


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AABTK3451G		
Name	KRISHNA EDUCATIONAL FOUNDATION		
Address	13/A GOODWILL SUNDARAM , GOKULNAGAR, DHANORI RD , Dhanori B.O , PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411015		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	472649770301023
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	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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
Income Tax Return submitted electronically on <u>30-Oct-2023 18:10:41</u> from IP address <u>103.58.153.103</u> and verified by <u>SIDDHI RAKESH MITTAL</u> having PAN <u>BEIPM2009E</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NK884MJEI</u> generated through <u>Aadhaar</u> OTP <u> </u> mode			
System Generated Barcode/QR Code	 AABTK3451G07472649770301023d6d772a46ce612da072255d3dd2cf4a69db44be6		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2023-2024

Name : Krishna Educational Foundation

Previous Year : 2022-2023

PAN : AABTK 3451 G

Address : 13/A GOODWILL SUNDARAM
GOKULNAGAR, DHANORI RD
Dhanori B.O,
PUNE, PUNE - 411 015

Status : Trust

D. O. F. : 23-Oct-2007

Statement of Income

	Rs.	Rs.	Rs.
Total Income			0
<i>Tax on total income</i>			0
Fee u/s 234F			1,000
Net tax payable			1,000
Self-assessment tax paid	1		1,000

Schedule 1

Self Assessment tax paid

Name of the Bank and BSR Code

Date of deposit Challan Sl.no. Amount paid

State Bank of India - 0002271

30-Oct-23

75850

1,000

Bank A/c: Janata Sahakari Bank 2301/2638 IFSC: JSBP0000008

For Krishna Educational Foundation

Date : 30-Oct-2023

Place : PUNE

Authorised Signatory

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address - 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411016

For the year ending 31.03.2023

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	See remarks annexed 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	See remarks annexed 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 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 objects or purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
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 36 which have come to the notice of the auditor,	No
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover 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 consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	Nil
m) Whether the budget has been filed in the form provided by rule 16A,	No
n) Whether the maximum and minimum number of the trustees is maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are 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	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,	See remarks annexed

DATE: 25/09/2023

Place: Pune



**Y N DESHMUKH & Co
CHARTERED ACCOUNTANTS**

**(Y N DESHMUKH)
PROPRIETOR**

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

Statement of Income liable to contribution for the year ending on 31.03.2023

Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address - 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411016

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		2,18,03,837
II. Items not chargeable to contribution under section 58 and Rule 32		
i) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land used for agricultural purposes-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	1,93,06,741
Gross Annual Income Chargeable to Contribution Rs.		24,97,097

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

DATE: 25/09/2023

Place: Pune



Y N DESHMUKH & CO
CHARTERED ACCOUNTANTS

(Signature)
(Y N DESHMUKH)
PROPRIETOR

TRUSTEE

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address : 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411 016

Income and Expenditure Account for the year ending 31.3.2023

Expenditure	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes Cesses		1,18,82,875	By Rent Accrued/Realised		
Repairs and maintenance	3,63,949		By Interest Accrued/Realised		47,231
Salaries	1,08,69,572		On Securities / Fixed Deposit	47,231	
Insurance			On Loans		
Depreciation (by way of provision or adjustments)			On Bank Account		
Other Expenses- Admin. Exp.	6,49,354		By Dividend		
To Establishment Expenses		-	By Donations in cash or kind		
To Remuneration to Trustees			By Grants		
To Remuneration (in case of a maths to the head of math, including his household expenditure, if any)			By Income from other sources		2,17,56,606
To Legal Expenses			Tuition Fees	2,17,56,606	
To Audit Fees		20,000	Other Fees		
To Contribution and Fees			Term Fees	-	
To Amount written off			Admission Form Fee	-	
a) Bad Debts			By Transfers from Reserve		
b) Loan and Scholarships					
c) Irrecoverable rents					
d) Other Items					
To Miscellaneous Expenses		53,855			
To Depreciations		-			
To Amounts transferred to Reserve or Specific Funds		Nil			
To Expenditure on objects of the trust		73,50,011			
a) Religious					
b) Educational	73,50,011				
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		24,97,097	By Deficit Carried over to Balance Sheet		
Total Rs.		2,18,03,837	Total Rs.		2,18,03,837

TRUSTEE
DATE: 25/09/2023



As per our report of even date
Y.N. DESHMUKH & CO.
Chartered Accountants

(Y. N. DESHMUKH)
PROPRIETOR
UDIN: 23121498BGXBGZ2610

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. F-22905/Pune

Name of the Public Trust- KRISHNA EDUCATIONAL FOUNDATION

Address : 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411 016
Balance Sheet as on 31.03.2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus :			Immovable Properties -		
Balance as per last Balance Sheet	1,44,29,319		Opening Balance :	58,70,639	
Additions during the year	-	1,44,29,319	Add: Additions During Year	7,60,000	
			Less: Deductions During Year	-	
			Less: Depreciation	-	66,30,639
Reserve And Surplus			Other Fixed Assets		
District Sports Grant			Gross Block	35,86,772	
			Add: Additions During Year	39,600	
			Less: Deductions During Year		
			Less: Depreciation	-	36,26,372
Other Earmarked Funds :			Investments		
(Created under the provisions of the Trust Deed or Scheme or out of the Income)			Deposit with Center for Education		10,65,000
Depreciation Fund	-		Investment in Incube Pvt Ltd		10,00,000
Development Fund	-		Fixed Deposit		30,00,000
Sinking Fund	-		Loans (Secured or Unsecured)		
Reserve Fund	-		(Good/doubtful)		
Any other Fund	-		Loan Scholarships		-
			Other Loans		
Loans (Secured or Unsecured)			Advances		
From Trustees	5,02,500		To Trustees		
From Others	-	5,02,500	To Employees	-	
			To Contractors	-	
			To Lawyers	-	
Liabilities			To Others	17,67,900	17,67,900
For Expenses (Audit Fees)	20,000		Income Outstanding		
For Advances	79,47,100		Rent		
For Rent & Other Deposits			Interest		
For Sundry Credit Balance	3,70,000	83,37,100	Other Income	18,04,926	18,04,926
			Cash & Bank Balance		
			a) With the Bank	29,98,730	
			b) Cash With Trustee	52,010	30,50,741
Income & Expenditure A/c			Income & Expenditure A/c		
Balance as per last Balance Sheet:			Balance as per last Balance Sheet	38,20,438	
Less : Appropriation, if any			Less : Appropriation, if any		
Add : Surplus (As per Income & Expenditure A/c)			Add : Deficit (As per Income & Expenditure A/c)	-	
Less : Deficit (As per Income & Expenditure A/c)			Less : Surpluls (As per Income & Expenditure A/c)	24,97,097	13,23,341
Total Rs.		2,32,68,919	Total Rs.		2,32,68,919

As per our report of even date
Y N DESHMUKH & CO.

TRUSTEE
DATE: 25/09/2023



(Signature)

(Y. N. DESHMUKH)
PROPRIETOR
UDIN: 23121498BGXBGZ2610

KRISHNA EDUCATIONAL FOUNDATION
Scedules (Expenditure) For the year 31st March 2023

1.Educational Expenditure

Particulars	Amount
Advertisement	77,770
Annual Gathering Expenses	3,89,800
Affiliation Fee	1,50,000
Examination Expenses	1,12,721
Internet & Networking Expenses	63,325
News Papers, Books	33,960
Printing & Stationary Expenses	3,16,833
Refreshment Expenses	76,902
Rent	25,59,974
School Material	19,87,433
Staff Welfare Expenses	2,61,094
Student Welfare Expenses	3,30,841
Uniform Expenses	9,89,358
Total	73,50,011

2.Administration Expenses

Particulars	Amount
Accounts Writing Charges	30,000
Bank Commission & Charges	8,208
Cleaning Expenses	29,719
Electricity Expenses	98,018
Fuel Expenses	1,11,954
Housekeeping Expenses	46,574
Office Expenses	61,670
Other School Expenses	47,102
Postage & Telegram	54,776
Telephone Expenses	56,635
Travelling & Conveyance	1,04,698
Total	6,49,354



KRISHNA EDUCATIONAL FOUNDATION
Scedules (Current Liabilities) For the year 31st March 2023

1. Loan From Trustees

Particulars	Amount
Siddhi Mittal	5,02,500
Total	5,02,500

2. Bank Accounts

Particulars	Amount
JSB C/A 2789	17,62,700
ICICI Bank 1416	5,62,796
Karad Urban Bank C/A 6195	4,849
JSB C/A 2638	6,68,385
Total	29,98,730



KRISHNA EDUCATIONAL FOUNDATION

Address : 942/5 SITAMAL BUNGLOW, NEAR KARVE HOSPITAL DEEP BUNGLOW CHOWK MODAL COLONY PUNE 411016

SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2023

Sr. No.	Particulars	W.D.V. As On 1.4.2022	Additions Upto 30.9.22	Additions After 1.10.22	Total	Rate Of Deprn.	Depreciation	W.D.V. As On 31.03.23
1	Building							
	Building Under Construction	58,70,639	-	7,60,000	66,30,639	0%	-	66,30,639
	Computer & Equipment							
2	CCTV Set	26,460	-	-	26,460	0%	-	26,460
3	Computer	43,766	-	-	43,766	0%	-	43,766
4	Laptop	3,691	-	-	3,691	0%	-	3,691
5	Printer	11,347	-	-	11,347	0%	-	11,347
6	Projector	59,295	-	-	59,295	0%	-	59,295
7	Projector CPU	50,700	-	-	50,700	0%	-	50,700
8	Scanner	13,810	-	-	13,810	0%	-	13,810
	Furniture							
9	Benches	2,71,975	-	-	2,71,975	0%	-	2,71,975
10	Bottle Rack	5,984	-	-	5,984	0%	-	5,984
11	Carrom	3,927	-	-	3,927	0%	-	3,927
12	Chemistry Table	88,259	-	-	88,259	0%	-	88,259
13	Cupboard	34,655	-	-	34,655	0%	-	34,655
14	Cupboard Small Size	9,474	-	-	9,474	0%	-	9,474
15	Drum & Bass	10,596	-	-	10,596	0%	-	10,596
16	Furniture & Fixtures	10,120	-	-	10,120	0%	-	10,120
17	Green Board	36,151	-	-	36,151	0%	-	36,151
18	Office Chair	25,381	-	-	25,381	0%	-	25,381
19	Plastic Chairs	11,375	-	-	11,375	0%	-	11,375
20	Plastic Table	25,106	-	-	25,106	0%	-	25,106
21	Sofa	64,823	-	-	64,823	0%	-	64,823
22	Softboard	13,339	-	-	13,339	0%	-	13,339
23	Sound Box	11,469	-	-	11,469	0%	-	11,469
24	Sound Box Small	6,981	-	-	6,981	0%	-	6,981
25	White Board	45,064	-	-	45,064	0%	-	45,064
26	Wooden Stool	59,213	-	-	59,213	0%	-	59,213
27	Wooden Table	1,72,590	-	-	1,72,590	0%	-	1,72,590
	Other Fixed Assets							
28	Air Conditioner	23,419	-	-	23,419	0%	-	23,419
29	Air Cooler	7,726	-	-	7,726	0%	-	7,726
30	Amplifire	3,766	-	-	3,766	0%	-	3,766
31	Burners for Lab	83,437	-	-	83,437	0%	-	83,437
32	Electrical Holder	6,953	-	-	6,953	0%	-	6,953
33	Fan	27,136	-	-	27,136	0%	-	27,136
34	Fridge	9,078	-	-	9,078	0%	-	9,078
35	Home Theater	75,036	-	-	75,036	0%	-	75,036
36	ID Card Machine	4,153	-	-	4,153	0%	-	4,153
37	Lease Deed	7,40,000	-	-	7,40,000	0%	-	7,40,000
38	Library Books	14,53,514	-	-	14,53,514	0%	-	14,53,514
39	Television	10,623	-	-	10,623	0%	-	10,623
40	Tube	6,953	-	-	6,953	0%	-	6,953
41	Water Filter	19,429	-	39,600	59,029	0%	-	59,029
	Total	94,57,411	-	7,99,600	1,02,57,011		-	1,02,57,011

