

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: PUN/176484/TA/23	Date: 01-12-2023
	Name of Trust: SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL	
	Address of Trust: . PUNE NASHIK HIGHWAY GANDHARV 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)	63241503.32
	4. Total Income (Schedule IX)	73132002.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	9890498.68
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	197809.97

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 PUN/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 Ukharda Bhongale

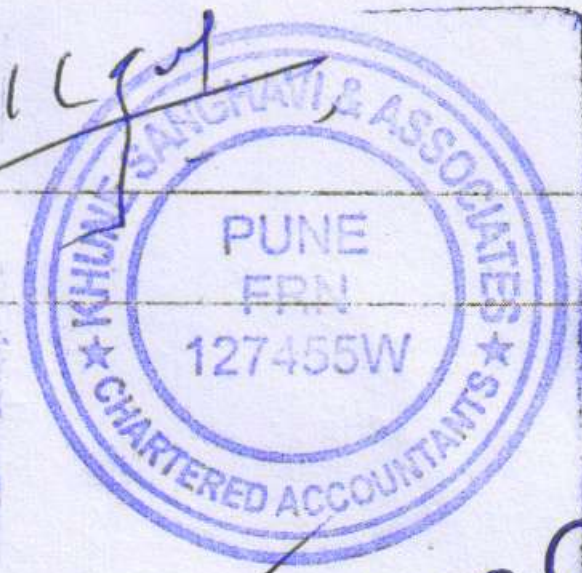
Signature : *X Ghongale* Place: Pune Date: 01-12-2023

Trustee 3 (Name) : Vijaya Vinayak Bhongale

Signature : *स. विजाय भोंगले* Place: Pune Date: 01-12-2023

Auditor (Name) : CA. Dattatray Maruti Khune

Signature : *Smilant* Place: Pune Date: 01-12-2023



01-12-2023
सहायक
सामंजस न्याय सेवा कार्यालय
पुणे

*Circular 364 dt 31-10-13
योगी 31/12/23
Circular provided.*

Acknowledgement Number:482520511311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

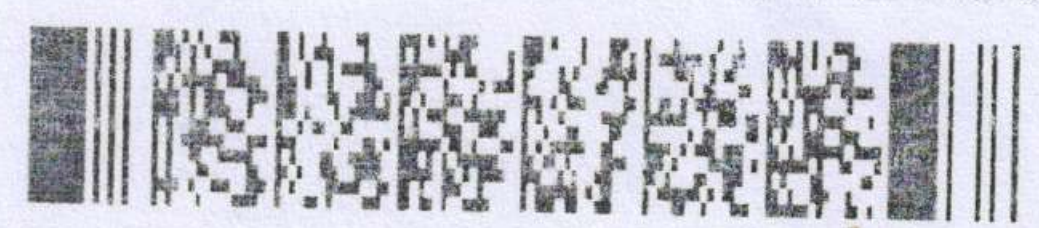
Assessment Year
2023-24

PAN	AACTS1656E		
Name	SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL		
Address	GANDHARV NAGARI, PUNE NASHIK HIGHWAY, MOSHI, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 412105		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	482520511311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, 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
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,22,570	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SANJAY BHONGALE in the capacity of Managing Director having PAN AAQPB0286K from IP address 110.227.207.130 on 31 Oct-2023 13:45:35 DSC SI.No & Issuer 3789300 & 89493268806197321863838514724989084406CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated
Barcode/QR Code



AACTS1656E07482520511311023d530198c0b50583678e4921a39015ebcef4c6733

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
PAN : AACTS1656E
OFFICE ADDRESS : GANDHARV 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 : AACTS1656EE20211
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
26AS : 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	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<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% (10969800)	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
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194N: CASH WITHDRAWAL	14133	
SECTION 194A: OTHER INTEREST	<u>108433</u>	122566
		<u>-122566</u>
REFUNDABLE		(122566)
TAX ROUNDED OFF U/S 288B		<u>(122570)</u>

Details of Taxpayer Information Summary

S. N.	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)=(5)-(6)	(8)	(9)=(8)-(6)

1	Interest from savings bank	Other Source	194A	502.00	502.00	0.00	502.00		
2	Interest from deposit	Other Source	194A	1140130.00	1140130.00	0.00	1140130.00	1084174.00	1084174.00
3	Cash deposits			11950306.00	11950306.00			0.00	11950306.00
4	Cash withdrawals			1522993.00	1522993.00			0.00	1522993.00
5	Purchase of time deposits			4000000.00	4000000.00				

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
481974950311023

Date of e-Filing
31-Oct-2023

Name	:	
PAN/TAN	:	AACTS1656E
Address	:	-
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) 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)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Consolidated Balance sheet.pdf	466370	3500e1df7d45ca379553c4f18dc208f541a88ad04be1c0831b393420230568a4
2	Consolidated Profit and loss.pdf	452791	02d3619172ceefbebccb8c1d5ec4d3994872738e53f9433d97a6852221b88d01

Acknowledgement Number:481974950311023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

I have examined the balance sheet of SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) All Expenses are supported by documents and/or authorized by the management.
- (b) Personal element, if any, is not ascertainable. Thus, it has not been considered while reporting of expenses of personal nature.
- (c) We have broadly reviewed relevant and material revenue expenses and also relied upon the representation by the management in the case of payment by way of penalty/fine.
- (d) We have relied upon the list of related parties as provided by the management for the purpose of reporting transactions covered u/s 40A(2).
- (e) We have verified the compliance with the provision of chapter XVII-B by performing test and considering the concept of materiality. Fourth quarter TDS return data not available for verification
- (f) Debtors, creditors, & other balances are subject to confirmation.
- (g) We have not audited the financial statement of 3 branches of trust operated in the name of Swami Vivekand Vidyalaya Bhendwal, Manjuribai Prathamik Vidyalay and Manjuribai Madhyamik Vidyalay For the same we depend on audit report submitted by other CA

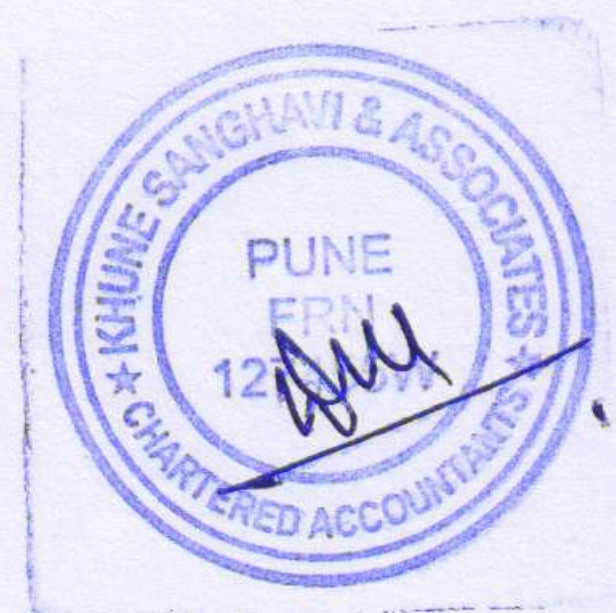
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

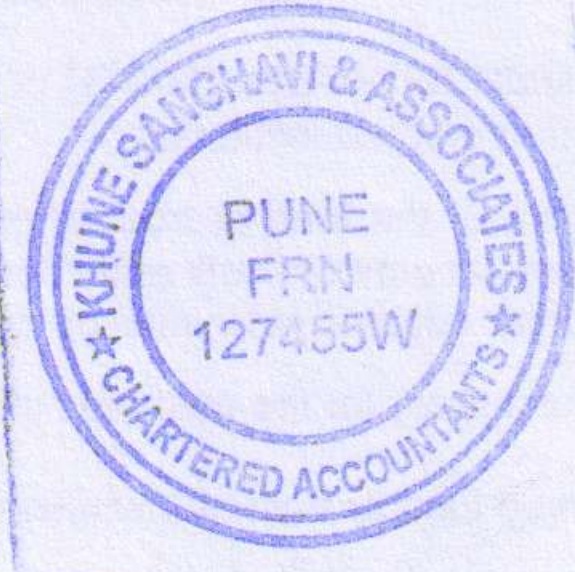
- (a) The prescribed particulars are annexed hereto.

PUNE



Acknowledgement Number:481974950311023

31-Oct-2023



DATTATRAY MARUTI KHUNE

ARCA122918

0127455W

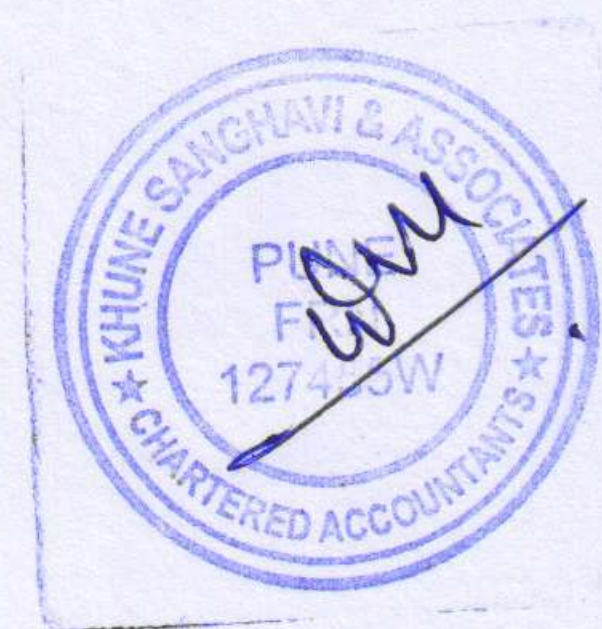
307 308 B WING 3RD FLOOR, JAI GANESH VISION, AKURDI PUNE, AKURDI,
PUNE-411035 MAHARASHTRA



Acknowledgement Number:481974950311023

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AACT51656E					
	2.	Name of the auditee		SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL					
	3.	Assessment year		2023-24					
	4.	Previous year		01-APR-2022 to 31-MAR-2023					
	5.	Registered Address of the auditee		GANDHARV NAGARI,PUNE NASHIK HIGHWAY,MOSHI,PUNE,PUNE,MAHARASHTRA - 412105,INDIA					
	6.	Other addresses, if applicable							
Legal	7.	Type of the auditee		Trust					
	8.	Whether the auditee is established under an instrument		Yes					
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective			
		(1)	(2)	(3)	(4)	(5)			
		Clause (a) of sub section (1) of section 12AB of the Act	23 Sep 2021	AACT51656E20211	C I	01-Apr-2021			
	80G	23-Sep-2021	AACT51656E20219	C I	01-Apr-2021				
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1.	VINAYAK BHONGALE	Founder	0	ABEPB4335N	PAN	NEAR VIRUNGALA KENDRA, DIGHI ROAD, BHOSARI, BHOSARI, PUNE, Maharashtra, INDIA, 411039	No	
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.							



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Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
No Records Available										
Objects	11.	Objects of the auditee						Education		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
		(ii)	If yes, please furnish following information:-							
		(A)	Date of such modification/ adoption							
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No		
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		(1)	(2)	(3)	(4)	(5)				
No Records Available										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						Yes	
		(ii)	If yes in 13 (i) , date of commencement of activities						01-Apr-2022	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						No	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?							
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration /Cancellation based on such application	URN of such registration				
No Records Available										
of accounts maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes	



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Details of Place where books and other documents have been	(ii)	Provide the following details of the books of account and other documents						
	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1.	Cash book	Yes	Yes	Yes			
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then.-	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No

16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	
(1)	(2)	(3)	
Total			0

No Records Available



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Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No								
		(ii)	If yes, then provide the following details of the business undertaking:										
		(a)	Nature of Business Undertaking										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>										
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹								
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹									
Business incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No								
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
	(e)	Profits and gains from the business during the previous year		₹									
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
	Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.				No						
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >				No						



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Voluntar	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD. Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0



Acknowledgement Number:481974950311023

	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 7,31,32,002
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 7,31,32,002
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0
(b)	Object wise application other than the application provided in (a)		



Acknowledgement Number:481974950311023

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(i)	Religious	0	0	0
(ii)	Relief of poor	0	0	0
(iii)	Education	6,17,01,479	15,40,024	6,32,41,503
(iv)	Medical relief	0	0	0
(v)	Yoga	0	0	0
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(viii)	Advancement of any other objects of general public utility	0	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0
(x)	Total	6,17,01,479	15,40,024	6,32,41,503

(c)	Total application (a) + (b)(X)			
	Electronic(₹)			₹ 6,17,01,479
	Other than electronic(₹)			₹ 15,40,024
	Total(₹)			₹ 6,32,41,503

(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	yogesh bhungale	BF1PB9453H	72,21,600	72,21,600	0	72,21,600	Yes	194 I - Rest

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	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
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 6,32,41,503
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 0
	(a) Revenue	₹ 0
	(b) Capital	₹ 0
(vii)	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



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(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application $[[31(v)+31(vii)+31(viii)] - \{31(ix) \text{ to } 31(xvii)\}]$	₹ 6,32,41,503
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0



Acknowledgement Number:481974950311023

	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 98,90,499	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Income	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	



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Other	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0					
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0					
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0					
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹					
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year							
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0				
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0				
	D	Corpus	0	0	0				
	E	Borrowed Fund	0	0	0				
F	Any other (Please specify)	0	0	0					
Application of income out of different sources	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37							
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS	
(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee.	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹



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		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
Expenditure incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹	
	(b)	Total income of auditee during the previous year				₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	VINAYAK BHONGALE	ABEPD4335N	824518496647	NEAR VIRANGULA KENDRA, RADHANAGARI HOJ SOC, DIGHI ROAD, BHOSARI, PUNE, Maharashtra, INDIA, 411039	0
		The author of the trust or the founder of the institution	SANJAY BHONGALE	AAQP0286K	522021017254	ROWHOUSE NO 27, GANUHARAV NAGARI MOSHI, PUNE, NASHIK ROAD, MOSHI, PUNE, Maharashtra, INDIA, 412105	0
		The author of the trust or the founder of the institution	VLIAYA BHONGALE	ADPTD857BG	988296570192	NEAR VIRANGULA KENDRA, RADHANAGARI HOJ SOC, DIGHI ROAD, BHOSARI, PUNE, Maharashtra, INDIA, 411039	0
		The author of the trust or the founder of the institution	PRALHAD INGALE	ACVPM4857Q	291189246020	GOKUL COLONY SAI PARK, NEAR RODE HOSPITAL, DIGHI PUNE, DIGHI, PUNE, Maharashtra, INDIA, 411015	0
		The author of the trust or the founder of the institution	CHANDRAKANT BHAREKAR	ABBPB7181R	962771422399	PAUD ROAD ANANI KRIIPA SOCIETY, KOTHRUD, EX SERVICE MAN COLONY, PUNE, PUNE, Maharashtra, INDIA, 411038	0
		Any trustee of the trust or manager (by whatever name called) of the institution	KAVITA BHONGALE	AUJMB2294G		RADHANAGARI HOJ SOC, DIGHI ROAD, NEAR VIRANGULA KENDRA, BHOSARI, PUNE, Maharashtra, INDIA, 411039	0
	Any trustee of the trust or manager (by whatever name called) of the institution	SUDAM MUNDHE	ABKPM6568Q	532966294677	KHANDOBA MAL, SHREE GAJANAN MAHARAJ HOJ SOC, BHOSARI, BHOSARI, PUNE, Maharashtra, INDIA, 411039	0	



Acknowledgement Number:481974950311023

	42.	Details of transactions referred to in section 13 (2)	
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation:	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services:	Yes
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security 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
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹



Acknowledgement Number:481974950311023

	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



KHUNE SANGHAVI & ASSOCIATES.
Chartered Accountants
307-308 . Jai Ganesh Vision, B- WING, 3rd Floor,
Akurdi, Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX - C [vide Rule 32]

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

BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: MAH/9137-94-PUNE
Name of Public Trust:- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL
Add :- Gandharav Nagari, Pune-Nashik Haighway.

	Rupees
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	73,132,002.00
II. Items not chargeable to contribution under Section 58 an Rule 32:	
(i) Donation received from other Public Trusts and Dharmadas	Nil
(ii) Grants received from Government and Local authorities	Nil
(iii) Interest on sinking or Depreciation Fund	Nil
(iv) Amount spent for the purpose of secular education & trust object	63,241,503.32
(v) Amount spend for the purpose of medical relief	Nil
(vi) Amount spend for the purpose of vetinary treatment of animals	Nil
(vii) Expenditure incurred from donation for the relief of distress caused by scarcity drought, flood, fire or other natural calamity	Nil
(viii) Deductions out of income from lands used for agricultural purpose:	
(a) Land Revenue and Local Fund Cess	Nil
(b) Rent payable to superior landlord	Nil
(c) Cost of production, if land are cultivated by trust	Nil
(ix) Deduction out of income from lands used for non-agricultural purpose:	
(a) Assessment ,cesses and other Government or Municipal taxes]	Nil
(b) Ground rent payable to the superior landlord	Nil
(c) Insurance Premium	Nil
(d) Repairs at 8.33% of gross rent of building	Nil
(e) Cost of collection at 4 % of rent of building let out	Nil
(x) Cost of collection of income or receipts from securities, stock etc at 1% of such income	Nil
(xi) Deduction on account of repairs in receipts of buildings not rented and yielding no income at 8.33% of estimated gross annual rent	Nil
(Educational trust income is fully exempt for contribution of charity)	
TOTAL DEDUCTION RS.	63,241,503.32
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS RS.	9,890,498.68

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. Dattatray Maruti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal
VP Bhargava
President

Chingale
Secretary

21/10/2023

KHUNE SANGHAVI & ASSOCIATES.
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING, 3rd Floor,
Akurdi. Pune -35 Phone : 020/46772988

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19
THE BOMBAY PUBLIC TRUSTS ACT. 1950**

BPT No: F-9415/PUNE/MAHARASHTRA

Registration No: MAH/9137-94-PUNE

Name of Public Trust:- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL

Add :- Gandharav Nagari, Pune-Nashik Haighway.

For the year ending : 31st March 2023

- 1 Whether Accounts are maintained regularly and in accordance with the Provision of the act and the Ruled ? Yes
- 2 Whether receipts and disbursements are property 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, account, vouchers or other document or records required by the Auditor where 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 inaccuracies mentioned - in the previous audit report have been duly complied with ? No
- 6 Whether the manager or Trustee or any other person required by the auditor to appear before than 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 the amount written of, 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, if 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 irregular illegal or improper expenditure, or failure or ommissioned to recover 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, ommissioned, loss or waste was caused in consequence of breach of Trust misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust? No

- | | | |
|----|---|-----|
| 13 | Whether the budget has been filed in the from provided rule 16 A ? | No |
| 14 | Whether the maximum and minimum number of trustees is maintained. | Yes |
| 15 | Whether the meetings are held regularly as provided in such instruments. | Yes |
| 16 | Whether the minute 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 compiled with by the trustees during the period of audit. | No |
| 20 | Any Special matter with the auditor may thinks fit or necessary to bring to the notice of the Deputy or assistant Charity commissioner | Yes |

Remark : Interest on FD recognised on receipts basis

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS



Khune
CA. Dattatray Maruti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559

Swami Vivekanand Shikshan Prasarak Mandal
V.P.Bhongale
President

Ghanshyam
Secretary

21/10/2023
21/10/2023
21/10/2023

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING,3rd Floor,
Akurdi, Pune -35Phone : 020/46772988

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX (Vide Rule 17(1))
BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: MAH/9137-94-PUNE
Name of Public Trust: SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
Gandharav Nagari, Pune-Nashik Haighway, Moshi,Pune:412105

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT (ACCRUED / REALISED)	Nil
RENT	7,080,000.00	BY INTEREST (ACCRUED / REALISED)	
REPAIR & MAINTENANCE	827,301.00	ON SECURITIES	Nil
SALARIES & WAGES	41,455,063.00	ON LOAN	Nil
DEPRECIATION (BY WAY OF PROVISION)		INTEREST ON BANK BALANCE	12,557.00
OTHER EXPENSES		INTEREST ON FD	1,088,397.00
TO ADMINISTRATIVE EXPENSES	7,521,629.04		
TO REMUNERATION TO TRUSTEE		BY DIVIDEND	
TO REMUNERATION (IN CASE MATH) TO		BY FEES / CONTRIBUTION	57,119,227.00
THE HEAD OF THE MATH INCLUDING HIS		BY DONATION OR RECEIPTS	
HOUSEHOLD EXPENDITURE IF ANY		BY GRANTS FROM GOVERNMENT	6,378,136.00
TO AUDIT FEES & EXPENSES	108,500.00	BY INCOME FROM OTHER SOURES	8,488,185.00
TO CONTRIBUTION AND FEES		BY TRANSFER FROM RESERVE	Nil
TO AMOUNT WITTEN OFF		BY MISC RECEIPTS	45,500.00
A) BAD DEBTS			
B) LOAN SCHOLARSHIP			
C) IRRECOVERABLE RENT			
D) Other			
TO LEGAL EXPENSES	153,690.00		
TO MISCELLANEOUS EXPENSES	146,416.00		
TO DEPRECIATION	1,129,032.28		
TO AMT TRANSFERRED TO RESERVE OR			
SPECIAL FUNDS			
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATION EXPENSES	4,819,872.00		
RELIGIOUS			
MEDICAL RELIEF			
RELIEF OF POVERTY			
OTHER CHARITABLE OBJECTS			
TO SURPLUS C/O TO BALANCE SHEET	9,890,498.68		
TOTAL RS.	73,132,002.00	TOTAL RS.	73,132,002.00

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal
VP Bhongale
President

Ghurgale
Secretary

21/10/2023

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING.3rd Floor,
Akurdi. Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
Gandharav Nagari, Pune-Nashik Haighway,Moshi,Pune:412105

CONSOLIADIATED BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:		917,077.00	IMMOVABLE PROPETIES: (AT COST)		
Balance as per last Balance Sheet	917,077.00		As per Balance Sheet Details		
Adjustment during the year					
OTHER EARMARKED FUND		2,505,179.00	BOOK PURCHASE		
Depreciation Fund			Balance as Per Last Balance Sheet		
Sinking Fund			Addition Dr. the Yr.		
Building Fund	2,505,179.00				
Reserve Fund			INVESTMENTS		23,337,700.00
Any Other Fund			Fixed Deposit	23,337,700.00	
LOANS (SECURED & UNSECURED)			FURNITURE & FIXTURES		14,085,282.35
From Trustees			Balance As Per Last Balance Sheet	13,590,482.63	
Bank OD			Current Year Addition	1,623,832.00	
Secuared Loans			Less :- Depreciation	15,214,314.63	
Inter Branch Loan				1,129,032.28	
LAIBILITIES & PROVISION		7,610,498.10	LOAN (SEC./UNSEC.) GOOD DOUBTFUL		
For Expenses- Audit Fees	100,000.00		Loans Scholarships		
Refundable Deposits			Other Loans		
Sundry Creditors	5,085,661.00		ADVANCES & CURRENT ASSETS		4,838,188.72
TDS Payable	182,262.00		Deposits		
EPF Payble	222,432.00		Loans & Advances (Assets)	2,407,320.00	
PT Payble	159,725.00		TDS In Interest	195,206.00	
Caution Money	Nil		Grant Receivable		
Salary Payable	1,860,418.10		Sundry Debtors	629,133.72	
Branch/ Divisions			Stamp Duty to Be Amortised	984,449.00	
INCOME & EXPENDITURE A/C		38,140,475.45	Other Current Assets	622,080.00	
Surplus as per last Balance Sheet	28,249,976.77		CASH AND BANK BALANCE		
Less :- Current Year Adjustment			Cash In Hand	1,773,789.39	6,912,058.48
Less :- Last Year Opening Balance Diff			Bank Balance	5,138,269.09	
	28,249,976.77				
Current Year Surplus	9,890,498.68				
TOTAL		49,173,229.55	TOTAL		49,173,229.55

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
-CHARTERED ACCOUNTANTS-

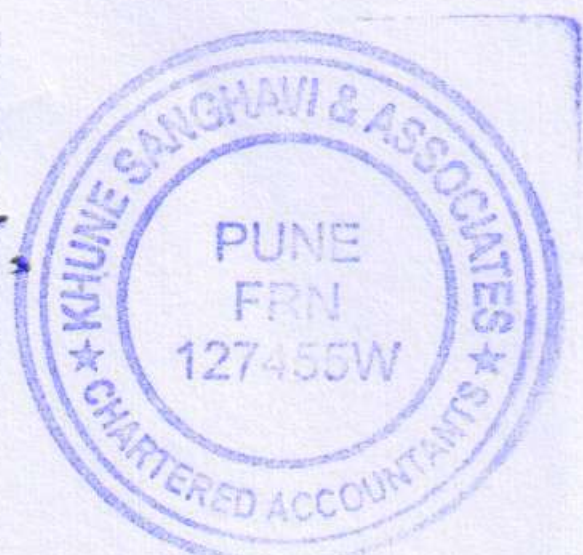
CA. Dattatray Maruti Khune
Partner

M.No 122918

Place: PUNE

Date: 31/10/2023

UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal

VPBhargava
President

Chingale
Secretary

31/10/2023

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision, B- WING, 3rd Floor,
Akurdi, Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
Gandharav Nagari, Pune-Nashik Haighway, Moshi, Pune:412105

SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
Add :- Gandharav Nagari, Pune-Nashik Haighway, Moshi, Pune:412105

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	4,351,012.00	ON LOAN	
INSURANCE	-	INTEREST ON BANK BALANCE	3,856.00
DEPRECIATION (BY WAY OF PROVISION)	-	INTEREST ON FD	1,032,442.00
OTHER EXPENSES	-		
TO ADMINISTRATIVE EXPENSES (AS PER SCHEDULE 1)	4,294,108.22	BY DIVIDEND	
TO REMUNERATION	-	BY FEES / CONTRIBUTION	3,606,849.00
TO REMUNERATION (IN CASE MATH) TO		BY DONATION OR RECEIPTS	
THE HEAD OF THE MATH INCLUDING HIS		BY GRANTS	
HOUSEHOLD EXPENDITURE IF ANY	-	BY INCOME FROM OTHER SOURES	
TO LEGAL EXPENSES	2,175.00	BY MEMBERS CONTRIBUTION	
TO AUDIT FEES & EXPENSES	100,000.00	BY UNIFORM FEES	
TO AMOUNT WITTEN OFF		BY MISC.RECEIPTS	45,500.00
A) BAD DEBTS	-		
B) LOAN SCHOLARSHIP	-		
C) IRRECOVERABLE RENT	-		
TO MISCELLANEOUS EXPENSES	19,429.00		
TO DEPRECIATION	261,384.05		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SPECIAL FUNDS			
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES (AS PER SCHEDULE 2)	1,136,255.00		
RELIGIOUS			
MEDICAL RELIEF			
RELIEF OF POVERTY			
OTHER CHARITABLE OBJECTS			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		BY DEPRICATE CARRIED OVER TO BALANCE SHEET	5,475,716.27
TOTAL RS.	10,164,363.27	TOTAL RS.	10,164,363.27

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune
Partner

M.No 122918

Place: PUNE

Date: 31/10/2023

UDIN:23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal

VPBhongale
President

Changale
Secretary

स्वामी विवेकानंद शिवालय

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision, B- WING, 3rd Floor,
Akurdi, Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: SWAMI VIVEKAND SHIKSHAN PRASARAK MANDAL
Gandharav Nagari, Pune-Nashik Haighway, Moshi, Pune:412105

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:		917,077.00	IMMOVABLE PROPETIES: (AT COST)		Nil
Balance as per last Balance Sheet	917,077.00		As per Balance Sheet Details		
Adjustment during the year					
OTHER EARMARKED FUND		2,505,179.00	BOOK PURCHASE		
Depreciation Fund	Nil		Balance as Per Last Balance Sheet	Nil	
Sinking Fund	Nil		Addition Dr. the Yr.	Nil	Nil
Building Fund-Trust	2,505,179.00				
Reserve Fund	Nil		INVESTMENTS		20,702,079.00
Any Other Fund	Nil		Fixed Deposit(As Per Scheduled 5)	20,702,079.00	
LOANS (SECURED & UNSECURED)			FURNITURE & FIXTURES		9,743,135.93
From Trustees	Nil		(As Per Shedule 3)		
Bank OD	Nil		Balance As Per Last Balance Sheet	9,877,162.00	
Secuared Loans	Nil		Current Year Addition	127,358.00	
Inter Branch Loan				10,004,520.00	
			Less:- Depreciation	261,384.05	
LAIBILITIES & PROVISION		49,452,971.00	LOAN (SEC./UNSEC.) GOOD DOUBTFUL		
Audit Fees Payable	100,000.00		Loans Scholarships	Nil	
Sundry creditors	4,381,497.00		Other Loans	Nil	Nil
Duties & Taxes					
PT Payable	17,650.00		ADVANCES & CURRENT ASSETS		5,364,834.67
EPF Payable	222,432.00		Mamta Steel Advance To Supplier	685,964.00	
TDS Payble	175,796.00		Loans & Advances (Assets)	121,356.00	
Salary Payable	97,963.00		Cash In Hand	1,000,355.70	
Branch Division (as Per Schedule 4)	44,457,633.00		Bank Balance		
INCOME & EXPENDITURE A/C		(17,065,177.38)	Pavana Bank 112	495,865.38	
Surplus as per last Balance Sheet	(11,589,461.11)		HDFC Bank Ltd	43,382.00	
Less :- Last Year Difference			Pune District Central Co-Op Bank 16/180	10,233.00	
	(11,589,461.11)		Puné District Central Co-Op Bank 220	360.00	
less :-Current Year Deficit	(5,475,716.27)		Rupee Co-Op Bank Ltd 4779	773,376.50	
			State Bank Of India 22144	437,380.09	
			TDS On FD Interest	190,033.00	
			Stamp Duty to Be Amortised	984,449.00	
			Other Current Assets (As Per Schedule 6)	622,080.00	
TOTAL		35,810,049.62	TOTAL		35,810,049.62

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattaraj Maruti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal
VPBh...
President

Gh...
Secretary

ADMINISTRATIVE EXPENSES (Schedule 1)	
Particulars	Amount
Rent	141,600.00
Administration Charges	5,221.00
Advertisement Expenses	448,212.00
Bank Charges	8,838.22
Electricity Expenses	53,600.00
Incentive Charges	28,387.00
Insurance Charges	211,259.00
Labour Charges	190,829.00
Late return fee PT	1,000.00
Postage & Courier Expenses	217.00
Professional Fees	2,701,317.00
Repairs & Maintenance	304,423.00
Stamp Duty Charges	30,810.00
Telephone & Internet Expenses	70,900.00
Travelling & Conveyance	97,495.00
Total	4,294,108.22

Educational Expenses (Schedule 2)	
Particulars	Amount
Educational Expenses	302,045.00
Electric Repairs & Maintainace	-
Functional Expenses	385,608.00
Printing & Stationary	448,602.00
Repairs And Maintainace	-
Total	1,136,255.00

Internal School Advances (Schedule 4)	
Particulars	Amount
Gayatri English Medium School School	62,981,989.00
Gayatri International School	(10,683,447.00)
Mnjuribai Madhyamik Vidyalaya	(38,493.00)
Mnjuribai Prathamik Vidyalaya	(3,491,180.00)
Swami Vivekand Vidyalaya(Bhendwal)	(4,311,236.00)
Total	44,457,633.00

Swami Vivekanand Shikshan Prasarak Mandal

VPBhaskar
President

G. Mangade
Secretary

21/05/2018



FD (Schedule 5)	
Particulars	Amount
FD 39376614618	114450.00
FD 40080003633	1097223.00
FD 40080006102	1097223.00
FD 40080006157	1097223.00
FD 40080006282	1097223.00
FD 40080006339	1097223.00
FD 40096999523	1096000.00
FD 40097698446	1096000.00
FD 40098774109	1096000.00
FD 40098774187	1096000.00
FD 40098774278	1096000.00
FD 40563436662	534954.00
FD 40563436913	534954.00
FD 40853807470	1052935.00
FD 40853812356	1052935.00
FD 40853812877	1052935.00
FD 40853813359	1052935.00
FD 40853843816	1052935.00
FD 41289448298	1027310.00
FD 41289449531	1027310.00
FDR No. 37649850822 with SBI	643184.00
FDR No. 39168750759 with SBI	589127.00
Total	20,702,079.00

Other Current Assets (Schedule 6)	
Particulars	Amount
Stam Duty Charges	622,080.00
Caution Money	-
Susupense	-
Total	622,080.00

Swami Vivekanand Shikshan Prasarak Mandal
 VPBhongde
 President

Shan gule
 Secretary



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL

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			
BUILDING UNDER CONSTRUCTION	7,517,635.00	-	-	-	-	7,517,635.00
COMPUTER & EQUIPMENTS	35,073.00	2,950.00	-	0.40	14,619.00	23,404.00
Electrical Equipment	62,228.00	-	-	0.15	9,334.00	52,894.00
FURNITURE AND FIXTURES	932,552.00	-	3,800.00	0.10	93,445.00	842,907.00
SCHOOL BUILDING	279,228.00	-	-	0.10	27,923.00	251,305.00
SCHOOL ROOMS / BUILDING	3,380.00	-	-	0.15	338.00	3,042.00
SEWING MACHINE	-	-	-	-	-	-
SPRAY HAND PUMP	4,855.00	-	-	0.15	728.00	4,127.00
TOYS/SPORTS ARTICLE/DEAD STOCK	227,346.00	-	-	0.15	34,102.00	193,244.00
1HP Single Pump	-	5,295.00	-	0.10	265.00	5,030.00
Ahuja Amplifier 80W	25,000.00	32,332.00	-	0.10	4,116.60	53,215.40
Maruti Swift VXI 1.2L AGS	755,865.00	82,981.00	-	0.10	62,913.45	775,932.55
Tally Prime Silver	34,000.00	-	-	0.40	13,600.00	20,400.00
Grand Total	9,877,162.00	123,558.00	3,800.00		261,384.05	9,743,135.95



Handwritten signature and date: 27 Feb 2023

Swami Vivekanand Shikshan Prasarak Mandal
Handwritten signature: VP Bhonde
 President

Handwritten signature: J. M. Gode
 Secretary

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING.3rd Floor,
Akurdi. Pune -35Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: GAYATRI ENGLISH MEDIUM SCHOOL
Gandharav Nagari, Pune-Nashik Haighway,Moshi,Pune:412105

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT (ACCRUED / REALISED)	Nil
RENT	4,956,000.00	BY INTEREST (ACCRUED / REALISED)	Nil
REPAIR & MAINTENANCE	284,680.00	ON SECURITIES	Nil
SALARIES	16,465,456.00	ON LOAN	Nil
INSURANCE	Nil	INTEREST ON BANK BALANCE	-
DEPRECIATION (BY WAY OF PROVISION)		INTEREST ON FD	55,955.00
OTHER EXPENSES	Nil		
TO ADMINISTRATIVE EXPENSES(As Per Schedule 1)	2,699,928.94	BY DIVIDEND	Nil
TO REMUNERATION	Nil	BY FEES / CONTRIBUTION	43,045,375.00
TO REMUNERATION (IN CASE MATH) TO		BY DONATION OR RECEIPTS	Nil
THE HEAD OF THE MATH INCLUDING HIS		BY GRANTS	Nil
HOUSEHOLD EXPENDITURE IF ANY	Nil	BY INCOME FROM OTHER SOURES	Nil
TO LEGAL EXPENSES	84,848.00	BY MEMBERS CONTRIBUTION	Nil
TO AUDIT FEES & EXPENSES	Nil		
TO CONTRIBUTION TO CHARITY COMMITY	Nil		
TO AMOUNT WITTEN OFF			
A) BAD DEBTS	Nil		
B) LOAN SCHOLARSHIP	Nil		
C) IRRECOVERABLE RENT	Nil		
D) OTHER ITEMS	Nil		
TO MISCELLANEOUS EXPENSES	89,755.00		
TO DEPRECIATION	557,235.90		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SPECIAL FUNDS	Nil		
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES (AS PER SCHEDULE 2)	2,681,412.00		
RELIGIOUS	-		
MEDICAL RELIEF	-		
RELIEF OF POVERTY	-		
OTHER CHARITABLE OBJECTS	-		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	15,282,014.16		
TOTAL RS.	43,101,330.00	TOTAL RS.	43,101,330.00

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattatray Manuti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN:23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

27/10/2023

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING.3rd Floor,
Akurdi. Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Registration No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: GAYATRI ENGLISH MEDIUM SCHOOL
Gandharav Nagari, Pune-Nashik Haighway, Moshi, Pune:412105

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS: Balance as per last Balance Sheet Adjustment during the year	Nil		IMMOVABLE PROPETIES: 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 Dr. the Yr.	Nil Nil	Nil
LAIBILITIES & PROVISION Caution Money School Fess in Advance Sundry Creditors TDS Payble EPF Payble PT Payble Salary Payble	Nil Nil 351,105.00 5,119.00 Nil 102,425.00 799,815.10	1,258,464.10	INVESTMENTS FD With SBI A/c No 37215611811	2,635,621.00	2,635,621.00
			FURNITURE & FIXTURES & Other Assets (As Per Scheduled 3) Balance As Per Last Balance Sheet Current Year Addition Less:- Depreciation	1,972,672.30 1,496,474.00 3,469,146.30 557,235.90	2,911,910.40
INCOME & EXPENDITURE A/C Surplus as per last Balance Sheet Less :- Last Year Difference Add :- Current Year Surplus	56,139,231.09 - 56,139,231.09 15,282,014.16	71,421,245.25	LOAN (SEC./UNSEC.) GOOD DOUBTFUL Loans Scholarships Other Loans	Nil Nil	Nil
			ADVANCES & CURRENT ASSETS TDS On FD Interest Loans & Advances (Assets) Cash In Hand Bank Balance Pavana Sahakari Bank 334 State Bank of India 9128 Pavana Sahakari Bank 266 Janta Sahkari Bank Ltd-529 Pavana Sahkari Bank-396 Central Bank of India -5166797011 Branch Division(As Per Scheduled 4)	5,173.00 1,600,000.00 542,316.27 532,736.28 476,093.24 338,407.64 222,323.60 385,719.92 47,419.00 62,981,989.00	67,132,177.95
TOTAL		72,679,709.35	TOTAL		72,679,709.35

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal
President

Secretary

31/10/2023

GAYATRI ENGLISH MEDIUM SCHOOL

ADMINISTRATIVE EXPENSES (Schedule 1)	
Particulars	Amount
Software Expenses	237,288.00
Administration charges	37,634.00
Advertisement Expenses	793,448.00
Bank Charges	36,926.94
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	106,945.00
Newspapers And Periodicals	9,750.00
Postage & telephone Expenses	3,753.00
Property Tax Paid	535,284.00
TDS Provision Last Year	10,441.00
Travelling And Conveyance	8,158.00
Water Expenses	54,882.00
Total	2,699,928.94

Educational Expenses (Schedule 2)	
Particulars	Amount
Books & Periodicals	-
Educational Expenses	874,725.00
Functional Expenses	1,270,074.00
Printing And Stationary	536,613.00
Total	2,681,412.00

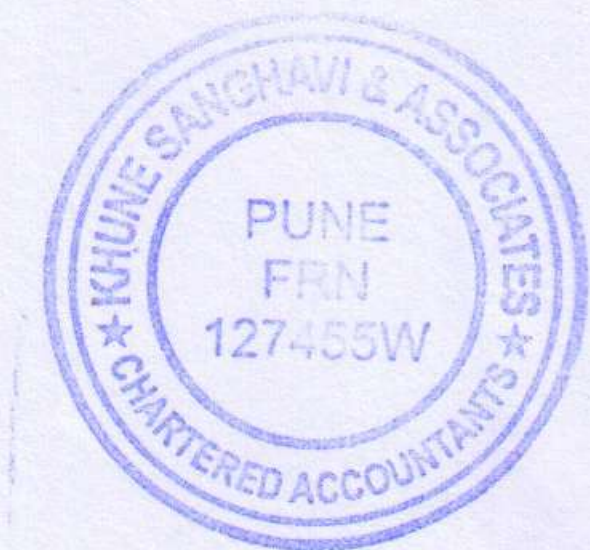
Branch Division (Schedule 4)	
Particulars	Amount
Gayatri International School	248,126.00
Swami Vivekand Trust	50,365,771.00
Total	50,613,897.00

Swami Vivekananda Shikshan Prasarak Mandal

VPBhongale
President

Jamgale
Secretary

२१/१२/२०१७



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

Particulars	Opening Balance 01.04.2022	Current Year Addition		Depreciated on Rate	Depreciation	Closing Balance As On 31.03.2023
		More Than 180 Days	Less Than 180 Days			
Attendance Reading Machine	37,700.40	-	-	0.15	5,655.00	32045.40
Artis Trolley Spk Bt 600	11,562.00	-	-	0.15	1,734.00	9828.00
Cash Counting Machine	4,880.00	-	-	0.15	732.00	4148.00
CCTV Camera	60,165.00	31,860.00	94,750.00	0.15	20,910.00	165865.00
Computer & Equipment	376,022.00	4,130.00	236,500.00	0.40	199,361.00	417291.00
Electrical Equipment	129,641.00	240,559.00	-	0.15	19,446.00	350754.00
Furniture and Fixtures	697,758.00	271,467.00	27,500.00	0.10	98,298.00	898427.00
Lab Equipment	403,015.00	-	-	0.15	60,452.00	342563.00
Library Books and Periodicals	25,374.00	-	-	0.15	3,806.00	21568.00
Lockers	12,474.00	-	-	0.10	1,247.00	11227.00
Sanitary Napkin Vending	7,413.00	-	-	0.15	1,112.00	6301.00
School Equipments	25,101.90	-	-	0.15	3,765.90	21336.00
Toys/Sports Article/Dead Stock	85,081.00	-	-	0.15	12,762.00	72319.00
Canon A-3 Multi Functional Copier	-	-	456,660.00	0.20	91,332.00	365328.00
PLASTIC CHAIR	-	-	32,450.00	0.10	3,245.00	29205.00
Printer Kyocera M2040DN	-	-	70,000.00	0.20	16,520.00	53480.00
Samsung A047 A04S 4/64 GB	-	-	26,998.00	0.75	2,025.00	24973.00
White Board 4*5	-	-	3,600.00	0.10	360.00	3240.00
Water,Purifer System	96,485.00	-	-	0.15	14,473.00	82012.00
Grand Total	1,972,672.30	548,016.00	948,458.00		557,235.90	2,911,910.40



(Handwritten signature)

Swami Vivekanand Shikshan Prasarak Mandal

(Handwritten signature)
Secretary

(Handwritten signature)
President

Khune Sanghavi & Associates
Chartered Accountants
307-308, Jai Ganesh Vision, B- WING.3rd Floor,
Akurdi, Pune -35 Phone : 020/46772988

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: GAYATRI INTERNATIONAL SCHOOL
Gandharav Nagari, Pune-Nashik Haighway, Moshi, Pune:412105

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT (ACCRUED / REALISED)	Nil
RENT	2,124,000.00	BY INTEREST (ACCRUED / REALISED)	Nil
REPAIR & MAINTENANCE	541,073.00	ON SECURITIES	Nil
SALARIES	5,838,208.00	ON LOAN	Nil
DEPRECIATION (BY WAY OF PROVISION)	Nil	INTEREST ON BANK BALANCE	Nil
TO ADMINISTRATIVE EXPENSES(As Per Schedule 1)	520,937.16	BY DIVIDEND	Nil
TO REMUNERATION	Nil	BY FEES / CONTRIBUTION	10,467,003.00
TO REMUNERATION (IN CASE MATH) TO		BY DONATION OR RECEIPTS	Nil
THE HEAD OF THE MATH INCLUDING HIS		BY GRANTS	Nil
HOUSEHOLD EXPENDITURE IF ANY	Nil	BY INCOME FROM OTHER SOURES	Nil
TO LEGAL EXPENSES	66,667.00	BY MEMBERS CONTRIBUTION	Nil
TO AUDIT FEES & EXPENSES	Nil		
TO CONTRIBUTION TO CHARITY COMMITY	Nil		
TO AMOUNT WITTEN OFF			
A) BAD DEBTS	Nil		
B) LOAN SCHOLARSHIP	Nil		
C) IRRECOVERABLE RENT	Nil		
D) OTHER ITEMS	Nil		
TO MISCELLANEOUS EXPENSES	37,232.00		
TO DEPRECIATION	300,206.00		
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST			
SPECIAL FUNDS	Nil		
TO EXPENDITURE ON OBJECTS OF THE TRUST			
EDUCATIONAL EXPENSES (AS PER SCHEDULE 2)	932,173.00		
RELIGIOUS	-		
MEDICAL RELIEF	-		
RELIEF OF POVERTY	-		
OTHER CHARITABLE OBJECTS	-		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	106,506.84	BY DEFICET CARRIED OVER TO BALANCE SHEET	
TOTAL RS.	10,467,003.00	TOTAL RS.	10,467,003.00

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattaraj Maruti Khune

Partner

M.No 122918

Place: PUNE

Date: 31/10/2023

UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal

President

Secretary

Khune Sanghavi & Associates
Chartered Accountants
307-308 , Jai Ganesh Vision, B- WING.3rd Floor,
Akurdi. Pune -35Phone : 020/46772988

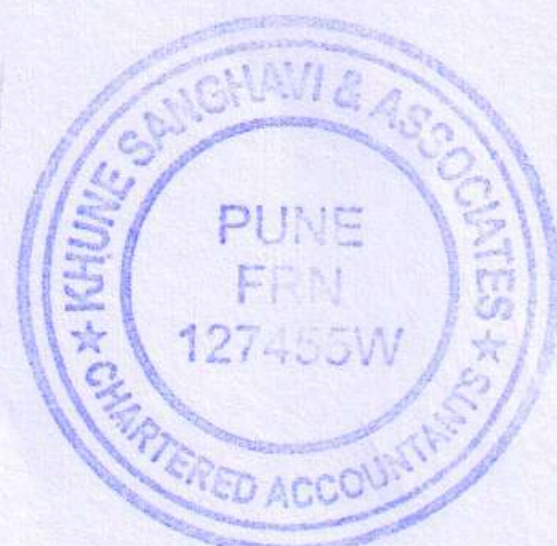
THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
BPT No: F-9415/PUNE/MAHARASHTRA
Name of Public Trust: GAYATRI INTERNATIONAL SCHOOL
Gandharav Nagari, Pune-Nashik Haighway,Moshi,Pune:412105

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:		Nil	IMMOVABLE PROPETIES:		Nil
Balance as per last Balance Sheet	Nil		As per Balance Sheet Details	Nil	
Adjustment during the year	Nil				
OTHER EARMARKED FUND		Nil	BOOK PURCHASE		Nil
Depreciation Fund	Nil		Balance as Per Last Balance Sheet		
Sinking Fund	Nil		Addition Dr. the Yr.	Nil	
Reserve Fund	Nil				
Any Other Fund	Nil		INVESTMENTS		Nil
LAIBILITIES & PROVISION		11,222,557.00	FURNITURE & FIXTURES & Other Assets		1,363,569.00
Branch Division(As Per Scheduled 4)	10,683,447.00		(As Per Scheduled 3)		
School Fess in Advance	Nil		Balance As Per Last Balance Sheet	1,663,775.00	
Sundry Creditors	148,378.00		Current Year Addition		
TDS Payble	1,347.00			1,663,775.00	
EPF Payble	Nil		Less:- Depreciation	300,206.00	
PT Payble	39,650.00		LOAN (SEC./UNSEC.) GOOD DOUBTFUL		Nil
Salary Payble	349,735.00		Loans Scholarships	Nil	
			Other Loans	Nil	
			ADVANCES & CURRENT ASSETS		1,398,690.90
			Deposits	Nil	
			Loans & Advances (Assets)	Nil	
			Cash In Hand	229,431.00	
			Bank Balance		
			Pavana Sahakari Bank 113	409,155.98	
			State Bank of India6572	489,563.56	
			Pavana Sahakari Bank CA 397	270,540.36	
			INCOME & EXPENDITURE A/C		8,460,297.10
			Deficit as per last Balance Sheet	8,566,803.94	
			Less :- Last Year Difference		
				8,566,803.94	
			Less :- Current Year Suplus	106,506.84	
TOTAL		11,222,557.00	TOTAL		11,222,557.00

As per our report of even date
Certified As per Information Given
KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Dattatray Mardhi Khune
Partner
M.No 122918
Place: PUNE
Date: 31/10/2023
UDIN: 23122918BGWPXN5559



Swami Vivekanand Shikshan Prasarak Mandal

VPB Longale
President

Chingale
Secretary

31/10/2023

GAYATRI INTERNATIONAL SCHOOL

ADMINISTRATIVE EXPENSES (Schedule 1)	
Particulars	Amount
Advertisement Charges	13,379.00
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
Propety Tax Paid	274,232.00
Travelling & Conveyance	9,483.00
Total	520,937.16

Educational Expenses (Schedule 2)	
Particulars	Amount
Educational Expenses	705,691.00
Functional Expenses	160,275.00
Printing And Stationary	66,207.00
Total	932,173.00

Branch Division (Schedule 4)	
Particulars	Amount
Gaytri English Medium School	248,126.00
Swami Vevekand Trust	10,276,431.00
Total	10,524,557.00

Swami Vivekanand Shikshan Prasarak Mandal
VPBhorde
President

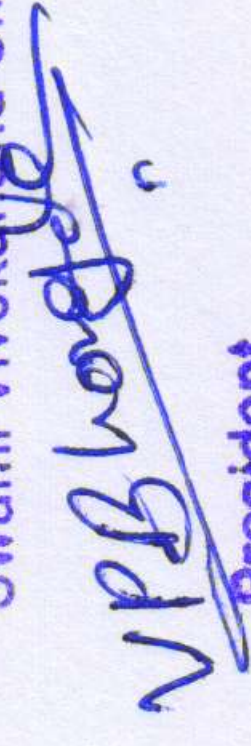
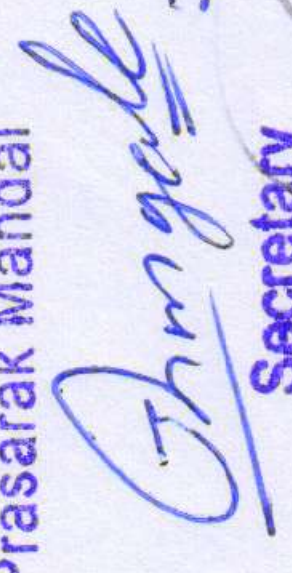
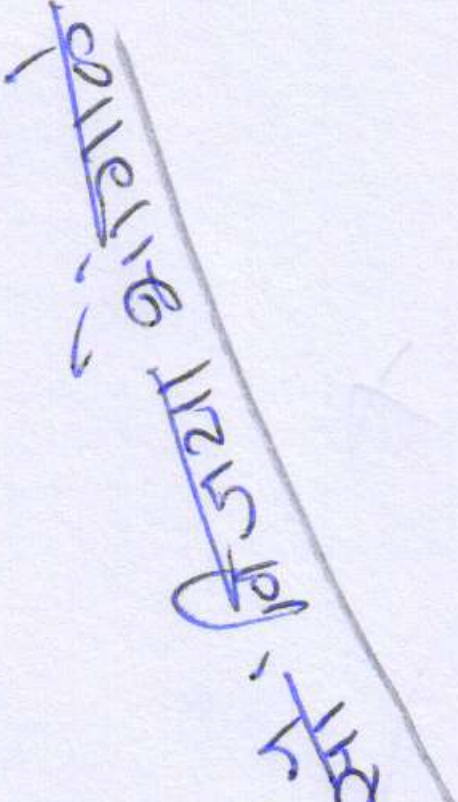
G. Ingale
Secretary

Dr. A. J. Patil



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			
Ahuja Amplifier SSA 250M	103,498.00	-	-	0.7.5	7,762.00	95,736.00
Ahuja Projector Speaker 25W SP-5251T	26,892.00			0.7.5	2,017.00	24,875.00
Cabinet lockers cupboard	9,457.00			0.10	946.00	8,511.00
Canon I-R 2725 Multi Functional Copier	155,760.00			0.10	31,152.00	124,608.00
CCTV Camera	22,530.00			0.15	3,380.00	19,150.00
CHAIR 4002	64,900.00			0.05	3,245.00	61,655.00
Electrical Equipment	4,513.00			0.15	677.00	3,836.00
Essl MB 20 Biometric 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 COMPUTER	1,182,500.00			0.20	236,500.00	946,000.00
Intel A26 Blue - Mobile	5,504.00			0.40	2,202.00	3,302.00
M7 - Tablet	28,500.00			0.40	5,700.00	22,800.00
Toys/Sports Article/Dead Stock	11,281.00			0.10	1,128.00	10,153.00
Grand Total	1,663,775.00	-	-		300,206.00	1,363,569.00

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.8380098846

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
<u>By Opening Balances</u>			To <u>Salary & Remuneration</u>		8432185.00
Cash in hand	362.00		As per Annex. "C" encl.		
B.D.C.C. A/c No.34117	739.00		To <u>Establishment Expenses</u>		
B.D.C.C. A/c No.11040	5821.00		Board Reg. Fee	1000.00	
B.D.C.C. A/c No.41141	112.00		Stationery & Printing	1330.00	
B.D.C.C. A/c No.41142	4562.00		Electric Bill	6150.00	
SBI A/c No.32540423387	8535.98		News Paper Bill	500.00	
SBI A/c No.34525729207	2335.50		Board Reg. Fee (Recognised)	5000.00	
SBI A/c No.34525729820	2246.50	24713.98	Bank Charges	4.72	13984.72
<u>By Grants in Aid</u>					
Salary Grants		8432185.00	To <u>Audit Fees</u>		8500.00
<u>By Fees Collections</u>			To <u>Fees & Fines Paid</u>		
As per Annex. "A" encl.		56000.00	As per Annex. "A" encl.		56000.00
<u>By Interest Received</u>			To <u>Sundry Deductions</u>		
on Bank A/c.		389.00	As per Annex. "B" encl.		1169903.00
<u>By Sundry Deductions</u>			To <u>Inter Branch Transactions</u>		
As per Annex. "B" encl.		1169903.00	Term Fee Account	33849.72	
<u>By Loans & Advances</u>			PM P.S.N.Y. A/c.	16820.00	50669.72
S.V.S.P.Mandal A/c.		40000.00			

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S. B. BAFNA & CO. LLP

Chartered Accountants

Akola Bazaar, KHAMGAON 444303

STD 07263, Off.252412, Resi.252867

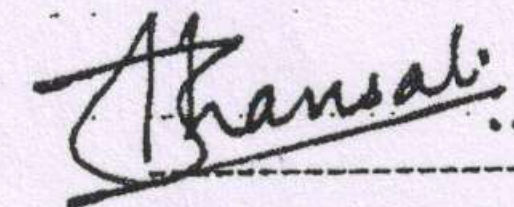
SWAMI VIVEKANAND VIDYALAYA, BHENDWAL BK.ANNEXURE " A " FOR
FIXED ASSETS & DEPRECIATION
AS ON 31ST MARCH 2023

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	Liabary Books	15%	2647.56		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	Eco 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.

For, S. B. BAFNA & CO. LLP

Chartered Accountants



(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

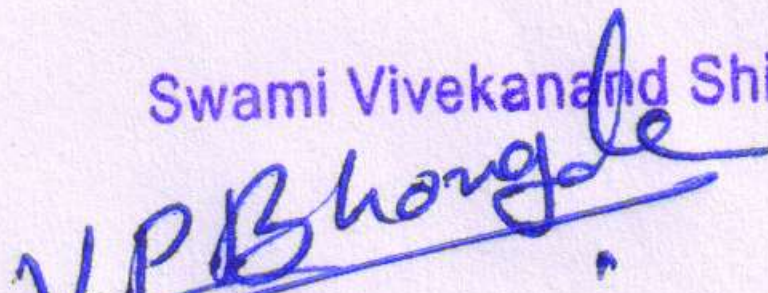
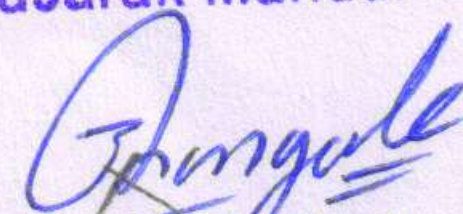
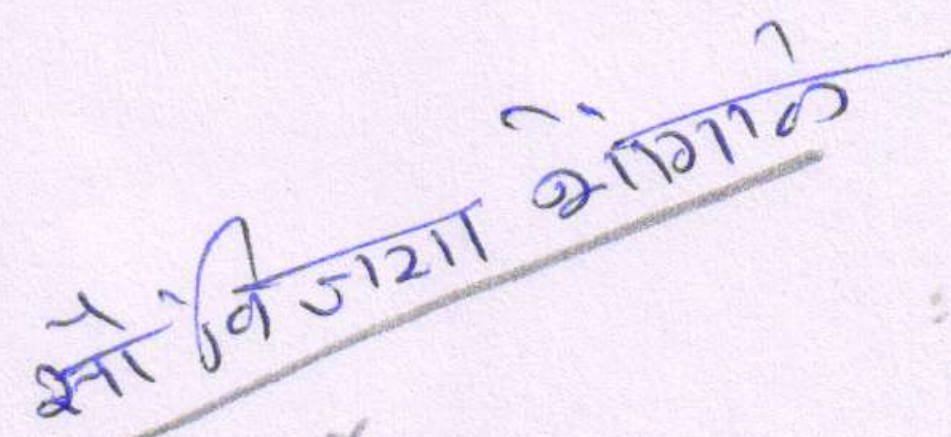
UDIN:23195913BGTNSI4843

Place : Khamgaon

Date : 12.06.2023



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

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 : 12.06.2023



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 Bhongde
President

Shingole
Secretary

सौ. विजया शिंगले
K

S. B. BAFNA & CO. LLP

Chartered Accountants
Akola Bazaar, 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
1	Stamps	72.00	72.00
2	NPS	241183.00	241183.00
3	Prof. Tax	22500.00	22500.00
4	Income Tax	560810.00	560810.00
5	LIC	345338.00	345338.00
	Total Rs.	1169903.00	1169903.00

Place : Khamgaon
Date : 12.06.2023



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

Ahansali

(CA Aadesh Bhansali)

Mem. No.195913

Partner

FRN :100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal
VPPBhansali
President

Shamgale
Secretary

21/06/2023

S. B. BAFNA & CO. LLP
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
STD 07263, 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	Vehile Allowances	66970.00	58480.00
	Total Rs.	6078310.00	2353875.00

Place : Khamgaon

Date : 12.06.2023

For, S. B. BAFNA & CO. LLP

Chartered Accountants



(Signature)

(CA Aadesh Bhansali)

Mem. No.195913

Partner

FRN :100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal

(Signature)
President

(Signature)
Secretary

(Signature)
21/06/2023

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.8380098846

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

For the period from 01.04.2022 to 31.03.2023

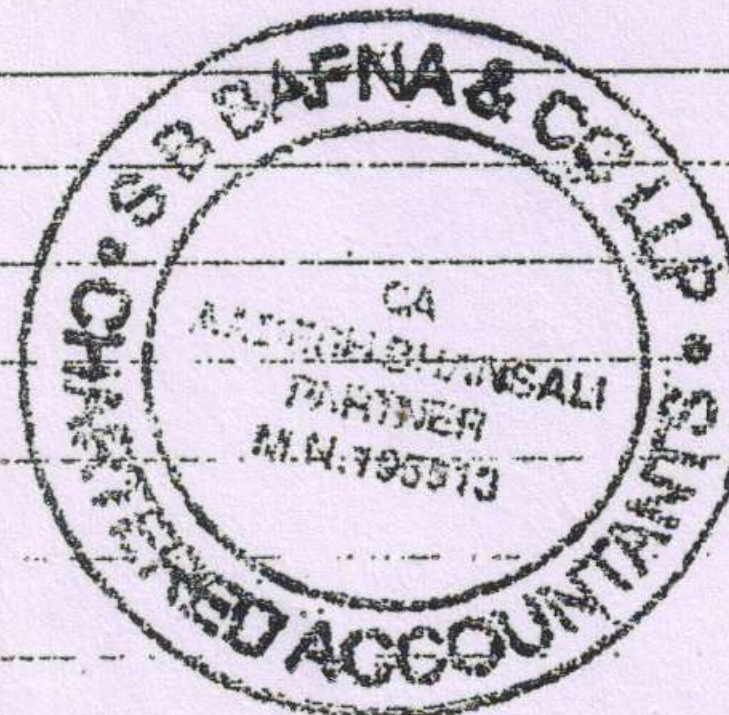
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties		Nil	By Grants in Aid		8432185.00
			Salary Grants		
			Shaleya Poshan Aahar		
To Salary & Remuneration As per Annex. "C"encl.		8432185.00	By Fees Collections		56000.00
			As per Annex."A" encl.		
To Establishment Expenses			By Interest Received		389.00
Board Reg. Fee	1000.00		on Bank A/c.		
Stationery & Printing	1330.00		By Deficit		27286.05
Electric Bill	6150.00		Carried over to B/s.		
News Papar 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*Aadesh Bhansali*

(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSI4843

Swami Vivekanand Shikshan Prasarak Mandal
VP Bhongole
 President

Aadesh Bhansali
 Secretary

Aadesh Bhansali
 21/06/2023

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.8380098846

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 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.D.C.C. A/c No.11040	5821.00	
b) Shri U P Bhongale		81356.00	B.D.C.C. A/c No.41141	112.00	
(As per last B/s.)			B.D.C.C. A/c No.41142	4562.00	
4. Current Liabilities & Provisions		Nil	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.	4286562.69	
			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 &

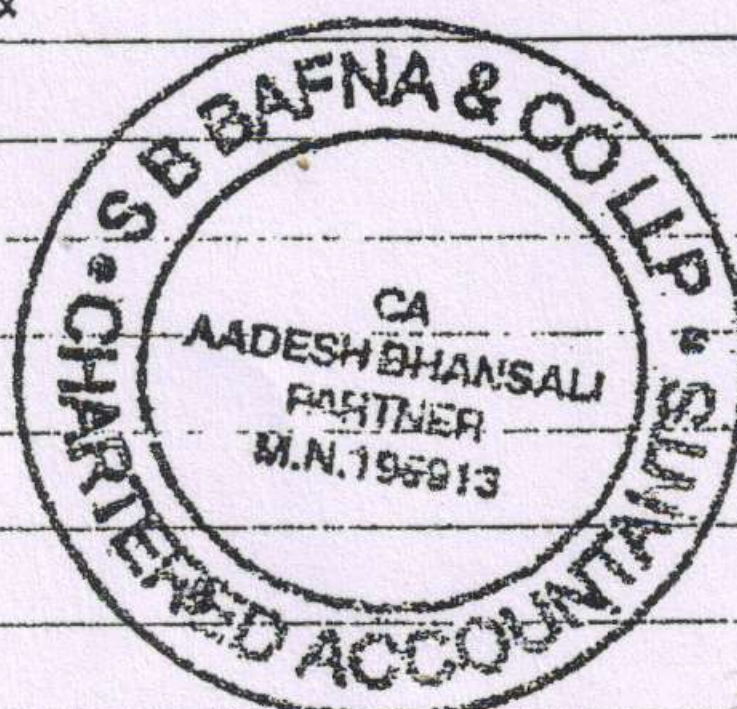
Properties & Assets of the trust.

For, S. B. BAFNA & CO. LLP

Chartered Accountants

For, Swami Vivekanand Vidyalaya, Bhendwal Bk.

Trustee



(CA Aadesh Bhansali)

Partner

Place: Khamgaon

Date: 12.06.2023

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSI4843

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.8380098846

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

Aadesh Bhansali
(CA Aadesh Bhansali)
Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSE7249

Swami Vivekanand Shikshan Prasarak Mandal

V.P. Bhargava
President

G. D. Gole
Secretary

Swami Vivekanand Shikshan Prasarak Mandal

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.8380098846

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 <u>Opening Balances</u>			To <u>Establishment Expenses</u>		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 <u>Closing Balances</u>		
By <u>Interest Recd.</u>			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

Ahansali

(CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSD9571

Swami Vivekanand Shikshan Prasarak Mandal

VP Bhongale
President*Shingale*
Secretary*24/12/2021*
4

S. B.BAFNA & CO. LLP

Chartered Accountants

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

Partner Aadesh Bhansali

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
By <u>Opening Balances</u>			To <u>Establishment Expenses</u>		
Cash in hand	0.00		Bank charges		17.70
C.B.I. A/c No.77982	1446.05	1446.05			
By <u>Grants in Aid</u>			To <u>Shaleya Poshan Ahar 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
By <u>Interest Recd.</u>			To <u>Grants disbursed to</u>		
on Bank A/c		466.00	Students		17010.00
By <u>Inter Branch Transactions</u>			To <u>Inter Branch Transactions</u>		
Vidyalaya Account		16820.00	Vidyalaya Account		7966.00
By <u>Grants Unpaid to</u>			To <u>Closing Balances</u>		
Students		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 :-

- 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

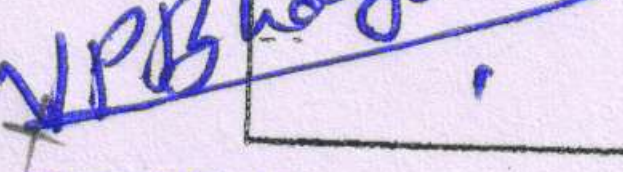
Date : 12.06.2023

For, S. B. BAFNA & CO.LLP
Chartered Accountants(CA Aadesh Bhansali)
PartnerMem. No.195913
FRN :100843W

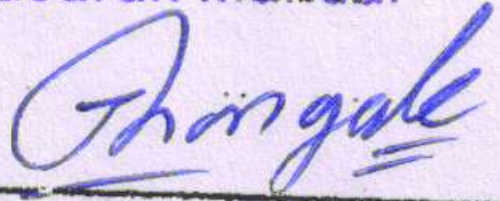
UDIN:23195913BGTNSG1877



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.8380098846

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

For, S. B. BAFNA & CO.LLP

Chartered Accountants

Date : 12.06.2023



Aadesh Bhansali
 (CA Aadesh Bhansali)

Partner

Mem. No.195913

FRN :100843W

UDIN:23195913BGTNSH8535

Swami Vivekanand Shikshan Prasarak Mandal

VP Bhargava
 President

Ghansale
 Secretary

श्री विवेकानंद शिक्षण प्रसारक मंडळ

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		
To 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		-			
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

[Signature]
Proprietor
Yogesh Thanvi

Chartered Accountants
Auditors

Chairman

Secretary

Treasurer

Swami Vivekanand Shikshan Prasarak Mandal

[Signature]
President

[Signature]
Secretary

[Signature]
21/08/2023

Name of the Public Trust : SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL

Name of School : MANJURIBAI PRATHAMIK VIDYALAY

Balance Sheet as at 31.03.2023

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTY AND ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Trust Funds or Corpus :-			Immovable Properties(at cost)		
Opening Balance	-		Opening Balance	-	
Add : During the year	-	-	Additional during he year	-	
Less: Deduction	-	-	Less : 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)		156,327.00
Income & Expenditure A/C			Income & Expenditure A/C :-		3,414,953.00
Opening Balance	-		(As Per Sch -8)		
Add : Surplus	-		Deficit Carried Profit & Loss Account		
Less : transfer to Corpus Fund	-	-			
Total		4,116,424.00	Total		4,116,424.00

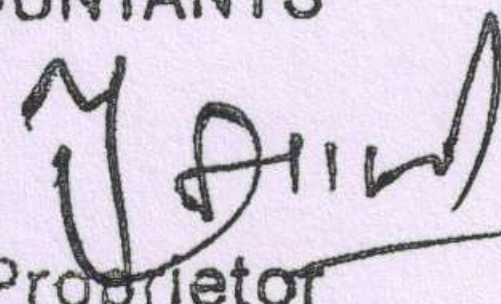
As per our report for even date

For THANVI & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

Dated at 11/08/2022

M. No. 402325

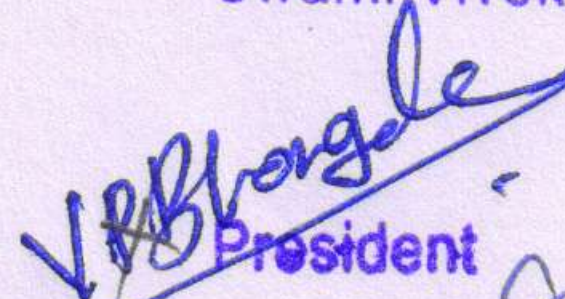

Proprietor
Yogesh Thanvi

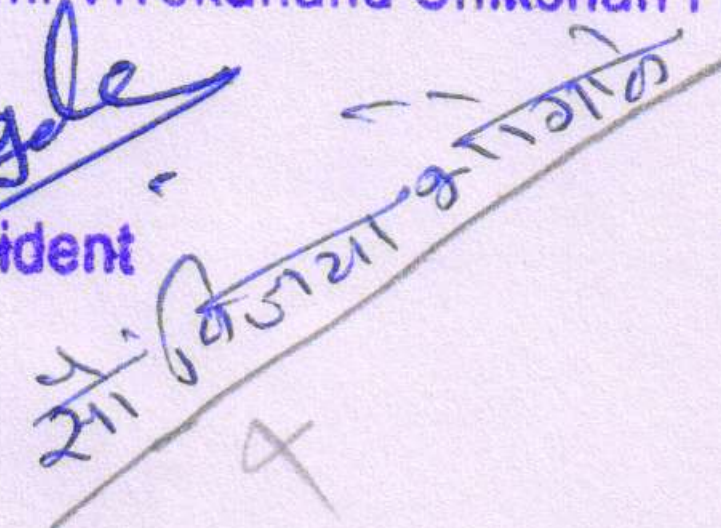
Chairman

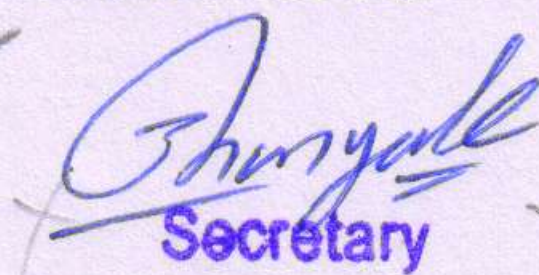
Swami Vivekanand Shikshan Prasarak Mandal

Secretary

Tresurer


President

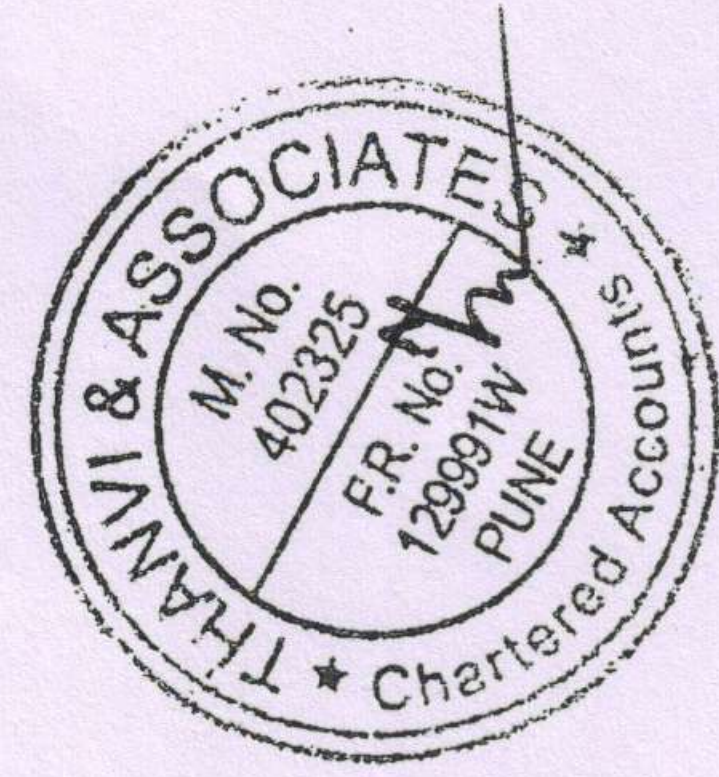

21/08/2022


Secretary



MANJURIBAI PRATHMIK VIDYALAYA
FIXED ASSETS AND DEPRECIATION
SCHEDULE -1

Sr No	Description of Fixed Assets	Rate (%)	WDV As on		Addition		Total	Deprecciation	WDV as on 31-Mar-2023
			31-Mar-22	31-Mar-23	Up To 30th Sept	After 30th Sept			
1	Land	-	0.00	0.00	0	0	0.00	0.00	0.00
2	Furniture and Fixture	10	18998.00	18998.00	0	0	18998.00	1900.00	17098.00
3	Camera	15	3216.00	3216.00	0	0	3216.00	482.00	2734.00
4	Electrical Equipments	15	9932.00	9932.00	0	0	9932.00	1490.00	8442.00
5	Printer - HP M-1136 MFP	40	2264.00	2264.00	0	0	2264.00	906.00	1358.00
	TOTAL		34410.00	34410.00			34410.00	4778.00	29632.00

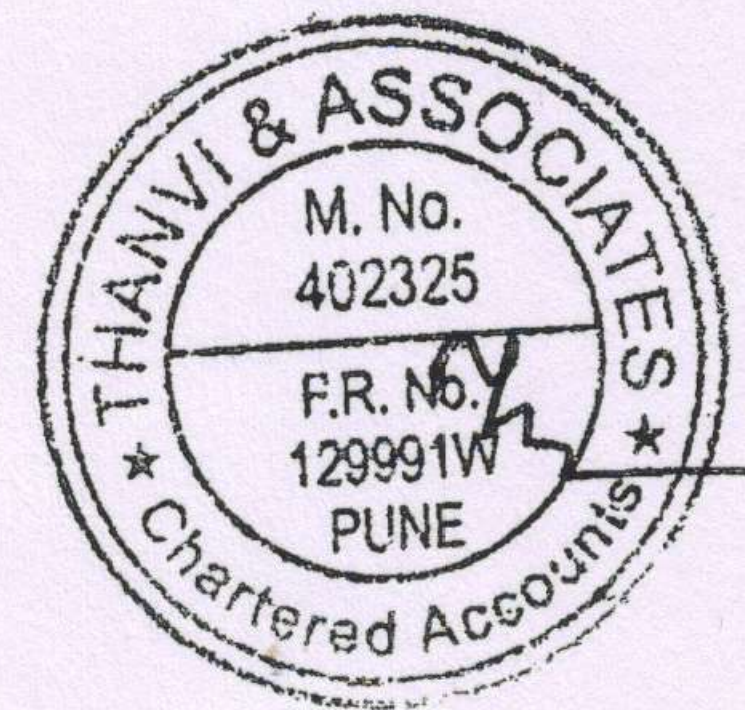


MANJURIBAI PRATHAMIK VIDYALAYA Loans and Advance and Deposit Schedule -2	
PARTICULARS	AMOUNT
Grans Receivable for Salary	515512.00
Total	515512.00

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



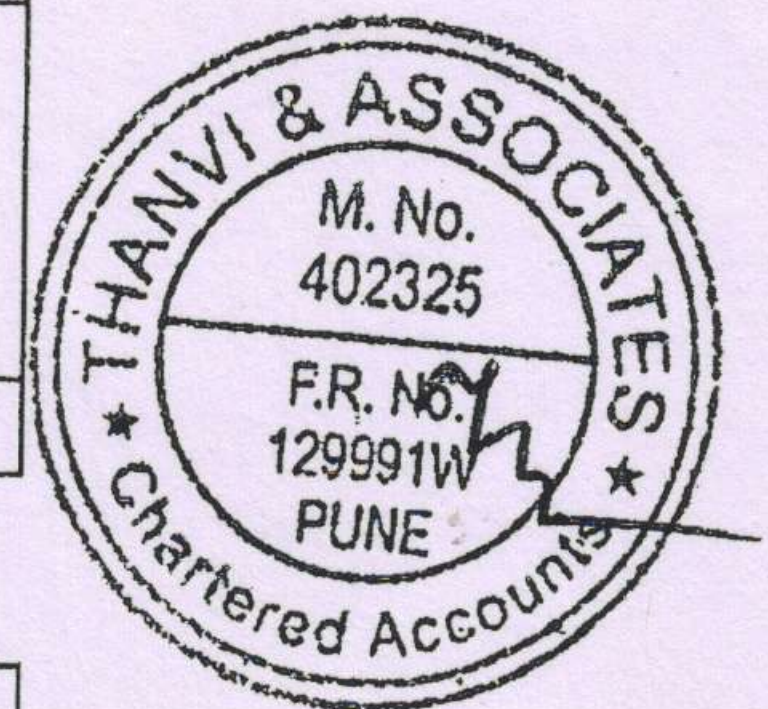
MANJURIBAI PRATHAMIK VIDYALAYA By Government Grant Schedule - 6	
PARTICULARS	AMOUNT
Govt. Grant (Salary) - Realised	5053326.00
Govt. Grant (Salary) - Accured	131074.00
Total	5184400.00

MANJURIBAI PRATHAMIK VIDYALAYA Expenses on The Object of Society Schedule - 7	
PARTICULARS	AMOUNT
Saalry To teaching Staff	5174466.00
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 Exipenditure 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 Maintanance	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 of properties:-			By Rent		
Rent, Rates & Taxes		-	Accrued	-	
Repairs and maintenance		-	Realized	-	
Salaries		-			
Insurance		-	By Interest		
			Accrued		
			Realized		
To Administration Expenses	SCH-8	2,548.00	On Securities		
			On Loans		
To Establishment Expenses		-	On Bank Account		-
Remuneration to Trustees		-			
To Remuneration to the head of the math		-	By Dividend		-
To Legal Expenses		-	By Donations in cash or kind		-
To Audit Fees		-			
To Contribution and Fees			By Government Grants	SCH-6	1,193,736.00
To Miscellaneous Expenses					
To Depreciation	SCH -1	238.00	By Income from other so.		
To Amount transferred to Reserves or specific funds			Members Donation		-
To Expenditure on object	SCH-7		By Transfer from Reserve		
a. Religious		-			
b. Educational		1,193,736.00	By Deficit carried over to Balance Sheet		2,786.00
c. Medical Relief		-			
d. Relief of poverty		-			
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

M. No. 402325 Yogesh Thanvi

Dated at 15/07/2023

Chartered Accountants
Auditors

Chairman

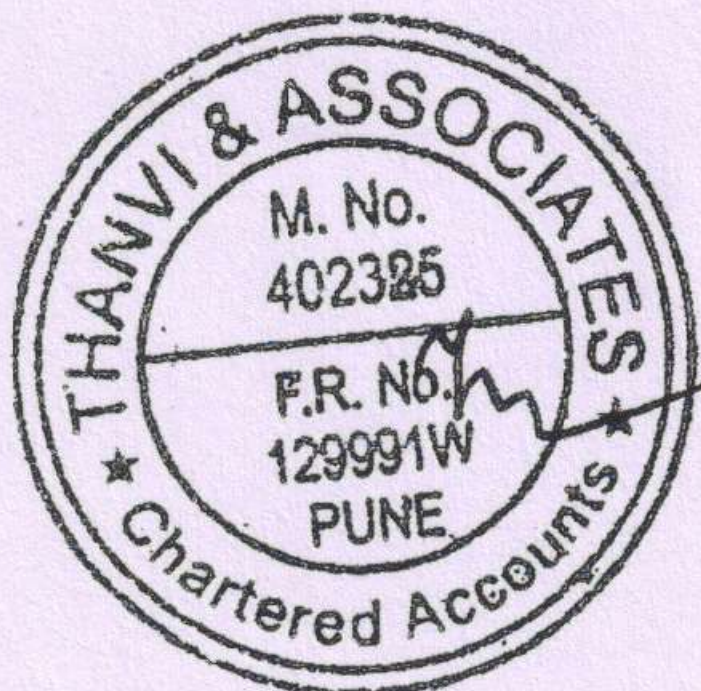
Secretary

Treasurer

Swami Vivekanand Shikshan Prasarak Mandal

VP Bhagde
President

Shingale
Secretary



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

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTY AND ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Trust Funds or Corpus :-			Immovable Properties(at cost)		
Opening Balance	-		Opening Balance	-	
Add : During the year	-	-	Additional during he year	-	
Less: Deduction	-	-	Less : Depreciation up to date	-	-
Other Earmarked Funds :-			Movable Property		
Depreciation Fund	-		(As Per Sch - 1)		910.00
Sinking Fund	-		Loans and Advances and Deposit		
Reserve Fund	-		(As Per Sch - 2)		97,393.00
Any other Fund	-		Investments		
Loans :-					
From Trustees	-				
From Other	-				
Liabilities & Provision					
(As per Sch- 5)		149,479.00	Cash and Bank Balances :-		
			(As Per Sch -3)		24,682.42
Income & Expenditure A/C			Income & Expenditure A/C :-		
Opening Balance	-		(As Per Sch -4)		26,493.58
Add : Surplus	-				
Less : transfer to Corpus Fund	-	-	Deficit Carried Profit & Loss Account		
Total		149,479.00	Total		149,479.00

As per our report for even date

For THANVI & ASSOCIATES
 CHARTERED ACCOUNTANTS

Chartered Accountants

Dated at 15/07/2023

M. No. 402325

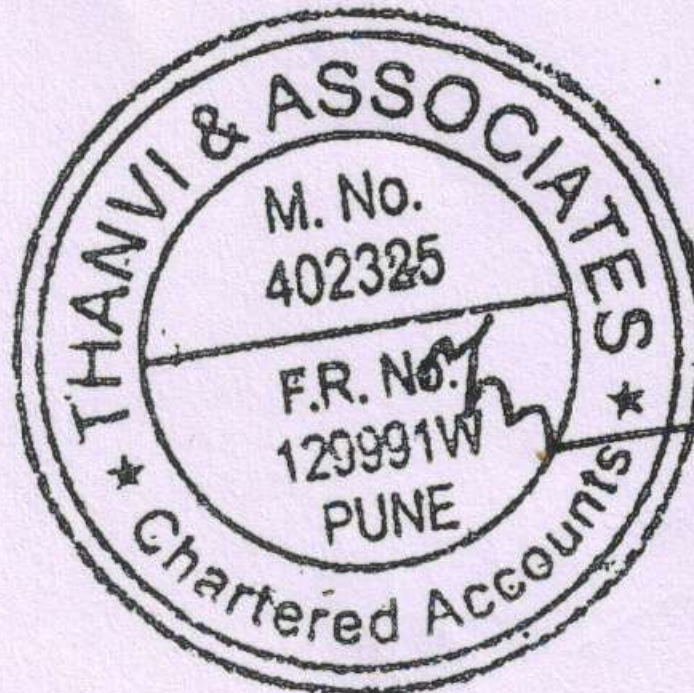
Proprietor
 Yogesh Thanvi

Swami Vivekanand Shikshan Prasarak Mandal

President Chairman

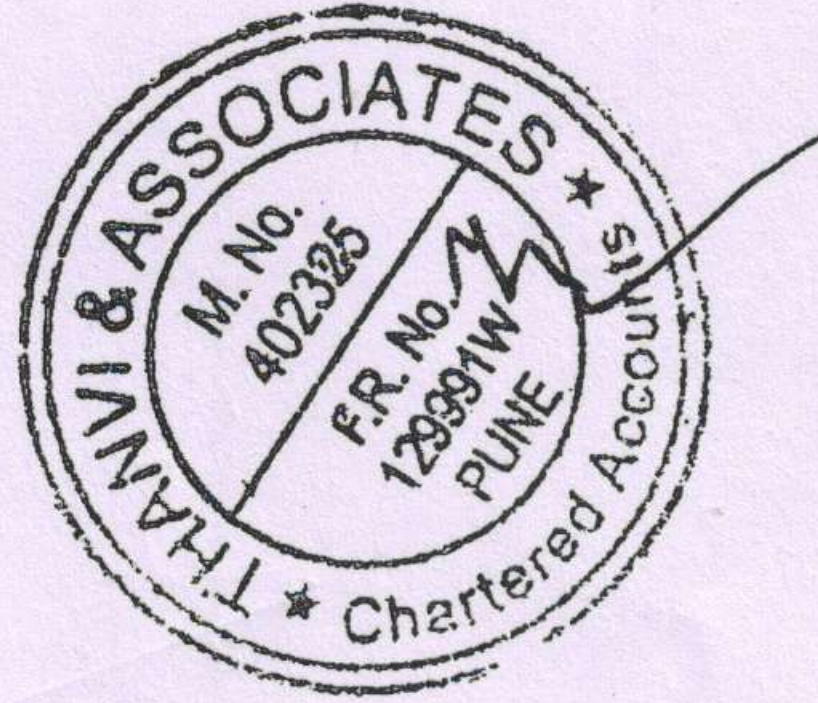
Secretary

Tresurer



MANJURIBAI MADHAMIK VIDYALAYA
FIXED ASSETS AND DEPRECIATION
SCHEDULE -1

Sr No	Description of Fixed Assets	Rate (%)	WDV As on		Addition		Total As on 31-03-2023	Depreccation	WDV as on 31-Mar-2023
			31-Mar-22	31-Mar-23	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	-	-	889.00	134.00	755.00
4	Computer & Equipments	40	259.00	259.00	-	-	259.00	104.00	155.00
	TOTAL		1148.00	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

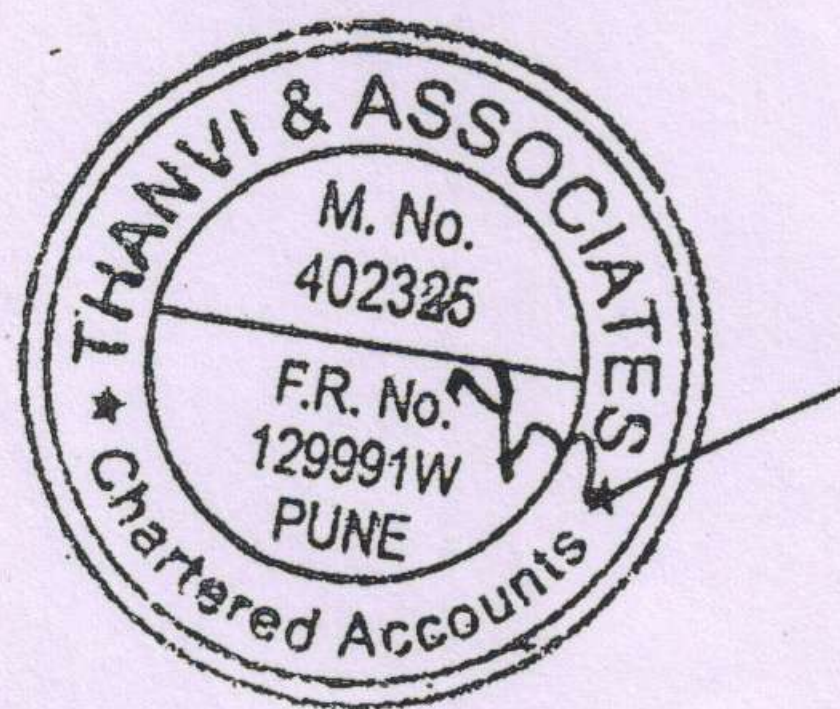
MANJURIBAI MADHYAMIK VIDYALAYA Liabilities and Other Provision Schedule -5	
PARTICULARS	AMOUNT
Scholarship for Student Payable	4620.00
Shaley Poshan Aahar	8973.00
Salary Payable	97393.00
Swami Vivekanand Trust	38493.00
Total	149479.00



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 भाम चार -ब, मे १५, २०१९ / वैशाख २५, शके १९४१

९. मुख्य नियमांनी जोडण्यात आलेल्या अनुसूची ९-क नंतर पुढील अनुसूची समाविष्ट करण्यात येईल :-

अनुसूची नऊ -ड

[नियम १९ (२अ) पहा]

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

विश्वस्तांचे नाव :- Swami Vivekanand Shikshan Prasarak Mandal

विश्वस्तांचे नोंदणी क्रमांक :- F- 9415

अनुक्रमांक	तपशील	वर्णन																								
१.	विश्वस्तव्यवस्था स्थायी खाते क्रमांक	AACTS1656E																								
२.	आयकर अधिनियम, १९६१ (१९६१ चा ४३) याच्या कलम १२ कक खाली नोंदणीच्या दिनांकासह नोंदणी क्रमांक	AACTS1656EE20211																								
३.	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपाती क्रमांक	<table border="1"><thead><tr><th>अनुक्रमांक</th><th>पोचपावती क्रमांक</th><th>वर्ष</th></tr></thead><tbody><tr><td>१.</td><td>482520511311023</td><td>2022-23</td></tr><tr><td>२.</td><td>734729711191022</td><td>2021-22</td></tr><tr><td>३.</td><td>914600900110122</td><td>2020-21</td></tr><tr><td>४.</td><td>123535111070121</td><td>2019-20</td></tr></tbody></table>	अनुक्रमांक	पोचपावती क्रमांक	वर्ष	१.	482520511311023	2022-23	२.	734729711191022	2021-22	३.	914600900110122	2020-21	४.	123535111070121	2019-20									
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७.																										

दिनांक: 31/10/2023

ऑडिटरची स्वाक्षरी:



Swami Vivekanand Shikshan Prasarak Mandal

VP Bhongale
President

Jhmgale
Secretary

सौ. वि. जया. भो. गाले



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AACTSI656E	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL						
Address of Assessee	SHOP NO 16H, GANDHARVNAGARI PUNE NASHI, HIGHWAY, MOSHI PUNE, PUNE, MAHARASHTRA, 412105						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.itiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
1	STATE BANK OF INDIA				MUMS86190G	1032441.00	103260.00	103260.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194A	31-Mar-2023	F	07-Jun-2023	-	1417.00	142.00	142.00
2	194A	31-Mar-2023	F	07-Jun-2023	-	1417.00	142.00	142.00
3	194A	31-Mar-2023	F	07-Jun-2023	-	1417.00	142.00	142.00
4	194A	31-Mar-2023	F	07-Jun-2023	-	1417.00	142.00	142.00
5	194A	31-Mar-2023	F	07-Jun-2023	-	1417.00	142.00	142.00
6	194A	31-Mar-2023	F	07-Jun-2023	-	2833.00	284.00	284.00
7	194A	31-Mar-2023	F	07-Jun-2023	-	2833.00	284.00	284.00
8	194A	31-Mar-2023	F	07-Jun-2023	-	2833.00	284.00	284.00
9	194A	31-Mar-2023	F	07-Jun-2023	-	2833.00	284.00	284.00
10	194A	31-Mar-2023	F	07-Jun-2023	-	2833.00	284.00	284.00
11	194A	31-Mar-2023	F	07-Jun-2023	-	44075.00	4408.00	4408.00
12	194A	31-Mar-2023	F	07-Jun-2023	-	56276.00	5628.00	5628.00
13	194A	31-Mar-2023	F	07-Jun-2023	-	56276.00	5628.00	5628.00
14	194A	31-Mar-2023	F	07-Jun-2023	-	56276.00	5628.00	5628.00
15	194A	31-Mar-2023	F	07-Jun-2023	-	56276.00	5628.00	5628.00
16	194A	31-Mar-2023	F	07-Jun-2023	-	56276.00	5628.00	5628.00
17	194A	31-Mar-2023	F	07-Jun-2023	-	6031.00	604.00	604.00
18	194A	31-Mar-2023	F	07-Jun-2023	-	34423.00	3443.00	3443.00
19	194A	31-Mar-2023	F	07-Jun-2023	-	28091.00	2810.00	2810.00
20	194A	31-Mar-2023	F	07-Jun-2023	-	28091.00	2810.00	2810.00
21	194A	31-Mar-2023	F	07-Jun-2023	-	30345.00	3035.00	3035.00
22	194A	31-Mar-2023	F	07-Jun-2023	-	30345.00	3035.00	3035.00
23	194A	25-Mar-2023	F	07-Jun-2023	-	53350.00	5335.00	5335.00
24	194A	25-Mar-2023	F	07-Jun-2023	-	53350.00	5335.00	5335.00
25	194A	25-Mar-2023	F	07-Jun-2023	-	53350.00	5335.00	5335.00
26	194A	25-Mar-2023	F	07-Jun-2023	-	53350.00	5335.00	5335.00
27	194A	25-Mar-2023	F	07-Jun-2023	-	53350.00	5335.00	5335.00
28	194A	18-Mar-2023	F	07-Jun-2023	-	52332.00	5234.00	5234.00
29	194A	18-Mar-2023	F	07-Jun-2023	-	52332.00	5234.00	5234.00
30	194A	18-Mar-2023	F	07-Jun-2023	-	52332.00	5234.00	5234.00
31	194A	18-Mar-2023	F	07-Jun-2023	-	52332.00	5234.00	5234.00
32	194A	18-Mar-2023	F	07-Jun-2023	-	52332.00	5234.00	5234.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
2	PAVANA SAHAKARI BANK LTD, CHINCHWAD STN BR				PNEP01060D	51733.00	19305.50	19305.50
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194A	31-Mar-2023	F	15-May-2023	-	8623.00	862.00	862.00
2	194A	31-Mar-2023	F	15-May-2023	-	3113.00	311.00	311.00
3	194A	31-Mar-2023	F	15-May-2023	-	3121.00	312.00	312.00
4	194A	31-Mar-2023	F	15-May-2023	-	1559.00	156.00	156.00
5	194A	31-Mar-2023	F	15-May-2023	-	3104.00	310.00	310.00
6	194A	31-Mar-2023	F	15-May-2023	-	3113.00	312.00	312.00
7	194N	18-Mar-2023	F	15-May-2023	-	0.00	3000.00	3000.00
8	194N	16-Mar-2023	F	15-May-2023	-	0.00	1532.00	1532.00

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
9	194N	16-Mar-2023	15-May-2023		0.00	2395.00	2395.00
10	194N	16-Mar-2023	15-May-2023		0.00	4941.00	4941.00
11	194N	16-Mar-2023	15-May-2023		0.00	1532.00	1532.00
12	194N	15-Mar-2023	15-May-2023		0.00	250.50	250.50
13	194N	13-Mar-2023	15-May-2023		0.00	183.50	183.50
14	194N	13-Mar-2023	15-May-2023		0.00	227.50	227.50
15	194A	28-Feb-2023	15-May-2023		29100.00	2910.00	2910.00
16	194N	24-Feb-2023	15-May-2023		0.00	71.00	71.00

PART II - Details of Tax Deducted at Source for 194C/194D

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

No Transactions Present

PART III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART IV - Details of Tax Deducted at Source u/s 194A/194B/194M/194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART VI - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected**	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited

No Transactions Present

PART VII - Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART VIII - Details of Tax Deducted at Source u/s 194A/194B/194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS	
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present