

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

Registered Number :- F-0001416(PUN)

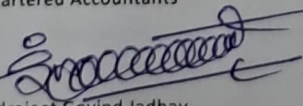
Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST

For the year ending **31.03.2023**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : (Yes, Refer to the notes forming Part of Audit Report.)	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 the accounts : (we have not counted cash balance as on 31.03.2023)	YES
d. Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned 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 or purpose other than the object 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.5000/-	NO
j. whether any money of the public trust has been invested contrary to the provisions 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	NO
l. All cases of irregular, 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 thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NA
m. Whether the budget has been filed in the form provided by rule 16A ;	NIL
n. Whether the maximum and minimum number of the trustees in maint. (Yes, but no communication with the charity commissioner's office was produced before us. Change report in this regard is yet to be approved and accepted by the charity commissioner's office.)	YES
o. Whether the meetings are held regularly as provided in such instrument (Minutes books Not Produced before us)	YES
p. Whether the minute books of the proceedings of the meeting is maintained (Not Produced before us)	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 the 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 :	NA
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (It was informed to us that the trust is taking follow-up with charity commissioner's office regarding its previous pending issues.	NO

As per our report of even date

M/S Rajpurohit Jadhav & Associates
Chartered Accountants


Indrajeet Govind Jadhav
Partner | 169092
UDIN - 23169092BGXXDL1535
Date : 29/09/2023
Place: Pune



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust : **SHRI SANGAMESHWAR EDUCATIONAL TRUST**

Registered Number :- **F-0001416(PUN)**

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,19,47,322
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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 land-lord	-	
c. Insurance premia	-	
d. Repairs at 10 per cent of gross rent of building.	-	
e. Cost of collection at 4 per cent of gross rent building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		-

**THE TRUST IS AN EDUCATIONAL INSTITUTE
THEREFORE SCHEDULE IX C IS NOT APPLICABLE.**

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 the items mentioned in the schedule which have the effect of double deduction.

FOR SHRI SANGAMESHWAR EDUCATIONAL TRUST

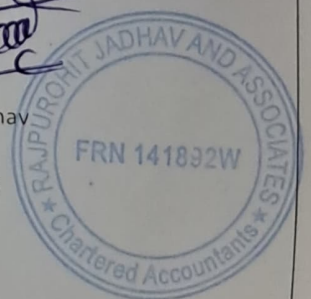
Trustee Trustee Trustee

Trust Address :
Dighi Road
Bhosari
Pune 411039

M/S Rajpurohit Jadhav & Associates
Chartered Accountants

(Signature)

Indrajeet Govind Jadhav
Partner | 169092
Chartered Accountants
Date : 29/09/2023



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN AAIAS4006K
Name SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39
Address DIGHI ROAD, , BHOSARI, , PUNE , 19-Maharashtra, 91-INDIA, 411039
Status AOP/BOI Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 345034031290923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,79,020
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,79,020
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	38,639
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 38,640
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KAMAGONDA BALAGONDA PATIL in the capacity of
Member having PAN ADVPP2144C from IP address 116.75.191.220 on 29-
Sep-2023 17:50:18 DSC SI.No & Issuer 7059263 &
115752614808230614601055674835844791137CN=ProDigiSign Sub CA DSC 2022.OU=Certifying
Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

Barcode Generator TEC-IT

System Generated

Barcode/QR Code

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU