

INCOME TAX

DNYANDA EDUCATION SOCIETY

PAN: AABAD2977P

PLACE OF BUSINESS: DNYANDA EDUCATION SOCIETY, IRRIGATION COLONY, PUNE NASHIK HIGHWAY, NARAYANGAON, PUNE- 410504.

FINANCIAL YEAR: 2021-22

ASSESSMENT YEAR: 2022-23

- 1. INCOME TAX RETURN ACKNOWLEDGEMENT.**
- 2. STATEMENT OF COMPUTATION OF INCOME.**
- 3. TAX AUDIT REPORT.**
- 4. FINANCIALS STATEMENTS.**
- 5. SCHEDULE FORMING PART OF FINANCIAL STATEMENTS.**

AUDITOR

CA SHIVRAJ SAMBHAJIRAO JADHAV

DCRK & ASSOCIATES

FRN: 127831W

**OFFICE ADDRESS: 61/A/9 SAIPRASAD, OPPOSITE TO INCOME TAX OFFICE, PRABHAT ROAD, LANE NO 14,
PUNE-411004, MAHARASHTRA
CONTACT NO.: +91 9764173879**

EMAIL ID: CAJADHAVSS@GMAIL.COM

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
2022-23

PAN	AABAD2977P		
Name	DNYANDA EDUCATION SOCIETY		
Address	Dnyanda Education Society , Irrigation Colony , Pune Nashik Highway , Narayangaon , Pune , 19-Maharashtra , 91-India , 410504		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	561857581290922

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	0	
	(+)Tax Payable /(-)Refundable (6-7)	9	0	
	Accreted Income & 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 (17-18)				

This return has been digitally signed by ATUL VALLABH BENKE in the capacity of Managing Director having PAN AGIPB9603Q from IP address 152.57.242.164 on 29-Sep-2022
DSC Sl. No. & Issuer 4159486 & 20367094CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Dnyanda Education Society

P. Y. : 2021-2022

Address : Dnyanda Education Society
Irrigation Colony
Pune Nashik Highway
Narayangaon, Pune - 410 504

P.A.N. : AABAD 2977 P

D.O.F. : 29-Jul-2009

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				2,36,42,877
- 11(1): applied in India during the PY				
- Revenue account			2,03,49,971	
- 11(1): Accumulation to the extent of 15%			32,92,906	2,36,42,877
Income after application				<u>0</u>
Total additions				<u>0</u>
Taxable income				<u>0</u>

Bank A/c: Sharad sahakari bank ltd 004017400000197 IFSC: HDFC0CSHSBL

For Dnyanda Education Society

Date : 29-Sep-2022

Place : Pune

Authorised Signatory



FORM NO. 10B [See rule 17B]



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

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -562130320290922

We have examined the balance sheet of DNYANDA EDUCATION SOCIETY AABAD2977P [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:
In our opinion and to the best of our information, and according to information given to us, 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 Trust as at 31st March 2022 and
 - (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022
- The prescribed particulars are annexed hereto.

Name	Shivraj S Jadhav
Membership Number	160184
Firm Registration Number	127831W
Date of Audit Report	19-Sep-2022
Place	152.57.240.251
Date	29-Sep-2022

ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,03,49,971
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 32,92,906
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 152.57.240.251

Date 29-Sep-2022

Acknowledgement Number - 562130320290922

This form has been digitally signed by SHIVRAJ SAMBHAJIRAO JADHAV having PAN BABPJ1205J from IP Address 152.57.240.251 on 29-Sep-2022 01:40:45 AM
 Dsc SI No and issuer 22117652CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX RULE 17 (1)
NAME OF THE PUBLIC TRUST- DNYANADA EDUCATION SOCIETY
OPP. TO KUKDI IRRIGATION COLONY, NARAYANGAON
TALUKA JUNNAR, DISTRICT PUNE-410504, MAHARASHTRA
BALANCE SHEET AS ON 31ST MARCH, 2022

AMOUNT	FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
31.3.2021		31.03.2022	31.03.2021		31.03.2022
11,000	TRUST FUND AND CORPUS FUND	11,000	1,61,21,600	MOVABLE PROPERTIES (As per schedule 1)	1,49,50,500
11,000	Balance as per Last Balance Sheet	11,000			
			16,19,167	Furniture & Fixtures	14,57,250
	Add: Additions during the Year				
			49,15,133	Plant & Machinery	41,95,021
95,77,274	BANK CC AC	69,89,949			
93,61,311	Balance as per last balance sheet	95,77,274	40,40,827	School Transport Vehicle	40,29,858
76,96,368	Add: Additions during the year	2,23,20,250			
1,70,57,679	Sub-total	3,18,97,524	99,686	Computers & Other Equipment	3,24,887
74,80,405	Less: Repaid During the year	2,49,07,575			
	SECURED LOAN FROM Sharad Saha. Bank(Schedule9)			School Building	
4,58,810	Balance as per last balance sheet	4,67,684	53,23,000		47,90,700
3,37,611	Add: Additions during the Year	5,88,566	1,23,792	School Automation Software	1,52,789
2,91,826	Sub-total	10,47,376			
6,29,437	Less: Repaid During the year	5,79,692	17,22,769	INVESTMENT	17,22,769
1,70,627			17,02,669	Balance as per last balance sheet	17,22,769
	UNSECURED LOANS FROM TRUSTEE (schedule 10)			Add:- During the Year	
2,23,67,553	Balance as per last balance sheet	2,00,56,327	20,100		
2,14,87,553	Add: Additions during the Year			Less:- Encash / matured	
9,15,000	Less: Repaid During the year	23,11,226	88,23,637	CURRENT ASSET	43,05,171
35,000				Bank Balance (As Per Schedul-2)	1,80,795
1,88,69,596	CURRENT LIABILITIES & PROVISIONS	1,47,76,806	4,80,599	Fees Receivable	38,93,574
80,99,231	Sundry Creditor (As Per Schedule -3)	43,13,555	82,10,727	Loan & Advances to other (Schedule 6)	1,01,526
98,13,433	Payable Expenses(As Per Schedule-4)	89,85,518		TDS	3,429
7,80,582	Duties & Taxes(As Per Schedule-7)	9,32,750	3,429	Cash Balance	17,347
1,76,350	Advance Fees Received (As Per Schedule-5)	5,44,983	20,382	Deposits	1,08,500
32,22,526	BUILDING FUND	32,22,526	1,08,500		
32,22,526	Balance as per last balance sheet	32,22,526		INCOME & EXPENDITURE A/C	2,45,45,849
	Add: Additions during the Year		2,78,38,754	Balance as per last year balance sheet	2,78,38,754
	Less: Repaid During the year		2,77,52,806	Add:- Deficit during the Year	(32,92,905)
			85,948		
	INCOME & EXPENDITURE A/C				
	Balance as per last year balance sheet				
	Add:- Surplus During the Year				
5,45,06,759	TOTAL	4,55,24,291	5,45,06,759	TOTAL	4,55,24,291

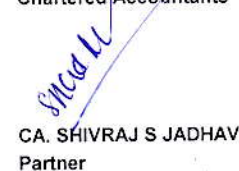
Examined & found correct subject to our report even dated
FOR DNYANADA EDUCATION SOCIETY


Atul Benke
Trustee


Amit Benke
Trustee



FOR DCRK & ASSOCIATES
Chartered Accountants


CA. SHIVRAJ S JADHAV
Partner

Place - PUNE
Date- 29/09/2022

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX RULE 17 (1)
NAME OF THE PUBLIC TRUST- DNYANADA EDUCATION SOCIETY
OPP. TO KUKDI IRRIGATION COLONY, NARAYANGAON
TALUKA JUNNAR, DISTRICT PUNE-410304, MAHARASHTRA
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

AMOUNT	Expenditure	AMOUNT	AMOUNT	Income	AMOUNT
31.03.2021		31.03.2022	31.03.2021		31.03.2022
24,61,940	To Depreciation (As Per Annexure 'B')	22,61,023	2,64,11,496	By Income from School	2,34,11,372
2,40,35,504	To Expenditure on object of the Trusts (As Per Annexure 'A')	1,78,57,445	2,60,78,567	Tution Fees	2,31,96,816
			3,32,929	Other Income	2,14,556
-	To Surplus carried over to Balance Sheet	-	85,948	By Deficit carried over to Balance	(32,92,905)
26497444.32	Total	2,01,18,467	26497444.32	Total	2,01,18,467

Examined & found correct subject to our report even dated
FOR DNYANADA EDUCATION SOCIETY



Atul Benke
Trustee


Amit Benke
Trustee

Place - PUNE
Date- 29/09/2022



FOR DCRK & ASSOCIATES
Chartered Accountants


CA. SHIVRAJ S JADHAV
Partner

SCHEDULE -1 MOVABLE PROPERTIES			
SR. No.	PARTICULAR	AMOUNT	AMOUNT
1	Furniture & Fixture		
	Balance as per last balance sheet	16,19,167	
	Add:- Addition during the year	-	
	Sub. Total	16,19,167	
	Less:- Depreciation during the year	1,61,917	
	Total		14,57,250
2	Plant & Machinery		
	Balance as per last balance sheet	49,15,133	
	Add:- Addition during the year	47,025	
	Less:- Deduction during the year	30,000	
	Sub. Total	49,32,158	
	Less:- Depreciation during the year	7,37,137	
	Total		41,95,021
3	School Transport Vehicle		
	Balance as per last balance sheet	40,40,827	
	Add:- Addition during the year	6,43,411	
	Sub. Total	46,84,238	
	Less:- Depreciation during the year	6,54,380	
	Total		40,29,858
4	Computer & Other Equipment		
	Balance as per last balance sheet	99,686	
	Add:- Addition during the year	3,31,344	
	Sub. Total	4,31,030	
	Less:- Depreciation during the year	1,06,143	
	Total		3,24,887
5	School Building		
	Balance as per last balance sheet	53,23,000	
	Add:- Addition during the year	-	
	Sub. Total	53,23,000	
	Less:- Depreciation during the year	5,32,300	
	Total		47,90,700
6	School Automation Software		
	Balance as per last balance sheet	1,23,792	
	Add:- Addition during the year	98,143	
	Sub. Total	2,21,935	
	Less:- Depreciation during the year	69,145	
	Total		1,52,789
	TOTAL		1,49,50,500



SCHEDULE -2 BANK ACCOUNT			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Bank Of India 329	162677	
2	Bank Of India	6132	
3	PDCC Bank	9093	
4	State Bank Of India	2893	
	TOTAL	180795	
SCHEDULE -3 SUNDRY CREDITOR			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Anita Patil Architects		40,000
2	Ashok Book Agency		12,936
3	Ashok Stores		7,991
4	Babaji Balu Shingote	3400	
5	Bhavana Flex Printers		2,06,220
6	Cisce		4,366
7	Digital Minds Hub		44,400
8	Dnyaneshwar Tulsiram Nighot		6,973
9	Eklavya Notebook L L P		1,24,876
10	Gajanan Enterprises		52,242
11	Gauri Vikram Bhor		8,000
12	I Talent Outsourcing Sevices Pvt Ltd		69,914
13	Mauli Electricals		11,208
14	M.S.E.D.C.L	35690	
15	Next Education India Pvt. Ltd.		32,97,264
16	Nitin Dilip Shende		52,500
17	Omkar Fire Services		18,585
18	Prashant Machhindra Bhujbal		2,000
19	Pratik Santosh Shinde		11,000
20	Pravin Enterprises	415456	
21	Rajesh Tanaji Benke		5,500
22	Ravindra Vishnupant Wardhe		20,000
23	Ruptured Horizon		68,000
24	Sagar Printing Press		41,115
25	Sai Battery Services		21,085
26	Sarvadnya Enterprises		3,01,448
27	Shevantai Petroleum		3,13,328
28	Shri Sainath Motor Garage		4,150
29	Yusub Baba Sayyad		23,000
	Total	454546	47,68,101
SCHEDULE -4 PAYABLE EXPENSES			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Accounting Charges Payable		5,43,000
2	Salary Payable		51,89,746
3	Audit Fees Payable		4,90,000
4	Other Staff Salary Payable		7,36,222
5	Deduction for Fees		4,94,860
6	Other Deductions		2,96,940
7	Expenses Payable	667180	19,01,930
	Total	6,67,180	96,52,698



SCHEDULE -5 ADVANCE FEES RECEIVED			
SR.NO.	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
1	Aaradhya Sandip Bangar (Adv)		10000
2	Aarya Dattatray Doke (Adv)		5000
3	Aarya Sunil Wani (Adv)		5000
4	Aditya Ganesh Wajage (Adv)		5000
5	Aishwarya Vijay Kute (Adv)		15000
6	Akhlesh Alpesh Parihar (Adv)		5000
7	Akshay Santaram Aoute (Adv)		5000
8	Anshul Ashok Gavade (Adv)		5000
9	Apurva Rajendra Wani (Adv)		5000
10	Arpita Anil Thorawade (Adv)		5000
11	Aryan Jaywant Waman (Adv)		5000
12	Ashutosh Vishvas Pate (Adv)		5000
13	Atharva Ashok Mavale (Adv)		5000
14	Atharva Nitin Pawar (Adv)		5000
15	Atharva Ravindra Kajale (Adv)		5000
16	Azra Abubakar Shaikh (Adv)		10000
17	Chaitanya Mahesh Kadam (Adv)		5000
18	Devansh Nilesh Waghmare (Adv)		5000
19	Devyanka Pranesh Sancheti (Adv)		5000
20	Dhanraj Dnyaneshwar Borhade (Adv)		5000
21	Dhruv Avinash Potharkar (Adv)		10000
22	Disha Onkar Deshmukh (Adv)		4000
23	Diya Ravindra Bhansali (Adv)		5000
24	Ishan Jitendra Kale (Adv)		10000
25	Ishita Chetan Kardile (Adv)		5000
26	Ishwari Subhash Khamkar(ADV)		10000
27	Kamlesh Rahul Patade (Adv)		5000
28	Kartik Hemantkumar Doke(Adv)		5000
29	Kshilij Ajit Wajage (Adv)		10000
30	Kshilij Dheeraj Musale (Adv)		5000
31	Mahak Debabrata Bala(ADV)		5000
32	Meet Vijay Gorani (Adv)		5000
33	Mrunal Rajesh Hande (Adv)		10000
34	Om Suresh Pansare(Adv)		10000
35	Parth Balasaheb Jadhav (Adv)		10000
36	Prajwal Prabhakar Pokharkar (Adv)		15000
37	Prasad Ram Kharat (Adv)		5000
38	Pratik Sunil Kaduskar (Adv)		5000
39	Radhika Sanjay Kajale (Adv)		5000
40	Riyansh Rahul Tambe (Adv)		10000
41	Rohan Abhay Kothari (Adv)		5000
42	Rudra Pritesh Bhor (Adv)		10000
43	Sahil Sanjay Dongre (Adv)		10000
44	Sahil Santosh Ghadge (Adv)		10000
45	Sahil Vitthal Dabhade (Adv)		5000
46	Sai Sachin Khaire (Adv)		10000
47	Sai Sachin Mule (Adv)		5000
48	Samarth Abhijit Narudkar (Adv)		5000
49	Sanskruti Ganesh Awate (Adv)		10000
50	Sanskruti Ganesh Wajage (Adv)		5000
51	Sanskruti Vikas Thorat (Adv)		5000
52	Sarthak Nilesh Jadhav (Adv)		5000
53	Sarthak Sachin Belwate (Adv)		5000
54	Sarth Vikrant Kale (Adv)		10000
55	Sarvesh Sanjay Gadekar (Adv)		5000
56	Shivam Ashok Chavan (Adv)		5000
57	Shravani Mahesh Varpe (Adv)		5000
58	Shreetej Jaywant Benke (Adv)		5000
59	Shreya Vinayak Waman(Adv)		10000
60	Shruti Hanumant Bhosale (Adv)		5000
61	Siddhesh Nilesh Thakkar (Adv)		15000
62	Siddhi Santosh Matade (Adv)		5000
63	Sneha Balasaheb Yendhe (Adv)		10000
64	Soham Mahendra Borhade (Adv)		7983
65	Soham Santosh Bhagwat (Adv)		10000
66	Sujal Dhanesh Gundecha (Adv)		5000
67	Suyash Devdatta Warule (Adv)		5000
68	Swara Rahul Tambe (Adv)		10000
69	Tanishka Vishvanath Pate(ADV)		10000
70	Vaishvi Praful Patel (Adv)		5000
71	Vardhan Vishal Varvante(ADV)		3000
72	Vedant Mandar Belhekar (Adv)		10000
73	Vedant Samir Kolhe (Adv)		10000
74	Ved Sandeep Gunjal (Adv)		10000
75	Yash Mahendra Bhor (Adv)		10000
76	Yash Navnath Nichit (Adv)		10000
77	Yugandhara Sanjay Pate (Adv)		5000
	TOTAL		5,44,983



SCHEDULE -6 FEES RECEIVABLE			
SR.NO.	PARTICULARS	DEBITAMOUNT	CREDIT AMOUNT
1	Fees Receivable	2333635	-
2	Fees Receivable - College	195600	-
3	RTE Fees Receivable	1364339	-
	TOTAL	38,93,574	-

SCHEDULE -7 LOANS & ADVANCES TO OTHERS			
SR.NO.	PARTICULARS	DEBITAMOUNT	CREDIT AMOUNT
1	Sandeep Bhaga Jadhav	10000	
2	Sheetal Pandurang Deshmukh	41526	
3	Usha Shrinivas Murthy	50000	
	TOTAL	1,01,526	

SCHEDULE -8 DUTIES & TAXES			
SR.NO.	PARTICULARS	DEBITAMOUNT	CREDIT AMOUNT
1	Professional Tax		304312
2	Provident Fund		522151
3	TDS Payable		106287
	TOTAL		932750



ANNEXURE A - EXPENDITURE ON OBJECT OF THE TRUSTS		AMOUNT
SR.NO.	PARTUCULARS	
1	Accessories	23175.00
2	Accommodation Charges	80000.00
3	Accounting charges	29000.00
4	Advertisement Charges	101399.00
5	Admin Expenses	18967.00
6	Allowance	67125.00
7	Audit Fees	480000.00
8	Bank Charges	32267.34
9	Bank Locker Rent	3750.00
10	Batteries	75634.00
11	Books Charges	75634.00
12	Bus insurance charges	-32158.00
13	Bus Repairs & Maintenance Charges	87795.00
14	CNG Gas	699720.00
15	Consulting charges	3843.00
16	Computers & Printers Repairing & Main	70760.00
17	Conveyance Charges	17710.00
18	Discount	1200.00
19	Discount Staff	120680.00
20	Diesel Expenses	328210.00
21	Electricity charges	597715.00
22	Eligibility Form Charges	147020.00
23	Employer contribution to PF	5400.00
24	Fire Extinguishers refilling	472068.00
25	Flate maintenance	18585.00
26	Flex Printing	10000.00
27	Fuel Charges	42725.00
28	Gas Cylinder Refilling	2520.00
29	Hardware Material	2000.00
30	Health & Medicine Charges	1300.00
31	Honorarium	4672.00
32	I card	1100.00
33	I.C.S.E Board Related Expenses	1680.00
34	Incentive	233110.00
35	Interest on CC	11000.00
36	Interest on Loan	930750.00
37	Internet Recharge	13771.00
38	Interest On bus loan	14270.00
39	Interest on Eco Car	13038.00
40	My Companion Books	8077.00
41	Notebooks	185712.00
42	Office Stationary	-213970.00
43	Other Repairs & Maintenance Charges	28172.00
44	Penalty fine	26210.00
45	Photo Frame & Lamination charges	1185180.00
46	Photography charges	650.00
47	Policy	13680.00
48	Postal Charges	14700.00
49	Printing Charges	16810.00
50	Processing Fees	258156.00
51	Professional Fees	9749.40
52	Question bank	258000.00
53	Recharge	128110.00
54	Refreshment charges	11950.00
55	Registration Fees & Charges	19216.00
56	Remuneration charges	12800.00
57	Revenue Stamp	15500.00
58	Salary A/c	100.00
59	Salary A/c drivers	11059560.00
60	School Function Charges	168497.00
61	Stamp Duty	27824.00
62	Stamp Paper	29000.00
63	Stiching Charges	2500.00
64	Store Room Material	1000.00
65	Transportation Charges	23299.00
66	Trust Legal Expenses	16778.00
67	Wages	50000.00
68	Water Tax and Jar Expenses	700.00
69	Write Off	288.00
	TOTAL	1,78,57,445



**DNYANADA EDUCATION SOCIETY
OPPOSITE TO KUKDI IRRIGATION
COLONY, NARAYANGAON,
TALUKA- JUNNAR, DISTRICT-PUNE,
PUNE-410504, MAHARASHTRA.**

**REPORT OF AN AUDITORS
RELATING TO ACCOUNT AUDITED UNDER
SUB-SECTION (2) 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT
FOR THE YEAR 2021-2022**

AUDITOR

**CA SHIVRAJ SAMBHAJIRAO JADHAV
DCRK & ASSOCIATES**

FRN: 127831W

**OFFICE ADDRESS: 61/A/9 SAIPRASAD, OPPOSITE TO INCOME TAX
OFFICE, PRABHAT ROAD, LANE NO 14,
PUNE-411004, MAHARASHTRA
CONTACT NO.: +91 9764173879
EMAIL ID: CAJADHAVSS@GMAIL.COM**

**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER
SUB- SECTION (2) 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST : Dnyanada Education Society

**ADDRESS OF THE PUBLIC TRUST : Opposite. to Kukdi Irrigation
Colony, Narayangaon,
Taluka- Junner, District-Pune-410504,
Maharashtra.**

TRUST REGISTRATION NO. : E-5323/Pune

FOR THE YEAR ENDING : 31st MARCH 2022

NO.	PARTICULARS	REMARKS
(a)	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	Yes
(f)	Whether the manager of trustee are any other persons required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
(g)	Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	NA
(j)	Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
(k)	Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	NA



(l)	All cases or integral, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust.	No
(m)	Whether the budget has been filed in the form provided by the rule 16A	Yes
(n)	Whether the maximum and minimum number of the trustee is maintained	Yes
(o)	Whether the meetings are held regularly as provided in such instrument	Yes
(p)	Whether the Minutes books or the proceedings of the meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust	Yes
(s)	Whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	See Audit Remarks
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	See Audit Remarks

FOR DNYANADA EDUCATION SOCIETY,


Amit Benke
Trustee


Atul Benke
Trustee

Place: Pune

Date: 29th September, 2022



DCRK & ASSOCIATES
Chartered Accountants.


CA Shivraj S Jadhav
Partner

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 32]

NAME OF THE PUBLIC TRUST : Dnyanada Education Society

**ADDRESS OF THE PUBLIC TRUST: Opposite. to Kukdi Irrigation
Colony, Narayangaon,
Taluka- Junner, District-Pune-410504,
Maharashtra**

TRUST REGISTRATION NO. : E-5323/PUNE

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING ON 31.03.2022

PARTICULAR	RS.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	Note:-
(i) Donation Received from other Public / Trust and Dharmadas	The trust Being an Educational Trust and As such is Exempt From contribution U/S 58 and Rule 32 of The Bombay Public trust Act 1950
(ii) Grant received from Government & local authority	
(iii) Interest on Sinking or Depreciation Fund.	
(iv) Amount spent for the purpose of secular education.	
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Deduction out of income form lands used for agricultural purpose .	
a) Land Revenue and Local fund cess.	
b) Rent payable to superior landlord.	
c) Cost of production if lands are cultivated by trust.	
(ix) Deduction out of income form lands used for non-agricultural purpose .	
a) Assessment case or other Government or Municipal Tax.	
b) Ground Rent payable to superior landlord.	
c) Insurance Premium .	
d) Repairs at 10 percent of gross rent of building .	
e) Cost of collection at 4 percent of gross rent of building let out.	
(x) Cost of Collection of income or receipts from securities stocks etc. at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.	

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

FOR DNYANADA EDUCATION SOCITEY,


Trustee
Amit Benke


Trustee
Atul Benke



**DCRK & ASSOCIATES,
Chartered Accountants**


CA Shivraj S Jadhav
Partner

Place – PUNE

Date- 29th September, 2022

**DISCLOSURE OF ACCOUNTING POLICIES
AND
NOTES TO ACCOUNTS**

1. Accounts are prepared on historical cost convention in accordance with generally accepted accounting principles.
2. Accounts are prepared on the assumption of going concern concept
3. Accounts are maintained on mercantile basis for its activities. However some expenses like insurance, rates & taxes etc. & income like dividend & interest etc. are recorded on cash basis.
4. Fixed asset are stated at cost of acquisition less accumulated depreciation W.D.V as on 01/04/2021 and addition /sale during the year has been considered for providing depreciation.
5. Depreciation is provided on W.D.V basis, at the rates specified in Income Tax Act, 1961.
6. The Accounting policies are consistent from one period to next.

FOR DNYANADA EDUCATION SOCITEY,


Trustee
Amit Benke
Place – PUNE


Trustee
Atul Benke



DCRK & ASSOCIATES,
Chartered Accountants


CA Shivraj S Jadhav
Partner

Date- 29th September, 2022

FORM 10 B
[See Rule 17 B]

Audit Report under Section 12A[b] of the Income-Tax Act, 1961, in the case of charitable or religious trusts or Institutions.

I have examined the Balance-Sheet of **DNYANADA EDUCATION SOCIETY** as at 31.03.2022 and the Income & Expenditure Account for the year ended as on that date which is in agreement with the books account maintained by the said trust or institution.

I obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of account have been kept by the head office of the above named trust visited by me for as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments given below.

-----As per Notes on Accounts-----

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

- (i) In case of the Balance-Sheet, of the state of affairs of the above named trust as at 31.03.2022 and
- (ii) In the case of the Income and Expenditure account of the above named trust ending on 31.03.2022.

The prescribed particulars are annexed here to.



DCRK & ASSOCIATES,
Chartered Accountants

Shivraj S Jadhav
CA Shivraj S Jadhav
Partner
M. No. 160184

Place – PUNE
Date- 29th September, 2022

**FORM 10B ANNEXURE
STATEMENT OF PARTICULAR**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE		
1	Amount of income of the previous year applied to charitable or religious purpose in India during that year.	2,03,49,971
2	Whether the trust/institution* has exercised the option under Clauses (2) of the Explanation to Section 11(1) If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3	Amount of Income Accumulated or set apart*/ Finally set apart for application to percent of the income derived from properly held under trust *wholly/ in part only for such purpose	NIL
4	Amount of income, eligible for exemption under Section 11(1) (c) (Give details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2).	NIL
6	Whether any part of the income mentioned in item 5 above has been invested or deposited in the manner laid down in the section 11(2)(b)? If so, the details thereof.	NIL
7	Whether any part of the income in respect of which an option was exercised under the clause (2) of the explanation to the section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, details thereof.	NO
8	Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year.	NO
	(a) has been applied for the purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or.	NO
	(b) has ceased to remain invested in any security referred to in the section 11(2)(b)(i) or deposited in an account referred to in the section 11(2)(b)(ii) or in the section 11(2)(b)(iii), or	NO
	(c) Has not been utilized for purposes for which it was accumulated or set apart during the period for it was to be accumulated or set apart, or in the year immediately following the expiry there of? If so, details thereof.	NO
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONSREFERRED TO IN SEC. 13(3).		
1	Whether any part of the income or property of the *Trust/Institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so give details of the amount, rate of the interest charged and the nature of security, if any,	NO
2	Whether any land, building or other property of the *Trust/Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3	Whether any payments, was made to any such person during the previous year by way of salary, allowance or otherwise? If so give	NO



	details.	
4	Whether the services of the *Trust/Institution were made available to any such person during the previous year from any such person? If so give details thereof together with remuneration or compensation received, if any	NO
5	Whether any share, security or other property was purchased by or on behalf of the *Trust/Institution during the previous year from any such person? If so give details thereof together with the consideration paid.	NO
6	Whether any share, security or other property was sold by or on behalf of the *Trust/Institution during the previous year to any such person? If so, give details thereof with consideration received.	NO
7	Whether any income or property of the *Trust/Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted.	NO
8	Whether the income or property of the *Trust/Institution was diverted during the previous year for the benefits of any such person in any other manner? If so, give details.	NO

III. INVESTMENT IN HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN IN WHICH PERSON REFERRED TO ON SECTION 13(3) HAVE SUBSTANTIAL INTEREST.

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of share held	Nomin al value of the Investme nt	Income from the Investm ent	Whether the amount in col.no.4 exceed percentage of the capital of concern during the previous year Yes/No
NOT APPLICABLE					

Place – PUNE

Date- 29th September, 2022



**DCRK & ASSOCIATES,
Chartered Accountants**

Shivraj S Jadhav
**CA Shivraj S Jadhav
Partner**

M. NO. 160184