

**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  
2023-24

PAN	AABTD9060G		
Name	DNYANDA MISSION OF EDUCATION		
Address	S. NO. 3, INDRAYANI NAGAR, PLOT NO. 1, BHOSARI, PIMPRI , PUNE , 19-Maharashtra, 91-INDIA, 411026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	495203621311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	47,504
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 47,500
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUDHIR VITHAL MUNGASE in the capacity of  
Principal Officer having PAN AAVPM0793K from IP address 116.74.221.182 on  
31-Oct-2023 21:55:48 DSC SI.No & Issuer 3322801 & 113606577693CN=Capricorn Sub CA for  
Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated  
Barcode/QR Code



AABTD9060G074952036213110239fff00b8a9376b923096b0954247a137bbd77cd5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



AUDITOR'S REPORT

To,  
The Trustees,  
Dnyanda Mission of Education,  
Indrayani Nagar, Bhosari, Pune - 411026.

We have audited the attached BALANCE SHEET of Dnyanda Mission of Education, as on 31st March 2023, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.
- 3) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the Books of Accounts and returns of the trust.
  - a) In case of the Balance Sheet, of the state of affairs of the Society as on 31st March 2023.
  - b) In the case of the Income & Expenditure Account of the deficit / surplus for the year ended on that date.
  - c) In the case of the Receipt & Payment Account for the year ended on that date.

For. Ketan H Shah & Associates.  
Chartered Accountants  
Firm No. 137854W

Kamlesh Kale  
Partner  
Mem No. 152524

Place : Pune  
Date : 19/09/2022  
UDIN: 23152524BGOVHPU9110

Registration no. Maharashtra / F - 41817 (Pune)  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 Name of the Public Trust : Dnyanada Mission of Education  
 Intelligent Cadet International School  
 Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Balance Sheet as on 31st March, 2023

Amount in Rs

FUNDS & LIABILITIES	Sch.	2022-23	2021-22	PROPERTIES & ASSETS	Sch.	2022-23	2021-22
<b>Trust Corpus &amp; Reserves:</b>				<b>Fixed Assets</b>			
Opening Balance		9,25,47,964	8,39,29,516	(As per Schedule I)	F	13,02,29,177	10,24,78,268
<b>Add: Excess of Income Over Expenditure</b>		78,67,465	86,18,448	<b>Investment</b>			
		10,04,15,428	9,25,47,964	Fixed Deposit	G	20,96,570	1,16,00,917
<b>Other Earmarked Funds</b>		-	-	<b>Current Assets</b>			
(Created under the provision of the trust deed or scheme or out of the income)				Fees Receivable	H	59,26,948	56,29,396
<b>Loans</b>				Deposits	I	20,293	20,293
(a) Secured Loans	A	1,00,00,000	-	Other Current Assets	J	1,54,862	35,378
(b) Unsecured Loans	B	1,65,28,088	16528088.00	<b>Cash And Bank Balances</b>			
<b>Current Liabilities &amp; Provision</b>				(a) Balance with Banks	K	58,73,148	23,96,536
Sundry Creditors	C	31,67,345	12,78,143	(b) Cash in hand	L	2,01,246	15,46,140
Provision for Expenses	D	11,14,880	5,03,947				
Other Current Liabilities	E	1,32,76,502	1,28,48,786				
<b>Total</b>		<b>14,45,02,243</b>	<b>12,37,06,928</b>	<b>Total</b>		<b>14,45,02,243</b>	<b>12,37,06,928</b>

As per our report on even date

For Ketan H Shah & Associates  
 Chartered Accountants  
 F. R. No. 137854W

For Dnyanada Mission of Education

CA Kamlesh Kale  
 Partner  
 M. No. 152524

Date : 19/09/2023  
 Place : Pune  
 UDIN: 23152524BCVHPU9110



*[Signature]*  
 Chairman

*[Signature]*  
 Secretary

*[Signature]*  
 Trustee

Registration no. Maharashtra / F - 41817 (Pune)  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 Name of the Public Trust : Dnyanada Mission of Education  
 Intelligent Cadet International School  
 Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Income & Expenditure Account for the year ending 31st March, 2023

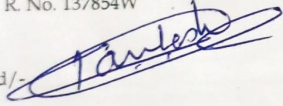
Amount in Rs

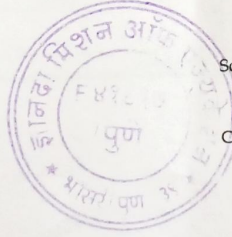
EXPENDITURE	Sch.	2022-23	2021-22	INCOME	Sch.	2022-23	2021-22
To Salary Expenses	4	85,28,267	61,79,609	By Fees Received	1	3,24,79,000	2,76,83,310
To Education Expenses	5	53,97,070	26,95,360	By Interest Received	2	5,31,637	3,19,497
To Establishment Expenses	6	26,73,003	15,08,951	By Miscellaneous Income	3	10,185	27,318
To Finance Charges	7	1,85,153	9,48,636				
To Legal & Professional Fees	8	10,90,312	1,86,000				
To Depreciation	F	72,79,553	78,93,121				
To Surplus Transferred to Balance Sheet		78,67,465	86,18,448				
<b>Total</b>		<b>3,30,20,822</b>	<b>2,80,30,125</b>	<b>Total</b>		<b>3,30,20,822</b>	<b>2,80,30,125</b>

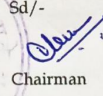
As per our report on even date

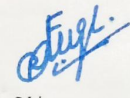
For Ketan H Shah & Associates  
 Chartered Accountants  
 F. R. No. 137854W

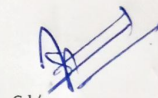
For Dnyanada Mission of Education

Sd/-   
 CA Kamlesh Kale  
 Partner  
 M. No. 152524



Sd/-   
 Chairman

  
 Sd/-  
 Secretary

  
 Sd/-  
 Trustee

Date : 19/09/2023  
 Place : Pune  
 UDIN: 23152524BGVHPU9110

Registration no. Maharashtra / F - 41817 (Pune)  
 SCHEDULE VIII [Vide Rule 17 (1) ]  
 Name of the Public Trust : Dnyanada Mission of Education  
 Intelligent Cadet International School  
 Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Receipt & Payment Account for the year ending 31st March, 2023

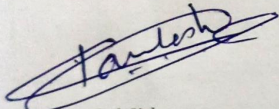
Amount in Rs

Receipt	Sch.	Amount Rs.	Amount Rs.	Payment	Sch.	Amount Rs.	Amount Rs.
<b>Opening Balance</b>	I		39,42,676	<b>Assets</b>			71,12,633
(a) Balance with Banks		23,96,536		Fixed Assets	II	12,633	
(b) Cash in hand		15,46,140		Investments		71,00,000	
<b>Assets</b>			3,60,26,981	Other Current Assets	IV		
Fixed Assets	II	1,65,00,000		<b>Liabilities</b>			4,79,88,824
Investments	III	1,95,01,830		Secured Loans	V	-	
Fees Receivable	IV	25,151		Unsecured Loans	VI	-	
IT Refund			2,28,97,511	Sundry Creditors	VII	4,10,48,018	
<b>Liabilities</b>				Provision for Expenses (Salary Paid)	VIII	69,40,806	
Secured Loans	V	1,00,00,000		<b>Expenses</b>			22,58,030
Unsecured Loans	VI	-		Education Expenses	XII	15,67,846	
Sundry Creditors	VII	-		Establishment Expenses	XIII	2,37,293	
Fees Received in Advance	IX	1,28,97,511		Finance Charges	XIV	2,08,053	
<b>Income</b>			5,66,712	Indirect Expenses	XV	2,44,838	
Interest Received (Net off TDS)	X	4,91,349		<b>Closing Balance</b>			60,74,394
Miscellaneous Income	XI	68,328		(a) Balance with Banks		58,73,148	
Dividend Income Co op Bank		7,035		(b) Cash in hand		2,01,246	
<b>Total</b>			<b>6,34,33,880</b>	<b>Total</b>			<b>6,34,33,880</b>

As per our report on even date

For Ketan H Shah & Associates  
 Chartered Accountants  
 F. R. No. 137854W

For Dnyanada Mission of Education

  
 CA Kamlesh Kale  
 Partner

M. No. 152524


Date : 19/09/2023

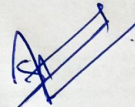
Place : Pune

UDIN: 23152524BGVHPU9110



  
 Chairman

  
 Secretary

  
 Trustee

Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Balance Sheet as on 31st March, 2023

**Schedule A: Secured Loans**

Sr. No.	PARTICULARS	2022-23	2021-22
1	NKGSB Loan (Mortgage)	1,00,00,000	-
<b>Total</b>		<b>1,00,00,000</b>	<b>-</b>

**Schedule B: Unsecured Loans**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Mr. Nivrutti Shinde	26,44,200	26,44,200
2	Mr. Ramdas Phuge	33,33,888	33,33,888
3	Mrs. Akshada Shinde	4,00,000	4,00,000
4	Mr. Sudhir Mungase	52,50,000	52,50,000
5	Mr Vilas V Lande	49,00,000	49,00,000
6	Mr. Vikrant Lande	-	-
<b>Total</b>		<b>1,65,28,088</b>	<b>1,65,28,088</b>

**Schedule C: Sundry Creditors**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Payable to Creditors	31,67,345	12,78,143
<b>Total</b>		<b>31,67,345</b>	<b>12,78,143</b>

**Schedule D: Provision for Expenses**

Sr. No.	PARTICULARS	2022-23	2021-22
1	PF Payable	1,35,536	48,332
2	PT Payable	10,900	5,175
3	Salary Payable	7,52,444	3,31,440
4	Audit Fees Payable	2,16,000	1,08,000
5	Provision for Expenses	-	11,000
<b>Total</b>		<b>11,14,880</b>	<b>5,03,947</b>

**Schedule E: Other Current Liabilities**

Sr. No.	PARTICULARS	2022-23	2021-22
1	TDS Payable	3,73,691	1,89,668
2	Advance Fees Received	1,29,02,811	1,26,59,118
<b>Total</b>		<b>1,32,76,502</b>	<b>1,28,48,786</b>

Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Balance Sheet as on 31st March, 2023

**Schedule G: Fixed Deposit**

Sr. No.	PARTICULARS	2022-23	2021-22
1	FD With Banks	20,96,570	1,16,00,917
<b>Total</b>		<b>20,96,570</b>	<b>1,16,00,917</b>

**Schedule H: Fees Receivable**

Sr. No.	PARTICULARS	2022-23	2021-22
1	RTE Student Fees Receivable From Govt	44,85,680	34,61,680
2	Fees Receivable	14,41,268	21,67,716
<b>Total</b>		<b>59,26,948</b>	<b>56,29,396</b>

**Schedule I: Deposites**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Electricity Deposit	20,293	20,293
<b>Total</b>		<b>20,293</b>	<b>20,293</b>

**Schedule J: Other Current Assets**

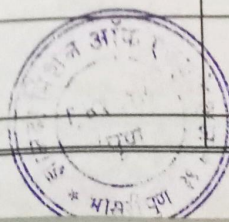
Sr. No.	PARTICULARS	2022-23	2021-22
1	Income Tax Refund Receivable	-	35,378
2	NKGSB Shares	1,00,000	
3	TDS Receivable	54,862	
<b>Total</b>		<b>1,54,862</b>	<b>35,378</b>

**Schedule K: Cash And Bank Balances**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Balance with Banks	58,73,148	23,96,536
<b>Total</b>		<b>58,73,148</b>	<b>23,96,536</b>

**Schedule K: Cash And Bank Balances**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Cash in Hand	2,01,246	15,46,140
<b>Total</b>		<b>2,01,246</b>	<b>15,46,140</b>



Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Income & Expenditure Account for the year ending 31st March, 2023

**Schedule 1: Fees Received**

Sr. No.	Particulars	2022-23	2021-22
1	Fees Received	3,24,79,000	2,76,83,310
<b>Total</b>		<b>3,24,79,000</b>	<b>2,76,83,310</b>

**Schedule 2: Interest Received**

Sr. No.	Particulars	2022-23	2021-22
1	Bank Interest Received	58,107	68,025
2	Interest on FD	4,72,151	2,51,472
3	Interest on IT Refund	1,379	
<b>Total</b>		<b>5,31,637</b>	<b>3,19,497</b>

**Schedule 3: Miscellaneous Income**

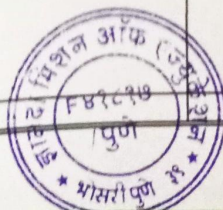
Sr. No.	Particulars	2022-23	2021-22
1	Other Miscellaneous Income	10,185	27,318
<b>Total</b>		<b>10,185</b>	<b>27,318</b>

**Schedule 4: Salary Expense**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Teaching Staff Salary	72,44,576	56,62,314
2	Non-Teaching Staff Salary	12,71,191	5,17,295
3	Staff Welfare Expenses	12,500	-
<b>Total</b>		<b>85,28,267</b>	<b>61,79,609</b>

**Schedule 5: Education Expenses**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Education Software Charges	2,80,000	2,32,440
2	Printing & Stationery Expenses for Students	2,88,856	46,800
3	Fees Concession	13,16,541	10,15,220
4	Science Lab Material & Chemicals	-	1,00,000
5	Admission Fees Paid	21,31,350	13,00,900
6	Sports Items Purchased	1,66,872	-
7	Programme & Ceremony Expenses	7,55,921	-
8	Affiliation Fees Paid	3,05,078	-
9	Transport Charges	54,137	-
10	Student Welfare Expenses	98,315	-
<b>Total</b>		<b>53,97,070</b>	<b>26,95,360</b>





Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Income & Expenditure Account for the year ending 31st March, 2023

**Schedule 6: Establishment Expenses**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Electricity Charges	84,930	22,160
2	Office Expenses	3,91,911	51,453
3	Printing & Stationary	1,75,440	77,051
4	Advertisement Expenses	83,682	83,068
5	Security Guard Expenses	5,00,949	5,03,779
6	Water Expenses	63,081	15,415
7	Rent, Rate & Taxes to Governmnet Authority	2,36,183	3,56,223
8	Repairs & Maintenance	10,85,419	2,73,539
9	Ground & Garden Maintenance Expenses	-	68,119
10	Internet & Telephone Charges	9,121	37,500
11	Interest on TDS	9,247	20,644
12	Tally Software	33,040	-
<b>Total</b>		<b>26,73,003</b>	<b>15,08,951</b>

**Schedule 7: Finance Charges**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Bank Charges	1,85,153	1,581
2	Interest on Secured Loan	-	9,47,055
<b>Total</b>		<b>1,85,153</b>	<b>9,48,636</b>

**Schedule 8: Legal & Professional Fees**

Sr. No.	PARTICULARS	2022-23	2021-22
1	Audit fees	1,20,000	1,20,000
2	Professional Fees	9,70,312	66,000
<b>Total</b>		<b>10,90,312</b>	<b>1,86,000</b>



Name of the Public Trust : Dnyanada Mission of Education  
 Intelligent Cadet International School  
 Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Receipt & Payment Account for the year ending 31st March, 2022

**Schedule I: Cash and Bank Balance**

Sr. No.	PARTICULARS	Opening Balance	Closing Balance
1	Balance with Banks	2396536.2	58,73,148
2	Cash in Hand	1546140	2,01,246
<b>Total</b>		<b>39,42,676</b>	<b>60,74,394</b>

**Schedule II: Investments**

Sr. No.	PARTICULARS	Receipt	Payment
1	Fixed Deposit	1,65,00,000	71,00,000
<b>Total</b>		<b>1,65,00,000</b>	<b>71,00,000</b>

**Schedule III: Fees Receivable**

Sr. No.	PARTICULARS	Receipt	Payment
1	Fees Receivable	2,10,18,230	15,16,400
<b>Total</b>		<b>2,10,18,230</b>	<b>15,16,400</b>

**Schedule IV: Other Current Assets**

Sr. No.	PARTICULARS	Receipt	Payment
1	TDS Receivable	38,036	38,928
<b>Total</b>		<b>38,036</b>	<b>38,928</b>

**Schedule V: Secured Loans**

Sr. No.	PARTICULARS	Receipt	Payment
1	NKGSB Loan	1,00,00,000	-
<b>Total</b>		<b>1,00,00,000</b>	<b>-</b>

**Schedule VI: Unsecured Loans**

Sr. No.	PARTICULARS	Receipt	Payment
1	Loan from Trustees	-	-
<b>Total</b>		<b>-</b>	<b>-</b>



Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Receipt & Payment Account for the year ending 31st March, 2022

Schedule VII: Sundry Creditors

Sr. No.	PARTICULARS	Receipt	Payment
1	Payable to Creditors	-	4,10,48,018
Total		-	4,10,48,018

Schedule VIII: Provision for Expenses

Sr. No.	PARTICULARS	Receipt	Payment
1	Salary Payable	16,348	69,57,154
Total		16,348	69,57,154

Schedule IX: Other Current Liabilities

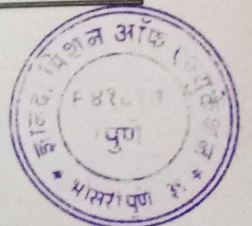
Sr. No.	PARTICULARS	Receipt	Payment
1	Advance Fees Received	1,29,84,411	86,900
Total		1,29,84,411	86,900

Schedule X: Interest Received

Sr. No.	PARTICULARS	Receipt	Payment
1	Bank Interest Received	58,107	-
2	Interest on FD	4,70,791	-
3	Interest on Income Tax Refund	1,379	-
Total		5,30,277	-

Schedule XI: Miscellaneous Income

Sr. No.	PARTICULARS	Receipt	Payment
1	Other Miscellaneous Income	51,375	-
2	Olympiad fees	60,075	-
3	Round off	3	-
Total		1,11,453	-



Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Receipt & Payment Account for the year ending 31st March, 2022

**Schedule XII: Education Expenses**

Sr. No.	PARTICULARS	Receipt	Payment
1	Fees Concession	-	12,42,046
2	CBSE Affiliation	-	3,03,000
3	Staff Fees Concession	-	22,800
Total		-	15,67,846

**Schedule XIII: Establishment Expenses**

Sr. No.	PARTICULARS	Receipt	Payment
1	Rent, Rate & Taxes to Governmnet Authority	-	2,37,293
Total		-	2,37,293

**Schedule XIV: Finance Charges**

Sr. No.	PARTICULARS	Receipt	Payment
1	Bank Charges	41,190	2,49,243
Total		41,190	2,49,243



Name of the Public Trust : Dnyanada Mission of Education  
Intelligent Cadet International School  
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedule F: Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2022	Additions		Deletions	Total	Rate	Amount of Depreciation	Net Balance as on 31.03.2023
			Before 30.09.2022	After 30.09.2022					
1	Land	3,25,20,230	-	-	-	3,25,20,230	-	-	3,25,20,230
2	Building	6,65,09,154	2,21,417	-	-	6,67,30,571	10%	66,73,057	6,00,57,514
3	Furniture & Fixture	22,91,009	1,62,350	2,68,819	-	27,22,178	10%	2,58,777	24,63,401
4	Office Equipments	8,98,595	3,89,627	42,688	-	13,30,910	15%	1,96,435	11,34,475
5	Library Books	1,38,750	1,483	57,845	-	1,98,078	15%	25,373	1,72,705
6	Computers	1,20,530	13,762	3,60,971	-	4,95,263	40%	1,25,911	3,69,352
7	Capital - WIP	-	28,61,500	3,06,50,000	-	3,35,11,500	-	-	3,35,11,500
	Total	10,24,78,268	36,50,139	3,13,80,323	-	13,75,08,730		72,79,553	13,02,29,177
	FY 2020-21	11,01,70,991	33,170	1,67,228	-	11,03,71,389		78,93,121	10,24,78,268

