

ASSESSEE'S NAME : - JAGADGURU SANT TUKARAM MAHARAJ
SANTPITH

CIN : - U85300PN2019NPL186825

STATUS : - COMPANY LIMITED BY GUARANTEE
(State Government Company)

FINANCIAL YEAR : - 2022-23

SUBJECT : - AUDITED FINANCIAL STATEMENTS



CHINGALE & ASSOCIATES
CHARTERED ACCOUNTANTS

G-7, Mahalaxmi Heights, Old Mumbai - Pune Highway, Morwadi, Pimpri, Pune – 411018
Mob. No.: +91 8369853010, E-mail: ca.chingale@gmail.com

JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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INDEPENDENT AUDITOR'S REPORT

To the Members of JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of JAGADGURU SANT TUKARAM MAHARAJ SANTPITH ("the Company"), which comprise the Balance Sheet as at 31st March 2023, Income and Expenditure Account and Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and its r the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

We have been represented by the management that the data provided for our audit purposes is correct, complete, reliable and are directly generated by the accounting system of the Company without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

Our audit opinion is not modified in respect of the above.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of



these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

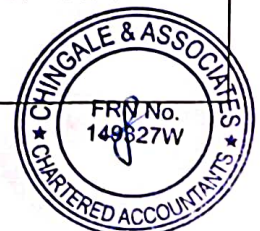
Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under



section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.

However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters.

We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, the same is not applicable to the Company.



2. As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement, dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 except non compliances disclosed in Notes to Accounts.

(e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164(2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, the same is not applicable to the Company.

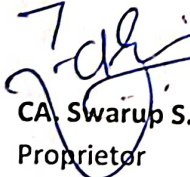
(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Company does not have any pending litigations which would impact its financial position.
- The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- There has been no amounts required to be transferred to the Investor Education and Protection Fund by the Company.

For CHINGALE AND ASSOCIATES

Chartered Accountants

FRN: 0149327W


CA. Swarup S. Chingale
Proprietor

M.No.- 163674



Place: Pune

Date: September 26th, 2023

UDIN: 23163674BCPVXK3225

JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

Company Limited by Guarantee

Balance Sheet as at 31-03-2023

Rupees in Hundreds

Particulars	Note No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
EQUITY AND LIABILITIES			
Equity			
1 Shareholder's Funds			
a) Share capital	3	-	-
b) Reserves and surplus	4	52,616.33	22,907.74
c) Money received against share warrants	3.1	-	-
2 Share application money pending allotment	5	-	-
Total Shareholder's Funds		52,616.33	22,907.74
Liabilities			
3 Non-current liabilities			
a) Long-term borrowings	6	-	-
b) Deferred tax liabilities (Net)	13	-	-
c) Other long term liabilities	7	-	-
d) Long-term provisions	8	-	-
Total non current liabilities		-	-
4 Current liabilities			
a) Short-term borrowings	9	-	-
b) Trade Payables :-	10		
(i) Outstanding dues to micro and small enterprises		9,602.10	2,610.04
(ii) Outstanding dues to other than micro and small enterprises		-	-
c) Other current liabilities	11	104,536.42	-
d) Short-term Provisions	12	5,729.53	-
Total current liabilities		119,868.05	2,610.04
Total liabilities		119,868.05	2,610.04
Total equity and liabilities		172,484.38	25,517.78
ASSETS			
1 Non-Current Assets			
a) Property, Plant and Equipment and Intangible assets	14		
i) Property, Plant and Equipment		3,089.48	-
ii) Intangible assets		-	-
iii) Capital work-in-progress		-	-
iv) Intangible assets under development		-	-
b) Non-current investments	15	-	-
c) Deferred tax asset (net)	13	-	-
d) Long-term loans and advances	16	-	-
e) Other non-current assets	17	-	-
Total non-current assets		3,089.48	-



2	Current assets			
	a) Current investments	18	15,000.00	15,000.00
	b) Inventories	19	-	-
	c) Trade receivables	20	-	-
	d) Cash and bank balance	21	153,169.95	9,332.58
	e) Short-term loans and advances	22	(565.30)	248.24
	f) Other current assets	23	1,790.25	936.96
	Total current assets		169,394.90	25,517.78
	Total assets		172,484.38	25,517.78

Significant accounting policies

1

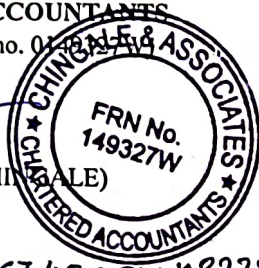
In terms of our report attached

The accompanying notes are an integral part of these financial statements

FOR CHINGALE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Firm Registration no. 0128377)

[Signature]
[Signature]
(CA SWARUP CHINGALE)



M. NO :- 163674

UDIN : 2316367489PVXK3225

Date : 26th Sep.,2023

Place : Pune

For JAGADGURU SANT TUKARAM MAHARAJ
SANTPITH

[Signature]
Mr. Shekhar Singh
Director
DIN No. 02224627
Date : 26th Sep.,2023
Place : Pune

[Signature]
Mr. Vijaykumar Thorat
Chief Executive Officer
PAN - AGBPT4837H
Date : 26th Sep.,2023
Place : Pune

[Signature]
Mr. Raju Dhore
Director
DIN No. 08937477
Date : 26th Sep.,2023
Place : Pune

[Signature]
Mrs. Swati Mule
Director
DIN No. 08937513
Date : 26th Sep.,2023
Place : Pune

JAGADGURU SANT TUKARAM MAHARAJ SANTPITH
CIN : U85300PN2019NPL186825
Income and Expenditure Statement for the year ended 31-03-2023

Rupees in Hundreds

Particulars	Note No.	Figures From 01-04-2022 to 31-03-2023	Figures From 01-04-2021 to 31-03-2022
I Revenue from operations	24	140,679.93	19,650.00
II Other income	25	853.56	809.99
III Total Income (I+II)		141,533.49	20,459.99
IV Expenses			
(a) Cost of materials consumed	26	-	-
(b) Purchase of Stock-in-Trade	27	-	-
(c) Changes in inventories of finished goods	28	-	-
(d) Work-in-progress and Stock-in-Trade	29	-	-
(e) Employee benefits expenses	30	86,105.95	6,012.81
(f) Depreciation and amortation expenses	14	143.72	-
(g) Finance Cost	31	18.95	12.39
(h) Other expenses	33	25,556.28	7,654.07
Total Expenses		111,824.90	13,679.27
V Income (Expenditure) exceptional and extraordinary items and tax (III-IV)		29,708.59	6,780.72
VI Exceptional Items		-	-
VII Income (Expenditure) before extraordinary items and tax (V-VI)		29,708.59	6,780.72
VIII Extraordinary Items		-	-
IX Income (Expenditure) before tax (VII-VIII)		29,708.59	6,780.72
X Tax expense		-	-
(a) Current tax		-	-
(b) Deferred tax		-	-
XI Income (Expenditure) for the period from continuing operations (IX-X)		29,708.59	6,780.72
XII Income (Expenditure) for the period from discontinuing operation		-	-
XIII Tax expenses of discontinuing operation		-	-
XIV Income (Expenditure) from discontinuing operation (after tax) (XII-XIII)		-	-
XV Income (Expenditure) (XI+XIV)		29,708.59	6,780.72
XVI Earnings per equity share			
(a) Basic			
(b) Diluted			

In terms of our report attached

The accompanying notes are an integral part of these financial statements

FOR CHINGALE & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Registration no. 0119357W)

(Signature)
CA. SVARUP CHINGALE
FRN No. 149327W
M. NO :- 163674
UDIN : 23163674B4PV18325
Date : 26th Sep.,2023
Place : Pune

**For JAGADGURU SANT TUKARAM
MAHARAJ SANTPITH**

(Signature)
Mr. Shekhar Singh
Director
DIN No. 02224627
Date : 26th Sep.,2023
Place : Pune

(Signature)
Mr. Vijaykumar Thorat
Chief Executive Officer
PAN - AGBPT4837H
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Director
DIN No. 08937513
Date : 26th Sep.,2023
Place : Pune

JAGADGURU SANT TUKARAM MAHARAJ SANTPITH
CIN : U85300PN2019NPL186825
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st Marsh, 2023

Rupees in Hundreds

Particulars	31.03.2023 Amt in ₹	31.03.2022 Amt in ₹
A CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and extraordinary items	29,708.59	6,780.72
Adjustments for:		
Depreciation and amortisation expense	143.72	-
(Profit) / Loss on sale of fixed assets	-	-
(Profit) / Loss on redemption of investments	-	-
Interest and other income on investments	-	-
Interest expenses	18.95	12.39
Appropriation of profits	-	(4,283.22)
Operating profit / (loss) before working capital changes	29,871.26	2,509.89
Adjustments for movement in working capital :		
Adjustments for Increase / (Decrease) in operating liabilities		
Increase / (Decrease) in short term borrowing	-	-
Increase / (Decrease) in trade payable	6,992.06	2,110.04
Increase / (Decrease) in other current liabilities	104,536.42	-
Increase / (Decrease) in short term provisions	5,729.53	-
Increase / (Decrease) in deferred tax liabilities	-	-
Increase / (Decrease) in other long term liabilities	-	-
Increase / (Decrease) in long term provisions	-	-
	117,258.01	2,110.04
Adjustments for Increase / (Decrease) in operating assets		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in trade receivables	-	-
(Increase) / Decrease in short term loan and advances	813.54	-
(Increase) / Decrease in other current assets	(853.29)	(1,058.18)
(Increase) / Decrease in deferred tax assets	-	-
(Increase) / Decrease in other non current assets	-	-
	(39.75)	(1,058.18)
Cash Flow From / (Used In) Operating Activities	147,089.52	3,561.75
Less: Taxes paid	-	-
Net Cash Flow From / (Used In) Operating Activities	147,089.52	3,561.75
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of tangible / intangible assets	(3,233.20)	-
Sale of tangible / intangible assets	-	-
(Increase) / Decrease in non current investments	-	-
(Increase) / Decrease in long term loan and advances	-	-
(Increase) / Decrease in current investments	-	-
(Profit)/Loss on redemption of investments	-	-
Investment in fixed deposits	-	-
Dividend/ bank interest received	-	-



Net Cash From/(Used In) Investing Activities

(3,233.20)

-

C CASH FLOW FROM FINANCING ACTIVITIES:

Proceeds from issuance of share capital (incl. premium)

-

-

Increase/(Decrease) in long term borrowings

-

-

Increase/(Decrease) Reserve Fund

4,283.22

Interest expenses

(18.95)

(12.39)

NET CASH FROM / (USED IN) FINANCING ACTIVITIES

(18.95)

4,270.83

Net Increase/(Decrease) in cash and cash equivalents (A+B+C)

143,837.37

7,832.58

Cash and Cash equivalents at beginning period (Refer Note 21)

9,332.58

1,500.00

Cash and Cash equivalents at beginning period (Refer Note 21)

153,169.95

9,332.58

D Cash and Cash equivalents comprise of

Cash on hand

-

-

Balances with banks

In current accounts

153,169.95

9,332.58

Total

153,169.95

9,332.58

Note: The Cash Flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard-3 (Revised) on Cash Flow Statement.

In terms of our report attached

**FOR CHINGALE & ASSOCIATES
CHARTERED ACCOUNTANTS**

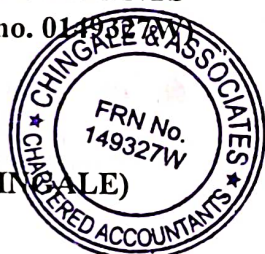
(Firm Registration no. 0119227)

(CA. SWARUP CHINGALE)

M. NO : 163674

UDIN : 23163674 BGPVXK3225

Date : 26th Sep.,2023



**For JAGADGURU SANT TUKARAM MAHARAJ
SANTPITH**

Mr. Shekhar Singh
Director

DIN No. 02224627

Date : 26th Sep.,2023

Place : Pune

Mr. Vijaykumar Thorat
Chief Executive Officer

PAN - AGBPT4837H

Date : 26th Sep.,2023

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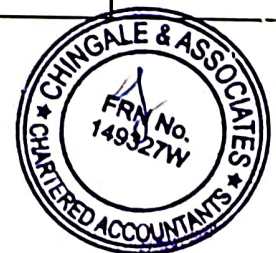
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

Particulars	31st March, 2023		31st March, 2022	
	No. of Shares	₹	No. of Shares	₹
Note : 3				
Share capital				
a) <u>Authorised:</u> Equity Shares of ₹10 each	-	-	-	-
b) <u>Issued, Subscribed and Fully paid up:</u> Equity Shares of ₹10 each	-	-	-	-
c) <u>Issued, Subscribed, but not fully paid up:</u> Equity Shares of ₹10 each	-	-	-	-
d) <u>Calls unpaid by the directors or officers</u> Equity Shares of ₹10 each	-	-	-	-
e) <u>Reconciliation of number of shares:</u> Equity Shares of ₹10 each				
Opening Balance	-	-	-	-
Issued during the year	-	-	-	-
Closing Balance	-	-	-	-
f) <u>Details of Shares held by each shareholder holding more than 5% Shares:</u> Equity Shares of ₹10 each	No. of Shares held	% holding in that class of	No. of Shares held	% holding in that class of shares
1	-	-	-	-
2	-	-	-	-
h) <u>Shareholding of Pramoters at the end of 31.03.23</u> Name of Pramoter	Class of Share	No. of Shares	% of total shares	% change in the year
1				
2				
i) <u>Shareholding of Pramoters at the end of 31.03.22</u> Name of Pramoter	Class of Share	No. of Shares	% of total shares	% change in the year
1				
2				



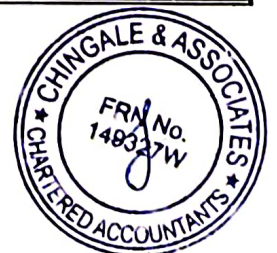
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
Note : 4		
<u>Reserves</u>		
1 Capital reserve		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
2 Capital redemption reserve		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
3 Securities premium		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
4 Debenture redemption reserve		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
5 Revaluation reserve		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
6 Share options outstanding account		
Opening balance	-	-
Addition / (Deletion) during the year	-	-
Closing balance	-	-
1 Other reserves		
Opening balance	23,090.11	18,806.89
Addition / (Deletion) during the year	-	4,283.22
Closing balance	23,090.11	23,090.11
<u>Surplus in the Statement of Income and Expenditure</u>		
Balance as per last balance sheet	22,907.74	(2,679.87)
Add : - Profit / (Loss) during the year	29,708.59	2,497.50
Less : - Appropriation to reserves during the year		
TOTAL :-	52,616.33	22,907.74
Note : 5		
Share Application Money Pending Allotment	-	-
Share Application Money Pending Allotment	-	-
TOTAL :-	-	-



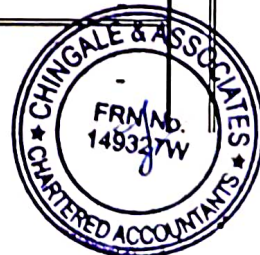
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
Note: 6		
Long Term Borrowings		
<u>Secured</u>		
1 Bonds / debentures	-	-
2 Term loans	-	-
a. from banks		
- less:- Current Maturities of long term Bank loan	-	-
- (Term loan is secured against Vehicle, Office)	-	-
b. from other parties		
- less:- Current Maturities of long term other parties loan	-	-
- (Term loan is secured against Vehicle, Office)	-	-
3 Deferred payment liabilities	-	-
4 Long term maturities of finance lease obligations	-	-
5 Loans and advances from related parties	-	-
6 Others (Specify nature)	-	-
<u>Unsecured</u>		
1 Term loans		
a. from banks		
- less:- Current Maturities of long term Bank loan	-	-
- (Term loan is secured against Vehicle, Office)	-	-
b. from other parties		
- less:- Current Maturities of long term other parties loan	-	-
- (Term loan is secured against Vehicle, Office)	-	-
2 Deposits		
- Accepted from public	-	-
- Intercorporate deposits	-	-
3 Loans and advances from related parties	-	-
4 Deferred payment maturities	-	-
5 Long term maturities of finance lease obligation	-	-
6 Other loans and advances	-	-
Less - Current maturities of long term debt	-	-
N1 - Current maturities of all long term loans to be disclosed	-	-
Interest free loan		
N1 - Current maturities of all long term loans to be disclosed	-	-
N2 - Details & nature of security and gurantee		
N3 - Details of default if on balance sheet date,		
N4 - terms of repayment (period, no if install, roi))		
N5 - Above loan is not considered as deposit of para 2(c)(Viii)		
TOTAL :-	-	-
Note: 7		
Other long term liabilities		
Trade payables	-	-



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
a) total outstanding dues of MSME	-	-
b) total outstanding dues of other than MSME	-	-
Advance from Customers	-	-
Others	-	-
(The disclosure relating to suppliers registered under MSME Act, is taken based on information available with company)		
TOTAL :-	-	-
Note : 8		
Long Term Provisions	-	-
Provision for employee benefits	-	-
- Provision for gratuity	-	-
- Provision for leave encashment	-	-
Others	-	-
TOTAL :-	-	-
Note : 9		
Short-term borrowings	-	-
<u>Secured</u>	-	-
1 Loan repayable on demand	-	-
- from banks	-	-
- from other parties	-	-
2 Current maturities of long-term borrowings	-	-
- from banks	-	-
- from other parties	-	-
3 Deferred payment liabilities	-	-
4 Loans and advances from related parties	-	-
5 Bonds / debentures redeemable in twelve months	-	-
6 Deposits	-	-
- Accepted from public	-	-
- Intercompany deposits	-	-
7 Others (Specify nature)	-	-
<u>Unsecured</u>	-	-
1 Loan repayable on demand	-	-
- from banks	-	-
- from other parties	-	-
2 Current maturities of long-term borrowings	-	-
- from banks	-	-
- from other parties	-	-
3 Deposits	-	-
- Accepted from public	-	-



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds		
PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
- Intercorporate deposits	-	-
1 Loans and advances from related parties	-	-
5 Deferred payment maturities	-	-
6 Other loans and advances	-	-
[Interest free unsecured loan repayable on demand. Above loan is not considered as deposit of para 2(c)(Viii)]		
TOTAL :-	-	-
Note : 10		
Trade payables		
a. total outstanding dues of MSME	9,602.10	2,610.04
b. total outstanding dues of other than MSME	-	-
TOTAL :-	9,602.10	2,610.04
Note : 11		
Other current liabilities		
Current maturities of finance lease obligations	-	-
Interest accrued but not due on borrowings	-	-
Interest accrued and due on borrowings	-	-
Income received in advance	93,760.00	-
Unpaid dividands	-	-
Application money received for allotment of securities and due for refund and interest accrued thereon	-	-
Unpaid matured deposits and interest accrued thereon	-	-
Unpaid matured debentures and interest accrued thereon	-	-
Statutory dues payable		
- TDS, GST	964.35	-
- PF, ESIC, LWF	9,812.07	-
- Excise, ST	-	-
Other payables	-	-
TOTAL :-	104,536.42	-
Note : 12		
Short-term Provisions		
Provision for employee benefits	5,729.53	-
- Provision for gratuity	-	-
- Provision for leave encashment	-	-
Provision of Income Tax	-	-
Others (e.g. Provision for warranties, sales returns, etc)	-	-
TOTAL :-	5,729.53	-
Note : 13		
Deferred tax liabilities (Net)		
- Opening balance	-	-
- Addition / (Deletion) during the year	-	-
(Refer Note 14.1)		
- Closing balance	-	-



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
Note : 15		
Non-Current Investments (valued at historical cost unless stated otherwise)	-	-
Trade Investments - Quoted	-	-
1 Investment in Other entaties	-	-
2 Investment in Partnership Firms	-	-
Other Investments - Quoted	-	-
1 Investment Property	-	-
2 Investment in Equity Instruments	-	-
3 Investment in Preference Shares	-	-
4 Investment in Government or Trust Securities	-	-
5 Investment in Debentures or Bonds	-	-
6 Investment in Mutual Funds	-	-
7 Other non-current Investments (Specify nature)	-	-
Trade Investments - Unquoted	-	-
1 Investment in Other entaties	-	-
2 Investment in Partnership Firms (Refer sub Note)	-	-
Other Investments - Unquoted	-	-
- Investment Property	-	-
2 Investment in Equity Instruments	-	-
3 Investment in Preference Shares	-	-
4 Investment in Government or Trust Securities	-	-
5 Investment in Debentures or Bonds	-	-
6 Investment in Mutual Funds	-	-
7 Other non-current Investments (Specify nature)	-	-
TOTAL :-	-	-
Note : 16		
Long-term Loans & Advances		
Secured, considered good	-	-
1 Capital Advances	-	-
2 Loans and Advances to related parties	-	-
3 Other loans and advances	-	-
Unsecured, considered good	-	-
1 Capital Advances	-	-
2 Loans and Advances to related parties	-	-
3 Other loans and advances	-	-



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
Doubtful	-	-
1 Capital Advances	-	-
2 Other loans and advances	-	-
3 Less provision for doubtful advances	-	-
TOTAL :-	-	-
Note : 17		
Other Non-Current Assets	-	-
1 Long term Trade Receivables	-	-
2 Security Deposits	-	-
3 Prepaid expenses	-	-
4 Others (Specify)	-	-
- Advance tax or Tax deducted at source (Net of provision for Income Tax CY Rs..... PY Rs.....)	-	-
- CENVAT credit receivable	-	-
- VAT credit receivable	-	-
- Service Tax credit receivable	-	-
- GST input credit receivable	-	-
- Balance with government authorities	-	-
TOTAL :-	-	-
Note : 18		
Current Investments (valued at historical cost unless stated otherwise) diff with non - corporate	-	-
Trade Investments - Quoted	-	-
1 Investment in Other entities	-	-
2 Investment in Partnership Firms	-	-
3 Current maturities of long-term investments	-	-
Other Investments - Quoted	-	-
1 Investment Property	-	-
2 Investment in Equity Instruments	-	-
3 Investment in Preference Shares	-	-
4 Investment in Government or Trust Securities	-	-
5 Investment in Debentures or Bonds	-	-
6 Investment in Mutual Funds	-	-
7 Current maturities of long-term investments	-	-
8 Other non-current Investments (Specify nature)	-	-
Trade Investments - Unquoted	-	-



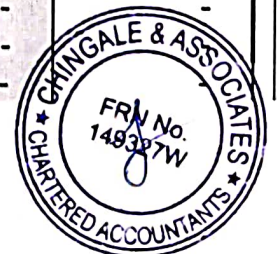
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
1 Investment in Other entities	-	-
2 Investment in Partnership Firms	-	-
3 Current maturities of long-term investments	-	-
Other Investments - Unquoted	-	-
1 Investment Property	-	-
2 Investment in Equity Instruments	-	-
3 Investment in Preference Shares	-	-
4 Investment in Government or Trust Securities	-	-
5 Investment in Debentures or Bonds	-	-
6 Investment in Mutual Funds	-	-
7 Current maturities of long-term investments	-	-
8 Other non-current Investments (Specify nature)	15,000.00	15,000.00
TOTAL :-	15,000.00	15,000.00
Note : 19		
Inventories (valued at Cost or Net Realisable Value which ever is lower stated otherwise)	-	-
1 Raw materials	-	-
2 Work-in-progress	-	-
3 Finished goods	-	-
4 Stock-in-trade	-	-
5 Stores and spares	-	-
6 Loose tools	-	-
7 Others (Specify nature)	-	-
8 Goods-in-transit	-	-
TOTAL :-	-	-
Note 20		
Trade Receivables		
Secured, Considered good	-	-
Unsecured, Considered good	-	-
Doubtful	-	-
Debts due from directors or other officers	-	-
TOTAL :-	-	-
Note : 21		
Cash and Bank Balance		
1 Cash and cash equivalents		
a. Balance with banks	153,169.95	9,332.58
b. Deposits with original maturity of less than three months	-	-
c. Cheques, drafts on hand	-	-
b. Cash on hand	-	-



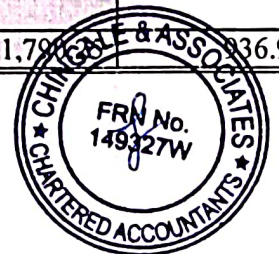
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
e. Others (Specify nature)	-	-
2 Other bank balances	-	-
a. Deposits with original maturity of more than twelve month	-	-
b. Deposits with original maturity of more than three month	-	-
c. Margin money or deposits under lein	-	-
d. Eaemarked Bank deposits	-	-
e. Others (Specify nature)	-	-
TOTAL :-	153,169.95	9,332.58
Note : 22		
Short-term Loans & Advances		
Secured		
1 Loans and Advances to related parties	-	-
2 Other loans and advances	-565.30	248.24
Unsecured		
1 Loans and Advances to related parties	-	-
2 Other loans and advances	-	-
Doubtful		
1 Loans and Advances to related parties	-	-
2 Other loans and advances	-	-
TOTAL :-	-565.30	248.24
Note : 23		
Other Current Assets		
1 Unbilled revenue	-	-
2 Unamortised premium on forward contracts	-	-
3 Prepaid expenses	-	-
4 Others (Specify)		
- Advance tax or Tax deducted at source	-	-
(Net of provision for Income Tax CY Rs..... PY Rs.....)	-	-
- CENVAT credit receivable	-	-
- VAT credit receivable	-	-
- Service Tax credit receivable	-	-
- GST input credit receivable	-	-
- Balance with government authorities	-	-
- Interest accrued but not received on deposits	1,790.25	936.96
- Interest accrued and due on deposits	-	-
Unpaid matured deposits and interest accrued thereon	-	-
Unpaid matured debentures and interest accrued thereon	-	-
TOTAL :-	1,790.25	936.96



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in `	31.03.2022 Amt in `
Note : 13		
Deferred tax Asset (Net)		
- Opening balance	-	-
- Addition / (Deletion) during the year (Refer Note 14.1)	-	-
- Closing balance	-	-



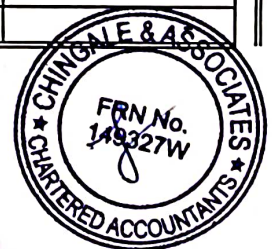
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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in ₹	31.03.2022 Amt in ₹
Note : 24		
Revenue from operations		
1 Sale of products	-	-
1 Sale of services	110,679.93	16,650.00
3 Grants or donations received	30,000.00	3,000.00
4 Other operating revenue	-	-
Revenue from operations (Gross)	-	-
Less : Excise duty	-	-
Revenue from operations (Net)	-	-
TOTAL :-	140,679.93	19,650.00
Note : 25		
Other Income		
1 Interest income	853.30	809.99
2 Dividend income	-	-
3 Net gain on sale of investments	-	-
4 Other non operating income (specify)	0.26	-
TOTAL :-	853.56	809.99
Note : 26		
Cost of materials consumed	-	-
A. Cost of raw material consumed		
Raw material consumed		
1 Inventory at the beginning of the year	-	-
2 - Add : Purchase during the year	-	-
3 - Less : Inventory at the end of the year	-	-
Cost of raw material consumed	-	-
B. Cost of packing material consumed (if considered as part of raw material)		
Packing material consumed		
1 Inventory at the beginning of the year	-	-
2 - Add : Purchase during the year	-	-
3 - Less : Inventory at the end of the year	-	-
Cost of packing material consumed	-	-
C. Cost of other material consumed (purchased intermediates and componants)		
Other material consumed		
1 Inventory at the beginning of the year	-	-
2 - Add : Purchase during the year	-	-
3 - Less : Inventory at the end of the year	-	-
Cost of other material consumed	-	-
TOTAL :-	-	-



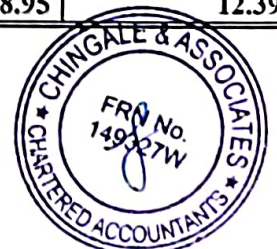
JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Rupees in Hundreds

PARTICULARS	31.03.2023 Amt in ₹	31.03.2022 Amt in ₹
Note : 27		
Purchase of stock-in-trade	-	-
1	-	-
2	-	-
3	-	-
TOTAL :-	-	-
Note : 28		
Changes in inventories of finished goods		
Finished goods at the beginning of the year	-	-
Finished goods at the end of the year	-	-
TOTAL :-	-	-
Note : 29		
Changes in inventories		
Changes in inventories of stock in trade	-	-
Stock in trade at the beginning of the year	-	-
Stock in trade at the end of the year	-	-
Changes in inventories of work in progress	-	-
Work in progress at the beginning of the year	-	-
Work in progress at the end of the year	-	-
TOTAL :-	-	-
Note : 30		
Employee benefits expenses		
1 Salaries, wages, bonus and other allowances	59,837.27	5,782.49
2 Contribution to provident and other funds	5,061.17	-
3 Gratuity expenses	-	
4 Staff welfare expenses	110.59	230.32
5 Contractual salaries, wages, bonus and other allowances	21,096.92	-
6 Directors Remuneration	-	-
TOTAL :-	86,105.95	6,012.81
Note : 31		
Finance Cost		
1 Interest expenses	-	-
- On bank loan	-	-
- On asset on finance lease	-	-
1 Others		
- Bank charges	18.95	12.39
- Other Interest	-	-
3 Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
TOTAL :-	18.95	12.39



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Rupees in Hundreds	
	31.03.2023 Amt in ₹	31.03.2022 Amt in ₹
Note : 32		
Depreciation and amortation expenses	-	-
<u>Depreciation</u>	143.72	-
<u>Amortation expenses</u>	-	-
TOTAL :-	143.72	-
Note : 33		
Other expenses		
1 Audit Fees	-	250.00
2 Advertisement Expense	3,240.72	607.04
3 Directors and Study Committee Sitting Fees	1,120.00	485.00
4 Program and Annual Day Function Expenses	2,320.50	913.74
5 Office Expenses	2,186.69	1,011.29
6 Printing & Stationary and Study Material	3,018.41	515.00
7 Professional Fees	5,070.00	3,872.00
8 Program Expenses	3,959.40	-
9 Rent	2,319.38	-
10 Repairs & Maintenance	110.00	-
11 Software Expenses	637.20	-
12 Travelling Expenses	1,401.58	-
13 Water Expenses	172.40	-
TOTAL :-	25,556.28	7,654.07



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Note : 34

Related Party Disclosures in accordance with Accounting Standard 18

Name of Related Party	Relation
Shekhar Singh	Director
Abhay Ghanshyam Tilak	Director
Sadanand Shridhar More	Director
Tanaji Sahebrao Shinde	Director
Raju Shivaji Dhore	Director
Swati Sanjay Muley	Director
Chandrakant Popat Indalkar	Director
Sandeep Dadasaheb Khot	Director
Sanjay Dattatray Naikade	Director
Vijaykumar Sudhakar Thorat	Chief Executive Officer
Jeetendra Vishwanath Kolambe	Ex - Director
Parag Eaknath Mundhe	Ex - Director
Pimpri Chinchwad Municipal Corporation	Guarantor

Transactions with related party

Particulars	Key Managerial Personal (KMP)		Relative of Key Managerial Personal		Holding/Associates/Enterprises/ JV over which KMP & their relatives have significant influence	
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Loan Taken	-	-	-	-	-	-
Loan Repaid	-	-	-	-	-	-
Advance given	-	-	-	-	-	-
Consultancy charges	-	-	-	-	-	-
Salary / Remuneration	-	-	-	-	-	-
Grant/Donation Received	-	-	-	-	30,000.00	3,000.00
Sitting fees	1,120.00	210.00	-	-	-	-

Note : 35

Segment Reporting

The company is mainly engaged in the business of educational activity. As the company does not fall under level I category & the company is not fulfilling any criteria for disclosure under AS 17, therefore no separate disclosure requires under Accounting Standard on Segment Reporting.

Note 1E

Deferred tax liabilities/(asset) (Net)

Deferred tax liabilities/(asset) (Net)	31/03/2022	Charge during the year	31/03/2023
Details of timing difference (asset)			
Expenses provided but allowable in Income Tax on payment basis	-	-	-
Provision for doubtful debts	-	-	-
Difference between book depreciation & tax depreciation	-	-	-
Others (please specify)	-	-	-
Gross timing difference (asset) (A)	-	-	-
Details of timing difference (liability)			
Difference between book depreciation & tax depreciation	-	-	-
Others (please specify)	-	-	-
Gross timing difference liability (B)	-	-	-
Net timing difference liability/(asset) (B-A)	-	-	-
Deferred Tax @25% + 4% cess i.e. 26%			



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Note 18

Foreign Currency Transaction

1. Earning in foreign exchange:

Particulars	2022-23	2021-22
Export of Goods (F.O.B. Value) / Services		

2. Expenditure in Foreign Exchange

Particulars	2022-23	2021-22
Purchase of Goods / Services		

Note : 36

Remuneration paid

Particulars	2022-23	2021-22
To directors	-	-
To auditors - Audit Fees (Including goods and service tax)	250.00	250.00
To auditors - For taxation matters (Including goods and service tax)	-	-
To auditors - For management services (Including goods and service tax)	-	-
To auditors - For ROC services (Including goods and service tax)	-	-
To auditors - For reimbursement of expenses (Including goods and service tax)	-	-

Note : 37

Earning per share

Basic and Diluted earnings per share computed in accordance with the accounting standard - 20 "Earnings per

Particulars	2021-22	2020-21
Income after tax as per Income and Expenditure Account	29,708.59	6,780.72
Weighted average number of shares	-	-
Earning per share basic	#DIV/0!	#DIV/0!
Earning per share diluted	#DIV/0!	#DIV/0!
Face value per equity per share	10.00	10.00
<i>Calculation of Weighted average number of shares:</i>		
No. of equity shares at the beginning of year	-	-
Changes during the Year	-	-
No. of equity shares at the end of year	-	-
Weighted average number of equity shares outstanding during the year	-	-

There has been no change in the shares outstanding at the beginning and end of the year. Hence the weighted average no of shares are the same as the opening no of shares outstanding at the beginning of the year.

Note : 38

Registration / Satisfaction of Charge

The company do not have any pending intimation to Registrar of Companies regarding registration or satisfaction of charge, hence the requirements of this Para is not applicable to the Company.



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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Note : 39

Undisclosed income

The Company has no undisclosed income and related assets, hence the requirements of this Para is not applicable to the Company.

Note : 40

Corporate Social Responsibility (CSR)

Where the company covered under section 135 of the Companies Act, the following shall be disclosed with regard to CSR activities:-

- a. amount required to be spent by the company during the year,
- b. amount of expenditure incurred,
- c. shortfall at the end of the year,
- d. total of the previous years shortfall,
- e. reason for shortfall,
- f. nature of CSR activities,
- g. details of related party transactions, e.g contribution to a trust controlled by the company in relation to CSR expenditure as per relevant Accounting Standard,
- h. where a provision is made with respect to a liability incurred by entering into a contractual obligation, the movements in the provision during the year should be shown separately

The Company is not covered under Section 135 of the Companies Act, hence the requirements of this Para is not applicable to the Company

Note : 41

Details of Crypto Currency or Virtual Currency

The Company has not traded in Crypto currency / Virtual currency, hence the requirements of this Para is not applicable to the Company.

Note : 42

Contingent Liabilities

During the year no Contingent Liabilities have been incurred.

PARTICULARS	31.03.2022 Amt in ₹	31.03.2021 Amt in `
Sub-Note 6.2		
Contingent liabilities and commitments		
Contingent liabilities		
1) Claims against the company not acknowledged as debts		
2) Gurantees		
3) Other money for which the company is contingently liable		
Commitments		
1) Estimated amount of contract remaining to be executed on capital account and not provided for;		
2) Uncalled liability on shares and other investments partly paid		
3) Other commitments (Specify nature)		
TOTAL :-		



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Note : 42

Title deeds of immovable property not held in the name of the company

Relevant line item in the Balance Sheet	Description of item of property	Gross carrying Value	Title deed held in the name of	Whether title deed holder is Promoter, director or relative of promotor / director or employee of promotor/ director	Property held since which date	Reason for not being held in the name of the company
PPE Investment in property	Land Land					

The Company does not have any immovable property, hence the requirements of this Para is not applicable to Company.

Note : 43

Details of loans or advances granted to promoters, directors, KMPs and related parties

Type of borrower	Current Period		Previous Period	
	Amount outstanding	% of Total	Amount outstanding	% of Total
Promoters	0.00		0.00	
Directors	0.00		0.00	
KMPs	0.00		0.00	
Related Parties	0.00		0.00	

Note : 44

Capital Work-in-Progress ageing schedule (For tangible and intangible seperately)

Capital Work-in-Progress	Amount in CWIP for a period of				Total
	0 - 1 Yr	1 - 2 Yrs	2 - 3 Yrs	More Than 3	
1. Projects in progress					
2. Projects temporarily suspended					

Note : 45

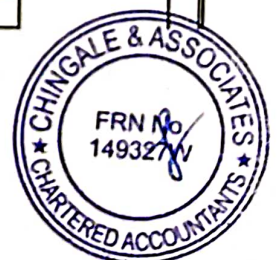
Capital Work-in-Progress completion schedule (For tangible and intangible seperately)

Capital Work-in-Progress	To be completed in			
	0 - 1 Yr	1 - 2 Yrs	2 - 3 Yrs	More Than 3
Projects in progress				
Projects temporarily suspended				

Note : 46

Details of Benami Property held

Details of Property and year of acquisition	Amount	Details of Beneficiaries	Whether property is in books	If Yes reference to item	Details of action under BTP Act 1988	Nature of Proceedings & Status	View of company



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

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NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Note : 47

Security of current assets against borrowings

Month / Quarter / half year	Name of Bank	Particulars of Securitys Provided	Amount as per books of accounts	Amount as per books of return	Amount of difference	Reason for differences
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						

Note : 48

Details of Wilful Defaulter

Name of Bank	Date of declaration as wilful defaulter	Nature of default	Amount of default

The company has not declared as wilful defaulter by any bank or financial institution or other lender, so this para is not applicable to the company.

Note : 49

Relationship with Struck off Companies

Name of the struck off company	Nature of transaction with struck off company	Balance outstanding as at current period	Relationship with the struck off company, if	Balance outstanding as at current period	Balance outstanding as at previous

The company during the year has not transacted with any company struck off under section 248 of companies act 2013 or section 560 of companies act 1956, hence the requirements of this Para is not applicable to the Company.

Note : 50

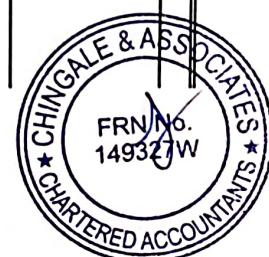
Revaluation of Property, Plant & Equipments

The company has not revalued any asset pertaining to Property, Plant & Equipment during the year. hence the requirements of this Para is not applicable to the Company.

Note : 51

Analytical Ratios

Ratio	Current Numerator	Current Denominator	Current Period	Previous Period	% Variance	Reason for variance
Current ratio	169394.90	119868.05	141.32	977.68	-836.36	Due to Expansion
Debt-equity ratio	0.00	52616.33	0.00	0.00	-	
Debt service coverage ratio	29852.31	0.00	0.00	0.00	-	
Return on equity ratio	29708.59	37762.04	78.67	65.07	13.60	Due to Expansion
Inventory turnover ratio	0.00	0.00	0.00	0.00	-	
Trade receivables turnover ration	140679.93	0.00	0.00	0.00	-	
Trade payables turnover ratio	0.00	12212.14	0.00	0.00	-	



JAGADGURU SANT TUKARAM MAHARAJ SANTPITH

CIN : U85300PN2019NPL186825

NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Hundreds

Net capital turnover ratio	140679.93	49526.85	284.05	85.78	198.27	Due to Expansion
Net profit ratio	29708.59	140679.93	21.12	34.51	-13.39	Due to Expansion
Return on capital employed	29708.59	52616.33	56.46	29.60	26.86	Due to Expansion
Return on investment	16790.25	15936.96	5.35	5.40	-0.05	

NB - If variation if more than 0.25 then reason is compulsory

Note : 52

Details of compliances with approved Schemes of Arrangements

NA

Note : 53

Utilisation of Borrowed funds and share premium to whom advanced

Date of fund transferred	Amount transferred	Date of amount further advanced, loaned, invested	Amount further advanced, loaned, invested etc	Date of gurantee, security or like provided to Ultimate Beneficiaries	Amount of gurantee, security or like provided to Ultimate	Amount of gurantee, security or like provided to Ultimate	Name, PAN, CIN, SSIN of Ultimate Beneficiaries	Amount Unutilised

Note : 54

Additional notes forming part of Financial Statements


1. A. Sundry Creditors, Sundry Debtors, Unsecured Loans, Loans & Advances are subject to confirmation. In consequence of this the amounts as stated in the accounts are as they appear in the books of the company and in the opinion of the management they are realizable at values stated.

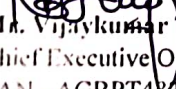
2. Disclosure as per Micro, Small and Medium Enterprises Development Act, 2006

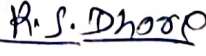
The details about dues on account of principal amount together with interest payable to unit registered under Micro, Small and Medium Enterprises Development Act, 2006 is prepared based on the details available with the company. The due care / process has been taken by the management to identify the unit registered under Micro, Small and Medium Enterprises Development Act, 2006. This has been relied upon by the auditors.


3. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

For JAGADGURU SANT TUKARAM MAHARAJ SANTPITH


Mr. Shekhar Singh
Director
DIN No. 02224627
Date : 26th Sep.,2023
Place : Pune


Mr. Vijaykumar Thorat
Chief Executive Officer
PAN - AGBPT4837H
Date : 26th Sep.,2023
Place : Pune


Mr. Raju Dhore
Director
DIN No. 08937477
Date : 26th Sep.,2023
Place : Pune


Mrs. Swati Mule
Director
DIN No. 08937513
Date : 26th Sep.,2023
Place : Pune

