

SHRI TAGORE EDUCATION TRUST

Reg. No. : F-7356 Pune

Registered Office

**Sr. No. 24, Indrayani Nagar,
Bhosari, Pune - 411039**

**Audit Report &
Audited Financial Statements
For
Financial Year 2021-22**

Bankers

**Pune District Central Co-Operative
Bank Ltd.**

Auditors

**M/s M S B S & Company
Chartered Accountants
Pune**

INDEPENDENT AUDITORS' REPORT

To,
The Trustees
Shri Tagore Education Trust,
Indrayani Nagar, Bhosari,
Pune-411039

We have audited the accompanying financial statements of Shri Tagore Education Trust, which comprise the Balance Sheet as at March 31, 2022, and the Income and Expenditure statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with **The Bombay Public Trusts Act, 1950**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of

Accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**M/s M S B S & Company
Chartered Accountants**

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Shri Tagore Education Trust for the year ended March 31, 2022 give a true and fair view:-

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022;
- ii) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

**For,
M/s M S B S & Company
Chartered Accountants
FRN: 136148W**


**Mayur Shendge
Partner
Mem.No.150913**



Date: 30/09/2022

Place: Pune

UDIN: 22150913BGKYBC7896

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2022-23
Name	SHRI TAGORE EDUCATION TRUST		
PAAN	AAKTS2297K	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	891326090301222
VERIFICATION			
I, HANDKUMAR VITHOBA LANDE son/ daughter of VITHOBA RAMBHAU LANDE , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 891326090301222 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number ABOPL3557A			
Signature >			
Date of submission	30-Dec-2022	Source IP address	117.195.31.18
System Generated Barcodes/QR Code	 AAKTS2297K0789132609030122282826A32D89EA558D68EEFE59A76D51E93286587		
Instructions:			
<ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p>			

Society Name :- SHRI TAGORE EDUCATION TRUST
PAN :- AAKTS2297K
D.O.I :- 10.01.1992
Financial Year :- 2021-2022
Assessment Year :- 2022-2023
Address :- Sr. No. 24, Indrayani Nagar,
Bhosari, Pune - 411039

Computation of Total Income & Tax Payble

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
A. <u>Income from Business/ Profession</u>		(2,178)
Surplus (Deficit) as per Income & Expenditure A/c	(2,178)	
B. <u>Income from Other Sources</u>		2,549
Bank Deposit Interest	2,549	
Gross Total Income		-
<u>Deduction Under Chapter VIA</u>		-
Total Income		-
Tax on Total Income		-
Tax on total income	-	
Add : Late fee payable	-	
Total Tax & Interest Payable		-




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

NAME OF THE TRUST - SHIRI TAGORE EDUCATION TRUST

Reg. No. : F-7356 Pune

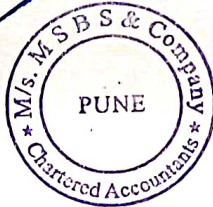
Balance Sheet as on 31/03/2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus :-		-	Books and Periodicals		-
Balance as per last Balance Sheet	-		Investments		-
Adjustment during the year	-		(Market Value of Investment Rs)		
Building Fund	-		Furniture, Fixtures & Other Assets		8,63,769.40
Other Earmarked Funds :-			Building & Construction	6,06,313.35	
(Created under the provisions of the -			Fixtures & Fittings	1,16,870.85	
trust deed or scheme or out of the Income)			Furniture	1,06,193.12	
			Machinery	34,392.09	
Loans (Secured or Unsecured) :-		-	Loans (Secured or Unsecured)		
From Trustees	-		Advances :-		
From Others	-		To Trustees	-	
		97,894.30	To Employees	-	
Liabilities			Current Assets		
Provision For Expenses	97,894.30		Income Outstanding :-		-
For Advances	-		Cash & Bank Balances :-		2,38,361.74
			Cash in Hand	11,922.00	
Income & Expenditure Account		10,04,236.84	Bank	2,26,439.74	
Balance as per last Balance Sheet	10,06,414.63				
Less : Appropriation , if any	-				
Add: Surplus as per Income and	-				
Less: Deficit Expenditure Account	2,177.79				
Total Rs.....		11,02,131.14	Total Rs.....		11,02,131.14

as per our report of even date

For,
M/s M S B S & Company
Chartered Accountants
FRN: 136148W

Mayur Shendge
Partner
Mem No. 150913
Date:
UDIN: 22150913BGKYBC7896



The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities & of the property & assets of the trust

For,
Shri Tagore Education Trust

Trustee

Trustee

Date: 01-11-22
Place: Pune

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

NAME OF THE TRUST - SHRI TAGORE EDUCATION TRUST

Reg. No. : F-7356 Pune

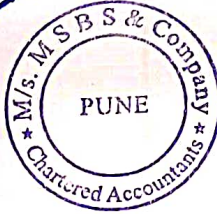
Income & Expenditure A/c for the year ended 31.03.2022

EXPENDITURE	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect of properties :	-	-	By Admission, Tuition & Term Fees	4,45,976.00
Rates, Taxes, Cesses Grampanchayat Tax	-	-		4,45,976.00
Professional Fees	-	-	By Rent	-
Depreciation (by way of provision or adjustments)	-	-	(realised)	-
Repairs & Maintenance	-	-	(accrued)	-
To Establishment Expenses	-	-	By Interest (realised)	2,549.00
To Remuneration to Trustees	-	-	On Fixed Deposit	-
To Remuneration (in the case of a math)	-	-	On Saving A/c	2,549.00
to the head of the math, including his household exp	-	-	By Dividend	-
To Salary to Staff	-	3,70,38,513.00		-
To Account Writing Charges	-	-	By Donations in cash or kind -Donation Others	-
To Audit Fees	-	-		-
To Professional Fees	-	18,000.00	By Grants:	
To Legal fees	-	-	Grant received	3,71,00,590.00
To Bank Charges	-	111.56		
To Contribution and Fees - Donation To Trust	-	-	By Income from other sources	
To Amount Written off :	-	-	members subscription	12,856.00
(a) Bad debts	-	-	Miscellaneous Income (Scheduled D)	12,856.00
(b) Loan scholarship	-	-		-
(c) Irrecoverable rents	-	42,929.00	By Transfer from Reserve	-
To Miscellaneous Expenses (Schedule C)	-	98,222.23		-
To Depreciation	-	-	By Deficit carried over to Balance Sheet	-
To Amounts transferred to Reserve Fund	-	-		-
To Expenditure on objects of the trust (Schedule A)	-	3,66,373.00		-
To Surplus carried over to Balance sheet	-	(2,177.79)		-
Total Rs		3,75,61,971.00	Total Rs	3,75,61,971.00

as per our report of even date

or,
M/s M S B S & Company
Chartered Accountants
RN: 136148W

Gayur Shendge
Partner
Mem No. 150913
Date:
DIN: 22150913BGKYBC7896



For,
Shri Tagore Education Trust

Trustee

Trustee

Date: 01-11-22
Place: Pune

Receipt & Payment Account
For the period 01/04/2021 to 31/3/2022

Receipts	Amount	Payments	Amount
To Government Grant Receipts	3,71,00,590.00	By Building & Construction	-
To Bank Interest	2,549.00	By Salary	3,74,10,216.00
To Admission, Tution & Term Fees	4,45,976.00	By Legal Fees	-
To Exam Fee Refund	67,174.00	By Event & Compitation Program	67,849.00
To Teachers Income Tax	4,67,600.00	By Printing & Stationary	1,67,842.00
		By Repair & Maintanance	95,785.00
		By Bank Charges	111.56
		By TDS Payable	21,43,102.00
		By Payables	91,290.00
		By Bank Interest	14,561.00
		By Mis. Expense	7,203.00
		By Travelling Expenses	34,897.00
		By Exam Fee	21,165.00
To Opening Balance		By Closing Balance	
- Cash	11,416.00	- Cash	11,922.00
- Bank Balance	21,97,078.30	- Bank Balance	2,26,439.74
	4,02,92,383.30		4,02,92,383.30

For,
M/s M S B S & Company
Chartered Accountants
FRN: 136148W

Mayur Shenége
Partner
Mem No. 150913
Date:



For,
Shri Tagore Education Trust

Trustee

Date: 01-11-22
Place: Pune

NAME OF THE TRUST - SHRI TAGORE EDUCATION TRUST
Reg. No. : F-7356 Pune

Schedule A - Expenses on the Object of the Trust

Particulars	Amt Rs.
Books & Study Material	-
Printing & Stationery	1,67,842.00
Event & Competition Program	67,849.00
Telephone & Internet Charges	-
Traveling Expense	34,897.00
Repairs & Maintainance	95,785.00
Total	3,66,373.00

Schedule - B Fixed Assets & Depreciation

Sr. No.	Particulars	Opening WDV 01.04.2021	Additions on or before 03rd Oct	Additions after 03rd Oct	Deduction	Depeciation		Closing WDV 31.03.2022
						Rate	Amount	
a	Building & Construction	6,73,681.50	-	-	-	10%	67,368.15	6,06,313.35
a	Furniture & Fitting	1,29,856.50	-	-	-	10%	12,985.65	1,16,870.85
b	Furniture	1,17,992.35	-	-	-	10%	11,799.24	1,06,193.12
c	Machinery	40,461.28	-	-	-	15%	6,069.19	34,392.09
	Total	9,61,991.63	-	-	-		98,222.23	8,63,769.40

Schedules - C Miscellaneous Expenses

Particulars	Amt Rs
Bank Interest	14,561
Exam Fee	21,165
Mis Expenses	7,203
Total	42,929



Schedules -D. Miscellaneous Income

Particulars	Amt Rs
Exam Fee Received	12,856
Total	12,856

Mayur Shendge
Partner
Mem No. 150913

Trustee

Date: 01-11-22
Place: Pune

**REPORT OF AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 1959
OF THE BOMBAY PUBLIC TRUST ACT**

**NAME OF THE TRUST - SHRI TAGORE EDUCATION TRUST
For the year ending 31.03.2022**

Reg. No. : F-7356 Pune

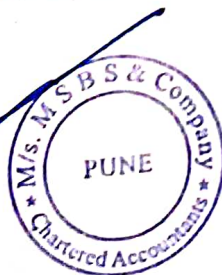
(a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts, vouchers, other documents, or records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable & immovable properties is properly maintained the charges therein and communicated from time to time to the regional office & the defects & inaccuracies mention 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 objects or purpose of trust ;	No
(h)	The amounts of outstanding for more than one year and the amounts written off if any ;	NA
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NA
(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 ,	NA
(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 and whether such expenditure , failure omission or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	Not Noticed Reported Nil
(m)	Whether the budget has been field in the form provided by rule 16A	No
(n)	Whether maximum and minimum number of the trustees is maintained	Yes
(o)	Whether the meetings 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 the minutes book or the proceeding of the meetings is maintained	No
(r)	Whether any of the trustees has any interest in the investment of the trust	No
(s)	Whether any of the trustees is a debtor or creditor of the trust,	NA
(t)	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	NA
	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. All Receipts & payment has been shown in cash. In order to verify authentication should be done by cheque only.	

Remarks :

- Actual Cash Balance as on balance sheet date has not been physically verified by us.
- Payments should be made by account payee cheque directly to the parties.
- Minutes Book for Proceedings of the meeting not made available for our verification.
- It is advised to obtain proper invoices for expenses instead of rough bills.

For,
M/s M S B S & Company
Chartered Accountants
FRN: 136148W

Mayur Shendge
Partner
Mem No. 150913



Annual Tax Statement

Permanent Account Number (PAN)	AAKTS2297K	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	SHRI TAGORE EDUCATION TRUST						
Address of Assessee	INDRAYANI NAGAR, BHOSARI, PUNE, MAHARASHTRA, 411039						

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.utiitsl.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

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
No Transactions Present								

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***
No Transactions Present						
Gross Total Across Deductor(s)						

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
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected **	TCS Deposited
No Transactions Present								

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

Sr. No.	Major ³ Head	Minor ² 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**
No Transactions Present					

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

PART F - 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 Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr.	Acknowledgement	Name Of Deductee	PAN of	Transaction	Total Transaction	Total TDS	Total Amount
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No.	Number	Deductee	Date	Amount	Deposited ^{***}	Deposited other than TDS	
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{***}
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
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
No Transactions Present								

*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.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
No Transactions Present						

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

* Tax Deducted includes TDS, Surcharge and Education Cess

