

DBT & ASSOCIATES
CHARTERED ACCOUNTANTS

Office No 23A Wing, Fourth Floor, Saha Tower, Sumanthi Park, Pune - 411030
Mob :- 9853075859 OR: 020-2446350/41295959 Email: info@dbtasso.com

**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/23580

Name of the Public Trust: **DYNNANIYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA,**

PUNE-411 027.

For the year ending 31.03.2023.

- a) Whether accounts are maintained regularly and in accordance with the provision 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 accounts. Yes
- d) Whether all books, deeds, accounts, vouchers, other 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 charges therein and 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. 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 applied for any object or purpose 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.5,000/-; No
- j) Whether any money of the public trust has been invested contrary to the provision of Section 35; No
- k) Alienations, if any of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditors. No
- l) All cases 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, & whether such expenditure, failure or omission or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any 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 and minimum no of trustee is maintained. Yes
- o) Whether the meeting are held regularly as provided in such instrument. Yes
- p) Whether the minutes book or the proceeding of the meetings 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 a debtor or creditor of the trust. Yes
- s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit. Yes
- 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

PUNE 411 061
DATE: 31/12/2023

(Signature)
DBT AND ASSOCIATES
CHARTERED ACCOUNTANT
AUDITOR



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

Statement of income liable to contribution for the year ending **31.03.2023**.

Name of the Public Trust: **DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA, PUNE-411 027.**

Registration No. **F/23580**

	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		56,72,046
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i. Donation Received from other Public/Trust and Dharmadas		
ii. Grant received from Government & Local Authority.		
iii. Interest on Sinking or Depreciation Fund -		
iv. Amount spent for, the purpose of secular education	55,04,421	
v. Amount spent for the purpose of medical relief.		
vi. Amount spent for, the purpose of veterinary treatment of animals		
vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii. Deduction out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord.		
c) Cost of production if lands are cultivated by trust.		
ix. Deduction out of income from lands used for non agricultural purpose:-		
a) Assessment cases and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord.		
c) Insurance premia		
d) Repairs at 10 % of gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building let out.		
ix. Cost of collection of income or receipts from securities stocks etc at one percent of such income.		
x. Cost of collection of income or receipts from securities Stocks etc at one percent or such income --.		
xi. Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Total		55,04,421
Gross Annual Income Chargeable to contribution Rs.		1,67,625
Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		3,353

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.

Trust Address :
**A/P. TAL.PUNE,
DIST-PUNE**

Date : 31-12-2023



**DBT & ASSOCIATES
CHARTERED ACCOUNTANTS
AUDITORS**

31/12/23
TRUSTEE TRUSTEE





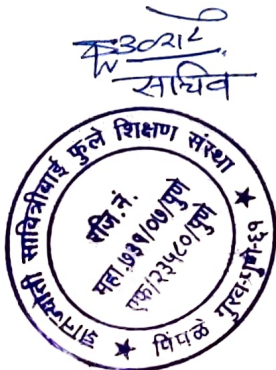
प्रमाणपत्र

प्रमाणित करण्यात येते की, ज्ञानज्योती सावित्रीबाई फुले शिक्षण संस्था, पुणे 41027, या ट्रस्ट ला सन 2022-23 या वर्षात देणगी रक्कम रु. 0 जमा झाली आहे. त्या जनरल पब्लिक कडून जमा झाल्या आहेत, सदरहू देणग्यांमध्ये कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ: पुणे

दि. 31/12/23

Rudra



Acknowledgement Number:604954930311223

Date of filing : 31-Dec-2023*

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 AACTD4749F

Name DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Address 25/2/A/3, Gurukrupa, TULJABHAVANI NAGAR, TULJABHAVANI NAGAR , Pune , 19-Maharashtra, 91-INDIA, 411027

Status AOP/BOI Form Number ITR-5

Filed u/s 139(4)-Belated e-Filing Acknowledgement Number 604954930311223

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	1,67,630
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	1,67,630
Net tax payable	5	71,652
Interest and Fee Payable	6	14,638
Total tax, interest and Fee payable	7	86,290
Taxes Paid	8	86,290
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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

Accreted Income and Tax Detail

Income Tax Return submitted electronically on 31-Dec-2023 17:17:16 from IP address 106.216.248.211
and verified by PRATAP SHANKARRAO BORATE having PAN AAWPB9149H on 31-Dec-2023
using paper ITR-Verification Form /Electronic Verification Code TFWDAC9771 generated through
Aadhaar OTP mode

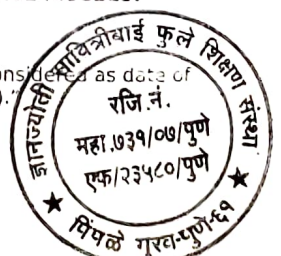
System Generated
Barcode/QR Code



AACTD4749F05604954930311223de3fffe0e40ceb43a4ef6a69450c3c324490219f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, MANGALURU

*If the return is verified after 30 days of transmission of return data electronically then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 07-07-2022 issued by DGIT (Systems), CBDT).



A.Y. 2023-2024

Name : DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA
 Address : 25/2/A/3
 Gurukrupa
 TULJABHAVANI NAGAR
 TULJABHAVANI NAGAR, Pune - 411 027

P. Y. : 2022-2023
 P.A.N. : AACTD 4749 F
 D.O.F. : 05-May-2007
 Status : AOP-MMR

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			1,67,625	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			12,373	
<i>Adjusted Profit of Business-1</i>			1,79,998	
Total income of Business and Profession			1,79,998	
Less: Depreciation as per IT Act	3		12,373	
<i>Income chargeable under the head "Business and Profession"</i>				1,67,625
Total Income				
			1,67,625	
Total income rounded off u/s 288A				1,67,630
<i>Tax on total income</i>				50,289
Add: Surcharge	1			18,607
Tax with Surcharge				68,896
Add: Cess				2,756
Tax with surcharge and cess				71,652
Interest u/s 234A	2		3,580	
Interest u/s 234B			6,444	
Interest u/s 234C			3,614	
Fee u/s 234F			1,000	14,638
Balance tax payable				
				86,290

Schedule 1

Tax

	Surcharge rate	Surcharge	Tax+Surcharge
50,289	37%	18,607	68,896

Schedule 2

Interest u/s 234A

	Amount
Net Tax payable	71,652
Months delayed	5



52

DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Asst year: 2023-2024

234A Interest

3,560

Bank A/c: IFSC:

Date: 29-Dec-2023
Place: Pune

For DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Authorised Signatory



(Handwritten Signature)
सचिव

ज्ञानज्योती सावित्रीबाई फुले शिक्षण संस्था
तुळजाभवानी नगर, सिपळे गुरुब,
पुणे-२७.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (vide Rule 17(1))
 DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA
 31.03.2023

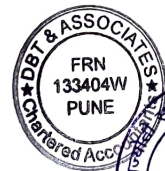
Name of the Public Trust
 Balance Sheet as at

Registration No: F/23580

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus -			Immovable properties (at cost)-		
Balance as per last Balance Sheet			Balance as per last B/S (As per schedule)		1,11,358
Current Year Received			Additions during year		
			Less: Sales during the year		
			Depreciation upto date		
Other Earmarked Funds			Investments		
(Created under the provisions of the Trust Deed or scheme or out of the income)			Note : The market value of the above investment is Rs.		
Depreciation Fund			Furniture & Fixtures -		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Additions during the year (As per schedule)		
Any other Fund			Less : Sales during the year		
			Depreciation upto date		
Loans (Secured or Unsecured)			Loans (Secured or unsecured) - Good / doubtful		
From Trustees			Loans Scholarships		
From Others			Other Loans		
			Advances -		
Liabilities			To Others		
For expenses			To Employees		
For Provisions		12,17,000	To Contractors		
For advances			To Lawyers		
For rent and other deposits			To Others -T.D.S.		
For Sundry Credit Balances			To Others -T.D.S. 20-21		
Other Payable		2,00,000	* Income Outstanding -		
			Rent		
			Interest		
			Other Income		2,36,62E
			Debtors		2,65,980
			Cash and Bank Balance -		
			a.Cash	24,623	
			a. In current Account		
			b. With the trustees	11,40,62E	
			c. With the Manager		
			Income and Expenditure Account -		11,65,249
Income and Expenditure Account			Balance as per Balance Sheet		
Balance as per last Balance Sheet	1,94,588		Add Deficit -As per Income & Expenditure Account		
Less -Appropriation if an,					
Add Surplus -As per Income & Expenditure a/c	1,67,625	3,62,213			
TOTAL RS.		17,79,213	TOTAL RS.		17,79,213

Pradyum
 Dated: 31/12/2023
 Place: Pune
 UDIN: 241316509KFIVJ4465

DB1 & ASSOCIATES .
 CHARTERED ACCOUNTANTS



TRUSTEE
Pralap Borale
 Pralap Borale



TRUSTEE
Sangeeta Borale
 Sangeeta Borale

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (vide Rule 17(1))
 Name of the Public Trust DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA
 Income & Expenditure Account for the year ending 31.03.2023

Registration No: F/23580

EXPENDITURE		Rs	Rs	INCOME		Rs.	Rs
To	Expenditure in respect of properties - Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Bank charges Other Expenses		-	By	Accrued / realised Rent		
To	Establishment Expenses		-	By	Interest (accrued / realised) On securities On Loans On bank account & Fixed Dep.		2,484
To	Remuneration to Trustees		-	By	Dividend		
To	Legal Expenses		-	By	Donations in Cash or kind		
To	Audit fees		-	By	Grants from Government		
To	Contribution and Fees		-	By	Income from other sources		
To	Amount written of a. Bad Debts b. Loan Scholarship c. Irrecoverable rents d. Other items		-		Other Income (School Fees Received)		56,69,562
To	Miscellaneous Expenses		-				
To	Depreciation		-				
To	Amount transferred to Reserve or specific Funds		-				
To	Expenditure on objects of the trust a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects	55,04,421		By	Transfer from Reserve		
To	Surplus carried over to Balance Sheet		1,67,625	By	Deficit carried over to Balance Sheet		
	TOTAL RS.		56,72,046		TOTAL RS.		56,72,046



Pratibha Borale



Dated: 31/12/2023
 Place: Pune
 UDIN: 24131650BKFIWJ4465

DBT & ASSOCIATES
 CHARTERED ACCOUNTANTS

TRUSTEE
Pratibha Borale



TRUSTEE
S. Borale
 Sangeeta Borale

DYANJYOTI SAVTRIBAI PHULE SHIKSHAN SANSTHA

SCHEDULE OF EXPENSES AS ON 31.03.2023

Particulars	Amount (Rs.)
Teaching & Non-teaching staff salary	30,04,000
Rent Expenses	18,15,000
Electricity Expenses	36,980
Exam Expenses	30,140
Office Expenses	10,875
Printing & Stationary	4,26,260
Security Charges	84,000
Staff Welfare	20,145
Telephone Expenses	28,960
Bank Charges	688
Audit Fees	35,000
Depreciation	12,373
Total	55,04,421

DBT & ASSOCIATES
CHARTERED ACCOUNTANTS



Pratap Borale
TRUSTEE TRUSTEE
Pralap Borale Ganesh Bhawan
PUNE

DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

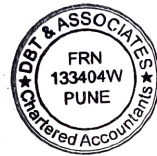
SCHEDULE A: SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31.03.2023

Sr. No.	Name of the asset	Balance as 31.03.2022	Addition	Deletion	Depreciation	Balance 31.03.2023
1	Furniture	1,23,731.00	-	-	12,373.00	1,11,358.00
	Total Rs	1,23,731.00	-	-	12,373.00	1,11,358.00



Dated: 31/12/2023

Pratap



Place: Pune

Pratap
TRUSTEE
Pratap Borale

S Borale
TRUSTEE
Ganesh Rajguru
Ganesh Borale

