

AUDIT REPORT

BALAJI SHIKSHAN PRASARAK MANDAL

AT POST JATEGOAN BK, TAL. SHIRUR,
PUNE 412208.

FINANCIAL YEAR 2021-2022
ASSESSMENT YEAR 2022-23

JAYANT V KOLAPKAR & CO.
CHARTERED ACCOUNTANTS
Ramseeta, 91/2,
Nr. Bank Of Maharashtra,
Parvati, Pune-411009
Phone No. :020-24426121

BALAJI SHIKSHAN PRASARAK MANDAL

Trust Name	BALAJI SHIKSHAN PRASARAK MANDAL
Trust Address	A/P Jategoan Bk, Tal-Shirur, Pune Pune 412208
Trust Registration No	F/22971/PUNE
Date of Incorporation	21st November, 2007
Permanent Account No. (PAN)	AABTB4789N
Residential Status	Resident
Auditor's Firm Name	JAYANT V KOLAPKAR & CO CHARTERED ACCOUNTANTS
Signing Part/Prop's Name	CA JAYANT V KOLAPKAR
Signing Part/Prop's Designation	PROPRIETOR
Signing Part/Prop's Membership No.	MNo.44878
Firm Reg. No.	116037W
Auditor's Firm Address	91/2, RAMSEETA, NEAR BANK OF MAHARASHTRA PUNE 411009
Financial Year	2021-2022
Assessment Year	2022-2023

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

Registration No. : F/22971/PUNE
Name of the Public Trust : BALAJI SHIKSHAN PRASARAK MANDAL
For the year ending : 31st MARCH 2022

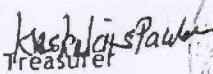
(a) Whether accounts are maintained regularly and in a accordance with the provi- sion of the Act and the rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers other document or records required by the auditors were produced before him;	YES
(e) Whether a register of moveable and immovable propertles is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditors 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 pur- pose 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 repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the pro- vision of section 35;	NO
(k) Alienations, if any of the immovable property contrary to the provision of sec- tion 36 which have come to the notice of the auditors.	NO
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, ommis- sion or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m) Whether the budget has been filed in the form provided by rule 16A	NO
(n) Whether the maximum and minimum of the trustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	YES
(p) Whether the minutes books or the proceeding of the meeting is maintained	NO
(q) Whether any of the trustees has any interest in the investment or the trust.	YES, As per Annex I
(r) Whether any of the trustees is a debtors or creditors of trust.	YES
(s) Whether any irregularities pointed out by the auditors in the accounts of the pre- vious year have been duly complied with by the trustees during the period of audit.	Yes

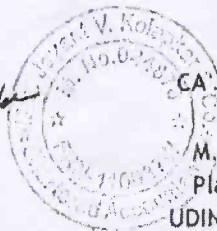
Trust Address : At Post Jategoan, Tal. Shirur,
Pune 412208.

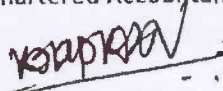
For Jayant V. Kolapkar & Co.
Chartered Accountants

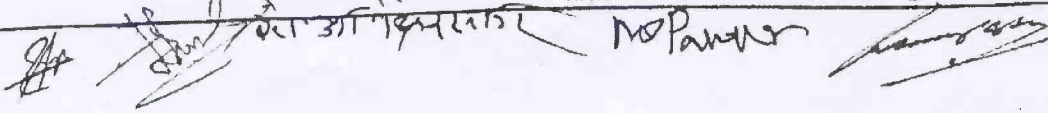

Chairman

Balaji Shikshan Prasarak Mandal
Place : Pune Date :05/09/2022


Treasurer




CA Jayant V. Kolapkar
Proprietor
M. NO. 044878 FRN 116037W
Place : Pune Date :05/09/2022
UDIN : 22044878BBWSQN2562




THE MAHARASHTRA PUBLIC TRUST ACT, 1959
SCHEDULE IX-C (Vide Rule-32)

Statement of Income liable to contribution for year ending 31st March 2022
Name of the Public Trust : BALAJI SHISHAN PRASARAK MANDAL

Particulars	Amount	Amount
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		2,74,23,708
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	BEING AN EDUCATIONAL TRUST EXEMPT FROM CONTRIBUTION
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	-	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other nature calamity.	NIL	
(viii) Deduction out of income from land used for agricultural purpose.	NIL	
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord.	NIL	
(c) Cost of production if lands are cultivated by trust	NIL	
(ix) Deduction out of income from lands used for non-agricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes	NIL	
(b) Ground rent payable to the superior landlord	NIL	
(c) Insurance premium	NIL	
(d) Repair at 10 percent of gross rent of building	NIL	
(e) Cost of collection at 4 percent of gross rent of building let out	NIL	
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	NIL	
Gross Annual Income chargeable to contribution Rs.		NIL

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

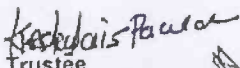
At Post Jategoan, Tal. Shirur, 412208


Trustee

For BALAJI SHIKSHAN PRASARAK MANDAL

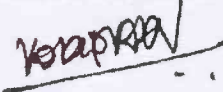
Place : Pune

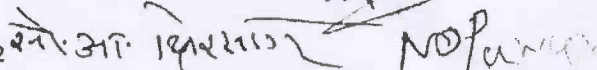
Date : 05/09/2022


Trustee



For Jayant V. Kolapkar & Co.
Chartered Accountants


CA Jayant V. Kolapkar
Proprietor
MNo. 44878, FNO 116037W
Place : Pune



BALAJI SHIKSHAN PRASARAK MANDAL

STATEMENT OF ACCUMULATION

PARTICULARS	FY2021-22	FY 2020-21
Gross Receipt as per Income and Expenditure Account	2,74,23,708	3,15,64,891
Corpus Contribution not included in Income		
Less: Standard Deduction @ 15%	41,13,556	47,34,734
Remaining 85% Surplus (Amount to be Applied)	2,33,10,152	2,68,30,158
Add: Deemed application u/s. 11(1) Expl. 2(i) of earlier year		
Less: Deficit of Earlier year allowed as Deduction [see note below]		
Net Balance	2,33,10,152	2,68,30,158
Less: Expenditure debited to Income and Expenditure Account excluding depreciation	2,20,51,916	
Add : Last years 9A Amount received	26,69,020	2,35,56,249
Less: Capital Expenditure	22,69,264	6,04,889
Less: Repayment of Loan	70,51,871	
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)		26,69,020.00
Add: Expenses Sourced out of laon	46,66,763	
Add: Revenue expenses not paid during the year	34,87,473	
Add: Capital expenses not paid during the year	84,670	
Total exp	28,45,028	(0)
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)	28,45,028	
Less : Accumulation Under Section 11(5)		
Surplus/ (Deficit) Over application	(0)	(0)

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Registration No. F / 22971 / PUNE

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust :- BALAJI SHIKSHAN PRASARAK MANDAL

Balance Sheet as at 31/03/2022

FUNDS & LIABILITIES			PROPERTY AND ASSETS				
	Sch	Rs.	Rs.		Sch	Rs.	Rs.
Trust Funds or Corpus ---	1		1,11,30,600	Immovable properties--(at cost)--	4		3,87,04,634
Balance as per last Balance Sheet		1,11,30,600		AS PER SCHEDULE			
Adjustment during the year (give details)				Balance as per last Balance Sheet		3,94,95,464	
				Additions during year		11,22,718	
				Less - Sales during year			
				Depreciation up to date		19,13,549	
Other Earmarked Funds ---				Furniture & Fixtures & Other Assets ---	5		74,58,594
(Created under the provisions of the Trust deed or scheme or out of the Income)				Balance as per last Balance Sheet		82,38,854	
Depreciation Fund		-		Additions during year		11,46,546	
Sinking Fund		-		Less - Sales during year			
Reserve Fund		-		Depreciation up to date		19,26,806	
Any other Fund		-					
Loans (Secured or Unsecured) ---	2		4,82,63,425	Investments ---	6		12,81,447
Secured Loans				Note : The market value of the above investment is Rs.			
From trustees		1,00,72,072		Loans (Secured or Unsecured) ---			
From others		3,81,91,353		Good / doubtful			
Liabilities ---	3		3,05,77,361	Loans Scholarships			
For expenses		14,17,159		Other Loans			
For advances				Advances ---	7		20,31,031
For rent & other deposits				To Trustees			
For Sundry Credit balance		2,91,60,202		To Employees			
				To Contractors			
				To Lawyers			
				To Others		20,31,031	
				Income Outstanding ---	8		2,78,65,444
				Rent			
				Interest			
				Other Income		2,78,65,444	
				Cash and Bank Balance ---	9		17,29,696
				(a) In current Account		17,29,696	
				in Fixed Deposit Account with			
				(b) With the Trustees			
				(c) With the Manager			
				Income and Expenditure Account --			1,09,00,541
				Balance as per last Balance Sheet		1,24,31,982	
				Less Surplus		15,31,441	
Total Rs.			8,99,71,386	Total Rs.			8,99,71,386

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE PUNE
UDIN : 2204487808BWSQM2562



BALAJI SHIKSHAN PRASARAK MANDAL

TRUSTEE

PLACE : PUNE
DATE : 05/09/2022

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Registration No.F / 22971 / PUNE

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust :-BALAJI SHIKSHAN PRASARAK MANDAL

Income & Expenditure Account for the Period 01/04/2020 To 31/03/2022

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties			22,52,716	[accrued]			
Rates, Taxes, Cesses	12C			[realised]			
Repairs and maintenance	12F	84,170					
Rent	12C	2,55,000		[accrued]			
Insurance				[realised]			1,59,826
Depreciation (by way of provision of adjustments)	4	19,13,546		By Interest -			
				On Securities			
				On Loans			
To Establishment Expenses	12B	38,26,563	38,26,563	On Bank Accounts	11	1,59,826	
To Remuneration to Trustees				By Dividend			
To Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any				By Donations in cash or kind			
				By Grants			
To Legal Expenses				By Income from other sources	10	2,72,63,883	2,72,63,883
To Audit Fees	12G	3,01,970	3,01,970	(In details as far as possible)			
To Contribution and Fees				By Transfer From Reserve			
To Amount written of							
(a) Bad Debts	12G						
(b) Loan Scholarships							
(c) Irrecoverable rents							
(d) Other items							
To Depreciation	5		19,26,806				
To Amounts transferred to Reserve or Specific Funds							
To Expenditure on objects of the trust -							
(a) Religious							
(b) Educational	12A	1,75,84,213	1,75,84,213				
(c) Medical Relief							
(d) Relief of poverty							
(e) Other charitable objects							
To Surplus carried over to Balance Sheet			15,31,441				
			2,74,23,708				2,74,23,708

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBW5QN2562



BALAJI SHIKSHAN PRASARAK MANDAL

TRUSTEE

PLACE : PUNE

DATE : 05/09/2022

TRUSTEE

Name of the Public Trust :- BALAJI SHIKSHAN PRASARAK MANDAL

SCHEDULE - 1
TRUST FUND OR CORPUS

Sr. No.	Particulars	Amount	Amount
A)	CORPUS FUND		1,11,30,600
	Opening Balance	1,11,30,600	
	Total		1,11,30,600

SCHEDULE - 2: (LOANS SECURED OR UNSECURED)

Sr. No.	Particulars	Amount	Amount
(A)	FROM TRUSTEES		1,00,72,072
	Sadashiv Babasaheb Pawar	51,31,117	
	Suresh Babasaheb Pawar	95,515	
	Kesharbai Pawar	47,63,111	
	Pawar Prakash Babasaheb	82,329	
(B)	FROM BANK		-
	Term Loans (Secured)		2,70,73,988
	Mahanagar Co-op Bank- Hyp Loan	2,14,57,050	
	Chola Loans	43,95,002	
	Chola A/C -XVFPSIH00003479887 (MH 12 HB 2622)	1,13,601	
	Chola A/C -XVFPSIH00003479966 Mh 12 HP 2623	1,08,635	
	Chola A/C -XVFPSIH00003480050(MH 12 KQ 0753)	3,21,970	
	Chola A/C -XVFPSIH00003480086 (MH 12 KQ 0754)	3,21,842	
	Chola A/c -XVFPSIH00003480121 (MH 12 KQ 0755)	3,20,520	
	Chola A/C -XVFPSIH00003480176 (MH 12 KQ 2528)	8,63,629	
	Chola A/C -XVFPSIH00003480293 (MH 12 KQ 2530)	8,92,516	
	Chola A/C -XVFPSIH00003480350 (MH 12 KQ 3732)	6,41,944	
	Chola A/C -XVFPSIH00003480436 (MH 12KQ 3733)	6,14,004	
	Chola A/c -XVFPSIH00003480514 (MH 12 KQ 4047)	1,96,341	
	Tata Motor Finance	12,21,935	
	Tata Finance -5003712546 (MH12NX4139)	2,33,723	
	Tata Finance -5003712776 (MH12NX4147)	2,45,385	
	Tata Finance -5003712786 (MH12NX4145)	2,81,041	
	Tata Finance -5003713010 (MH12NX4144)	1,09,074	
	Tata Finance -5003713156 (MH12NX4143)	1,20,182	
	Tata Finance -5003713162 (MH12NX4138)	2,32,531	
(C)	From Others		1,11,17,365
	Balaji Estate Agency	75,65,551	
	Balaji Construction	(97,000)	
	Ajinkya Jagtap	15,00,000	
	Rahul Pawar	2,00,000	
	Rekha Jagtap	2,00,000	
	Vaishali Bhosale	17,48,814	
	Total		4,82,63,425

Schedule - 3			
LIABILITIES			
Sr.	Particulars	Amount	Amount
1	Provisions		
	Pf Payable	36,47,931	
	Jayant Kolapkar Fees Payable	3,44,441	
	Audit Fees Payable	5,00,973	
	Tds Payable	95,176	
	Professional Tax	1,73,839	
	Total		47,62,359
2	For Sundry Credit Balance		
	Creditors For Construction		1,18,431
	Shiv shankar Bharati Painter	35,599	
	Dodake Shamal -Salary	8,105	
	Pandy Nisha	4,221	
	Sanjivani Gaikwad-Salary	1,948	
	Shirur Nagar Parishad	68,558	
3	Creditors For Bus Hire Charges		2,08,95,501
	Kesharbai Pawar	1,12,22,601	
	Prakash Pawar	32,35,270	
	Sadashiv Pawar	63,92,372	
	More Sachin	42,408	
	Dinesh Auto Electricals And Works	2,850	
4	Creditors For Salary	33,83,911	33,83,911
5	Creditors for Other Expenses	14,17,159	14,17,159
	Total		2,58,15,002
	Grand Total(1+2+3+4+5)		3,05,77,361

SCHEDULE - 6			
INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
1	FD With Banks		7,82,447
	FD with Bank Of Maharashtra-4736	3,02,964	
	FD with Bank Of Maharashtra-9883	3,43,655	
	FD with Punjab National Bank-13238	1,35,828	
2	Sharelinking Shares in the Mahanagar Bank	4,99,000	4,99,000
	Total		12,81,447

SCHEDULE - 7			
LOANS AND ADVANCES			
Sr. No.	Particulars	Amount	Amount
1	Advances to Other		20,31,029
	Deposit	20,000	
	Loans & Adv	17,96,128	
	PT Receivable	13,925	
	Tds Receivable Fy 2019-20	2,00,976	
	Total		20,31,029

SCHEDULE - 8			
STUDENT RECEIVABLES			
Sr.	Particulars	Amount	Amount
1	Balaji English Medium School	1,46,57,782	
2	Balaji Semi English Medium School	1,09,77,751	
3	Balaji Kidz World (BaburaoNagar)	19,96,950	
4	Balaji Pre School (BaburaoNagar)	2,32,959	
	Total		2,78,65,444

SCHEDULE - 9			
Cash and Bank Balance			
Sr No.	Particulars	Amount	Amount
1	Cash in Hand	1,59,627	1,59,627
2	Bank Balance		15,70,069
	Bank of Maharashtra-Kharadi A/c. 60016878811	12,382	
	Mahanagar Co-Op Bank Ltd. CA/1497	4,450	
	PDCC Bank Ltd A/c No.16/387	5,859	
	Punjab National Bank A/c No. 11979	25,391	
	Bank of India 196	11,75,890	
	Mahanagar Bank Account -528 New	1,274	
	ICICI Bank Ltd 172401000678	96,867	
	Pune Dist.C Co Op Bank Ltd A/c No.16/479	33,597	
	The Mahangar Co-Op Bank Ltd CA 982	1,067	
	Bank of India 197	7,524	
	ICICI Bank Ltd 172401000679	979	
	Axis Bank A/c 703039	79,540	
	Axis Bank A/c 341470	18,358	
	Axis Bank 919010038341522	585	
	Axis Bank 546438	8,894	
	Axis Bank 996099	20,592	
	Axis Bank 667450	69,323	
	Axis Bank 180424	1,637	
	Axis Bank 834926	5,860	
	Total		17,29,696

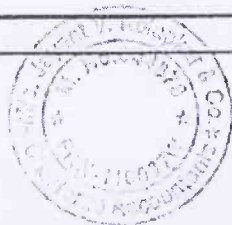
Schedule 10: Income from Other Sources			
Sr.	Particulars	Amount	Amount
1	English Medium School Receipts		1,07,98,122
	School Admission Fees	1,04,29,630	
	Activities Event Fees	4,400	
	Other Fees	582	
	School Bus Fee	3,63,510	
2	Semi English Medium School Receipts		87,52,474
	School Admission Fees	82,59,459	
	Activities Event Fees	77,250	
	Other Fees	40,013	
	School Bus Fee	3,75,752	
3	Balaji Kidz World (Baburao Nagar)		11,51,492
	School Admission Fees	11,36,725	
	Other Fees	17	
	School Bus Fee	14,750	
5	Balaji Vishwa Pre School (Baburao Nagar)		5,16,795
	School Admission Fees	5,13,831	
	Other Fees	2,964	
6	School Admission Fees (RTE)	60,45,000	60,45,000
	Total		2,72,63,883

Schedule 11: Interest Income from Banks			
Sr.	Particulars	Amount	Amount
1	Interest on Deposits Received	41,944	1,59,826
2	Interest on Savings Bank	1,17,882	
	Total		1,59,826

Schedule 12: Expenditure on Object of Trust			
Sr.	Particulars	Amount	Amount
A	Educational Expenses		2,09,931
1	Others	1,05,315	
2	Cash Discount	4,270	
3	Examination & Migration Certificate	1,000	
4	Cbse 9Th Std Registration Fee	20,500	
5	Guest Lecture Exp. (Seminar)	10,000	
6	Printing & Stationery Expenses	68,846	



B	Establishment Expenses of Institute		38,26,563
1	Advertisement Expenses	69,786	
2	Office Misc Exp	1,73,790	
3	Electricity Expenses	1,40,581	
4	House Keeping Exp	50,695	
5	Printing & Stationery	1,208	
6	Other Than School Exp	26,626	
7	Legal Charges	15,000	
8	Postage And Telephone	22,934	
9	Internet And Broadband	12,120	
10	Teacher Day Exp	5,000	
11	Electronic Expenses	38,706	
12	Medical Expenses	5,262	
13	Refreshment Expenses	16,537	
14	Security Guard Charges	13,000	
15	Petrol And Diesel	43,903	
16	Water Exp	20,420	
17	Administration Expenses	8,70,876	
18	Travelling Exp	1,57,600	
19	Transport Expenses	17,51,100	
20	NA Tax	3,81,688	
21	Generator Exp	4,600	
22	Funcation & Festival Exp	5,072	
C	Expenditure in Respect of Property		
1	Rent	2,55,000	
2	Society Tax	-	2,55,000
D	Salary to Staff		1,34,48,417
1	Salary to Staff	1,34,48,417	
E	Finance Charges		39,25,864
1	Interest On Term Loan	31,04,602	
2	Interest on TDS	9,597	
3	Bank Charges	16,677	
4	Bank Charges Bouncing	4,409	
5	Cheque Return Charges	3,423	
7	Interest On Loan	7,77,133	
8	Interest On Pt	10,024	
F	Repair and Maintenance		84,170
1	Repairs And Maintenance Other	84,170	
G	Audit Fees	3,01,970	3,01,970
	Total		2,17,49,946



BALAJI SHIKSHAN PRASARAK MANDAL
Schedules to and forming part of Balance Sheet

Immovable Properties & Depreciation
Schedule - 4
Balaji Shikshan Prasarak Mandal
Balaji English Medium School

Sr No.	PARTICULARS	Cost of Assets				Deletions	Closing	%	Depreciation		Net Block as on 31/03/2022
		Opening	> 180 days	< 180 days					For the year 2021-22		
1	Land & Building	20,20,100			-	20,20,100	0%			20,20,100	
2	School Building	92,37,310	1,10,380	2,03,905	-	95,51,595	5%	4,72,482		90,79,113	
3	CBSE Building	2,81,06,166	3,58,132	4,50,301	-	2,89,14,599	5%	14,34,472		2,74,80,127	
4	Ground Shed	1,31,888			-	1,31,888	5%	6,594		1,25,294	
	Total	3,94,95,464	4,68,512	6,54,206	-	4,06,18,182		19,13,547		3,87,04,635	



BALAJI SHIKSHAN PRASARAK MANDAL

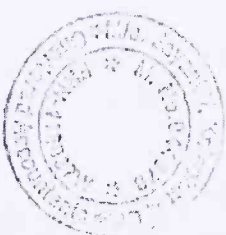
Schedules to and forming part of Balance Sheet

Consolidated Immovable Properties & Depreciation FY 2021-2022

Schedule -4

Balaji Shikshan Prasarak Mandal

Sr No.	PARTICULARS	Opening 01/04/2021	Cost of Assets		Deletions	Closing	%	Depreciation		Net Block as on 31/03/2022
			> 180 days	< 180 days				For the year 2021-22		
1	Land & Building	20,20,100	-	-	-	20,20,100	0%	-	-	20,20,100
2	School Building	92,37,310	1,10,380	2,03,905	-	95,51,595	5%	4,72,481	-	90,79,114
3	CBSE Building	2,81,06,166	3,58,132	4,50,301	-	2,89,14,599	5%	14,34,471	-	2,74,80,127
4	Ground Shed	1,31,888	-	-	-	1,31,888	5%	6,593	-	1,25,294
	Total	3,94,95,464	4,68,512	6,54,206	-	4,06,18,182		19,13,546		3,87,04,635



BALAJI SHIKSHAN PRASARAK MANDAL
F. Y. 2021-22
Schedule 5
Balaji English Medium School

Sr No.	PARTICULARS	Cost of Assets				Closing	%	Depreciation For the year 2021-22	Net Block as on 31.03.2022	
		Opening	> 180 days	< 180 days	Deletions					
1	<u>FURNITURE</u>									
	Cabin Glass	13,21,705		2,10,063.00		2,10,063	10%	10,503	1,99,560	
	Furniture			5,31,823		18,53,528	10%	1,58,762	16,94,766	
	<u>PLANT & MACHINERY</u>	Canon Printer	65,595				65,595	15%	9,839	55,757
		Electrical Instruments	44,567				44,567	15%	6,685	37,883
		ESPON 511 Projector	8,547				8,547	15%	1,282	7,265
		FTA System & UPS	9,692				9,692	15%	1,454	8,238
		Printer HP Leserjet M1136	2,622				2,622	15%	393	2,229
		Lab Equipments	45,557				45,557	15%	6,834	38,723
		WATER PURIFIER	77,845				77,845	15%	11,677	66,168
		Thumb Machine	2,966				2,966	15%	445	2,521
		Musical Instruments	44,412				44,412	15%	6,662	37,750
		Play Instruments	1,01,913				1,01,913	15%	15,287	86,626
Tata E-Learning System		14,32,375				14,32,375	15%	2,14,856	12,17,519	
CCTV Camera for School Bus		11,220				11,220	15%	1,683	9,537	
School Website	24,042				24,042	15%	3,606	20,436		
CCTV Camera for School	2,48,827				2,48,827	15%	37,324	2,11,503		
Electric Motor	16,622				16,622	15%	2,493	14,129		
Inverter	89,683				89,683	15%	13,452	76,231		
Science Lab Material	15,530				15,530	15%	2,330	13,200		
Filter plate	41,760				41,760	15%	6,264	35,496		
Fire Extinguisher	2,68,858				2,68,858	15%	40,329	2,28,529		
Mobile	10,570				10,570	15%	1,586	8,984		
Benches	1,96,744				1,96,744	15%	29,512	1,67,232		
Battery	58,280				58,280	15%	8,742	49,538		
Genset Honda	48,515				48,515	15%	7,277	41,238		
Board Green/White	46,038				46,038	15%	6,906	39,132		
Motor SHP	20,835				20,835	15%	3,125	17,710		
Canon IR -2525W Xerox Machine	81,644				81,644	15%	12,247	69,397		



BALAJI SHIKSHAN PRASARAK MANDAL
F. Y. 2021-22
Schedule 5
Balaji English Medium School

Sr No.	PARTICULARS	Cost of Assets				Deletions	Closing	%	Depreciation For the year 2021-22	Net Block as on 31.03.2022
		Opening	> 180 days	< 180 days						
3	<u>LIBRARY BOOKS</u>	1,78,633				1,78,633	40%	71,453	1,07,180	
4	<u>COMPUTER</u>					5,24,368	40%	2,09,747	3,14,621	
	HP Laptop	4,46,878	77,490			3,784	40%	1,514	2,270	
	Laptop	3,784	37,000			37,000	40%	14,800	22,200	
	HP Laptop 2	-				4,324	40%	1,730	2,594	
	Tally ERP Software	18,305		25,582		43,887	40%	17,438	31,449	
	SMS Software	2,533				2,533	40%	1,013	1,520	
5	<u>SCHOOL BUSES</u>									
	Tata Winger	1,20,767				1,20,767	30%	36,229	84,538	
	Tata Starbus	6,26,461				6,26,461	30%	1,87,938	4,38,523	
	Tata Bus MH 12 NX 4138	3,88,097				3,88,097	30%	1,16,429	2,71,668	
	Tata Bus MH 12 NX 4139	3,74,950				3,74,950	30%	1,12,485	2,62,465	
	Tata Bus MH 12 NX 4143	1,88,610				1,88,610	30%	56,583	1,32,027	
	Tata Bus MH 12 NX 4144	1,88,611				1,88,611	30%	56,583	1,32,028	
	Tata Bus MH 12 NX 4145	3,92,702				3,92,702	30%	1,17,811	2,74,890	
	Tata Bus MH 12 NX 4147	3,94,315				3,94,315	30%	1,18,295	2,76,020	
6	<u>TOOLS & EQUIPMENTS</u>									
	TOOLS & EQUIPMENTS	39,686				39,686	15%	5,953	33,733	
	Total	77,05,620	1,14,490	7,67,468		85,87,578		17,42,554	68,45,022	

Cont..



BALAJI SHIKSHAN PRASARAK MANDAL

F.Y. 2021-22

Schedule 5

Balaji English Medium School

Balaji Prathamik Vidyalaya
Schedule 5

Sr No.	PARTICULARS	Cost of Assets				Closing	%	Depreciation	Net Block
		Opening	Additions > 180 days	< 180 days	Deletions				
1	FURNITURE	7,936	-	-	-	7,936	10%	794	7,142
2	PLANT & MACHINERY								
	Play Instruments	25,022	-	-	-	25,022	15%	3,753	21,269
	Water Purifier	12,855	-	-	-	12,855	15%	1,928	10,927
	School washroom	16,068	-	-	-	16,068	15%	2,410	13,658
	Wall Fan	23,502	-	-	-	23,502	15%	3,525	19,977
	Biometric Machine	15,220	-	-	-	15,220	15%	2,283	12,937
	Science Lab	66,950	-	-	-	66,950	15%	10,043	56,907
	HP Leserjet Printer	4,713	-	-	-	4,713	15%	707	4,006
	Invertor Batteries	-	-	55,000	-	55,000	15%	4,125	50,875
3	COMPUTER								
	COMPUTER	88,642	37,000	-	-	1,25,642	40%	50,257	75,385
	Laptop	-	50,980	-	-	50,980	40%	20,392	30,588
	TALLY ERP SOFTWARE	32,800	-	-	-	32,800	40%	13,120	19,680
	ASUS Laptop	-	25,490	-	-	25,490	40%	10,196	15,294
4	Benches	85,229	-	-	-	85,229	15%	12,784	72,445
5	Library books	4,017	-	-	-	4,017	40%	1,607	2,410
	Total	3,82,954	1,13,470	55,000	-	5,51,424		1,37,921	4,13,503



BALAJI SHIKSHAN PRASARAK MANDAL
F. Y. 2021-22
Schedule 5
Balaji English Medium School

Sr No.	PARTICULARS	Cost of Assets				Depreciation		Net Block as on
		Opening	Additions > 180 days	< 180 days	Deletions	For the year	31.03.2022	
1	PLANT & MACHINERY Biometric Machine Play Instruments	3,836	23,481	-	-	575	31.03.2022	3,261
3	COMPUTER Camera	19,010	-	-	-	7,604	31.03.2022	11,406
	Total	22,846	23,481	-	-	11,701	31.03.2022	34,626
	Grand Total	82,38,854	3,24,078	8,22,468	-	19,26,806	31.03.2022	74,58,592



BALAJI SHIKSHAN PRASARAK MANDAL

F.Y. 2021-22

Schedule 5

Balaji English Medium School

Balaji Kidz World School (Baburao Nagar)
Schedule 5

Sr No.	PARTICULARS	Cost of Assets				Depreciation		Net Block as on	
		Opening	Additions > 180 days	< 180 days	Deletions	Closing	% For the year		
1	<u>PLANT & MACHINERY</u> EPSO Projector Inverter & Battery Play Ground Instruments Biometric Machine	21,097 23,661 23,481	23,661	3,836	-	21,097 47,322 23,481	15% 15% 15%	3,165 7,098 3,522	17,932 40,224 19,959
2	<u>FURNITURE & FIXTURES</u> Wall Painting	59,195	12,353	-	-	71,548	10%	7,155	64,393
3	<u>COMPUTER</u>	-	32,787	-	-	32,787	40%	13,115	19,672
	Total	1,27,434	72,637	-	-	2,00,071		34,630	1,65,441



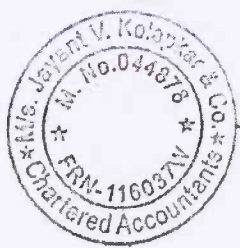
Balaji Shikshan Prasarak Mandal's
Balaji English Medium School
Balance Sheet as on 31st March, 2022

LIABILITIES	2021-22		ASSETS	2021-22	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Capital Accounts		1,11,30,600	Fixed Assets		4,55,49,657
Trust Fund	1,11,30,600		Immovable Property	3,87,04,635	
			Movable Property	68,45,022	
Loans :		4,68,20,927			12,81,447
Secured Loans	2,70,73,988		<u>Investment</u>		
Unsecured Loans	1,97,46,939		FD with BOM A/C No -60235403427	3,02,964	
			FD With BOM A/C No -60345969883	3,43,655	
Current Liabilities		2,88,55,945	FD with PNB A/C No66300DP00027213	1,35,828	
Provisions	45,56,842		Share in Mahanagar Co Op Bank	4,99,000	
Other curent Liabilities	2,42,99,103				1,81,33,318
			<u>Current Assets</u>		
			Deposits	20,000	
			Loans & Advances (Asset)	17,39,481	
			Sundry Debtors	1,46,57,782	
			Cash	1,45,443	
			Bank Accounts	13,55,711	
			Balance With Tax Authorities	2,14,901	
					1,09,42,504
			<u>Branch /Division</u>		
			Balaji Prathmik Vidyalaya	94,97,209	
			Balaji Kidz World School, Baburaon Nagar	11,98,631	
			Balaji Vishwa Pre-School, Baburaon Nagar	2,46,664	
					1,09,00,545
			<u>Misc. Expenses (ASSET)</u>		
			<u>Income and Expenditure Account -</u>		
			Opening Balance		
			Current Period	52,03,970	
			Less : Transferred	52,03,970	(0)
		8,68,07,471			8,68,07,471

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

For Balaji English Medium School

(Signature)
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



(Signature)
Trustee
(Signature)
Trustee
PLACE : PUNE
DATE : 05/09/2022

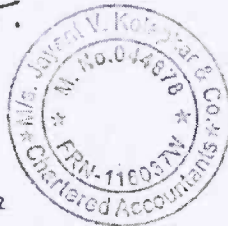
Balaji Shikshan Prasarak Mandal's
Balaji English Medium School
Income and Expenditure Statement for the year ended 31st March, 2022

EXPENDITURE	2021-22	INCOME		2021-22
	Amount(Rs)			
To Expenditure in the Object of trust		By Direct Incomes		1,39,13,140
Administrative Expenses	27,03,481	School Admission Fee	1,04,29,630	
Educational Expenses	1,54,346	School Bus Fee	3,63,510	
Employee Cost	85,20,310	School Admmission Fees (RTE)	31,20,000	
To Finance Charges	39,23,213	By Indirect Income		1,42,311
		Activity Event Fees	4,400	
		Other Fees	579	
To Audit Fees	3,01,970	Interest Received	1,37,332	
To Depreciation	36,56,101	By Deficit-Excess of Expenditure over Income		52,03,970
	1,92,59,421			1,92,59,421

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

For Balaji English Medium School

Kolapkar
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



Trustee

PLACE : PUNE
DATE : 05/09/2022

Trustee
Kolapkar
Trustee
Trustee

BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO BALANCE SHEET FOR FY 2021-22

SR. NO.	PARTICULARS	ENGLISH MED. SCHOOL
A	TRUST FUND/ CORPUS	
	CORPUS DONATION	
	TOTAL	1,11,30,600
		1,11,30,600
B	LOANS (LIABILITY)	
1	SECURED LOANS	
	MAHANAGAR CO OP BANK LTD (HYP-132)	1,17,62,154
	The Mahanagar Co Op Bank-EMIHYP-175	96,94,896
	CHOLA LOANS	
	Chola A/C-XVFPSIH00003479357 (MH 12 HB 2622)	43,95,002
	Chola A/C -XVFPSIH00003479966 (MH 12 HP 2623)	1,13,601
	Chola A/C -XVFPSIH00003460050 (MH 12 KQ 0753)	1,08,635
	Chola A/C -XVFPSIH00003460066 (MH 12 KQ 0754)	3,21,970
	Chola A/C -XVFPSIH00003480121 (MH 12 KQ 0755)	3,21,842
	Chola A/C -XVFPSIH00003460176 (MH 12 KQ 2528)	3,20,520
	Chola A/C -XVFPSIH00003460292 (MH 12 KQ 2530)	8,63,629
	Chola A/C -XVFPSIH00003460350 (MH 12 KQ 3732)	8,92,516
	Chola A/C -XVFPSIH00003480436 (MH 12 KQ 3733)	6,41,944
	Chola A/C -XVFPSIH00003460514 (MH 12 KQ 4047)	6,14,004
		1,96,341
	TATA MOTOR FINANCE LOANS	
	Tata Finance -5003712546 (MH12NX4139)	12,21,935
	Tata Finance -5003712776 (MH12NX4147)	2,33,723
	Tata Finance -5003712786 (MH12NX4145)	2,45,385
	Tata Finance -5003713010 (MH12NX4144)	2,81,041
	Tata Finance -5003713156 (MH12NX4143)	1,09,074
	Tata Finance -5003713162 (MH12NX4138)	1,20,182
		2,32,531
2	UNSECURED LOAN	
	Ajinkya F Jagtap	15,00,000
	Balaji Construction	(97,000)
	Balaji Estate Agency-Unsecured Loan	70,77,551
	Kesharbai Pawar - Unsecured Loans	44,23,111
	Pawar Prakash B	82,329
	Pawar Sadashiv B UnSecured Loan	51,31,117
	Pawar Suresh B	95,515
	Rahul Pawar	2,00,000
	Rekha Jagtap	2,00,000
	Vaishali Bhosale Unsecured Loan	11,34,316
	TOTAL	4,68,20,927

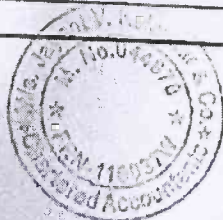
C CURRENT LIABILITIES		
1 PROVISIONS		
PF Payable		34,62,355
Jayant Kolapkar Fees Payable		3,44,441
Professional Tax Payable		1,73,839
AUDIT FEES PAYABLE		5,00,973
TDS PAYABLE		
TDS PAYABLE 194J		75,235
TDS Payable 21-22		19,231
TDS PAYABLE 194C		55,212
TOTAL		792
		45,56,842
2 SUNDRY CRIDITORS		
a CREDITOR FOR CONSTRUCTION		
Shiv Shankar Bharati Painter		35,599
TOTAL		35,599
b CREDITORS FOR OTHER EXPENSES		
A Data Computer		1,600
Akash News Paper Agency		4,650
Anuradha Dresses		15,900
Ariev Solutions		76,700
Barla Arts		2,685
Balaji Stationery & Supplier		3,635
Bhairavnath Aqua		1,030
Bharti Airtel Ltd.		886
Bharvera Asian Paints		2,280
Daily Prabhat & Poona Daily News		1,240
Ekdant Enterprises		39,835
Ganesh Kushan Wark (Sambhaji Jagtap)		5,000
Goodluck Ads		44,924
Gurudatta Speakers & Light Decorates		1,10,426
Harshad Agency		176
Intel Group		20,712
Kalasagar Arts		7,530
Kiran Offset Printners		3,200
Lokmat Media Pvt Ltd		(733)
Maitri Advertizment		18,857
Mangal Printers		9,450
Manohar Auto Exide Care		1,440
MSC		6,900
Nachiket Publication		180
Navnath Sukale		5,145



Pravin News Paper Agency	1,800
Priori Solutions	2,500
Radhakrushna News Paper	7,629
Rameshkumar (Carpenter Work) CBSE School	50,000
Ramling Developers	2,60,057
Ratneshwar Printers	1,300
Rinnance It Solution	4,951
RTO Bus Passing Reg.Fee	5,000
Sai Graphics Flex Printing	11,928
Santosh Glass Fiber	500
Scholarship Expenses	6,000
Seema Magar	2,170
Shivkrupa Tours & Travel	14,473
Shree Sai Shaaddha Flex	13,910
Shri Shivsurya Petroleum	1,00,499
Shyam Enterprises	2,000
Soham Painter	1,350
Super Ele & Winding Works	4,750
Suvarna Sanket Enterprises	18,060
Suyash Dindarshika	20,000
Thinkbig Computer Technology	35,195
Vajir consultancy (Gune sir)	15,100
Vijay Sales	25,490
Vinod Printers	41,485
Vishal Arts	2
Vishal Vision Advertising	2,835
Vividh Lahari	3,380
Omkar Shelke-Salary	16,065
Sheetal Sakpal-Salary	18,661
TOTAL	10,70,737
c CREDITORS FOR NEW BUILDING GAT NO 617/1	
Deepak Bachal & Associates	1,82,870
Vilas Purandare	60,723
TOTAL	2,43,593
d CREDITORS FOR SALARY	
Creditors For Salary	19,50,843
TOTAL	19,50,843
e CREDITORS FOR SCHOOL BUS HIRE CHARGES	
KHESHARBAI PAWAR	1,12,22,601
PAWAR PRAKASH	32,35,270
PAWAR SADASHIV	63,92,372
Dinesh Auto Electrical Works	2,850
More Sachin	42,408
TOTAL	2,08,95,501



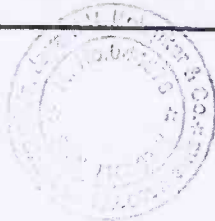
f	CREDITORS FOR FIXED ASSETS	
	Sarthak Kushan Works	22,260
	Tata Classedge A Div.of Tata Industries	36,019
	Ekta Aqua India	9,050
	TOTAL	67,329
g	ANNUAL DAY CREDITORS	
	Awesome Event & IT Solutions Pvt. Ltd.	25,000
	Priti Digital Studio	10,500
	TOTAL	35,500
	TOTAL CREDITORS	2,42,99,103
	TOTAL CURRENT LIABILITIES	8,68,07,471.24
D	BRANCH/DIVISION	
	BALAJI COLLEGE OF BBA/BCA	
	Balaji Prathmik Vidyalaya	94,97,209
	Balaji Vishwa Pre School ,Baburaonagar	2,46,664
	Balaji Vishwa Pre School ,Ranjangaon	-
	Balaji Kidz World ,Ranjangaon	-
	Balaji Kidz World School , Baburaonagar	11,98,631
	Balaji English Medium School	
	TOTAL	1,09,42,504
E	INVESTMENTS	
	FD WITH BOM 3427	3,02,964
	FD WITH PNB 213	1,35,828
	SHARES IN MAHANAGAR BANK	4,99,000
	FD WITH BOM 9883	3,43,655
	TOTAL	12,81,447
F	CURRENT ASSETS	
	Deposit	20,000
	LOANS AND ADVANCES	
	PT Receivable	17,39,481
	TDS Receivable	13,925
	Sundry Debtors	2,00,976
	Cash in Hand	1,46,57,782
	Cash at Bank	1,45,443
	TOTAL	13,55,711
		1,78,98,417
	DEFICIT	1,54,08,203



BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FY 2021-22

SR. NO.	PARTICULARS	ENGLISH MED. SCHOOL
A	EXPENDITURE IN OBJECT OF TRUST	
1	EDUCATIONAL EXPENSES	
	EDUCATIONAL EXPENSES	54,000
	Examination & Migration Certificate	1,000
	Printing & Stationery Exp.	68,846
	CBSE 9th STD Registration Fee	20,500
	Guest Lecture Exp. (Seminar)	10,000
	TOTAL	1,54,346
2	ADMINISTRATIVE EXPENSES	
	ADVERTISEMENT EXPENSES	69,786
	Office & Misc Exp	1,73,790
	ELECTRICITY EXPENSES	1,40,581
	Electronic Expenses	38,706
	HOUSE KEEPING EXP	50,695
	Printing & Stationery Expenses	1,208
	Funcation & Festival Exp	5,072
	Other Than School Exp	18,044
	LEGAL CHARGES	15,000
	MEDICAL EXPENSES	5,262
	NA Tax	3,81,688
	Generator Exp	4,600
	POSTAGE AND TELEPHONE	22,934
	REFRESHMENT EXPENSES	16,537
	Security Guard Charges	13,000
	INTERNET AND BROADBAND	12,120
	PETROL AND DIESEL	43,903
	Teacher Day Exp	5,000
	Water Exp	20,420
	Travelling Exp	36,686
	TRANSPORT Department	16,28,450
	TOTAL	27,03,481

3	FINANCE CHARGES	
	BANK CHARGES	14,708
	BANK CHARGES BOUNSING	3,726
	Cheque Return Charges	3,423
	INTEREST ON LOAN	7,77,133
	INTEREST ON TDS	9,597
	INTEREST ON PT	10,024
	INTEREST ON TERM LOAN	31,04,602
	TOTAL	39,23,213
4	Employment Cost	
	SALARY EXPENSES	85,20,310
	TOTAL	85,20,310
5	AUDIT FEES	3,01,970
6	Student Related expenses	
A	ACTIVITIES EVENT FEES	
	Anuual Day Fee	4,400
	TOTAL	4,400
B	OTHER FEES	
	OTHER INCOME	582
	TOTAL	582
C	SCHOOL ADMISSION FEES	1,04,29,630
D	SCHOOL BUS FEES	3,63,510
E	School Admision (RTE)	31,20,000
F	INTEREST INCOME	
	INTEREST ON FIXED DEPOSIT	41,944
	INTEREST ON SAVINGS BANK	95,388
	TOTAL	1,37,332



Balaji Semi English Medium School
Balance Sheet as on 31st March, 2022

LIABILITIES	2021-2022		ASSETS	2021-2022	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Unsecured Loan	14,42,498	14,42,498			
Current Liabilities			Fixed Assets		4,13,503
Provisions	1,95,251	7,98,268	Movable Property	4,13,503	
Other current Liabilities	6,03,017		Current Assets		1,10,38,137
Branch /Division		92,10,874	Sundry Debtors	1,09,77,751	
Balaji English Medium School	94,97,210		Loans & Advances	47,023	
Balaji Kidz World School, Baburaon Nagar	(2,65,306)		Cash	3,794	
Balaji Vishwa Pre-School, Baburaon Nagar	(21,029)		Bank Balance	9,569	
Income and Expenditure Account --					
Opening Balance					
Current Period	54,05,083				
Less : Transferred	(54,05,083)				
		1,14,51,640			1,14,51,640

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

For Balaji Semi English Medium School

Kolapkar
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



[Signature]
Trustee

[Signature]
Trustee
PLACE : PUNE
DATE : 05/09/2022

[Signature]

Balaji Semi English Medium School					
Balance Sheet as on 31st March, 2022					
LIABILITIES	2021-2022		ASSETS	2021-2022	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Unsecured Loan	14,42,498	14,42,498			
Current Liabilities			Fixed Assets		4,13,503
Provisions	1,95,251	7,98,268	Movable Property	4,13,503	
Other curent Liabilities	6,03,017		Current Assets		1,10,38,137
Branch /Division		92,10,874	Sundry Debtors	1,09,77,751	
Balaji English Medium School	94,97,210		Loans & Advances	47,023	
Balaji Kidz World School, Baburaon Nagar	(2,65,306)		Cash	3,794	
Balaji Vishwa Pre-School, Baburaon Nagar	(21,029)		Bank Balance	9,569	
Income and Expenditure Account --					
Opening Balance					
Current Period	54,05,083				
Less : Transferred	(54,05,083)				
		1,14,51,640			1,14,51,640

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

For Balaji Semi English Medium School

Kolapkar
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 220448788BWSQN2562



[Signature]
Trustee
21.3.19 22/22

Kashtani Prakash
Trustee
NOYALHAR
PLACE : PUNE
DATE : 05/09/2022
[Signature]

461

390

51

Balaji Semi English Medium School				
Income and Expenditure Statement for the year ended 31st March, 2022				
EXPENDITURE	2021-22	INCOME		2021-22
	Amount(Rs)			Amount(Rs)
To Expenditure In the object of Trust		By Direct Incomes		1,16,37,461
To Administrative Expenses	10,09,288	Admission fees	82,59,459	
To Educational Expenses	51,315	Admission fees for RTE	29,25,000	
To Employment Cost	47,43,099	Karate Fees	77,250	
To Financial Cost	2,475	School Bus Fees	3,75,752	
To Repairs & Maintenance	84,170			
To Depreciation	1,37,921	By Indirect Income		50,890
To Expenditure on the object of property		Other Fees	40,013	
Rent Expenses	2,55,000	Interest Received	10,877	
To Surplus-Excess of Income Over Expenditure	54,05,083			
	1,16,80,351			1,16,88,351

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

For Balaji Semi English Medium School

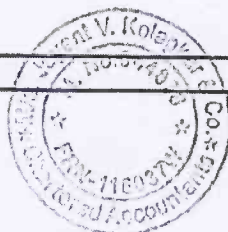
V. Kolapkar
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



Keshav's Butekar
Trustee
PLACE : PUNE
DATE : 05/09/2022

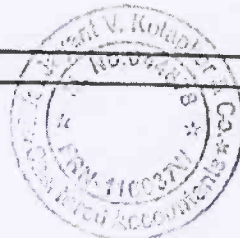
BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO BALANCE SHEET FOR FY 2021-22

SR. NO.	PARTICULARS	PRATHAMIK VIDYALAYA
A	LOANS (LIABILITY)	
1	UNSECURED LOAN	
	Balaji Estate Agency-Unsecure Loan	4,88,000
	Kesharbai Pawar - Unsecured Loans	3,40,000
	Vaishali Bhosale Unsecured Loan	6,14,498
	TOTAL	14,42,498
B	CURRENT LIABILITIES	
1	PROVISIONS	
	PF Payable	1,85,576
	TDS PAYABLE	9,675
	TDS PAYABLE	9,675
	TOTAL	1,95,251
2	SUNDRY CRIDITORS	
a	CREDITORS FOR SALARY	
	Creditors For Salary	6,03,017
	TOTAL	6,03,017
	TOTAL CREDITORS	6,03,017
	TOTAL CURRENT LIABILITIES	22,40,766
C	BRANCH/DIVISION	
	Balaji Vishwa Pre School ,Baburaonagar	21,029
	Balaji Kidz World School , Baburaonagar	2,65,306
	Balaji English Medium School	(94,97,210)
	TOTAL	(92,10,874)
D	CURRENT ASSETS	
	LOANS AND ADVANCES	
	Sundry Debtors	47,023
	Cash in Hand	1,09,77,751
	Cash at Bank	3,794
	TOTAL	9,569
	TOTAL	1,10,38,137



BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FY 2021-22

SR. NO.	PARTICULARS	PRATHAMIK VIDYALAYA
A	Expenditure In Respect of Property	
	RENT EXPENSES	2,55,000
	TOTAL	2,55,000
B	EXPENDITURE IN OBJECT OF TRUST	
1	EDUCATIONAL EXPENSES	
	EDUCATIONAL EXPENSES	51,315
	TOTAL	51,315
2	ADMINISTRATIVE EXPENSES	
	Other Than School Exp	8,642
	Adminidrtation Expenses	7,52,812
	Travelling Exp	1,20,914
	Cash discount	4,270
	TRANSPORT Department	1,22,650
	TOTAL	10,09,288
3	FINANCE CHARGES	
	BANK CHARGES	1,792
	BANK CHARGES BOUNSING	683
	TOTAL	2,475
4	REPAIRS AND MAINTENANCE OTHER THAN PROPERTY	
	REPAIRS AND MAINTENANCE OTHER	84,170
	TOTAL	84,170
5	Employment Cost	
	SALARY EXPENSES	47,43,099
	TOTAL	47,43,099
A	ACTIVITIES EVENT FEES	
	KARATE CLASSES FEES	77,250
	TOTAL	77,250
B	OTHER FEES	
	BONAFIED & LETTER HEAD	2,600
	OTHER INCOME	1,013
	FORM FEES	9,600
	TC AND LC FEES	26,800
	TOTAL	40,013
C	SCHOOL ADMISSION FEES	82,59,459
D	SCHOOL BUS FEES	3,75,752
E	School Admislon (RTE)	29,25,000
F	INTEREST INCOME	
	INTEREST ON SAVINGS BANK	10,877
	TOTAL	10,877



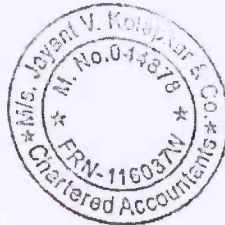
Balaji Vishwa Pre-School Baburao Nagar

Balance Sheet as on 31st March, 2022

LIABILITIES	2021-22		ASSETS	2021-22	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Current Liabilities		82,832	Fixed Assets		34,626
Other curent Liabilities	82,832		Movable Property	34,626.00	
Branch /Divlston		2,86,001	Current Assets		3,34,207
Balaji Prathmik Vidyalaya	21,029		Sundry Debtors	2,32,959.00	
Balaji Kidz World School, Baburao Nagar	18,308		Cash	3,836	
Balaji English Medium School	2,46,664		Bank Accounts	97,412	
Excess of expenditure over income					
Opening Balance					
Current Period	4,30,667.00				
Less: Transferred	4,30,667				
		3,68,833			3,68,833

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

Kolapkar
CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562

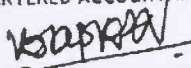


For Balaji Vishwa Pre School Baburao Nagar

[Signatures]
Trustee Trustee
PLACE : PUNE
DATE : 05/09/2022

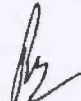
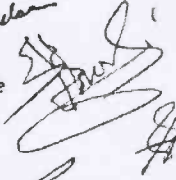
Balaji Vishwa Pre-School Baburao Nagar				
Income and Expenditure Statement for the year ended 31st March, 2022				
EXPENDITURE	2021-22	INCOME		2021-22
	Amount(Rs)			Amount(Rs)
To Expenditure in the object of Trust Employment Cost	78,145	By Direct Income School Admission Fees	5,13,831	5,13,831
To Depreciation	11,701	By Indirect Income Other Fees	2963.5	6682
To Surplus-Excess of Income Over Expenditure	4,30,667	Inbterest Income	3,719	
	5,20,513			5,20,513

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS


CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562

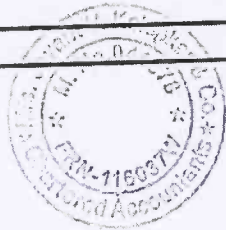


For Balaji Vishwa Pre School Baburao Nagar


Keshvi Pawar
Trustee
Molpawar
Trustee
सोडा. वि. २२१४
PLACE : PUNE
DATE : 05/09/2022


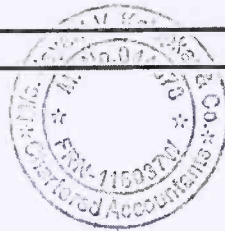
BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO BALANCE SHEET FOR FY 2021-22

SR. NO.	PARTICULARS	Balaji Pre School (Baburaonagar)
A	CURRENT LIABILITIES	
1	SUNDRY CRIDITORS	
a	CREDITOR FOR CONSTRUCTION	
	Dodake Shamal -Salary	8,105
	Pandy Nisha	4,221
	Sanjivani Gaikwad-Salary	1,948
	Shirur Nagar Parishad	68,558
	TOTAL	82,832
	TOTAL CREDITORS	82,832
	TOTAL CURRENT LIABILITIES	82,832
B	BRANCH/DIVISION	
	Balaji Prathmik Vidyalaya	21,029
	Balaji Kidz World School , Baburaonagar	18,308
	Balaji English Medium School	2,46,664
	TOTAL	2,86,001
C	CURRENT ASSETS	
	Sundry Debtors	2,32,959
	Cash in Hand	3,836
	Cash at Bank	97,412
	TOTAL	3,34,207



BALAJI SHIKSHAN PRASARAK MANDAL**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FY 2021-22**

SR. NO.	PARTICULARS	Balaji Vishwa Pre School (BaburaoNagar)
A	EXPENDITURE IN OBJECT OF TRUST	
1	Employment Cost SALARY EXPENSES	78,145
	TOTAL	78,145
2	Student Related expenses	
A	OTHER FEES	2,464
	OTHER INCOME	500
	Admission Cancelled	
	TOTAL	2,964
B	SCHOOL ADMISSION FEES	5,13,831
C	INTEREST INCOME	
	INTEREST ON SAVINGS BANK	3,719
	TOTAL	3,719



Balaji Kidz World Baburao Nagar					
Balance Sheet as on 31st March, 2022					
LIABILITIES	2021-22		ASSETS	2021-22	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Current Liabilities		8,40,317	Fixed Assets		1,65,441
Provisions	10,266		Movable Property	1,65,441	
Other curent Liabilities	8,30,051				
Branch /Division		14,45,629	Current Assets		21,20,505
Balaji Prathmik Vidyalaya	2,65,306		Loans & Advances	9,624	
Balaji English Medium School	11,98,631		Debtors	19,96,950	
Balaji Kidz world school Ranjangaon	-		Bank Accounts	1,07,377	
Balaji Vishwa Pre-School, Ranjangaon	(18,308)		Cash in hAnd		
Profit & loss					
Opening Balance					
Curent period	8,99,656				
Less : Transferred	8,99,656				
		22,85,946			22,85,946

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS

CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



For Balaji Kidz World Baburao Nagar

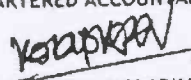
Trustee *[Signature]*
Trustee *[Signature]*

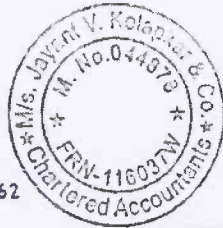
PLACE : PUNE
DATE : 05/09/2022

₹ 22,85,946

Balaji Kidz World Baburao Nagar				
Income and Expenditure Statement for the year ended 31st March, 2022				
EXPENDITURE	2021-2022	INCOME		2021-2022
	Amount(Rs)			Amount(Rs)
To Expenditure In the object of Trust		By Direct Incomes		
Administrative Expenses	1,18,064	Admission Fees	11,36,725	11,36,725
Employment Cost	1,06,863			
Finance	177			
To Rent Expenses		By Indirect Incomes		
To Depreciation	34,630	Bus Fee	14750	
To Bad Debts		Other Fees	17	
To Surplus-Excess of Income Over Expenditure	8,99,656	Interest Received	7,898	22,665
	11,59,390			11,59,390

As per our report of even date
M/S JAYANT V. KOLAPKAR & CO.
CHARTERED ACCOUNTANTS


CA JAYANT V. KOLAPKAR
PROPRIETOR
M. NO. 044878
FRN 116037
DATE : 05/09/2022
PLACE : PUNE
UDIN : 22044878BBWSQN2562



For Balaji Kidz World Baburao Nagar

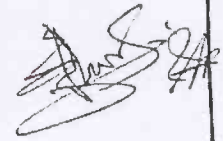

Trustee


Trustee

WSP
PLACE : PUNE

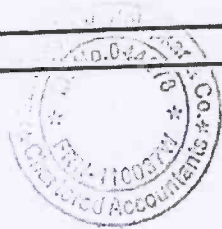
DATE : 05/09/2022

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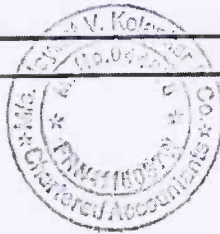
BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO BALANCE SHEET FOR FY 2021-22

SR. NO.	PARTICULARS	Balaji Kidz World (Baburaonagar)
A	CURRENT LIABILITIES	
1	PROVISIONS	10,266
	TDS PAYABLE	10,266
	TDS PAYABLE 194 IB	
	TOTAL	10,266
2	SUNDRY CRIDITORS	
a	CREDITORS FOR SALARY	8,30,051
	Creditors For Salary	
	TOTAL	8,30,051
	TOTAL CREDITORS	8,30,051
	TOTAL CURRENT LIABILITIES	8,40,317
B	BRANCH/DIVISION	
	Balaji Prathmik Vidyalaya	2,65,306
	Balaji Vishwa Pre School ,Baburaonagar	(18,308)
	Balaji English Medium School	11,98,631
	TOTAL	14,45,629
C	CURRENT ASSETS	
	LOANS AND ADVANCES	9,624
	Sundry Debtors	19,96,950
	Cash in Hand	6,554
	Cash at Bank	1,07,377
	TOTAL	21,20,505



BALAJI SHIKSHAN PRASARAK MANDAL
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FY 2021-22

SR. NO.	PARTICULARS	Balaji Kidz World (BaburaoNagar)
A	EXPENDITURE IN OBJECT OF TRUST	
1	ADMINISTRATIVE EXPENSES Adminidtartion Expenses	1,18,064
	TOTAL	1,18,064
2	FINANCE CHARGES BANK CHARGES	177
	TOTAL	177
3	Employment Cost SALARY EXPENSES	1,06,863
	TOTAL	1,06,863
A	OTHER FEES OTHER INCOME	17
	TOTAL	17
B	SCHOOL ADMISSION FEES	11,36,725
C	SCHOOL BUS FEES	14,750
D	INTEREST INCOME INTEREST ON SAVINGS BANK	7,898
	TOTAL	7,898



Acknowledgement Number:617106561051022

Date of filing : 05-Oct-2022

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	AABTB4789N			
Name	BALAJI SHIKSHAN PRASARAK MANDAL			
Address	A/p Jategaon Bk , Tal-shirur , Pune , Pune , Pune , 19-Maharashtra , 91-India , 412208			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	617106561051022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by SADASHIV PAWAR in the capacity of Others having PAN ABIPP4127E from IP address 103.168.165.212 on 05-Oct-2022

DSC SI. No. & Issuer 5755811 & 20228750CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTB4789N076171065610510228C724C257D19C11C55718EEC5EB0FDF13F973F48

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Balaji Shikshan Prasarak Mandal

Address : A/p Jategaon Bk,
Tal-shirur
Pune
Pune, Pune - 412 208

P. Y. : 2021-2022

P.A.N. : AABTB 4789 N

D.O.F. : 21-Nov-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	2			0
■ Total Income				0
Tax on total income				1,000
Fee u/s 234F				1,000
■ Balance tax payable				

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				2,74,23,709
- 11(1): applied in India during the PY				
- Revenue account	1,12,28,660			
- Capital account	21,84,594			
- Loan repayment	70,51,871	2,04,65,125		
- 11(1) - Clause 2 to Explan. 1: Deemed Application				
Student fees not received during the year	28,45,028	28,45,028		
- 11(1): Accumulation to the extent of 15%		41,13,556	2,74,23,709	
Income after application				0
Total additions				0
Taxable income				0

Bank A/c: Mahanagar cooperative bank ltd 000000528 IFSC: MCBL0960102

For Balaji Shikshan Prasarak Mandal

Date : 24-Nov-2022
Place : Pune

Authorised Signatory

A.Y. 2022-2023

Name : Balaji Shikshan Prasarak Mandal

Address : A/p Jategaon Bk,
Tal-shirur
Pune
Pune, Pune - 412 208

P. Y. : 2021-2022
P.A.N. : AABTB 4789 N
D.O.F. : 21-Nov-2007
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	2			0
■ Total Income				0
Tax on total income				1,000
Fee u/s 234F				1,000
■ Balance tax payable				

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

2,74,23,709

Aggregate income referred to in sections 10, 11 & 12

- 11(1): applied in India during the PY

1,12,28,660

- Revenue account

21,84,594

- Capital account

70,51,871

- Loan repayment

2,04,65,125

- 11(1) - Clause 2 to Explan. 1: Deemed Application

28,45,028

Student fees not received during the year

28,45,028

- 11(1): Accumulation to the extent of 15%

41,13,556

2,74,23,709

Income after application

0

Total additions

0

Taxable income

Bank A/c: Mahanagar cooperative bank ltd 000000528 IFSC: MCBL0960102

For Balaji Shikshan Prasarak Mandal

Date : 24-Nov-2022
Place : Pune

Authorised Signatory

Schedule 2

Brought forward losses set off

Brought forward losses Asst. Year -->	1 2021-22	2 2020-21	3 2019-20	4 2018-19	5 2017-18	6 2016-17	7 2015-16	8 2014-15	>8 Total loss B/F
Date on which return filed							19-Aug-2015		
Ordinary business loss							12,20,272		12,20,272
Losses set off and C/F	House Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F
Ordinary business loss								0	12,20,272
Total								0	12,20,272

[Signature]



Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Financial Account Number (PAN)	AABTH729N	Category (SBI/NSDL/ITNS)	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	BALAJI SHIKSHAN PRASARAK MANDAL						
Address of Assessee	AT JATEGAON, POST JATEGAON, TAL. SHIRUR, PUNE, MAHARASHITRA, 412208						

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

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

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

No Transactions Present

PART A1 - Details of Tax Deducted at Source for ISG / 15H

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 A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property, Payee of resident contractors and professionals)

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

No Transactions Present

PART B - 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 C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ² Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

No Transactions Present

Part D - Details of Paid Refund

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

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type of Transaction ¹	Name of SFT Payer	Transaction Date	Amount (INR)	Remarks**
1	SFT-094 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS I BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHITRA, INDIA, 400051		5710470.00	0
2	SFT-094 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS I BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHITRA, INDIA, 400051		5855622.00	0

Notes for SFT: -

1. Amount shown for SFT-095 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -617013900051022



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Income Tax Department, Government of India

We have examined the balance sheet of BALAJI SHIKSHAN PRASARAK MANDAL AABTB4789N [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

Membership Number

Firm Registration Number

Date of Audit Report

Place

Date



Jayant V Kolapkar

044878

116037W

04-Oct-2022

103.168.165.212

05-Oct-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	₹ 2,04,65,125
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.	Yes, ₹ 28,45,028
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.	₹ 41,13,556
4. Amount of income eligible for exemption under section 11(1)(c) (Give 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	No, -
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	No
----	--	----

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	No
----	--	----



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 Yes

Sl. No.	Detail	Amount
1	Rent for Staff Accomodation- Vaishali Bhosale	₹ 2,40,000

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			

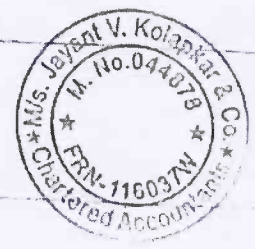
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

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
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 103.168.165.212
 Date 05-Oct-2022



Acknowledgement Number - 617013900051022

This form has been digitally signed by JAYANT VASANTRAO KOLAPKAR having PAN ACDPK5389H from IP Address 103.168.165.212 on 05-Oct-2022 04:41:06 PM
 Dsc Sl No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



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Income Tax Department, Government of India

To
The Assessing Officer

DLC
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EXEMPTION WARD 1(2), PUNE

I, SADASHIV BABASAHEB PAWAR, on behalf of [name of the trust/institution/association] BALAJI SHIKSHAN PRASARAK MANDAL Permanent Account Number (PAN) AABTB4789N do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 28,45,028 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2021-22 for the reasons mentioned in B below.

A. The details of income in this regard are:

- | | |
|---|---------------|
| (i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year: | ₹ 2,74,23,709 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India: | ₹ 2,04,65,125 |
| (iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i): | ₹ 28,45,028 |
| (iv) The amount of income in respect of which the option is being exercised: | ₹ 28,45,028 |

B. The reasons for the shortfall in application of income are as under:-

- | | |
|--|--------------------|
| (a) Whether the income was not received during the previous year?
If Yes, the amount of income that was not received: | Yes
₹ 28,45,028 |
| (b) any other reason ?
If yes, then specify the reason and the corresponding amount of income: | No |

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Designation:

Address:

Date:

Trustee

Keshubhai Pawar
S.No.8, Balaji Niwas, Tukaram
Nagar, Near Datta Hotel, Kharadi,
Pune City, Vadgaon Sheri S.O,
PUNE, Maharashtra, India - 411014

05-Oct-2022