

A.Y. 2021-22

V.H.B.P. PANDURANG KATE PRATISHTHAN

PAN: AABTV5675P


Pandurang International English School

PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE

FOR THE YEAR ENDED 31st MARCH, 2022

Prepared By:

M/S. SSAAM & CO.
CHARTERED ACCOUNTANTS
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

| | | | |
|---|---|--|-----------------------------------|
| FORM ITR-V | INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962) | | Assessment Year 2022-23 |
| Name | V. H. B. P. PANDURANG KATE PRATISHTHAN | | |
| PAN | AABTV5675P | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 569380410290922 |
| VERIFICATION | | | |
| I, JAGNNATH PANDURANG KATE son/ daughter of PANDURANG , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 569380410290922 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number AIYPK6307J | | | |
| Signature > | | | |
| Date of submission | 29-Sep-2022 | Source IP address | 10.1.213.150 |
| System Generated Barcode/QR Code |  AABTV5675P075693804102909221D8D8AB9E511E6962AE8436BE765D5B17832CA9F | | |
| Instructions: <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p> | | | |

A.Y. 2022-2023

Name : V. H. B. P. PANDURANG KATE PRATISHTHAN

P. Y. : 2021-2022

Address :
KATE NAGAR
PIMPLE SAUDAGAR
TALUKA HAVELI, PUNE - 411 027

P.A.N. : AABTV 5675 P

D.O.F. : 10-Jun-2010

Status : Trust

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|-----|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| ■ Total Income | | | | 0 |
| Tax on total income | | | | 0 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
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 | | | | 2,15,50,344 |
| Income available for application u/s 11 | | | | 2,15,50,344 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 88,93,939 | | |
| - Capital account | | 7,38,451 | 96,32,390 | |
| - 11(2): Amount accumulated for specified purpose | | | | |
| ACCUMULATED FOR EDUCATIONAL PURPOSE | | 86,85,402 | 86,85,402 | |
| - 11(1): Accumulation to the extent of 15% | | | 32,32,552 | 2,15,50,344 |
| Income after application | | | | 0 |
| Total additions | | | | |
| Taxable income | | | | 0 |

Bank A/c: SHRI GANESH SAHAKARI BANK 200304010000157 IFSC: COSB0000119

Date : 29-Sep-2022
Place : PUNE

For V. H. B. P. PANDURANG KATE PRATISHTHAN

Authorised Signatory

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
568768530290922

Date of e-Filing
29-Sep-2022

| | | |
|------------------|---|--|
| Name | : | V.H.B.P. PANDURANG KATE PRATISHTHAN |
| PAN/TAN | : | AABTV5675P |
| Address | : | KATE NAGAR, PUNE, Pune City, Aundh Camp S.O, Maharashtra, INDIA - 411027 |
| Form No. | : | Form 10 |
| Form Description | : | Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2). |
| Assessment Year | : | 2022-23 |
| Financial Year | : | - |
| Month | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | TRUSTEE |
| Verified By | : | AIYPK6307J |

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

M/S. SSAAM & CO.

CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

R.No.Soc.-MAH/124/2009 Pune,Trust - F/25716-Pune
REPORT OF AN AUDITOR RELATING
TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: V.H.B.P. PANDURANG KATE PRATISHTHAN.

REGD. ADDRESS: PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE

FOR THE PERIOD ENDING 31st MARCH, 2022

- A Whether accounts are maintained registration regularly and in accordance with the provisions to the Act. & Rules ? YES
- B Whether the receipts and disbursement are properly & correctly shown in the accounts ? YES
- C Whether the Cash Balance and Voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts ? YES
- D Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ? YES
- E Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with ? YES
- F Whether the manager or trustee or any other person 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 applies for any object or purpose other than the object or purpose of trust ? NO
- H The amount 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. 5,000/-.? NA
- J Whether any money of the public trusts has been invested contrary to the provisions of section 35.? NO
- K Alienation if any of immovable property contrary to the provision of section 36 which have come to the notice of the auditor. NO



| | | |
|---|---|-----|
| L | All case of 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 of and whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust. | NO |
| M | Whether the budget has been filed in the form provided by Rule 16 A ? | NO |
| N | Whether the maximum & minimum number of the trustees is maintained ? | YES |
| O | Whether the meeting are held regularly as provided in such instrument ? | YES |
| P | Whether the minutes books of the proceeding of meeting is maintained ? | YES |
| Q | Whether any of the trustee has any interest in the investment of the trust ? | NO |
| R | Whether any of the trustee is a debtor or creditor of the trust ? | NO |
| S | Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trust is during the period of audit ? | NA |
| T | Any specially matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistance Charity Commissioner. | NO |

Dated at Pune: 29-09-2022

UDIN: 22037158AWSUHQ8805

FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]



Abhay
CA ABHAY SHASTRI
M.NO. 037158

M/S. SSAAM & CO.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

R.No.Soc.-MAH/124/2009 Pune,Trust - F/25716-Pune
REPORT OF AN AUDITOR RELATING
TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: V.H.B.P. PANDURANG KATE PRATISHTHAN
REGD. ADDRESS: PIMPLE SAUDAGAR, KATE NAGAR, TAL-HAVELI DIST-PUNE

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31st MARCH, 2022

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|-----------------------|
| A) Income as shown in the Income Expenditure true accounts [Schedule IX] | | 2,15,50,343.60 |
| B) <u>Items not chargeable to contribution Under Section 58 & Rule 32</u> | | |
| I. Donation received from other Public Trust and Dharmadas. | - | |
| II. Grants received from Govt. & Local Authorities | | |
| III. Interest on Sinking or Depreciation Fund. | | |
| IV. Amount spent for the purpose of Secular Education. | | 88,19,734.30 |
| V. Amount spent for the purpose of Medical Relief. | | |
| VI. Amount spent for the purpose of Veterinary Treatment of Animals. | | |
| VII. Expenditure incurred from Donations for Relief of distress caused by scarcity draught, flood fire or other natural calamity. | | |
| VIII. Deduction out of income from lands used for agricultural purposes. | | |
| a) Land revenue & local fund cesses. | | |
| b) Rent payable to superior landlord. | | |
| c) Cost of production, if land are cultivated by trust. | | |
| IX. Deduction out of income from land used for non-agricultural purposes. | | |
| a) Assessment, cesses & other Govt. or Municipal Taxes. | | |
| b) Ground rent payable to the superior landlord. | | |
| c) Insurance Premium. | | |
| d) Repairs at 10 % of gross rent of buildings. | | |
| e) Cost of collection at 4 % of gross rent of buildings let out. | | |
| X. Cost of collection of income or receipts from securities, stocks, etc. at 1 % of such income. | | |
| XI. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the estimated gross annual rent. | | |
| Gross Annual Income Chargeable to Contribution Rs. | | 1,27,30,609.30 |

Note: As the Trust is Engaged Solely for the purpose of Imparting Secular Education, hence contribution is NOT APPLICABLE

The Life Membership fees Received by the Trust has been Transferred to the Earmarked funds.

"Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice either wholly or (partly) against any of items mentioned in the Schedule which have the effect of double deduction."

Dated at Pune: 29-09-2022
UDIN: 22037158AWSUHQ8805

FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]

TRUSTEE
V.H.B.P. PANDURANG KATE PRATISHTHAN

CA ABHAY SHASTRI
Partner



M/S. SSAAM & CO.
 CHARTERED ACCOUNTANTS,
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
 Schedule XI vide Rule 17(1)
 Society Regd. No. - MAH/124/2009-Pune
 Trust Regd. No. F-25716-Pune

Name of the Unit: **Pandurang International English School**
 Run By

Name of the Public Trust: **V.H.B.P. PANDURANG KATE PRATISHTHAN**
 REGD. ADDRESS: **PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE**

BALANCE SHEET
 As at 31st March, 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|--------------------|-------------------------------------|--------------------|
| TRUST FUND | 52,94,364 | Fixed Assets | 7,11,00,601 |
| Corpus Funds | | Schedule C | |
| Opening | 52,94,364 | | |
| Add: During the year | | INVESTMENT : | |
| Building Fund | | Investment | - |
| Opening | 6,42,000 | | |
| Add: During the year | | BOOKS & PERIODICS : | |
| | | | |
| RESERVE & SURPLUS | - | LOANS [SECURED or UNSECURED] | - |
| | | | |
| LOANS [SECURED or UNSECURED] | 2,29,41,946 | ADVANCES & RECEIVABLES : | 3,377 |
| Unsecured Loans | 84,25,894 | Sundry Debtors | 3,377 |
| Loan for construction | 1,13,98,820 | Advances | - |
| Loan from Trustee | 31,17,232 | | |
| Less: Transfer to Corpus Fund | - | OTHER CURRENT ASSETS | 68,087 |
| | | Accrued Interest | 13,241 |
| LIABILITIES : | 24,97,590 | Input GST | 54,846 |
| Provision | 70,800 | | |
| Salary Payable | 2,45,000 | CASH & BANK BALANCE: | 2,59,61,503 |
| Sundry Creditors | 21,81,790 | SCHEDULE - " D" | |
| | | Cash Balance | 20,531 |
| INCOME & EXPENDITURE : | 6,57,57,668 | Bank Balance | 2,59,40,972 |
| As per last Balance Sheet | 5,31,01,264 | | |
| Add: Surplus as per | 1,26,56,404 | | |
| Less : Transferred | | | |
| TOTAL RS. | 9,71,33,568 | TOTAL RS. | 9,71,33,568 |

As per our report of even date
 Dated at Pune: 29-09-2022
 UDIN: 22037158AWSUHQ8805

FOR M/s. SSAAM & Co.
 [CHARTERED ACCOUNTANTS]

TRUSTEE

TRUSTEE



Abhay

CA ABHAY SHASTRI
 PARTNER
 M.NO. 037158

Name of the Unit: **Pandurang International English School**
 Run By
 Name of the Public Trust: **V.H.B.P. PANDURANG KATE PRATISHTHAN**
 REGD. ADDRESS: **PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE**

INCOME & EXPENDITURE ACCOUNT
 For the period ended : 31st March, 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------------|---------------------------------------|--------------------|
| <u>TO EXPENSES IN RESPECT OF PROPERTIES:</u> | - | <u>BY RENT [Accrued/Realised] :</u> | - |
| <u>TO ESTABLISHMENT EXPENSES:</u> | - | <u>BY INTEREST [Accrued/Realised]</u> | 6,40,555 |
| <u>TO ADMINISTRATIVE EXPENSES:</u> | - | Interest on Saving A/c | 6,40,555 |
| <u>TO OFFICE EXPENSES:</u> | - | Interest on FD | - |
| <u>TO AUDIT FEES:</u> | 70,800 | Less: Transfer to Corpus Fund | - |
| <u>TO BANK CHARGES:</u> | 3,405 | <u>BY DONATIONS IN CASH OR KIND:</u> | - |
| <u>TO REMUNERATIONS TO TRUSTEE :</u> | - | <u>BY GRANTS :</u> | - |
| <u>TO MISCELLANEOUS EXPENSES :</u> | - | <u>BY INCOME FROM OTHER SOURCES:</u> | 2,09,09,789 |
| <u>TO DEPRECIATION:</u> | - | From Main Object of trust | 2,09,09,789 |
| Schedule C | - | SCHEDULE - "A" | - |
| <u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u> | - | <u>BY AMOUNT T/D FROM RESERVE:</u> | - |
| <u>TO EXPENDITURE ON OBJECT OF TRUST:</u> | 88,19,734 | | |
| SCHEDULE - "B" | | | |
| 1) Religious | - | | |
| 2) Educational | 88,19,734 | | |
| 3) Medical Relief | - | | |
| 4) Relief of Poverty | - | | |
| 5) Other Social objects | - | | |
| <u>TO SURPLUS CARRIED OVER TO:</u> | | | |
| <u>BALANCE SHEET</u> | 1,26,56,404 | | |
| TOTAL RS. | 2,15,50,344 | TOTAL RS. | 2,15,50,344 |

As per our report of even date
 Dated at Pune: 29-09-2022
 UDIN: 22037158AWSUHQ8805

FOR M/s. SSAAM & Co.
 [CHARTERED ACCOUNTANTS]

TRUSTEE

TRUSTEE



Abhay
 CA ABHAY SHASTRI
 PARTNER
 M.NO. 037158

FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2022

SCHEDULE - "A"

DETAILS OF INCOME FROM OTHER SOURCES

| NO. | NAME OF UNIT | AMOUNT |
|-----|---|--------------------|
| [A] | Pandurang International English School | |
| 1 | Tution Fees | 1,10,73,950 |
| 2 | Term Fees | 18,000 |
| 3 | Other Charges | 59,540 |
| 4 | School Fees Received | 97,58,299 |
| | GRAND TOTAL | 2,09,09,789 |

SCHEDULE - "B"

TO EXPENDITURE ON OBJECT OF TRUST:
Educational

| SR. NO. | PARTICULARS | GRAND TOTAL |
|---------|-------------------------|------------------|
| 1 | Purchase of Books | 4,19,486 |
| 2 | Advertisement Expenses | 1,60,500 |
| 3 | CBSE Expenses | 57,265 |
| 4 | Salary | 46,03,225 |
| 5 | Insurance Expenses | 14,160 |
| 6 | Electricity Charges | 1,43,510 |
| 7 | Interest on Loan | 19,05,149 |
| 8 | Refreshment Expenses | 2,28,000 |
| 9 | Printing & Stationary | 1,28,690 |
| 10 | Repairs and Maintenance | 7,42,743 |
| 11 | Telephone and Internet | 19,294 |
| 12 | Event Expenses | 51,100 |
| 13 | Light Bill | 67,091 |
| 14 | Food | 56,200 |
| 15 | Misc. Expenses | 5,000 |
| 16 | Office Expenses | 21,360 |
| 17 | P.F. | 1,25,961 |
| 18 | Acado App | 71,000 |
| | Total | 88,19,734 |

Examined and found correct as per books of Accounts produced before me.

Subject to my Report of even date.

Dated at Pune: 29-09-2022

As per our report of even date

FOR M/s. SSAAM & Co.

[CHARTERED ACCOUNTANTS]



Shastri
CA ABHAY SHASTRI
M.NO. 037158
PARTNER

Pandurang International English School

Run by

V.H.B.P. PANDURANG KATE PRATISHTHAN

FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

SCHEDULE - "C"

FIXED ASSETS AND DEPRECIATION THEREON

| Sr. No | Particulars | Gross Block | | | | |
|--------|---|--------------------|--------------------------|------------------|----------------------------|--------------------|
| | | As On 1/04/2020 | Addition during the Year | | Deductions during the Year | As on 31/03/21 |
| | | 1 | Before Sept-20 | After Sept-20 | 3 | 4=(1+2-3) |
| [A] | V.H.B.P. PANDURANG KATE PRATISHTHAN, PUNE | | | | | |
| 1 | Land | | | | | |
| | SUBTOTAL [A] | - | - | - | - | - |
| [B] | Pandurang International English School | | | | | |
| 1 | Building | 5,99,78,935 | 3,91,440 | 19,21,032 | - | 6,22,91,407 |
| 2 | Furniture | 37,69,193 | 34,000 | - | - | 38,03,193 |
| 3 | Electrical | 28,06,108 | 2,13,620 | - | - | 30,19,728 |
| 4 | Xerox Machine | 98,700 | - | - | - | 98,700 |
| 5 | Digital Camera | - | - | - | - | - |
| 6 | Fire Extinguisher | 6,750 | - | - | - | 6,750 |
| 7 | Sports Equipments | 72,625 | - | - | - | 72,625 |
| 8 | Water Filter | 55,000 | - | - | - | 55,000 |
| 9 | Computer | 7,31,073 | 2,76,510 | 2,47,000 | 25,000 | 12,29,583 |
| 10 | books | 3,903 | - | - | - | 3,903 |
| 11 | borwell | 90,375 | - | - | - | 90,375 |
| 12 | science laboratory equipment | 1,14,124 | - | - | - | 1,14,124 |
| | BSNL intercom | 15,000 | - | - | - | 15,000 |
| | Software | 94,500 | - | - | - | 94,500 |
| 13 | Refrigerator | 9,250 | - | - | - | 9,250 |
| 14 | Fridge | 1,20,000 | - | - | - | 1,20,000 |
| 15 | CCTV Camera | 76,463 | - | - | - | 76,463 |
| | SUBTOTAL [B] | 6,80,41,999 | 9,15,570 | 21,68,032 | 25,000 | 7,11,00,601 |
| | TOTAL [A+B] | 6,80,41,999 | 9,15,570 | 21,68,032 | 25,000 | 7,11,00,601 |

As Per our report of even date

Dated at Pune: 29-09-2022



SCHEDULE - " D"

FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

DETAILS OF CASH IN HAND

| NO. | PARTICULARS | AMOUNT |
|-----|--|---------------|
| 1 | Pandurang International English School | 12,847 |
| | GRAND TOTAL | 12,847 |

DETAILS OF BANK BALANCE

| NO. | BANK NAME | AMOUNT |
|-----|---------------------------|--------------------|
| 1 | SHREE GANESH SHAKARI BANK | 2,87,544 |
| 2 | Saraswat Bank | 1,68,69,666 |
| 3 | Bank of Maharashtra | 9,79,600 |
| | | 1,81,36,810 |

Examined and found correct as per books of Accounts produced before me.

Subject to my Report of even date.

Dated at Pune: 29-09-2022

As per our report of even date

FOR M/s. SSAAM & Co.

[CHARTERED ACCOUNTANTS]



CA ABHAY SHASTRI

M.NO. 037158

“SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

| Sr.no. | Particulars | Details | | |
|--------|--|-----------------------------------|------------------------------|--------------|
| 1 | PAN No. of Trust. | AABTV5675P | | |
| 2 | Registration No. with date of Registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | PN/CIT-I/Regn./12A(a)/152/2012-13 | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | Acknowledgement No. | | |
| | | Year | | |
| | | (i) | 928234250130122 | F.Y. 2020-21 |
| | | (ii) | 569380410290922 | F.Y. 2021-22 |
| (iii) | | | | |
| 4 | PAN No. of all Trustees. | Name of Trustee | | |
| | | PAN No. | | |
| | | (i) | Jagnnath Pandurang Kate | AIYPK6307J |
| | | (ii) | Vaishali Somnath Kate | AYZPK2135K |
| | | (iii) | Nanda Devidas Kaspate | BPUPK0069R |
| | | (iv) | Somnath Pandurang Kate | AJFPK8145G |
| | | (v) | Ganesh Dnyaneshwar Kalahpure | BBSPK7350M |
| | | (vi) | Kedarnath Bhausahab Panmand | AQEPP5688H |
| (vii) | Badarinath Bhausahab Panmand | BJHPP2329G | | |

For M/s. SSAAM & CO.
Chartered Accountants

(Signature)

Partner

