

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 (B-4)				
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												

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	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)
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-parvarim 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-parvarim 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-parvarim 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	BMFPP56039D	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-parvarim 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-parvarim 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

		<p>(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</p> <p>(ii) Expenditure from any loan or borrowing</p> <p>(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</p> <p>(iv) Expenditure in the form of contribution or donation to any person.</p> <p>(v) Capital expenditure</p> <p>(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</p> <p>(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</p> <p>(viii) Any other disallowance</p> <p>(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)</p> <p>(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)}</p>	<p>₹</p> <p>₹</p> <p>₹</p> <p>₹</p> <p>₹</p> <p>₹</p> <p>₹</p> <p>₹ 0</p> <p>₹ 0</p>
<p>40. Expenditure Incurred for Religious Purposes</p>	<p>In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details</p>	<p>(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure</p> <p>(b) Total income of auditee during the previous year</p> <p>(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]</p>	<p>₹ 0</p> <p>₹ 0</p> <p>0 %</p>
<p>Person referred to in 13(3)</p>	<p>41. Details of specified person* as referred to in sub-section (3) of section 13</p>		

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	APXPS8898A		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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 45,400
	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.

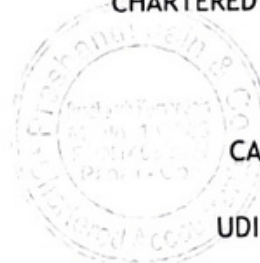
I report that:

- 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 approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification
Management	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

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	GRIJJA 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	
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	(1)	(2)
Total	No Records Available	
17.	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	
(i)	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.	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	
(i)	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	₹ 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																																												
(b)	Object wise application other than the application provided in (a)																																												
	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Electronic (₹)</th> <th>Other than electronic (₹)</th> <th>Total (₹)</th> </tr> </thead> <tbody> <tr> <td>(I) Religious</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(II) Relief of poor</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(III) Education</td> <td>16,76,04,908</td> <td>0</td> <td>16,76,04,908</td> </tr> <tr> <td>(IV) Medical relief</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(V) Yoga</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VI) Preservation of Environment (including watersheds, forests and wildlife)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VIII) Advancement of any other objects of general public utility</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(IX) Application which cannot be specifically categorized under (I) to (VIII)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(X) Total</td> <td>16,76,04,908</td> <td>0</td> <td>16,76,04,908</td> </tr> </tbody> </table>	S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)	(I) Religious	0	0	0	(II) Relief of poor	0	0	0	(III) Education	16,76,04,908	0	16,76,04,908	(IV) Medical relief	0	0	0	(V) Yoga	0	0	0	(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII) Advancement of any other objects of general public utility	0	0	0	(IX) Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	(X) Total	16,76,04,908	0	16,76,04,908
S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)																																										
(I) Religious	0	0	0																																										
(II) Relief of poor	0	0	0																																										
(III) Education	16,76,04,908	0	16,76,04,908																																										
(IV) Medical relief	0	0	0																																										
(V) Yoga	0	0	0																																										
(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0																																										
(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0																																										
(VIII) Advancement of any other objects of general public utility	0	0	0																																										
(IX) Application which cannot be specifically categorized under (I) to (VIII)	0	0	0																																										
(X) Total	16,76,04,908	0	16,76,04,908																																										
(c)	Total application (a) + (b)(X) ₹ 16,76,04,908 Electronic(₹) ₹ 0 Other than electronic(₹) ₹ 0 Total(₹) ₹ 16,76,04,908																																												
(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"> <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 rowspan="2">Total</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>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> </tr> </tbody> </table> No Records Available	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		Total	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)																						
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)		Mode of Application		Total	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)																																					
(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	(2)	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) 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	(2)	NEETA SHANTA VELIP	(3) AOPFV7393J	(4)	(5) CANACONA, GOA, Canacona, Canacona S.O. SOUTH GOA, Goa, INDIA, 403702	(6) 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		ANAND UPENDRA PAI RAIKAR	ABTPA9810G		PANAJI GOA, Tiswadi, Panaji H.O. NORTH GOA, 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		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		DINA BETU BANDODKAR	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		DATTA B. NAIK	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		ULHAS GOPAL ASNODKAR	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		SUMAN VAMAN BORKAR	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		ASAVARI VISHWANATH PARULEKAR	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		RAJENDRA L. BHOBE	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		(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)	(7)	(8)	(9)	(10)	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?	No
	(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 ULHASASNODKAR	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

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

Acknowledgement Number: 463493010291023

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



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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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 Prashanth Kumar Jain
M.No. 133883

PRABODHAN EDUCATION SOCIETY, PORVORIM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	6,073.69	By Rent from LDSMHS	2,45,928.00
" Advertisement Expenses	46,294.00	" Canteen Rent	1,95,000.00
" Audit Fees	29,500.00	" Classroom Rent	87,303.00
" Water Expenses	64,647.00	" Rent from VPHS	2,11,776.00
" Cleaning Expenses	5,000.00	" Sponsorship Amount Received	76,000.00
" Repairs & Maintenance	5,67,547.00	" CSR Grant for College	1,00,000.00
" Printing & Stationery	4,521.00	" Contribution Towards Prabodhan Cultural A/c	89,923.00
" Electricity Charges	1,15,019.00	" Contribution Towards Advt. in the Souvenir	30,000.00
" Miscellaneous Expenses	10,920.00	" Contribution Towards Repair Work	3,68,204.00
" Postal expenses	447.00	" Contribution Towards Solar Power System	2,50,000.00
" Refreshment Expenses	10,223.00	" Contribution Towards Condolance	45,780.00
" Scholarship disbursement	23,000.00	" Crediotr Written off	9,214.00
" Program Expenses	1,35,814.00	" Saving Interest Received	1,31,829.00
" Transport Charges	2,600.00	" FD interest	3,13,942.00
" Travelling Expenses	10,443.00	" Dividend Received	2,107.00
" Labour Charges	6,000.00		
" Renewal Charges	5,000.00		
" Legal Fees	2,800.00		
" Management Contri Towards Running School	64,500.00		
" Professional Fees	8,734.00		
		<u>By Government Grants for Salary/ Other from</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		
		<u>By Fees, Interest & Other Receipts from</u>	
		<u>Educational Institutes</u>	
		" L D Samant Memorial High School	1,23,738.00
		" Sunandabai Bandodkar High School	34,666.00
		" Vidya Prabodhini College of Commerce	54,784.00
		" Vidya Prabodhini Higher Sec School	59,337.00
		" Prabodhan Prathamik Vidyalaya Parvari	51,543.00
		" Prabodhan Prathamik Vidyalaya Pomburpa	2,739.00
		" Sunandabai Bandodkar Prathamik Vidyalaya	42,318.00
" Depreciation	5,89,074.00		
" Excess of Income Over Expenditure	11,60,806.81		
Total Rs.	16,76,04,908.00	Total Rs.	16,76,04,908.00

As per my report of even date attached

Place :- Panaji - Goa

Date :- 06/09/2023

For Prabodhan Education Society

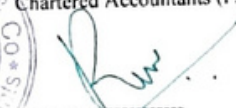


Authorised Signatory

Secretary
Prabodhan Education Society
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
Sundry Creditor :-		" TJSB Sahakari Bank Ltd - A/c 2573	19,63,500.62
(As Per Annexure)	11,52,266.00	" F/D Canara Bank	15,35,441.24
Current Liabilities:-		" F/D TJSB (LD Samant Memorial H/	2,41,214.00
(As Per Annexure)	1,95,96,804.19	" F/D TJSB (Vidya Prabodhini Colleg	1,34,079.00
TDS Payable	8,820.00	" 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.	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- Sunandabai 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

[Handwritten Signature]

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