

Acknowledgement Number:774278241031122

Date of filing : 03-Nov-202

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	AABTB3602N	Form Number	ITR-7
Name	BHAIKAVNATH SHIKSHAN PRASARAK MANDAL		
Address	Mhalaskar Wada , near Panchmukhi Maruti , Chowdi chowk , Pune , 19-Maharashtra , 91-India , 412106		
Status	AOP/BOI	e-Filing Acknowledgement Number	774278241031122
Filed u/s	139(1) - Return filed on or before due date		

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		4,321
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 4,320
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 RAJENDRA BALASAHEB MHALASKAR in the capacity of Others having PAN AMYPM9273D from IP address 106.193.236.29 on 03-Nov-2022
DSC Sl. No. & Issuer 5577123 & 240673645641CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTB3602N0774278241031122092344EB3050040E9F95AAEAB66DFD2F9B98C6C6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Public Trust

BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

SCHEDULE VIII (Vide Rule 17(1))

Registration No:- F/19331/Pune

INCOME AND EXPENDITURE STATEMENT for the year ended 31 March 2022

(Currency : Indian rupees)

	Note	for the year ended 31 March 2022	for the year ended 31 March 2021
Revenue From Operation			
Tution Fees Received	9	13,142,439	7,873,096
Other income	10	46,974	51,403
TOTAL REVENUE		13,189,413	7,924,499
EXPENSES			
Employee benefits	11	8,034,411	5,388,319
Depreciation and amortization	6	2,065,450	2,300,111
Finance Cost	12	514,273	573,589
Other expenses	13	2,588,446	1,428,255
TOTAL EXPENSES		13,202,580	9,690,274
Profit before tax		(13,167)	(1,765,775)
Tax expenses			
- Current Tax		-	-
- Deferred tax charge/(credit)		-	-
Profit after tax		(13,167)	(1,765,775)

As per our report of even date attached

For Vinod Birajdar & Associates

Chartered Accountants

Firm Registration No : 138309W

V. Birajdar

Vinod Birajdar

Partner

Membership No : 159670



Place: Pune

Date: 26 Sep 2022

For and on behalf of the Board of Directors of
BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Rajendra Mhalaskar
Rajendra Mhalaskar
President

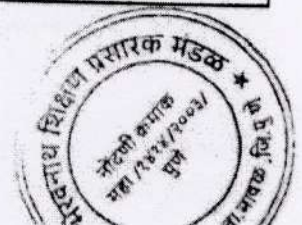
Place: Pune

Date: 26 Sep 2022

Nandkumar Dhore
Nandkumar Dhore
Secretary

Place: Pune

Date: 26 Sep 2022



BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Notes to Financial statements for the year ended 31 March 2022 (continued)

(Currency : Indian Rupees)

Note	Particulars	31 March 2022	31 March 2021
1	TRUST FUNDS		
	Corpus Fund	150,000	150,000
		150,000	150,000
2	Reserve and Surplus		
	Surplus (Income and Expenditure Account)		
	Opening balance		
	Profit / (Loss) for the year	5,688,298	6,880,484
	Net Surplus	(13,167)	(1,192,186)
		5,675,131	5,688,298
	Total Reserve and Surplus	5,675,131	5,688,298
3	Long-term borrowings		
	Secured loan from banks		
	- Vehicle Loans from ICICI Bank	2,252,214	3,086,025
	- Vehicle Loans from HDFC Bank	1,190,050	1,536,362
		3,442,264	4,622,387
4	Trade payables		
	- due to small and medium enterprises	-	-
	- due to other than small and medium enterprises	172,064	-
		172,064	-
5	Other Current Liabilities		
	Audit Fees Payable	50,000	50,000
	Other Current Liabilities-Salary Payable	1,792,257	1,568,669
	Provision for Expenses	448,000	645,000
	Fee received in advance	1,150,240	778,000
	Other payables	594,539	1,591,777
	Statutory dues payable	65,089	-
	Provision for Income Tax	97,713	97,713
		4,197,838	4,731,159
7	Cash and bank Balances		
	Cash in hand		
	Balances with banks	98,420	74,062
	Bank Of Maharashtra A/c No. 20165358094		
	Bank Of Maharashtra A/c No. 60177976629	139,385	135,617
	Bank Of Maharashtra A/c No. 60192201109	140,673	180,594
	Union Bank	1,454,526	693,979
	Bhairavnath Patsanstha A/c No. 73	1,333,485	2,258,515
	Bhairavnath Patsanstha A/c No. 72	1,356	1,356
	Union Bank FD A/c No. 303147893	483	483
	Bank balance	566,557	566,557
		162,425	162,425
		3,897,310	4,073,589
8	Other Current Assets		
	Advance Income Tax and TDS receivable		
	Prepaid expenses	125,933	143,412
	Interest accrued on fixed deposit	146,090	-
		116,675	73,469
		388,698	216,881

For Vinod Birajdar & Associates

Chartered Accountants

Firm Registration No : 138309W

V. Birajdar

Vinod Birajdar
Partner

Membership No : 159670



अध्यक्ष खजिनदार *सचिव*
श्री भैरवनाथ शिक्षण प्रसारक मंडळ
वडगांव मावळ, जि. पुणे



BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Notes to Financial statements for the year ended 31 March 2022 (continued)

(Currency : Indian Rupees)

Note	Particulars	31 March 2022	31 March 2021
9	Revenue From Operations		
	Tuition Fees Received	13,142,439	7,873,096
		13,142,439	7,873,096
10	Other income		
	Other income	-	-
	Interest income on bank deposits	46,974	51,403
		46,974	51,403
11	Employee benefits		
	Salaries, Wages and Bonus	7,711,901	5,383,447
	Staff Welfare	-	-
	Employer Contribution to PF	322,510	4,872
		8,034,411	5,388,319
12	Finance Cost		
	Interest on vehicle loans	514,273	573,589
		514,273	573,589
13	Other Expenses		
	Advertisement	45,935	92,935
	Electricity Exp	34,620	27,800
	Staff transport expenses	3,500	15,000
	House Keeping Exp	5,700	-
	Printing & Stationary	396,840	42,205
	Professional fees	69,220	74,460
	Repairs & Maintenance	95,908	127,990
	Fuel expenses	697,064	-
	Function Exp	157,630	38,250
	Books and Periodical	92,025	-
	Science Lab material Purchase	-	-
	Vehicle Insurance expenses	77,816	-
	Vehicle Tax expenses	241,776	-
	Penalty on vehicle tax	39,600	-
	Repairs & Maintenance - vehicle	68,625	60,587
	School expenses	432,134	258,820
	Board registration Fees	73,478	43,555
	Food Expenses	51,337	30,850
	Mis Exp	-	-
	Bank Charges	5,238	17,214
	Internet Expense	-	-
	Subscription charges	-	25,000
		2,588,446	854,666
	Note: Payment to auditors		
	As auditor		
	Statutory audit	50,000	45,000
	Out of pocket Expenses	5,000	5,000
		55,000	50,000

For Vinod Birajdar & Associates

Chartered Accountants

Firm Registration No : 138309W

V. Birajdar

Vinod Birajdar

Partner

Membership No : 159570

Place: Pune

Date: 26 Sep 2022



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 श्री भैरवनाथ शिक्षण प्रसारक मंडळ.
 वडगांव मावळ, जि.पुणे.



BHAIRAVNATH SHIKSHAN PRASARAK MANDAL

Notes to Financial statements for the year ended 31 March 2022 (continued)

(Currency : Indian Rupees)

6 Tangible Fixed Assets

Particulars	Rate of Depreciation	Gross block as at 01.04.2021	Less than 180 Days		Additions during the year	Gross block as at 31.03.2022	Less than 180 Days		Depreciation for the year	Net Block as at 31.3.2022
			Less than 180 Days	More Than 180 Days			Less than 180 Days	More Than 180 Days		
Building	10%	10,447,936	-	-	-	10,447,936	-	1,044,794	1,044,794	9,403,143
Plant and Machinery	15%	811,516	-	-	-	811,516	-	121,727	121,727	689,789
Furniture	10%	1,142,106	400,000	-	400,000	1,542,106	20,000	114,211	134,211	1,407,895
Computer	40%	70,858	51,600	63,767	115,367	186,225	10,320	53,850	64,170	122,055
Vehicles	15%	4,670,325	-	-	-	4,670,325	-	700,549	700,549	3,969,777
TOTAL		17,142,741	451,600	63,767	515,367	17,658,108	30,320	2,035,130	2,065,450	15,592,658

For Vinod Birajdar & Associates
Chartered Accountants
Firm Registration No : 138309W

Vinod Birajdar

Vinod Birajdar
Partner

Membership No : 159670

Place: Pune

Date: 26 Sep 2022



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