

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	AACT56167N		
Name	SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI		
Address	At Post Pabal, Shirur, Pune, Pune, Pune, MAHARASHTRA, 412403		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	219363981190121

	Taxable Income and Tax details		
	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, Interest and Fee payable	6	
	Taxes Paid	7	
	(+) Tax Payable /(-) Refundable (6-7)	8	21463
	Dividend Tax Payable	9	-21463
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+) Tax Payable /(-) Refundable (11-12)	13	
	Accrued Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+) Tax Payable /(-) Refundable (17-18)	19	

Income Tax Return submitted electronically on 19-01-2021 10:50:50 from IP address 103.96.40.165 and verified by BHARAT MITHALAL NAGORI
having PAN ACQPN2497Q on 19-01-2021 10:50:50 from IP address 103.96.40.165 using

Digital Signature Certificate (DSC).
DSC details: 1404049CN=Capricorn CA 2014.2.5.4.24=#131647352c56494b4153204454550204255494e44494e17,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI.2.5.4.17=#1306313130303932.OI=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPG, BENGALURU

Name : SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI

P. Y. : 2019-2020

Address : At Post Pabal
Shirur
Pune
Pune, Pune - 412 403

P.A.N. : AACTS 6167 N

D.O.F. : 21-Dec-1987

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		2,14,633	0
Total prepaid taxes				2,14,633
■ Refund Due				2,14,630

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				3,49,02,822
Income available for application u/s 11				3,49,02,822
- 11(1): applied in India during the PY				
- Revenue account		2,34,58,488		
- Capital account		35,73,075	2,70,31,563	
- 11(1) Explan: Deemed Application				
Deemed Application		63,63,649	63,63,649	
- 11(1): Accumulation to the extent of 15%			15,07,610	3,49,02,822
Income after application				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 18 OF
THE BOMBAY PUBLIC TRUST ACT

Registration No.
Name of the Public Trust
For the year ending

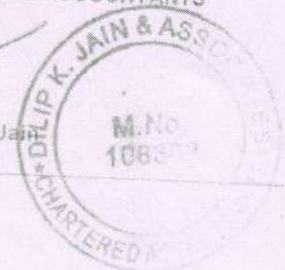
A-252 (Pune)
Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL
31st MARCH 2020

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c) Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with accounts.	Yes
(d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him.	Yes
(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with.	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g) Whether any property or funds of the trust were applied for any object of purpose other than objects or purpose of the Trust.	Annexure I
(h) The amounts of outstanding for more than one year and the amounts written off if any.	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35.	No
(k) Alienation, if any of the immovable property contrary of the provision of Section 36 which have come to the notice of the auditors.	No
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.	No
(m) Whether the budget has been filed in the form provided by rule 16 A.	No
(n) Whether the maximum and minimum of the trustee is maintained.	Yes
(o) Whether the meeting are held regularly as provided in such instruments.	Yes
(p) Whether the minutes book or the proceeding of the meeting is maintained.	Yes
(q) Whether any of the trustees has any interest in the investment of the trust.	No
(r) Whether any of the trustees is a debtor or creditor of the trust. <i>Mr. Chinubhai Shah, Creditor</i>	Yes
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Annexure II
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.	No

Date :- 20/12/2020

FOR DILIP K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Dilip K. Jain



UDIN: 21108309AAAACH5149

Bank Of Maharashtra, TAN- PNEB03108A

2,14,633

2,14,633

Bank A/c for Refund: Bank Of Maharashtra 60103465883 IFSC: MAHB0000173

Date : 19-Jan-2021

Place : Pune

For SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI

श्री. पद्मगणि जैन श्वेतांबर तीर्थ पेढी, पाबळ
Authorised Signatory

अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजांची

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

Registration No. A-252 (Pune)
Name of the Public Trust Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL
For the year ending 31st MARCH 2020

Annexure I : Clause (g)

Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust.

The properties bearing house no 306 & 308 were purchased for the object of the trust, however is still in the possession of the owners Shri Chinubhai Shah & Others and the matter is in dispute & Legal steps are in process

Annexure II : Clause (s)

Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

General Remarks -

1. Separate boxes for Gold and Silver should be maintained and boxes should be maintained or numbered on the basis of receipt numbers issued for donation and valuation of the same should be carried out on quarterly or Financial Year basis.
2. The Valuation of Gold and Silver ornaments was last conducted on 21/10/2018 and the same has been incorporated in the financial year 2018-19. The same have also been considered as utilised for the objects of the trust, being ornaments for the deity. The donations of Ornaments received for the financial year 2018-19 is recorded on the basis of receipts issued for donation and Panchnama Report for articles out of donation box. The Purity of Gold and Silver Ornaments could not be ascertained as the same have not been valued by a professional valuer in the current financial year. Value of gold and silver has been taken as per rates prescribed by Income Tax Ready Reckoner and estimated reduction of 25% has been taken for ascertaining purity of gold articles and 40% for silver articles. During the financial year the quantitative details of gold & silver articles is as mentioned below -

Particulars	Gross Weight Grams	Estimated Reduction For Purity		Net Weight Grams
		%	Grams	
White Metal (Silver)	16896.00	40%	6758.4	10137.6
Yellow Metal (Gold)	478.00	25%	119.5	358.5

Presently the values of the above articles have been accounted for on the above basis and the final values will be accounted on receipt of valuation reports from approved valuer.

3. During the year the trust has taken quotations from various vendors before awarding the contracts for a major portion of the construction activity, however tenders have not been issued for the above contracts.
4. In case of expenses for cattle feed, pooja expenses, local transport, etc., proper invoices are not available, however the amounts have been incorporated as per internal vouchers & records maintained by the trust. We have been informed that these invoices are not available as these items are bought daily from large number of local villagers.
5. With regard to School, Proper records relating to inward and outward of uniforms and Study Material is not maintained properly.
6. Amounts shown in the balance sheet as loans and advances to various trusts have been given during the earlier years.

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

Name of Public Trust : Shri Padmamani Jain Shwetamber Thirth Pedhi, BABAL
Balance Sheet as at : 31st MARCH 2020
Registration No. : A-252(Pune)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	
			Rs.	Rs.
Trust Funds or Corpus (As per Schedule A) Balance as per last Balance Sheet Adjustment during the year (give details)		27,248	Immovable properties (at cost) (As per Schedule E) Balance as per last Balance Sheet Addition during year Less - Sales during year Depreciation upto date	11,91,25
Other Earmarked Funds (As per Schedule B) (Created under the provision of the trust deed or scheme out of the income) Depreciation Funds Sinking Fund Reserve Fund Any other Asset		3,58,68,461	Investments- (As per Schedule F) Note -- The market value of the above investment is Rs	3,95,52
Loans (Secured or Unsecured) (As per Schedule C) From trustees From others		9,45,000	Furniture & Fixtures Balance as per last Balance Sheet Addition during year Less - Sales during year Depreciation upto date	NIL
Liabilities (As per Schedule D) For expenses For advances For rent and other deposits For sundry credit Balances		3,78,585	Loans (Secured or Unsecured- good/duobhu) (As per Schedule G) Loan Scholarship Other Loans	NIL
Income and expenditure Accounts (As per Schedule I) Balance as per last Balance Sheet Less - Appropriation if any Add Surplus as per income and Less deficit Expenditure Account		13,05,72,583	Advances (As per Schedule G) *To Trustees *To Employees *To Contractors *To Lawyers *To Others *Income Outstanding Rent Interest accrued on F.D. Other Income (TDS on interest on F.D.)	91,70
			Cash and Bank Balance (As per Schedule H) (a) In current Account (b) With the trustees (c) Cash in Hand (d) With the manager	71
			Income and Expenditure Account (As per Schedule I) Balance as per last Balance Sheet Less - Appropriation if any Add Deficit as per income and Less Surplus Expenditure Account	NIL
TOTAL RS. ...		16,77,91,842	TOTAL RS. ...	16,77,91

As per our report of even date

Dilip K. Jain
For Dilip K Jain & Associates
Chartered Accountants
Membership No. 108309
Date: 20/12/2020



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

श्री. परामनी जैन श्वेतम्बर तीर्थ पेढी, बाबल

अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजांची
Trustee

Date: 20/12/2020

UDIN: 21108309AAAACH5149

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

Name of Public Trust : Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL
Income and Expenditure for the year ending : 31st MARCH 2020
Registration No. : A-252 (Pune)

Income and Expenditure Account for the year ending : 31st March 2020

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties - Rates, Taxes, Cesses Rent Paid Repairs and maintenance Insurance Salaries Depreciation (by way of provision of ad- -justments) Other Expenses			By Rent [accrued] * [realised]		
To Establishment Expenses (As per Schedule 1)		914506.45	By Interest [accrued] * [realised]		
To Remuneration to Trustees			On Securities On Loans On Bank Account		100912
To Remuneration (in the case of math) to the head of the math, including his house - hold expenditure, if any			By Dividend		
To Legal & Professional Expenses			By Donations in cash or kind (As per Schedule 5)		2000623
To Audit Fees			By Grants		
To Contribution and Fees			By Income from other sources (in details as far as possible) (As per Schedule 6)		412546
To Amount Written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Transfer from Reserve		(
To Miscellaneous Expenses (As per Schedule 3)		0.00	By Deficit carried over to Balance Sheet		(
To Depreciation (As per Schedule E)		573099.00			
To Amounts transferred to Reserve or specific Funds - Asset Creation Fund					
To Expenditure on objects of the trust (a) Religious (As per Schedule 2) (b) Educational (As per Schedule 2) (c) Medical Relief (d) Relief of poverty (e) Other Charitable objects	19000020.00 3543867.00 0.00 0.00 0.00	22543887.00			
To Surplus carried over to Balance Sheets		10871229.62			
TOTAL RS. ...		34902822.07	TOTAL RS. ...		34902822

As per our report of even date

Dilip K Jain
Dilip K Jain
Dilip K Jain & Associates
Chartered Accountants
(M. No. 148300)

Date: 20/12/2020

Date: 20/12/2020

श्री. पद्ममणि जैन श्वेतांबर तीर्थ पेढी, पावल

अध्यक्ष / उपाध्यक्ष / सचिव / खजान्ची



UDIN: 21108309AAAACH5146

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)

Statement of Income liable to contribution for the year ending **31st March 2020**

Name of the Public Trust

Shri Padmamani Jain Shwetamber Thirthi Pedhi, PABAL

Registration No.

A-252(Pune)

Particulars	Rs.	Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		34902822
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public / Trust and Dharamadas.	0.00	
(ii) Grant received from Government & Local authority	0.00	
(iii) Interest on Sinking or Depreciation fund	0.00	
(iv) Amount spent to the purpose of secular education	3543867.00	
(v) Amount spent to the purpose of medical relief ...	0.00	
(vi) Amount spent to the purpose of veterinary treatment of animals.	0.00	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity.	0.00	
(viii) Deduction out of income from lands used for agricultural purpose.		
(a) Land Revenue and Local Fund cass	0.00	
(b) Rent payable to superior landlord	0.00	
(c) Cost production if lands are cultivated by trusts.	0.00	
(ix) Deduction out of income from lands used for non agricultural purpose :-		
(a) Assessment Ceses and other Government or Municipal Taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs of 10 percent of gross rent of building	0.00	
(e) Cost of collection at 4 percent of gross rent of building let cut.	0.00	
(x) Cost of Collection of income or receipts from securities stocks etc. at one percent or such income-	0.00	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent--	0.00	3543867
Gross Annual Income chargeable to contribution Rs.		31358955

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

Trust Address : At & Postal Pabal

Tal. Shirur
Dist. Pune

श्री. पद्ममणि जैन श्वेतांबर तीर्थ पेढी, पाबळ

अध्यक्ष / उपाध्यक्ष / सचिव / खजांची
Trustee

Place : Pune

Date: 20/12/2020

DIP K. JAIN & ASSOCIATES
 Chartered Accountants
 M.No. 109309
 Dip K Jain

UDIN: 21108309AAAACH5145

Shri Padmamani Jain Shwetamber Thirth Pedhi, Pabal
At & Post PABAL, TAL. : Shirur, Dist. : Pune.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE 1: ESTABLISHMENT EXPENSES

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI

AMOUNT (Rs.)

1 Bank Charges & Commission	87588.75
2 Printing & Stationery	70770.00
3 Electricity Bill Expenses	431320.00
4 Repairs and Maintenance	200767.00
	<u>790445.75</u>

II) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL

1 Repairs & Maintenance A/C	48253.00
2 Bank Charges & Commission	3734.70
3 Electricity Expenses School	11790.00
4 Postage & Couriers School	1061.00
5 Printing & Stationery	59322.00

TOTAL (Rs.)

124160.70

914606.

SCHEDULE 2: EXPENSES ON OBJECT OF THE TRUST.

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI

1 Repairs & Maintenance	785.00
2 Drinking water Expense	53520.00
3 Gas Expense	255690.00
4 Salary / Wages	4075714.00
5 Bhojanshala Expenses	1765938.00
6 Devadravya Expenses	1045393.00
7 Jivdaya Expenses	5297274.00
8 Miscellaneous Expenses Sadharan	331853.00
9 Caterer Charges & Corona Bhojan Expense	1723100.00
10 Donation Expenses	174000.00
11 Viyyavacha Expenses	58550.00
12 Kirana Expense	1716692.00
13 Security Expenses	1512187.00
14 Transport Expenses	118758.00
15 Legal Expenses	68600.00
16 Professional Fees	129500.00
17 Generator Expenses	92100.00
18 Medical Donation	174500.00
19 Advertisement Expense	40811.00
20 Account Writing Charges	60000.00
21 Dharamshala Expenses	305055.00

II) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL

19000020.00

1 Salary	3037451.00
2 Exam Paper Fees	10280.00
3 Function Expenses	21910.00
4 Travelling Expenses	22970.00
5 Telephone Expenses	3095.00
6 Advertisement	8800.00
7 Smart Class Charges	84960.00
8 Text Book Purchase	247203.00

9	Miscellaneous Expenses		107198.00
10	Expenses (G & S)		0.00
	TOTAL (Rs.)		<u>3543867.00</u> 2,25,43,887.00

SCHEDULE 3: MISCELLANEOUS EXPENSES A/C

I)	Shri Padmamani Jain English Medium Primary School		
	TOTAL (Rs.)		<u>0.00</u> 0.00

SCHEDULE 4: BANK INTEREST & F.D. INTEREST RECEIVED

I)	Shri Padmamani Jain Shwetamber Thirth Pedhi		1827600.18
II)	Shri Padmamani Jain English Medium Primary School		41521.00
	TOTAL (Rs.)		<u>1869121.18</u> 1869121.18

SCHEDULE 5: DONATION RECEIVED

I)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
II)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1	Devdravya Receipts		3560431.50
2	Vivyach Receipts		7098.00
3	Kayam Bhata (Bhojanshala) Receipts		5337232.00
4	Jivdaya Receipts		4074675.00
5	Dnyan Khate		0.00
6	Donations in Kind (Gold & Silver Ornaments)		1938943.92
7	Manibhadra Chadhava		4413514.00
9	Sadharan Khata Receipts		9576342.50
10	Santra Puja		0.00
	TOTAL (Rs.)		<u>28908236.92</u> 28908236.92

SCHEDULE 6: INCOME FROM OTHER SOURCE

I)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1	Admission Fees		3464515.00
2	Study Material Receipt		275139.00
3	Dress Material		191281.00
4	Government 25% Fix Reserve Kota		134000.00
5	Text Book Income		32750.00
			<u>4097685.00</u>
II)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
	Interest on Income tax		15248.97
	Discount Received		12530.00
	Silver Coins Stock Details		
	Opening Stock	0.00	
	Coins Sold During The Year	0.00	
	Closing Stock	0.00	
	Change In Stock		0.00
			<u>0.00</u> 4125463.97

4	Bhanudas Ghodekar	2000.00
5	Mishrilal Bhagawandas Bora	-1000.00
6	Nandubhai Mehta	55000.00
7	Sanjay Trikamlal Shah	3000.00
8	Sanjay T Shah	12000.00
9	Sheetal A Shah	23535.00
10	Shetal A Shaha	-1000.00
11	Tatu Pawar	6000.00
12	Uday N Mehta	53000.00
13	Vaishali B Dole	10000.00
		<u>202535.00</u>

B. LOANS & ADVANCES (TRUST & OTHERS)

1	Parshwapradyalaya Jain Mandir	4062533.00
2	Sudharma Jain Shwetamber Mandir Trust	1700000.00
3	Ratnatrayi Aradhan Shwetamber	500000.00
4	Vishwakalyan Jain Vimalnath Tirth Bhoomi Sakari	500000.00
5	Shri Jivdaya Mandir Sangamner	300000.00
6	Shri Sambhavnath Jain Murtipujk Sangh Manchar	140000.00
7	Shri Dharmanth Jain Shwetamber Mandir	111000.00
8	Shri Munisuvart Swami Jain Sangh, Dombowali	4000.00
9	Prakash Dengarmalji Salot, Chinchoshi	5000.00
10	Advance for Properties Purchase	93000.00
		<u>8015633.00</u>

C. OUTSTANDING INCOMES

1	TDS Receivable on Interest	<u>927242.58</u>
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D. DEPOSITS

1	Deposit With M.S.E.B	6655.00
2	Telephone Deposits	1000.00
3	Gas Deposits	17660.00
		<u>25305.00</u>

TOTAL (Rs.)

9170615.58

SCHEDULE H: CASH AND BANK BALANCES

A. CASH IN HAND

i)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI	84152.00
ii)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL	8839.00
		<u>92991.00</u>

B. CASH AT BANK

i)	PADMAPRABHU MAHARAJ JAIN SHWETAMBER THIRTH PEDHI	
1	Bank of Maharashtra A/C : 5858	4112.66
2	Syndicate Bank A/C : 9872	160716.55
3	Syndicate Bank A/C : 0097	0.00
4	PDCC 17/69	8332.00
5	Bank of Maharashtra A/C : 4080	4879.14
6	PDCC 17/1502	4080.05
7	Bank of Maharashtra A/C : 4061	2891.00
8	Bom 60103465883 C A	-255976.31
9		
		<u>-70914.91</u>

ii) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL

1	Bank of Maharashtra A/c - 3382	-93744.09
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TOTAL (Rs.)

-93744.09 -71668.00

SCHEDULE I: RESERVES & SURPLUS

BALANCE AS PER LAST BALANCE SHEET 121655177

LESS: DEFICIT FOR THE YEAR

ADD: SURPLUS FOR THE YEAR 8917390.02

TOTAL (Rs.)

13,05,72,567.57 13,05,72,567.57

Shri Padmamani Jain Shwetamber Thirth Pedhi, Pabal
At & Post PABAL, TAL. : Shirur, Dist. : Pune.

**SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2020**

SCHEDULE A: TRUST FUND

		AMOUNT (Rs.)
Trust Corpur Fund		27248.32
TOTAL (Rs.)		27248.32
		27248.32

SCHEDULE B: OTHER EARMARKED FUNDS

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1 Building Fund		
Addition During The Year	34041983.64	
	0.00	34041983.64
2 Jivdaya Fund A/C		
Addition During The Year	1398622.00	
	0.00	1398622.00
II) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1 Building Fund		
Addition During The Year	427855.00	
	0.00	427855.00
TOTAL (Rs.)		35868460.64

SCHEDULE C: LOANS

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1 Chinubhai Shah		
	945000.00	
	945000.00	945000.00

SCHEDULE D: CURRENT LIABILITIES

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1 Account Writing Charges Payable		
2 TDS Payable -2%	30000.00	
3 TDS Payable -1%	9968.00	
4 TDS Payable -10%	8350.00	
5 Dilip Jain TDS	13000.00	
	6,481.00	
	65808.00	
2 SUNDRY CREDITORS		
1 Kansara Enterprises		
2 Gulzar Ansari	115075.00	
3 Meghraj Sughanchand Maharaj Gaud	93250.00	
4 Shri Anand Traders	23757.00	
5 Navyug Distributors	39200.00	
6 Pravinbhai L Tank	1475.00	
	40000.00	
	312757.00	378565.00

SCHEDULE E: INVESTMENTS

1 F D Bhojan Nibhav Fund		
2 F D Devdravya	3370119.00	
3 F D Sadharan	10826252.00	
4 F D Viyavacacch	16036383.00	
5 BOM FD (School)	5285412.00	
6 Interest Receivable	2600000.00	
	1566275.56	

TOTAL (Rs.)		39564441.56
		39564441.56

SCHEDULE G: LOANS & ADVANCES AND DEPOSITS & OUTSTANDING INCOME

I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
A. LOANS & ADVANCES (EMPLOYEES & OTHERS)		
1 Arvind B Baria		
2 Ashwin I Bariya	5000.00	
3 Ashwin J Rathava	18500.00	
	16500.00	

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, **BHARAT MITHALAL NAGORI** on behalf of **SHRI PADMMANI JAIN SHWETAMBAR TIRTH PITHI** PAN: AACTS6167N 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 6363649 (denoted as 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	6363649
(ii)	Amount of income [out of (i)] actually applied in charitable or religious purposes in India	23301739
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	6363649
(iv)	The amount of income in respect of which the option is being exercised	6363649
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	Considered as deemed applied during the year	6363649
Date	Designation	Address
15/01/2021	PRESIDENT	6Th Floor, Saah mahi Complex, Opposite Police ch, Camp, Pune - , Pune Pune - 411001, MAHARASHTRA, INDIA
This form has been digitally signed by BHARAT MITHALAL NAGORI having PAN ACQPN2497Q from IP Address 103.96.40.165 on 15/01/2021 Doc Sl No and issuer 1404049CN=Capricorn_CA.2014.2.5.4.51=#131647352e86494b41532044454880204258494e44494e4781RECF-18,UNAME NAGARI DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932.OI=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN		

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 SHRI PADMMANI JAIN SHWETA MBAR TIRIH PEDHI, A/W 150167A [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 PUNE
Date 15/01/2021

Name Dilip K. Jain
Membership Number 108309
FRN (Firm Registration Number) 1199593W
Address OSTAN HOUSE, 170 M.T. ROAD,
D. CAMP, PUNE

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 (₹)	27031567
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 (₹)	Yes 6363649
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 1507606
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 37998166.
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	No

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 **PUNE**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

Dilip K. Jain
Dilip K. Jain
108309
119959W
OSIAN HOUSE,
D. CAMP. PUNE



Form Filing Details	
Revision Original	Original

For the Financial Year 2019-20

Rate of Gold as on 31.03.20 (per 10 gms) = 43000

Rate of Silver as on 31.03.20 (per 1 kg) = 39200.

Sr No	Item	Quantity	Rate (per 10gms)	Value
1	Gold Chain	77.00	43000.00	331100.00
2	Gold Chhatra	21.00	43000.00	90300.00
3	Gold Chokani Tukada	7.00	43000.00	30100.00
4	Gold Coine	6.00	43000.00	25800.00
5	Gold Mini Nariyal	9.00	43000.00	38700.00
6	Gold Mugut	325.00	43000.00	1397500.00
7	Gold Nekles	25.00	43000.00	107500.00
8	Gold Phool	5.00	43000.00	21500.00
9	Gold Tikka	1.00	43000.00	4300.00
10	Gold Veda	2.00	43000.00	8600.00
		478.00		
Sub Total				2055400.00

Less : Reduction @ 25% 513850.00

Sub Total Gold 1541550.00

Sr No	Item	Quantity	Rate (per 1000 gms)	Value
1	Silver Chain	7.00	39200.00	274.40
2	Silver Chhatra	2528.00	39200.00	99097.60
3	Silver Coin	232.00	39200.00	9094.40
4	Silver Diya	25.00	39200.00	980.00
5	Silver Har	198.00	39200.00	7761.60
6	Silver House	25.00	39200.00	980.00
7	Silver Keshar Vati	61.00	39200.00	2391.20
8	Silver Mini Nariyal	1.00	39200.00	39.20
9	Silver Mugut	1099.00	39200.00	43080.80
10	Silver- Naral, Supari, Badam,	164.00	39200.00	6428.80
11	Silver Nariyal	4797.00	39200.00	188042.40
12	Silver Palma	65.00	39200.00	2548.00
13	Silver Phool	48.00	39200.00	1881.60
14	Silver Poojechi Lahanvati	17.00	39200.00	666.40
15	Silver Toran	7311.00	39200.00	286591.20
16	Silver Trishul	68.00	39200.00	2665.60
17	Silver Vit	250.00	39200.00	9800.00
		16896.00		
Sub Total				662323.20

Less : Reduction @ 40% 264929.28

Sub Total SILVER 397393.92

Gross Total 1938943.92

ॐ प्रगत प्रभावी देवाधिदेव श्री पद्मप्रभ स्वामिने नमः ॐ

ॐ जाग्रत अधिष्ठायक देवंश्री मणिभद्रवीराय नमः ॐ

श्री पद्ममणि जैन श्वे. तीर्थ पेढी

मु. पो. पाबळ, ता. शिरूर, जि. पुणे ४१२४०३. ☎ : (०२१३८) मंदिर पेढी - २९२४२३, मो. ७४१४९२२१५२
(ट्रस्ट रजि. नं. अे २५२)

दिनांक : / / २०

Date: 20.12.2020

To,
The Assessing Officer
Exemption Circle - Pune
Maharashtra.

Subject: EXERCISE OF OPTION UNDER EXPLANATION (2) TO SECTION 11 (1)

Reference: PAN: AACTS6167N A.Y 2020-21

Dear Sir,

It is respectfully submitted that the trustees of the organization have resolved to exercise the option as per the Explanation 2 under section 11 (1).

The option is proposed to be exercise for a sum of Rs 63,63,649.00/- (Sixty Three Lakh Sixty-Three Thousand Six Hundred and Forty-Nine Only). This Option has been exercised because the income applied for charitable/ religious purposes falls short by Rs 63,63,649.00/- of the income derived during the year.

We request in the light of the provisions of Explanation 2 to Section 11(1) to deem the said amount of income as applied for charitable/religious purpose for the previous year 2019-20.

The Income Tax Return is being separately filed. The Copy of the letter will also be enclosed with the return. We are enclosing a copy of the board resolution authorizing the exercise of this option.

Thanking You,

Yours Sincerely,

Bharat Nagori
(President)

Arvind Shah
(Secretary)

श्री. पद्ममणि जैन श्वेतीर्थ पेढी, पाबळ
अध्यक्ष / उपाध्यक्ष / सचिव / खजानगी

Encl.: 1) Certified Copy of the board resolution

श्री पद्ममणि जैन श्वे. तीर्थ पेढी

मु. पो. पावळ, ता. शिरूर, जि. पुणे ४१२४०३. ☎ : (०२१३८) मंदिर पेढी - २९२४२३, मो. ९४२४२२१५२
(ट्रस्ट रजि. नं. अ २५२)

दिनांक : / / २०

Date: 20th December 2020

RESOLUTION NO. 5(A)

Extracts of the Resolution passed in the Meeting of the managing council of Shri. Padmamani Shwetamber Thirth Pedhi, Pabal held on 16th October 2019, at 4.30P.M.

"Resolved to exercise the option of utilizing the shortfall during the next year as per the provision of explanation (2) to Section 11(1).

This option to be exercised because the income applied for charitable or religious purpose falls short by Rs 63,63,649.00/- (Sixty-Three Lakh Sixty-Three Thousand Six Hundred and Forty-Nine Only) of the Income derived during the year.

It has been further resolved to forward the same request to Competent Authority.

The above resolution was discussed in details.

Proposed by : Shri. Arvind Shah

श्री. पद्ममणि जैन श्वेतांबर तीर्थ पेढी, पावळ
अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजंत्री

Seconded by : Shri. Bharat Nagori.

The above resolution was passed unanimously.