THE YEAR

| PARTICULARS | W.D.V AS ON 01.04.2019 | BEFORE 30.09.2019 | AFTER 30.09.2019 | SOLD DURING THE YEAR | Profit/(Loss) on Sale | TOTAL | RATE OF | | W.D.V AS ON 31.03.2020 |
|---|---------------------------|----------------------|---------------------|-------------------------|--------------------------|-------------|---------|--------------|---------------------------|
| | | | | | | | DEP | DEPRECIATION | |
| Plot at Porvorim | 1168299.00 | --- | --- | --- | --- | 1168299.00 | 0% | 0.00 | 1168299.00 |
| Furnishings | 5984.00 | --- | --- | --- | --- | 5984.00 | 10% | 598.00 | 5386.00 |
| Furniture and Fixture | 213986.00 | --- | --- | --- | --- | 213986.00 | 10% | 21399.00 | 192587.00 |
| Air Conditioner | 7694.00 | --- | --- | --- | --- | 7694.00 | 15% | 1154.00 | 6540.00 |
| Ceiling Fan | 55481.00 | --- | --- | --- | --- | 55481.00 | 10% | 5548.00 | 49933.00 |
| Water pump | 10163.00 | --- | --- | --- | --- | 10163.00 | 15% | 1524.00 | 8639.00 |
| Electrical Installation | 62897.00 | --- | --- | --- | --- | 62897.00 | 15% | 9435.00 | 53462.00 |
| Automation System | 407391.00 | --- | --- | --- | --- | 407391.00 | 15% | 61109.00 | 346282.00 |
| Website | 265.00 | --- | --- | --- | --- | 265.00 | 10% | 27.00 | 238.00 |
| CC TV Camera | 41806.00 | --- | --- | --- | --- | 41806.00 | 15% | 6271.00 | 35535.00 |
| Television | 19887.00 | --- | --- | --- | --- | 19887.00 | 15% | 2983.00 | 16904.00 |
| Projector | 0.00 | --- | 33856.00 | --- | --- | 33856.00 | 15% | 2539.00 | ,31317.00 |
| Wireless Trolley Speaker | 0.00 | --- | 15800.00 | --- | --- | 15800.00 | 15% | 1185.00 | 14615.00 |
| Fixed Assets- L.D Samant Memorial High Scho | 0.00 | 1031470.19 | --- | --- | --- | 1031470.19 | 0% | 0.00 | 1031470.19 |
| Fixed Assets- Sunandabai Bhandekar High Sch | 0.00 | 391489.59 | --- | --- | --- | 391489.59 | 0% | 0.00 | 391489.59 |
| Fixed Assets- Vidya Prabodhini College of Con | 0.00 | 7362473.00 | --- | --- | --- | 7362473.00 | 0% | 0.00 | 7362473.00 |
| Fixed Assets- Vidya Prabodhini Higher Sec Set | 0.00 | 1321690.62 | --- | --- | --- | 1321690.62 | 0% | 0.00 | 1321690.62 |
| Total Rs. | 1993853.00 | 10107123.40 | 49656.00 | --- | --- | 12150632.40 | --- | 113772.00 | 12036860.40 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

LOAN & ADVANCES AS ON 31ST MARCH 2020

| Particulars | Amount |
|--|----------------|
| Advances to P.P.P. Vidyalaya | 1,06,755.00 |
| Advances to P.P. Vidyalaya | 22,387.50 |
| Advances to Pomburpa P.P.V. | 25,000.00 |
| Advances to S. Bandodkar P. Vidyalay | 1,000.00 |
| Advances to L.D. Samant | 9,78,035.55 |
| Advances to V.P. College of Commerce | 35,16,752.00 |
| Contribution to L.D. Samant Memorial H.S | 2,46,000.00 |
| Contribution to V.P. Higher Secondary | 1,11,776.00 |
| Loan to Sunandabai High School | 61,894.00 |
| Loan to L.D. Samant Memorial H.S | 3,96,000.00 |
| Loan to S.B. School Bal Rath | 40,000.00 |
| Loan to Vidya Prabodini College | 5,50,000.00 |
| Loan to V.P. Higher Secondary | 26,10,747.45 |
| Loan to PPV Maintenance Account | 14,700.00 |
| Management Contribution P.P. Vidyalay Pomburpa | 1,68,500.00 |
| Management Contribution V.S.P. Pratisttan | 2,02,000.00 |
| Management Contribution PPPV Pomburpa | 26,300.00 |
| Management Contribution S. Bandodkar H.S. | 90,000.00 |
| Management Contribution L.D Samant | 8,72,000.00 |
| Total Rs. | 1,00,39,847.50 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CONTRIBUTION TOWARDS PURCHASE OF EDUCATIONAL EQUIPMENT 31ST MARCH 2020

| | Amount |
|--|-------------|
| Contribution Edu Equipments L.D.Samant | 1,72,616.95 |
| Contribution Edu. Equipments V.P.H.S | 2,42,838.55 |
| Contribution Edu.equipments S.B.H.S | 8,128.00 |
| Contribution Sports equipments | 2,000.00 |
| Total Rs. | 4,25,583.50 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

STATEMENT OF RECONCILIATION OF LOAN & ADVANCES AS ON 31ST MARCH 2020

| Particulars | Advances | Loans | Management Contribution | Amount (As per Audited) | Reconciliation difference |
|---|--------------|--------------|-------------------------|--------------------------|---------------------------|
| L.D. Samant Memorial H.S | 9,78,035.55 | 6,42,000.00 | 8,72,000.00 | 18,85,458.05 | 6,06,577.50 |
| P.P.P. Vidyalaya | 1,06,755.00 | 0.00 | 0.00 | 0.00 | 1,06,755.00 |
| V.P. Higher Secondary | 26,10,747.45 | 2,11,776.00 | 0.00 | 29,09,963.95 | -87,440.50 |
| P.P. Vidyalaya | 22,387.50 | 0.00 | 1,68,500.00 | 0.00 | 1,90,887.50 |
| Pomburpa P.P.V. | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S. Bandothkar P. Vidyalay | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| S.B. School Bal Rath | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Sunandabai High School | 0.00 | 61,894.00 | 90,000.00 | 3,27,900.00 | -1,76,006.00 |
| V.P. College of Commerce | 35,16,752.00 | 5,50,000.00 | 0.00 | 40,16,751.00 | 50,001.00 |
| Management Contribution V.S.P. Pratisttan | 0.00 | 0.00 | 2,02,000.00 | 0.00 | 2,02,000.00 |
| Management Contribution PPPV Pomburpa | 0.00 | 0.00 | 26,300.00 | 0.00 | 26,300.00 |
| Loan to Maintenance Account | 0.00 | 14,700.00 | 0.00 | 0.00 | 14,700.00 |
| Total Rs. | 72,60,677.50 | 15,20,370.00 | 13,58,800.00 | 91,40,073.00 | 9,99,774.50 |

PRABODHAN EDUCATION SOCIETY PORVORIM - GOA

FINANCIAL YEAR 01-04-2019- 31-03-2020

NOTES TO ACCOUNTS:-

1. **Nature of Activities :-**

Prabodhan Education Society is a charitable trust engaged into running educational services, it manages educational institutes like L D Samant Memorial High School, Sunandabai Bandodkar High School, Vidya Prabodhini College of Commerce, Vidya Prabodhini Higher Sec School, P.P.P. Vidyalaya based in Goa and registered u/s 12A of the Income Tax Act. .

2. **Significant Accounting Policies :-**

The accounts are prepared under historical cost conventions as a going concern on mercantile system of accounting.

3. **Revenue Recognition :-**

Income derived out of activities has been accounted on cash basis.

4. **Fixed Assets :-**

Fixed Assets are stated at historical cost less Depreciation.



Rajendra Laxmikant Bhobe
Signatory

Place: - Panaji – Goa.

Date: - 09.01.2021

2021-2022



PRASHANTH KUMAR JAIN
Chartered Accountant
BBA, FCA, DISA (ICAI)

PRASHANTH JAIN&CO
(FRN140829W)

207, 2nd Floor, Kamat Grand,
Behind Caculo Mall, Nr. Caculo Ford
St. Inez Panaji Goa

Email: capkjaingoa@gmail.com,

Ph:0832-2434294 www.capkjaingoa.com

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of Prabodhan Education Society Porvorim - Goa as at 31st March, 2022 and also the annexed Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

I report that:


- 1) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3) In my opinion and to the best of my information and according to the explanations given to me, statements of accounts give a true and fair view.
 - i) In the case of balance sheet of the state of affairs as at 31st March, 2022 and
 - ii) In the case of the income and expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2022.

Place: Panaji – Goa

Date: 19/09/2022

PRASHANTH JAIN & CO
CHARTERED ACCOUNTANTS (FRN140829W)




PRASHANTH KUMAR JAIN
M.N. 133883

UDIN: 22133883ATVCAO5590

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------|---|-----------------|
| To Bank Charges | 2,037.86 | By Rent from LDSMHS | 2,45,928.00 |
| " Advertisement Expenses | 1,500.00 | " Canteen rent | 1,20,000.00 |
| " Audit Fees | 31,270.00 | " Class room rent | 2,35,250.00 |
| " Water Expenses | 14,899.00 | " College contribution | 2,841.00 |
| " Laying foundation stone of primary building | 1,20,396.00 | " Interest on FD | 2,71,358.00 |
| " Repairs & Maintenance | 2,21,535.00 | " Interest on Income Tax refund | 2,047.00 |
| " Printing & Stationery | 2,962.00 | " Dividend Received | 1,824.00 |
| " Electricity Charges | 32,547.00 | " Saving Interest Received | 34,825.00 |
| " Miscellaneous Expenses | 1,245.00 | " Scholarship | 23,100.00 |
| " Postal expenses | 640.00 | | |
| " Refreshment Expenses | 27,123.00 | | |
| " Scholarship disbursement | 14,968.00 | | |
| " Program Expenses | 2,530.00 | | |
| <u>To Salaries & Other expenses from Educational Institutes</u> | | <u>By Government Grants for Salary/ Other from Educational Institutes</u> | |
| " L D Samant Memorial High School | 3,74,95,715.16 | " L D Samant Memorial High School | 3,79,07,885.00 |
| " Sunandabai Bandodkar High School | 1,25,60,740.63 | " Sunandabai Bandodkar High School | 1,12,96,274.00 |
| " Vidya Prabodhini College of Commerce | 5,20,42,991.00 | " Vidya Prabodhini College of Commerce | 5,11,89,166.00 |
| " Vidya Prabodhini Higher Sec School | 3,54,82,988.80 | " Vidya Prabodhini Higher Sec School | 3,54,85,449.00 |
| " Prabodhan Prathamik Vidyalaya Parvari | 5,24,751.00 | " Prabodhan Prathamik Vidyalaya Parvari | 4,28,000.00 |
| " Prabodhan Prathamik Vidyalaya Pomburpa | 7,46,802.20 | " Prabodhan Prathamik Vidyalaya Pomburpa | 7,48,843.00 |
| " Sunandabai Bandodkar Prathamik Vidyalaya | 20,12,553.20 | " Sunandabai Bandodkar Prathamik Vidyalaya | 20,30,742.00 |
| | | <u>By Fees & Other Receipts from Educational Institutes</u> | |
| | | " L D Samant Memorial High School | 49,223.00 |
| | | " Sunandabai Bandodkar High School | 14,06,180.00 |
| | | " Vidya Prabodhini College of Commerce | 16,27,313.00 |
| | | " Vidya Prabodhini Higher Sec School | 30,853.00 |
| | | " Prabodhan Prathamik Vidyalaya Parvari | 62,690.00 |
| | | " Prabodhan Prathamik Vidyalaya Pomburpa | 2,741.08 |
| | | " Sunandabai Bandodkar Prathamik Vidyalaya | 1,100.00 |
| " Depreciation | 2,91,884.00 | | |
| " Excess of Income Over Expenditure | 15,71,553.23 | | |
| Total Rs. | 14,32,03,632.08 | Total Rs. | 14,32,03,632.08 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 19/09/2022

For Prabodhan Education Society

Authorised Signatory



For Prashanth Jain & Co.
Chartered Accountants (FRN140829W)

CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

LOAN & ADVANCES AS ON 31ST MARCH 2022

| Particulars | Amount |
|--|--------------|
| Advances to P.P.P. Vidyalaya | 56,755.00 |
| Advances to P.P. Vidyalaya | 22,387.50 |
| Advances to Pomburpa P.P.V. | 25,000.00 |
| Advances to S. Bandodkar P. Vidyalay | 1,000.00 |
| Advances to L.D. Samant | 9,28,035.55 |
| Advances to V.P. College of Commerce | 35,16,752.00 |
| Contribution to L.D. Samant Memorial H.S | 2,46,000.00 |
| Contribution to V.P. Higher Secondary | 1,11,776.00 |
| Loan to Sunandabai High School | 71,894.00 |
| Loan to L.D. Samant Memorial H.S | 4,29,000.00 |
| Loan to S.B. School Bal Rath | 40,000.00 |
| Loan to Vidya Prabodini College | 5,50,000.00 |
| Loan to V.P. Higher Secondary | 23,48,971.45 |
| Loan to PPV Maintenance Account | 14,700.00 |
| Management Contribution P.P. Vidyalay Pomburpa | 1,74,000.00 |
| Management Contribution V.S.P. Pratisttan | 2,02,000.00 |
| Management Contribution PPPV Pomburpa | 30,300.00 |
| Management Contribution S. Bandodkar H.S. | 90,000.00 |
| Management Contribution L.D Samant | 9,17,000.00 |
| Total Rs. | 97,75,571.50 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CONTRIBUTION TOWARDS PURCHASE OF EDUCATIONAL EQUIPMENT 31ST MARCH 2022

| | Amount |
|--|-------------|
| Contribution Edu Equipments L.D.Samant | 2,67,623.95 |
| Contribution Edu. Equipments V.P.H.S | 2,89,558.55 |
| Contribution Edu.equipments S.B.H.S | 11,308.00 |
| Contribution Sports equipments | 2,000.00 |
| Total Rs. | 5,70,490.50 |





PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

UNSECURED LOAN AS ON 31ST MARCH 2022

| Particulars | Amount |
|--------------------|--------------|
| Advances from PPV | 4,47,569.00 |
| Prakash Velip | 3,50,000.00 |
| R.S. Desai | 50,000.00 |
| Vishranti Desai | 1,25,000.00 |
| Natubai Govill | 5,00,000.00 |
| Ramesh Jadeja | 1,00,000.00 |
| Dyneshwar Pednekar | 1,00,000.00 |
| Total Rs. | 16,72,569.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

SUNDRY CREDITOR AS ON 31ST MARCH 2022

| | Amount |
|--------------------|-------------|
| G N Painter | 3,102.00 |
| Hissaria Steel | 2,44,539.00 |
| Rashmi M Rabshetty | 5,78,500.00 |
| Smart Engineering | 6,112.00 |
| Total Rs. | 8,32,253.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CURRENT LIABILITIES AS ON 31ST MARCH 2022

| | Amount |
|--|----------------|
| Prabodhan Prathamik Vidyalaya Parvari | 15,96,480.48 |
| L D Samant Memorial High School | 18,83,144.36 |
| Sunandabai Bandodkar High School | 2,60,642.72 |
| Vidya Prabodhini College of Comm education computer fund | 16,00,000.00 |
| Vidya Prabodhini College of Commerce | 97,39,442.00 |
| Vidya Prabodhini Higher Secondary School | 16,85,153.26 |
| Prabodhan Prathamik Vidyalaya Pomburpa | -4,781.88 |
| Sunandabai Bandodkar Prathamik Vidyalaya | -19,288.80 |
| Total Rs. | 1,67,40,792.14 |





PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

ASSESSMENT YEAR 2022-2023

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2022

ADDITIONS DURING THE YEAR

| PARTICULARS | W.D.V AS ON 01.04.2021 | ADDITIONS DURING THE YEAR | | | | TOTAL | RATE OF DEP | DEPRECIATION | W.D.V AS ON 31.03.2022 |
|---|---------------------------|---------------------------|---------------------|-------------------------|--------------------------|----------------|----------------|--------------|---------------------------|
| | | BEFORE 30.09.2021 | AFTER 30.09.2021 | SOLD DURING THE YEAR | Profit/(Loss) on Sale | | | | |
| Plot at Porvorim | 11,68,299.00 | --- | --- | --- | --- | 11,68,299.00 | 0% | - | 11,68,299.00 |
| Furnishings | 4,847.00 | --- | --- | --- | --- | 4,847.00 | 10% | 485.00 | 4,362.00 |
| Furniture and Fixture | 1,74,402.00 | --- | --- | --- | --- | 1,74,402.00 | 10% | 17,440.00 | 1,56,962.00 |
| Air Conditioner | 5,559.00 | --- | --- | --- | --- | 5,559.00 | 15% | 834.00 | 4,725.00 |
| Ceiling Fan | 44,940.00 | --- | --- | --- | --- | 44,940.00 | 10% | 4,494.00 | 40,446.00 |
| Water pump | 7,343.00 | --- | --- | --- | --- | 7,343.00 | 15% | 1,101.00 | 6,242.00 |
| Electrical Installation | 45,443.00 | --- | --- | --- | --- | 45,443.00 | 15% | 6,816.00 | 38,627.00 |
| Automation System | 2,94,340.00 | --- | --- | --- | --- | 2,94,340.00 | 15% | 44,151.00 | 2,50,189.00 |
| Website | 214.00 | --- | --- | --- | --- | 214.00 | 10% | 21.00 | 193.00 |
| CC TV Camera | 30,205.00 | --- | --- | --- | --- | 30,205.00 | 15% | 4,531.00 | 25,674.00 |
| Television | 14,368.00 | --- | --- | --- | --- | 14,368.00 | 15% | 2,155.00 | 12,213.00 |
| Projector | 26,619.00 | --- | --- | --- | --- | 26,619.00 | 15% | 3,993.00 | 22,626.00 |
| Wireless Trolley Speaker | 12,423.00 | --- | --- | --- | --- | 12,423.00 | 15% | 1,863.00 | 10,560.00 |
| Fixed Assets- L. D Samant Memorial High Schc | 19,96,199.19 | --- | 3,94,702.00 | --- | --- | 23,90,901.19 | 0% | - | 23,90,901.19 |
| Fixed Assets- Sunandabai Bandodkar High Sch | 3,63,920.11 | --- | --- | 40,350.66 | --- | 3,23,569.45 | 0% | - | 3,23,569.45 |
| Fixed Assets- Vidya Prabodhini College of Con | 91,91,341.00 | --- | 7,56,982.00 | --- | --- | 99,48,323.00 | 0% | - | 99,48,323.00 |
| Fixed Assets- Vidya Prabodhini Higher Sec Sch | 13,81,314.62 | --- | 2,85,363.00 | --- | --- | 16,66,677.62 | 0% | - | 16,66,677.62 |
| Fixed Assets- Prabodhan Prathamik Vidyalaya I | - | --- | 12,62,419.48 | --- | --- | 12,62,419.48 | 0% | - | 12,62,419.48 |
| Solar Power system | - | 13,60,000.00 | --- | --- | --- | 13,60,000.00 | 15% | 2,04,000.00 | 11,56,000.00 |
| Total Rs. | 1,47,61,776.92 | 13,60,000.00 | 26,99,466.48 | 40,350.66 | --- | 1,87,80,892.74 | | 2,91,884.00 | 1,84,89,008.74 |

2022-2023

A.Y. 2023-2024**Name** : PRABODHAN EDUCATION SOCIETY**Previous Year** : 2022-2023**PAN** : AAATP 6574 G**Address** : 1

VIDYANAGAR

Status : Trust

ALTO - PORVORIM, PORVORIM - 403 521

D. O. F. : 17-Sep-1987**Statement of Income**

| | | Rs. | Rs. | Rs. |
|-----------------------------|---|-----|-----|--------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| ■ Total Income | | | | 0 |
| <i>Tax on total income</i> | | | | 0 |
| TDS / TCS | 2 | | | 45,400 |
| ■ Refund Due | | | | 45,400 |

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

17,44,03,437

- 11(1): Applied in India during the PY

16,76,04,908

- Revenue expenses

15,20,98,286

- Capital expenses

1,55,06,622

- 11(1)(d): Corpus Donations received

67,98,529

- 11(1): Accumulation to the extent of 15%

0 17,44,03,437

Income after application

0

Taxable income

0

Schedule 2*TDS as per Form 16A*Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|---------------|-----------------------------|-----------------------|
| Biome Environmental Trust, TAN- BLRB10542A | 9,600 | 9,600 | 4,80,000 |
| Canara Bank Ga, TAN- BLRC18031G | 11,508 | 11,508 | 1,15,081 |
| Department Of Information And Publicity, TAN- BLRD04367G | 4,405 | 4,405 | 2,20,250 |
| State Bank Of India, TAN- MUMS86188E | 13,852 | 13,852 | 1,38,510 |
| Tjsb Sahakari Bank Ltd, TAN- PNET10581E | 6,035 | 6,035 | 60,351 |
| Total | 45,400 | 45,400 | 10,14,192 |

| S. No. | Name of the deductor | TIN of the deductor | Amount of tax which has been deducted or course (Rs.) | Amount of tax deducted or course (Rs.) | Society, club, trade association or other body | Category of contribution | | | | Incremented in column 7 or 8 which is from business incidental to the objects of the society (in Rs.) | Whether separate books of account have been maintained for activities which is mentioned in column 10 | | |
|--------|---|---------------------|---|--|--|--------------------------|--|-----------------------------------|--------------------|---|---|--|-------------|
| | | | | | | Trade business (B-1) | Activity of rendering any service in relation to any trade, commerce or business (B-2) | Others (specify the nature) (B-3) | Specify the nature | | | | |
| 19. | Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q | | | | | | | | | | | | |
| 20. | | | | | | | | | | | | | |
| 21. | | | | | | | | | | | | | |
| 22. | | | | | | | | | | | | | ₹ 52,90,169 |
| 23. | | | | | | | | | | | | | |
| | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. | | | | | | | | | | | | |
| | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > | | | | | | | | | | | | |
| | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year | | | | | | | | | | | | |
| | Donations not reported in Form No 10BD /Not required to fill Form No. 10BD | | | | | | | | | | | | |
| (i) | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G | | | | | | | | | | | | |
| | ₹ 0 | | | | | | | | | | | | |
| (ii) | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (w) of clause (a) of sub-section (2) of section 80G) | | | | | | | | | | | | |
| | ₹ 0 | | | | | | | | | | | | |
| (iii) | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G | | | | | | | | | | | | |
| (a) | Cash donations exceeding Rs 2000 | | | | | | | | | | | | |
| | ₹ 3,42,000 | | | | | | | | | | | | |
| (b) | Donations received from other charitable trusts and institution of from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction | | | | | | | | | | | | |
| | ₹ 0 | | | | | | | | | | | | |
| (c) | Others (Specify the nature) | | | | | | | | | | | | |
| | ₹ | | | | | | | | | | | | |
| (d) | Total (a)+(b)+(c) | | | | | | | | | | | | |
| | ₹ 3,42,000 | | | | | | | | | | | | |

TDS on receipts

Voluntary Contributions

| Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Address Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|---|-------------------------------|--------------------|--|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | MEGHANA M. DEWARI | ABTPO5695P | | ALTO-PARVARI, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | MADHURI G. SICHAYE | AYXPS3829F | | BETIM, BARDEZ, GOA, Bardez, Betim S.O. NORTH GOA, Goa, INDIA, 403101 | 51,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | SMITA S SARDESAI | AGLPS4939D | | ALTO-PARVARI, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 1,25,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | NAMITA SHIVMANDAN NAGARSENKAR | ADLPNS488L | | ALTO - PARVARI, BARDEZ, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 50,001 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | SANDHYA MADHAV SINAI DESAI | BMFPPS6039D | | PEDNEM, GOA, Bastora, Bastora B.O. NORTH GOA, Goa, INDIA, 403507 | 51,111 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | VAISHNAVI NARAYAN KAMBLI | AKCPM1018N | | PARVARI, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | ATCHUT KASHINATH CHODANKAR | AEMPC3895F | | NARWA DIWAR, Malar, Malar B.O. NORTH GOA, Goa, INDIA, 403403 | 3,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | RASHIKA SURENDRA GAONKAR | APIPG1673E | | PARVARI, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 1,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | ASHA JAIRAJ NEVREKAR | ACFPJ3004C | | CARANZALEM, GOA, Tiswadi, Caranzalem S.O. NORTH GOA, Goa, INDIA, 403002 | 55,555 |

| | | ₹ | |
|---|--|---|-----|
| | (i) | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed | ₹ |
| | (ii) | Expenditure from any loan or borrowing | ₹ |
| | (iii) | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and | ₹ |
| | (iv) | Expenditure in the form of contribution or donation to any person. | ₹ |
| | (v) | Capital expenditure | ₹ |
| | (vi) | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 | ₹ |
| | (vii) | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A | ₹ |
| | (viii) | Any other disallowance | ₹ |
| | (ix) | Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)) | ₹ 0 |
| | (d) | Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)} | ₹ 0 |
| 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details | | |
| Expenditure Incurred for Religious Purposes | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure | No |
| | (b) | Total income of auditee during the previous year | ₹ 0 |
| | (c) | Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] | 0 % |
| 41. | Details of specified person* as referred to in sub-section (3) of section 13 | | |
| Person referred to in 13(3) | | | |

| Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|---|--------------------------|--------------------|---|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | KIRTI GIRISH SAWAIKAR | ABTPL4696F | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | VISHRAM GOPAL DESAI | ABTPD9540J | | PORVORIM, BARDEZ GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | ESHAAN J. SAWANT | APXPS889BA | | BARDEZ GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | ASHWIN D. BHOBE | AIBPB3671M | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | VANDITA YOGESH MASHELKAR | | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 1,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | KANTA DEVJI AMLANI | ABRPA0837B | | PANAJI GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 51,000 |

42. Details of transactions referred to in section 13 (2)

| | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No |
|-----|--|----|
| (a) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation; | No |
| (b) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; | No |

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2023-24

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAATP6574G | Form Number | ITR-7 |
| Name | PRABODHAN EDUCATION SOCIETY | e-Filing Acknowledgement Number | 463805500291023 |
| Address | 1, VIDYANAGAR, ALTO - PORVORIM, PORVORIM, 10-Goa, 91-INDIA, 403521 | | |
| Status | 05-AOP/BOI | | |
| Filed u/s | 139(1)-On or before due date | | |

| Taxable Income and Tax Details | | | |
|---|----|--|------------|
| Current Year business loss, if any | 1 | | 0 |
| Total Income | 2 | | 0 |
| Book Profit under MAT, where applicable | 3 | | 0 |
| Adjusted Total Income under AMT, where applicable | 4 | | 0 |
| Net tax payable | 5 | | 0 |
| Interest and Fee Payable | 6 | | 0 |
| Total tax, interest and Fee payable | 7 | | 0 |
| Taxes Paid | 8 | | 45,400 |
| (+) Tax Payable /(-) Refundable (7-8) | 9 | | (-) 45,400 |
| Accreted Income and Tax Detail | | | |
| Accreted Income as per section 115TD | 10 | | 0 |
| Additional Tax payable u/s 115TD | 11 | | 0 |
| Interest payable u/s 115TE | 12 | | 0 |
| Additional Tax and interest payable | 13 | | 0 |
| Tax and interest paid | 14 | | 0 |
| (+) Tax Payable /(-) Refundable (13-14) | 15 | | 0 |

Income Tax Return submitted electronically on 29-Oct-2023 18:43:02 from IP address 150.107.41.92
and verified by RAJENDRA LAXMIKANT BHOBE having PAN ACCPB6528N on 29-Oct-
2023 using paper ITR-Verification Form /Electronic Verification Code 7N988UWYNI generated through
Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATP6574G074638055002910230bf87be10345fc78c3e7d60aada407c4e9220995

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Bank A/c for Refund: Canara Bank 72212200001174 IFSC: CNRB0002862

For PRABODHAN EDUCATION SOCIETY

Date : 29-Oct-2023

Place : PORVORIM

Authorised Signatory



PRASHANTH KUMAR JAIN

Chartered Accountant

BBA. LLB. FCA. DISA (ICAI)

PRASHANTH JAIN & CO
(FRN140829W)

207, 2nd Floor, Kamat Grand,
Behind Caculo Mall, Nr. Caculo Ford
St. Inez Panaji Goa

Email: capkjaingoa@gmail.com,

Ph: 0832-2434294 www.capkjaingoa.com

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of Prabodhan Education Society Porvorim - Goa as at 31st March, 2023 and also the annexed Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

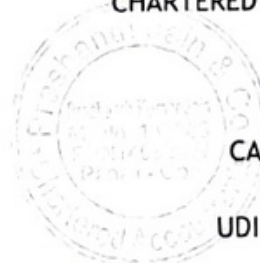
I report that:

- 1) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3) In my opinion and to the best of my information and according to the explanations given to me, statements of accounts give a true and fair view.
 - i) In the case of balance sheet of the state of affairs as at 31st March, 2023 and
 - ii) In the case of the income and expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2023.

Place: Panaji – Goa

Date: 06/09/2023

PRASHANTH JAIN & CO
CHARTERED ACCOUNTANTS (FRN140829W)



CA PRASHANTH KUMAR JAIN

M.N. 133883

UDIN: 23133883BGWABJ3108

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

463493010291023

Date of e-Filing

29-Oct-2023

| | | |
|------------------|---|---|
| Name | : | PRABODHAN EDUCATION SOCIETY |
| PAN/TAN | : | AAATP6574G |
| Address | : | 1, VIDYA PRABODHINI EDUCATIONAL COMP,VIDYA NAGAR,Bardez,Alto-porvorim S.O,NORTH GOA,Goa,INDIA,403521 |
| Form No. | : | Form 10B (A.Y. 2023-24 onwards) |
| Form Description | : | Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year | : | 2023-24 |
| Financial Year | : | - |
| Month | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | Chartered Accountant |
| Verified By | : | 133883 |

(This is a computer generated Acknowledgement Receipt and needs no signature)

| Sl No | Attachment Name | Size(bytes) | Hash value of Attachment |
|-------|--------------------------------------|-------------|--|
| 1 | Balance Sheet - Prabodhan.pdf | 286473 | 5b0ea150ebc7c09a85d9413fef4c89ba5efa32b08676fe98dd92a8786004fefb |
| 2 | Income & Expenditure - Prabodhan.pdf | 89478 | 69dfb21793a94f5b794bafef0cc75514072588ddba9425d786367a812e1fa121 |

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of PRABODHAN EDUCATION SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

St. Inez, Panaji- Goa
06-Sep-2023

PRASHANTH KUMAR JAIN
ARCA133883
0140829W
207 KAMAT GRAND BUILDING
150.107.41.92

ANNEXURE
Statement of particulars

| | | | |
|----------------------|-----|---|---|
| Basic Details | 1. | PAN of the auditee | AAATP6574G |
| | 2. | Name of the auditee | PRABODHAN EDUCATION SOCIETY |
| | 3. | Assessment year | 2023-24 |
| | 4. | Previous year | 01-APR-2022 to 31-MAR-2023 |
| | 5. | Registered Address of the auditee | 1, VIDYANAGAR, ALTO - PORVORIM, PORVORIM, GOA |
| | 6. | Other addresses, if applicable | |
| | 7. | Type of the auditee | Trust |
| | 8. | Whether the auditee is established under an instrument | Yes |
| Registration Details | 9. | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) | |
| | | Section under which registered/provisionally registered or approved/provisionally approved / notified (1) | Date of registration/provisional registration or approval/ provisionally approved/ notification (2) |
| Management | | Clause (i) of second proviso to sub-section (5) of section 80G of the Act | 17-Sep-1987 |
| | 10. | (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
| | | Registration No. (URN), if available (3) | GA/2021/02960 |
| | | Authority granting registration/provisional registration or approval/provisional approval or notification (4) | Central Government |
| | | Date from which registration/provisional registration/approval/provisional approval/ notification is effective (5) | 07-Oct-2021 |

| S. No. | Name of person | Relation | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|--------------------------|-------------------|---|------------------------------|---------|--|---|----------------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1. | SANJAY P WALAVALKAR | Office Bearer (s) | | AAWPW8651K | PAN | PORVORIM GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 2. | RAJENDRA LAXMIKANT BHOBE | Office Bearer (s) | | ACCPB6528N | PAN | H NO 149, SAMARTH MARRA WADDO, PILERNE, BARDEZ, NORTH-GOA, GOA, 403114, Bardez, Pilerne B.O, NORTH GOA, Goa, INDIA, 403114 | Yes | No |
| 3. | GURUPRASAD PAWASKAR | Office Bearer (s) | | ADAPP7512R | PAN | PIYUSH, BEHIND LAWANDE LAB, NR. R.R. RES IDENCY, SUC OOR, PARVARI- GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 4. | SRIPAD K PATNEKAR | Office Bearer (s) | | ACVPP9402C | PAN | PORVORIM GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 5. | DATTA B NAIK | Office Bearer (s) | | AAZPN5335J | PAN | GIRIJA PUNDALIK NAGAR, PA RVARI-GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 6. | VITHAL G P PARRIKAR | Office Bearer (s) | | ADHPP0478R | PAN | RADHAKRISHNA, AUDIT BHA VAN ROAD, ALT O-PARVARI, BARDEZ-GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 7. | ULHAS G ASNODKAR | Office Bearer (s) | | ACKPG7321G | PAN | PORVORIM GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 8. | SURESH B BORKAR | Office Bearer (s) | | ACTPB3247P | PAN | PORVORIM GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |
| 9. | MINANATH T UPADHYE | Office Bearer (s) | | AAGPU0957N | PAN | PORVORIM GOA, Bardez, Alto-porvorim S.O, NORTH GOA, Goa, INDIA, 403521 | Yes | No |

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

| Sl. No. | Name | Unique Identification Number | ID code | Address | Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held | Percentage of beneficial ownership | Whether there is any change during previous year of audit | If yes, specify the change |
|----------------------|---|------------------------------|--|--|---|------------------------------------|---|----------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| No Records Available | | | | | | | | |
| 11. | Objects of the auditee | | | | | | | |
| 12. | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? | | | | | | | |
| | No | | | | | | | |
| | If yes, please furnish following information:- | | | | | | | |
| (A) | Date of such modification/ adoption | | | | | | | |
| (B) | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. | | | | | | | |
| (C) | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A | | | | | | | |
| | S. No. | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application | URN of such registration | | | |
| | (1) | (2) | (3) | (4) | (5) | | | |
| No Records Available | | | | | | | | |
| 13. | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | | | | | | | |
| | No | | | | | | | |
| | If yes in 13 (i) , date of commencement of activities | | | | | | | |
| (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | | | | | |
| (iv) | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? | | | | | | | |
| | S. No. | Date of Application | Status of registration in pursuance to application | Date of Registration /Cancellation based on such application | URN of such registration | | | |
| No Records Available | | | | | | | | |
| 14. | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee | | | | | | | |
| | Yes | | | | | | | |

Objects

Commencement of activities

of accounts maintained

Details of Place where books and other documents have been

(ii) Provide the following details of the books of account and other documents

| S. No. | Nature of Books of Account | Whether maintained by the auditee | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place | | | Whether the books of account have been audited |
|--------|---|-----------------------------------|---|---|--|--|--|--|
| (1) | (2) | (3) | (4) | (5) | Address of such Place | Date of decision by management to keep account at such place | Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | (9) |
| 1. | Cash book | Yes | Yes | Yes | | | | Yes |
| 2. | Ledger | Yes | Yes | Yes | | | | Yes |
| 3. | Journal | Yes | Yes | Yes | | | | Yes |
| 4. | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee | Yes | Yes | Yes | | | | Yes |
| 5. | Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected | Yes | Yes | Yes | | | | Yes |

Advancement of General Public Utility

15.

Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -

| | | |
|-----|---|----|
| (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? | No |
| (B) | If yes, then percentage of receipt from such activity vis-à-vis total receipts | % |
| (C) | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | |
| (D) | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2? | No |
| (E) | If yes, then percentage of receipt from such activity vis-à-vis total receipts | % |

| (F) | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | | | | | | | | | | | |
|--------|---|--|--|--------|------------------------------|--|-----|-----|-----|-------|----------------------|---|
| 16. | If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution | | <table border="1"> <tr> <td data-bbox="159 123 231 224">S. No.</td> <td data-bbox="159 224 231 537">Name of Project/ Institution</td> <td data-bbox="159 537 231 1948">Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td data-bbox="231 123 263 224">(1)</td> <td data-bbox="231 224 263 537">(2)</td> <td data-bbox="231 537 263 1948">(3)</td> </tr> <tr> <td data-bbox="263 123 295 224">Total</td> <td data-bbox="263 224 295 537">No Records Available</td> <td data-bbox="263 537 295 1948">0</td> </tr> </table> | S. No. | Name of Project/ Institution | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) | (1) | (2) | (3) | Total | No Records Available | 0 |
| S. No. | Name of Project/ Institution | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) | | | | | | | | | | |
| (1) | (2) | (3) | | | | | | | | | | |
| Total | No Records Available | 0 | | | | | | | | | | |
| 17. | (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 | | No | | | | | | | | | |
| | (ii) If yes, then provide the following details of the business undertaking: | | | | | | | | | | | |
| | (a) Nature of Business Undertaking | | | | | | | | | | | |
| | (b) Business code | | | | | | | | | | | |
| | (c) Whether separate books of account have been maintained for the business undertaking <refer note^> | | | | | | | | | | | |
| | (d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11 | | ₹ | | | | | | | | | |
| | (e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 | | ₹ | | | | | | | | | |
| 18. | (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be | | No | | | | | | | | | |
| | (ii) If yes, then provide the following details of such business: | | | | | | | | | | | |
| | (a) Nature of Business | | | | | | | | | | | |
| | (b) Business code | | | | | | | | | | | |
| | (c) Whether separate books of account have been maintained for the business <refer note^> | | | | | | | | | | | |
| | (d) Whether the business is incidental to the attainment of the objects of the auditee | | | | | | | | | | | |
| | (e) Profits and gains from the business during the previous year | | ₹ | | | | | | | | | |

Business Undertaking

Business Incidental to Objects

| | | |
|--------|---|-------------------------------|
| (iv) | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD | ₹ 0 |
| (v) | Donations received in kind | ₹ 0 |
| (vi) | Anonymous Donations referred to in section 115BBC | |
| (a) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC | ₹ 0 |
| (b) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC | ₹ 0 |
| (c) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC | ₹ 0 |
| (d) | Other anonymous donations taxable @ 30 % under section 115BBC | ₹ 0 |
| (e) | Total (a+b+c+d) | ₹ 0 |
| (vii) | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature | OTHER DONATION ₹ 11,66,360 |
| (viii) | Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)] | ₹ 15,08,360 |
| 24. | Total voluntary contributions received by the auditee during the previous year [22+23(viii)] | ₹ 67,98,529 |
| 25. | Total Foreign Contribution out of the total voluntary contributions stated in 24 | ₹ 0 |
| 26. | Voluntary Contribution forming part of Corpus (which are included in 24) | ₹ 0 |
| (A) | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 | ₹ 0 |
| (B) | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11 | ₹ 0 |
| 27. | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]] | ₹ 67,98,529 |
| 28. | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | ₹ 16,76,04,908 |
| 29. | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 | ₹ 0 |
| 30. | Income required to be applied in India by the auditee during the previous year([27+28-29]) | ₹ 17,44,03,437 |

| | | |
|---|---|----------------|
| (iv) | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | ₹ 0 |
| (v) | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] | ₹ 16,76,04,908 |
| (vi) | Bifurcation of application in 31(v) into Revenue or Capital | ₹ 16,76,04,908 |
| | (a) Revenue | ₹ 15,20,98,286 |
| | (b) Capital | ₹ 1,55,06,622 |
| (vii) | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. | ₹ 0 |
| (viii) | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year. | ₹ 0 |
| Amount to be disallowed from application | | |
| (ix) | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 | ₹ 0 |
| (x) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A | ₹ 0 |
| | (A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A | ₹ 0 |
| | (B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A | ₹ 0 |
| (xi) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 |
| (xii) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 |
| (xiii) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 |
| (xiv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| (xv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 |

| 31. | Application of Income (excluding application not eligible and reported under serial number 37) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|------------------------|--|-----------------------------------|---|---------------------|-----------------------------|---------------------|--|------------------------|-----------------------------------|-----------------------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|----------------------|--|--|--|--|---------------------------------------|--|--|--|--|--|----------------|--|--|----------------------|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|----------------|--|--|
| (i) | Total amount applied for charitable or religious purposes in India during the previous year Contribution or donation to any other person during the previous year Electronic(₹) ₹ 0 Other than electronic(₹) ₹ 0 Total(₹) ₹ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (ii) | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Name of person to whom amount paid or credited</th> <th rowspan="2">PAN of such person</th> <th rowspan="2">Amount of application (Rs.)</th> <th colspan="2">Mode of Application</th> <th colspan="2">TDS</th> </tr> <tr> <th>Electronic modes (Rs.)</th> <th>Other than Electronic modes (Rs.)</th> <th>Whether any TDS has been deducted</th> <th>Section under which TDS has been deducted</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td style="text-align: center;">(4)</td> <td style="text-align: center;">(5)</td> <td style="text-align: center;">(6)</td> <td style="text-align: center;">(7)</td> <td style="text-align: center;">(8)</td> <td style="text-align: center;">(9)</td> </tr> <tr> <td colspan="4"></td> <td colspan="4" style="text-align: center;">No Records Available</td> <td></td> </tr> <tr> <td colspan="4" style="text-align: right;">Total application (a) + (b)(X)</td> <td></td> <td></td> <td style="text-align: right;">₹ 16,76,04,908</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: right;">Electronic(₹)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: right;">Other than electronic(₹)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: right;">Total(₹)</td> <td></td> <td></td> <td style="text-align: right;">₹ 16,76,04,908</td> <td></td> <td></td> </tr> </tbody> </table> | S. No. | Name of person to whom amount paid or credited | PAN of such person | Amount of application (Rs.) | Mode of Application | | TDS | | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Whether any TDS has been deducted | Section under which TDS has been deducted | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | | | | No Records Available | | | | | Total application (a) + (b)(X) | | | | | | ₹ 16,76,04,908 | | | Electronic(₹) | | | | | | | | | Other than electronic(₹) | | | | | | | | | Total(₹) | | | | | | ₹ 16,76,04,908 | | |
| S. No. | Name of person to whom amount paid or credited | | | | | PAN of such person | Amount of application (Rs.) | Mode of Application | | TDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Whether any TDS has been deducted | Section under which TDS has been deducted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | No Records Available | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total application (a) + (b)(X) | | | | | | ₹ 16,76,04,908 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic(₹) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other than electronic(₹) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total(₹) | | | | | | ₹ 16,76,04,908 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)] ₹ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | |
|----------------|---------|--|--|----|
| | (xvi) | Applied for any purpose beyond the objects of the auditee | ₹ 0 | |
| | (xvii) | Any other Disallowance (Please specify) | ₹ 0 | |
| | (xviii) | Total allowable application $\{31(v)+31(vii)+31(viii) - \{31(ix) \text{ to } 31(xvii)\}\}$ | ₹ 16,76,04,908 | |
| | (xix) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | ₹ 0 | |
| | (xx) | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | ₹ 0 | |
| | (xxi) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income | ₹ 0 | |
| 32. | | Taxable Income $\{30 - \{31(xviii) \text{ to } 31(xxi)\}\}$ | ₹ 67,98,529 | |
| 33. | | Income taxable under section 115BBI | | |
| Section 115BBI | (a) | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | No | |
| | (b) | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | No | |
| | (i) | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto | No | |
| | (ii) | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11 | No | |
| | (iii) | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11 | No | |
| | (iv) | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No | |
| | (c) | (i) | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No |
| | | (ii) | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No |

| | | | No | ₹ |
|-----|-----|--|----|-----|
| | (d) | Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ? | No | ₹ |
| | (e) | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11 | No | ₹ |
| 34. | | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | | ₹ 0 |
| 35. | (a) | Whether the auditee has any income chargeable under section 12(2) and the amount of such income. | No | ₹ |
| | (b) | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G | | ₹ 0 |
| | (c) | Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G | | ₹ 0 |
| | (d) | Income chargeable under sub-section (4) of section 11 | | ₹ 0 |
| 36. | | Details of Capital Asset Transferred under sub-section (1A) of section 11 | | |
| | (1) | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred? | No | ₹ |
| | (2) | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application? | No | ₹ |
| | (3) | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred? | No | ₹ |
| | (4) | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application? | No | ₹ |
| 37. | | Application of Income out of the following sources during the previous year | | |
| | | | | |

Other Income

Capital Asset

Application of income out of different sources

| Code of Person referred to in sub-section (3) of section 13 | (1) | (2) | Name of such person | (3) | PAN of such person | Audhar Number of such person, if allotted | (4) | (5) | If code 2 selected in column (1) specify the amount of contribution made to the auditee | (6) |
|---|-----|------------------------------|---------------------|------------|---|---|-----|-----|---|-----|
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | NEETA SHANTA VELIP | ADFPV7393J | AOPPV7393J | CANACONA, GOA, CANACONA, CANACONA S.O. SOUTH GOA, GOA, INDIA, 403702 | 5,00,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | ANAND UPENDRA PAI RAIKAR | ABTPA9810G | ABTPA9810G | PANAJI GOA, Tiswadi, Panaji H.O. NORTH GOA, INDIA, 403001 | 5,00,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | RAJENDRA L. BHOBE | ACCPB6528N | ACCPB6528N | PATTO-PANAJI GOA, Tiswadi, Panaji H.O. NORTH GOA, Goa, INDIA, 403001 | 1,00,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | DINA BETU BANDODKAR | ACCPB6479L | ACCPB6479L | TISWADI, GOA, Tiswadi, Panaji H.O. NORTH GOA, Goa, INDIA, 403001 | 50,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | DATTA B. NAIK | AAZPNS335J | AAZPNS335J | ALTO-PORVORIM, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 2,50,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | ULHAS GOPAL ASNODKAR | ACKPG7321G | ACKPG7321G | PORVORIM, BARDEZ, GOA, Bardez, Alto-porvorim S.O. NORTH GOA, Goa, INDIA, 403521 | 7,00,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | SUMAN VAMAN BORKAR | AGJPB6356M | AGJPB6356M | BETIM BARDEZ, GOA, Bardez, Betim S.O. NORTH GOA, Goa, INDIA, 403101 | 1,00,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | ASAVARI VISHWANATH PARULEKAR | ADCPP5365L | ADCPP5365L | MAPUSA, GOA, Bastora, Bastora B.O. NORTH GOA, Goa, INDIA, 403507 | 50,000 | | | | |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | (1) | RAJENDRA L. BHOBE | ACCPB6528N | ACCPB6528N | PATTO-PANAJI, GOA, Tiswadi, Panaji H.O. NORTH GOA, Goa, INDIA, 403001 | 1,00,000 | | | | |

| S. No. | Application of income out of different sources | Electronic Modes (₹) | other than Electronic Modes (₹) | Total (₹) |
|--------|---|----------------------|---------------------------------|-----------|
| A | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | 0 | 0 | 0 |
| B | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | 0 | 0 | 0 |
| C | Income of earlier previous years up to 15% accumulated or set apart | 0 | 0 | 0 |
| D | Corpus | 0 | 0 | 0 |
| E | Borrowed Fund | 0 | 0 | 0 |
| F | Any other (Please specify) | | | 0 |

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

| S. No. | Name of person | PAN | Amount of application | Mode of Application | | TDS | | Total | (7) | (8) | (9) | (10) |
|--------|----------------|-----|-----------------------|---------------------|-----------------------------|-----------------------------------|---|-------|-----|-----|-----|------|
| | | | | Electronic Modes | Other than Electronic modes | Whether any TDS has been deducted | Section under which TDS has been deducted | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | No Records Available | | | | | | |

13(10) and 22nd proviso to section 10(23C)

| | | | |
|-------|------|--|----|
| 39. | (i) | Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | No |
| | (ii) | If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | |
| | (a) | Provision of proviso to clause (15) of section 2 is applicable | No |
| | (b) | Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated | No |
| | (c) | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated | No |
| | (d) | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated | No |
| (iii) | | If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 | |
| | (a) | Income for the previous year | ₹ |
| | (b) | Total Expenditure incurred in India, for the objects of the auditee. | ₹ |
| | (c) | Expenditure to be disallowed | |

| Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|---|-----------------------------|--------------------|---|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | DIPCHAND BHASKAR BHANDARE | ACBFB6916H | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 2,50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | KEDAR M. PADTE | AGSPM2978B | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 51,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | KAMLESH YESHWANT KANEKAR | AQSPK5302M | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | AJIT R. BHONSULE | ACFPB1737J | | TALEUGAO, GOA, Tiswadi, Caranzalem S.O, NORTH GOA, Goa, INDIA, 403002 | 1,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | MAHESH SURYA NAGVEKAR | AAWPN2585M | | PORVORIM, GOA, Bardez, Alto-porvornim S.O, NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | RAJENDRA L. BHOBE | ACCPB6528N | | PATTO-PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 1,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | VARDHAN SUBHASCHANDRA BHOBE | ACLPB7617F | | BARDEZ, GOA, Bardez, Alto-porvornim S.O, NORTH GOA, Goa, INDIA, 403521 | 50,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | GAURAV ULHAS ASNODKAR | AOHPA4514N | | BARDEZ, GOA, Bardez, Alto-porvornim S.O, NORTH GOA, Goa, INDIA, 403521 | 1,00,000 |
| Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | SMT. MANGAL NADKARNI | AAHPN0728N | | PANAJI, GOA, Tiswadi, Panaji H.O, NORTH GOA, Goa, INDIA, 403001 | 50,000 |

| | | | |
|-----|-----|---|------------|
| | (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No |
| | (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No |
| | (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate; | No |
| | (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No |
| | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. | No |
| 43. | | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation | No |
| | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No |
| | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | Yes ₹ 0 |
| | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No |
| | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste | No |
| | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No |
| | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. | No |
| 44. | | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? | No |
| 45. | | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No |
| 46. | | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year? | No |

Specified Violation

Acknowledgement Number:463493010291023

| | | | |
|-----|---|-----|---|
| 47. | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? | No | ₹ |
| 48. | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? | No | ₹ |
| 49. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? | Yes | |
| | (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? | No | |

| Schedule FC: Details of Foreign Contribution | | |
|--|---|---|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years (In Rs.) | Details of the total application from such contribution during the previous year (Amount in Rs.) |
| No Records Available | | |

Schedule LB: Details of Loan and Borrowing

| (1) Opening Balance as on 1st April of the previous year | (2) Loan & Borrowings taken for applications towards objectives during the previous year | (3) Applied for the objects of the trust or institution during the previous year | (4) Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application fulfilled the conditions as required) | (5) Financial year in which (4) was applied earlier | (6) Total repayment of loan or borrowing during the previous year | (7) Closing Balance as on 31st March (1+2-6=7) |
|---|---|---|--|--|--|---|
| | | | No Records Available | | | |

Schedule AC: The details of accumulation

| S. No. | Year of accumulation (F.Y.) | Date of Furnishing Form 10 | Amount accumulated in the year of accumulation | Purpose of accumulation | Amount applied for charitable or religious purposes up to the beginning of the previous year | Balance to be applied (3)-(5) | Amount taxed in any earlier assessment (Fill schedule ACA) | Balance available for application (6)-(7) | Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (vii) of clause (23C) of section 10 (if applicable) | Balance amount available for application (3) - (9) - (10) - (11) | Amount invested or deposited in the modes specified in section 11(5) out of 12 (if applicable) | Amount invested or deposited in the modes specified in section 11(5) other than out of 12 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount determined to be income within meaning of sub-section (3) of section 11 (if applicable) (10)-(11) + (14)-(15) |
|--------------|-----------------------------|----------------------------|--|-------------------------|--|-------------------------------|--|---|--|---|--|--|--|---|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

No Records Available

Acknowledgement Number: 463493010291023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (6) of schedule DI was taxed

| Year of accumulation(F.Y.) | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|----------------------------|---------|---------|---------|---------|---------|
| Total | 0 | 0 | 0 | 0 | 0 |

No Records Available

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

| S. No. | Name of specified person | PAN of specified person | Details of asset | | Duration for which asset is, or continues to be, made available for the use of specified person during the previous year. | | Details of rent for the previous year | | Details of other compensation for the previous year | | | |
|--------|--------------------------|-------------------------|------------------|---------|---|-----|---------------------------------------|---------------|---|------------------------|-----------------------|--|
| | | | Nature of asset | Address | From | To | Amount of rent | Adequate rent | Nature | Amount of compensation | Adequate compensation | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | |
| | | | | | | | | | | | | |

No Records Available

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

| S. No. | Details of specified person | | Details of Security | | Details of interest | | | | |
|--------|-----------------------------|-------------------------|--|--|---------------------|----------------------------|---|---------------------------|------|
| | Name of specified person | PAN of specified person | Nature of Income or Property which is lent | Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year | Nature of security | Value of Adequate Security | Actual Rate of interest that is charged | Adequate Rate of Interest | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | | | | | | | | | |

No Records Available

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

| S. No. | Name of specified person | PAN of specified person | Nature of Services rendered by specified person | Details of Payment for the previous year | | Reasonable Amount for Services |
|----------------------|--------------------------|-------------------------|---|--|-------------------|--------------------------------|
| | | | | Nature of payment | Amount of payment | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| No Records Available | | | | | | |

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

| S. No. | Name of specified person | PAN of specified person | Details of asset | | Duration for which asset is, or continues to be, made available for the use of specified person during the previous year. | | Details of rent for the previous year | | Details of other compensation for the previous year | | |
|--------|--------------------------|-------------------------|------------------|---------|---|-----|---------------------------------------|---------------|---|------------------------|-----------------------|
| | | | Nature of asset | Address | From | To | Amount of rent | Adequate rent | Nature | Amount of compensation | Adequate compensation |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | | | | | | | |

No Records Available

Schedule Statement of TDS/TCS

| Tax Deduction and Collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|---|--------------|-------------------------|----------------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| BLRP04032A | 26Q | 31-Jul-2022 | 28-Jul-2022 | Yes |
| BLRP04032A | 26Q | 31-Oct-2022 | 15-Oct-2022 | Yes |
| BLRP04032A | 26Q | 31-Jan-2023 | 18-Jan-2023 | Yes |
| BLRP04032A | 26Q | 31-May-2023 | 31-May-2023 | Yes |

Schedule TDS/TCS

| Tax Deduction and Collection Account Number (TAN) | Section/ Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
|---|--|--|---|--|--|--|--|--|
| (1) | (2)&(3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| BLRP04032A | 194C - Payments to contractors | 70,17,122 | 70,17,122 | 70,17,122 | 1,34,055 | 0 | | 0 |
| BLRP04032A | 194J - Fees for professional or technical services | 1,00,000 | 1,00,000 | 1,00,000 | 10,000 | 0 | | 0 |



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Acknowledgement Number:463493010291023

Schedule Interest on TDS/TCS

| Tax Deduction and Collection Account Number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment |
|---|--|-------------------------------|-----------------|
| (1) | (2) | (3) | (4) |
| No Records Available | | | |

This form has been digitally signed by PRASHANTH KUMAR JAIN having PAN AECPJ5637E from IP Address 150.107.41.92 on 29/10/2023 06:20:49 PM Dsc SI.No and issuer 180412826826425CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA

PRABODHAN EDUCATION SOCIETY, FORVORIM GOA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-----------------|--|-----------------|
| To Opening Balances :- | | By Bank Charges | 6,045.84 |
| " Canara Bank - A/c 1174 | 31,382.51 | " Advertisement Expenses | 46,294.00 |
| " The M.U.C.B. Ltd - A/c 4572 | 1,495.00 | " Audit Fees | 29,500.00 |
| " TJSB Sahakari bank Ltd -A/c 274 | 11,42,352.38 | " Water Expenses | 64,647.00 |
| " TJSB Sahakari bank Ltd -A/c 573 | 47,63,198.40 | " Cleaning Expenses | 5,000.00 |
| " Canara bank -0050 | 2,159.07 | " Repairs & Maintenance | 6,45,802.00 |
| " F/D Canara Bank | 15,35,441.24 | " Printing & Stationery | 4,521.00 |
| " F/D Vidya Prabodhini | 50,000.00 | " Electricity Charges | 1,61,662.00 |
| Staff Co- Op Cr Sty. | | " Miscellaneous Expenses | 10,920.00 |
| " F/D VP STAFF CO-OP CR STY | 2,60,000.00 | " Postal expenses | 447.00 |
| " F/D State Bank of India- 07117 | 1,00,000.00 | " TDS paid | 1,46,810.00 |
| " F/D State Bank of India- 27757 | 15,00,000.00 | " Refreshment Expenses | 10,223.00 |
| | 93,86,028.60 | " Scholarship disbursement | 23,000.00 |
| " Dividend Received | 2,107.00 | " Program Expenses | 1,35,814.00 |
| " Rent from LDSMHS | 2,45,928.00 | " Professional Fees | 8,734.00 |
| " Canteen Rent | 1,95,000.00 | " Labour Charges | 6,000.00 |
| " Classroom Rent | 87,303.00 | " Renewal Charges | 5,000.00 |
| " Rent from VPHS | 2,11,776.00 | " Life Membership Fees | 10,005.00 |
| " CSR Grant for Rain Water Harvesting | 4,70,400.00 | " Legal Charges | 2,800.00 |
| " Sponsorship Amount Received | 76,000.00 | " Transport Charges | 2,600.00 |
| " Contribution Towards Lift | 15,00,000.00 | " Travelling Expenses | 10,443.00 |
| " Contribution Towards Primary | 19,50,000.00 | " Management Contribution towards Running School | 64,500.00 |
| " CSR Grant for College | 1,00,000.00 | " Pest Control Expenses | 29,500.00 |
| " Contribution Towards College Hall | 15,00,000.00 | " Lift | 17,65,664.00 |
| " Contribution Towards Prabodhan Cultural A/c | 89,923.00 | " College Hall (WIP) | 11,75,616.00 |
| " Contribution Towards Advt in the Souvenir | 30,000.00 | " Building (WIP) | 1,20,64,942.00 |
| " Contribution Towards Repair Work | 3,68,204.00 | " Furniture & Fixture | 30,000.00 |
| " Contribution Towards Solar Power System | 2,50,000.00 | " Rain Water Harvesting | 4,70,400.00 |
| " Contribution Towards Condolance | 45,780.00 | By Contribution & Advances - | |
| " Donation for Primary Building | 67,98,529.00 | " Management Contribution L.D Samant | 25,000.00 |
| " Saving Interest Received | 1,31,829.00 | By Loan Repayment - | |
| " FD interest | 9,979.00 | Loan From LD Samant PTA | 60,000.00 |
| " Life Membership Fees Received | 500.00 | Loan From Sunandabai PTA | 70,000.00 |
| " Maturity of Fixed Deposit | 3,15,314.00 | By Contribution towards Purchase of | |
| To Loan Received - | | <u>Educational Equipment</u> | |
| " Loan from Sunandabai PTA | 20,000.00 | " L D Samant Memorial High School | 23,608.00 |
| To Repayment of Loan | | " Vidya Prabodhini Higher Sec School | 645.00 |
| " L D Samant Memorial High School | 2,41,214.00 | " Sunandabai Higher School | 129 |
| " Sunandabai Bandodkar High School | 50,000.00 | By Salaries & Other expenses from | |
| To Government Grants for Salary/ Other from | | <u>Educational Institutes</u> | |
| <u>Educational Institutes</u> | | " L D Samant Memorial High School | 4,37,56,941.66 |
| " L D Samant Memorial High School | 4,42,20,975.00 | " Sunandabai Bandodkar High School | 1,28,17,070.99 |
| " Sunandabai Bandodkar High School | 1,25,88,540.00 | " Vidya Prabodhini College of Commerce | 6,72,82,822.00 |
| " Vidya Prabodhini College of Commerce | 6,81,13,479.00 | " Vidya Prabodhini Higher Sec School | 3,71,92,656.60 |
| " Vidya Prabodhini Higher Sec School | 3,68,62,347.00 | " Prabodhan Prathamik Vidyalaya Parvari | 3,51,569.25 |
| " Prabodhan Prathamik Vidyalaya Pomburpa | 8,23,770.00 | " Prabodhan Prathamik Vidyalaya Pomburpa | 8,23,770.00 |
| " Sunandabai Bandodkar Prathamik Vidyalaya | 24,69,666.00 | " Sunandabai Bandodkar Prathamik Vidyalaya | 25,11,114.00 |
| To Fees, Interest & Other Receipts from | | " Advance to School | 7,11,957.50 |
| <u>Educational Institutes</u> | | By Closing Balances - | |
| " L D Samant Memorial High School | 1,23,738.00 | ----- | |
| " Sunandabai Bandodkar High School | 34,666.00 | " Canara Bank - A/c 1174 | 32,302.51 |
| " Vidya Prabodhini College of Commerce | 54,784.00 | " The M.U.C.B. Ltd - A/c 3891 | 1,495.00 |
| " Vidya Prabodhini Higher Sec School | 59,337.00 | " Canara Bank - A/c 0050 | 2,238.07 |
| " Prabodhan Prathamik Vidyalaya Parvari | 51,543.00 | " TJSB Sahakari Bank Ltd - A/c 274 | 11,89,272.32 |
| " Prabodhan Prathamik Vidyalaya Pomburpa | 2,739.00 | " TJSB Sahakari Bank Ltd - A/c 2573 | 19,63,500.62 |
| " Sunandabai Bandodkar Prathamik Vidyalaya | 42,318.00 | " F/D Canara Bank | 15,35,441.24 |
| | | " F/D TJSB (L D Samant Memorial H/S) | 2,41,214.00 |
| | | " F/D TJSB (Vidya Prabodhini College) | 1,34,079.00 |
| | | " F/D VP STAFF CO-OP CR STY | 2,60,000.00 |
| | | " F/D State Bank of India- 07117 | 1,00,000.00 |
| | | " F/D State Bank of India- 27757 | 15,00,000.00 |
| | | | 69,59,542.76 |
| Total Rs | 18,95,23,716.60 | Total Rs | 18,95,23,716.60 |

As per my report of even date attached

Place - Panaji - Goa

Date - 06/09/2023

For Prabodhan Education Society



Authorised Secretary

Prabodhan Education Society
Parvari - Goa



For Prashant Jain & Co.
Chartered Accountants (FRN140829W)


CA Prashant Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

BALANCE SHEET AS ON 31ST MARCH 2023

| FUNDS & LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-----------------------|---|-----------------------|
| CAPITAL ACCOUNT | | FIXED ASSETS:- | |
| Reserve & Surplus | 8,80,794.43 | (As per Schedule Attached) | 2,34,47,949.69 |
| Building Grant from Govt. | 8,00,000.00 | | |
| Life Membership Fees | 39,496.00 | Capital Work-In- Progress:- | 2,87,90,209.81 |
| Building Fund Account | 3,28,20,623.20 | | |
| Deposit from Swar Academy | 5,000.00 | College Hall WIP :- | 23,88,070.75 |
| CSR Grant for Solar System | 7,80,000.00 | | |
| Contribution From VPC for PPV Construction | 15,00,000.00 | Building WIP :- | 1,25,63,110.00 |
| Contribution Towards Lift | 15,00,000.00 | | |
| Contribution Towards Primary Building Const | 19,50,000.00 | | |
| Corpus Fund Contribution | 4,80,000.00 | | |
| | 4,07,55,913.63 | Investment in Shares:- | 15,489.00 |
| Donation for Primary Building :- | | | |
| Opening Balance as on 01.04.2022 | 47,29,000.00 | Contribution Towards Purchase :- | |
| Add : During the year | 67,98,529.00 | of Educational Equipment | |
| | 1,15,27,529.00 | | |
| Income and Expenditure | | (As Per Annexure) | 5,94,872.50 |
| Account :- | | Loan & Advances:- | |
| Opening balance as on 01/04/2022 | 74,25,068.18 | (As Per Annexure) | 97,80,571.50 |
| Add: Excess of Income | | Current Assets:- | |
| Over Expenditure | 11,60,806.81 | | |
| Less : TDS Written off | 18,300.00 | Interest Accrued on FD | 8,68,106.80 |
| | 85,67,574.99 | Add : During the year | 2,82,547.00 |
| Unsecured Loan:- | | Less: Received during the year | 9,979.00 |
| Vidya Bharti | 75,000.00 | | 11,40,674.80 |
| Loan from Staff | 3,04,796.00 | TDS A Y 2022-23 | 23,980.00 |
| Rashmi Anant Sawal | | TDS A Y 2023-24 | 45,400.00 |
| Loan from Government | 14,44,304.00 | Security Deposit | 12,600.00 |
| Loan from Sunandabai PTA | 51,894.00 | | 81,980.00 |
| Loan from PTA | 15,000.00 | Cash & Bank Balances :- | |
| Unsecured Loan (As Per Annexure) | 16,72,569.00 | " Canara Bank - A/c 1174 | 32,302.51 |
| Loan from LDSMH PTA | 2,40,000.00 | " The M.U.C.B. Ltd - A/c 3891 | 1,495.07 |
| Loan from VP Higher Sec. PTA | 3,50,000.00 | " Canara Bank - A/c 0050 | 2,238.07 |
| | 41,53,563.00 | " TJSB Sahakari Bank Ltd - A/c 274 | 11,89,272.32 |
| | | " TJSB Sahakari Bank Ltd - A/c 2573 | 19,63,500.62 |
| Sundry Creditor :- | | " F/D Canara Bank | 15,35,441.24 |
| (As Per Annexure) | 11,52,266.00 | " F/D TJSB (LD Samant Memorial H/ | 2,41,214.00 |
| Current Liabilities:- | | " F/D TJSB (Vidya Prabodhini Colleg | 1,34,079.00 |
| (As Per Annexure) | 1,95,96,804.19 | " F/D VP STAFF CO-OP CR STY | 2,60,000.00 |
| TDS Payable | 8,820.00 | " F/D State Bank of India- 07117 | 1,00,000.00 |
| | | " F/D State Bank of India- 27757 | 15,00,000.00 |
| | | | 69,59,542.76 |
| Total Rs. | 8,57,62,470.81 | Total Rs. | 8,57,62,470.81 |

As per my report of even date attached

Place :- Panaji - Goa

Date :- 06/09/2023

For Prabodhan Education Society



Authorised Signatory

Secretary

Prabodhan Education Society
Pervari - Goa



For Prashant Jain & Co.
Chartered Accountants (FRN140829W)



CA Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

UNSECURED LOAN AS ON 31ST MARCH 2023

| Particulars | Amount |
|--------------------|--------------|
| Advances from PPV | 4,47,569.00 |
| Prakash Velip | 3,50,000.00 |
| R.S. Desai | 50,000.00 |
| Vishranti Desai | 1,25,000.00 |
| Natubai Govill | 5,00,000.00 |
| Ramesh Jadeja | 1,00,000.00 |
| Dyneshwar Pednekar | 1,00,000.00 |
| Total Rs. | 16,72,569.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

SUNDRY CREDITOR AS ON 31ST MARCH 2023

| | Amount |
|---------------------|--------------|
| Eleva Elevators | 3,25,700.00 |
| Rashmi M Rabshetty | 1,79,280.00 |
| Sheena Construction | 6,47,286.00 |
| Total Rs. | 11,52,266.00 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CURRENT LIABILITIES AS ON 31ST MARCH 2023

| | Amount |
|--|----------------|
| Prabodhan Prathamik Vidyalaya Parvari | 37,12,588.73 |
| L D Samant Memorial High School | 16,61,609.02 |
| Sunandabai Bandodkar High School | 4,66,643.76 |
| Vidya Prabodhini College of Comm education computer fund | 16,04,405.00 |
| Vidya Prabodhini College of Commerce | 1,04,72,960.00 |
| Vidya Prabodhini Higher Secondary School | 17,06,277.36 |
| Prabodhan Prathamik Vidyalaya Pomburpa | -7,520.88 |
| Sunandabai Bandodkar Prathamik Vidyalaya | -20,158.80 |
| Total Rs. | 1,95,96,804.19 |


Secretary
Prabodhan Education Society
Parvari - Goa



PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

LOAN & ADVANCES AS ON 31ST MARCH 2023

| Particulars | Amount |
|--|--------------|
| Advances to P.P.P. Vidyalaya | 56,755.00 |
| Advances to P.P. Vidyalaya | 22,387.50 |
| Advances to Pomburpa P.P.V. | 25,000.00 |
| Advances to S. Bandodkar P. Vidyalay | 1,000.00 |
| Advances to L.D. Samant | 9,28,035.55 |
| Advances to V.P. College of Commerce | 35,16,752.00 |
| Contribution to L.D. Samant Memorial H.S | 2,46,000.00 |
| Contribution to V.P. Higher Secondary | 1,11,776.00 |
| Loan to Sunandabai High School | 51,894.00 |
| Loan to L.D. Samant Memorial H.S | 4,29,000.00 |
| Loan to S.B. School Bal Rath | 40,000.00 |
| Loan to Vidya Prabodini College | 5,50,000.00 |
| Loan to V.P. Higher Secondary | 23,48,971.45 |
| Loan to PPV Maintenance Account | 14,700.00 |
| Management Contribution P.P. Vidyalay Pomburpa | 1,74,000.00 |
| Management Contribution V.S.P. Pratisttan | 2,02,000.00 |
| Management Contribution PPPV Pomburpa | 30,300.00 |
| Management Contribution S. Bandodkar H.S. | 90,000.00 |
| Management Contribution L.D Samant | 9,42,000.00 |
| Total Rs. | 97,80,571.50 |

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

CONTRIBUTION TOWARDS PURCHASE OF EDUCATIONAL EQUIPMENT 31ST MARCH 2023

| | Amount |
|--|-------------|
| Contribution Edu Equipments L.D.Samant | 2,91,231.95 |
| Contribution Edu. Equipments V.P.H.S | 2,90,203.55 |
| Contribution Edu.equipments S.B.H.S | 11,437.00 |
| Contribution Sports equipments | 2,000.00 |
| Total Rs. | 5,94,872.50 |



Secretary

Prabodhan Education Society


Parvarl - Goa

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

ASSESSMENT YEAR 2023-2024

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2023

| PARTICULARS | W D V AS ON 01.04.2022 | ADDITIONS DURING THE YEAR | | | | TOTAL | RATE OF DEP | DEPRECIATION | W D V AS ON 31.03.2023 |
|---|---------------------------|---------------------------|---------------------|-------------------------|--------------------------|-----------------------|----------------|--------------------|---------------------------|
| | | BEFORE 30.09.2022 | AFTER 30.09.2022 | SOLD DURING THE YEAR | Profit/(Loss) on Sale | | | | |
| Plot at Porvorim | 11,68,299.00 | --- | --- | --- | --- | 11,68,299.00 | 0% | - | 11,68,299.00 |
| Furnishings | 4,362.00 | --- | --- | --- | --- | 4,362.00 | 10% | 436.00 | 3,926.00 |
| Furniture and Fixture | 1,56,962.00 | --- | 30,000.00 | --- | --- | 1,86,962.00 | 10% | 18,696.00 | 1,68,266.00 |
| Air Conditioner | 4,725.00 | --- | --- | --- | --- | 4,725.00 | 15% | 709.00 | 4,016.00 |
| Ceiling Fan | 40,446.00 | --- | --- | --- | --- | 40,446.00 | 10% | 4,045.00 | 36,401.00 |
| Water pump | 6,242.00 | --- | --- | --- | --- | 6,242.00 | 15% | 936.00 | 5,306.00 |
| Electrical Installation | 38,627.00 | --- | --- | --- | --- | 38,627.00 | 15% | 5,794.00 | 32,833.00 |
| Automation System | 2,50,189.00 | --- | --- | --- | --- | 2,50,189.00 | 15% | 37,528.00 | 2,12,661.00 |
| Website | 193.00 | --- | --- | --- | --- | 193.00 | 10% | 19.00 | 174.00 |
| CC TV Camera | 25,674.00 | --- | --- | --- | --- | 25,674.00 | 15% | 3,851.00 | 21,823.00 |
| Television | 12,213.00 | --- | --- | --- | --- | 12,213.00 | 15% | 1,832.00 | 10,381.00 |
| Projector | 22,626.00 | --- | --- | --- | --- | 22,626.00 | 15% | 3,394.00 | 19,232.00 |
| Wireless Trolley Speaker | 10,560.00 | --- | --- | --- | --- | 10,560.00 | 15% | 1,584.00 | 8,976.00 |
| Fixed Assets- L. D. Samant Memorial High Sch | 23,90,901.19 | --- | 1,25,022.00 | --- | --- | 25,15,923.19 | 0% | - | 25,15,923.19 |
| Fixed Assets- Sunandabar Bandodkar High Sch | 3,23,569.45 | --- | --- | 37,863.95 | --- | 2,85,705.50 | 0% | - | 2,85,705.50 |
| Fixed Assets- Vidya Prabodhini College of Con | 99,48,323.00 | --- | 16,18,959.00 | --- | --- | 1,15,67,282.00 | 0% | - | 1,15,67,282.00 |
| Fixed Assets- Vidya Prabodhini Higher Sec Sch | 16,66,677.62 | --- | - | 2,49,843.50 | --- | 14,16,829.12 | 0% | - | 14,16,829.12 |
| Fixed Assets- Prabodhan Prathamik Vidyalaya I | 12,62,419.48 | --- | 18,16,082.00 | --- | --- | 30,78,501.48 | 0% | - | 30,78,501.48 |
| Solar Power system | 11,56,000.00 | - | --- | --- | --- | 11,56,000.00 | 15% | 1,73,400.00 | 9,82,600.00 |
| Lift | - | 15,45,924.00 | 2,19,740.00 | --- | --- | 17,65,664.00 | 15% | 2,64,850.00 | 15,00,814.00 |
| Rain Water Harvesting | - | 4,80,000.00 | - | --- | --- | 4,80,000.00 | 15% | 72,000.00 | 4,08,000.00 |
| Total Rs | 1,84,89,008.74 | 20,25,924.40 | 38,09,803.00 | 2,87,712.45 | --- | 2,40,37,023.69 | --- | 5,89,074.00 | 2,34,47,949.69 |


Secretary
 Prabodhan Education Society
 Parvari - Goa



PRABODHAN EDUCATION SOCIETY PORVORIM - GOA
FINANCIAL YEAR 01-04-2022- 31-03-2023

NOTES TO ACCOUNTS:-

1. **Nature of Activities :-**

Prabodhan Education Society is a charitable trust engaged into running educational services, it manages educational institutes like L D Samant Memorial High School, Sunandabai Bandodkar High School, Vidya Prabodhini College of Commerce, Vidya Prabodhini Higher Sec School, P.P.P. Vidyalaya based in Goa and registered u/s 12A of the Income Tax Act. .

2. **Significant Accounting Policies :-**

The accounts are prepared under historical cost conventions as a going concern on mercantile system of accounting.

3. **Revenue Recognition :-**

Income derived out of activities has been accounted on cash basis.

4. **Fixed Assets :-**

Fixed Assets are stated at historical cost less Depreciation.



Rajendra Laxmikant Bhohe

Signatory

Secretary

Prabodhan Education Society
Parvari - Goa

Place: - Panaji – Goa.

Date: - 06.09.2023