

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: PUN/032457/TA/24	Date: 28-02-2024
	Name of Trust: KAI DINKARRAO JEDHE PA PRATISHTHAN	
	Address of Trust: RADHAKRUSHINA NAGAR BHOSARI PRATIK SADAN Pune City Pune City Pune - 411039.	Trust Number: F-0028577(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	2811548.86
	2. Property and Assets Total (Schedule VIII)	2811548.86
	3. Total Expenditure (Schedule IX)	4342981.18
	4. Total Income (Schedule IX)	4592754.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4592754.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	91855.08

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/032457/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Vitthal Ganpat Misal

Signature: [Signature] Place: pune Date: 28/02/24

Trustee 2 (Name): Mrs. Sangeeta Vitthal misal

Signature: [Signature] Place: pune Date: 28/02/24

Trustee 3 (Name): Mr. Laxman Gopinath pawar

Signature: L. G. pawar Place: pune Date: 28/02/24

Auditor (Name): Mr. CA. Chetay Sitaram Aher

Signature: [Signature] Place: pune Date: 28/02/24



कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

[Signature]
सेक्रेटरी

[Signature]
अध्यक्ष

"SCHEDULE IX-D

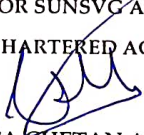
[See rule 19 (2A)]

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

KALDINKARRAO JEDHE FOUNDATION , F-0028577 (PUN)

Sr. No.	Particulars	Details		
1	PAN No of Trust	AABTK7597F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	F-0028577 (PUN) & REGISTRATION DATE - 07/06/2008		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	534611790301123.00	2023-24
		(ii)	43910600240822.00	2022-23
		(iii)	202640030161221.00	2021-22
4	PAN No. of all Trustees.	Sr. No.	Name	Pan No
		(i)	VITTHAL GANPAT MISAL	BCIPM6129B
		(ii)	SANGEETA VITTHAL MISAL	ARLPM9154H
		(iii)	LAXMAN GUNJINATH PAWAR	ANFPP8789F
		(iv)	SUBASH DINKAR JEDHE	AUKPJ2278P
		(v)	ANITA LAXMAN ZIEPE	ABAPZ7299R
		(vi)	MADHUKAR JENDHE	AATPJ8180B
		(vii)		

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS

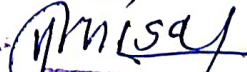

CA CHETAN AHER
PARTNER
MEM NO. 112065



कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता,


सोक्रटरी




अध्यक्ष

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : **31 March, 2023**

KAI.DINKARRAO JEDHE FOUNDATION

Registered No. F-0028577 (PUN)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under section 58 and Rules 32 :			4,592,754.00	
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0.00			
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of Collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			4592754.00	

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

Trust Address :

KAI.DINKARRAO JEDHE FOUNDATION
RADIHA KRUSHNA NAGAR BHOSARI PRATIK SADAN PUNE
PUNE-411039

FOR KAI.DINKARRAO JEDHE FOUNDATION


PRESIDENT


SECRETARY

TREASURAR

Dated : 30/11/2023

FOR M/S. SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS


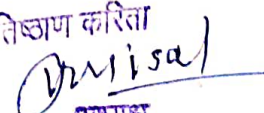




G.A. CHETAN S. AHER
CHARTERED ACCOUNTANT
(PARTNER)

MEMBERSHIP NO. 112065

Dated : 30/11/2023

कै. दिनकरराव जेधे पा. प्रतिष्ठापन करिता
 **सोकरटरी**
 **अध्यक्ष**

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

Registration No. :- F-0028577 (PUN)

Name of the Public Trust :- KAI.DINKARRAO JEDHE FOUNDATION

For the year ending :- 31ST MARCH, 2023

- | | | |
|-----|--|---------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. | YES |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| (c) | Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts. | YES |
| (d) | Whether all books, deeds, accounts, vouchers or the documents or records required by the auditor were produced before him. | YES |
| (e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | NO |
| (f) | Whether the manager of trust 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 applied for any object or purpose other than the objects or purpose of the Trust. | NO |
| (h) | The amounts outstanding for more than one year and amounts written off if any. | NO |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000 /- | Not applicable |
| (j) | Whether any money for the public trust has been invested contrary of the provisions of section 35. | No such expenditure |

कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता,
सिक्रेटरी
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- (k) Additions if any of immovable property contrary to the provision of Section 36 which have come to the notice of the auditor. NO
- (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. NO
- (m) Whether the budget has been filed in the form provided by rule 16A. NO
- (n) Whether the minimum and maximum number of the trustees is maintained. YES
- (o) Whether the meetings are held regularly as provided in such instrument. YES
- (p) Whether the minutes book of the proceeding of the meeting is maintained. YES
- (q) Whether any of the trustees has any interest in the investment of the trust. No
- (r) Whether any of the trustees is debtor or creditor of trust. NA
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Not applicable
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner. NO

Date : 30/11/2023

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS



C.A CHETAN AHER
PARTNER

MEM NO-112065

FRN NO-118693W

PLACE - PUNE

दि. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

सक्ररी

अध्यक्ष

KAI DINKARRAO JEDIHE PA PRATISITAN
SR NO 198,RADHAKRISHNA NAGAR, COLONY NO 01 BHOSARI PUNE-411039
RECEIPTS AND PAYMENT ACCOUNT
For the Period of 1st April 2022 to 31st Mar 2023.

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
To Opening Balance			Educational Expenses	797,522.00	
Cash in Hand	10,625.00		Rent Paid	200,000.00	
PDCC Bank A/c	21,945.93	32,570.93	Audit Fees	30,000.00	
To Other Receipts			Salary & wages	2,836,066.00	
Membership Fees	-		Transport Charges paid	175,065.00	
Membership Reg.Fees	-	-	Printing & Stationery	170,000.00	
To School Fees Received	4,592,754.00	4,592,754.00	Bank Charges	826.00	
To Interest on Bank A/c			Depreciation	133,502.18	4,342,981.18
PDCC Bank A/c	-	-	By Remuneration to servants		
			Remuneration to Peon	-	
			By Closing Balance		
			Cash in Hand	173,041.00	
			PDCC Bank A/c	109,302.75	282,343.75
Total RS		4,625,324.93	Total Rs		4,625,324.93

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS



CA CHETAN AHER
PARTNER
MEM NO. 112065

FOR SAMARTH FOUNDATION


PRESIDENT


SECRETARY

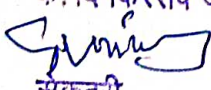

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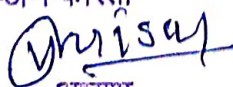
For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS



CHETAN AHER
PARTNER
MEM. No.: 112065




के. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

संक्रटरी


अध्यक्ष

KAI DINKARRAO JEDHE PA PRATISHTAN
SR NO 198,RADHAKRISHNA NAGAR, COLONY NO 01 BIOSARI PUNE-411039
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount(Rs.)	Amount(Rs.)
<u>To Expenditure on object of</u>			<u>By School Fees Received</u>		4,592,754.00
<u>ther trust</u>					
a) Religious					
Professional Fees	30,000.00				
Postage & Courier Exp.	105,826.00				
Printing & Stationery	65,000.00				
Travelling Expenses	175,065.00				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Proverty	-				
e) Other Charitable Object	-	375,891.00			
<u>To Expenses in respect of</u>					
<u>Properties</u>					
Rates , Taxes, Ceases		-			
Rent Paid	200,000.00	200,000.00			
Depreciation on Building		-			
Salaries	2,836,066.00	2,836,066.00			
Insurance		-			
Other Expenses	797,522.00	797,522.00			
To Establishment Expenses		-			
To Remuneration to Trustees		-			
To Legal Expenses		-			
To Audit Fees		-			
To Contribution & Fees		-			
To Miscellaneous Expenses		-			
To Depreciation	133,502.18	133,502.18			
By Surplus/Defecit Carried over to		249,772.82	<u>By Surplus/Defecit Carried over to</u>		
Balance Sheet			Balance Sheet		-
Total RS		4,592,754.00	Total Rs		4,592,754.00

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS


CA CHETAN AHER
PARTNER
MEM NO. 112065


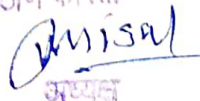


FOR KAI DINKARRAO JEDHE PA PRATISHTAN


PRESIDENT


SECRETARY


TREASURAR

कै. दिनकरराव जोधे पा. प्रतिष्ठाण करिता

सोकररी

अध्यक्ष

KAI DINKARRAO JEDHE FOUNDATION
SR NO 198 RADHAKRISHNA NAGAR, COLONY NO 1 BHOSARI PUNE-411039
BALANCE - SHEET AS ON 31ST MARCH 2017

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Funds and Corpus :-</u>			<u>Immovable Properties :-</u>		
Balance as per Last Balance	2,222,368.17				
Additions during the year	<u>249,772.82</u>	2,472,140.99	<u>Movable Properties :-</u>		
			<u>Furniture & Fixture</u>		
			Opening Balance	999,861.29	
			Addition :-	<u>276,800.00</u>	
			Total	1,276,661.29	
			Less : Depreciation	<u>133,502.18</u>	1,143,159.11
<u>Income & Expenditure A/c:- (Surplus)</u>			<u>Loans(Secured or Unsecured)</u>		
Opening Balance	-		Good doubtful		-
Addition Duing the year	-	-	Loan Scholarshups	1,386,046.00	1,386,046.00
			Other Loans		-
<u>Other Eamarked Funds :-</u>			<u>Advances :-</u>		
(Create under the Provisions	-		To Trustee		-
of the Trust Deed of Scheme			To Employees		-
or our of the Income)			To Contractors		-
			To Lawyers		-
			To Others		-
Depreciation Fund	-		<u>Income Outstanding :-</u>		
Sinking Fund	-		Rent		-
Reserve Fund	-		Interest		-
Land Acquisition	-	-	<u>Cash And Bank Balance :-</u>		
<u>Loans (Secured of Unsecured)</u>			PDCC Bank	109,302.75	
From Trustee	-		Cash in Hand	<u>173,041.00</u>	282,343.75
From Other	-	-			
<u>Liabilities:-</u>			<u>Income & Expenditure A/c:- (defecit)</u>		
For Expenses	339,407.87	339,407.87	Opening Balance	-	
For Advance		-	Addition Duing the year	-	-
For Rent & Other Deposits		-			
For Sundry Credit Balance		-			
Total RS		<u>2,811,548.86</u>			<u>2,811,548.86</u>

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA CHETAN AHER
PARTNER
MEM NO. 112065



FOR KAI DINKARRAO JEDHE PA PRATISHTAN

PRESIDE

SECRETARY

TREASURAR

के. दिनकरराव जेधे पा. प्रतिष्ठाण करिता
अध्यक्ष

The Bombay Public Trust Act 1950
SCHEDULE - IX
 [Vide Rule 17 (1)]

Name of the Public Trust :- **KALDINKARRAO JEDHE FOUNDATION**

Registration No :- **F-0028577 (PUN)**

Income and Expenditure Account for the year ending :- **31 St March 2023**

EXPENDITURE	Rs		INCOME		Rs	
To Expenditure in respect of Properties :- Rates, Taxes, Cesses	-		By Rent (accrued)			
Repairs and maintenance	2,836,066.00		(realised)			
Salaries	1,373,413.00		By Interest (accrued)		--	
Educational (As Per Schaduled I Enclosed)	133,502.18		(realised)			
Depreciation (by way of provision of adjustment)			On Securities		--	
Other Expenses	-	4,342,981.18	On Loans		--	
To Establishment Expenses ..		-	On Bank Account ... (Savings A/c.)		--	
To Remuneration to Trustees		-	By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By Donations in Cash or Kind ...			
To Legal Expenses		-	By Grants			
To Professional fees		-	By Income from Other Sources (in details as far as possible)			
Bank Charges		-	School Fees Received		4,592,754.00	
To Contribution and fees		-	Transfer from Reserve			
Audit fees		-	By Deficit carried over to Balance Sheet			
To Amounts written off: (a) Bad Debts						
(b) Loan Scholarships						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses		-				
		4,342,981.18				4,592,754.00
						C/F


कै. दिनकरराव जेधे पा. प्रतिष्ठाण कारित्
 सचिव
 सेक्रेटरी

: 2 :

To Depreciation	B/F				
To Amounts transferred to Reserve or Specific Funds			4,342,981.18		
To Expenditure on Objects of the Trust					
(a) Religious			-		
(b) Educational			-		
(c) Medical Relief			-		
(d) Relief of Poverty			-		
(e) Other Charitable Objects			-		
To Surplus carried over to Balance Sheet			249,772.82	BY Defecit carried over to Balance Sheet	
Total Rs.			4,592,754.00	Total Rs.	4,592,754.00

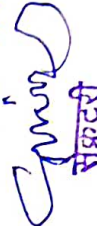
As per our Report of even date

FOR M/S. SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS


C.A. HETAN S. AIHER
CHARTERED ACCOUNTANT
(PARTNER)

MEMBERSHIP NO. :- 112065

Dated 30/11/2023

कै. दिनकराव जेठे पा. प्रतिष्ठाण कारिता
सक्रदरी

Dr. Dinkar
राध्यास

Name of the Public Trust :- **KALDINKARRAO JEDHE FOUNDATION**

Registration No :- **F-0028577 (PUN)**

Balance sheet As At :- **31 st March 2023**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last balance sheet	0.00		0.00	Less during the year	---		---
Additions : during the year	0.00			Investments :-			
				Fixed deposit			0.00
Other Earmarked Funds :-				Furniture & Fixtures :-			
(Created under the provisions of the Trust deed or scheme or out of the Income)				Balance as per last balance sheet	999,861.29		
Depreciation Fund	--		--	Additions during the year	276800.00		
Sinking Fund	--		--	Depreciation up to date	133502.18		1143159.11
Reserve Fund	--		--				
Any other Fund	--		--	Development Fund A/c			
				Temple Construction			
Development Fund A/c			--	Balance as per last balance sheet	--	--	--
Balance as per last balance sheet	--		--	Addition : During the year	--	--	--
Bank Interest	--		--				
Building Area Development Contribution	--		--	Deposit Assets			
Building Area Development Nidhi	--		--	Locker Deposit			
				Other Deposit			
Loans (Secured or Unsecured) :-			--	Loans(Secured or Unsecured) : Good / doubtful			
From Trustees ..	--		--	Loans Scholarships	--	--	--
From Others Villagers	--		--	Other Loans	1386046		1386046
As per Annexure -	--		--				
Liabilities :-				Advances :-			
For Expenses	339407.87		339407.87	To Trustees	--	--	--
For Advances	--		--	To Employees	--	--	--
For Rent and other Deposits	--		--	To Contractors	--	--	--
For Sundry Credit Balances	--		--	To Lawyers	--	--	--
				To Others	--	--	--
				# Income Outstanding :-			
				Rent	--	--	--
				Interest	--	--	--
				Other Income	--	--	--
				Total			2529205.11

C/F

 K. DINKARRAO JEDHE
 Trustee

: 2 :

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	B/F	Rs.	Rs.
Income and Expenditure Account :- As per last Balance sheet		2222368.17	339407.87	Cash and Bank Balances :- (a) In Savings Account with : Bank & Current Account		109302.75	2529205.11
Less : Appropriation, if any		--		In Fixed Deposit with		--	
Add : Surplus as per Income and Expenditure Account ...		249772.82	2472140.99	(b) With the Trustee		--	
		--		(c) Cash on Hand		173041.00	
				(c) With the manager		--	282343.75
				Income and Expenditure Account :- Balance as per last Balance sheet		0.00	
				Less : Appropriation, if any		--	
				Add : Deficit as per Income and Expenditure Account		0.00	
				Less : Surplus		--	0.00
				Total Rs....			2811548.86
				Total Rs....			2811548.86

As per our report of even date
FOR M/S. SUNSING & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. CHETAN S. AHER
CHARTERED ACCOUNTANT
(PARTNER)

Dated 30/11/2023

MEMBERSHIP NO. :- 112065



FOR KALDINKARRAO JEDHE FOUNDATION

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

कै. दिनुकरराव जेधे पा. प्रतिष्ठाण कारिता,
[Signature]
संक्रुती

[Signature]
अध्यक्ष

Date :

CERTIFICATE

This is to certify that 'KAI DINKARRAO JEDHE PA PRATISHTAN' MOSHI PUNE is registered trust under the Public Bombay Trust Act bearing No.F-28577(Pune).

Further to certify that during ended 31st March 2023 trust has not received any donation from government or any semi-government organization as well.

Date -30/11/2023

Place - Pune

For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS



CHETAN AHER
PARTNER
MEM. No.: 112085





SUNSVG AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 32, 2nd Floor, Sai Dham Building,
Landewadi, Bhosari, Pune - 411 039. Maharashtra
Mob.: 9890 779 256, Email : chetanaher@yahoo.com

Date :

CORPUS FUND CERTIFICATE

This is to certify that 'KAI DINKARRAO JEDHE PA PRATISHTAN' MOSHI PUNE is registered trust under the Public Bombay Trust Act bearing No.F-28577(Pune).

Further to certify that during the year 1st April 2022 to 31st March 2023 trust has not received any corpus donation.

Date -30/11/2023

Place - Pune

For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS

CHETAN AHER
PARTNER

MEM. No.: 112065

