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SWA KRISHNARAO MANE VIDYA PRATISHTAN

JYOTIBA NAGAR, KALEWADI, PIMPARI,

PUNE - 411 017

- 1) STATUTORY AUDIT REPORT UNDER B.P.T. ACT
- 2) AUDITED BALANCE-SHEET
- 3) AUDITED INCOME & EXPENDITURE ACCOUNT

01.04.2021 TO 31.03.2022

JOSHI JAJU & ASSOCIATES
CHARTERED ACCOUNTANTS
108, A-Wing First Floor,
Ellora Shooppy, Indrayani Nagar,
Bhosari, Pune - 411 026
Mobile - 9403665339

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SWA KRISHNARAO MANE VIDYA PRATISHTAN

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108, A-Wing First Floor,
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Mobile - 9403665339

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2022-23

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)

AN	AAKAS8306G	Form Number	ITR-5
ame	SWA. KRISHNARAO MANE VIDHYA PRATISTHAN		
dress	S.No. 472/2 , JYOTIBA NAGAR , KALEWADI , KALEWADI , PIMPARI , PIMPARI , PUNE , PUNE , 19-Maharashtra , 91-India , 411017		
ntus	AOP/BOI	e-Filing Acknowledgement Number	771252990021122
ed u/s	139(1) Return filed on or before due date		

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	9,666
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 9,670
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 02-Nov-2022 10:31:20 from IP address 103.26.55.166 and verified by KISHOR MANE having PAN BDUPM2509N on 02-Nov-2022 using XA3T9C7WPI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAKAS8306G05771252990021122BD19F6135500B1C85AE7B16025899ECBB159F0E2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SWA. KRISHNARAO MANE VIDYA PRATISTHAN

President

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SWA. KRISHNARAO MANE VIDHYA PRATISTHAN

Prev. Yr : 01/04/2021 To 31/03/2022

A.Y. : 2022-2023

S.No. 472/2
 JYOTIBA NAGAR
 KALEWADI
 PIMPARI
 PUNE - 411017
 Maharashtra

Association of persons (Trust)
 PAN/GIR : AAKAS8306G
 Ward : WARD 7(1) PUNE
 Date of Incorporation : 27/07/2001
 Method of Acc.: Mercantile
 Due Date : 07/11/2022
 Mobile No : 9822095417

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COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. PRAGATI SCHOOL			
Net Profit (Loss)	4947761		
Add :Disallowable and /Items Considered Seperately			
Depreciation (considered seperately)	350366	350366	
Less :Allowable and /Items Considered Seperately			
Depreciation	350366		
EDUCATIONAL SCHOOL INCOME EXEMPT U/S 10(23C)(iiiad)	4947761	-5298127	0
			0
Gross Total Income			NIL
TOTAL INCOME			NIL
[Exempt Income as per annexure : Rs. 4947761]			
TAX ON TOTAL INCOME			
Tax Payable			0
Less : Tax Deducted at Source - u/s 194A		9666	-9666
			-9666
Refund			9670

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WORKING OF DEPRECIATION U/S 32 FOR PRAGATI SCHOOL

Particular	Depn	Openin	Add:U	Add:Us	Deduct	Balance	Dep./	Closing	P/L
	%	g	se>=	e<	n		Addl.	WDV	u/s50
		g	180	180					
		Days	Days						

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SRA. KRISHNARAO MANE VIDHYA PRATISTHAN

S.No. 47212
 JYOTIBA NAGAR
 KALEWADI
 PIMPARI
 PUNE - 411017
 Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022
 A.Y. : 2022-2023
Association of persons (Trust)
 PAN/GIR : AAKAS8306G
 Ward : WARD 7(1) PUNE
 Date of Incorporation : 27/07/2001
 Method of Acc.: Mercantile
 Due Date : 07/11/2022
 Mobile No : 9822095417

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
I. PRAGATI SCHOOL			
Net Profit (Loss)	4947761		
Add :Disallowable and /Items Considered Seperately Depreciation (considered seperately)	350366	350366	
Less :Allowable and /Items Considered Seperately Depreciation	350366		
EDUCATIONAL SCHOOL INCOME EXEMPT U/S 10(23C) (iiad)	4947761	-5298127	0
			0
Gross Total Income			NIL
TOTAL INCOME			NIL
[Exempt Income as per annexure : Ps. 4947761]			
TAX ON TOTAL INCOME			NIL
Tax Payable			0
Less : Tax Deducted at Source - u/s 194A		9666	-9666
			-9666
Refund			9670

**WORKING OF DEPRECIATION U/S 32 FOR
 PRAGATI SCHOOL**

Particular	Depn	Openin	Add:U	Add:Us	Deduct	Balance	Dep./	Closing	P/L
		g	se>=	e<	n		Addl.	WDV	u/s50
		WDV	180	180					
			Days	Days					

NAME : SWA. KRISHNARAO MANE VIDHYA PRATISTHAN (AAKAS8306G)
 A.Y. : 2022-2023

							Dep.		
Plant and Machinery Block A	15	562088	0	0	0	562088	84313	477775	0
Plant and Machinery: Computers Including Softwa...	40	75024	81800	83550	0	240374	79440	160934	0
Office Building	10	143707	0	0	0	1437073	143707	1293366	0
Furniture - Block A	10	347060	0	164000	0	511060	42906	468154	0
Total		2421245	81800	247550	0	2750595	350366	2400229	0

Income Claimed Exempt u/s 10

Income Claimed Exempt u/s	Particulars	Details	Amount
Other	Any Other	SEC.10(23C)(iiad) EDUCATIONAL INCOME	4947761
Total			4947761

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
INDIAN BANK - FINANCE AND INVESTOR RELATION	CHEI10071F	194A	BP	79497	9666	9666	0	0
Total				79497	9666	9666	0	0

GENERAL INFORMATION_II

Sr.No.	Particulars	Amount
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List of Documents/Statements attached with this Return

TDS Certificates 1 nos.

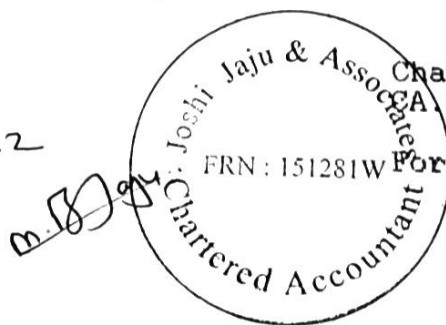
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Registration No. : Trust F-17934/2000/ (PUNE)
 Name of the Public Trust : SWA KRISHNARAO MANE VIDYA PRATISHTAN PUNE
 For the year ending : 31.03.2022.

- a) Whether accounts are maintained regularly and in a accordance with the 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 or trustee on the date of audit were in agreement with accounts; - YES
- d) Whether all books, deeds, accounts, vouchers other documents or record required by the auditor were produced before him; - YES
- e) Whether a register of movable and immovable properties is properly maintained, the charges there in and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 or purpose other than objects or purpose of the Trust. - NO
- h) The amounts of outstanding for more than one year and the amounts written off if any; - NIL
- i) Whether tenders were invited for repairs or construction : involving expenditure exceeding Rs.5,000/- : - NO
- j) Whether any money of the public trust has been invested contrary to the provision of Section 35; - NO
- k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. - N.A.
- 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 or waste was caused in consequence of breach or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. - NO
- m) Whether the budget has been filed in the from provided by rule 16A. - NO
- n) Whether the maximum and minimum of the trustee is maintained. - YES
- o) Whether the meeting are held regularly as provided in such instrument. - YES
- p) Whether the minutes book or the proceeding of the meetings 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. - NO
- 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. - N.A.
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity commissioner. - NO

Dated : 30.09.2022

UDIN - 22172751BDLPZM7822



Chartered Accountants
 MA Mahesh Jaju

For Joshi Jaju & Associates
 Auditors.

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX-C (Vide Rule-32)

Statement of income liable to contribution for year ending 31.03.2022
Name of the Public Trust : SWA KRISHNARAO MANE VIDYA PRATISHTAN, PUNE
Registration No : F-17934/2000 (PUNE)

	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,41,82,432.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	
i) Donation Received from other Public/Trust and Dharamadas	
ii) Grant received from Government & Local authority	
iii) Interest on Sinking or Depreciation fund	
iv) Amount spent for the purpose of secular education	93,09,541.25
v) Amount spent for the purpose of medical relief	
vi) Amount spent for the purpose of veterinary treatment of animals .	
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Income not liable for contribution as it is educational Trust.
viii) Deduction out of income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cess	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust	
ix) Deduction out of income from lands used for non agricultural purpose :-	
a) Assessment Cesses and other Government or Municipal Taxes.	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) Repairs at 10 percent of gross rent of building	
e) Cost of collection at 4 percent of gross rent of building let out.	
x) Cost of collection of income or receipts from securieties, stocks etc at one percent or such income	
xi) Deduction on account of receipt in respect of buildings not rented any yielding no income at 10 percent of the estimated gross annual rent	

Gross Annual Income chargeable to contribution Rs. NIL

(Income is not chargeable to contribution as trust is engaged in the object of secular education.)

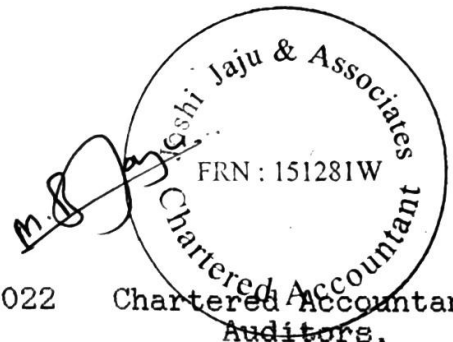
Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Jyotiba Nagar,
Kalewadi, Pimpri
Pune-17



Trustee



Date:30.09.2022

Chartered Accountants
Auditors.

SWA. KRISHNARAO MANE VIDYA PRATISHTAN

UDIN - 22172751 B DLPZM 7822

President

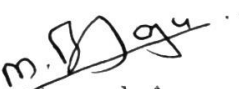
Registration No.: F-17934/2000 (PUNE)

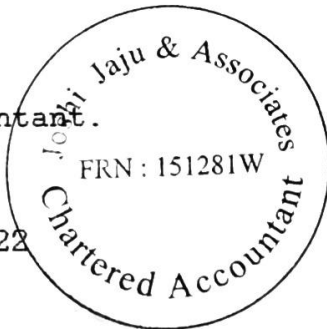
Name of the Public Trust:- SWA KRISHNARAO MANE VIDYA PRATISHTAN, PUNE

Income and Expenditure Account for the year Ending : 31.03.2022

Expenditure.	Rs.	Income.	Rs.
To Expenses on Property. As per Schedule No.1	28,10,000.00	By Gross fees collection	1,41,82,432.00
To Establishment Exps. As per Schedule No.2	34,143.25	By Rent.	--
To Remuneration to Trustee	--	By Bank Interest	74,870.00
To Legal Exps.	--	By Dividend	--
To Audit Fee.	55,000.00	By Donations in cash	--
To Contribution and fees	--	By Grants	--
To Amount written off	--	By Income from other sources	--
To Miscellaneous Exps.	--	By Transfer from reserve	--
To Depreciation on Assets. As per Schedule No.3	3,50,366.00	By Deficit carried to Balance-sheet	--
To Expenditure on object of the Trust As per Schedule No.4	60,60,032.00		
To Net Surplus. Carried over to B/s	49,47,760.75		
	1,42,57,302.00		1,42,57,302.00

As per our report of even date


Chartered Accountant.
(Mahesh Jaju)
M.No.172751



Dated : 30.09.2022
Place : Pune


Trustee :
SWA. KRISHNARAO MANE VIDYA PRATISHTAN

Date : 30.09.2022
Place: Pune

President

Registration No.: F-17934/2000 (PUNE)

Name of the Public Trust:- SWA KRISHNARAO MANE VIDYA PRATISHTAN, PUNE

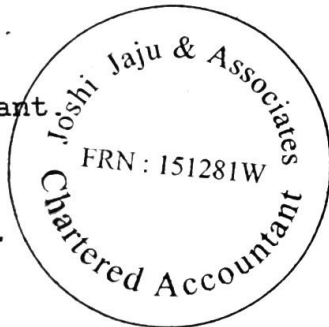
Balance Sheet as on : 31.03.2022

Funds & Liabilities.	Rs.	Assets & Properties.	Rs.
Trust fund or Corpus as per Schedule A	20,00,556.00	Fixed Assets As per Schedule E	24,00,229.00
Other Earmarked Funds	--		
Loan/Advance (Secured or Unsecured)		Investments.	
Unsecured Loan		As per Schedule F	3,15,000.00
Ananmat From Trastee From Others As per Schedule B	4,16,198.00	Loans & Advances	NIL
Other Liabilities		Income outstanding	NIL
Sundry Creditors As per Schedule C	4,86,524.00	Deposits	
Provision for expenses As per Schedule D	22,25,702.00	As per Schedule G	31,12,839.00
Income & Expenditure A/c As per Schedule J	78,17,853.61	Receivables	
		As per Schedule H	25,575.00
		Cash & Bank Balances	
		As per Schedule I	70,93,190.61
	1,29,46,833.61		1,29,46,833.61

The above balance-sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the trust.

As per our report of even date

M. Jaju
Chartered Accountant
(Mahesh Jaju)
M.No.172751



Date : 30.09.2022
Place: Pune

Shilpa
Trustee

SWA. KRISHNARAO MANE VIDYA PRATISHTHAN

Date : 30.09.2022.
Place: Pune

President

Swa Krishnarao Mane Vidya Pratisthan

Munjaba Wasti, Dhanori, Pune

Schedules forming part of income & expenditure for the year 2021-22

Schedule No.1 : Expenditure in respect of properties

School Rent	28,10,000.00

	28,10,000.00

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Schedule No.2 : Establishment Expenses

Electricity Light bill	30,740.00
Bank charges	3,403.25

	34,143.25

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Schedule No.3 : Depreciation

Building	1,43,707.00
CCTV Camera	5,887.00
Computer & Software	71,196.00
Educational Material	22,839.00
Furniture & Fixture	42,906.00
Library Material	1,355.00
LED TV	22,837.00
Library Books	8,244.00
Mobile Handset	1,245.00
Playing Equipment	1,664.00
Sports Equipment	17,701.00
Biomatric device	1,573.00
Television Set CCTV	9,212.00

	3,50,366.00

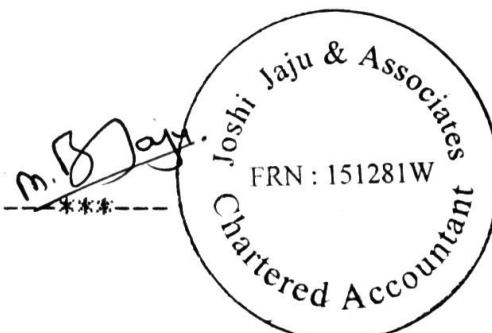
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Schedule No.4 : Expenditure on object of trust - Educational expenses

Accounting Charges	15,000.00
Audit Fees	55,000.00
Advertisement	85,556.00
Computer Maintaince	34,308.00
Miscellneaous expenses	43,391.00
Providend fund	2,59,469.00
P.F. Consultancy Charges	12,000.00
Legal Consultancy Charges	1,84,941.00
Repairs & Maintainance	1,09,613.00
Salary to Staff	51,11,709.00
SSC Board fees	38,601.00
Educational Consultancy exps.	31,007.00
Website Design & Development Exps.	3,778.00
Books	78,902.00
Diwali expenses	6,150.00
Hardware Purchases	12,997.00
Printing & Stationery	31,900.00
Travelling expenses	710.00

	61,15,032.00

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Bwa Krishnarao Mane Vidya Pratiathan

Munjaba Wasti, Dhanori, Pune

Schedules forming part of Balance-sheet for the year 2021-22

Schedule A : Corpus Fund

Balance as per last Balance Sheet	20,00,556.00
	<u>20,00,556.00</u>

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Schedule B : Unsecured Loan

Anamat from trustees	4,16,198.00
	<u>4,16,198.00</u>

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Schedule C : Sundry Creditors

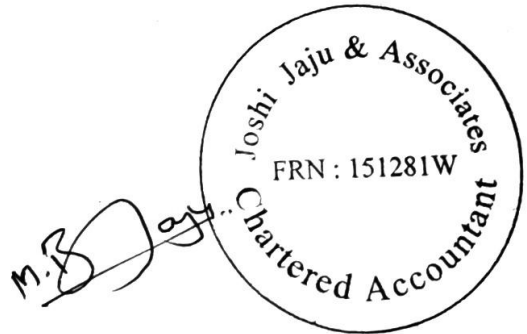
Avinash Computer	90,200.00
Esense Learning Pvt Ltd.	31,500.00
Pulsar Entertainment Pvt Ltd.	1,06,940.00
Vyankatesh Trading Company	65,816.00
Yash Print	16,668.00
Manik L.Wadmare	1,75,400.00
	<u>4,86,524.00</u>

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Schedule D : Provisions

Accounting fees Payable	15,000.00
Audit fees Payable	80,000.00
P.F. Consultancy fees Payable	1,000.00
Providend fund Payable	24,792.00
Salary Payable	5,04,910.00
Rent Payable - Dadasaheb Bobade	8,00,000.00
Rent Payable - Kishor Mane	4,00,000.00
Rent Payable - Pritti Mane	4,00,000.00
	<u>22,25,702.00</u>

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Swa Krishnarao Mane Vidya Pratisthan

Munjabwa Wasti, Dhanori, Pune

Schedules forming part of Balance-sheet for the year 2021-22

Schedule E : Fixed Assets

Particulars	Opening W.D.V. 01.04.21	Addition	Depreciation	Closing W.D.V. 31.03.22
Building	14,37,073/-	-	1,43,707/-	12,93,366/-
CCTV Camera	39,247/-	-	5,887/-	33,360/-
Computer & Software	59,414/-	1,55,350/-	71,196/-	1,43,568/-
Educational Material	1,52,259/-	-	22,839/-	1,29,420/-
Furniture & Fixture	3,47,060/-	1,64,000/-	42,906/-	4,68,154/-
Library Material	9,035/-	-	1,355/-	7,680/-
LED TV	1,52,248/-	-	22,837/-	1,29,411/-
Library Books	15,610/-	10,000/-	8,244/-	17,366/-
Mobile Handset	8,297/-	-	1,245/-	7,052/-
Playing Equipment	11,092/-	-	1,664/-	9,428/-
Sports Equipment	1,18,009/-	-	17,701/-	1,00,308/-
Biometric Device	10,489/-	-	1,573/-	8,916/-
Television (CCTV)	61,412/-	-	9,212/-	52,200/-
	24,21,245/-	3,29,350/-	3,50,366/-	24,00,229/-

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Schedule F : Investments

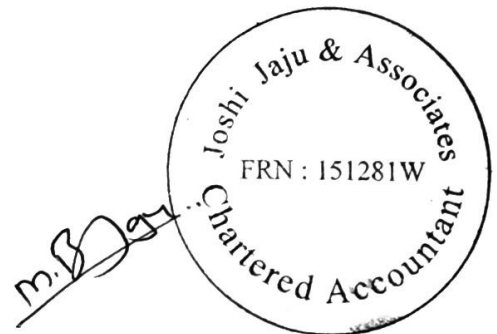
Shramajivi Nagari Sahakari Bank Shares	3,15,000.00
	3,15,000.00

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Schedule G : Deposits

Security Deposit	1,25,000.00
Current Account Sweep F.D.	24,87,839.00
School Premises Deposit	5,00,000.00
	31,12,839.00

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Swa Krishnarao Mane Vidya Pratisthan

Munjaba Wasti, Dhanori, Pune

Schedules forming part of Balance-sheet for the year 2021-22

Schedule H : Sundry Debtors & Receivables

Profession Tax	25,575.00
	<u>25,575.00</u>

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Schedule I : Cash & Bank

Cash in hand	1,56,066.00
Punjab National Bank A/c No. 1783000103066197	2,18,545.69
Punjab National Bank A/c No. 1783000103097762	11,55,410.52
Axis Bank A/c No. 921010050698124	26,49,837.65
Allahabad Bank A/c No. 2573	9,95,837.75
Axis Bank A/c No. 921010056930215	5,82,774.00
Indian Bank A/c No. 50533310731	13,34,719.00
	<u>70,93,190.61</u>

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Schedule J : Income & Expenditure A/c

Balance as per last Balance Sheet	(CR)	26,24,217.31
Add: Surplus as per income and expenditure a/c	(CR)	49,47,760.75
Add: Difference in opening bank balance		3,41,651.55
Less: Income tax for F.Y. 2020-21		95,776.00
	(CR)	<u>76,17,853.61</u>

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