

# **FINANCIAL STATEMENTS**

**OF**

**BHOJAPUR SHIKSHAN SANSTHA**

**LANDEWADI, BHOSARI, PUNE - 411026**


**FOR**

**FINANCIAL YEAR 2021-22**

**ASSE. YEAR 2022-23**

Acknowledgement Number: 675750620250723

Date of Filing: 25-Jul-2023

<b>INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT</b>		Assessment Year	
[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)		2022-23	
PAN	AACTB6397H		
Name	BHOJAPUR SHIKSHAN SANSTHA		
Address	, LANDEWADI, BHOSARI GAON, PUNE, PUNE, 19-Maharashtra, 91-INDIA, 411039		
Status	AOP/BOI	Form Number ITR-5	
Filed u/s	139(8A) - Updated Return	e-Filing Acknowledgement Number 675750620250723	
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	20,080
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	20,080
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 180
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	180
	Tax paid u/s 140B	9	180
	Tax due	10	0
Updated Income Tax Return submitted electronically on 25-Jul-2023 13:57:02 from IP address 152.57.233.210 and verified by ASHOK NARAYAN LANDE having PAN ABKPL2656C on 25-Jul-2023 using 7UE8F6KT8I generated through Aadhaar OTP mode.			
System Generated	 AACTB6397H056757506202507235e8ce832eb1f03eea2f0365b562fedd461666822		
Barcode/QR code			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

A.Y. 2022-2023

Name : BHOJAPUR SHIKSHAN SANSTHA

P. Y. : 2021-2022

P.A.N. : AACTB 6397 H

Address :  
LANDEWADI  
BHOSARI GAON  
PUNE, PUNE - 411 039

D.O.F. : 14-Feb-1989

Status : AOP-MMR

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<b><u>Business-1</u></b>				
Net Profit Before Tax as per P & L a/c			20,082	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			58,709	
			<u>78,791</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		94,011	
			<u>-15,220</u>	
<b>Adjusted Profit of Business-1</b>			<u>-15,220</u>	
Total income of Business and Profession			58,709	
Less: Depreciation as per IT Act	5		<u>58,709</u>	
<b>Income chargeable under the head "Business and Profession"</b>				-73,929
<b>■ Income from other sources</b>				
Interest income	2		<u>94,011</u>	
<b>Income chargeable under the head "other sources"</b>				94,011
<b>■ Total Income</b>				
Total income rounded off u/s 288A				<u>20,082</u>
Tax on total income				20,080
Add: Surcharge	3			6,024
				<u>2,229</u>
Tax with Surcharge				8,253
Add: Cess				330
Tax with surcharge and cess				<u>8,583</u>
Net Tax				8,583
TDS	4		9,401	
Total prepaid taxes				<u>9,401</u>
Balance Tax				-818
Fee u/s 234F				1,000
				<u>180</u>
<b>■ Balance tax payable</b>				

Schedule 1

	Amount
<u>Income considered under other heads</u>	
FD Interest	94,011
<b>Grand total</b>	<b>94,011</b>

**Schedule 2**  
**Interest income**

Name of the Bank	Interest
<u>Interest on Time Deposits</u>	
IDBI Bank	94,011

**Schedule 3**

<u>Tax</u>	Surcharge rate	Surcharge	Tax+Surcharge
6,024	37%	2,229	8,253

**Schedule 4**

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Idbi Bank Limited, TAN- MUMI04922B	9,401	9,401	94,011

Bank A/c: IFSC:

Date : 24-Jul-2023  
Place : PUNE

For BHOJAPUR SHIKSHAN SANSTHA



Authorised Signatory

**AKSHAY JADHAV & CO**  
**CHARTERED ACCOUNTANTS**

Office Address: -C/O ARC, Amarpark apartment, First Floor, Near Kakade  
Capital, Apte Road, Off JM Road, Pune-411005. Phone No.  
8698987797.  
Email – caakshaycjadhav@gmail.com

## **BHOJAPUR SHIKSHAN SANSTHA**

### **NOTES ON AUDIT REPORT**

1. There can be some element of personal nature in the expenses like Telephone expenses, Shop expenses and Travelling Expenses debited to Profit & Loss Account, however quantification of the same is not possible.
2. On the basis of our examination of payment made there does not apparently seem to be any payments which is prohibited by law, or in contravention of law. It is however impossible to confirm non-contravention of all the laws in force.
3. In respect of payments made by Crossed Account Payee Cheque, we have to state that it is not possible for us to verify whether the payment in excess of Rs. 10000/- have been made by otherwise than by crossed account payee cheque or draft, as the necessary evidence is not in the possession of the assessee. The assessee has given the certificate stating that there is no payment above Rs.10000/- otherwise than by account payee cross cheque or bank draft.
4. The assessee has not received any intimation from "Suppliers" regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence the Disclosure, if any, relating to amounts unpaid as at the yearend together with interest paid/payable as required under the said Act have not been given.
5. The Assessee has maintained salary records but are subject to availability of attendance of employees and joining letters. We have therefore relied upon the



records maintained and explanation given by the management regarding salaries and other outstanding provisions as on 31-03-2022.

6. Balance of Unsecured Loan from promoters, Cash in hand, Sundry Debtors and Sundry Creditors are subject to confirmation from assessee.
7. Whenever supporting documents are not available, we have relied upon information and & explanation given to us by the assessee.

**For Akshay Jadhav & Co**  
Chartered Accountants  
FRN 150785W

*Akshay*



**CA Akshay Jadhav**  
Proprietor  
M.No. 163681  
UDIN: 23163681BGTJYW8511

**Place: PUNE**  
**Date: 25-07-2023**

**BHOJAPUR SHIKSHAN SANSTHA**  
LANDEWADI, BHOSARI, PUNE - 411026

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Loans (Liability)</b>	<b>727,005</b>	<b>Fixed Assets</b>	<b>648,353</b>
Unsecured Loans	727,005	Investments	1,500,000
<b>Current Liabilities</b>	<b>2,430,980</b>	Fixed Deposits	1,500,000
Other Liability	350,000	<b>Current Assets</b>	<b>205,247</b>
Provision for Audit Fees	5,000	Accrued Interest	235
Provision for Expenses	2,075,980	Cash & Bank Balance	181,486
		TDS Receivable	23,526
		<b>Profit &amp; Loss A/c</b>	<b>804,386</b>
<b>Total</b>	<b>3,157,985</b>	<b>Total</b>	<b>3,157,985</b>

Note: These Financials are prepared on the basis of information and explanation provided by the assessee.  
To be read alongwith Note to Audit Report.

For Akshay Jadhav & Co  
Chartered Accountants  
FRN 150785W

*Dadkhon*

Akshay Jadhav  
Proprietor  
MRN 163681  
UDIN:23163681BGTJYW8511



For Bhojapur Shikshan Sanstha

*Ashok Lande*  
Mr. Ashok Lande  
Trustee



Date: 25-07-2023  
Place: Pune

**BHOJAPUR SHIKSHAN SANSTHA**  
LANDEWADI, BHOSARI, PUNE - 411026

**Profit & Loss A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<b>Indirect Expenses</b>	<b>1,967,563</b>	<b>Sales Accounts</b>	<b>1,893,634</b>
ACCOUNTING FEES	12,000	F E E S R E C D	1,893,634
AUDIT FEES	5,000	S T A T I O N E R Y F E E S R E C D	
BANK CHARGES	289	<b>Indirect Incomes</b>	<b>94,011</b>
BOOK & PERIODICALS EXPENSES	50,972	F D I N T E R E S T R E C D	94,011
CULTURE & FUNCTION EXPENSES	20,760		
DEPRECIATION	58,709		
MSEDCL EXPENSES	13,890		
OFFICE EXPENSES	30,867		
PRINTING & STATIONERY EXPENSES	90,830		
REPAIRING & MAINT CHARGES	531,016		
SALARY & WAGES EXPENSES	1,151,820		
STUDENT WELFARE EXPENSES	410		
TRAVELLING EXPENSES	1,000		
<b>Nett Profit</b>	<b>20,083</b>		
<b>Total</b>	<b>1,987,645</b>	<b>Total</b>	<b>1,987,645</b>

Note: These Financials are prepared on the basis of information and explanation provided by the assessee.  
To be read alongwith Note to Audit Report.

For Akshay Jadhav & Co  
Chartered Accountants  
FRN 150785W

*Akshay Jadhav*

Akshay Jadhav  
Proprietor  
MRN 163681  
UDIN:23163681BGTJYW8511

Date: 25-07-2023  
Place: Pune



For Bhojapur Shikshan Sanstha

*Ashok Lande*  
Mr. Ashok Lande  
Trustee





**BHOJAPUR SHIKSHAN SANSTHA**

**Fixed Assets**

1-Apr-2021 to 31-Mar-2022

Asset	Opening Balance	Rate	Addition Before 3- Oct	Addition After 3- Oct	Depreciation	Closing Balance
Air Conditioner	11,093	15	-	-	1,663.99	9,429
Aqua Guard Water Filter	5,091	15	-	-	763.61	4,327
Computer	622	40	-	-	248.83	373
Furniture	324,013	10	83,677	271,215	54,329.75	624,575
T V Purchase	11,350	15	-	-	1,702.57	9,648
<b>Grand Total</b>	<b>352,170</b>		<b>83,677</b>	<b>271,215</b>	<b>58,709</b>	<b>648,353</b>





# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 280

PAN	:	AACTB6397H
Name	:	BHOJAPUR SHIKSHAN SANSTHA
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 180
Amount (in words)	:	Rupees One Hundred And Eighty Only
CIN	:	23072400604413MAHB
Mode of Payment	:	Net Banking
Bank Name	:	Bank Of Maharashtra
Bank Reference Number	:	2023072421242220021603395
Date of Deposit	:	24-Jul-2023
BSR code	:	0230001
Challan No	:	03993
Tender Date	:	24/07/2023

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 180
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 0
Total (In Words)		₹ 180

Rupees One Hundred And Eighty Only



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