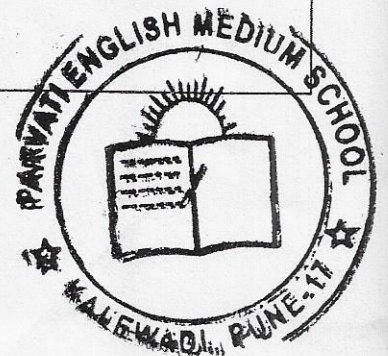


DNYANESHWARI SHIKSHAN PRASARAK MANDAL
JOTIBA NAGAR, KALEWADI
PIMPRI, PUNE -411017

AUDIT REPORT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

PREPARED BY:

P.C.PATIL & ASSOCIATES.
CHARTERED ACCOUNTANTS.
1st Floor, Swarajya Building,
Sams Terminal Hotel Near,
Baner, Pune 411 045



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
2021-22

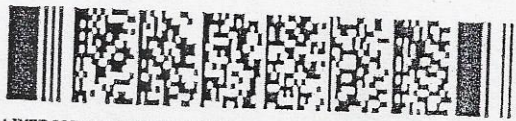
PAN AABTD8272A
Name DYANESHWARI SHIKSHAN PRASARAK MANDAL
Address KALEWADI , Kalewadi B.O , Pune City , PUNE , 19-Maharashtra , 91-India , 411017
Status AOP/BOI
Filed u/s 139(1) - Return filed on or before due date
Form Number ITR-7
e-Filing Acknowledgement Number 362915840150322

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-03-2022 14:29:51 from IP address 10.1.122.226 and verified by SURESH VISHNU NADHE having PAN AFHPN0130J on 15-03-2022 14:29:48 using Electronic Verification code XI27BPDCHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD8272A073629158401503229108B07026A2AE596C71D06201A21E8EA98894526

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

"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.

Name of Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL,

Trust Regst. No. F-21672(PUN)

Sr. No.	Particular	Details		
1.	Pan No. of Trust	AABTD8272A		
2.	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	AABTD8272AE20210		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	Sr. No.	Acknowledgement No.	A Y. Year
		I)	377539050191118	2018-19
		II)	431449330300720	2019-20
		III)	362915840150322	2021-22
4.	PAN No. of All Trustees	Sr. No.	Name of Trustee	Pan No.
		I)	NADHE SURESH VISHNU	AFHPN0130J
		II)	NADHE SUVARNA SURESH	ANYPN5559Q
		III)	NADHE VIKRAM SURESH	AKMPN3168Q
		IV)	PHUGE SNEHAL KHUSHAL	CCOPP2314Q
		V)	NADHE HARSHAD SURESH	ANYPN5558R
		VI)	WALKE DNYANESHWAR ANANDA	ABGPW0786Q
		VII)	SHINDE SAKHARAM SURYABHAN	CSUPS3212C

P C PATIL & ASSOCIATES

Chartered Accountants

Regn. No. 123467W

Harsh

CA Harsh Wadhvani

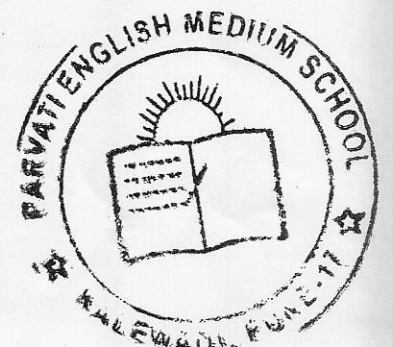
Partner

Membership No.453239

Date : 15/03/2022

PUNE

UDIN NO. 22453239AEXJCI6480



(14)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule -32)

Statement of income liable to contribution for the year ending 31 March 2021
NAME OF THE PUBLIC TRUST : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
Public Trust No. : 1539/2007.

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	7,380,503.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	
1 Donation received from other Public Trusts and Dharmadas	0
2 Grants received from Government and local authorities	0
3 Interest on Sinking Fund and Depreciation Fund	0
4 Amount Spent for the purpose of secular education	7,380,503.00
5 Amount spent for the purpose of medical relief	0
6 Amount spent for the purpose of veterinary treatment of animals	0
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0
8 Deductions out of income from lands used for agricultural purposes	0
a) Land revenue and Local Fund Cess	0
b) Rent payable to superior landlord	0
c) Cost of production, if lands are cultivated by trust	0
9 Deductions out of income from land used for non-agricultural purposes	0
a) Assessment, cesses and other Government or municipal taxes	0
b) Ground rent payable to the superior landlord	0
c) Insurance premia	0
d) Repairs at 10% of gross rent of building	0
e) Cost of collection at 4% of gross rent of building let out	0
10 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0
11 Deduction on account of repairs in respect of building not rents and yielding no income at 10 % of the estimated gross annual rent.	0
Gross Annual Income chargeable to contribution Rs.	

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction

Trust Address

DNYANESHWARI SHIKSHAN PRASARAK MANDAL
JOTIBA NAGAR, KALEWADI
PIMPARI, PUNE -411017
Date : 15-03-22
Place: Pune

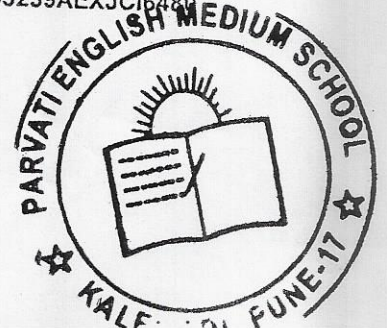
As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

Harsh

Partner
CA Harsh Wadhvani
M. No. 453239

UDIN : 22453239AEXJC16480

[Signature]
President Vice President Member
Dnyaneshwari Shikshan Prasarak Mandal
Jyotiba Nagar, Kalewadi, Pimpri, Pune-411017.



SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Public Trust No. : 1539/2007.

Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL

For the year ending: 31-03-2021

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 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 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 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 objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such Write off is done
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	N.A.
l	All cases of irregular, illegal improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequences of breach of trust or misapplication 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.	Yes
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	No
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.	No
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.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	N.A.

As per our report of even date
For P.C.PATIL & ASSOCIATES.
Chartered Accountants

Date: 15/03/2022

Place: Pune

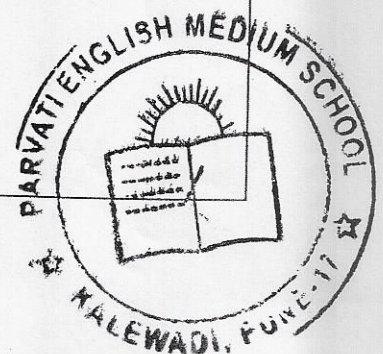
Harsh

Partner

CA Harsh Wadhvani

M. No. 453239

UDIN : 22453239AEXJCI6480



P. C. Patil & Associates



Chartered Accountants

Head Office: Survey No. 148/1 + 2, Plot No 10, Swarajya Building 1st Floor, Kalamkar Park, Baner,
Pune - 411045 Maharashtra (India). Tel: (020) 29804671 E-
mail: info@pcpatil.com Website: www.pcpatil.com

CERTIFICATE TO WHOMSOEVER IT MAY CONCERN

This is to state that as per the books of Accounts maintained by the DNYANESHWARI SHIKSHAN PRASARAK MANDAL, PUNE a registered public charitable trust having registered address at DNYANESHWARI SHIKSHAN PRASARAK MANDAL, JOTIBA NAGAR, KALEWADI, PIMPRI, PUNE 411 017 & bearing Reg. No. F - 001653(PUN), The balance on account of corpus fund as on 31/03/2021 is of Rs.910/-

The Certificate is issued for uploading the Audit report with Charity Commissioner.

P C PATIL & ASSOCIATES
Chartered Accountants
Regn. No. 123467W

Harsh

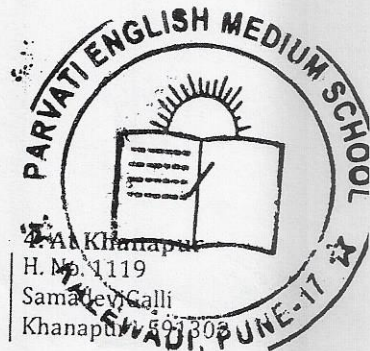
CA Harsh Wadhvani
Partner
Membership No. 453239
Date : 15/03/2022
PUNE
UDIN NO. 22453239AEXJCI6480

Branch Office
1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangali
Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010



AUDITOR'S REPORT

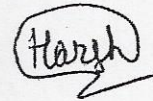
To,
DNYANESHWARI SHIKSHAN PRASARAK MANDAL,
JOTIBA NAGAR, KALEWADI,
PIMPRI, PUNE -411017

1. We have audited the attached Balance Sheet of **DNYANESHWARI SHIKSHAN PRASARAK MANDAL**, as on 31-03-2021 and its Income and Expenditure Account for the year ended 31-3-2021, 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.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion. And we report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
3. The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts together with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.
 - i) In the case of Balance Sheet as on 31st March 2021
 - ii) In the case of Income & Expenditure Account, for the year under ended 31st March 2021

P C PATIL & ASSOCIATES
Chartered Accountants
Regn. No. 123467W



CA Harsh Wadhvani
Partner

Membership No. 453239

Date : 15/03/2022

PUNE

Branch Office

1. At Pune

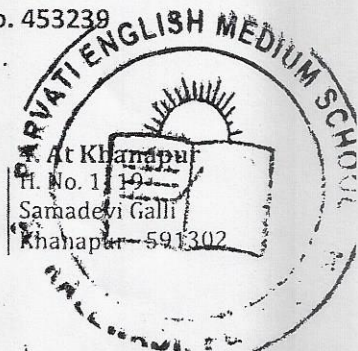
6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangli

Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum

S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

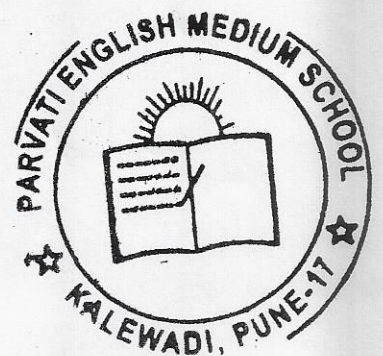
Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



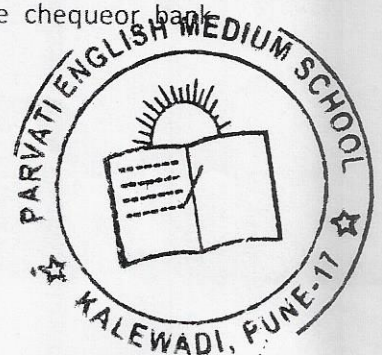
ANNEXURE A TO THE REPORT

(Forming part of the report under Sec. 12A (1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

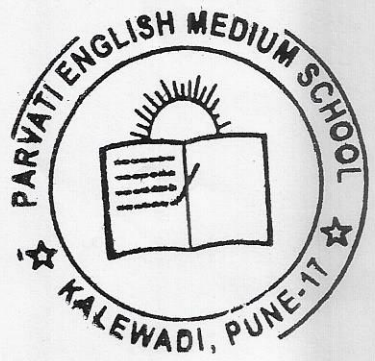
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



- 6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
- 7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
- 8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
- 9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
- 10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
- 11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
- 12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2021 for the period of more than six months from the date they became payable as tabulated below-

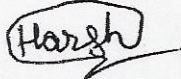
Nature of Dues	Amount Rs.	Financial Year
-	-	-



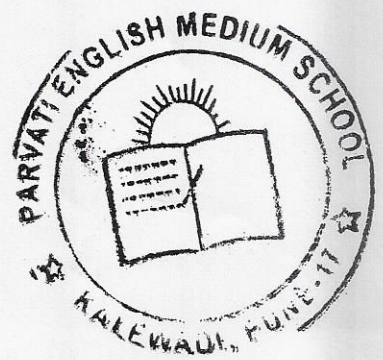
(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute except the dues tabulated supra.

- 13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
- 14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
- 15. Prior period expenses are not ascertainable from the books of accounts.
- 16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil and Associates
Chartered Accountants



CA Harsh Wadhvani
Partner
M No. 453239
UDIN : 22453239AEXJCI6480
Date : 15/03/2022



ACCOUNTING POLICIES:

A. SYSTEM OF ACCOUNTING:

The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year. These accounts has been prepared on the assumption that the trust is a going concern and have been consistently applied by the trust; and the accounting policies not referred to otherwise, are in conformity with India GAAP. The accounts have been prepared using the mercantile system of accounting.

B. INFLATION:

The assets and liabilities are recorded at historical cost to the assessee.

C. FIXED ASSETS:

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

D. DEPRECIATION:

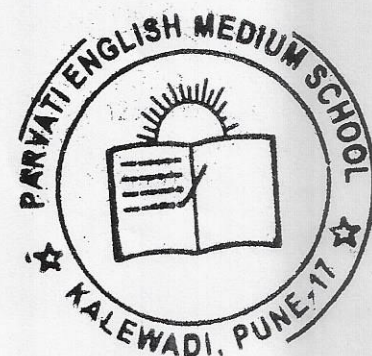
Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

E. REVENUE RECOGNITION:

Revenue has been taken on accrued basis. Income includes fees receivable from the students and interest on deposits made. Income earned are accounted for on Accrual Basis when the right to receive the same is established. Sundry debtors include fees receivable from the students.

F. INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.



G. GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

For P C Patil and Associates
Chartered Accountants

Harsh

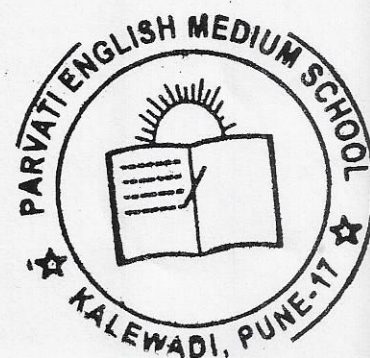
CA Harsh Wadhvani

Partner

M No. 453239

UDIN : 22453239AEXJCI6480

Date : 15/03/2022



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII (Vide Rule 17 (1))
Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	AMOUNT (Rs)	31.03.2021	PROPERTY & ASSETS	AMOUNT (Rs)	31.03.2021
TRUST AND CORPUS FUND					
REVALUATION REVENUE RESERVE FUND	910.00	910.00	IMMOVABLE PROPERTIES: Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation for the current year	- - - -	- - - -
SECURED LOANS	-	-			
UNSECURED LOANS: - (Schedule A)	2,440,700.00	2,440,700.00	MOVABLE PROPERTIES : (Schedule E) Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation for the current year	720,132.19 - - -	720,132.19 - - -
LIABILITIES: - (Schedule B) Provision For Other Liability For Sundry Creditors	408,500.00	408,500.00	INVESTMENTS Note: - The Market value of the above investment Interest Accrued TDS Receivable	- - -	603,309.19 - -
CAUTION MONEY DEPOSIT Balance as per Last Balance Sheet Add: Caution Money Received during the year Less: Caution Money Paid during the year	- - -	- - -			
INCOME AND EXPENDITURE ACCOUNTS: Balance as per last Balance Sheet Less: - Appropriation, if any Add: - Surplus as per Income & Expenditure Less: - Deficit as per Income & Expenditure	6,324,293.63 19,750.00 1,557,911.20		LOANS AND ADVANCES (Unsecured and Good): Advances Advances against Expense Deposits Sundry Debtors-(As per Schedule D)	- 1,820,936.00 8,134,346.00 -	9,955,282.00 - - -
TOTAL		7,862,454.83	CASH BALANCE (Schedule C(b)) BANK BALANCES (Schedule C(a))	42,298.52 111,675.12	42,298.52 111,675.12
		10,712,564.83	TOTAL		10,712,564.83

As per our report of even date
For P.C. Patil & Associates
Chartered Accountants
BPN : 123467W



DNYANESHWARI SHIKSHAN PRASARAK MANDAL

Trustees

Date :-
Place :- Pune

(Signature)
President
Vice President
Member

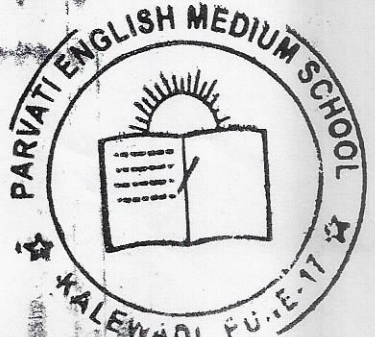
Dnyaneshwari Shikshan Prasarak Mandal
Jyotiba Nagar, Kalewadi, Pimpri, Pune-411017.


NAVYANESHWARI PUBLIC TRUST : DNYANESHWARI : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

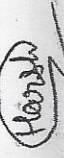
EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Expenditure in respect of Properties		By Receipts	7,380,100.00
To Expenditure in respect of Investments		By Fees (As per Schedule H)	22.00
To Expenditure in respect of Loans		By Other Income (As per Schedule I)	-
To Expenditure in respect of Grants		By Rent (Accrued) (As per Schedule J)	-
To Expenditure in respect of Depreciation		By Interest (Accrued) (Realised) (As per Schedule K)	-
To Expenditure in respect of Establishment Exps.		By X On Loans	-
To Expenditure in respect of Remuneration (in the case of death) to the head of the institution or other persons including his/her family (As per Schedule L)		By On Bank Account Fixed Deposit Saving Bank Account	381.00
To Expenditure in respect of Miscellaneous Expenses		By Dividend	-
To Audit Fees (As per Schedule -F)	25,000.00	By Donation in cash or kind	-
To Contribution and Fees		By Grants	-
To Amount withdrawn in cash or kind		By Income From Operations	-
Loan Scholarships		By Income from other Sources	-
Irrecoverable Rents		By Closing Stock	-
Other items withdrawn from Operations		By Transfer From Reserve	-
Miscellaneous Expenses		By Deficit carried over to Balance Sheet	-
Preparatory Expenses (As per Schedule -G)			
Amount transferred to Reserve or Specific Funds			
To Other Expenditure			
To Expenditure on Objects of the Trust (As per Schedule G)			
Religious			
Educational - (As per Schedule -F)			
Medical			
Relief of the Poverty			
Other Charitable Objects			
To Surplus carried over to Balance Sheet	5,680,768.80		
	1,557,911.20		
TOTAL	7,380,503.00	TOTAL	7,380,503.00

DNYANESHWARI SHIKSHAN PRASARAK MANDAL

As per our report of even date
 For P.C. Patil & Associates
 Chartered Accountants
 FRN : 123467W




 Dnyaneshwari Shikshan Prasarak Mandal
 President
 Pune-411017


 Partner
 CA Harsh Wadhvani

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL

Schedule forming part of Balance Sheet as on 31.03.2021

Schedule A : Unsecured Loan	
Particulars	Total
Loan from Trustee	2,40,700.00
Total	2,40,700.00

Schedule B : Current Liabilities	
Particulars	Total
Professional Fees payable	55,000.00
Salary Payable	328,500.00
Audit Fees Payable	25,000.00
Total	408,500.00

Schedule C : Other Assets	
Particulars	Total
Schedule C (a) :- Bank DCC Bank Ltd	75,398.00
Union bank of India	36,277.12
Total	111,675.12

Schedule C (b) :- Cash	42,298.52
Total	42,298.52

Grand Total	153,973.64
--------------------	-------------------

Schedule D: Sundry Debtors	
Particulars	Total
Advance for Salary	
Advance for Material Purchase	1,820,936.00
Fees Receivable	8,134,346.00
Total	9,955,282.00

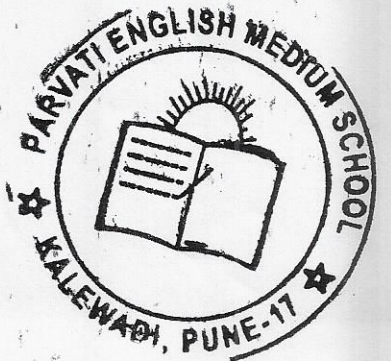


THE BOMBAY PUBLIC TRUST ACT, 1950
NAME OF THE PUBLIC TRUST : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
 Schedule forming part of Balance Sheet as on 31.03.2021

Schedule F: Audit Fees	
Particulars	Total
Audit Fees	25,000.00
Total	25,000.00

Schedule G : Other Expenditure	
Particulars	Total
Salary	1,618,960.00
Bank Charges	170.80
Fee Concession	3,973,900.00
Housekeeping Salary Exp.	87,738.00
Total	5,680,768.80

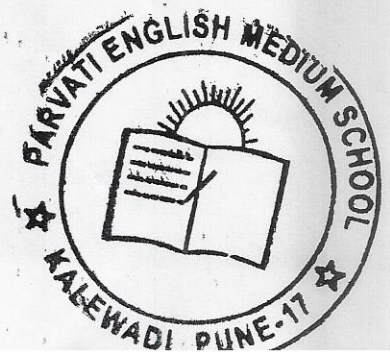
Schedule H : Receipts	
Particulars	Total
Tuition & Other Fees	7,380,100.00
Bank Interest Received	381.00
Fine & Other-Income	22.00
Total	7,380,503.00



THE BOMBAY PUBLIC TRUST ACT, 1950
Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK-MANDAL
Schedule forming part of Balance Sheet as on 31.03.2021

Schedule E : Fixed Assets

Sr. No.	Name Of Assets	Rate of Dep.	Opening Balance as on 01.04.2020 (In Rs.)	Addition Before 30.09.2020 (In Rs.)	Addition After 01.10.2020 (In Rs.)	Gross Block (In Rs.)	Depreciation for the year (In Rs.)	Closing balance as on 31.03.2021 (In Rs.)
1	School							
2	Library books	40%	70,797.00			70,797.00	28,319.00	42,478.00
3	Furniture	10%	420,301.19			420,301.19	42,031.00	378,270.19
4	Laboratory Equipments	15%	180,568.00			180,568.00	27,086.00	153,482.00
5	Computer	40%	48,466.00			48,466.00	19,387.00	29,079.00
	Total		720,132.19			720,132.19	116,823.00	603,309.19



**DNYANESHWARI SHIKSHAN PRASARAK MANDAL
JOTIBA NAGAR, KALEWADI
PIMPRI, PUNE -411017**

**AUDIT REPORT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

PREPARED BY:

**P.C.PATIL & ASSOCIATES.
CHARTERED ACCOUNTANTS.
1st Floor, Swarajya Building,
Sams Terminal Hotel Near,
Baner, Pune 411 045**

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
---	------------------------------

Trust Information	Acknowledgement No: PUN/522906/TA/22	Date: 14-10-2022
	Name of Trust: Dnyaneshwari Shikshan Prasarak Mandal	
	Address of Trust: Jyotiba Nagar, . Kale wadi, Pimpri, Pune City Pune City Pune - 411017.	Trust Number: F-0021672(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	18096541.63
	2. Property and Assets Total (Schedule VIII)	18096541.63
	3. Total Expenditure (Schedule IX)	1675001.20
	4. Total Income (Schedule IX)	8669918.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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/522906/TA/22 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): Suresh. Vishnu Nadhe

Signature: [Signature] Place: Pune Date: 14/10/2022

Trustee 2 (Name): Suvarna Suresh Nadhe

Signature: [Signature] Place: Pune Date: 14/10/2022

Trustee 3 (Name): Harshad. Suresh Nadhe

Signature: [Signature] Place: Pune Date: 14/10/2022

Auditor (Name): Nurui Bhundare

Signature: [Signature] Place: Pune Date: 14/10/2022

For P. C. Patil & Associates
Chartered Accountants
Partner



[Signature]
 लिखापाल
 सार्वजनिक न्याय नोंदणी कार्यालय
 पुणे

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	AABTD8272A	Form Number	ITR-7
Name	DYANESHWARI SHIKSHAN PRASARAK MANDAL		
Address	JOTIBA NAGAR ; KALEWADI , Kalewadi B.O , Pune City , PUNE , 19-Maharashtra , 91-India , 411017		
Status	AOP/BOI	e-Filing Acknowledgement Number	723937030151022
Filed u/s	139(1) - Return filed on or before due date		

Income and Tax details	Current Year business loss, if any	1
	Total Income	
	Book Profit under MAT, where applicable	2
	Adjusted Total Income under AMT, where applicable	3
	Net tax payable	4
	Interest and Fee Payable	5
	Total tax, interest and Fee payable	6
	Taxes Paid	7
	(+)Tax Payable /(-)Refundable (6-7)	8
	Accreted Income as per section 115TD	9
	Additional Tax payable u/s 115TD	10
	Interest payable u/s 115TE	11
	Additional Tax and interest payable	12
	Tax and interest paid	13
(+)Tax Payable /(-)Refundable (17-18)	14	

Income Tax Return submitted electronically on 15-Oct-2022, 12:04:34 from IP address 123.201.245.34 and verified by SURESH VISHNU NADHE having PAN AFHPN0130J on 15-Oct-2022 using XN2TZJABI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD8272A07723937030151022DCE7F69C2042D3D4F0952D742B5A8A9729F1AF23

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ref. No. :

Date :

AUDITOR'S REPORT

TO,
THE TRUSTEES,
DNYANESHWARI SHIKSHAN PRASARAK MANDAL
JOTIBA NAGAR, KALEWADI
PIMPRI, PUNE -411017

1. We have audited the attached financial statements of DNYANESHWARI SHIKSHAN PRASARAK MANDAL which comprises Balance Sheet as at March 31, 2022 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We draw attention, where the trust describes the uncertainties arising from the COVID-19 pandemic. The events of the last two years—powerful financial impact across the country interlaced with the devastating and disparate impacts of COVID-19. The global outbreak of COVID-19 pandemic and the nation-wide lockdown and followed by multiple extensions in lockdown/ restrictions imposed by Central/State Governments had a major impact across the industries. This also led to an impact across the business including deferred revenues and cash flows. Our report is not modified in respect of this matter and we have not assessed the impact of this pandemic to the Trust.



Head Office:

At Pune
1st Floor, Vidyadhar Heights,
Harud Ganapati Square,
Arayan Peth, Pune - 411 030.
Maharashtra, India.
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24476666

2. At Sangli
Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
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Mob. : +91-7588588518.

3. At Belgaum
S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

Bangalore
C/o Chetan Tigadi, G-17,
Inland Everglades
Apartment, Hebbal,
Pasarahalli-Main Road,
Bhuvaneshwari Nagar
Hebbal, Bangalore - 560 024

4. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



6. And we report that-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.
 - i. In the case of Balance Sheet as on 31st March 2022
 - ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2022

Place: Pune

Date: 12/10/2022

For P C Patil & Associates

Chartered Accountants

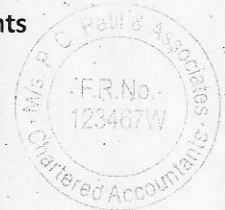
FRN 123467W

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN: 22130266AZKEHQ7538



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.



Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2022 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. Due to COVID-19 restrictions imposed by the Government, review and verification of book of accounts was done on randomly basis.
- g. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 12/10/2022

For P C Patil & Associates

Chartered Accountants

FRN 123467W

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN: 22130266AZKEHQ7538



Ref. No. :

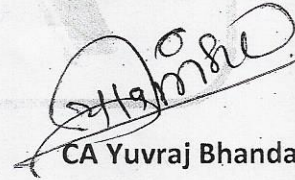
Date :

**CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN**

This is to state that as per the books of Accounts maintained by the DNYANESHWARI SHIKSHAN PRASARAK MANDAL, PUNE a registered public charitable trust having registered address at DNYANESHWARI SHIKSHAN PRASARAK MANDAL, JOTIBA NAGAR, KALEWADI, PIMPRI, PUNE 411 017 & bearing Reg. No. 21672(PUN), The balance on account of corpus fund as on 31/03/2022 is of Rs.910/-

The Certificate is issued for uploading the Audit report with Charity Commissioner.

**P C PATIL & ASSOCIATES
Chartered Accountants
Regn. No. 123467W**



**CA Yuvraj Bhandare
Partner
Membership No. 130266
Date: 12/10/2022
PUNE
UDIN. 22130266AZKEHQ7538**



Head Office:

At Pune

1st Floor, Vidyadhar Heights,
Rud Ganapati Square,
Arunjay Peth, Pune - 411 030.
Maharashtra, India.
Tel. : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
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Mob. : +91-7588588518.

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S-1, Herambha Plaza,
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Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

Bangalore

C/o Chetan Tigadi, G-17,
Inland Everglades
Apartment, Hebbal,
Pasarahalli Main Road,
Bhuvaneshwari Nagar
Hebbal, Bangalore - 560 024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII (Vide Rule 17 (1))
Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
BALANCE SHEET AS AT 31ST MARCH, 2022 F-0021672 (PUN)

FUNDS & LIABILITIES	AMOUNT (Rs)	31.03.2022	PROPERTY & ASSETS	AMOUNT (Rs)	31.03.2022
TRUST AND CORPUS FUND	910.00	910.00	IMMOVABLE PROPERTIES: Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation for the current year	-	-
REVALUATION REVENUE RESERVE FUND	-	-		-	-
SECURED LOANS	-	-		-	-
UNSECURED LOANS:- (Schedule A)	24,40,700.00	24,40,700.00	MOVABLE PROPERTIES : { Schedule E} Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation for the current year	6,03,309.19	5,13,834.19
LIABILITIES:- (Schedule B) Provision For Other Liability For Sundry Creditors	7,97,560.00	7,97,560.00	INVESTMENTS Note: - The Market value of the above investment Interest Accrued TDS Receivable	89,475.00	-
CAUTION MONEY DEPOSIT Balance as per Last Balance Sheet Add: Caution Money Received during the year Less: Caution Money Paid during the year	-	-	LOANS AND ADVANCES {Unsecured and Good}: Advances Advances against Expense Deposits Sundry Debtors- (As per Schedule D)	18,20,936.00	1,59,39,892.00
INCOME AND EXPENDITURE ACCOUNTS: Balance as per last Balance Sheet Less: - Appropriation, if any Add: - Surplus as per Income & Expenditure Less: - Deficit as per Income & Expenditure	78,62,454.83	1,48,57,371.63	CASH BALANCE (Schedule C(b)) BANK BALANCES (Schedule C(a))	1,41,18,956.00	15,29,928.52
TOTAL	1,80,96,541.63	1,80,96,541.63	TOTAL	1,12,886.92	1,80,96,541.63

As per our report of even date
For P.C. Patil & Associates

Chartered Accountants
FRN : 123467W

CA Yuvraj Bhandare

M. No. 130266

Date :- 12/10/2022

UDIN : 22130266AZKEHQ7538



Trustees

President

Vice President
Member
Dnyaneshwari Shikshan Prasarak Mandal
Jyotiba Nagar, Kalewadi, Pimpri, Pune-411017.

DNYANESHWARI SHIKSHAN PRASARAK MANDAL

NAME OF THE PUBLIC TRUST : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties		By Receipts	
Rates, Taxes, Cesses	-	- Fees {As per Schedule H}	86,68,600.00
Repairs and Maintenances	-	- Other Income Fees {As per Schedule }	-
Salaries	-	By Rent {Accrued} - {As per Schedule }	-
Insurance	-	{Realised}	-
Depreciation {As per Schedule -H}	89,475.00		
To Establishment Expenses		By Interest {Accrued}	
" Establishment Exps.	-	{Realised}{(As per Schedule)}	-
" Remuneration {In the case of math} to the	-	X	-
head of the math the head of the math including		On Loans	-
his household expenditure, if any		On Bank Account Fixed Deposit	-
Legal Expenses	-	Saving Bank Account	1,318.00
" Audit Fees {As per Schedule -F}	25,000.00		
" Contribution and Fees		By Dividend	
To Amount written off:			
Bad Debts	-	By Donation in cash or kind	
Loan Scholarship			
Irrecoverable Rents		By Grants	
Other Items		By Income From Operations	
To Miscellaneous Expenses		By Income from other Sources:	
" Pre-operative Expenses Written off	-		
" Amount transferred to Reserve or Specific Funds	-	By Closing Stock	
To Other Expenditure		By Transfer From Reserve	15,60,526.20
To Expenditure on Objects of the Trust {As per Schedule G}		By Deficit carried over to Balance Sheet	69,94,916.80
Religious			
Educational (As per Shedule -F)		TOTAL	86,69,918.00
Medical Relief			
Relief of the Poverty			
Other Charitable Objects			
To Surplus carried over to Balance Sheet			

As per our report of even date

For P.C. Patil & Associates

Chartered Accountants

FRN : 123467W

(Signature)
Partner

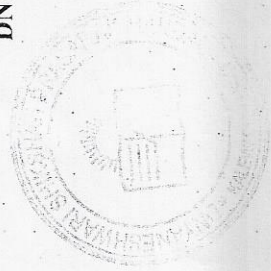
CA Yuvraj Bhandare

M. No. 130266

Date :- 12/10/2022

UDIN : 22130266AZKEHQ7538

DNYANESHWARI SHIKSHAN PRASARAK MANDAL



(Signature)
President

Trustee President

Member

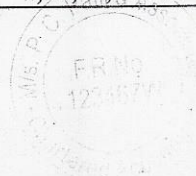
Dnyaneshwari Shikshan Prasarak Mandal

Jyotiba Nagar, Kalewadi, Pimpri, Pune-411017.

THE BOMBAY PUBLIC TRUST ACT, 1950.

**Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK
Schedule forming part of Balance Sheet as on 31.03.2022**

Schedule A : Unsecured Loan	
Particulars	Total
Loan from Trustee	24,40,700.00
Total	24,40,700.00
Schedule B : Current Liabilities	
Particulars	Total
Professional Fees payable	55,000.00
Salary Payable	3,28,500.00
Audit Fees Payable	50,000.00
Other Current Laibilities	3,64,060.00
Total	7,97,560.00
Schedule C : Other Assets	
Particulars	Total
Schedule C (a) : -	
<u>Bank</u>	-
PDCC Bank Ltd	75,398.00
Union bank of India	37,488.92
Total	1,12,886.92
Schedule C (b) : -	
Cash	15,29,928.52
Total	15,29,928.52
Grand Total	16,42,815.44
Schedule D : Sundry Debtors	
Particulars	Total
Advance for Salary	-
Advance for Material Purchase	18,20,936.00
Fees Receivable	1,41,18,956.00
Total	1,59,39,892.00



THE BOMBAY PUBLIC TRUST ACT, 1950
E OF THE PUBLIC TRUST : DNYANESHWARI SHIKSHAN PRASARAK MAN
 Schedule forming part of Balance Sheet as on 31.03.2022

Schedule F: Audit Fees	
Particulars	Total
Audit Fees	25,000.00
Total	25,000.00

Schedule G : Other Expenditure	
Particulars	Total
Salary	14,41,603.00
Bank Charges	106.20
Internet Expenses	12,000.00
Medical Expenses	2,330.00
Petrol Expenses	220.00
Printing & Stationery Expenses	56,072.00
Refreshment Expenses	23,835.00
Repair & Maintinance	24,360.00
Total	15,60,526.20

Schedule H : Receipts	
Particulars	Total
Tution & Other Fees	86,68,600.00
Bank Interest Received	1,318.00
Fine & Other Income	-
Total	86,69,918.00



THE BOMBAY PUBLIC TRUST ACT, 1950
Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
Schedule forming part of Balance Sheet as on 31.03.2022

Schedule E : Fixed Assets								
Sr.No	Name Of Assets	Rate Of Dep.	Opening Balance as on 01.04.2021 (In Rs.)	Addition Before 30.09.2021 (In Rs.)	Addition After 01.10.2021 (In Rs.)	Gross Block (In Rs.)	Depreciation for the year (In Rs.)	Closing balance as on 31.03.2022 (In Rs.)
1	School							
2	Liabrary books	40%	42,478.00			42,478.00	16,992.00	25,486.00
3	Furniture	10%	3,78,270.19	-	-	3,78,270.19	37,828.00	3,40,442.19
4	Laboratory Equipments	15%	1,53,482.00	-	-	1,53,482.00	23,023.00	1,30,459.00
4	Computer	40%	29,079.00	-	-	29,079.00	11,632.00	17,447.00
	Total		6,03,309.19	-	-	6,03,309.19	89,475.00	5,13,834.19



SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Public Trust No. : 1539/2007.

Name of the Public Trust : DNYANESHWARI SHIKSHAN PRASARAK MANDAL

For the year ending: 31-03-2022

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 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 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 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 objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such Write off is done
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	N.A.
l	All cases of irregular, illegal improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequences of breach of trust or misapplication 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.	Yes
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	No
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.	No
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.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	N.A.

As per our report of even date

For P.C.PATIL & ASSOCIATES.

Chartered Accountants



CA Yuvraj Bhandare

M. No. 130266

Date :- 12/10/2022

UDIN : 22130266AZKEHQ7538

Date :- 12/10/2022

Place: Pune



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule -32)

Statement of income liable to contribution for the year ending 31 March 2022
NAME OF THE PUBLIC TRUST : DNYANESHWARI SHIKSHAN PRASARAK MANDAL
Public Trust No. : 1539/2007.

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	86,69,918.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	
1 Donation received from other Public Trusts and Dharmadas	0
2 Grants received from Government and local authorities	0
3 Interest on Sinking Fund and Depreciation Fund	0
4 Amount Spent for the purpose of secular education	86,69,918.00
5 Amount spent for the purpose of medical relief	0
6 Amount spent for the purpose of veterinary treatment of animals	0
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0
8 Deductions out of income from lands used for agricultural purposes	0
a) Land revenue and Local Fund Cess	0
b) Rent payable to superior landlord	0
c) Cost of production, if lands are cultivated by trust	0
9 Deductions out of income from land used for non-agricultural purposes	0
a) Assessment, cesses and other Government or municipal taxes	0
b) Ground rent payable to the superior landlord	0
c) Insurance premia	0
d) Repairs at 10% of gross rent of building	0
e) Cost of collection at 4% of gross rent of building let out	0
10 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0
11 Deduction on account of repairs in respect of building not rents and yielding no income at 10 % of the estimated gross annual rent.	0
Gross Annual Income chargeable to contribution Rs.	-

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction

Trust Address

DNYANESHWARI SHIKSHAN PRASARAK MANDAL
JOTIBA NAGAR, KALEWADI
PIMPARI, PUNE -411017
Date :- 12/10/2022
Place: Pune

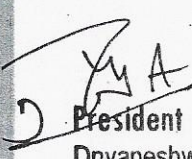
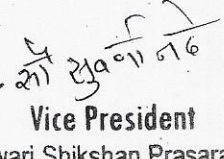

As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

Partner

CA Yuvraj Bhandare
M. No. 130266

Date :- 12/10/2022

UDIN : 22130266AZKEHQ7538

  
President Vice President Member
Dnyaneshwari Shikshan Prasarak Mandal
Jyotiba Nagar, Kalewadi, Pimpri, Pune-411017.



"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.

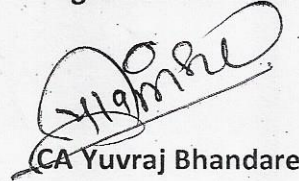
Name of Trust: DNYANESHWARI SHIKSHAN PRASARAK MANDAL,
Trust Regst. No. F-21672(PUN)

Sr. No.	Particular	Details		
1.	Pan No. of Trust	AABTD8272A		
2.	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	AABTD8272AE20210 DTD.24/09/2021		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	Sr. No.	Acknowledgement No.	A Y. Year
		I)	362915840150322	2021-22
		II)		2020-21
		III)	431449330300720	2019-20
4.	PAN No. of All Trustees	Sr. No.	Name of Trustee	Pan No.
		I)	NADHE SURESH VISHNU	AFHPN0130J
		II)	NADHE SUVARNA SURESH	ANYPN5559Q
		III)	NADHE VIKRAM SURESH	AKMPN3168Q
		IV)	NADHE SNEHAL SURESH	CCOPP2314Q
		V)	NADHE HARSHAD SURESH	ANYPN5558R
		VI)	WALKE DNYANESHWAR ANANDA	ABGPWO786Q
		VII)	SHINDE SAKHARAM SURYABHAN	CSUPS3212C

P C PATIL & ASSOCIATES

Chartered Accountants

Regn. No. 123467W


CA Yuvraj Bhandare

Partner

Membership No. 130266

Date : 12/10/2022

PUNE

UDIN NO. 22130266AZKEHQ7538



ANNEXURE A TO THE REPORT

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.

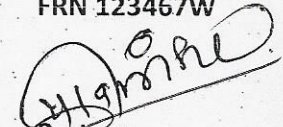


6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2022 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	-	

- (b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.
13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare

M No. 130266

Date: 12/10/2022

UDIN: 22130266AZKEHQ7538

