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**INDAPUR TALUKA SHIKSHAN
PRASARAK MANDAL
TAL. INDAPUR, DIST. PUNE
MAHARASHTRA. 413106**

**AUDIT REPORT FOR THE PERIOD
F.Y.2021-2022**

D V KOTWAL & CO.

CHARTERED ACCOUNTANTS

**"KAMALA REGENCY" 1128 Shivajinagar , Dnyaneshwar Paduka
Chowk Opp. Bharat Petrol Pump , F C Road Pune 411016**

Phone : 02025656825 /02025670651

E Mail ID : kotwaldv@yahoo.com

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Public Trust Registration Office
Pune

Accounting Year
2021-2022

Trust Accounts Submission Verification Form

Trust Information

Acknowledgement No: PUN/526392/TA/22 Date: 15-10-2022

Name of Trust: INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL

Address of Trust: INDAPUR ARTS SCIENCE COMMERCE COLLEGE
INDAPUR INDAPUR Indapur Indapur Pune - 413106. Trust Number: F-0000140(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	162747920.00
2. Property and Assets Total (Schedule VIII)	162747920.00
3. Total Expenditure (Schedule IX)	319360940.00
4. Total Income (Schedule IX)	337044874.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	17683934.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	353678.68

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/526392/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): SHRI HARSHAVARDHAN SHAHAJIRAO PATIL

Signature: [Signature] Place: INDAPUR Date: 18/10/2022

Trustee 2 (Name): SHRI MANOHAR SADHU CHAUDHARI

Signature: [Signature] Place: INDAPUR Date: 18/10/2022

Trustee 3 (Name): SHRI PARAG RAMESHARAO JADHAV

Signature: [Signature] Place: INDAPUR Date: 18/10/2022

Auditor (Name): CA D.V. KOTWAL

Signature: [Signature] Place: PUNE Date: 19/10/2022

REC'D
[Signature]



19.10.2022
[Signature]

Shri Parag R. Jadhav
mobile - 7387801818



D.V. KOTWAL & CO.



"Kamla Regency" Flat No 2, 1128 Shivajinagar, Dnyaneshwar Paduka Chowk.

Opp. Bharat Petrol Pump, F.C.Road, Pune - 411016,

Tel.: 25656825 / 25670651

Mobile No. 9822334930

E-mail ID : kotwaldv@yahoo.com. kotwaldv@gmail.com

SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Public Trust : INDAPUR TALUKA SHIKASHAN PRASARAK MANDAL

Registration No. :- F 140 PUNE

For the Year ending :- 31 st MARCH 2022

Sr.	Particulars	Details		
1	PAN No. of Trust.	AAATI4159E		
2	Registration No. with date of registration under section 12A of Income Tax Act, 1961 (43 of 1961).	Registration No. AAATI4159EE2021901 Date.31.12.2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		i	627515680081022 (Filed On 8.10.2022)	2022-23
		i	934180910150122 (Filed on 17.01.2022)	2021-22
ii	254076400120221 (Filed on 12.02.2021)	2020-21		
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Harshavardhanji Shahajirao Patil	AAMPP0964G
		2	Smt.Padmatai Maloji Bhosale	AAUPB1501F
		3	Manohar Sadhu Choudhari	ADYPC7530Q
		4	Mukund Gokuldas Shaha	ADXPS9962K
		5	Balasaheb Maruti Khatake	ARQPK9493G
		6	Parag Ramesh Rao Jadhav	AHUPJ4740P
		7	Tukaram Pandurang Jadhav	BAXPJ8917P
		8	Vilasrao R. Waghmode	AAQPW1541G
		9	Ashok Ratanchacd Kothari	CEYPK6333Q
		10	Ganapatrao Khanduji Bhong	BDIPB7032H
11	Rajvardhan Harshavardhanji Patil	CODPP3933G		

Dated : 19.10.2022



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Acknowledgement Number:627515680081022

Date of filing:08-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATI4159E	Form Number	ITR-7
Name	INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL	e-Filing Acknowledgement Number	627515680081022
Address	INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL , A/P INDAPUR , TAL INDAPUR , INDAPUR , INDAPUR , 19-Maharashtra , 413106		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,62,925
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,62,930
	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 (17-18)	14	0	

Income Tax Return submitted electronically on 08-Oct-2022 11:26:14 from IP address 117.215.18.203 and verified by MUKUND GOKULDAS SHAH having PAN ADXPS9962K on 08-Oct-2022 using XNGT7DD2MI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAT4159E0762751568008102252AF3D415B160678EF932D1148CAA5663E34D9DC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL
A/P INDAPUR
TAL INDAPUR
INDAPUR
INDAPUR - 413106
Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022
A.Y. : 2022-2023
Association of persons (Trust)
Resi. Status : Resident
PAN/GIR : AAATI4159E
Ward :
Date of Incorporation : 27/01/1951
Due Date : 31/10/2022
Mobile No : 9822433723

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME			
1. Voluntary Contribution Corpus Fund		0	
2. Voluntary Contribution other than Corpus Fund		0	
3. Aggregate of Income as per Schedule AI Details		337044874	
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		309406785	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)		5584786	
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)		0	
iv . Amount applied during the previous year			
a . Utilisation of deemed income-Schedule ER		0	
b . Utilisation of deemed income-Schedule EC		0	
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)		0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		50556731	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)		0	
viii . Amount eligible for exemption under section 11(1)(c)		0	
ix . Total [4i+4iii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)		365548302	
5. Additions			
i . Income chargeable under section 11(1B)		0	
ii . Income chargeable under section 11(3)		0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diid of schedule VC to the extent applied for charitable purpose		0	
b . Other than (a) above		0	
iv . Income chargeable under section 12(2)		0	
v . Total (5i+5ii+5iiia+5iiib+5iv)		0	
6. Computation of income chargeable u/s 11(4)			
1) Income shown as in accounts of business		0	
2) Income chargeable to tax under section 11(4)		0	

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NAME : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL (AAATI4159E)
A.Y. : 2022-2023

Local	0	0	0
Foreign	0	0	0

Total 0

- i. Aggregate of such anonymous donations received : 0
- ii. 5% of total donations received at Total Contributions or 100000 whichever is higher 0
- iii. Anonymous donations chargeable u/s 115BEC @ 30% (i - ii) : 0

Schedule AI

1. Receipts from main objects 0
2. Receipts from incidental objects 0
3. Rent 1341852
4. Commission 0
5. Dividend income 0
- 6 .Interest income 2670715
7. Agriculture income 0
8. Any other income (specify nature and amount)

Nature	Amount
GRANT RECEIVED	288701980
FEES RECEIVED	40876192
SCHOLARSHIP RECEIVED	43046
MISC INCOME	3411089
Total	333032307

Total 337044874

Schedule ER

- A. Establishment and administrative expenses
1. Rents 0
2. Repairs and maintenance 0
3. Compensation to employees 0
4. Insurance 0
5. Workmen and staff welfare expenses 0
- 6 .Entertainment and Hospitality 0
7. Advertisement 0
8. Professional/ Consultancy fees/ Fee for technical services 0

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NAME : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL (AAATI4159E)
A.Y. : 2022-2023

E.Sources of fund to meet revenue expenditure

1. Income derived from the property/ income earned during previous year 0

2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12) 0

3. Income of earlier years upto 15% accumulated or set apart 0

4. Borrowed fund 0

7. Other capital expenses

Nature

Amount

CAPITAL EXPENDITURE

5584786

Total expenses

0

8. Other capital expenses (3-6+7) 0

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL

Registration No. :- F - 140 PUNE

Statement of income liable to contribution for year ending 31st March 2022

PARTICULARS	Rs. Ps.	Rs. Ps.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		33,70,44,874
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public / Trust and Dharmadas		
(ii) Grant received from Government & local authority		
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secluar education.		
(v) Amount spent for the purpose of medical relief.		31,93,60,940
(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.		
(viii) Deduction out of income form lands used for agriclutuarl purpose .		
a). Land Revenue and Local fund cess.		
b). Rent payable to suprieor landlord.		
c). Cost of production if lands are cultivated by trust.		
(ix) Deduction out of income form lands used for non-agriclutuarl purpose .		
a). Assessment cess or other Government or Munciple Tax.		
b). Ground Rent payable to suprieor landlord.		
c). Insurance Premium .		
d). Repairs at 10 percent of gross rent of building .		
e). Cost of collection at 4 percent of gross rent of building letout.		
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income.		
(xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent.		
Less Annual Income Chargable to contribution Rs.		1,76,83,934

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

Trust Address :
INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL
TAL-INDAPUR , DIST.-PUNE , MAHARASHTRA 413106



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

Chartered Accountants
Auditors

Dated :

29 SEP 2022

Trustee

[Signature]
TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal
[Signature]
PRESIDENT
Indapur Taluka Shikashan Prasarak Mandal

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

Name of the Public Trust : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL

Registration No. :- F - 140 PUNE

PAN. NO. - AAATI4159E

For the Year ending :- 31st MARCH 2022

(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 or trustee on the date of audit were in agreement with accounts ;	CASH NOT VERIFIED
(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 are 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;	NO
(f) Whether the manager or trustee or any other persons 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 outstanding for more than one year and the amounts written off, if any;	N.A.
(i) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of sec.35	NO
(k) Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	NO
(l) All cases of irregural, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there on and whether such expenditure failure commision or waste was caused in consequence of breach of trust or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	NO
(m) Whether the budget has been field in the form provided by the rule 16A	NO
(n) Whether the maximum and minimum number of the trustee is maintained	YES
(o) Whether the meeting are held regularly as provided in such in instrument	YES
(p) Whether the Minutes books 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 debtors or creditors of the trust	NO
(s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	YES
(t) Any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	NO

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

Dated :

Trustee



D. V. Kotwal (Proprietor)
M. No. 31389

Chartered Accountants
Auditors

29 SEP 2022

[Signature]
TRUSTEE

[Signature]

PRESIDENT

Indapur Taluka Shikashan Prasarak Mandal
Indapur Dist Pune

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प्रति

दिनांक :

मा अध्यक्ष

इंदापूर तालुका शिक्षण प्रसारक मंडळ

तालुका इंदापूर जिल्हा पुणे

विषय : इंदापूर तालुका शिक्षण प्रसारक मंडळातील सर्व विभागांचे ३१ मार्च २०२२ अखेरचा वार्षिक तपासणी अहवाल

महोदय

आपल्या संस्थेतील सर्व विभागांची १ एप्रिल २०२१ ते ३१ मार्च २०२२ पर्यंतची वैधानिक प्रिशोब तपासणी केली, प्रिशोब तपासणीत जे दोष व त्रुटी आढळून आल्या त्या खालीलप्रमाणे आहेत :

१) ट्रस्ट फंड / कॉर्पस : रु. ३,४६,०४,०६७/-

तपासणी मुदतीत संस्थेच्या ट्रस्ट फंड / कॉर्पस फंड खात्यामध्ये कोणीतीही वाढ किंवा घट झालेली दिसून येत नाही. मागील ताळेबंद पत्रकाप्रमाणेच संस्थेचा ३१.०३.२०२२ अखेर ट्रस्ट फंड / कॉर्पस रु. ३,४६,०४,०६७/- एवढा दिसत आहे.

२) इतर विशेष निधी : रु. ३,९१,६३६/-

वरील निधीमध्ये तपासणी कालावधीत वाढ किंवा घट झालेली दिसून येत नाही. संस्थेचा ३१.०३.२०२२ अखेर इतर विशेष निधी रु. ३,९१,६३६/- दिसत आहे. इतर विशेष निधी हा मागील अनेक वर्षां पासून ओढत आलेला आहे हा विशेष निधी कोणत्या कारणे साठी ताळेबंद पत्रकात दिसून येत आहे याचा तपशील दफ्तरी उपलब्ध असावा.

३) चालू देणी :

अ) इतर देणी: रु (ऋण) १७,६०,४१,११८ /-

दिनांक ३१.०३.२०२१ रोजी इतर दबाखात्यावर रु. ११, ५८, ५५,५१३ /-(ऋण) म्हणून दिसून येत चालू आर्थिक वर्षात संस्थेच्या विविध शाखांकडून मगार वजावटी पोटी रु. १,८०,३४,७२७ /- जमा झालेले दिसून येतात तर रु.

1



TRUSTEE

PRESIDENT

Indapur Taluka Shikashan Prasarak Mand

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१,८०,७३,६९५/- वाटप कलत्राप्रासणी करताना पठाव्यास मिळाला ३१.०३.२०२२ अखण संस्थेच्या इतर दखी खात्यामध्यर्क १७, ६०,४१,११८/- (ऋण) कपात शिल्लकदिसत आण

कॉलज किंवा शाळा शिक्षकांना किंवा व इतर सबकांना पगार दत्ताना पगारातून भविष्य निर्वाण निधी, वैद्यकीय खर्च, परतफळ तसळ पथ संस्थेकडर्क फडण्यासाठी जी वजावट करतो ती वजावट पुढील वर्षी एप्रिल मध्यच्या खात्यावर शून्य रक्कम नावण पडतार्थिक वर्ष २०२१ - २२ मध्यआशा वजावटी बदल २,२२,२९६ जमा झालण आण त्याचा तपशील खालील प्रमाणदिसून यण आण

- अ) वैद्यकीय खर्च परतफळ - ६,५०,०९४
 - ब) सरकारी (NPS) - (४,२१,०९८)
 - क) व्यवसाय कर - (६,७००)
- २,२२,२९६

आगाऊ रक्कमबदल - ३८,९६८ संस्था व संस्थेच्या शाखामध्यणमीच अंतर्गत व्यवण णोत असतात दि. ३१/०३/२०२२ रोजी इतर यण दखावर ३८,९६८/- एवढप्रणदिसत असून त्याचा तपशील खालील प्रमाण आण

- अ) प्राचर्यय यण (३०)
 - ब) sundry creditors (supplier) - (२६,००२)
 - क) college advance - २०,०००
 - ड) आगाऊ पगार - ४५,०००
- ३८,९६८

तसळ पुरवठा धारकांना आगाऊ रक्कम दिली जातात किंवा घटल्या जातात त्याबदल आर्थिक वर्ष २०२१-२२ मध्यखालील प्रमाणतपशील आढळून आला.

जमानावे खाते -

चालू आर्थिक वर्षामध्ये संस्थेला १,७६,८३,९३४/- एवढी रक्कम खर्चा पेक्षा जास्त मिळाली आहे हि रक्कम वाढावा (surplus) जमानावे खाणे मध्ये दाखवलेला आहे, णसेच चालू आर्थिक वर्ष मध्ये संस्थेने अणण व्यवहारापोटी व पगाराण ज्या वजावटी होण अशी नावे असलेली रक्कम उत्पन्न व जमानावे खात्याण वजा केली आहे.



[Signature]
TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

[Signature]
PRESIDENT
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

४) अ)(i) स्थावर मालमत्ता : रु ५५,८१,५६७/-

चालू आर्थिक वर्षात खालील स्थावर मालमत्तेमध्ये वाढ झालेली आढळून आली .

क्र .	मालमत्ता	रक्कम
१)	फर्निचर व इतर वस्तू	२,९१,२७८/-
२)	इमारत बांधकाम	२१,७६,६७७/-
३)	वाचनालय पुस्तके	२,८६,६४१/-
४)	खेळ साहित्य	५३,८४१/-
५)	इलेक्ट्रिक साहित्य	२७,७५,५४९/-
६)	इतर साहित्य	८००/-
	एकूण	५५,८४,७८६/-


मालमत्तेमध्ये जी वाढ झाली त्याबद्दल खरेदी समितीच्या सभेचा वृत्तांत तपासनिच्यावेळी हजर करणे आवश्यक आहे.

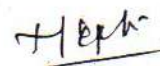
अ)(ii) - इमारत बांधकामामध्ये चालू वर्षात रु २१,७६,६७७/- एवढी वाढ झालेली दिसून येत असून त्यापैकी मजुरीवर कलम १९४C च्यानुसार मुळातून आकार कपात केली आहे किंवा नाही याचा तपशील तपासणीच्या वेळी सादर करण्यात आलेला नाही इमारतीवरील खर्च (architect ,engineer) यांचे प्रमाणपत्र घेणे आवश्यक आहे, तसेच नगर परिषद , पंचायत यांचा बांधकामाचा परवाना घेणे आवश्यक आहे.

ब) गुंतवणूक : रु. ४,९८,९८,२५७/-

दिनांक ३१.०३.२०२१ रोजी संस्थेने बँकेमध्ये मुदत ठेवी मध्ये रु . २,७०,७०,७२९/- एवढी रक्कम गुंतवली होती . चालू आर्थिक वर्षात संस्थेने मुदत ठेवी मध्ये रु . ५,१८,९५,०३२/- एवढी रक्कम गुंतवली असून चालू आर्थिक वर्षात संस्थेच्या रु. २,९१,४७,५०४/- मुदत ठेवीचा कालावधी संपुष्टात आला .मुदत ठेव शिलकीचे प्रमाणपत्र रेकॉर्ड वर असणे आवश्यक आहे व त्याची जुळवणी ताळेबंदातील ठेवीशी करणे आवश्यक आहे. चालू आर्थिक वर्षात संस्थेच्या मुदत ठेवीवर बँकेकडून रु २६,७०,७१५/-एवढे व्याज आलेले दिसून येते.




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मुदत ठेवीवर बँकेकडून किती रक्कमचे व्याज प्रत्येक्षात मिळाले तसेच एकूण गुंतवणूक म्हणून किती व्याज मिळाले या बाबतचे बँकेकडून दि ३१/०३/२०२२ रोजी किती गुंतवणूक शिल्लक आहे याचे हि प्रमाणपत्र प्राप्त करून दफ्तरी दाखल करून घ्यावे .

क) इतर ठेवींचा तपशील दफ्तरी दाखल करून घेण्यात यावा .

ड) बँकेतील शिल्लके बदल संस्थेने बँकेकडून पुष्टीकरण प्राप्त करून घेणे व त्यामध्ये तफावत असल्यास त्याचे एकत्रीकरण दाखल करून घेण्यात यावे चालू आर्थिक वर्ष २०२१-२२ मध्ये खालील प्रमाणे उत्पन्न व खर्च झालेले आहे त्याचा तपशील खालील प्रमाणे आहे .

क) इतर ठेवी (येणे) : रु .१३,१३,४९१/-

वरील निधीमध्ये ३१.३.२०२१ रोजी रु.१३,१३,४९१/- इतकी शिल्लक होती व तपसणी काढावधीत कोणतीहीवाढ झालेली नव्हती त्यामुळे संस्थेचा ३१.०३.२०२२ अखेर इतर येणी रु .१३,१३,४९१/- दिसत आहे .

ड) रोख शिल्लक व बँक शिल्लक : रु. २,२९,८९,९२२/-

वरील शिल्लक पुस्तकाप्रमाणे बरोबर असून बँकेतील शिल्लक बँकेच्या पासबुकप्रमाणे बरोबर आहे.

बँकेतील शिल्लक हि रु २,२९,७१,९४७/- व रोख हातातील शिल्लक रु ९,१७५/-इतकी आहे.

प) चालू आर्थिक वर्ष २०२१-२१ मध्ये खालील प्रमाणे उत्पन्न व खर्च झालेला आहे त्याचा तपशील खालील प्रमाणे आहे

Income	Amount
Interest -	2,670,715/-
Rent Received - Shops	1,251,000 /-
Rent Received - School Building	90,852 /-
Grant received	288,701,980 /-
Fees Received	40,876,192 /-
Scholarship Received	43,046 /-
Miscellaneous Income	3,411,089 /-
Total	337,044,874 /-

Expenditure	Amount
Expenditure in respect of-Salary	296,015,206/-
Establishment Expenses	12,784,396/-
Expenditure on Object of Trust	518,079/-
Audit Fees	89,104/-



[Signature]
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Total	309,406,785/-
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६) सर्वसाधारण शिरे व सूचना :

१) संस्थेचे एकत्रित ताळेबंद व जमा - नावे पत्रक हे संस्थेने व इतर विभागाणी दिलेल्या जमा नावे पत्रकावरून बनवलेले आहे .

२) प्रत्येक धर्मादाय न्यासाने आयकराचे मूळ करपातीचे विवरण पत्रक दर तिमाही दाखल करणे आवश्यक असते . त्याबद्दलची माहिती लेखा परीक्षणाचे वेळी देण्यात आलेली नाही . ह्या गोष्टीची व्यवस्थापनाने नोंद घ्यावी .

३) घेतलेल्या व दिलेल्या उसनवार रकमेचा तपशील खात्री पत्रकासह (confirmation letter) वर्षाच्या शेवटी उपलब्ध करून ठेवणे आवश्यक आहे .

४) संस्थेच्या विविध विभागाकडे विद्यार्थ्यांकडून वाचनालय ठेव, प्रयोगशाळा ठेव, (Caution Money) ठेव ह्या बद्दलचे खात्रीपत्रक संबंधित विभागाने हिशोब तपासणीच्या वेळी लेख परीक्षकाला देणे आवश्यक आहे . ते न दिल्यामुळे त्याबद्दलची सत्यता पडताळून पाहता आली नाही .

५) प्रत्येक खर्चाच्या बिलावर / व्हाउचरवर मुख्याध्यापक , प्राचार्य किंवा संबंधित व्यक्तींची सही असणे आवश्यक आहे .

६) प्रत्येक जमा पावतीवर रक्कम घेणाराची व रक्कम देणाराची मुळ प्रतीवर सही असणे आवश्यक आहे

७) पगारावरील टी.डी.एस. विवरण (२४Q) आणि टी.डी.एस. (२६Q) ची कागदपत्रे लेखा परीक्षकाला देणे आवश्यक आहे . ते न दिल्यामुळे त्याबद्दलची सत्यता पडताळून पाहता आली नाही .

८) मुदत ठेवी संपुष्टात (FD Matured) आलेली आहेत त्याचे दाखले त्याबद्दलची सत्यता पडताळून पाहता आली नाही .

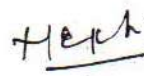
९) इंदापूर तालुका आर्ट कॉमर्स सायन्स कॉलेज .

सिनियर कॉलेज -

- सिनियर कॉलेज मधील अंतर्गत जमा व देणी त्या-त्या जमा नावे पत्रकात पहावयास मिळाले नाही . त्यामुळे अंतर्गत जमा व नावे बाबतची सत्यता पडताळता आली नाही .




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- लायब्ररी डिपॉजिट बाबत ३१.०३.२०२२ रोजी देणे शिल्लक असलेली तपशीलवार माहिती देण्यात आलेली नाही.

१०) नारायणदास रामदास हायस्कूल आणि जुनियर कॉलेज:

प्रवास खर्चाकरिता दिलेल्या रकमेचे तिकिटे व्हाऊचरसोबत जोडणे आवश्यक आहे.

११) पगारावरील टी.डी.एस. व व्यवसाय कराची चलने विवरण पत्रे पडताळून पाहता आली नाही.

१२) ठेवीचे रजिस्टर करणे आवश्यक आहे.

१३) डेड स्टॉक रजिस्टरमध्ये नोंदी करणे आवश्यक आहे.

१४) स्कॉलरशिप रजिस्टर मेंटेन करणे आवश्यक आहे

१५) मजुरी वरिल TDS तपशील देण्यात आला नाही.

१६) रुपये ५,०००/- वरील खर्चाकरिता निविदा मागवणे आवश्यक आहे. परचेस कमिटी मान्यता घेणे आवश्यक आहे

१७) खतावणी व किर्द मध्ये नोंदी व्यवस्थित करण्यात याव्यात, सर्व शाखांचे व्यवहार computerised करणे आवश्यक आहे.

१८) प्रॉफेशन टॅक्स अंतर्गत नोंदणी व रिटर्न्स दाखल करणे अवश्यक आहे.

१९) पगार, एल आय सी, प्रॉफेशन टॅक्स, टी.डी.एस च्या नोंदी स्वतंत्र करणे आवश्यक आहे.

२०) सर्व शाखांचे संगणीकृत जमा नावे पत्रक तयार करण्यात यावे. शैक्षणिक App वापर करणे आवश्यक आहे.

२१) खतावणी मधील सर्व खाती ही सुरुवातीची शिल्लक व वर्षाअखेरीस च्या शिलकी सह लिहिण्यात यावीत.

२२) ३१.०३.२०२२ अखेरीस बँक शिलकीचे प्रमाणपत्र असणे आवश्यक आहे.

२३) प्रवास खर्चाचा तपशील हा प्रत्येक व्हाऊचर वर लिहिणे आवश्यक आहे.

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२४) सर्व शाळांनी फी रजिस्टर मेंटेन करणे आवश्यक आहे व त्यात फी घेणे ची तपशीलवार माहिती देणे आवश्यक आहे.

२५) संस्थेच्या विश्वसंस्थांचे सभांपुस्तक तसेच कार्यकाळी मंडळाच्या सभेचे तसेच इतर कोणत्याही पोटमंडळाचे सभा वृतांत दाखण्यात आलेले नाही.

२६) सर्व शाखांनी फी रजिस्टर मेंटेन करणे आवश्यक आहे.

२७) परचेस कमिटी च्या नोंदी परचेस कमिटी रजिस्टर मध्ये करणे आवश्यक आहे.

२८) स्कॉलरशिप व मिळालेल्या ग्रांट चे मंजूरी पत्रक असणे आवश्यक आहे.

२९) मागील वर्षातील हिशोब तपासणी अहवालाचा दोष दुरुस्ती पत्रक सादर करण्यात आलेला नाही.

३०) संस्थाने GST कायद्याखाली नोंदणी करून घेणे अत्यंत आवश्यक आहे.

३१) देणगी घेताना रक्कम रु २०००/- वरती आल्यास ती क्रॉस अकाउंट payee cheque किंवा इलेक्ट्रॉनिक माध्यमातून बँकेत जमा करून घेण्यात यावी तसेच प्रत्येक देणगीदार कडून त्याचे संपूर्ण नाव, पत्ता, आधार नं, पॅन नं, दफ्तरी दाखल करून घेण्यात यावे व देणगी पावत्यांवर मी एवढ्या रक्कमेची देणगी दिली आहे, त्याचा हेतू स्पष्ट करून देणगी पावतीवर त्याची सही घेणे अत्यंत आवश्यक आहे.

३२) आयकर कायद्याच्या कलम १२ ए अन्वये संस्थेची नोंदणी करण्यात आलेली आहे व संस्थेचा नोंदणी क्रमांक AAATI4159EE20219 वदिनांक. १९/११/२०२१ ही आहे.

डि.वि.कोतवाल कंपनी करिता

दिनांक : 29 SEP 2022

ठिकाण : पुणे



चार्टर्ड अकौंटंट्स

[Signature]

डि. वि. कोतवाल

प्रोप्रायटर

[Signature]
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TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

[Signature]
PRESIDENT
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

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

Name of the Public Trust : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE

Registration No. : F - 140 PUNE

Balance Sheet As On 31.03.2022

31/03/2021		FUNDS & LIABILITIES		31/03/2022	31/03/2021	PROPERTY & ASSETS		31/03/2022
3,46,04,067.00	<u>Trust Fund or Corpus</u> (As per last Balance Sheet)			3,46,04,067	9,26,22,253.00	<u>Fixed Assets</u> (As Per Schedule No. 5)		8,82,53,894
3,91,636.00	<u>Other Earmarked Fund</u> (As per last Balance Sheet)			3,91,636	2,70,70,729	<u>Fixed Deposits</u> Opening Balance (As per last Balance Sheet) 2,70,70,729 Less : Matured 2,91,47,504 Add : Investment 5,18,95,032		4,98,16,257
	salary deduction			2,22,296		Security Deposit		
11,95,424.00	Inter branch adjustment				13,13,491	Inter branch adjustment		13,13,491
					2,49,58,034	Salary Deduction Adjustment		38,958
	<u>Income and Expenditure Account</u>				11,195	<u>Cash in Hand</u>		9,175
21,76,09,421.00	Balance as per last Balance Sheet	25,81,23,406			2,37,44,756	<u>Cash at Bank</u>		2,29,71,947
	Less- Inter branch adjustment carried forward from last year since no more amount receivable	3,24,21,906				TDS AY 20-21		6,962
3,36,17,329.00		22,57,01,500				TDS AY 21-22		72,301
18,39,92,092.00	Less - Deduction from salary carried forward from last year since no more amount receivable	11,58,55,513				TDS AY 22-23		2,62,925
9,08,97,479.00		10,98,45,987						
9,30,94,613.00	Add : Surplus as per income and Less : Deficit Expenditure A/c.	1,76,83,934		12,75,29,921				
4,05,13,985.00								
13,36,08,598.00								
16,97,99,725.00	Total Rs.			16,27,47,920	16,97,99,725	Total Rs.		16,27,47,920

As per our report of even date

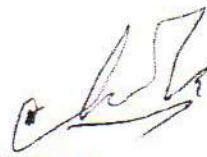
The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.. Subject to our Report of Even date.

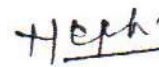
Dated at :

Trustee

Dated at :-


Chartered Accountants


TRUSTEE
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune


PRESIDENT
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants


D. V. Kotwal (Proprietor)
M. No. 31389

29 SEP 2022

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

Name of the Public Trust : INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE

Registration No. : F - 140 PUNE

Income & Expenditure Account for the year ending 31.3.2022

31/03/2021	Expenditure		31/03/2022	Income		31/03/2022	
27,33,75,979	To	Expenditure in respect of-Salary (As Per Schedule No. 6)	29,60,15,206	By	9,94,835	Interest - Fixed Deposit (Realised)	26,70,715
32,450		Scholarship paid		By	14,77,500	Rent Received - Shops Rent Received - School Building	12,51,000 90,852
1,42,39,612	To	Establishment Expenses (As Per Schedule No. 9)	1,27,84,396	By	29,75,14,002	Grant received (As Per Schedule No.1)	28,87,01,980
23,48,410	To	Expenditure on Object of Trust (As Per Schedule No. 8)	5,18,079	By	3,87,34,236	Fees Received (As Per Schedule No.2)	4,08,76,192
91,547	To	Audit Fees	89,104	By	1,04,980	Scholarship Received (As Per Schedule No.3)	43,046
1,07,05,947	To	Depreciation (As per Schedule No. 5)	99,54,155	By	24,82,377	Miscellaneous Income (As Per Schedule No.4)	34,11,089
4,05,13,985	To	Surplus Carried Over to Balance Sheet	1,76,83,934				
34,13,07,930		Total Rs	33,70,44,874		34,13,07,930	Total Rs	33,70,44,874

Subject to our Report of even date

TRUSTEES

Date

Chartered Accountant
Auditor

[Signature]

[Signature]

PRESIDENT

TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

29 SEP 2022

295

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE
A/P INDAPUR, TAL- INDAPUR, DIST - PUNE
Reg No. F - 140 PUNE

SCHEDULE NO.1
SCHEDULE OF GRANT RECEIVED

Sr.No	PARTICULARS	AMOUNT
1	Salary Grant Teacher DA	24,39,361
2	Salary Grant Techer HRA	9,99,649
3	Salary Grant Techer TA	1,45,960
4	Senior Pay Scale	2,01,923
5	Salary Grant	24,51,03,086
6	7th pay Arrears	21,39,938
7	DA Diffrence	14,56,156
8	PF Grant	32,99,726
9	Cook cum helper grant	27,000
10	Salary Return	7,796
11	SPPU Grant	24,672
12	Leave Encashment	4,44,952
13	Quality Improvement Programme	1,83,143
14	LIC	9,77,482
15	Income Tax (TDS)	86,74,025
16	Employees Credit Society	2,13,45,998
17	Other Allowance	54,000
18	C M Relief Fund	2,44,035
19	Cas Increment Arrears	9,33,078
Total Rs.		28,87,01,980

SCHEDULE NO.4
SCHEDULE OF MISCELLANEOUS INCOME

Sr.No	PARTICULARS	AMOUNT
1	Bank Interest	4,05,16
2	Deposit from Liabrary Member	4,20
3	Donation	9,90,65
4	Old Paper sale	6,70
5	Other Income	1,25,42
6	Recovery of Books	2,55
7	College Deposit	1,76,30
8	Library Deposit	1,74,01
9	Labarotary Deposit	82,13
10	Members Fees	10,00
11	Students Aid Fund	10,61
12	Sparधा Pariksha Fee	7,60
13	Fine	1,17
14	Masik Vargani	54,25
15	TDS	2,50
16	Grant Received for Vachnalay	4,44,78
17	Income Tax Refund	6,96
18	Interest On IT Refund	59
19	Anudan Khate	3,57,20
20	Student Insurance	1,32
21	Sale Of Scrap	36,90
22	News Paper And Perodical Exp	30
23	Notice Fee	7,00
24	Yashwantrao Chavan Mukta VidyaPeeth	1,44,40
25	Mahiti Adhikar Fee	23
26	Internet Exp	14,74
27	Opening Bank balance Difference	3,43,38
Total Rs.		34,11,08

SCHEDULE NO.3
SCHEDULE OF SCHOLERSHIP RECEIVED

Sr.No	PARTICULARS	AMOUNT
1	E B C Scholarship	3,456
2	Other Scholarship	39,590
Total Rs.		43,046



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TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal
Indapur, Dist. Pune

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PRESIDENT
Indapur Taluka Shikashan Prasarak Man
Indapur, Dist. Pune

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INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE
A/P INDAPUR, TAL-INDAPUR, DIST - PUNE
Reg No F - 140 PUNE

SCHEDULE NO.2
SCHEDULE OF FEES RECEIVED

Sr.No	PARTICULARS	RECEIPT	Sr.No	PARTICULARS	PAYMENT
1	Ashwamegh Fund (Pro-Rata)	31,705	1	Genral Breakage Fee	690
2	Admission Fee	75,65,706	2	Student Activities Fees	4,348
3	Administrative Fee	1,47,795	5	Gymkhana Fees	450
4	Bonafide Fees	2,29,759	6	Devlopment Fund	375
5	General Breakage Fees	4,76,028	7	College Development Fee	1,195
6	Computer Fees	1,41,355	8	Ashwamedh Fee	80
7	Cultural Activities Fees	1,05,915	10	Computer Fee	760
8	Disaster Management fees	11,860	12	Other Fees	5,380
9	College Development fund	6,29,425	13	Admission Fee	19,406
10	EBC Fees	2,560	14	Bonafide Fee	522
11	Eligibility Fees	2,59,860	15	Corpus Fund	20
13	Environment Fee	1,33,900	16	Tution Fee	9,99,593
14	Exam Fees	3,59,888	17	Niyatkalike Fees	658
15	Gymkhana Fees	1,45,940	19	Term Fees	58
16	HSC Exam Fees	37,730	20	Sankraman Fee	500
17	Form Fees	12,800	21	Poor Boys Fund	10
18	I Card Fees	73,256	22	Admission Cancel	31,250
20	Internet & SMS Fees	3,96,484	24	Environment Fee	480
21	Journal Fees	1,48,903	25	Internet & SMS Fees	15,032
22	Leaving Certificate Fees	61,120	26	Laboratory Fee	20,535
23	Liabrary Card Fees	78,691	27	Library Card Fee	1,290
24	Liabrary Fees	1,15,849	30	College Exam Fee	2,375
25	Laboratory Fees	10,88,991	31	Disaster Management fees	20
26	Medical Fees	18,305	32	Liabrary Fees	258
27	Niyatkalike Fees	3,98,214	33	Medical Fees	60
28	Other Fees	35,96,155	34	Registration Fee	15,760
30	Practical Fees	16,08,966	35	Student Aid Fund	10
32	Registration fees	38,625	36	University Insurance Fees	20
33	SSC Exam fee	1,26,201	37	Student Welfare Fees Return	100
35	Student Welfare Fund	52,006	38	Cultural Activities Fee	50
36	Term Fees	10,623			
37	Tution Fees	1,69,33,254			
38	Test & Tutorials fees	1,31,538			
39	Univercity exam	2,69,860			
40	Enviornment Science	18,240			
41	RTE Fees Receivable	15,72,750			
43	Late Fee	1,350			
45	Softskill Devlopment Fees	90,065			
47	Transfer Certificate Fee	1,15,830			
49	Poor Boys Fund	4,090			
51	Scholarship Fees	6,53,758			
52	Microbiology Sub Fee	2,80,020			
54	Physical Education Fee	40,095			
58	College Exam Fee	32,97,342			
59	Student Activities Fees	2,26,060			
61	Corpus Fund	14,430			
63	College Development Fee	4,375			
64	Magazine Fee	800			
65	Uni. Insurance Fee	25,480			
66	Miscellaneous Fees	1,73,650			
67	New Subject Fee	39,875			
	Total Rs.	4,19,97,477		Total Rs.	11,21,285



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4,08,76,192

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INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE
A/P INDAPUR, TAL-INDAPUR, DIST - PUNE
Reg No F - 140 PUNE

SCHEDULE NO.5

SCHEDULE OF FIXED ASSETS FROM 01.04.2021 TO 31.03.2022

Particulars	W.D.V.As on 01.04.2021	Addition in 2018-2019		Deduction in 2021-22	Total	Rate of Dep	Depreciation			W.D.V.As on 31.03.2022
		Before	After				Before	After	Total	
		30.09.2021	30.09.2021							
Furniture & Dead Stock	1,96,47,659	2,91,278	-	-	1,99,38,937	10%	19,93,894	-	19,93,894	1,79,45,043
Building Construction	5,35,31,159	12,47,374	9,29,303	-	5,57,07,836	10%	54,77,853	46,465	55,24,318	5,01,83,518
Books	18,19,161	2,26,501	60,140	-	21,05,802	10%	2,04,566	3,007	2,07,573	18,98,229
Sports Equipments	4,53,767	33,651	20,190	-	5,07,608	10%	48,742	1,010	49,752	4,58,856
Motor	4,537	-	-	-	4,537	10%	454	-	454	4,083
Science Equipment	7,43,831	-	-	-	7,43,831	10%	74,383	-	74,383	6,69,448
Electric Equipment	18,36,677	19,41,327	8,34,222	-	46,12,226	10%	3,77,800	41,711	4,19,511	41,92,715
Computer	7,52,144	-	-	-	7,52,144	40%	3,00,858	-	3,00,858	4,51,286
Equipment Purchase	23,31,318	800	-	-	23,32,118	10%	2,33,212	-	2,33,212	20,98,906
Sports Complex	56,70,000	-	-	-	56,70,000	10%	5,67,000	-	5,67,000	51,03,000
Ladies Hostel	58,32,000	-	-	-	58,32,000	10%	5,83,200	-	5,83,200	52,48,800
Total Rs	9,26,22,253	37,40,931	18,43,855	-	9,82,07,039		98,61,962	92,193	99,54,155	8,82,53,894



[Signature]
TRUSTEE
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune

PRESIDENT
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune

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INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR,
DIST. - PUNE A/P INDAPUR , TAL- INDAPUR ,DIST - PUNE
Reg No F - 140 PUNE

SCHEDULE NO.6
SCHEDULE OF SALARY

SR NO	PARTICULARS	AMOUNT
	Teaching salary (SCH : 6)	
1	Senior Pay Scale	2,01,923
2	Basic Salary of teaching	13,65,27,714
3	House Rent Allowance	36,99,412
4	7th pay Arrears	25,38,303
5	Teacher - Mandhan	2,86,305
6	Teachers D.A	1,06,58,955
7	Vehicle Allowance	3,12,553
8	Leave Encashment	5,91,670
9	DA Diffrence	5,80,347
10	LIC	50,23,679
11	Income Tax (TDS)	2,45,10,578
12	Employees Credit Society	6,15,81,157
13	Other Allowance	54,000
14	C M Relief Fund	6,31,027
15	Cas Increment Arrears	8,36,078
	Non teaching salary (SCH : 6)	-
1	Basic salary	10,69,173
2	Travelling Allowance	97,348
3	Guest Lecture Mandhan	2,000
4	Net Pay Salary	4,64,59,454
5	NPS (Govt)	3,53,530
	Total Rs.	29,60,15,206

SCHEDULE NO.8
SCHEDULE OF EXPENDITURE ON THE OBJECT OF TRUST

SR NO	PARTICULARS	AMOUNT
1	Gas Expenses	11,765
2	Grosary Expenses	99,340
3	HSC Exam fee	2,86,265
4	SSC Exam fee	1,20,709
	Total Rs	5,18,079



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TRUSTEE

[Handwritten Signature]

PRESIDENT

Indapur Taluka Shikashan Prasarak Mandal

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE

SCHEDULE FOR THE YEAR 01.04.2021 TO 31.03.2022

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SCHEDULE 10
SCHEDULE OF LOANS & LIABILITIES

SR NO	PARTICULARS	RECIPT AMOUNT	PARTICULARS	PAYMENT AMOUNT
Branch & Division : A				
1	Arts, Science & Commerce (Sr Non Grant)	-	Arts, Science & Commerce (Sr Non Grant)	8,100,000
2	Arts, Science & Commerce (Jr Non Grant)	-	Arts, Science & Commerce (Jr Non Grant)	900,000
3	Arts, Science & Commerce (Sr Grant)	1,100,000	Arts, Science & Commerce (Sr Grant)	3,800,000
4	Arts, Science & Commerce (Scholarship A/c)	12,350,000	Arts, Science & Commerce (Scholarship A/c)	-
5	Arts, Science & Commerce (Jr Grant)	-	Arts, Science & Commerce (Jr Grant)	3,834,869
6	Arts, Science & Commerce (Jr Salary)	2,934,869	Arts, Science & Commerce (Jr Salary)	-
7	Narayandas Ramdas Primary	200,000	Narayandas Ramdas Primary	200,000
8	Vivekanand Vidyalay, Shirsodi	94,017	Vivekanand Vidyalay, Shirsodi	-
9	Mahatma Phule Vidyalaya(Sarva Shiksha Abhiyan)	61,429	Mahatma Phule Vidyalaya(Sarva Shiksha Abhiyan)	-
10	Utkarsh Vidya Mandir	83,800	Utkarsh Vidya Mandir	-
11	Pragati Vidyalay, Loni Devkar	55,500	Pragati Vidyalay, Loni Devkar	-
12	Bhigwan College (Sr. College Grant)	10,000	Bhigwan College (Sr. College Grant)	550,000
13	Bhigwan College (Sr. College Non Grant)	-	Bhigwan College (Sr. College Non Grant)	5,000
14	Bhigwan College (Salary A/c)	-	Bhigwan College (Salary A/c)	5,000
15	Sanstha	300,000	Sanstha	294,746
16	Savitribai Phule Ladies Hostel	500,000	Savitribai Phule Ladies Hostel	-
Total Rs. A		17,689,615	Total Rs. A	17,689,615
Other Advances : B				
1	Advance from Principal	30	Advance from Principal	-
3	Advance return from Supplier	287,002	Advance return from Supplier	-
4	Collage Advance	-	Collage Advance	20,000
5	Salary Advance	58,080	Salary Advance	103,080
6	Advance return from Supplier	-	Advance return from Supplier	261,000
Total Rs. B		345,112	Total Rs. B	384,080
Total Rs. A+B		18,034,727	Total Rs. A+B	18,073,695

38,968.00

SCHEDULE 11
SCHEDULE OF CURRENT LIABILITIES

SR NO	PARTICULARS	RECIPT AMOUNT	PARTICULARS	PAYMENT AMOUNT
1	PF	21,441,380	PF	21,441,380
2	Professional Tax	726,800	Professional Tax	733,500
5	Medical Expenses Reimbursed	3,749,402	Medical Expenses Reimbursed	3,099,308
7	DCPS	2,333,946	DCPS	2,333,946
9	Personal Accident Insurance	28,320	Personal Accident Insurance	28,320
12	Revenu Stamp	2,203	Revenu Stamp	2,203
15	NPS (Govt)	3,546,370	NPS (Govt)	3,967,468
16	NPS (Employee)	2,943,184	NPS (Employee)	2,943,184
Total Rs.		34,771,605	Total Rs.	34,549,309

222,296



TRUSTEE
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune

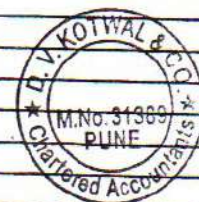
PRESIDENT
Indapur Taluka Shikshan Prasarak Mandal
Indapur, Dist. Pune

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INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE
A/P INDAPUR, TAL-INDAPUR, DIST - PUNE
Reg No F - 140 PUNE

Consolidated Receipts & Payments Accounts for the year ended 31.3.2022
INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL, INDAPUR, DIST. - PUNE

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Opening Balance	-
Cash Balance	11,670	Indapur Urban CC-A/c No.292	-
Cash at Bank	2,37,45,286		-
			-
Grants Received (SCH : 1)		Teaching salary (SCH : 6)	
Salary Grant Teacher DA	24,39,361	Senior Pay Scale	2,01,923
Salary Grant Teacher HRA	9,99,649	Basic Salary of teaching	13,65,27,714
Salary Grant Teacher TA	1,45,960	House Rent Allowance	36,99,412
Senior Pay Scale	2,01,923	7th pay Arrears	25,38,303
Salary Grant	24,51,03,086	Teacher - Mandhan	2,86,305
7th pay Arrears	21,39,938	Teachers D.A	1,06,58,955
DA Diffrence	14,56,156	Vehicle Allowance	3,12,553
PF Grant	32,99,726	Leave Encashment	5,91,670
Cook cum helper grant	27,000	DA Diffrence	5,80,347
Salary Return	7,796		
SPPU Grant	24,672	Non teaching salary (SCH : 6)	
Leave Encashment	4,44,952	Basic salary	10,69,173
Quality Improvement Programme	1,83,143	Travelling Allowance	97,348
		Guest Lecture Mandhan	2,000
		Net Pay Salary	4,64,59,454
		NPS (Govt)	3,53,530
			-
		Audit Fee	89,104
			-
Fees Received (SCH : 2)		Fees Received Return (SCH : 2)	
Ashwamegh Fund (Pro-Rata)	31,705	General Breakage Fee	690
Admission Fee	75,65,706	Student Activities Fees	4,348
Administrative Fee	1,47,795	Gymkhana Fees	450
Bonafide Fees	2,29,759	Development Fund	375
General Breakage Fees	4,76,028	College Development Fee	1,195
Computer Fees	1,41,355	Ashwamedh Fee	80
Cultural Activities Fees	1,05,915	Computer Fee	760
Disaster Management fees	11,860	Other Fees	5,380
College Development fund	6,29,425	Admission Fee	19,406
EBC Fees	2,560	Bonafide Fee	522
Eligibility Fees	2,59,860	Corpus Fund	20
Environment Fee	1,33,900	Tution Fee	9,99,593
Exam Fees	3,59,888	Niyatkalike Fees	658
Gymkhana Fees	1,45,940	Term Fees	58
HSC Exam Fees	37,730	Sankraman Fee	500
Form Fees	12,800	Poor Boys Fund	10
I Card Fees	73,256	Admission Cancel	31,250
Internet & SMS Fees	3,96,484	Environment Fee	480
Journal Fees	1,48,903	Internet & SMS Fees	15,032
Leaving Certificate Fees	61,120	Laboratory Fee	20,535
Library Card Fees	78,691	Library Card Fee	1,290
Library Fees	1,15,849	College Exam Fee	2,375
Laboratory Fees	10,88,991	Disaster Management fees	20
Medical Fees	18,305	Liabrary Fees	258
Niyatkalike Fees	3,98,214	Medical Fees	60
Other Fees	35,96,155	Registration Fee	15,760
Practical Fees	16,08,966	Student Aid Fund	10
Registration fees	38,625	University Insurance Fees	20
SSC Exam fee	1,26,201	Student Welfare Fees Return	100



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Student Welfare Fund	52,006	Cultural Activities Fee	50
Term Fees	10,623		
Tuition Fees	16,933,254		
Test & Tutorials fees	131,538	Establishment Expenses (SCH : 9)	
Univercity exam	269,860	Advertisement Expenses	161,604
Enviornment Science	18,240	Bank Charges	37,059
RTE Fees Receivable	1,572,750	Cleaning Expenses	109,322
Late Fee	1,350	Computar Repairs	52,600
Softskill Development Fees	90,065	Crop Science Exp	12,065
Transfer Certificate Fee	115,830	Cultural Expenses	16,487
Poor Boys Fund	4,090	Book Binding Expenses	3,600
Scholarship Fees	653,758	Electricity Expenses	653,571
Microbiology Sub Fee	280,020	Eligibility	711,100
Physical Education Fee	40,095	Enquiry Committee Expenses	5,480
College Exam Fee	3,297,342	Envorment Science	9,671
Student Activities Fees	226,060	Gardening Expenses	2,400
Corpus Fund	14,430	I Card Exp	12,100
College Development Fee	4,375	Inspection Exp	4,000
Magazine Fee	800	Insurance Expenses	7,134
Uni. Insurance Fee	25,480	Internet Expenses	54,309
Miscellaneous Fees	173,650	Laboratory Expenses	6,950
New Subject Fee	39,875	Miscellenous Expenses	61,325
		Newspaper Expenses	98,421
		Function Expenses	6,231
		Other Expenses	12,100
		Panipatti & Nagarpalka Tax	892,987
		Photo Expenses	9,000
		Postage Expenses	5,296
		Printing & Stationary	366,361
		Printing Expenses	33,550
		Prize Distribution & Sports Expenses	2,100
		Painting Expenses	79,345
		Library Expenses	19,321
		Sanghvargani	1,000
		Office Exp	18,468
		Cook Cum Helper Honorium	90,000
		Refreshment Exp	18,267
		Stamp Duty and Registration Fees	39,200
		- Pro Rata	595,750
		- Security Expenses	361,077
		- Disaster Fund	210,600
		- TDS Expenses	23,987
Miscellenious Income (SCH : 4)	405,163	Professional Expenses	96,050
Bank Interest	4,200	Rent - Building	90,852
Deposit from Library Member	990,650	Repairs & Maintance Expenses	675,707
Donation	6,700	Annual Maintenance Charges	28,969
Old Paper sale	125,420	Ceremony Expenses	1,865
Other Income	2,550	Fuel Expenses	12,800
Recovery of Books	2,550	Fuel Expenses	23,017
College Deposit	176,307	Secuirity Expenses	54,344
Library Deposit	174,012	Sport Expenses	106,909
Labarotary Deposit	82,135	Telephone Bills	279,548
Members Fees	10,000	Travelling Expensess	180,295
Students Aid Fund	10,615	Travelling Expensess	33,393
Spardha Pariksha Fee	7,600	Xerox Expenses	59,070
Fine	1,172	Software Charges	6,450
Masik Vargani	54,250	Library Deposit Return	2,700
TDS	2,500	Labarotary Deposite Return	2,900
Grant Received for Vachnalay	444,786	College Deposit Return	225
Income Tax Refund	6,960	Test & Tutorial Fee	25,000
Interest On IT Refund	590	Consultant Fees	



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PRESIDENT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Anudan Khate	357,200	RTE fee Receivable	2,829,140
Student Insurance	1,320	Chemical Exp	387,451
Sale Of Scrap	36,900	University Exam Exp	2,876,049
News Paper And Perodical Exp	300	University Exam Form Remu	22,812
Notice Fee	7,000	University Affilation Exp	40,000
Yashwantrao Chavan Mukta VidyaPeeth	144,401	Website Exp	36,681
Mahiti Adhikar Fee	230	Exam Fee	28,790
Internet Exp	14,748	Canteen Expenses	56,015
Opening Bank balance Difference	343,380	Spectrum Fee (GOI)	23,500
		Transpotation Charges	2,038
Deposit		Expenses On the Object of the Trust (SCH : 8)	
FD Matured	29,147,504	Gas Expenses	11,765
Interest on F.D	2,153,124	Grosary Expenses	99,340
Shops Rent Received	1,251,000	HSC Exam fee	286,265
Building Rent	90,852	SSC Exam fee	120,709
Accured FD Interest	517,591		
Scholarship Received (SCH : 3)		Assets Purchase (Before 30/09/2021)	
E B C Scholarship	3,456	Furniture & Dead Stock	291,278
Other Scholarship	39,590	Building Construction	1,247,374
		Books	226,501
		Sports Equipments	33,651
		Motor	-
		Science Equipment	-
		Electronic Equipemnts	1,941,327
		Computer	-
		Equipment Purchase	800
		Sports Complex	-
		Ladies Hostel	-
			-
		Assets Purchase (After 01/10/2021)	
		Furniture & Dead Stock	-
		Building Construction	929,303
		Books	60,140
		Sports Equipments	20,190
		Motor	-
		Science Equipment	-
		Electronic Equipemnts	834,222
		Computer	-
		Equipment Purchase	-
		Sports Complex	-
		Ladies Hostel	-
			-
		Investment	
		Fixed Deposit	51,640,366
		Accured FD Interest Reinvest	254,666
			-
		TDS AY 2022-23	262,925
Loans & Advances (SCH : 10)		Loans & Advances (SCH : 10)	
Branch & Division		Branch & Division	
Naryandas High School (Higher Secondary)		Naryandas High School (Higher Secondary)	-
Naryandas High School (Corp-Science)		Naryandas High School (Corp-Science)	-



TRUSTEE
Indapur Taluka Shikashan Prasarak Mandal

PRESIDENT
Indapur Taluka Shikashan Prasarak Mandal
Indapur Dist Pune

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Naryandas High School (Poshan Ahar)	-	Naryandas High School (Poshan Ahar)	-
Naryandas High School (Sarva Shiksha Abhiyan)	-	Naryandas High School (Sarva Shiksha Abhiyan)	-
Naryandas High School & Jr College	-	Naryandas High School & Jr College	-
Narayandas Ramdas English Medium	-	Narayandas Ramdas English Medium	-
Arts, Science & Commerce (Sr Non Grant)	-	Arts, Science & Commerce (Sr Non Grant)	8,100,000
Arts, Science & Commerce (Jr Non Grant)	-	Arts, Science & Commerce (Jr Non Grant)	900,000
Arts, Science & Commerce (Sr Grant)	1,100,000	Arts, Science & Commerce (Sr Grant)	3,800,000
Arts, Science & Commerce (Scholarship A/c)	12,350,000	Arts, Science & Commerce (Scholarship A/c)	-
Arts, Science & Commerce (Jr Grant)	-	Arts, Science & Commerce (Jr Grant)	3,834,869
Arts, Science & Commerce (Sr Salary)	-	Arts, Science & Commerce (Sr Salary)	-
Arts, Science & Commerce (Jr Salary)	2,934,869	Arts, Science & Commerce (Jr Salary)	-
Narayandas Ramdas Primary	200,000	Narayandas Ramdas Primary	200,000
Narayandas Ramdas Balak Mandir	-	Narayandas Ramdas Balak Mandir	-
Kasturba Bording	-	Kasturba Bording	-
Vivekanand Vidyalay, Shirsodi	94,017	Vivekanand Vidyalay, Shirsodi	-
Indapur Taluka Library	-	Indapur Taluka Library	-
Mahatma Phule Vidyalay, Bijawadi	-	Mahatma Phule Vidyalay, Bijawadi	-
Mahatma Phule Vidyalaya (Sarva Shiksha Abhiyan)	61,429	Mahatma Phule Vidyalaya (Sarva Shiksha Abhiyan)	-
Nandikeshwar Pragati Vidyalaya	-	Nandikeshwar Pragati Vidyalaya	-
Utkarsh Vidya Mandir	83,800	Utkarsh Vidya Mandir	-
Pragati Vidyalay, Loni Devkar	55,500	Pragati Vidyalay, Loni Devkar	-
Bhigwan College (Jr College)	-	Bhigwan College (Jr College)	-
Bhigwan College (Sr. College Grant)	10,000	Bhigwan College (Sr. College Grant)	550,000
Bhigwan College (Sr. College Non Grant)	-	Bhigwan College (Sr. College Non Grant)	5,000
Bhigwan College (Salary A/c)	-	Bhigwan College (Salary A/c)	5,000
MCVC	-	MCVC	-
Sanstha	300,000	Sanstha	294,746
Savitribai Phule Ladies Hostel	500,000	Savitribai Phule Ladies Hostel	-
	-		-
Other Loans & Advance	-	Other Loans & Advance	-
Advance from Principal	30	Advance from Principal	-
Chairman Usanwar	-	Chairman Usanwar	-
Advance return from Supplier	287,002	Advance paid to Supplier	-
Collage Advance	-	Collage Advance	20,000
Salary Advance	58,080	Salary Advance	103,080
Advance return from Supplier	-	Advance to Supplier	261,000
Uni Exam Advance	-	Uni Exam Advance	-
	-		-
	-		-
Other Deductions (SCH : 11)	-	Other Deductions (SCH : 11)	-
PF	21,441,380	PF	21,441,380
Professional Tax	726,800	Professional Tax	733,500
LIC	977,482	LIC	5,023,679
Leave without Paid	-	Leave without Paid	-
Medical Expenses Reimbursed	3,749,402	Medical Expenses Reimbursed	3,099,308
Income Tax (TDS)	8,674,025	Income Tax (TDS)	24,510,578
DCPS	2,333,946	DCPS	2,333,946
Employees Credit Society	21,345,998	Employees Credit Society	61,581,157
Personal Accident Insurance	28,320	Personal Accident Insurance	28,320
Other Allowance	54,000	Other Allowance	54,000
C M Relief Fund	244,035	C M Relief Fund	631,027
Revenu Stamp	2,203	Revenu Stamp	2,203
Strike Period Payment	-	Strike Period Payment	-
Secondary Employees Society	-	Secondary Employees Society	-
NPS (Govt)	3,546,370	NPS (Govt)	3,967,468
NPS (Employee)	2,943,184	NPS (Employee)	2,943,184
Cas Increment Arrears	933,078	Cas Increment Arrears	836,078
	-		-
	-	Cash Balance	9,175
	-		-



TRUSTEE

PRESIDENT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		- Closing Bank Balance	-
		- Indapur Urban CC A/c No.292	-
		-	-
		- Closing Bank Balance	-
		- Cash at Bank	22,971,947
		-	-
Total	443,876,951	-	443,876,951

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0



[Signature]
TRUSTEE
 Indapur Taluka Shikashan Prasarak Mandal
 Indapur, Dist. Pune

[Signature]
PRESIDENT
 Indapur Taluka Shikashan Prasarak Mandal
 Indapur, Dist. Pune

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

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e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

564366980290922

Date of e-Filing

29-Sep-2022

Name	:	INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL
PAN/TAN	:	AAATI4159E
Address	:	INDAPUR,INDAPUR,Vangali,Hingangaon B.O,PUNE,Maharashtra,INDIA,413106
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	031389

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

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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

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

Acknowledgement Number -564366980290922

I have examined the balance sheet of INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL AAATI4159E [name of the trust or institution] as at 31st March 2022 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 I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 31st March 2022 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	DEEPAK VASANT KOTWAL
Membership Number	031389
Firm Registration Number	105347W
Date of Audit Report	29-Sep-2022
Place	59.88.27.136
Date	29-Sep-2022

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	₹ 31,49,91,571
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 5,05,56,731
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 59.88.27.136

Date 29-Sep-2022

Acknowledgement Number - 564366980290922

This form has been digitally signed by DEEPAK VASANT KOTWAL having PAN AFKPK7733H from IP Address 59.88.27.136 on 29-Sep-2022 11:56:44 AM
 Dsc SI No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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Data updated till 2-Sep-2022



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAATI4159E	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL						
Address of Assessee	TAL INDAPUR, DIST PUNE, PUNE, MAHARASHTRA, 413106						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitiisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted ¹	Total TDS Deposited
BANK OF MAHARASHTRA								
					PNEB03108A	79884.86	7989.00	7989.00
#No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted [#]	TDS Deposited
1	194A	31-Mar-2022	F	24-May-2022	-	53825.82	5383.00	5383.00
2	194A	31-Mar-2022	F	24-May-2022	-	26059.04	2606.00	2606.00
BANK OF INDIA								
					PNEB03705C	63562.00	6357.00	6357.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted [#]	TDS Deposited
1	194A	26-Mar-2022	F	04-Jun-2022	-	602.00	61.00	61.00
2	194A	26-Mar-2022	F	04-Jun-2022	-	602.00	61.00	61.00
3	194A	26-Mar-2022	F	04-Jun-2022	G	-602.00	-61.00	-61.00
4	194A	12-Aug-2021	F	08-Nov-2021	-	253.00	25.00	25.00
5	194A	12-Aug-2021	F	08-Nov-2021	-	253.00	25.00	25.00
6	194A	12-Aug-2021	F	08-Nov-2021	-	253.00	25.00	25.00
7	194A	12-Aug-2021	F	08-Nov-2021	-	253.00	26.00	26.00
8	194A	12-Aug-2021	F	08-Nov-2021	-	89.00	8.00	8.00
9	194A	12-Aug-2021	F	08-Nov-2021	-	735.00	73.00	73.00
10	194A	12-Aug-2021	F	08-Nov-2021	-	89.00	9.00	9.00
11	194A	12-Aug-2021	F	08-Nov-2021	-	373.00	37.00	37.00
12	194A	12-Aug-2021	F	08-Nov-2021	-	735.00	74.00	74.00
13	194A	12-Aug-2021	F	08-Nov-2021	-	862.00	86.00	86.00
14	194A	12-Aug-2021	F	08-Nov-2021	-	373.00	38.00	38.00
15	194A	12-Aug-2021	F	08-Nov-2021	-	187.00	19.00	19.00
16	194A	03-Aug-2021	F	08-Nov-2021	-	2454.00	245.00	245.00
17	194A	03-Aug-2021	F	08-Nov-2021	-	2454.00	246.00	246.00
18	194A	02-Aug-2021	F	08-Nov-2021	-	3288.00	328.00	328.00
19	194A	02-Aug-2021	F	08-Nov-2021	-	5298.00	530.00	530.00
20	194A	02-Aug-2021	F	08-Nov-2021	-	3288.00	329.00	329.00
21	194A	02-Aug-2021	F	08-Nov-2021	-	3288.00	329.00	329.00
22	194A	14-Jul-2021	F	08-Nov-2021	-	1060.00	106.00	106.00
23	194A	14-Jul-2021	F	08-Nov-2021	-	5298.00	530.00	530.00
24	194A	14-Jul-2021	F	08-Nov-2021	B	-5298.00	-530.00	-530.00
25	194A	14-Jul-2021	F	08-Nov-2021	-	2119.00	212.00	212.00
26	194A	14-Jul-2021	F	08-Nov-2021	B	-2119.00	-212.00	-212.00
27	194A	14-Jul-2021	F	08-Nov-2021	-	5298.00	529.00	529.00
28	194A	14-Jul-2021	F	08-Nov-2021	B	-5298.00	-529.00	-529.00
29	194A	14-Jul-2021	F	08-Nov-2021	-	2119.00	212.00	212.00
30	194A	14-Jul-2021	F	08-Nov-2021	B	-2119.00	-212.00	-212.00
31	194A	14-Jul-2021	F	08-Nov-2021	-	1060.00	106.00	106.00
32	194A	14-Jul-2021	F	08-Nov-2021	B	-1060.00	-106.00	-106.00
33	194A	14-Jul-2021	F	08-Nov-2021	-	5298.00	530.00	530.00

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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
37	194A	09-Jul-2021	F	08-Nov-2021	-	5298.00	530.00	530.00
38	194A	09-Jul-2021	F	08-Nov-2021	-	5298.00	530.00	530.00
39	194A	09-Jul-2021	F	08-Nov-2021	B	-5298.00	-530.00	-530.00
40	194A	03-Jun-2021	F	05-Aug-2021	-	3493.00	349.00	349.00
41	194A	03-Jun-2021	F	05-Aug-2021	-	3493.00	350.00	350.00
42	194A	03-Jun-2021	F	05-Aug-2021	-	3493.00	349.00	349.00
43	194A	03-May-2021	F	05-Aug-2021	-	1863.00	186.00	186.00
44	194A	29-Apr-2021	F	05-Aug-2021	-	616.00	62.00	62.00
45	194A	29-Apr-2021	F	05-Aug-2021	-	616.00	429.00	429.00
46	194A	14-Apr-2021	F	05-Aug-2021	-	303.00	0.00	0.00
47	194A	14-Apr-2021	F	05-Aug-2021	-	757.00	0.00	0.00
48	194A	14-Apr-2021	F	05-Aug-2021	-	152.00	0.00	0.00
49	194A	14-Apr-2021	F	05-Aug-2021	-	232.00	0.00	0.00
50	194A	14-Apr-2021	F	05-Aug-2021	-	303.00	0.00	0.00
51	194A	09-Apr-2021	F	05-Aug-2021	-	466.00	0.00	0.00
52	194A	09-Apr-2021	F	05-Aug-2021	-	466.00	0.00	0.00
53	194A	09-Apr-2021	F	05-Aug-2021	-	465.00	0.00	0.00
54	194A	05-Apr-2021	F	05-Aug-2021	-	175.00	0.00	0.00
55	194A	05-Apr-2021	F	05-Aug-2021	-	175.00	0.00	0.00
56	194A	05-Apr-2021	F	05-Aug-2021	-	175.00	0.00	0.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited			
	INDAPUR URBAN CO-OPERATIVE BANK LIMITED	PNE104272C	2486153.00	248579.00	248579.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	28-Apr-2022	-	296489.00	29652.00	29652.00
2	194A	31-Mar-2022	F	28-Apr-2022	-	54625.00	5463.00	5463.00
3	194A	31-Mar-2022	F	28-Apr-2022	-	89918.00	8993.00	8993.00
4	194A	31-Mar-2022	F	28-Apr-2022	-	462555.00	46269.00	46269.00
5	194A	28-Feb-2022	F	28-Apr-2022	-	7069.00	707.00	707.00
6	194A	02-Feb-2022	F	28-Apr-2022	-	9534.00	953.00	953.00
7	194A	14-Jan-2022	F	28-Apr-2022	-	1398.00	140.00	140.00
8	194A	31-Dec-2021	F	17-Jan-2022	-	292001.00	29200.00	29200.00
9	194A	31-Dec-2021	F	17-Jan-2022	-	54625.00	5476.00	5476.00
10	194A	31-Dec-2021	F	17-Jan-2022	-	87802.00	8780.00	8780.00
11	194A	31-Dec-2021	F	17-Jan-2022	-	370500.00	37050.00	37050.00
12	194A	09-Nov-2021	F	17-Jan-2022	-	3809.00	381.00	381.00
13	194A	22-Oct-2021	F	17-Jan-2022	-	2794.00	279.00	279.00
14	194A	30-Sep-2021	F	21-Oct-2021	-	208967.00	20897.00	20897.00
15	194A	30-Sep-2021	F	21-Oct-2021	-	2828.00	2828.00	2828.00
16	194A	30-Sep-2021	F	21-Oct-2021	-	78382.00	7839.00	7839.00
17	194A	30-Sep-2021	F	21-Oct-2021	-	162820.00	16282.00	16282.00
18	194A	07-Aug-2021	F	21-Oct-2021	-	7069.00	707.00	707.00
19	194A	19-Jul-2021	F	21-Oct-2021	-	2222.00	222.00	222.00
20	194A	30-Jun-2021	F	27-Jul-2021	-	258251.00	25826.00	25826.00
21	194A	10-May-2021	F	27-Jul-2021	-	4247.00	425.00	425.00
22	194A	16-Apr-2021	F	27-Jul-2021	-	2794.00	210.00	210.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected [†]	Total TCS Deposited
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Assessee PAN: AAATI4159E

Assessee Name: INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL

Assessment Year: 2022-23

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						Debited	
--	--	--	--	--	--	---------	--

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
---------	------------	------------	-----	-----------	----------------	---------	----------	--------	-----------	----------	-----------------	-----------------------	-----------

No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2748934.00	0
2	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	607898.00	0
3	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	134576.00	0
4	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	59370.00	0
5	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2004390.00	0
6	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	146160.00	0
7	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	16700.00	0
8	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	0
9	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1500.00	0
10	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	19015.00	0
11	SFT-005 Time deposit	Indapur Urban Co_Op Bank Ltd, Market Yard Indapur KRISHI UTPANNA BAJAR SAMITI Pune Solapur Road INDAPUR, Pune, MAHARASHTRA, INDIA, 413106	-	30654309.00	0

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

2. Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
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Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
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Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2021-22	0.00	0.00	25350.00	0.00	82000.00	544.00	107894.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	PNEA07083G	0.00	0.00	25350.00	0.00	82000.00	544.00	107894.00

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

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