

Public Trust Registration Office Pune	Accounting Year
Trust Accounts Submission Verification Form	2022-2023

Trust Information	Acknowledgement No: PLN/176484/TA/23	Date: 01-12-2023
	Name of Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL	
	Address of Trust: PUNE NASHIK HIGHWAY GANDEHARV NAGARI Pune City Pune City Pune - 412105.	Trust Number: F-0009415(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	49173229.55
	2. Property and Assets Total (Schedule VIII)	49173229.55
	3. Total Expenditure (Schedule IX)	63241502.32
	4. Total Income (Schedule IX)	73132002.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX C)	9800498.68
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	107909.97

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PLN/176484/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Vinayak Pandharinath Bhongale
 Signature: *VP Bhongale* Place: Pune Date: 01-12-2023

Trustee 2 (Name): Sanjay Ukhorda Bhongale
 Signature: *S Bhongale* Place: Pune Date: 01-12-2023

Trustee 3 (Name): Vijaya Vinayak Bhongale
 Signature: *Vijaya* Place: Pune Date: 01-12-2023

Auditor (Name): CA. Dattatray Maruti Khune
 Signature: *Dattatray* Place: Pune Date: 01-12-2023



6-12-2023
 मिखापार
 कार्यालय वल्लभ नगरी कार्यालय
 पुणे

*Circular copy dt 31-10-13
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Acknowledgement Number: 482520511311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the copy of the Return of Income is filed in Form ITR-1 (SA), ITR-2 (SA), ITR-3 (SA), ITR-4 (SAC), ITR-5 (SA), ITR-6 (SA) or ITR-7 (SA) and is filed)
Please see rule 12 of the Income Tax Rules, 1962)

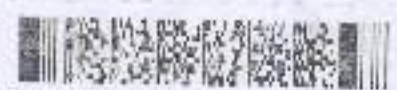
Assessment Year
2023-24

PAN	AACT51656F		
Name	SUNIL VIVEKASANDHIRSHAN PRADIPRAJ MANDA		
Address	SAMBHARDH NAGAR II, PUNE NASHIK - GS WAY, PUNE, PUNE - 411004 Maharashtra, IN INDIA - 411004		
State	GS - MUMBAI	Form Number	ITR-7
Filed on	31/10/2023 (Date before completion)	e Filing Acknowledgement Number	482520511311023

Particulars	Sl. No.	Amount
Current Year Business loss, if any	1	0
Capital loss	2	0
Loss PFR under MAT, where applicable	3	0
Adjusted Total Income under MAT, where applicable	4	0
Net Tax payable	5	0
Interest and Fee Payable	6	0
Total Tax, Interest and Fee payable	7	0
Taxes Paid	8	1,22,566
(4) Tax Paid with Securities (7-8)	9	61,283.73
Appreciated Income as per section 10(10D)	10	0
Additional Tax payable as per 10(10D)	11	0
Interest payable as per 10(10D)	12	0
Additional Tax and Interest payable	13	0
Tax and interest paid	14	0
(4) Tax Payable / (1) refundable (11-14)	15	0

This return has been digitally signed by SUNIL VIVEKASANDHIRSHAN PRADIPRAJ MANDA on behalf of 482520511311023 on 31-Oct-2023 at 15:45:35 IST. The e-filing system has received the return on 31-Oct-2023 at 15:45:35 IST. The e-filing system has received the return on 31-Oct-2023 at 15:45:35 IST. The e-filing system has received the return on 31-Oct-2023 at 15:45:35 IST.

Signature
Name of the Taxpayer



AACT51656F074825205113110234570198c0b5058367064922a79075ebce44c6791

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALURU

NAME OF ASSESSEE : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
PAN : AACTS1666E
OFFICE ADDRESS : GANDHARY NAGARI, PUNE NASHIK HIGHWAY, MOSHI, PUNE, PUNE, MAHARASHTRA-412105
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AACTS1666EE20211
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTION WARD 1(2) **FINANCIAL YEAR** : 2022 - 2023
PUNE
D.O.I. : 04/04/1994
EMAIL ADDRESS : svspm94@gmail.com
NAME OF BANK : State Bank of India
IFSC CODE : SBIN0012736
ACCOUNT NO. : 32886022144
RETURN : ORIGINAL (FILING DATE : 31/10/2023 & NO. : 482520511311023)
IMPORT DATE : AIS : 30-10-2023 01:16 PM TIS : 30-10-2023 01:16 PM
 2BAS : 30-10-2023 01:17 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		73132002	
INCOME BEFORE APPLICATION OF INCOME		<u>73132002</u>	
LESS APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	63241503		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (10960000)	9890499	<u>73132002</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 194N: CASH WITHDRAWAL	14133		
SECTION 194A: OTHER INTEREST	108433	<u>122566</u>	
		122566	
REFUNDABLE		<u>(122566)</u>	
TAX ROUNDED OFF U/S 285B		<u>(122570)</u>	

Details of Taxpayer Information Summary

S. No.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)-(6)	(8)	(9)=(8)-(7)

KHURJE SAKCHAVI & ASSOCIATES, OFFICE NO. 227 AND 308, B WING, JA. GANESH V. SION, AURANG. PUNE-411005
 DINOS. COO. 467/2008. 208/02664/04

Genis: Income-Tax Computation of SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL

S-0428

A.Y. 2023-24

Page 1

1	Interest from savings bank	Other Source	Rate	62.00	50.00	0.00	0.00		
2	Interest from deposit	Other Source	15%	11,97,00.00	11,50,00.00	0.00	1,47,00.00	16,94,00.00	15,47,00.00
3	Cash deposits			11,80,006.00	11,80,006.00			0.00	1,18,00,00.00
4	Cash withdrawals			15,22,903.00	15,22,903.00			0.00	1,52,28,00.00
5	Purchase of time deposits			4,00,000.00	4,00,000.00				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
481974950311023

Date of e-Filing
31-Oct-2023

Name :
PAN/TAN : AACTS1656F
Address :
Form No. : Form 10B (A.Y. 2023-24 onwards)
Form Description : Audit report under clause (b) of the tenth proviso to clause (230) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year : 2023-24
Financial Year :
Month :
Quarter :
Filing Type : Original
Capacity : Chartered Accountant
Verified By : 122918



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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Consolidated Balance sheet.pdf	465370	3500e1d7d43ca379550c4f18dc2007341a886d04aefc0c831a33442c230056064
2	Consolidated Profit and loss.pdf	452791	62d5619170baef8eac0b2c1d5e0fd31954372738e03f9413e93a6882221b06d01

Acknowledgement Number: 481974650311023

FORM NO. 10B

(REVISED 2000 AND 2001)

Must report under this title to the IRS to provide to a trustee (2001) of section 10 and section (b) of clause (a) of section (1) of section 10A of the Internal Revenue Act, 1954, for the base of a fund or trust or other arrangement (including an educational institution, hospital, or other medical institution).

I have examined the balance sheet of SWAMI VIVEKANANDA HOSPITAL AND HOSPITALITY TRUST, MAHARAJA, terms of the fund or trust or institution or any other arrangement established or organized or operated or controlled or managed as of 31-03-2002 and the Income and Expenditure Statement, Profit and Loss Account of the year ended 31-03-2002 and a statement of the financial position maintained by the trust or fund or trust or institution or hospital or other medical institution.

I have drawn up all the information and explanations to the best of my knowledge and belief when the same are necessary for the purposes of this audit.

In my opinion, the particulars of account have been maintained at the registered office of the trust or fund or trust or institution or any other arrangement established or organized or operated or controlled or managed at the address mentioned at serial no. 14 of the Schedule.

In my opinion and to the best of my knowledge and according to explanations given to me, the particulars given in the Schedule are true and correct subject to the following observations:

- (a) All assets and liabilities reported by documents and other statements are correctly stated.
- (b) Proportional element of any liability is not taken into consideration in reporting of expenses of joint liability.
- (c) We have broadly reviewed receipt and issue of revenue expenses and also relied upon the information by the management in the risk of payment on the part of the trust.
- (d) We have noted open list of unpaid taxes as provided by the management for the purpose of making transactions covered in 40A(2).
- (e) We have verified the compliance with the provision of chapter XVII-B by performing test and considering the concept of inevitability Fourth quarter. The audit does not work for verification.
- (f) Labour conditions and other labour related matters are satisfactory.
- (g) We have not audited the financial statements of companies in which investments in the name of Swami Vivekananda Hospital and Hospitality Trust are made by the trust or fund or trust or institution for the same are dependent on reports submitted by other CA.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts give a true and fair view:

- (1) In the case of the balance sheet, of the state of affairs in the above named fund or trust or institution or any other arrangement established or organized or operated or controlled or managed as on 31-03-2002, and
- (2) In the case of the Income and Expenditure Statement, Profit and Loss Account of the Income and Expenditure or Profit and Loss Account of the year ended 31-03-2002.

Subject to the above observations, I have signed:

(Signature)
The Chartered Accountant (Firm Name)

FUSE



Acknowledgment Number: 481974950311023

11/03/03



Smelton

STATE OF MICHIGAN
DEPARTMENT OF STATE

STATE OF MICHIGAN DEPARTMENT OF STATE
RECEIVED NOV 03 2003

acknowledgment Number: 48197499311023

		4	5	6	7	8	9	10
		1	2	3	4	5	6	7
		No Record Available						
10000	11	Object of the advice						Education
	12	Whether the matter being a trust or institution, formed in accordance with the provisions of the objects which do not contain in the certificate of registration?						No
	13	Please provide the following information:-						
	14	Date of commencement of trust						
10000	15	Whether an application for registration has been made in the prescribed manner of manner, within the stipulated period of thirty days from the date of said advice, and if not, state the reasons therefor under clause (1) of section 124.						No
	16	Trust provides the following details regarding application for registration under sub-section (1) of clause (1) of section 124 of section 124:-						
	17	Date of application		Date of registration of trust		Date of receipt of certificate of registration		Date of expiry of certificate of registration
	No Record Available							
10000	18	Whether the trustee has been granted provisional registration or provisional approval, where the activities have commenced during the previous year						No
	19	Trust is in the state of commencement of activities						01-Apr-2022
	20	If the answer to 18(b) is yes, whether application for registration under section 124 of clause (1) of section 124 of section 124 or application for approval under clause (1) of the first proviso to clause (1) of section 124 has been filed?						No
	21	Trust in 124 (b) clause provides the following details regarding application for registration under sub-section (1) of clause (1) of section 124 of section 124 or application for approval under clause (1) of the first proviso to clause (1) of section 124:-						
22	Date of application		Date of registration of trust		Date of receipt of certificate of registration		Date of expiry of certificate of registration	
No Record Available								
10000	23	Whether the trustee has been granted provisional registration or provisional approval, where the activities have commenced during the previous year						No



Acknowledgement Number: 481974950311023

1. Details of Public and Charitable Societies and other organisations

Sl. No.	Name of the society/charitable organisation	Date of incorporation	Whether registered under the Societies Registration Act, 1860	Whether registered under the Companies Act, 1956	Whether the society/charitable organisation is engaged in the following activities:			Whether the society/charitable organisation is engaged in any other activity
					1. Whether engaged in the business of banking	2. Whether engaged in the business of insurance	3. Whether engaged in the business of financial institution	
10	11	12	13	14	15	16	17	18
1.	Bank	Yes	No	Yes				No
2.	Bank	Yes	No	Yes				No
3.	Bank	Yes	No	No				No
4.	Whether the society/charitable organisation is engaged in any other activity	Yes	No	No				No

2. Details of Charitable and Public Trusts

Sl. No.	Name of the Charitable and Public Trust	Whether the trust is registered under the Charitable and Public Trusts Act, 1950	Whether the trust is engaged in the following activities:	Whether the trust is engaged in any other activity
19	20	21	22	23
(A)	Whether any activity is being carried on by the trustee which is in the nature of trade, commerce or business, related or un-related to objects of the trust?	No		
(B)	If yes, then percentage of receipt from such activity to the total receipts	0%		
(C)	Whether such activity in the nature of trade, commerce or business is comprehended in the objects of actual carrying out of such trust or some of any of the objects of general public utility.	No		
(D)	Whether there is any activity of providing any service in relation to any bank, commercial business or any financial institution as referred to in clause (b) of section 27?	No		
(E)	If yes, then percentage of receipt from such activity to total receipts	0%		
(F)	Whether such activity of providing service in relation to the carrying out of actual carrying out of such trust or some of any of the objects of general public utility.	No		
24	If Yes in (C) or (D) or (E) or (F) - We have deposited actual receipts from such activities in favour of that project/trust in:			
	Sl. No.	Name of the bank	Date of deposit	
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Acknowledgement Number: 48197495031023

100 - 1000000000	17	17	Whether the applicant is only a partner in the business referred to in section 16, of section 17	No											
	18	18	If yes, then provide the following details of the business undertaking:												
		(a)	Name of business undertaking												
		(b)	Business nature												
		(c)	Whether whole sale books of accounts have been maintained for the business undertaking concerned?												
		(d)	Income from the business undertaking for the previous year which is to be included in the total income of the individual as per section 40 of section 17	1											
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the partner as per section 40 of section 17	2													
1000000000 - 10000000000	19	19	Whether the applicant has any business being profited at a different place only, the same as referred to in section 16 of section 17 or subsection (4) of section 17, as the case may be	No											
		20	If yes, then provide the following details of such business:												
		(a)	Name of business												
		(b)	Business nature												
		(c)	Whether separate books of accounts have been maintained for the business/such business												
		(d)	Whether the business is conducted in the name of a firm or in the name of the partner												
(e)	Particulars of gains from the business during the previous year														
10000000000 - 100000000000	20	20	Details of the modes of the facilities on which the applicant has been allowed by the bank referred to in sections 144C or 144D or 144E or 154C:												
100000000000 - 1000000000000	21	21	Whether the provisions of clause (a) of section 144C of section 144D or section 144E or section 154C are applicable	No											
		22	Whether the applicant has been a partner in the business referred to in section 17 of section 17	No											



Acknowledgement Number: 481974950311023

22.	Total sum of all claims reported in Form No. 10B for the year 2014 by the trustee for the previous year	0
23.	Amount for specific purpose under section 12B returned in Form No. 10B	
(a)	Corporate income tax paid or to be paid in the year which is allowed under the credit of sub-section (2) of section 10B	0.00
(b)	Debt interest paid by fund or trust or any other person or institution which qualifies for deduction under section 17(1) other than those donations qualifying under clause (i) of sub-section (2) of section 10B or sub-clause (a) of clause (c) of sub-section (2) of section 10B	0.00
(c)	Dividend received by the donor or institution of the purpose approved under sub-section (2) of clause (2) of sub-section (2) of section 10B or 10B(1) which are not eligible under sub-section (2) of section 10B	0.00
(d)	Donor's salary exceeding Rs 2000	0.00
(e)	Dividends received from other charitable trusts and institutions or from any fund or foundation or trust or any university or other educational institution or any hospital or other medical institution not eligible for deduction	0.00
(f)	Gifts accepted by the trustee	0.00
(g)	Total (a)+(b)+(c)+(d)+(e)+(f)+(g)	0.00
(h)	Donations which could not be reported in Form No. 10B due to unavailability of identification of donor or requester under Form No. 10B	0.00
(i)	Donations received in cash	0.00
(j)	Anonymous Donations received in section 1155B	
(k)	Amount of anonymous donation received under section 1155B on account of applicability of clause (1) of sub-section (2) of section 1155B	0.00
(l)	Amount of anonymous donation received under section 1155B on account of applicability of clause (2) of sub-section (2) of section 1155B	0.00
(m)	Amount of anonymous donation received under section 1155B on account of applicability of clause (b) of sub-section (2) of section 1155B	0.00
(n)	Gifts and salary exceeding Rs 2000 under section 1155B	0.00
(o)	Total (k)+(l)+(m)+(n)	0.00
(p)	Amount of anonymous donation received under section 1155B (k)+(l)+(m)+(n)	0.00
(q)	Total amount not reported in Form No. 10B (a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)+(i)+(j)+(k)+(l)+(m)+(n)+(o)+(p)+(q)	0.00



Acknowledgement Number: 481974990311023

Particulars	26	Gifts received during the year (including those received during the previous year) (26A)	₹ 0	
	27	Gifts received during the year (including those received during the previous year)	₹ 0	
	28	Gifts received during the year (including those received during the previous year)	₹ 0	
	29	(a)	Gifts received during the year (including those received during the previous year) (29A)	₹ 0
		(b)	Gifts received during the year (including those received during the previous year) (29B)	₹ 0
	30	Gifts received during the year (including those received during the previous year) (30A)	₹ 0	
	31	Gifts received during the year (including those received during the previous year) (31A)	₹ 0	
	32	Gifts received during the year (including those received during the previous year) (32A)	₹ 0	
	Particulars	33	Gifts received during the year (including those received during the previous year) (33A)	₹ 0
		34	(a)	Gifts received during the year (including those received during the previous year) (34A)
(b)			Gifts received during the year (including those received during the previous year) (34B)	₹ 0
(c)			Gifts received during the year (including those received during the previous year) (34C)	₹ 0
35		Gifts received during the year (including those received during the previous year) (35A)	₹ 0	



Acknowledgment Number: 481974950311023

I. Use		Electronic (%)	Other than electronic (%)	Total (%)					
01	Interest	0	0	0					
02	Interest on loans	0	0	0					
03	Dividends	0.1134 (1%)	00.0000	0.1134 (1%)					
04	Interest on bonds	0	0	0					
05	Other	0	0	0					
06	Proceeds of investments (including dividends, interest and other)	0	0	0					
07	Proceeds of Maturities or Sales of Stocks or Bonds of Finance Agency	0	0	0					
08	Adjustment of any other source of general public utility	0	0	0					
09	Application entry correct as specifically categorized under 01 to 08	0	0	0					
10	Total	0.1134 (1%)	00.0000	0.1134 (1%)					
(C) Total application (B) + (B)(K)									
Electronic (F)				₹ 6,17,01,479					
Other than electronic (F)				₹ 25,80,024					
Total (F)				₹ 6,32,81,503					
(D) Details of application out of (C) (a) and (C) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
S. No.	Name of person to whom interest paid or dividend	Date of application	Amount of application (INR)	Mode of Application			Total		Whether the (D) has been included in application under 01 to 08
				Electronic mode (INR)	Other than Electronic mode (INR)	Total	INR	%	
1	Super Housing	28.11.2023	13,11,000	13,11,000	0	13,11,000	100	100	Yes
(K) Amount which was not actually paid during the previous year (if included in (D))								₹ 0	
(L) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 0	
(M) Total amount to be allowed as application (31)(D)-(K)-(L) + 31(N)								₹ 6,32,81,503	
(N) Distribution of application in 31(N) into Revenue or Capital								₹ 0	
(a)	Revenue							₹ 0	
(b)	Capital							₹ 0	
(O) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								₹ 0	



Acknowledgement Number: 481974850311023

Section	Code	Description	Response	Page
Income	000	Has the audit been done for special purposes or other subjects of audit prescribed in the section 200A for the year 2019-20?		1
	01	Whether clause (b) (2) of section 115BB?		1
	02	Whether clause (b) of section 115BB?		1
	03	Whether the audit has any disallowed income, interest or other income (b) of section 11 which is chargeable to tax @ 30% under section 115BB and the amount of such income?	No	1
	04	Whether the audit has any disallowed income, interest or other income (b) of section 11 which is chargeable to tax @ 30% under section 115BB and the amount of such income?	No	1
	05	Whether income accumulated is applied for the purposes other than discharge of (b) plus purposes or income to be accumulated in respect of application the etc?	No	1
	06	Whether such income accumulated or income resulted or deposited in any of the form of trusts specified in sub-section (2) of section 11?	No	1
	07	Whether such income accumulated is not allowed for the purposes for which it has accumulated or not under the period referred to in clause (a) of the definition in the proviso to clause (2)(c) of section 11 or clause (a) of sub-section (2) of section 11?	No	1
	08	Whether such income accumulated is applied to any of the purposes specified under section 115BA or section 115BB or in any form or mode as mentioned in any of the sub-sections (a) or sub-section (b) of clause (2)(c) of section 11 or clause (a) of sub-section (2) of section 11?	No	1
	09	Whether the audit has any income which is not to be excluded from the total income under clause (b) of section 115BB or clause (c) of sub-section (2) of section 11 which is chargeable to tax @ 30% under section 115BB and the amount of such income?	No	1
	10	Whether the audit has any income which is not to be excluded from the total income under clause (b) of section 115BB or clause (c) of sub-section (2) of section 11 which is chargeable to tax @ 30% under section 115BB and the amount of such income?	No	1
	11	Whether the audit has any income accumulated or not apart in excess of fifty percent of the income which such account holder is liable to pay any specific provision of the proviso which is chargeable to tax @ 30% under section 115BB and the amount of such income?	No	1
	12	Whether the audit has made any expenditure which is not deductible from total income under clause (c) of sub-section (2) of section 11?	No	1
	13	Whether income which is not chargeable to tax @ 30% under section 115BB?		1
14	Whether the audit has any income chargeable under section 115B and the amount of such income?	No	1	



Accounting Statement Number: 88197485311023

Capital Gains	18	<input type="checkbox"/> Property held by Exempt section 29 or sub-section (1) of section 11, in case of demerger (A) or (B) or (C) or (D) or (E) or (F) or (G) or (H) or (I) or (J) or (K) or (L) or (M) or (N) or (O) or (P) or (Q) or (R) or (S) or (T) or (U) or (V) or (W) or (X) or (Y) or (Z) or (AA) or (AB) or (AC) or (AD) or (AE) or (AF) or (AG) or (AH) or (AI) or (AJ) or (AK) or (AL) or (AM) or (AN) or (AO) or (AP) or (AQ) or (AR) or (AS) or (AT) or (AU) or (AV) or (AW) or (AX) or (AY) or (AZ) or (BA) or (BB) or (BC) or (BD) or (BE) or (BF) or (BG) or (BH) or (BI) or (BJ) or (BK) or (BL) or (BM) or (BN) or (BO) or (BP) or (BQ) or (BR) or (BS) or (BT) or (BU) or (BV) or (BW) or (BX) or (BY) or (BZ) or (CA) or (CB) or (CC) or (CD) or (CE) or (CF) or (CG) or (CH) or (CI) or (CJ) or (CK) or (CL) or (CM) or (CN) or (CO) or (CP) or (CQ) or (CR) or (CS) or (CT) or (CU) or (CV) or (CW) or (CX) or (CY) or (CZ) or (DA) or (DB) or (DC) or (DD) or (DE) or (DF) or (DG) or (DH) or (DI) or (DJ) or (DK) or (DL) or (DM) or (DN) or (DO) or (DP) or (DQ) or (DR) or (DS) or (DT) or (DU) or (DV) or (DW) or (DX) or (DY) or (DZ) or (EA) or (EB) or (EC) or (ED) or (EE) or (EF) or (EG) or (EH) or (EI) or (EJ) or (EK) or (EL) or (EM) or (EN) or (EO) or (EP) or (EQ) or (ER) or (ES) or (ET) or (EU) or (EV) or (EW) or (EX) or (EY) or (EZ) or (FA) or (FB) or (FC) or (FD) or (FE) or (FF) or (FG) or (FH) or (FI) or (FJ) or (FK) or (FL) or (FM) or (FN) or (FO) or (FP) or (FQ) or (FR) or (FS) or (FT) or (FU) or (FV) or (FW) or (FX) or (FY) or (FZ) or (GA) or (GB) or (GC) or (GD) or (GE) or (GF) or (GG) or (GH) or (GI) or (GJ) or (GK) or (GL) or (GM) or (GN) or (GO) or (GP) or (GQ) or (GR) or (GS) or (GT) or (GU) or (GV) or (GW) or (GX) or (GY) or (GZ) or (HA) or (HB) or (HC) or (HD) or (HE) or (HF) or (HG) or (HH) or (HI) or (HJ) or (HK) or (HL) or (HM) or (HN) or (HO) or (HP) or (HQ) or (HR) or (HS) or (HT) or (HU) or (HV) or (HW) or (HX) or (HY) or (HZ) or (IA) or (IB) or (IC) or (ID) or (IE) or (IF) or (IG) or (IH) or (II) or (IJ) or (IK) or (IL) or (IM) or (IN) or (IO) or (IP) or (IQ) or (IR) or (IS) or (IT) or (IU) or (IV) or (IW) or (IX) or (IY) or (IZ) or (JA) or (JB) or (JC) or (JD) or (JE) or (JF) or (JG) or (JH) or (JI) or (JJ) or (JK) or (JL) or (JM) or (JN) or (JO) or (JP) or (JQ) or (JR) or (JS) or (JT) or (JU) or (JV) or (JW) or (JX) or (JY) or (JZ) or (KA) or (KB) or (KC) or (KD) or (KE) or (KF) or (KG) or (KH) or (KI) or (KJ) or (KK) or (KL) or (KM) or (KN) or (KO) or (KP) or (KQ) or (KR) or (KS) or (KT) or (KU) or (KV) or (KW) or (KX) or (KY) or (KZ) or (LA) or (LB) or (LC) or (LD) or (LE) or (LF) or (LG) or (LH) or (LI) or (LJ) or (LK) or (LL) or (LM) or (LN) or (LO) or (LP) or (LQ) or (LR) or (LS) or (LT) or (LU) or (LV) or (LW) or (LX) or (LY) or (LZ) or (MA) or (MB) or (MC) or (MD) or (ME) or (MF) or (MG) or (MH) or (MI) or (MJ) or (MK) or (ML) or (MM) or (MN) or (MO) or (MP) or (MQ) or (MR) or (MS) or (MT) or (MU) or (MV) or (MW) or (MX) or (MY) or (MZ) or (NA) or (NB) or (NC) or (ND) or (NE) or (NF) or (NG) or (NH) or (NI) or (NJ) or (NK) or (NL) or (NM) or (NN) or (NO) or (NP) or (NQ) or (NR) or (NS) or (NT) or (NU) or (NV) or (NW) or (NX) or (NY) or (NZ) or (OA) or (OB) or (OC) or (OD) or (OE) or (OF) or (OG) or (OH) or (OI) or (OJ) or (OK) or (OL) or (OM) or (ON) or (OO) or (OP) or (OQ) or (OR) or (OS) or (OT) or (OU) or (OV) or (OW) or (OX) or (OY) or (OZ) or (PA) or (PB) or (PC) or (PD) or (PE) or (PF) or (PG) or (PH) or (PI) or (PJ) or (PK) or (PL) or (PM) or (PN) or (PO) or (PP) or (PQ) or (PR) or (PS) or (PT) or (PU) or (PV) or (PW) or (PX) or (PY) or (PZ) or (QA) or (QB) or (QC) or (QD) or (QE) or (QF) or (QG) or (QH) or (QI) or (QJ) or (QK) or (QL) or (QM) or (QN) or (QO) or (QP) or (QQ) or (QR) or (QS) or (QT) or (QU) or (QV) or (QW) or (QX) or (QY) or (QZ) or (RA) or (RB) or (RC) or (RD) or (RE) or (RF) or (RG) or (RH) or (RI) or (RJ) or (RK) or (RL) or (RM) or (RN) or (RO) or (RP) or (RQ) or (RR) or (RS) or (RT) or (RU) or (RV) or (RW) or (RX) or (RY) or (RZ) or (SA) or (SB) or (SC) or (SD) or (SE) or (SF) or (SG) or (SH) or (SI) or (SJ) or (SK) or (SL) or (SM) or (SN) or (SO) or (SP) or (SQ) or (SR) or (SS) or (ST) or (SU) or (SV) or (SW) or (SX) or (SY) or (SZ) or (TA) or (TB) or (TC) or (TD) or (TE) or (TF) or (TG) or (TH) or (TI) or (TJ) or (TK) or (TL) or (TM) or (TN) or (TO) or (TP) or (TQ) or (TR) or (TS) or (TT) or (TU) or (TV) or (TW) or (TX) or (TY) or (TZ) or (UA) or (UB) or (UC) or (UD) or (UE) or (UF) or (UG) or (UH) or (UI) or (UJ) or (UK) or (UL) or (UM) or (UN) or (UO) or (UP) or (UQ) or (UR) or (US) or (UT) or (UU) or (UV) or (UW) or (UX) or (UY) or (UZ) or (VA) or (VB) or (VC) or (VD) or (VE) or (VF) or (VG) or (VH) or (VI) or (VJ) or (VK) or (VL) or (VM) or (VN) or (VO) or (VP) or (VQ) or (VR) or (VS) or (VT) or (VU) or (VV) or (VW) or (VX) or (VY) or (VZ) or (WA) or (WB) or (WC) or (WD) or (WE) or (WF) or (WG) or (WH) or (WI) or (WJ) or (WK) or (WL) or (WM) or (WN) or (WO) or (WP) or (WQ) or (WR) or (WS) or (WT) or (WU) or (WV) or (WW) or (WX) or (WY) or (WZ) or (XA) or (XB) or (XC) or (XD) or (XE) or (XF) or (XG) or (XH) or (XI) or (XJ) or (XK) or (XL) or (XM) or (XN) or (XO) or (XP) or (XQ) or (XR) or (XS) or (XT) or (XU) or (XV) or (XW) or (XZ) or (YA) or (YB) or (YC) or (YD) or (YE) or (YF) or (YG) or (YH) or (YI) or (YJ) or (YK) or (YL) or (YM) or (YN) or (YO) or (YP) or (YQ) or (YR) or (YS) or (YT) or (YU) or (YV) or (YW) or (YZ) or (ZA) or (ZB) or (ZC) or (ZD) or (ZE) or (ZF) or (ZG) or (ZH) or (ZI) or (ZJ) or (ZK) or (ZL) or (ZM) or (ZN) or (ZO) or (ZP) or (ZQ) or (ZR) or (ZS) or (ZT) or (ZU) or (ZV) or (ZW) or (ZX) or (ZY) or (ZZ)	100	
	19	<input type="checkbox"/> Whether capital assets held primarily for investment or for other purposes is transferred and the net consideration for such transfer is transferred?	No	100
	20	<input type="checkbox"/> Whether capital assets held primarily for investment or for other purposes is transferred and the net consideration for such transfer is transferred?	No	100
	21	<input type="checkbox"/> Whether capital assets held primarily for investment or for other purposes is transferred and the net consideration for such transfer is transferred?	No	100
	22	<input type="checkbox"/> Whether deemed distribution is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed distribution?	No	100
Income Tax	23	Section 115B(1)(a) of the Income Tax Act, 1961 is applicable.		
		Particulars of Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
		Income Tax	Income Tax	Tax Paid
24	Section 115B(1)(a) of the Income Tax Act, 1961 is applicable.			
	Particulars of Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	
	Income Tax	Income Tax	Tax Paid	



Acknowledgement Number: 481974950311023

11/20/2010 and 1/20/2011 amounts, add only 1/20/2011	10	11	Whether provisions of priority based process to clause (240) of section 13 or sub-section (10) of section 13 are applicable?	10	
	10	12	12(a)	Does it (a) specify the cases where the above clause (230) or section 13 or sub-section (10) of section 13 are applicable?	10
			12(b)	Provision of proviso to clause (a) of section 13 is not applicable	10
			12(c)	Condition specified in clause (a) of both proviso to clause (230) or section 13 or sub-section (10) of clause (a) of sub-section (1) of section 13A have been violated	10
			12(d)	Condition specified in clause (a) of both proviso to clause (230) or section 13 or sub-section (10) of clause (a) of sub-section (1) of section 13A have been violated	10
	10	13	13	Whether (i) above provisions in relation of term of the assets after being sold, (ii) clause (230) of section 13 or sub-section (10) of section 13	10
			13(a)	Agree to the said clause	10
			13(b)	Total amount to be paid in India for the interest of the assets	10
			13(c)	Signature to be provided	10
			13(d)	Expenditure over the period starting in the end of the time or initial on or in the end of the financial year (hereinafter) including the previous year (hereinafter) the assessment year for which returns are being computed	10
			13(e)	Expenditure for the acquisition of know-how	10
			13(f)	Expenditure in respect of an asset, acquisition of which has been claimed as application of funds in the name or any of the previous years etc.	10
			13(g)	Expenditure in the nature of a deduction or deduction of any person	10
			13(h)	Capital expenditure	10
			13(i)	Amount available for investment or deposit in (a) of section 13 or (b) of section 13 or priority based process to clause (230) of section 13 or sub-section (10) of clause (a) of section 13	10
13(j)			Amount available for investment or deposit in (a) of section 13 or (b) of section 13 or priority based process to clause (230) of section 13 or sub-section (10) of clause (a) of section 13	10	
13(k)	As a line item	10			



Acknowledgment Number: 481274950312023

	37	How dependent is the data source (reflected in the data quality report)?	3.0
	38	How dependent is the data source (reflected in the data quality report) of the data source on the data source (reflected in the data quality report)?	3.0
Case 31, 2023-01-10 10:00:00 AM	39	How dependent is the data source (reflected in the data quality report) of the data source on the data source (reflected in the data quality report)?	
	40	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	41	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	42	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
Case 31, 2023-01-10 10:00:00 AM	43	How dependent is the data source (reflected in the data quality report) of the data source on the data source (reflected in the data quality report)?	
	44	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	45	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	46	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	47	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	48	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	49	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	50	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	51	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0
	52	What is the impact of the data source (reflected in the data quality report) on the data source (reflected in the data quality report)?	3.0



Acknowledgement Number: 001974250311023

	C. Details of transactions referred to in section 12 (2)	
	26) Whether any land, building or property of the auditee is or has been let to any specified person for any period during the previous year without the adequate security or adequate deposit or both.	No
	27) Whether any land, building or other property of the auditee is or has been let to, made available to the use of any specified person, for any period during the previous year without the deposit or security referred to in section 12(2)(b).	No
	28) Whether any amount of salary, gratuity or other benefits payable during the previous year to any specified person out of the resources of the auditee (including the services rendered by that person in such matter) and the amount in part or in excess of what may be reasonably paid for such services.	No
	29) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other consideration.	No
	30) Whether any share, securities or other property is purchased or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate.	No
	31) Whether any share, securities or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate.	No
	32) Whether any income or property of the auditee is invested during the previous year in favour of any specified person.	No
	33) Whether any funds of the auditee are or have been retained, invested for any period during the previous year in any manner other than any specified person, for a substantial business.	No
Specified person	34) Whether the auditee has incurred any liability which is referred to in Explanation (a) of the sixth proviso to clause (2)(a) of section 12 or Explanation (a) of section 12AB and the amount of such liability.	No
	35) Whether the auditee has been applied to for contribution for the objects of the trust or institution.	No
	36) Whether the auditee has incurred any profits and gains of business which are not related to the attainment of its objectives or objects or to the attainment of its objectives.	No
	37) Whether the auditee referred to in clause (b) of section 12, if section 12A has applied, any part of its income from the assets held under a trust for public purposes, which does not relate to the benefit of the public.	No
	38) Whether the auditee referred to in clause (b) of section 12, has applied any part of its income for the benefit of any particular region, community or class.	No
	39) Whether any salary being paid out by the auditee is not payable or is not being paid in full accordance with all or any of the conditions specified in section 12(2)(c) or 12(2)(d).	No



Self-acknowledgement Number: 481974950311023

	<p>Whether the auditor has reported to the department of the state tax authority (being it to be the "State Property") or district tax authority, in accordance with the provisions of sub-section (1) of section 200B of the Income Tax Act, 1961, in respect of any loss, impairment or diminution in value, which is subject to audit under the said Act?</p>	No
24	<p>Whether there is any claim of deduction, which is liable to be taken into account in computing the income of the assessee, in respect of any loss, impairment or diminution in value, which is subject to audit under the said Act?</p>	No
25	<p>If, under any provision of sub-section (1) of section 200B of section 200A or sub-section (7) of section 21, a loss or impairment in value of any asset or diminution in value of any asset, which is subject to audit under the said Act, has been reported to the department of the state tax authority, in accordance with the provisions of sub-section (1) of section 200B of section 200A or sub-section (7) of section 21, please specify whether the loss or impairment in value or the diminution in value of any asset, which is subject to audit under the said Act, has been reported to the department of the state tax authority, in accordance with the provisions of sub-section (1) of section 200B of section 200A or sub-section (7) of section 21, during the previous year?</p>	No
26	<p>Whether the assessee has been or expects any form of default in any specified manner, in accordance with the provisions of section 200B of section 200A or sub-section (7) of section 21, during the previous year?</p>	No
27	<p>Whether the assessee has been or expects any form of default in any specified manner, in accordance with the provisions of section 200B of section 200A or sub-section (7) of section 21, during the previous year?</p>	No
28	<p>Whether the assessee has been or expects any form of default in any specified manner, in accordance with the provisions of section 200B of section 200A or sub-section (7) of section 21, during the previous year?</p>	No
29	<p>Whether the assessee is required to deduct at least as much as the provisions of Chapter XVII-B or Chapter XVII-AB?</p>	Yes
30	<p>Whether the assessee is liable to pay interest under section 201(A) or section 201A(1)?</p>	No



Acknowledgement Number: 481974950311023

BORDER AREA DEVELOPMENT														
No. of Camps/Projects	Name of Camp/Project	Project Location	Project Type	Project Status	Project Description	Project Budget	Project Start Date	Project End Date	Project Completion Date	Project Funding Source	Project Progress			Project Remarks
											Actual	Target	Variance	
1
2
3
4



11/11/11 11:41

acknowledgment Number: 481874450311023

Reference No. Order of Receipt: 101-10100

Number of copies of the document during the previous year	Number of copies of the document received during the previous year (if any)	Number of copies of the document returned to the sender during the previous year (if any)

No Records Available



Acknowledgement Number: 48187495011023

Schedule of Disbursements

General Disbursement Account of the period year	Date of Disbursement for each period (month or quarterly)	Amount to be disbursed to the student (in dollars and cents)	Amount of payment of tuition, books, supplies, and other charges which the student is required to pay (in dollars and cents)	Amount of payment of tuition, books, supplies, and other charges which the student is required to pay (in dollars and cents)	Total amount of cash to be disbursed (in dollars and cents)	Total amount of cash to be disbursed (in dollars and cents)

Dr. Robert A. ...



1000

Acknowledgment Number: 481974950311023

Specialty Map Details on Stone Supportive de-ice										
S. No.	Name of the person or entity that has been issued	Type of Application/ Certificate	Amount of the award (in Rupees)	Amount of the award (in Lakhs)	Description of the project/ work with the location of the same	County of the project	Whether applied for through the tender process or otherwise	Whether the award is made in accordance with the provisions of the Act		
								Contract value	Whether awarded	Date of award
01	02	03	04	05	06	07	08	09	10	11

No Records available



Acknowledgement Number: 001974950311023

Schedule D - State of North Carolina - Department of Transportation - Highway Construction - Statewide - Fiscal Year 2019 - 1

Year when interest is accrued to be applied (Y)	Date of Interest Payment	Amount of interest to be applied during the period (see column 1)	Amount of interest accrued	Name of applicant	Amount of application submitted and/or amount applied	Amount of application submitted and/or amount applied in Statewide Highway Construction EA	Year of interest accrued (Y)	Amount of interest accrued to be applied (see column 1)	Amount of interest accrued to be applied (see column 1)	Subtotal of interest accrued
10	2	3	4	5	6	7	8	9	10	11
							07-2019			0000000

No Records Available



Acknowledgment Number: 481974950311023

Date of Receipt (YYYY)	Academic Journal of International Studies in Education (AJISE)				
	2020	2021	2022	2023	2024
2020					
2021					
2022					
2023					
2024					
TOTAL	0	0	0	0	0



Acknowledgment Number: 011874850311023

Sl. No.	Particulars	Debit	Credit	Balance
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
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82
83
84
85
86
87
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92
93
94
95
96
97
98
99
100
Total				



Acknowledgement Number: 481974050311024

Year of assessment	Assessment performed in the following way				
	Direct	Indirect	Self	Other	Total
2017-18					
2018-19					
2019-20					
2020-21					
2021-22					
Total	0	0	0	0	0



Acknowledgement Number: 481974850511023

Subjekt: [illegible]

Name des Empfängers		Name des Absenders		Datum		Ort	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PL 100205 Pottsdam



Acknowledgement Number: 001974950311023

Is there evidence of a significant change in the audit which is or has become responsible during the audit as a result of the audit?

Date	Description	Type	Yes		No		Not Applicable				
			Count	Percentage	Count	Percentage	Count	Percentage			

No Records Available



Acknowledgement Number: 481974950311023

Statement of Special Allowance of allowance which is due to the person in the name of the above for the period of the above period for the period of the above period for the period of the above period.

Sl. No.	Name of Special Allowance	Rate of Special Allowance	Nature of Service rendered by special person	Amount of Payment for the above period		
				Amount payable	Amount of Payment	Amount of Payment to be made
(i)	(ii)	(iii)	(iv)	(v)	(vi)	
1.	YOGIJI - MANGALU	80,000,000	RENT	80,000,000	80,000,000	80,000,000
2.	TRISHI PRASAD SALLY (MANGALU)	60,000,000	CONSTRUCTION	60,000,000	60,000,000	60,000,000
3.	PHILANDE	30,000,000	SALARY	30,000,000	30,000,000	30,000,000
4.	SANJAY	10,000,000	PROFESSIONAL FEES	10,000,000	10,000,000	10,000,000



10/10/2019
 10/10/2019
 10/10/2019

Acknowledgement Number: 481974950311023

Table 1.3P: A report of the progress of the work undertaken during the reporting period, to 31st March, 2019 and year.

Status	Number of approved courses	Value of spend in 2018/19	Number of teachers		Number of hours worked for the reporting year		Value of CA generated for the reporting year		
			Number of teachers who submitted	Number of teachers who were not submitted	Number of hours of work submitted for CA	Number of hours of work not submitted for CA	Number of CA generated for the reporting year	Number of CA generated for the reporting year	Number of CA generated for the reporting year
10	79	10	20	10	30	21	89	9	100

No. Schools Available



Acknowledgement Number: 481974950311024

Form 1099-INT (2008) Instructions for Recipients

A. Recipient's name (or the name of the recipient's spouse or partner if the recipient is a married couple filing jointly)	B. Recipient's address (or the address of the recipient's spouse or partner if the recipient is a married couple filing jointly)	C. Recipient's tax identification number (or the tax identification number of the recipient's spouse or partner if the recipient is a married couple filing jointly)	D. Interest income					E. Other information						
			1. Dividend	2. Interest	3. Total	4. Foreign	5. U.S.	1. Recipient's name (or the name of the recipient's spouse or partner if the recipient is a married couple filing jointly)	2. Recipient's address (or the address of the recipient's spouse or partner if the recipient is a married couple filing jointly)	3. Recipient's tax identification number (or the tax identification number of the recipient's spouse or partner if the recipient is a married couple filing jointly)	4. Recipient's name (or the name of the recipient's spouse or partner if the recipient is a married couple filing jointly)	5. Recipient's address (or the address of the recipient's spouse or partner if the recipient is a married couple filing jointly)		

For Recipient's Use Only



Handwritten text in the top right corner, possibly a date or reference number.

Acknowledgement Number: 481974950311023

Schedule of Disbursements for the Year Ending 12/31/2024							
Period	Disbursement Type	Amount	Account	Priority	Due Date	Payment Method	Notes

No Disbursements



Acknowledgement Number: 48397495031023

Schedule B(1) - Financial Institutions (see instructions for details)

Line	Description	Date	Financial Institution				Other Institution						
			Account No.	Branch	City	State	Account No.	Branch	City	State			

Do Not Write Above



Acknowledgment Number: 481974258531023

Substrate (S): OBTAINING OF A BIRTH CERTIFICATE								
No.	Name of applicant (p.c.)	No. of applicant (p.c.)	Type of case	No. of case (p.c.)	Date of filing	Date of decision	Date of completion	
							Actual date of completion	Expected date of completion
1								

1: Records Section



Acknowledgment Number: 481974950311071

Section 85g - Tax Reporting Compliance - 9.13.2024 d. 11:30 AM (Section 85g - 9.13.2024)				
1. NO.	Name of awarded person or winner (Last name or property interest)	FANR Awarded party	Amount of income or property interest awarded	Value of income or property interest awarded (if any)
01				
No Records Available				



Acknowledgment Number: 481474950311023

Schedule 1 (2021) of the Act and the Regulations made thereunder apply to the transactions described in this schedule. Where applicable, please refer to the appropriate section of the Act and the Regulations.

1. Date of the transaction	2. Name of the donor	3. Name of the donee	4. Details of the transaction				5. Details of the gift					
			6. Address of the donor	7. Address of the donee	8. Nature of the property	9. Value of the property	10. Date of the gift	11. Date of the valuation	12. Date of the gift	13. Date of the valuation	14. Date of the gift	

No. 10/2021-2022



Acknowledgment Number: 481974650311023

S-100	Date of the order or of the acknowledgment	Date of the order or of the acknowledgment	Date of the order or of the acknowledgment	Date of the order or of the acknowledgment	Date of the order or of the acknowledgment	Date of the order or of the acknowledgment

No Record Available



Acknowledgment Number: 481974958311023

Form 1099-DE is required to be filed by the payor to the recipient of the payment if the payor is a dealer in securities and the payment is for interest on a loan secured by securities, or if the payor is a dealer in securities and the payment is for interest on a loan secured by securities, or if the payor is a dealer in securities and the payment is for interest on a loan secured by securities.

Check the box that applies to the type of interest:

Box 1 Interest	Amount of payment	Number of payments	Name of payor	Payor's address (street, city, state, ZIP)	Amount of interest
1	00	00			00

No Records Available

Check the box that applies to the type of interest if the payor is a dealer in securities and the payment is for interest on a loan secured by securities, or if the payor is a dealer in securities and the payment is for interest on a loan secured by securities, or if the payor is a dealer in securities and the payment is for interest on a loan secured by securities.

Box 2 Interest	Amount of payment	Number of payments	Name of payor	Payor's address (street, city, state, ZIP)	Acknowledgment	Amount of interest	Amount of interest reported to payee
2	00	00			00	00	00

No Records Available



Acknowledgement Number: 481974950811027

Name	Date of Payment	Amount of Payment	Particulars of Payment	Date of Payment		
				Name	Particulars of Payment	Address

No Records Available



Knowledge Number: 461974950311023

Form No. 40/2007, 11/10/2007. Issued with effect from 1/1/2008. Revised to 1/1/2010. Revised to 1/1/2011. Revised to 1/1/2012. Revised to 1/1/2013. Revised to 1/1/2014. Revised to 1/1/2015. Revised to 1/1/2016. Revised to 1/1/2017. Revised to 1/1/2018. Revised to 1/1/2019. Revised to 1/1/2020. Revised to 1/1/2021. Revised to 1/1/2022. Revised to 1/1/2023. Revised to 1/1/2024. Revised to 1/1/2025. Revised to 1/1/2026. Revised to 1/1/2027. Revised to 1/1/2028. Revised to 1/1/2029. Revised to 1/1/2030.

Sl. No.	Date of Receipt	Amount	Particulars	Details of Paper		
				Value	Rate of Stamp / Paper	Amount
1	2	3	4	5	6	7

No Records Available



Acknowledgment Number: 451974950311021

2. To be used by the employer to report the amount of the employee's share of the cost of the health plan for the year.

A. In	Name of the insured person	The number of the policy, if available	Address	Date of birth of any dependent	Amount of cost or deduction of dependent	Whether the cost or deduction was reported by the taxpayer in any previous year	Amount of amount reported by the taxpayer during the previous year	Employer's share of the cost of the health plan for the year	Whether the cost or deduction was reported by the taxpayer in any previous year
B. Records Available									



Acknowledgment Number: 481974458311023

Enrollment in the University of California, Berkeley is required for the use of the University of California, Berkeley Library. The University of California, Berkeley Library is a non-profit organization and the University of California, Berkeley Library is a non-profit organization.

NAME	ADDRESS	CITY	STATE	ZIP

To: Robert G. ...



Acknowledgement Number: 081974950311073

Schedule 2011 - 2012

Year	Category	Sub-category	Item	Value	Quantity	Unit	Remarks	Signature	Date

No Records to be Filed



Project/Department Number: 401974550311023

Project/Department Number	Project/Department Name	Total Available		Total Available		Total Available	Total Available	Total Available	Total Available
		(A)	(B)	(C)	(D)				
401974550311023	Project/Department Name	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
401974550311023	Project/Department Name	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000
401974550311023	Project/Department Name	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000
401974550311023	Project/Department Name	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000
401974550311023	Project/Department Name	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
401974550311023	Project/Department Name	24,97,247	24,97,247	24,97,247	24,97,247	24,97,247	24,97,247	24,97,247	24,97,247



Acknowledgement Number: 481974950311073

Detailed Statement of Receipts				
Expenditure and Receipt Account Number (TIN)	Type of Item	Duration for recording	Date of Working - recorded	Was the receipt of the debt recorded in the books of the company? (Yes/No)
01	02	03	04	05
PKC0102014	700		01-Aug-2001	Yes
PKC0102014	100		30-Nov-2002	Yes
PKC0102014	200		30-Jun-2007	Yes
PKC0102014	300		30-Nov-2002	Yes
PKC0102014	700		1-Mar-2009	Yes
PKC0102014	100		01-Aug-2001	Yes
PKC0102014	100		30-Nov-2002	Yes
PKC0102014	200		30-Nov-2002	Yes
PKC0102014	100		1-Mar-2009	Yes
PKC0102014	200		1-Mar-2009	Yes



Handwritten notes in the top right corner, possibly including a date and initials.

Acknowledgement Number: 4812/4980311031

Statement of Work on TDS			
The Project and Client name (if any)	Amount of Work under Section 20(1A) (INR)	Amount of TDS (INR)	Date of Payment
	00	00	00

This certificate is signed by VIJAY KUMAR PANDEY PAN 432012674 on 11/06/2024 at 11:44:02 PM. The date and time are the same as the date and time of the certificate.



KHUNE SANGHVI & ASSOCIATES,
 Chartered Accountants
 307-308, 2nd Floor, Western, J. B. Road, Jodhpur
 Mumbai No. 2579000 - 900670500

THE BOMBAY PUBLIC TRUSTS ACT 1950
 (SCHEDE I (A) - (Case Form 32))

Statement of Income liable to contribute for the year ending on 31st March 2023

IMP No: 19518/PUNE/MADHAKASHI TRA
 Registration No: MAD9185-M-PUNE
 Name of Public Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Add: Chaudhary Nagar, Chembur, Mumbai

	Rupees
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDE I (A))	73,717,892.00
II. Items not chargeable to contribution under Section 59 or Rule 32:	
(i) Certain assets of immovable property as per Schedule I	Nil
(ii) Grants received from Government and Local Authorities	Nil
(iii) Interest on securities deposited in Public Fund	Nil
(iv) Amount (part) of the balance of contribution - contributions other	53,717,892.00
(v) Amount spent for the purpose of public utility	Nil
(vi) Amount spent for the purpose of primary health care services	Nil
(vii) Expenses on medical care - Contributions received - (a) - accounted by donors through Form 16 or other income tax returns	Nil
(viii) Expenditure on all items which are exempt for charitable purposes:	
(a) Land revenue and Local Fund Tax	Nil
(b) Rent payable to private landlords	Nil
(c) Interest on loans raised for the purpose of the trust	Nil
(ix) Amount set out of income tax returns for the purpose of the trust:	
(a) Assessee's set off and other tax credits in the return filed	Nil
(b) Amount set off under the provisions of section 70	Nil
(c) Insurance Premium	Nil
(d) Section 80TTB relief on interest on deposits	Nil
(e) Section 80C relief on interest on deposits	Nil
(x) Part of an income tax set off against other income tax liability	Nil
(xi) Deduction of income tax in respect of building interest and 18% deduction under 24(b) of income tax act	Nil
(xii) Deduction of income tax in respect of interest on deposits	Nil
TOTAL DEDUCTIONS RS.	53,717,892.00
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.	19,999,999.99

Witness my hand and seal this
 15th day of April 2023
 CHARTERED ACCOUNTANTS
 KHUNE SANGHVI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA Khune Manoj Khune
 Firm
 No. 307/308
 J. B. Road
 Jodhpur
 Date: 14/04/2023
 UDIN: 271003000000000000000000



Swami Vivekanand Shikshan Prasarak Mandal
 VPBhonsale
 President

Chougale
 Secretary

27/04/2023

KHUNK SANGHAVI & ASSOCIATES,
Chartered Accountants
307-308 - In Ganesh Vihar, B-9(W), 1st Floor,
Akardh, Pune-45 Phone: 3230677/2988

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 53 & 34 AND RULE 19
THE BOMBAY PUBLIC TRUSTS ACT, 1950**

BPT No: F-9415/PUNE/MAHARASHITRA
Registration No: MAH/5137/94-PUNE
Name of Public Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
Add: Chancourat Nagar, Pune North - 411005.

For the year ending : 31st March 2023

- | | |
|--|-----|
| 1. Whether Accounts are maintained regularly and in accordance with the Provision of the act and the Rules? | Yes |
| 2. Whether receipts and disbursements are properly and correctly shown in the accounts? | Yes |
| 3. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the Audit were in agreement with accounts? | Yes |
| 4. Whether all books, deeds, accounts, vouchers or other document or records required by the Auditor were in produced before him? | Yes |
| 5. Whether the register of the movable and immovable Properties is properly maintained, the changes there in are communicated from time to time the regional office, and the defects and irregularities mentioned in the previous audit report have been duly rectified with? | No |
| 6. Whether the manager or trustee or any other person examined by the auditor to appear before him did so and furnished the necessary information required by him? | Yes |
| 7. Whether any property or Funds of the Trust were applied for object or purpose other than the object or purpose of the trust? | No |
| 8. The amount of the outstanding for more than one year and due amount written off (if any) | Nil |
| 9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | No |
| 10. Whether any money of the public trust has invested contrary to the provision of section 35? | No |
| 11. Alienation of any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor? | No |
| 12. All cases of irregularities, loss or improper expenditure, or loss or other caused to trust's moneys or other property belonging to the public trust, or of loss or waste of money or other property there of, and whether such expenditure, failure, irregularity, loss or waste was caused in consequence of breach of Trust or irregularity of any other kind or that on the part of the trustee or any other person who is the manager of the trust? | No |

13. Whether the budget has been used in the form provided rule 16 A? No
14. Whether the maximum and minimum number of auditors is maintained. Yes
15. Whether the meetings are held regularly as provided in such instruments. Yes
16. Whether the minutes books of the proceedings of the meetings is maintained. Yes
17. Whether any of the trustees has any interest in the investment of the trust. No
18. Whether any of the trustee is a Debtor or Creditor of the Trust. No
19. Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly complied with by the trustees during the period of audit. No
20. Any special matter with the auditor may think fit to reverse by referring to the report of the Director, Chartered Accountants Commission. Yes

Relevant interest on FD recognised on receipts basis.

As per our report of same date
Certified As true & correct & given
KHURE BANGHAWI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dhanraj K. Jadhav
Partner
MUMBAI-400008
Phone: 26111111
Date: 31/10/2023
DIS: 9819918810/9819918810



Swami Vivekanand Shikshan Prasarak Mandal
VPBhongale
President

Shirgaonkar
Secretary

Handwritten signature and text, possibly a date or reference number.

Khair Sarphay & Associates
 Chartered Accountants
 807-808, Jai Ganesh Vihar, B-WING, 3rd Floor,
 Akhola, Pune - 411004. Phone: 020-43772988

THE HINDU PUBLIC TRUSTS ACT, 1950
 SCHEDULE IV (A) of 1950 (100-171)
 RPT No. 994 (PUNE) MAHARASHTRA
 Registration No. MAH/112/94-PUNE

Name of Public Trust: SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
 Grounds: Naran, Pune-Nashik Highway, Nashik, Pune-411105

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT ACCRUED / REALISED	741
GA	7,500,000.00	BY INTEREST ACCRUED / REALISED	
REPAIR & MAINTENANCE	875,414.00	ON SECURITIES	161
SALARIES & WAGES	11,425,000.00	ON LOAN	11
DEPRECIATION BY WAY OF PROVISION		INTEREST ON BANK BALANCE	11,337.00
OTHER EXPENSES		UNREALISED	1,628,854.00
TO ADMINISTRATIVE EXPENSES	1,11,728.00		
TO REMUNERATION TO TRUSTEE		BY DIVIDEND	
TO REMUNERATION (IN CASE MADE TO		BY FLES / CONTRIBUTION	5,10,212.00
TRUSTEES OF THE TRUST INCLUDING THE		BY DONATION OR RECEIPTS	
HOUSE OR RESIDENCE OF TRUSTEES		BY GRANTS FROM GOVERNMENT	6,128,116.00
TO AUDIT FEES & EXPENSES	1,00,000.00	BY INCOME FROM OTHER SOURCES	8,485,184.00
TO CONTRIBUTION AND FEES		BY TRANSFER FROM BLUSMVE	74
TO AMOUNTS WRITTEN OFF		BY NON-RESIDENTS	4,420.00
GOODWILL			
RELIGIOUS CHARITY			
LIBRARY / LIBRARY			
TO OTHER			
TO LEGAL EXPENSES	15,000.00		
TO MISCELLANEOUS EXPENSES	116,412.00		
TO DEPRECIATION	1,79,622.00		
TO AMT TRANSFERRED TO RESERVE OR			
SPECIAL FUNDS			
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES	1,18,527.00		
WELFARE			
MEDICAL EXPENSES			
RELIEF OF POOR			
OTHER CHARGABLE DEBITS			
TO SURPLUS (DU TO BALANCE SHEET)	9,38,190.68		
TOTALS	71,112,202.00	TOTALS	71,112,202.00

As per our report of 08/04/2023
 Certified As per Information Given
 KHAIL SARPHAY & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. Dhanraj Manoj Kulkarni
 Partner
 A.No. 029/21
 Pune-411004
 Date: 31-03-2023
 UDIN: 23-27-88100005529



Swami Vivekanand Shikshan Prasarak Mandal
 VP Bhongale
 President

Ghurgale
 Secretary

31/03/2023
 21/03/2023

K. V. Sanghvi & Associates
 Chartered Accountants
 307/318, Jai Ganesh Vidya, B- Wing, 1st Floor
 Vasthi Park, JVP Road, Mumbai - 400 035

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE VIII, VIII RULE 17 (1)
 RTI No. F-9415/19-01-GUJARASHTRIA
 Registration No. F-9415/19-01-GUJARASHTRIA
 Name of Public Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Gandhinagar, Pune - Nashik Highway, Maharashtra 422 005

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	
TRUST FUND OR CONTRIBUTION			4,31,00,000	IMMEDIATE PROPERTIES (AT COST)	
Balance b/f		4,31,00,000		As per Balance Sheet	
Advances					
OTHER FUNDING FUNDS			2,00,00,000	BOOK PURCHASE	
Current Fund				Balance b/f	
Reserve Fund				As per Balance Sheet	
Building Fund		2,00,00,000			
Board Fund				INVESTMENTS	
Any other fund				Fixed Deposit	1,00,00,000
LOANS (SECURED & UNSECURED)				FURNITURE & FIXTURES	
Term Loans				As per Balance Sheet	1,00,00,000
Bank Loan				Current Year Addition	1,00,00,000
Secured Loans				Less: Depreciation	1,00,00,000
Unsecured Loans					
LIABILITIES & PROVISION			7,00,00,000	LIAN (SECURED & UNSECURED)	
To: Expenses Accumulated		60,00,000		Term Loans	
Refundable Deposits				Other Loans	
Trade Creditors		1,00,00,000		ADVANCES & CURRENT ASSETS	
Debtors		1,00,00,000		Current	1,00,00,000
Prepaid		1,00,00,000		Term & Advances	2,00,00,000
Provision		1,00,00,000		Term Loans	1,00,00,000
Current Year		1,00,00,000		Term Deposits	1,00,00,000
Non-current		1,00,00,000		Share Deposits	1,00,00,000
Trade Creditors		1,00,00,000		Other Current Assets	1,00,00,000
INCOME & EXPENDITURE			35,00,00,000	CASH AND BANK BALANCE	
Surplus b/f		35,00,00,000		Current Year	1,00,00,000
Less: Current Year Expenditure				Term Deposits	1,00,00,000
Less: Last Year Opening Surplus					
Current Year Expenditure		35,00,00,000			
TOTAL		49,11,00,000		TOTAL	49,11,00,000

As per our report of 31st March 2021
 Certified as per information furnished
 CHARTERED ACCOUNTANTS
 K. V. Sanghvi & Associates
 Chartered Accountants
 307/318, Jai Ganesh Vidya, B- Wing, 1st Floor
 Vasthi Park, JVP Road, Mumbai - 400 035
 Tel: 2200 1234
 Fax: 2200 5678
 Email: info@kvsanghvi.com



Swami Vivekanand Shikshan Prasarak Mandal
 V.P. Bhargava
 President

Chargale
 Secretary

31/03/21
 31/03/21

Attn: Secretary & Auditor
 District Government
 200-001, 3rd Floor, V.K.V. Building, Pune
 Phone: 2576441, 25762588

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE IX (VI) - RULE 17(1)
 PPF No. F-0488/PUNE/MHARASHTRA
 Registered No. F-9015/PUNE/MHARASHTRA
 Name of Public Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Gadhane Nagar, Pune-Nashik Highway, Maharashtra, Pune-411005

SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Add :- Gadhane Nagar, Pune-Nashik, Highway, Maharashtra, Pune-411005

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT ACCRUED / REALISED	
RENT	-	BY INTEREST ACCRUED / REALISED	
REPAIR & MAINTENANCE	-	ON SECURITIES	
SALARIES	35,10,500	ON LOAN	
INSURANCE	-	INTEREST ON BANK BALANCE	1,50,000
DEPRECIATION BY WAY OF PROVISION	-	INTEREST ON FD	1,05,40,000
OFFICE EXPENSES	-		
TO ADMINISTRATIVE EXPENSES (AS PER SCHEDULE 4)	4,74,12,000	BY DIVIDEND	
TO REMUNERATION		BY FEES / CONTRIBUTION	7,05,00,000
TO REMUNERATION IN CASE REFERRED TO		BY DONATION OR RECEIPTS	
THE HEAD OF THE TRUST (SCHEDULE 4)		BY GRANTS	
TO SPECIAL EXPENSES (IF ANY)		BY INCOME FROM OTHER SOURCES	
TO LEGAL EXPENSES	1,15,000	BY MEMBERS CONTRIBUTION	
TO AUDIT FEES & EXPENSES	6,00,000	OF MEMBERS	
TO AMOUNT WITHIN DEF		BY NON RECEIPTS	40,00,000
AGREEMENTS			
TRUSTS SCHEDULE			
CREDITORS DUE TO TRUST			
TO MISCELLANEOUS EXPENSES	18,42,000		
TO DEPRECIATION	26,18,000		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SPECIAL FUNDS			
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES (AS PER SCHEDULE 4)	1,09,15,000		
RESEARCH			
MEDICAL AID			
RELIEF ON DEWELTY			
OTHER CHARITABLE OBJECTS			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		BY DEPRECIATION CARRIED OVER TO BALANCE SHEET	2,40,00,000
TOTAL RS.	10,16,20,200	TOTAL RS.	10,16,20,200

As per requirement of section 130
 Certified by me per Form No. 100
 MR. H. S. SANGHVI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA. Dhanraj Manikrao
 Partner
 M.No. - 2412
 Pune PUNE
 Date: 21/07/23
 (1108) 211230 / 28040 / 2302550



Swami Vivekanand Shikshan Prasarak Mandal
 VP Bhargava
 President
 Chougale
 Secretary

1/2/23
 21/07/23
 21/07/23

Elhine Singhani & Associates
Chartered Accountants
107-20B, Jyoti Kumbh Vihar, B. Wing, 2nd Floor,
Mumbai, Pune - 41 Phone: 020-41774988

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII (VIDE RULE 17(1))
BPT No: F-905/21 PUNE/MHARASHTRA
Registration No: F-905/PUNE/MHARASHTRA
Name of Public Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
Gandhinagar, Near, Pune-Nashik Highway, Mushi, Pune-411005

BALANCE SHEET AS ON 31 MARCH 2022

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:		315,772.02	IMMOVABLE PROPERTIES (As per Schedule I)		315,772.02
Balance as per last Balance Sheet	315,772.02		As per Enclosure Annex - Annex		
Adjusted during the year					
OTHER UNMARKED FUND		2,55,136.00	BOOK PURCHASE		
Donations Fund	Nil		Reference No: Ltr - Balance Sheet	Nil	
Salary Fund	Nil		Address: In the year	Nil	Nil
Building Fund	1,905,124.70		INVESTMENTS		25,00,000.00
Reserve Fund	Nil		Fixed Deposits (As per Schedule II)	1,00,00,000.00	
Site Other Fund	Nil				
LOANS (SECURED & UNSECURED)			FURNITURE & FIXTURES		9,75,000.00
Term Loans	Nil		(As per Schedule II)		
Bank OD	Nil		Balance As per last Balance Sheet	9,75,000.00	
Secured Loans	Nil		Current Year Addition	1,07,558.00	
Other Financial Loans				16,00,000.00	
			Less: Depreciation	28,154.00	
LIABILITIES & PROVISION		28,42,244.00	LOAN (SEC. UNSEC. GOOD DOUBTFUL)		
As per last Balance Sheet	28,42,244.00		Loans & Advances	Nil	
Salary & wages	1,00,000.00		Other Loans	Nil	Nil
Bank & Loans					
PF Payable	1,25,000.00		ADVANCES & CURRENT ASSETS		1,00,000.00
PF Payable	22,450.00		Advance from Subjects for Support	1,00,000.00	
ITD Payable	1,75,000.00		Grants & Advances Received	1,00,000.00	
Salary Payable	99,000.00		Current Asset	1,00,000.00	
Finance Payable (As per Schedule II)	1,00,000.00		Bank Balance		
			Current Bank A/c	45,000.00	
INCOME & EXPENDITURE AC		17,00,000.00	HDFC Bank Ltd	1,00,000.00	
Surplus as per last Balance Sheet	17,00,000.00		State Bank of India	1,00,000.00	
Less: Last Year Balance			State Bank of India	1,00,000.00	
			State Bank of India	1,00,000.00	
Less: Current Year Surplus	18,175,244.00		State Bank of India	1,00,000.00	
			State Bank of India	1,00,000.00	
			State Bank of India	1,00,000.00	
TOTAL		38,10,016.02	TOTAL		38,10,016.02

As per our report of 31/03/2022
Certified to be correct in accordance with
the provisions of the Companies Act, 2013
and the Companies (Accounts) Rules, 2014
CA. *[Signature]*
Date: 31/03/2022
Place: PUNE
Date: 31/03/2022
Place: PUNE
Date: 31/03/2022
Place: PUNE



Swami Vivekanand Shikshan Prasarak Mandal
[Signature]
President
[Signature]
Secretary

[Signature]
31/03/2022
31/03/2022

ADMINISTRATIVE EXPENSES (Schedule 1)

Particulars	Amount
Rent	131,000.00
Administration Charges	5,771.00
Advertisement Expenses	8,212.00
Daily Charges	8,858.22
Electricity Expenses	33,500.00
Invoice Charges	15,187.00
Insurance Charges	21,389.00
Labour Charges	190,870.00
Stationery & Printing	1,000.00
Telephone & Internet Expenses	212.00
Transportation Charges	3,701,312.00
Remission Taxes	10,123.00
Repairs & Maintenance	29,810.00
Stamp Duty Charges	70,900.00
Telephone & Internet Expenses	70,900.00
Traveling & Conveyance	97,485.00
Total	4,264,087.22

Educational Expenses (Schedule 2)

Particulars	Amount
Educational Expenses	502,843.00
Electric Repairs & Maintenance	
Furniture Expenses	757,500.00
Printing & Stationery	44,897.00
Repairs And Maintenance	
Total	1,136,240.00

Internal School Advances (Schedule 4)

Particulars	Amount
Gayatri English Medium School Secol	67,951,989.00
Gayatri International School	1,00,000,000.00
Swami Vivekananda Vidyalaya	18,400,000.00
Swami Vivekananda Vidyalaya	2,45,000,000.00
Swami Vivekananda Vidyalaya	14,300,000.00
Total	44,457,639.00

Swami Vivekananda Shikshan Prasarak Mandal
V.P. Bhat
 President

G. S. Gole
 Secretary

Dr. P. S. Bhat



FD (Schedule 5)

Particulars	Amount
FD 33278814618	16450.00
FD 40090002651	108728.00
FD 40090008102	1957225.00
FD 40090006157	1092223.00
FD 40090006987	1997230.00
FD 40090005538	1297223.00
FD 40090006523	1036000.00
FD 40097398146	1090100.00
FD 40098774100	1098000.00
FD 40098774167	1096000.00
FD 40098774278	1036000.00
FD 40063136852	534614.00
FD 40063136912	534354.00
FD 40062807470	1092305.00
FD 40053817816	1097935.00
FD 40053812977	1002035.00
FD 40053810358	1092533.00
FD 40053810314	1092495.00
FD 41288448298	1027310.00
FD 41289149531	1027310.00
FD No. 27615530821 with SEI	543184.00
FD No. 39168750758 with SEI	589127.00
Total	20,701,079.00

Other Current Assets (Schedule 6)

Particulars	Amount
Stamp Duty Charges	627,080.00
Current Money	-
Salvance	-
Total	627,080.00

Swami Vivekanand Shikshan Prasarak Mandal

VPBhongale
PresidentPharagade
Secretary

At Pratik Ghatge



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL

FURNITURE & FIXTURES & Other Assets (Schedule No. 1)

Particulars	Opening Balance 01-04-2012	Current Year Addition		Depreciation Rate	Depreciation	Closing Balance As On 31.03.2013
		More Than 180 Days	Less Than 180 Days			
BALANCE UNDER CONSTRUCTION	3,37,533.00	-	-	-	-	3,37,533.00
COMPUTER EQUIPMENTS	85,075.00	2,570.00	-	0.40	14,319.00	22,466.00
Furniture Equipment	62,228.00	-	-	0.25	6,114.00	72,692.00
FURNITURE AND FIXTURES	94,575.00	-	2,800.00	0.10	91,315.00	64,507.00
SCHOOL TEACHERS	378,428.00	-	-	0.10	27,928.00	751,306.00
SCHOOL ROOMS - BUILDING	3,389.00	-	-	0.58	378.00	3,011.00
SEWING MACHINE	-	-	-	-	-	-
STOVE AND PUMP	4,855.00	-	-	0.15	728.00	4,127.00
CONSTRUCTION MATERIALS STOCK	227,240.00	-	-	0.25	24,112.00	193,248.00
IT'S Stock - Laptop	-	2,285.00	-	0.10	467.00	5,000.00
Acaps & other softw.	53,000.00	32,445.00	-	0.10	1,116.00	73,229.00
Motor Swir VAS 1.2L 600	255,805.00	92,580.00	-	0.10	65,917.50	772,967.50
Other Prime Silver	30,000.00	-	-	0.40	13,600.00	20,400.00
Grand Total	9,877,163.00	1,21,589.00	5,000.00		201,381.65	9,741,145.95



Swami Vivekanand Shikshan Prasarak Mandal
 VPBhande
 President

CAVATIA
 TILKAP
 Secretary

THE BOMBAY PUBLIC TRUSTS ACT 1951

SCHEDULE I (FORM RULE 11(1))

BPT No. 1-4458-PUNE/MHARASHTRA

Name of Public Trust: GAYATRI ENGLISH MEDIUM SCHOOL

Gayatri Nagar, Pune Nashik Highway, Maharashtra, Pune-412195

Kinnir Sanghvi & Associates

Chartered Accountants

3/7 2/8, Jai Ganesh Vision - B, WING, 5th Floor,

Mumbai, Pune - 411004 Phone: 020-43772988

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		<u>BY RENT (ACCRUED - REALISED)</u>	0
RENT	4,956,000.00	<u>BY INTEREST (ACCRUED - REALISED)</u>	0
REPAIR & MAINTENANCE	284,690.00	ON SECURITIES	0
SALARIES	16,462,456.00	ON LOAN	0
INSURANCE	0	INTEREST ON BANK BALANCE	0
DEPRECIATION (BY WAY OF PROVISION)	0	INTEREST ON FD	57,395.00
OTHER EXPENSES	0		
<u>TO ADMINISTRATIVE EXPENSES (As Per Schedule D)</u>	2,69,923.00	<u>BY DIVIDEND</u>	0
<u>TO REMUNERATION</u>	0	<u>BY FEES + CONTRIBUTION</u>	11,75,000.00
<u>TO REMUNERATION IN VICE PRESIDENTIAL</u>		<u>BY DONATION OR RECEIPTS</u>	0
THE HEAD OF THE TRUST, INCLUDING HIS		<u>BY GRANTS</u>	0
DEP. SECY & DEPENDENT THEREON	0	<u>BY INCOME FROM OTHER SOURCES</u>	0
LEGAL EXPENSES	5,311.00	<u>BY MEMBERS CONTRIBUTION</u>	0
ADVERTISING & EXPENSES	0		
CONTRIBUTIONS TO CHARITY/COMMUNITY	0		
<u>TO AMOUNT WITHDRAWN</u>			
TO BALANCE SHEET	0		
TO BANK OVERDRAFT	0		
TO OTHER DEBTS	0		
TO MISCELLANEOUS EXPENSES	50,766.00		
TO DEPRECIATION	347,334.00		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SPECIAL FUNDS	0		
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>			
EDUCATIONAL EXPENSES (AS PER SCHEDULE D)	2,661,117.00		
RELIGIOUS			
SCOLARSHIPS			
WELFARE OF SOCIETY			
OFFICE OF THE TRUST DEPT. EXP.			
TO AMOUNT CARRIED OVER TO BALANCE SHEET	8,787,314.00		
TOTAL RS.	43,101,330.00	TOTAL RS.	43,101,330.00

As per our report to you dated
20th Dec 2023 As per the minutes of the
GENERAL MEETING & RESOLUTIONS
DATED 20th DEC 2023 AT 11:30 AM

CA. KINNIER SANGHVI & ASSOCIATES
Partner
M.No. 12903
Pune - 411004
Date: 20/12/2023
BPT No. 22/23/PUNE/RAJYAS/588



Swami Vivekanand Shikshan Prasarak Mandal

VPBhagat
President

Shrinigade
Secretary

20/12/2023
20/12/2023

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE VIII (VIDE RULE 17 (1))
 RPT No: F-9415/PUNE/MHARASHTRA
 Registration No: F-9415/PUNE/MHARASHTRA
 Name of Public Trust: GAYATRI ENGLISH MEDIUM SCHOOL,
 Ganeshnagar, Pune-Nashik Highway, Modli, Pune-412105

Khume Sanghvi & Associates
 Chartered Accountants
 307-308, Jai Ganesh Vision, B-WING, 5th Floor,
 Akurdi, Pune -55 Phone : 02046772988

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	CURRENT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjusted during the year	Nil		IMMOVABLE PROPERTIES As per Balance Sheet Details	Nil	Nil
OTHER earmarked FUND Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	Nil Nil Nil Nil	Nil	BOOK PURCHASE Balance as Per Last Balance Sheet Addition during the year	Nil Nil	Nil
LIABILITIES & PROVISION Custom Money Sundry Payables - Accounts Sundry Creditors TDS Payable EDF Payable PF Payable Sundry Payable	Nil Nil 15,105.00 5,115.00 Nil 107,475.00 799,515.10	1,258,951.10	FURNITURE & FIXTURES & Other Assets (As Per Schedule 3) Balance As Per Last Balance Sheet Current year Addition Loss - Depreciation	1,092,677.30 1,406,714.00 7,409,146.30 857,717.90	7,911,230.50
INCOME & EXPENDITURE A/c Surplus as per last Balance Sheet Loss - Last Year Balance Sheet Add: Current Year Surplus	36,739,231.09 36,178,231.10 15,882,014.38	91,427,945.24	LOAN (SEC. & UNSEC.) GOOD DOUBT FELL Term Deposits Other Loans	Nil Nil	Nil
			ADVANCES & CURRENT ASSETS TDS On T.D. Interest Taxes & Advances to Assets Cash in hand Bank Balance Punjab Sahakar Bank-554 State Bank of India-9138 Punjab National Bank-266 Jain Sahakar Bank-125-579 Deena Sahakar Bank-396 Central Bank of India-216677011 Rural Development Bank (as included)	3,173.00 1,500,000.00 432,361.75 552,736.75 478,883.24 728,000.04 222,071.00 10,57,000.00 17,175.00 82,981,089.10	91,427,945.24
TOTAL		91,427,945.24	TOTAL		91,427,945.24

As per the report of above date
 Certificate As per information given
 KHUME SANGHVI & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. Dattatraya Khume
 Partner
 M.No: 122918
 Place: PUNE
 Date: 31/03/2023
 UDIN: 25032918B0W79XN5559



Swami Vivekanand Shikshan Prasarak Mandal
 President
 Secretary

Handwritten signature and stamp of the Secretary.

GAYATRI ENGLISH MEDIUM SCHOOL

ADMINISTRATIVE EXPENSES (Schedule 1)	
Particulars	Amount
Software Expenses	237,288.00
Administration charges	57,634.00
Advertisement Expenses	753,445.00
Bank Charges	38,826.94
Discount	136.00
Electricity Charges	92,370.00
GST Expenses	145,816.00
Incentive Paid	374,078.00
Office Expenses	168,019.00
Professional Fees	85,000.00
Labour Charges	108,945.00
Newspapers And Periodicals	9,750.00
Postage & telephone Expenses	3,753.00
Property Tax Paid	635,284.00
TDS Provision Last Year	10,441.00
Traveling And Conveyance	8,158.00
Water Expenses	54,882.00
Total	2,695,928.94

Educational Expenses (Schedule 2)	
Particulars	Amount
Books & Periodicals	
Educational Expenses	574,725.00
Functional Expenses	1,270,074.00
Printing And Stationary	636,613.00
Total	2,681,412.00

Branch Division (Schedule 4)	
Particulars	Amount
Gayatri International School	248,125.00
Swami Vivekanand Trust	50,365,771.00
Total	50,613,897.00

Swami Vivekananda Shiksha Prasarak Mandal
 VPB Mangalore
 President

J. Mangala
 Secretary
 21/11/2021



GAYATRI ENGLISH MEDIUM SCHOOL
FURNITURE & FIXTURES & Other Assets (Schedule No 3)

Particulars	Opening Balance	Current Year Addition		Depreciation on Rate	Closing Balance As On 31.03.2023
	01.04.2022	More Than 180 Days	Less Than 180 Days		
Attendance Receiving Machine	37,700.00	-	-	0.15	32046.40
Artis Trolley Spk 3-600	1,962.00	-	-	0.15	9828.00
Cass Counting Machine	2,880.00	-	-	0.15	4145.00
CCTV Camera	60,100.00	31,600.00	94,700.00	0.15	185605.00
Computer & Equipment	578,022.00	4,130.00	236,500.00	0.40	477,231.00
Electrical Equipment	129,847.00	240,553.00	-	0.15	352754.00
Furniture and Fixtures	597,759.00	271,467.00	27,300.00	0.10	853427.00
Lab Equipment	403,015.00	-	-	0.15	342053.00
Library Books and Periodicals	25,374.00	-	-	0.15	21655.00
Lockers	12,474.00	-	-	0.70	11227.00
Sanitary Assein Vending	7,413.00	-	-	0.15	6301.00
School Equipments	26,701.50	-	-	0.15	2,236.00
Telex/Spans Article/Dense Stock	85,057.00	-	-	0.15	72319.00
Canon A-3 Mult. Functional Copier	-	-	458,000.00	0.20	365326.00
PLASTIC CHAIR	-	-	32,450.00	0.10	29205.00
Printer Kyocera M2040DN	-	-	76,000.00	0.25	53450.00
Samsung A347 A24S 4/64 GB	-	-	26,595.00	0.75	24573.00
White Board 4'5	-	-	2,800.00	0.10	3240.00
Water Purifier System	96,455.00	-	-	0.15	82012.00
Grand Total	1,972,572.30	548,016.00	946,450.00	557,235.90	2,911,910.40



Changula
 Secretary

VP Bhandari
 President

Swami Vivekanand Shikshan Prasarak Mandal
 Praserak Mandal
 Praserak Mandal
 Praserak Mandal

White Star Chartered Accountants
 Chartered Accountants
 807/808, Jai Ganesh Vihar, B-WING, 3rd Floor
 Aerodrome Road, New Delhi - 110046
 Phone: 011-26101558

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEME IN JUDICIAL RULE 17(1)
 BPT No: 19-115-PUNE/MHARASHTRA
 Name of Public Trust: GAYATHI INTERNATIONAL SCHOOL
 Gandhara Nagar, Pune/Vashik Heights/Mandi Pune 412105

INCOME & EXPENDITURE FOR THE QUARTER (1st MARCH 2012)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT ACCRUED/REALISED	50
RENT	1,124,200.00	BY INTEREST ACCRUED/REALISED	100
REPAIR & MAINTENANCE	541,000.00	ON SECURITIES	100
BALANCE	5,878,208.70	CASH	250
DEPRECIATION ON WASTAGE PROVISION	50	ON REST OF BANK BALANCE	50
TO ADMINISTRATIVE EXPENSES (As Per Schedule D)	170,937.10	BY DIVIDEND	50
TO REMUNERATION	50	BY PRES / CONTRIBUTION	10,00,000.00
TO REMUNERATION IN CASE MADE TO		BY DONATION OR RECEIPTS	50
THE HEADS OF THE TRUST INCLUDING		BY GRANTS	10
ACQUISITION EXPENSES IF ANY	50	BY INCOME FROM OTHER SOURCES	50
TO LEGAL EXPENSES		BY MEMBERS CONTRIBUTION	50
TO AUDIT FEES & EXPENSES	60,000.00		
TO CONTRIBUTION TO CHARITY COMMITTY	50		
TO AMOUNT WITHHELD			
A) AMOUNTS	50		
B) LOAN SECURITIES	50		
C) TRUSTEES CONTRIBUTION	10		
D) OTHER ITEMS	50		
TO MISCELLANEOUS EXPENSES	50,000.00		
TO DEPRECIATION	325,000.00		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SOCIAL FUNDS	50		
EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES AS PER SCHEDULE D	100,000.00		
RELIGIOUS			
MISCELLANEOUS			
GOVERNMENT SCHOLARSHIP			
OTHER CHARITABLE CONTRIBUTIONS			
TO SURPLUS CARRIED OVER TO BALANCE SHEET	16,515.84	BY DEFICIT CARRIED OVER TO BALANCE SHEET	
TOTAL RS	11,467,205.00	TOTAL RS	11,467,205.00

To the best of our knowledge
 Certified copy of the above
 Balance Sheet & Accounts
 Chartered Accountants
 Chartered Accountants
 807/808, Jai Ganesh Vihar,
 Aerodrome Road,
 New Delhi - 110046
 Phone: 011-26101558



Swami Vivekanand Shikshan Prasarak Mandal
 VPBL
 President

Secretary

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Gaurish Vision, B-WING, 3rd Floor,
Akordi, Pune JSPhone - 020-467-2388

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEM. I (V) (VIDE RULE 17 (1))
BPT No. F-9415/PUNE/MAHARASHTRA

Name of Public Trust: GAYATRI INTERNATIONAL SCHOOL,
Gandhinagar, Nagari, Pune, Nashik Highway, Mushi, Pune-412105

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:		Nil	IMMOVABLE PROPERTIES:		Nil
Balance as per last Balance Sheet	Nil		As per Debit & Credit Details	Nil	
Adjustment during the year	Nil				
OTHER LARMARKED FUND		Nil	BOOK PURCHASE		Nil
Depreciation Fund	Nil		Balance as per last Balance Sheet		
Staffing Fund	Nil		Adjustment during the year	Nil	
Reserve Fund	Nil				
Any other Fund	Nil		INVESTMENTS		Nil
LIABILITIES & PROVISION		11,22,557.00	FURNITURE & FIXTURES & Other Assets		1,00,000.00
Branch Division As Per Schedule F	10,64,447.00		(As Per Schedule F)		
School Fees in Advance	Nil		Balance As Per Last Balance Sheet	1,00,773.00	
Salary Creditors	1,53,787.00		Current Year Addition		
TS Payable	3,67.00		Less - Depreciation	1,00,773.00	
PF Payable	Nil				
PT Payable	19,550.00		LOAN (SEC/UNSEC.) GOOD-BUT/UTEL		Nil
Salary Payable	149,715.00		Loan Scholarships	Nil	
			Other Loans	Nil	
			ADVANCES & CURRENT ASSETS		1,50,000.00
			Deposit	Nil	
			Loans & Accounts Receivable	Nil	
			Cash in Hand	23,837.00	
			Bank Balance		
			Private National Bank Ltd	409,115.00	
			State Bank of India	489,563.00	
			Private National Bank Ltd	172,563.00	
			INCOME & EXPENDITURE A/c		1,00,000.00
			Balance as per last Balance Sheet	8,266,363.94	
			Less - Last Year Difference	8,266,363.94	
			Less - Current Year Surplus	1,00,705.00	
TOTAL		11,22,557.00	TOTAL		11,22,557.00

As per our report & even date
Certified as per Information given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. Dhanraj Khune
Partner
M.No. 122819
Place: PUN
Date: 31/03/2023
UDIN: 111179-80/WPAN/2023



Swami Vivekanand Bhikshan Prasarak Mandal

President

Secretary

Handwritten signature and date: 27/03/2023

GAYATRI INTERNATIONAL SCHOOL

ADMINISTRATIVE EXPENSES (Schedule 1)

Particulars	Amount
Advertisement Charges	3,179.00
Advertisement Expenses	68,127.00
Bank Charges	13,211.16
Electricity Expenses	63,700.00
Incentive Paid	14,900.00
Labour Charges	63,905.00
Property Tax Paid	274,232.00
Travelling & Conveyance	9,483.00
Total	530,937.16

Educational Expenses (Schedule 2)

Particulars	Amount
Educational Expenses	705,691.00
Practical Expenses	160,275.00
Printing And Stationary	66,207.00
Total	932,173.00

Branch Division (Schedule 4)

Particulars	Amount
Gaytri English Medium School	248,176.00
Swami Vivekanand Trust	10,276,631.00
Total	10,524,807.00

Swami Vivekanand Shikshan Prasarak Mandal
VPBhorde
 President

Ghargale
 Secretary

Dr. A. S. Patil
 Director



**GAYATRI INTERNATIONAL SCHOOL
FURNITURE & FIXTURES & Other Assets (Schedule No 3)**

Particulars	Opening Balance 01.04.2022	Current Year Addition		Depreciation Rate	Depreciation	Closing Balance As On 31.03.2023
		More Than 180 Days	Less Than 180 Days			
Amul Ampifier SSA 250M	103,498.00	-	-	0.75	7,762.00	95,736.00
Amul Projector Secker 33W SP 925 BT	26,892.00	-	-	0.75	2,017.00	24,875.00
Cabinet lockers cupboard	9,457.00	-	-	0.10	946.00	8,511.00
Canon IR 2725 Multi Functional Copier	133,760.00	-	-	0.10	13,376.00	120,384.00
CC TV Camera	23,340.00	-	-	0.15	3,501.00	19,839.00
CHARTER 4002	64,900.00	-	-	0.08	5,275.00	59,625.00
Electrical Equipment	4,513.00	-	-	0.15	677.00	3,836.00
Essi MH 30 Bio metric Machine	9,794.00	-	-	0.15	1,469.00	8,325.00
Furniture and Fixtures	35,363.00	-	-	0.10	3,536.00	31,827.00
Harmonium	3,283.00	-	-	0.15	492.00	2,791.00
HP COMPL IER	1,187,300.00	-	-	0.20	236,500.00	946,000.00
Intel A26 Blue - Mobile	5,502.00	-	-	0.40	2,202.00	3,300.00
M7 - Table	28,500.00	-	-	0.40	11,400.00	17,100.00
Toys/Sports Articles/Desk Stock	1,281.00	-	-	0.10	1,178.00	10,153.00
Grand Total	1,663,775.00	-	-		400,206.00	1,263,569.00



 **V.P. Bhojraj**
President
 **Anurag K. Patil**
Secretary
 Swami Vivekanand Shikshan Prasarak Mandal
 PUNE
 411 004

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off. 252412, Resl. 252867

Partner Aadash Bhansali

B.Com, ACA

Mob. No. 8380098848

SWAMI VIVEKANAND VIDYALAYA, BHENWAL BK.**RECEIPT & PAYMENT STATEMENT**

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances			To Salary & Remuneration		
Cash in hand	367.00		As per Annex. "C" encl.		8432185.00
B.D.C.C. A/c No. 34117	739.00				
B.D.C.C. A/c No. 11040	3821.00		To Establishment Expenses		
B.D.C.C. A/c No. 41141	112.00		Board Reg. Fee	1000.00	
B.D.C.C. A/c No. 41142	4562.00		Stationery & Printing	1330.00	
SBI A/c No. 32540423387	8535.98		Electric Bill	6150.00	
SBI A/c No. 34525729207	2335.50		News Paper Bill	500.00	
SBI A/c No. 34525729820	2246.50	24713.98	Board Reg. Fee (Recognised)	5000.00	
			Bank Charges	4.72	13984.72
By Grants in Aid					
Salary Grants		8432185.00	To Audit Fees		8500.00
By Fees Collections			To Fees & Fines Paid		
As per Annex. "A" encl.		56000.00	As per Annex. "A" encl.		56000.00
By Interest Received			To Sundry Deductions		
on Bank A/c.		389.00	As per Annex. "B" encl.		1169903.00
By Sundry Deductions			To Inter Branch Transactions		
As per Annex. "B" encl.		1169903.00	Term Fee Account	33849.72	
			PM P.S.N.Y. A/c.	16820.00	50669.77
By Loans & Advances					
S.V.S.P. Mandal A/c.		40000.00			



S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resl.252857

Partner Aadesh Bhansali

B.Com. ACA

Mob.No.8380098846

[2]

Total B/F		9723190.98	Total B/F		9731242.44
By Inter Branch Transaction			To Closing Balances		
Term Fee Account	26475.00		Cash in hand		1658.00
PM P.S.N.Y. A/c	7966.00	34441.00	B.D.C.C. A/c No.34117		739.00
			B.D.C.C. A/c No.11040		5821.00
			B.D.C.C. A/c No.41141		112.00
			B.D.C.C. A/c No.41142		4562.00
			SBI A/c No.32540423387		8915.54
			SBI A/c No.34525729207		2335.50
			SBI A/c No.34525729320		2246.50
					26389.54
Total Rs.		9757631.98	Total Rs.		9757631.98

AUDITOR'S REMARKS :- We have examined the books of accounts of SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK., DIST. BULDANA. Receipts & Payment statement for the period from 01.04.2022 to 31.03.2023 & have to report thereon as under :-

1. The Figures appearing in the financial statement are in the agreement with the books & records as maintained by the said Vidyalaya.
2. According to the information & explanation given to us at the time of our audit the said statement is correct & represent true summary of the transactions as recorded in the books of account.

Place : Khamgaon

Date : 12.06.2023



For, S. B. BAFNA & CO. LLP

Chartered Accountants

(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNS14843

Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444303

STD 07263, Off. 252412, Res. 252867

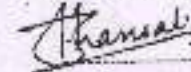
SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.ANNEXURE "A" FOR
FIXED ASSETS & DEPRECIATION
AS ON 31ST MARCH 2023

Sr. No.	Particulars	Rate	Opening Balances	Additions/ Deduction	Total	Dep provided	Closing Balances
1	Furniture 04/09/19	10%	19765.18		19765.18	1976.18	17789.00
2	Science Equipments	15%	1741.73		1741.73	260.73	1481.00
3	Maps & charts	15%	232.56		232.56	34.56	198.00
4	Library Books	15%	2647.55		2647.56	396.56	2251.00
5	Dead Stock	10%	334.09		334.09	33.09	301.00
6	LED	15%	13532.86		13532.86	2029.86	11503.00
7	Ecn Box	15%	3042.06		3042.06	456.06	2586.00
8	Sports Materials	15%	19.29		19.29	3.29	16.00
	Total Rs.		41315.33		41315.33	5190.33	36125.00

For, SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.

Place : Khamgaon

Date : 12.06.2023

For, S. B. BAFNA & CO. LLP
Chartered Accountants

(CA Aadesh Bhansali)

Partner

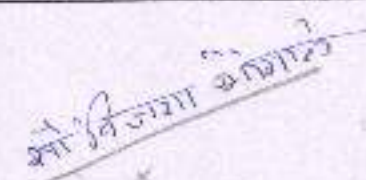
Mem. No. 195913

FRN : 100843W

UDIN: 23195913BGTNS14843



Swami Vivekanand Shikshan Prasarak Mandal


President
Secretary

S. B. BAFNA & CO. LLP
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resl.252867

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.
ANNEXURE "A" FOR

FEES & SCHOLARSHIP RECEIVED & PAID

For the period From 01.04.2022 to 31.03.2023

Sr. No.	Particulars	Cr. Amount	Dr. Amount
1	Scholarship Recd.	14000.00	14000.00
2	Manav Vikas Programmes fees	42000.00	42000.00
	Total Rs.	56000.00	56000.00

Place : Khamgaon
Date : 12.05.2023



For, S. B. BAFNA & CO. LLP
Chartered Accountants

Aadesh Bhansali

(CA Aadesh Bhansali)

Mem. No. 195913

Partner

PRN : 100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal
VP Bhongde
President

Pringale
Secretary

श्री विवेकानंद शिक्षण प्रसारक मंडळ
K

S. B. BAFNA & CO. LLP
Chartered Accountants
Akula Barabar, KHAMGAON 444 303
STD 07263, Off.252412, Resi.252867

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.
ANNEXURE 'B' FOR
SUNDRY DEDUCTIONS
For the period From 01.04.2022 to 31.03.2023

Sr. No.	Particulars	Cr. Amount	Dr. Amount
		72.00	72.00
1	Stamps	241183.00	241183.00
2	NPS	22500.00	22500.00
3	Prof. Tax	560810.00	560810.00
4	Income Tax	345338.00	345338.00
5	LIC		
	Total Rs.	1169903.00	1169903.00

Place : Khamgaon
Date : 12.06.2023



For, S. B. BAFNA & CO. LLP
Chartered Accountants

Aadesh

(CA Aadesh Bhansali)

Mem. No.195913

Partner

FRN :100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal
V.P. Bhangale
President

Anand
Secretary

21/06/2023
Aadesh

S. B. BAFNA & CO. LLP
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
STD 07269, Off.252412, Resi.252867

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.
ANNEXURE 'C' FOR
SALARY & REMUNERATION
For the period From 01.04.2022 to 31.03.2023

Sr. No.	Particulars	Teaching Staff	Non Teaching Staff
1	Basic Pay	3920000.00	1488000.00
2	D A	1646692.00	624633.00
3	NPS	91848.00	48842.00
4	H.R.A.	352800.00	133920.00
5	Vehicle Allowances	66970.00	58480.00
	Total Rs.	6078310.00	2353875.00

Place : Khamgaon
Date : 17.05.2023



For, S. B. BAFNA & CO. LLP
Chartered Accountants

Aadesh Bhansali

(CA Aadesh Bhansali)

Mem. No.195913

Partner

FRN :100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal
VP Bhongale
President

Shingole
Secretary

27/05/2023
27/05/2023

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resi.252867

Partner Aadesh Bhansali

B.Com, ACA

Mob.No.8380038846

SWAMI VIVEKANAND VIDYALAYA, BHENWAL BK.**INCOME & EXPENDITURE ACCOUNT**

for the period from 01.04.2022 to 31.03.2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties		Nil	By Grants in Aid Salary Grants Shaleya Poshan Aahar		8432185.00
To Salary & Remuneration As per Annex. "C" encl.		8432185.00	By Fees Collections As per Annex. "A" encl.		56000.00
To Establishment Expenses			By Interest Received on Bank A/c.		389.00
Board Reg. Fee	1000.00		By Deficit Carried over to B/s.		27286.05
Stationery & Printing	1330.00				
Electric Bill	6150.00				
News Paper Bill	500.00				
Board Reg. Fee (Recognise)	5000.00				
Bank Charges	4.72	13984.72			
To Audit Fees		8500.00			
To Fees & Fines Paid As per Annex. "A" encl.		56000.00			
To Depreciation As per Annex. "A" encl.		5190.33			
Total Rs.		8515860.05	Total Rs.		8515860.05

For, SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.

TRUSTEE

Place : Khamgaon

Date : 12.06.2023



For, S. B. BAFNA & CO. LLP

Chartered Accountants

(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSM4843

Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resi.252867

Partner Aadesh Bhansali

B.Com, ACA

Mob.No.8380058846

SWAMI VIVEKANAND VIDYALAYA, BHENWAL BK.**BALANCE SHEET**

As on 31st March 2023

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
1. Trust fund or Corpus		Nil	1. Fixed Assets		
			As per Annex.'A' encl.		36125.00
2. Other F earmarked funds		Nil	2. Investment & Deposits		Nil
3. Loans & Advances			3. Current Assets		
a) S.V.S.P. Mandal Pune			a) Cash & Bank Balances		
As per last B/s.	4271236.00		Cash in hand	1658.00	
Add: Recd. in the year	40000.00	4311236.00	B.D.C.C. A/c No.34117	739.00	
b) Shri U P Bhongale		81356.00	B.D.C.C. A/c No.11040	5821.00	
(As per last B/s.)			B.D.C.C. A/c No.41141	112.00	
4. Current Liabilities & Provisions		Nil	B.D.C.C. A/c No.41142	4562.00	
			SBI A/c No.32540423387	8915.54	
			SBI A/c No.34525729207	2335.50	
			SBI A/c No.34525729820	2246.50	26389.54
			4. Loans & Advances		
			Term Fee Account	7374.72	
			PM P.S.N.Y. A/c.	8854.00	16228.72
			5. Income & Expenditure A/c		
			As per last B/s.	4285562.69	
			Add: Deficit of the year	27286.05	4313848.74
Total Rs.		4392592.00	Total Rs.		4392592.00

The above Balance Sheet to the best of our knowledge and belief contains a true account of the funds & Liabilities & Properties & Assets of the trust.

For, Swami Vivekanand Vidyalaya, Bhendwal Bk.

Trustee

Place: Khamgaon
Date: 12.06.2023For, S. B. BAFNA & CO. LLP
Chartered Accountants

[CA Aadesh Bhansali]

Partner

Mem. No.195913

FRN :100843W

UDIN:2319591336TNSI4843

Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Res.252867

Partner Aadesh Bhansali

B.Com, ACA

Mob.No.838098846

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT & PAYMENT STATEMENT

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances			To Establishment Expenses		Nil
Cash in hand	1.00				
B.O.M. A/c No.03380	398.00	399.00			
By Interest Recd.					
on Bank A/c		12.00	To Closing Balances		
			Cash in hand	1.00	
			B.O.M. A/c No.03380	410.00	411.00
Total Rs.		411.00	Total Rs.		411.00

AUDITOR'S REMARKS :- We have examined the books of accounts of SWAMI VIVEKANAND VIDYALAYA (Rashtriya Madhyamik Shiksha Abhiyan A/c.), BHENDWAL BK. Receipts & Payment statement for the period from 01.04.2022 to 31.03.2023 & have to report thereon as under :-

1. The Figures appearing in the financial statement are in the agreement with the books & records as maintained by the said Vidyalaya.
2. According to the information & Explanation given to us at the time of our audit the said statement is correct & represent true summary of the transactions as recorded in the books of account.

Place : Khamgaon

Date : 12.06.2023

For, S. B. BAFNA & CO. LLP
Chartered Accountants

(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSE7249

Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

CA Aadesh Bhansali

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resl.252567

Partner Aadesh Bhansall

B.Com, ACA

Mob.No.8380088846

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.

SAMAGRA SHIKSHA ABHIYAN ACCOUNT**RECEIPT & PAYMENT STATEMENT**

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances			To Establishment Expenses		Nil
Cash in hand	0.00				
C.B.I. A/c No.83380	1677.00				
BUCCS. A/c No.177	235.00	1912.00			
			To Closing Balances		
By Interest Recd.			Cash in hand	0.00	
on Bank A/c		48.00	C.B.I. A/c No.83380	1725.00	
			BUCCS. A/c No.177	235.00	1960.00
Total Rs.		1960.00	Total Rs.		1960.00

AUDITOR'S REMARKS :- We have examined the books of accounts of SWAMI VIVEKANAND VIDYALAYA (Samagra Shiksha Abhiyan A/c.), BHENDWAL BK. Receipts & Payment statement for the period from 01.04.2022 to 31.03.2023 & have to report thereon as under :-

- 1.The Figures appearing in the financial statement are in the agreement with the books & records as maintained by the said Vidyalaya.
- 2.According to the information & Explanation given to us at the time of our audit the said statement is correct & represent true summary of the transactions as recorded in the books of account.

Place : Khamgaon

Date : 12.06.2023

For, S. B. BAFNA & CO.LLP
Chartered Accountants*Aadesh Bhansall*

(CA Aadesh Bhansall)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNS09571

Swami Vivekanand Shikshan Prasarak Mandal

VP Bhargale
President*Bhargale*
Secretary*S. B. BAFNA & CO. LLP*
+
+
+

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resi.252867

Partner Aadesh Dhansali

B.Com, ACA

Mob.No.8380098846

**SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK,
PRIME MINISTER POSHAN SHAKTI NIRMAN YOJNA ACCOUNT
RECEIPT & PAYMENT STATEMENT**

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>By Opening Balances</u>			<u>To Establishment Expenses</u>		
Cash in hand	0.00		Bank charges		17.70
C.B.I. A/c No.77982	1446.05	1446.05			
<u>By Grants in Aid</u>			<u>To Shalyea Poshan Anar Exps</u>		
Shalyea Poshan Aahar			Gas Connection charges	5090.00	
Grants	41565.76		Oil	10405.00	
Students Grants	21420.00	62985.76	Fuel & Gas	10115.00	
			Vegetables	13030.00	38640.00
<u>By Interest Recd.</u>			<u>To Grants disbursed to</u>		
on Bank A/c		466.00	Students		17010.00
<u>By Inter Branch Transactions</u>			<u>To Inter Branch Transactions</u>		
Vidyalaya Account		16820.00	Vidyalaya Account		7966.00
<u>By Grants Unpaid to</u>			<u>To Closing Balances</u>		
<u>Students</u>		630.00	Cash in hand	0.00	
			C.B.I. A/c No.77982	18714.11	18714.11
Total Rs.		82347.81	Total Rs.		82347.81

AUDITOR'S REMARKS :- We have examined the books of accounts of SWAMI VIVEKANAND VIDYALAYA (P.M. Poshanshakti Nirman Yojna A/c.), BHENDWAL BK. Receipts & Payment statement for the period from 01.04.2022 to 31.03.2023 & have to report thereon as under :-

- The Figures appearing in the financial statement are in the agreement with the books & records as maintained by the said Vidyalaya.
- According to the information & Explanation given to us at the time of our audit the said statement is correct & represent true summary of the transactions as recorded in the books of account.

Place : Khamgaon

Date : 12.05.2023

For, S. B. BAFNA & CO.LLP
Chartered Accountants

(CA Aadesh Dhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSG1877

Swami Vivekanand Shikshan Prasarak Mandel

President
Secretary

S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303
STD 07263, Off.252412, Resi.252867

Partner Aadesh Bhansali

B.Com. ACA

Mob.No.8380098346

SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.

TERM FEE ACCOUNT**RECEIPT & PAYMENT STATEMENT**

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>By Opening Balances</u>			<u>To Establishment Expenses</u>		
Cash in hand	12.00		Bank charges		4.72
B.D.C.C. A/c. No.34172	5044.00	5056.00			
			<u>To SSC Exam Expenses</u>		26475.00
<u>By Fees Collection</u>			<u>To Exam Expenses</u>		7370.00
SSC Exam Fees		26475.00			
<u>By Inter Branch Transaction</u>			<u>To Inter Branch Transactions</u>		
Vidyalaya Account		33849.72	Vidyalaya Account		26475.00
			<u>To Closing Balances</u>		
			Cash in hand	12.00	
			B.D.C.C. A/c. No.34172	5044.00	5056.00
Total Rs.		65380.72	Total Rs.		65380.72

AUDITOR'S REMARKS :- We have examined the books of accounts of SWAMI VIVEKANAND VIDYALAYA (TERM FEE ACCOUNT), BHENDWAL BK. Receipts & Payment statement for the period from 01.04.2022 to 31.03.2023 & have to report thereon as under :-

1. The Figures appearing in the financial statement are in the agreement with the books & records as maintained by the said Vidyalaya.

2. According to the information & Explanation given to us at the time of our audit the said statement is correct & represent true summary of the transactions as recorded in the books of account.

Place : Khamgaon

Date : 12.06.2023



For, S. B. BAFNA & CO. LLP

Chartered Accountants

Aadesh Bhansali
(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:231959130GTNSH8535

Swami Vivekanand Shikshan Prasarak Mandal

VP Bhargava
President

Shriyale
Secretary

Attest
Attest

Name of the Public Trust : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Name of School : MANJURIBAI PRATHAMIK VIDYALAY
 Income and Expenditure for the Period 01-04-2022 To 31-03-2023

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Expenditure in respect of properties:-			By Rent		
Rent, Rates & Taxes		-	Accrued		
Repairs and maintenance		-	Realized		
Salaries		-	By Interest	SCH-5	8,312.00
Insurance		-	Accrued		
To Administration Expenses	SCH-10	5,702.00	Realized		
To Establishment Expenses		-	On Securities		
Remuneration to Trustees		-	On Loans		
To Remuneration to the head of the math		-	On Bank Account		
To Legal Expenses		-	By Dividend		
To Audit Fees		-	By Donations in cash or kind		
To Contribution and Fees		-	By Government Grants	SCH-6	5,184,400.00
To Miscellaneous Expenses		-	By Income from other so.		
To Depreciation	SCH-1	4,778.00	Members Donation		
To Amount transferred to Reserves or specific funds		-	By Transfer from Reserve		
To Expenditure on object	SCH-7		By Deficit carried over to Balance Sheet		
a. Religious		-			
b. Educational		5,174,466.00			
c. Medical Relief		-			
d. Relief of poverty		-			
e. Other Charitable objects		-			
ii. Surplus carried over to Balance Sheet		7,766.00			
TOTAL		5,192,712.00	TOTAL		5,192,712.00

As per our report of even date

For THANVI & ASSOCIATES
 CHARTERED ACCOUNTANTS



Dated at 11/08/2023

M. No. 402325

Yogesh Thanvi
 Proprietor
 Yogesh Thanvi

Chartered Accountants
 Auditors

Chairman

Secretary

Treasurer

Swami Vivekanand Shikshan Prasarak Mandal

V. B. Bhangale
 President

Ch. Mangale
 Secretary

Dr. J. S. Patil
 Treasurer

Name of the Public Trust : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Name of School : MANJI RIBAI PRATHAMIK VIDYALAY
 Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties(at cost)		
Opening Balance	-		Opening Balance	-	
Add : During the year	-	-	Additional during the year	-	
Less: Deduction	-	-	Loss : Depreciation up to date	-	
Other Earmarked Funds :-			Movable Property		
Depreciation Fund	-		(As Per Sch - 1)		29,632.00
Sinking Fund	-		Loans and Advances and Deposit		515,512.00
Reserve Fund	-		(As Per Sch - 2)		
Any other Fund	-		Investments		
Loans :-					
From Trustees	-				
From Other	-				
Liabilities & Provision (As per Sch- 4)		4,116,424.00	Cash and Bank Balances :- (As Per Sch -3)		156,321.00
Income & Expenditure A/C			Income & Expenditure A/C :- (As Per Sch -8)		3,401,853.00
Opening Balance	-		Deficit Carried Profit & Loss Account		
Add :- Surplus	-				
Less :- transfer to Corpus Fund	-	-			
Total		4,116,424.00	Total		4,116,424.00

As per our report for even date

For THANVI & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants
 Dated at 11/08/2022

M. No. 402325 Proprietor Yogesh Thanvi

Chairman

Secretary

Treasurer

Swami Vivekanand Shikshan Prasarak Mandal



V. B. Bangle
 President

Chingale
 Secretary

MANJURIBAI PRAATHMIK VIDYALAYA
FIXED ASSETS AND DEPRECIATION
SCHEDULE -1

Sr No	Description of Fixed Assets	Rate (%)	WDV As on		Addition		Total	Depreciation	WDV as on 31-Mar-2023
			31-Mar-22	0.00	Up To 30th Sept	After 30th Sept			
1	Land	-	0.00	0	0	0.00	0.00	0.00	0.00
2	Furniture and Fixture	10	18998.00	0	0	18998.00	1900.00	17098.00	17098.00
3	Camera	15	3216.00	0	0	3216.00	482.00	2734.00	2734.00
4	Electrical Equipments	15	9932.00	0	0	9932.00	1490.00	8442.00	8442.00
5	Printer - HP M-1136 MFP	40	2264.00	0	0	2264.00	906.00	1358.00	1358.00
	TOTAL		34410.00	0	0	34410.00	4778.00	29632.00	29632.00



MANJURIBAI PRATHAMIK VIDYALAYA Loans and Advance and Deposit Schedule -2	
PARTICULARS	AMOUNT
Grans Receivable for Salary	515512.00
Total	515512.00

MANJURIBAI PRATHAMIK VIDYALAYA Cash and Bank Balance Schedule -3	
PARTICULARS	AMOUNT
Cash in Hand (With Managing Trustee)	0.00
Bank Accounts:-	
Bank of Baroda - 39520100021994	18540.00
PDCC Bank -152001600000221	67743.00
PDCC Bank -152001600000280	67773.00
PDCC Bank - 152001600000358	2007.00
State Bank of India - 33480735192	264.00
Total	156327.00

MANJURIBAI PRATHAMIK VIDYALAYA Liabilities and Other Provision Schedule -4	
PARTICULARS	AMOUNT
Electricity Exp Payable	0.00
Scholarship for Student Payable	109732.00
Society and Other Deduction	0.00
Mid Day Meal Exp	0.00
Salary Payable	515512.00
Swami Vivekanand Trust	3491180.00
TDS Payable	0.00
Total	4116424.00

MANJURIBAI PRATHAMIK VIDYALAYA Interest Income Schedule -5	
PARTICULARS	AMOUNT
On Securities	0.00
Bank FD	0.00
Saving Bank Account Interest	8312.00
Total	8312.00



MANJURIBAI PRATHAMIK VIDYALAYA By Government Grant Schedule - 6	
PARTICULARS	AMOUNT
Govt. Grant (Salary) - Realised	5053326.00
Govt. Grant (Salary) - Accured	131074.00
Total	5184400.00

MANJURIBAI PRATHAMIK VIDYALAYA Expenses on The Object of Society Schedule - 7	
PARTICULARS	AMOUNT
Salary To teaching Staff	5174166.00
Total	5174466.00

MANJURIBAI PRATHAMIK VIDYALAYA Income & Expenditure Account Schedule - 8	
PARTICULARS	AMOUNT
Op. Bal Excess of Expenditure over Income	3422719.00
Less: Excess Income Over Expenditure	-7766.00
Add: Excess of Expenditure over Income	0.00
Total	3414953.00

MANJURIBAI PRATHAMIK VIDYALAYA Loans and Liabilities Schedule - 9	
PARTICULARS	AMOUNT
<u>Secured Loan</u>	
From Bank	0.00
<u>Unsecured Loan</u>	
Loan from Trustee and Others	0.00
Total	0.00



MANJURIBAI PRATHAMIK VIDYALAYA Administration Expenses Schedule - 10	
PARTICULARS	AMOUNT
Electricity Expenses	0.00
Office Expenses	0.00
Repairs and Maintenance	1548.00
Printing and Stationery	4154.00
Internet Expenses	0.00
Total	5702.00

Name of the Public Trust : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Name of School : MANJURIBAI MADHAMIK VIDYALAYA
 Income and Expenditure for the Period 01-04-2022 To 31-03-2023

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Expenditure in respect			By Rent		
of properties:-			Accrued	-	
Rent, Rates & Taxes		-	Realized	-	
Repairs and maintenance		-			
Salaries		-	By Interest		
Insurance		-	Accrued		
To Administration Expenses	SCH-8	2,548.00	Realized		
To Establishment Expenses		-	On Securities		
Remuneration to Trustees		-	On Loans		
To Remuneration to the head		-	On Bank Account		-
of the math		-			
To Legal Expenses		-	By Dividend		-
To Audit Fees		-			
To Contribution and Fees		-	By Donations in cash or kind		-
To Miscellaneous Expenses		-			
To Depreciation	SCH-1	238.00	By Government Grants	SCH-6	1,193,736.00
To Amount transferred to					
Reserves or specific funds			<u>By Income from other so,</u>		
To Expenditure on object	SCH-7		Members Donation		
a. Religious		-	By Transfer from Reserve		
b. Educational		1,193,736.00			
c. Medical Relief		-	By Deficit carried over		
d. Relief of poverty		-	to Balance Sheet		2,786.00
e. Other Charitable objects		-			
Surplus carried over to					
Balance Sheet					
TOTAL		1,196,522.00	TOTAL		1,196,522.00

As per our report of even date

For THANVI & ASSOCIATES
 CHARTERED ACCOUNTANTS

Yogesh
 Proprietor

Dated at 15/07/2023

M. No. 402326 Yogesh Thanvi

Chartered Accountants

Auditors

Chairman

Secretary

Treasurer

Swami Vivekanand Shikshan Prasarak Mandal

VP Blagade
 President

Chingale
 Secretary



Name of the Public Trust : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
 Name of School : MANJURIBAI MADHYAMIK VIDYALAYA
 Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties(at cost)		
Opening Balance	-		Opening Balance	-	
Add : During the year	-		Additional during the year	-	
Less: Deduction	-		Less : Depreciation up to date	-	
Other Faimarked Funds :-			Movable Property		
Depreciation Fund	-		(As Per Sch - 1)		910.00
Sinking Fund	-		Loans and Advances and Deposit		
Reserve Fund	-		(As Per Sch - 2)		97,293.00
Any other Fund	-		Investments		
Loans :-					
By Trustees	-				
From Other	-				
Liabilities & Provision (As per Sch- 5)		149,479.00	Cash and Bank Balances :- (As Per Sch - 3)		34,582.42
Income & Expenditure A/C			Income & Expenditure A/C :- (As Per Sch - 4)		26,471.38
Opening Balance	-				
Add : Surplus	-		Deficit Carried Profit & Loss Account		
Less : transfer to Corpus Fund	-				
Total		149,479.00	Total		149,479.00

As per our report for even date

For THANVI & ASSOCIATES
 CHARTERED ACCOUNTANTS

Swami Vivekanand Shikshan Prasarak Mandal

Chartered Accountants
 Dated at 15/07/2023
 M. No. 402325

Proprietor
 Yogesh Thanvi

President Chairman

Secretary
 Treasurer



MANJURBAI MADHAMIK VIDYALAYA
FIXED ASSETS AND DEPRECIATION

SCHEDULE -1

Sr No	Description of Fixed Assets	Rate (%)	WDV As on		Addition		Total	Depreciation	WDV as on
			31-Mar-22	0.00	Up To 30th Sept	After 30th Sept			
1	Land		0.00	-	-	0.00	0.00	0.00	0.00
2	Furniture and Fixture	10	0.00	-	-	0.00	0.00	0.00	0.00
3	CCTV Camera	15	889.00	-	-	889.00	134.00	755.00	
4	Computer & Equipments	40	259.00	-	-	259.00	104.00	155.00	
	TOTAL		1148.00			1148.00	238.00	910.00	



MANJURIBAI MADHYAMIK VIDYALAYA Loans and Advance and Deposit Schedule -2	
PARTICULARS	AMOUNT
Grants Receivable for Salary	97393.00
Total	97393.00

MANJURIBAI MADHYAMIK VIDYALAYA Cash and Bank Balance Schedule -3	
PARTICULARS	AMOUNT
Cash In Hand (With Managing Trustee)	28.42
Bank Accounts:-	
PDCC Bank -152001600000355	2000.00
PDCC Bank -152001600000324	11193.00
PDCC Bank -152001600000279	11461.00
Total	24682.42

MANJURIBAI MADHYAMIK VIDYALAYA Income & Expenditure Account Schedule -4	
PARTICULARS	AMOUNT
Op. Bal Excess of Expenditure over Income	23707.58
Less: Excess Income Over Expenditure	0.00
Add: Excess of Expenditure over Income	2786.00
Total	26493.58

MANJURIBAI MADHYAMIK VIDYALAYA Liabilities and Other Provision Schedule -5	
PARTICULARS	AMOUNT
Scholarship for Student Payable	4620.00
Shaley Poshan Aahar	8973.00
Salary Payable	97393.00
Swami Vivekanand Trust	38493.00
Total	149479.00



MANJURIBAI MADHYAMIK VIDYALAYA By Government Grant Schedule - 6	
PARTICULARS	AMOUNT
Govt. Grant (Salary) - Realised	1096343.00
Govt. Grant (Salary) - Accured	97393.00
Total	1193736.00

MANJURIBAI MADHYAMIK VIDYALAYA Expenses on The Object of Society Schedule - 7	
PARTICULARS	AMOUNT
Saalry To teaching Staff	1193736.00
Total	1193736.00

MANJURIBAI MADHYAMIK VIDYALAYA Administration Expenses Schedule - 8	
PARTICULARS	AMOUNT
Bank Charges	0.00
Printing and Stationery	2548.00
Transprtation Exp	0.00
Total	2548.00



महाराष्ट्र शासन राजपत्र असाधारण भाग द्वार -ब, मे १७, २०१९ / वैशाख २७, शके १९४१

१. मुख्य नियमांनी जोडण्यात आलेल्या अनुसूची २-क नंतर पुढील अनुसूची समाविष्ट करण्यात येईल :-
अनुसूची नं. ४ -४

[धियम १४ (२३३) च्या]

महाराष्ट्र राजेजमिक विश्वस्तव्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलम ३४ च्या पोट कलम (१) खाली लेखापरीक्षा अहवालसोबत लेखापरीक्षकाने सादर करावयाची माहिती.

विश्वस्ताने नं. :- Swami Vivekanand Shikshan Prasarak Mandal

विश्वस्ताने नोंदणी क्रमांक :- १४-१४१५

अनुक्रमांक	वर्षातील	वर्षातील		
१.	विश्वस्तव्यवस्था स्थायी खाते क्रमांक	AACTSI656E		
२.	आयकर ऑफिसियल, १९६१ (१९६१ या ४३) साच्या कलम १२ कक खाती नोंदणीच्या दिनांकसह नोंदणी क्रमांक	AACTSI656FF20211		
३.	अधीनचा तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकसह पंजीयती क्रमांक	अनुक्रमांक	नोंदपवती क्रमांक	वर्षे
		१.	482520911311021	२०२१-२३
		२.	734779711291022	२०२१-२२
		३.	914600900110122	२०२०-२१
		४.	123535111070121	२०१९-२०
४.	रावे विश्वस्ताने स्थायी खाते क्रमांक	अनुक्रमांक	विश्वस्ताने नाव	स्थायी खाते क्रमांक
		१.	Mr Vinayak P Bhungale	ADCFB43354
		२.	Mr Sanjay U Bhungale	AAQPB602868
		३.	Mrs V Jyoti V Bhungale	ADPP080786
		४.	Mr Chandrakant T Bharekar	A88PB72810
		५.	Mr Pralhad A Ingale	ACVP48570
		६.		
		७.		

दिनांक ३१/१०/२०२५

ऑडिटरचे स्वाक्षरी



Swami Vivekanand Shikshan Prasarak Mandal

VP Bhungale
President

Bhargale
Secretary

३१/१०/२०२५
ऑडिटरचे स्वाक्षरी



TRACES

Central Processing Cell TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Account Number (PAN)	ACCOUNT NO.	Registration No. of PAN	Accty	Annual Year	2023-24	Annual Total	761
Name of Assessee	SWAMI V. KAVANISHIKHAN BHASKAR MANEAL						
Address of Assessee	SHOP NO 08 GANDESHWARINAGAR (IN) NASHIK HIGHWAY, MUMBAI PUNE, PUNE, KARNATAKA 570011						

* These data/ details of PAN is/ are per PAN details / or any change in data mentioned there, (to be submitted) respect. Taxpayer to refer website to www.itrindia.com for more details. In case of discrepancy, mention of PAN please contact your Assessing Officer.

FORM 26AS (2023)

Table - Details of Tax Deductions (TDS)

S/N		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total Tax Deposited
1		STATE BANK OF INDIA			M. WASHIRKAR	102441.00	6071.00	10294.00
Sr. No.	Sector ¹	Transaction Date	Status of Booking ²	Date of Booking ³	Remarks ⁴	Actual Paid / Credited	Tax Deducted ⁵	TDS Deposited
1	141A	11-Mar-2021	T	07-Jul-2021		141.00	14.00	14.00
2	144A	31-Mar-2021	T	01-Jul-2021	-	1417.00	141.70	1417.00
3	144A	31-Mar-2021	T	01-Jul-2021	-	1417.00	141.70	1417.00
4	141A	11-Mar-2021	T	17-Jul-2021		141.00	14.00	14.00
5	141A	11-Mar-2021	T	27-Jul-2021		41.00	4.10	41.00
6	141A	11-Mar-2021	T	27-Jul-2021		151.00	15.10	151.00
7	141A	11-Mar-2021	T	27-Jul-2021		251.00	25.10	251.00
8	141A	11-Mar-2021	T	27-Jul-2021		351.00	35.10	351.00
9	141A	11-Mar-2021	T	27-Jul-2021		451.00	45.10	451.00
10	141A	11-Mar-2021	T	27-Jul-2021		551.00	55.10	551.00
11	141A	11-Mar-2021	T	27-Jul-2021		651.00	65.10	651.00
12	141A	11-Mar-2021	T	27-Jul-2021		751.00	75.10	751.00
13	141A	11-Mar-2021	T	27-Jul-2021		851.00	85.10	851.00
14	141A	11-Mar-2021	T	04-Aug-2021		951.00	95.10	951.00
15	141A	11-Mar-2021	T	04-Aug-2021		1051.00	105.10	1051.00
16	141A	11-Mar-2021	T	07-Jul-2021		1151.00	115.10	1151.00
17	141A	11-Mar-2021	T	07-Jul-2021		1251.00	125.10	1251.00
18	141A	11-Mar-2021	T	07-Jul-2021		1351.00	135.10	1351.00
19	141A	11-Mar-2021	T	07-Jul-2021		1451.00	145.10	1451.00
20	141A	11-Mar-2021	T	07-Jul-2021		1551.00	155.10	1551.00
21	141A	11-Mar-2021	T	07-Jul-2021		1651.00	165.10	1651.00
22	141A	11-Mar-2021	T	07-Jul-2021		1751.00	175.10	1751.00
23	141A	11-Mar-2021	T	07-Jul-2021		1851.00	185.10	1851.00
24	141A	11-Mar-2021	T	07-Jul-2021		1951.00	195.10	1951.00
25	141A	11-Mar-2021	T	07-Jul-2021		2051.00	205.10	2051.00
26	141A	11-Mar-2021	T	07-Jul-2021		2151.00	215.10	2151.00
27	141A	11-Mar-2021	T	07-Jul-2021		2251.00	225.10	2251.00
28	141A	11-Mar-2021	T	07-Jul-2021		2351.00	235.10	2351.00
29	141A	11-Mar-2021	T	07-Jul-2021		2451.00	245.10	2451.00
30	141A	11-Mar-2021	T	07-Jul-2021		2551.00	255.10	2551.00
31	141A	11-Mar-2021	T	07-Jul-2021		2651.00	265.10	2651.00
32	141A	11-Mar-2021	T	07-Jul-2021		2751.00	275.10	2751.00
33	141A	11-Mar-2021	T	07-Jul-2021		2851.00	285.10	2851.00
34	141A	11-Mar-2021	T	07-Jul-2021		2951.00	295.10	2951.00
35	141A	11-Mar-2021	T	07-Jul-2021		3051.00	305.10	3051.00
36	141A	11-Mar-2021	T	07-Jul-2021		3151.00	315.10	3151.00
37	141A	11-Mar-2021	T	07-Jul-2021		3251.00	325.10	3251.00
38	141A	11-Mar-2021	T	07-Jul-2021		3351.00	335.10	3351.00
39	141A	11-Mar-2021	T	07-Jul-2021		3451.00	345.10	3451.00
40	141A	11-Mar-2021	T	07-Jul-2021		3551.00	355.10	3551.00
41	141A	11-Mar-2021	T	07-Jul-2021		3651.00	365.10	3651.00
42	141A	11-Mar-2021	T	07-Jul-2021		3751.00	375.10	3751.00
Sr. No.	Sector ¹	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total Tax Deposited
1		PANKAJ BHASKARIBS K. D. CHINCHWALESEN BR			FNEN240	117.00	11.70	11.70
Sr. No.	Sector ¹	Transaction Date	Status of Booking ²	Date of Booking ³	Remarks ⁴	Actual Paid / Credited	Tax Deducted ⁵	TDS Deposited
1	141A	11-Mar-2021	T	15-May-2021		80.00	8.00	8.00
2	141A	11-Mar-2021	T	15-May-2021	-	111.00	11.00	11.00
3	141A	11-Mar-2021	T	15-May-2021	-	111.00	11.00	11.00
4	141A	11-Mar-2021	T	15-May-2021		155.00	15.50	15.50
5	141A	11-Mar-2021	T	15-May-2021		174.00	17.40	17.40
6	141A	11-Mar-2021	T	15-May-2021		193.00	19.30	19.30
7	141A	11-Mar-2021	T	15-May-2021		212.00	21.20	21.20
8	141A	11-Mar-2021	T	15-May-2021		231.00	23.10	23.10
9	141A	11-Mar-2021	T	15-May-2021		250.00	25.00	25.00
10	141A	11-Mar-2021	T	15-May-2021		269.00	26.90	26.90
11	141A	11-Mar-2021	T	15-May-2021		288.00	28.80	28.80
12	141A	11-Mar-2021	T	15-May-2021		307.00	30.70	30.70
13	141A	11-Mar-2021	T	15-May-2021		326.00	32.60	32.60
14	141A	11-Mar-2021	T	15-May-2021		345.00	34.50	34.50
15	141A	11-Mar-2021	T	15-May-2021		364.00	36.40	36.40
16	141A	11-Mar-2021	T	15-May-2021		383.00	38.30	38.30
17	141A	11-Mar-2021	T	15-May-2021		402.00	40.20	40.20
18	141A	11-Mar-2021	T	15-May-2021		421.00	42.10	42.10
19	141A	11-Mar-2021	T	15-May-2021		440.00	44.00	44.00
20	141A	11-Mar-2021	T	15-May-2021		459.00	45.90	45.90
21	141A	11-Mar-2021	T	15-May-2021		478.00	47.80	47.80
22	141A	11-Mar-2021	T	15-May-2021		497.00	49.70	49.70
23	141A	11-Mar-2021	T	15-May-2021		516.00	51.60	51.60
24	141A	11-Mar-2021	T	15-May-2021		535.00	53.50	53.50
25	141A	11-Mar-2021	T	15-May-2021		554.00	55.40	55.40
26	141A	11-Mar-2021	T	15-May-2021		573.00	57.30	57.30
27	141A	11-Mar-2021	T	15-May-2021		592.00	59.20	59.20
28	141A	11-Mar-2021	T	15-May-2021		611.00	61.10	61.10
29	141A	11-Mar-2021	T	15-May-2021		630.00	63.00	63.00
30	141A	11-Mar-2021	T	15-May-2021		649.00	64.90	64.90
31	141A	11-Mar-2021	T	15-May-2021		668.00	66.80	66.80
32	141A	11-Mar-2021	T	15-May-2021		687.00	68.70	68.70
33	141A	11-Mar-2021	T	15-May-2021		706.00	70.60	70.60
34	141A	11-Mar-2021	T	15-May-2021		725.00	72.50	72.50
35	141A	11-Mar-2021	T	15-May-2021		744.00	74.40	74.40
36	141A	11-Mar-2021	T	15-May-2021		763.00	76.30	76.30
37	141A	11-Mar-2021	T	15-May-2021		782.00	78.20	78.20
38	141A	11-Mar-2021	T	15-May-2021		801.00	80.10	80.10
39	141A	11-Mar-2021	T	15-May-2021		820.00	82.00	82.00
40	141A	11-Mar-2021	T	15-May-2021		839.00	83.90	83.90
41	141A	11-Mar-2021	T	15-May-2021		858.00	85.80	85.80
42	141A	11-Mar-2021	T	15-May-2021		877.00	87.70	87.70
43	141A	11-Mar-2021	T	15-May-2021		896.00	89.60	89.60
44	141A	11-Mar-2021	T	15-May-2021		915.00	91.50	91.50
45	141A	11-Mar-2021	T	15-May-2021		934.00	93.40	93.40
46	141A	11-Mar-2021	T	15-May-2021		953.00	95.30	95.30
47	141A	11-Mar-2021	T	15-May-2021		972.00	97.20	97.20
48	141A	11-Mar-2021	T	15-May-2021		991.00	99.10	99.10
49	141A	11-Mar-2021	T	15-May-2021		1010.00	101.00	101.00
50	141A	11-Mar-2021	T	15-May-2021		1029.00	102.90	102.90
51	141A	11-Mar-2021	T	15-May-2021		1048.00	104.80	104.80
52	141A	11-Mar-2021	T	15-May-2021		1067.00	106.70	106.70
53	141A	11-Mar-2021	T	15-May-2021		1086.00	108.60	108.60
54	141A	11-Mar-2021	T	15-May-2021		1105.00	110.50	110.50
55	141A	11-Mar-2021	T	15-May-2021		1124.00	112.40	112.40
56	141A	11-Mar-2021	T	15-May-2021		1143.00	114.30	114.30
57	141A	11-Mar-2021	T	15-May-2021		1162.00	116.20	116.20
58	141A	11-Mar-2021	T	15-May-2021		1181.00	118.10	118.10
59	141A	11-Mar-2021	T	15-May-2021		1200.00	120.00	120.00
60	141A	11-Mar-2021	T	15-May-2021		1219.00	121.90	121.90
61	141A	11-Mar-2021	T	15-May-2021		1238.00	123.80	123.80
62	141A	11-Mar-2021	T	15-May-2021		1257.00	125.70	125.70
63	141A	11-Mar-2021	T	15-May-2021		1276.00	127.60	127.60
64	141A	11-Mar-2021	T	15-May-2021		1295.00	129.50	129.50
65	141A	11-Mar-2021	T	15-May-2021		1314.00	131.40	131.40
66	141A	11-Mar-2021	T	15-May-2021		1333.00	133.30	133.30
67	141A	11-Mar-2021	T	15-May-2021		1352.00	135.20	135.20
68	141A	11-Mar-2021	T	15-May-2021		1371.00	137.10	137.10
69	141A	11-Mar-2021	T	15-May-2021		1390.00	139.00	139.00
70	141A	11-Mar-2021	T	15-May-2021		1409.00	140.90	140.90
71	141A	11-Mar-2021	T	15-May-2021		1428.00	142.80	142.80
72	141A	11-Mar-2021	T	15-May-2021		1447.00	144.70	144.70
73	141A	11-Mar-2021	T	15-May-2021		1466.00	146.60	146.60
74	141A	11-Mar-2021	T	15-May-2021		1485.00	148.50	148.50
75	141A	11-Mar-2021	T	15-May-2021		1504.00	150.40	150.40
76	141A	11-Mar-2021	T	15-May-2021		1523.00	152.30	152.30
77	141A	11-Mar-2021	T	15-May-2021		1542.00	154.20	154.20
78	141A	11-Mar-2021	T	15-May-2021		1561.00	156.10	156.10
79	141A	11-Mar-2021	T	15-May-2021		1580.00	158.00	158.00
80	141A	11-Mar-2021	T	15-May-2021		1599.00	159.90	159.90
81	141A	11-Mar-2021	T	15-May-2021		1618.00	161.80	161.80
82	141A	11-Mar-2021	T	15-May-2021		1637.00	163.70	163.70
83	141A	11-Mar-2021	T	15-May-2021		1656.00	165.60	165.60
8								

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
1	144	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
2	145	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
3	146	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
4	147	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
5	148	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
6	149	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
7	150	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
8	151	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
9	152	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
10	153	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00
11	154	15-Mar-2005	15-Mar-2005		0.00	0.00	0.00

1. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
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2. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
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3. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	TIS Certificate Number	Amount	Date of Booking	Status of Booking	Date of Booking	Amount Paid/Credited	Taxable Dividend
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4. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	IBSI Code	Date of Deposit	Challan Serial Number	Total Tax Amount	Status of Booking
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5. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
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6. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
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7. If the amount of the dividend is not reported by the payor, enter "N/A".

Acct. No.	TIS Certificate Number	Amount	Date of Deposit	Status of Booking	Date of Booking	Amount Paid/Credited	Taxable Dividend
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8. If the amount of the dividend is not reported by the payor, enter "N/A".

Section 871(a) and 873(a) - U.S. Income Tax on Dividends and Interest

Acct. No.	IBSI Code	Date of Deposit	Challan Serial Number	Total Tax Amount	Status of Booking
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9. If the amount of the dividend is not reported by the payor, enter "N/A".

Acct. No.	Symbol	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deductible	Taxable Dividend
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10. If the amount of the dividend is not reported by the payor, enter "N/A".