

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 | AAATD6703D | | |
| Name | D S KULKARNI EDUCATIONAL TRUST | | |
| Address | 1187/60, Dsk House, Jangli Maharaj Road, Shivajinagar , Pune , 19-Maharashtra, 91-INDIA, 411005 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 506087950071123 |

| Taxable Income and Tax Details | | | |
|--------------------------------|---|----|--------------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 1,65,510 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 1,65,510 |
| 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 07-Nov-2023 16:14:24 from IP address 116.75.10.63 and
verified by SUSHAMA SUDHIR TIKHE having PAN AGVPT1676L on 07-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AU8DFD2UI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAATD6703D075060879500711236b058b2c6a56c6c0c5c705fcaed2db86415010aa

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : D S Kulkarni Educational Trust

P. Y. : 2022-2023

Mobile No. : 9860380031

P.A.N. : AAATD 6703 D

Address : 1187/60
Dsk House
Jangli Maharaj Road
Shivajinagar, Pune - 411 005

E-mail id : rakesh@dskdl.in

D.O.F. : 24-Dec-2003

Status : Trust

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|----------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| ■ Total Income | | | | 0 |
| Tax on total income | | | | 0 |
| TDS / TCS | 2 | | | 1,65,510 |
| ■ Refund Due | | | | 1,65,510 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

11,09,11,682

- 11(1): Applied in India during the PY

11,09,11,682

- Revenue expenses

9,89,49,990

- Capital expenses

1,19,61,692

- 11(1): Accumulation to the extent of 15%

0 11,09,11,682

Income after application

0

Taxable income

0

Schedule 2

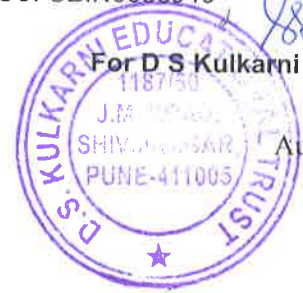
TDS as per Form 16A

Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|--------------|-----------------------------|-----------------------|
| Canara Bank Pune, TAN- PNEC13595B | 61,096 | 61,096 | 6,10,941 |
| Union Bank Of India Ro Pune, TAN- PNEU08842B | 1,04,414 | 1,04,414 | 10,22,945 |
| Total | 1,65,510 | 1,65,510 | 16,33,886 |

Bank A/c for Refund: Union bank of india 589402010000374 IFSC: UBIN0558940

Date : 07-Nov-2023
Place : Pune



For D S Kulkarni Educational Trust

Authorised Signatory

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

Name of the Trust : D.S. Kulkarni Educational Trust

Registration Number : E- 3983

Income and Expenditure Account for the year ended on 31st March 2023

| Expenditure | Total | | Income | Total | |
|--|--------------|---------------------|--|--------------|---------------------|
| | Amount (Rs.) | Amount (Rs.) | | Amount (Rs.) | Amount (Rs.) |
| To Expenditure in respect of Properties: | - | | By Rent (accrued) | | |
| Rates, Taxes, Cess | - | | By Interest (accrued) | | 34,02,051 |
| Repairs and Maintenance | | | On securities | | |
| Salaries | | | On Bank Fds | 34,02,051 | |
| Insurance | | | On Loans | | |
| | | | On Bank Account | | |
| | | | On Interest on Sweep Account | | |
| To Depreciation (by way of provision or adjustment | - | | | | |
| To Establishment expenses | - | | By Dividend | | |
| To Remuneratiuon to Trustees | - | | By Donations is cash or kind | | |
| To Remuneration (in case of a math) to the head of the math including his household expenditure if iny | - | | By Grants | | |
| | | | By Income from other Sources | | 10,75,09,631 |
| To Le. xpenses | - | | Fee Collected | 9,03,13,375 | |
| To Audit Fees | - | | Extra Activity Fees | 2,92,392 | |
| To Contribution and Fees | - | | Van Charges | 1,54,31,442 | |
| To Amount written off | | | Sundry Charges Collected | 5,77,085 | |
| (a) Bad Debts | - | | | | |
| (b) Loan Scholarships | - | | Misc. Income | 8,95,337 | |
| (c) Irrecoverable items | - | | | | |
| (d) Other items | - | | | | |
| To Depreciation | | 86,92,196 | | | |
| To Miscellaneous Expenses | | - | | | |
| To Expenditure on objects of the trusts | | 8,23,13,238 | | | |
| (a) Religious | - | | | | |
| (b) Educational [Schedule A] | 8,23,13,238 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of Poverty | - | | | | |
| (e) Other Charitable objects | - | | By Transfers from Reserve | | |
| To Surpl carried to Balance Sheet | | 1,99,06,249 | By Deficit carried over to Balance Sheet | | |
| Total (Rs.) | | 11,09,11,682 | Total (Rs.) | | 11,09,11,682 |

Ambar Naik & Associates
Chartered Accountants
ICAI FRN No. :137450W

For D.S. Kulkarni Educational Trust

Proprietor
Mr. Ambar S Naik
Place : Pune
Date : 31/10/2023
Membership No. 157493
UDIN : 23157493BGVZRU6387



Trustee
Date: 31/10/2023

Trustee
Date: 31/10/2023



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

Name of the Trust : D.S. Kulkarni Educational Trust

Registration Number : E- 3983

Balance Sheet as at 31st March 2023

| Funds and Liabilities | Amount (Rs.) | Amount (Rs.) | Fixed Assets | Amount (Rs.) | Amount (Rs.) |
|---|---------------|---------------------|---|--------------|---------------------|
| Trusts Funds or Corpus [Schedule C] | | 40,21,000 | Immovable Properties - (at cost) (Suitably classified giving mode of valuation) | | |
| Bal. as per last Balance sheet | 40,21,000 | | Additions or deductions (incl those for depreciation), if any during the year. | | |
| Add: | | | | | |
| Addition during the year | - | | | | |
| Deletion during the year | - | | | | |
| Contribution | - | | | | |
| Donation | - | | Investments [Schedule F] | | 1,48,44,119 |
| Other Earmarked Funds (Created under provisions of the Trusts deed or schemen or out of the Income) | | | Note : The Market value of the above investments is Rs. | | |
| Building Fund (Transfer from Corpus) | | | Fixed Deposits | | |
| Loans (Secured or Unsecured) [Schedule D] | | 1,43,65,842 | Furniture and Fixtures (schedule G) | | |
| From Trustees | - | | Bal. as per last Balance Sheet | 6,88,34,060 | |
| From Others | 1,43,65,842 | | Additions during the year | 67,59,494 | |
| From DSK School | | | Less: sales during the year | 7,777 | |
| | | | Less: Depreciation upto date | 86,92,196 | 6,68,93,582 |
| Liabilities [Schedule E] | | 2,53,64,440 | Loans (Secured or Unsecured) : | | |
| For Duties & Taxes | 5,49,454 | | Loan Scholarships | - | |
| For Advances & provisions | 2,90,600 | | Other Loans | | |
| For Rent and other deposits | 1,95,41,091 | | | | |
| For Sundry Credit | 49,83,295 | | | | |
| Income and Expenditure Account | | | Advances [Schedule H] | | |
| Bal. as per last Balance Sheet | 14,97,76,124 | | To TDS | | |
| Less: Appropriation if any | - | | To Trustees | - | 11,18,73,458 |
| Add : Surplus | 2,91,98,035 | | To Employees | - | |
| Less : deficit | (1,62,91,788) | 16,26,82,371 | To Contractors | - | |
| | | | To Lawyers | - | |
| | | | To Others | 11,18,73,458 | |
| | | | Income Outstanding | | |
| | | | Rent | | |
| | | | Interest | | |
| | | | Other Income (FD) | | |
| | | | Cash & Bank Balances [Schedule I] | | |
| | | | (a) In Current/ Saving account | 1,27,56,104 | 1,28,22,495 |
| | | | (b) With the trustee | - | |
| | | | (C) With the Manager | - | |
| | | | (d) Cash Balance | 66,391 | |
| | | | Income and Expenditure Account [Schedule I] | | |
| | | | Bal. as per last Balance Sheet | - | |
| | | | Less: Surplus | - | |
| | | | Add: Deficit | - | |
| Total (Rs.) | | 20,64,33,653 | Total (Rs.) | | 20,64,33,653 |
| Ambar Naik & Associates Chartered Accountants ICAI FRN No. :137450W | | | For D.S. Kulkarni Educational Trust | | |
| <i>Ambar Naik</i> Proprietor Mr. Ambar S Naik Place : Pune Date : 31/10/2023 Membership No. 157493 UDIN : 23157493BGGVZR06387 | | | <i>Shirke</i> Trustee Date : 31/10/2023 | | |
|  | | |  | | |

D.S.Kulkarni Educational Trust

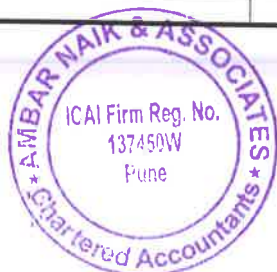
Schedules to Balance Sheet for year ended 31.03.2023

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|-----------------------------------|------------------------------------|------------|--------------------------------------|------------------|
| Schedule C | | | | |
| Balance as per last balance sheet | | | 40,21,000 | 40,21,000 |
| Transfer to Building Fund | - | - | - | - |
| Donation Received | - | - | - | - |
| Trust Funds/ Corpus | - | - | - | - |
| Total = | | | 40,21,000 | 40,21,000 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|------------------------------|------------------------------------|------------|--------------------------------------|--------------------|
| Schedule D | | | | |
| Loan (Secured and Unsecured) | - | - | - | - |
| From Trustees: | | | | |
| Mrs. Hemanti Kulkarni | - | - | - | - |
| From Others | | | | |
| H.N. Phadke | | | 4,80,242 | 4,80,242 |
| Rajavat Developers | | | 1,00,00,000 | 1,00,00,000 |
| Rajendra Gulabrao Buttepatil | | | 35,00,000 | 35,00,000 |
| D.S.Kulkarni & Associates | - | - | 3,85,600 | 3,85,600 |
| Total = | - | - | 1,43,65,842 | 1,43,65,842 |



| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|---|---|--------------------|---|---------------------|
| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
| Schedule H | | | | |
| Advances | | | | |
| To Employees | | | | |
| Advance to Staff | - | 11,500 | - | 11,500 |
| To Others | | | | - |
| Sundry Debtors | 6,47,900 | 54,87,009 | - | 61,34,909 |
| D.S. Kulkarni & Company | | | | |
| Deposits | | | | |
| Advances Other | - | 74,500 | - | 74,500 |
| Adv to Royal School Furnitures | - | 2,80,000 | - | 2,80,000 |
| Adv. To SCRIBIDO Campus | - | - | - | - |
| Advance Tax & TDS F.Y. 2011-12 | 15,083 | 47,528 | - | 62,611 |
| Advance Tax & TDS F.Y. 2012-13 | 46,167 | 99,601 | 18,211 | 1,63,979 |
| Advance Tax & TDS F.Y. 2013-14 | 82,301 | 2,02,718 | (3,32,288) | (47,269) |
| Advance Tax & TDS F.Y. 2014-15 | 1,59,938 | 1,24,335 | 7,452 | 2,91,725 |
| Advance Tax & TDS F.Y. 2015-16 | 78,285 | 1,38,934 | 1,959 | 2,19,178 |
| Advance Tax & TDS F.Y. 2016-17 | 38,868 | 83,298 | (7,924) | 1,14,242 |
| Advance Tax & TDS F.Y. 2017-18 | 9,162 | 57,520 | 5,380 | 72,062 |
| Advance Tax & TDS F.Y. 2018-19 | 8,008 | 73,449 | 5,516 | 86,973 |
| Advance Tax & TDS F.Y. 2019-20 | 6,290 | 1,42,678 | 4,660 | 1,53,628 |
| Advance Tax & TDS F.Y. 2020-21 | 7,015 | 1,00,478 | 4,749 | 1,12,242 |
| Advance Tax & TDS F.Y. 2021-22 | 29 | 2,41,356 | 5,033 | 2,46,418 |
| Advance Tax & TDS F.Y. 2022-23 | | 57,149 | 3,847 | 60,996 |
| Interest accrued on FD | - | 9,73,842 | (3,04,468) | 6,69,374 |
| Advance to Nirmaan Associates | | | 4,55,00,000 | 4,55,00,000 |
| Adv to Samarth Sahakari Bank (Land & Bldg) | | | 5,75,00,000 | 5,75,00,000 |
| Adv To Extramarks Edu India Pvt Ltd | | 1,62,504 | | 1,62,504 |
| Advance Against Rent | | | 70,00,000 | |
| TDS & Advance Tax A.Y. 2012-2013 | - | - | 3,886 | 3,886 |
| Total = | 10,99,046 | 83,58,399 | 10,94,16,013 | 11,18,73,458 |
| Particulars | | | | |
| Schedule I | | | | |
| Cash and Bank Balances | | | | |
| In Current / Savings Accounts | 1,03,81,500 | 21,24,812 | 2,49,792 | 1,27,56,104 |
| Cash Balance | 57,064 | 7,627 | 1,700 | 66,391 |
| Total = | 1,04,38,564 | 21,32,439 | 2,51,492 | 1,28,22,495 |
| Total | 1,15,37,610 | 1,04,90,838 | 10,96,67,505 | 12,46,95,953 |



| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|-----------------------------------|---|--------------------|---|---------------------|
| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
| Schedule | | | | |
| Income and Expenditure Account | | | | |
| Balance as per last balance sheet | 10,70,29,530 | 7,73,27,744 | (3,45,81,151) | 14,97,76,124 |
| Surplus for the year | 2,06,59,307 | 85,38,728 | - | 2,91,98,035 |
| Less: Deficit | | | (1,62,91,788) | (1,62,91,788) |
| Total = | 12,76,88,837 | 8,58,66,472 | (5,08,72,939) | 19,52,65,947 |
| | | | | |
| | | | | |
| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
| Schedule B | | | | |
| Income | | | | |
| Fee Collected | 2,06,61,150 | 6,96,52,225 | - | 9,03,13,375 |
| Extra Activity Fees | - | 2,92,392 | - | 2,92,392 |
| Van Charges | 33,03,260 | 1,21,28,182 | - | 1,54,31,442 |
| Sundry charges collection | 1,39,538 | 4,37,547 | - | 5,77,085 |
| Misc. income | - | 8,95,337 | - | 8,95,337 |
| Interest Income | 13,65,686 | 15,75,085 | 4,61,280 | 34,02,051 |
| | | | | - |
| Total = | 2,54,69,634 | 8,49,80,768 | 4,61,280 | 11,09,11,682 |



| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|--|------------------------------------|--------------------|--------------------------------------|--------------------|
| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
| Schedule A | | | | |
| Expenditure on the Objects of the Trust | | | | |
| Admin Expenses | 3,55,844 | 1,86,31,473 | - | 1,89,87,317 |
| Educational Expenses | 2,240 | 4,95,221 | - | 4,97,461 |
| Finance Expenses | - | 3,41,385 | - | 3,41,385 |
| Postage & Telephone | - | 1,92,649 | - | 1,92,649 |
| Printing & Stationery | 30,937 | 2,43,783 | - | 2,74,720 |
| Repair & Maint. - Vehicle | - | 42,099 | - | 42,099 |
| Sales promotion Expenses | 2,19,583 | 1,85,979 | - | 4,05,562 |
| Staff Expenses | 37,62,875 | 4,75,78,752 | - | 5,13,41,627 |
| Discount Given | 1,94,240 | 7,78,575 | - | 9,72,815 |
| Books & periodical expenses | - | 15,106 | - | 15,106 |
| Misc. & Office Expenses | 6,025 | 1,30,781 | 17,11,903 | 18,48,709 |
| License Fee-Vishwa School Bldg. | - | - | 23,50,000 | 23,50,000 |
| Repair & Maint. | - | 33,83,621 | - | 33,83,621 |
| Other Expenses | 1,92,798 | 14,67,368 | - | 16,60,167 |
| Professional Fees Paid | - | - | - | - |
| Examination Expenses | - | - | - | - |
| | | | | - |
| Total = | 47,64,542 | 7,34,86,793 | 40,61,903 | 8,23,13,238 |



Star Champ

Schedule - G

Depreciation statement for the period of 01.04.2022 to 31.03.2023

| Particulars | WDV as on 31.03.2022 | Addition | | Total | Sale / Transfer | Balance | Rate of Depreciation | Depreciation | WDV as on 31.03.2023 |
|---------------------------------|----------------------|------------|---------------|-----------------|-----------------|-----------------|----------------------|---------------|----------------------|
| | | Befor Sept | After Sept | | | | | | |
| 1) Alluminium Step ladder | 2,205 | - | | 2,205 | | 2,205 | 10% | 221 | 1,984 |
| 1) Canon 2900 Printer | 1,499 | | | 1,499 | | 1,499 | 15% | 225 | 1,274 |
| 2) Computers | 32,909 | - | | 32,909 | | 32,909 | 40% | 13,164 | 19,745 |
| 3) Curtains and Fittings | 20,402 | | | 20,402 | | 20,402 | 15% | 3,060 | 17,342 |
| 4) Digital Camera | 287 | | | 287 | | 287 | 40% | 115 | 172 |
| 5) Electrical Fitting | 9,124 | | | 9,124 | | 9,124 | 10% | 912 | 8,212 |
| 6) Furniture & Fixture | 84,814 | - | | 84,814 | | 84,814 | 10% | 8,481 | 76,333 |
| 7) Library Books | 3,758 | - | | 3,758 | | 3,758 | 10% | 376 | 3,382 |
| 8) Multi Play Station | 83,162 | - | | 83,162 | | 83,162 | 15% | 12,474 | 70,688 |
| 9) Musical Instruments | 2,339 | - | | 2,339 | | 2,339 | 15% | 351 | 1,988 |
| 10) Speaker & Mike System | 7,563 | | | 7,563 | | 7,563 | 10% | 756 | 6,807 |
| 11) Tea Jar steel & Others | 304 | | | 304 | | 304 | 10% | 30 | 274 |
| 12) Toys & Games fro Pre School | 14035 | - | 76238 | 90,273 | | 90,273 | 10% | 5,215 | 85,058 |
| 13) Utensils | 4,042 | - | | 4,042 | | 4,042 | 10% | 404 | 3,638 |
| Total | 2,66,443 | - | 76,238 | 3,42,681 | - | 3,42,681 | | 45,784 | 2,96,897 |



DSK School

Schedule - F

Depreciation statement for the period of 01.04.2022 to 31.03.2023

| Particulars | WDV as on 31.03.2022 | Addition | | Total | Sale / Transfer | Balance | Rate of Depreciation | Depreciation | WDV as on 31.03.2023 |
|---|----------------------|------------------|-----------------|------------------|-----------------|------------------|----------------------|------------------|----------------------|
| | | Before Sept | After Sept | | | | | | |
| Computer & Printer | | | | | | | | | |
| 1) Computers | 3,01,889 | 17,82,862 | 85,500 | 21,70,251 | - | 21,70,251 | 40% | 8,51,000 | 13,19,251 |
| 2) I D Card Machine (Datacard SD 360 Printer) | 30,144 | - | - | 30,144 | - | 30,144 | 40% | 12,058 | 18,086 |
| 3) Ink Jet Printer | 23 | - | - | 23 | - | 23 | 40% | 9 | 14 |
| 4) LANDLINE Telephone Instruments | 3,938 | - | - | 3,938 | - | 3,938 | 40% | 1,575 | 2,363 |
| 5) N-Computing & Projects | 5,39,616 | - | - | 5,39,616 | - | 5,39,616 | 40% | 2,15,846 | 3,23,770 |
| 6) Printer Canon LBP6230D | - | 13,500 | - | 13,500 | - | 13,500 | 40% | 5,400 | 8,100 |
| 7) Printer Canon LBP6900 | 522 | - | - | 522 | - | 522 | 40% | 209 | 313 |
| 8) Printer Canon LBP 2900 | 1,393 | - | - | 1,393 | - | 1,393 | 40% | 557 | 836 |
| 9) Printer DJ 5610 (Scanner) | 138 | - | - | 138 | - | 138 | 40% | 55 | 83 |
| 10) Printer HP 1005 ALL in one | 942 | - | - | 942 | - | 942 | 40% | 377 | 565 |
| 11) UPS and Inverter | 1,31,414 | 3,20,900 | 1,47,500 | 5,99,814 | - | 5,99,814 | 40% | 2,10,426 | 3,89,388 |
| Total of Computer & Printer | 10,10,020 | 21,17,262 | 2,33,000 | 33,60,282 | - | 33,60,282 | | 12,97,512 | 20,62,769 |
| Furniture & Fixture | | | | | | | | | |
| 1) Aluminium Ladder | 1,687 | 44,780 | - | 46,467 | - | 46,467 | 10% | 4,647 | 41,820 |
| 2) Black Boards | 1,61,114 | - | - | 1,61,114 | - | 1,61,114 | 10% | 16,111 | 1,45,003 |
| 3) Eliano New 3 Seater Belch SLR3 | 13,579 | - | - | 13,579 | - | 13,579 | 10% | 1,358 | 12,221 |
| 4) Electrical Fittings | 89,158 | 18,100 | - | 1,07,258 | - | 1,07,258 | 10% | 10,726 | 96,532 |
| 5) Flag Poles MS Powder Coated | 3,476 | - | - | 3,476 | - | 3,476 | 10% | 348 | 3,128 |
| 6) Furniture & Fixture | 25,40,458 | 2,59,330 | 3,98,186 | 31,97,974 | - | 31,97,974 | 10% | 2,99,888 | 28,98,086 |
| 7) Gas Connection | 1,080 | - | - | 1,080 | - | 1,080 | 10% | 108 | 972 |
| 8) Glass Boards | 7,361 | - | - | 7,361 | - | 7,361 | 10% | 736 | 6,625 |
| 9) Magazine Stand | 3,065 | - | - | 3,065 | - | 3,065 | 10% | 306 | 2,759 |
| 10) Metal Board with Light | 4,738 | - | - | 4,738 | - | 4,738 | 10% | 474 | 4,264 |



| | | | | | | | | |
|---|------------------|-----------------|-----------------|------------------|------------------|-----|-----------------|------------------|
| 11) Soft Board | 42,175 | - | - | 42,175 | 42,175 | 10% | 4,217 | 37,958 |
| 12) Surgical Equipments | 788 | - | - | 788 | 788 | 10% | 88 | 700 |
| 13) E P A B X System | 6,637 | - | - | 6,637 | 6,637 | 10% | 664 | 5,973 |
| 14) Garden Umbrella with Stand | 2,163 | - | - | 2,163 | 2,163 | 10% | 216 | 1,947 |
| Total of Furniture & Fixture | 28,77,478 | 3,22,210 | 3,98,186 | 35,97,874 | 35,97,874 | - | 3,39,887 | 32,57,988 |
| Hardware | - | - | - | - | - | - | - | - |
| 1) Smart Class room Content Licenses | 12,91,901 | - | - | 12,91,901 | 12,91,901 | 10% | 1,29,190 | 11,62,711 |
| 2) Smart class room (Hardware) | 2,47,977 | - | - | 2,47,977 | 2,47,977 | 10% | 24,798 | 2,23,179 |
| Total of Hardware | 15,39,878 | - | - | 15,39,878 | 15,39,878 | - | 1,53,988 | 13,85,890 |
| Intangible Assets | - | - | - | - | - | - | - | - |
| Group Company Logo | 8,770 | - | - | 8,770 | 8,770 | 25% | 2,193 | 6,577 |
| Total of Intangible Assets | 8,770 | - | - | 8,770 | 8,770 | - | 2,193 | 6,577 |
| Plant & Machinery | - | - | - | - | - | - | - | - |
| 1) Air Conditioner LG 1.5 Ltr | 7,177 | - | - | 7,177 | 7,177 | 15% | 1,077 | 6,100 |
| 2) Fire Extinguisher | 12,935 | - | - | 12,935 | 12,935 | 15% | 1,940 | 10,995 |
| 3) LCD Panasonic Plasma | 5,654 | - | - | 5,654 | 5,654 | 15% | 848 | 4,806 |
| 4) Musical Instruments | 38,570 | - | - | 38,570 | 38,570 | 15% | 5,786 | 32,784 |
| 5) Science Apparatus & Lab. Equipments | 75,123 | 3,200 | - | 78,323 | 78,323 | 15% | 11,748 | 66,575 |
| 6) Water Cooler (Blue Star) | 32,055 | 52,760 | - | 84,815 | 84,815 | 15% | 12,722 | 72,093 |
| 7) Water Purifier | 5,864 | 14,740 | - | 20,604 | 20,604 | 15% | 3,091 | 17,513 |
| 8) Whirlpool Microwave | 503 | - | - | 503 | 503 | 15% | 75 | 428 |
| 9) LCD Projector | 11,901 | - | - | 11,901 | 11,901 | 15% | 1,785 | 10,116 |
| Total of Plant & Machinery | 1,89,781 | 70,700 | - | 2,60,481 | 2,60,481 | - | 39,072 | 2,21,409 |
| Software | - | - | - | - | - | - | - | - |
| ERP Software for School (RITE) | 1,94,106 | - | - | 1,94,106 | 1,94,106 | 25% | 48,527 | 1,45,579 |
| Total of Software | 1,94,106 | - | - | 1,94,106 | 1,94,106 | - | 48,527 | 1,45,579 |



| | | | | | | | | | | | | |
|---|------------------|-----------------|---------------|------------------|------------------|------------------|------------------|-----|-----------------|------------------|----------|--|
| Sports, Toys & Games Material | | | | | | | | | | | | |
| 1) Sports Material | 1,66,107 | 1,08,123 | 28,584 | - | 3,02,814 | - | 3,02,814 | - | 15% | 43,278 | 2,59,536 | |
| 2) Toys & Games for Pre-School | 743 | - | - | - | 743 | 743 | 743 | 15% | 111 | 632 | | |
| 3) Basket Ball court | 1,88,987 | - | - | - | 1,88,987 | 1,88,987 | 1,88,987 | 15% | 28,348 | 1,60,639 | | |
| 4) Multi Play station | 51,481 | 3,26,534 | - | - | 3,78,015 | 3,78,015 | 3,78,015 | 15% | 56,702 | 3,21,313 | | |
| Total of Sports, Toys & Games Material | 4,07,317 | 4,34,657 | 28,584 | 8,70,558 | 8,70,558 | 8,70,558 | 8,70,558 | | 1,28,439 | 7,42,120 | | |
| Vehicle Four Wheeler | | | | | | | | | | | | |
| 1) Omni-E Van | 7,777 | - | - | - | 7,777 | 7,777 | 7,777 | 15% | - | - | | |
| 2) School Bus No. 1 (Swaraz Mazda) | 2,173 | - | - | - | 2,173 | 2,173 | 2,173 | 15% | 326 | 1,847 | | |
| 3) T1 School Bus 3700WB (16+A+D) | 6,67,962 | - | - | - | 6,67,962 | 6,67,962 | 6,67,962 | 15% | 1,00,194 | 5,67,768 | | |
| 4) EECCO - 7Star Superior White Vehicle | - | 5,89,767 | - | - | 5,89,767 | 5,89,767 | 5,89,767 | 15% | 88,465 | 5,01,302 | | |
| 5) Maruti Baleno Alpha Petrol | 5,68,065 | - | - | - | 5,68,065 | 5,68,065 | 5,68,065 | 15% | 85,210 | 4,82,855 | | |
| Total of Vehicle Four Wheeler | 12,45,977 | 5,89,767 | - | 18,35,744 | 18,35,744 | 18,35,744 | 18,35,744 | | 2,74,195 | 15,53,772 | | |
| Vehicle Two Wheeler | | | | | | | | | | | | |
| 1) Bicycle | 180 | - | - | - | 180 | 180 | 180 | 10% | 18 | 162 | | |
| Total of Vehicle Two Wheeler | 180 | - | - | 180 | 180 | 180 | 180 | | 18 | 162 | | |
| Acrylic Donation Box | | | | | | | | | | | | |
| Acrylic Donation Box | 1,894 | - | - | - | 1,894 | 1,894 | 1,894 | 10% | 189 | 1,705 | | |
| Automatic Bell Systems | | | | | | | | | | | | |
| Automatic Bell Systems | 14,959 | - | - | - | 14,959 | 14,959 | 14,959 | 10% | 1,496 | 13,463 | | |
| ATL Lab set up | | | | | | | | | | | | |
| ATL Lab set up | 1,14,097 | 7,66,693 | - | - | 8,80,790 | 8,80,790 | 8,80,790 | 10% | 88,079 | 7,92,711 | | |
| Automatic soap Dispensers | | | | | | | | | | | | |
| Automatic soap Dispensers | 3,717 | 9,894 | - | - | 13,611 | 13,611 | 13,611 | 10% | 1,361 | 12,250 | | |
| High Pressure Washer | | | | | | | | | | | | |
| High Pressure Washer | 12,600 | - | - | - | 12,600 | 12,600 | 12,600 | 10% | 1,260 | 11,340 | | |
| CCTV Cameras | | | | | | | | | | | | |
| CCTV Cameras | 11,96,059 | 15,91,377 | 31,574 | 28,19,010 | 28,19,010 | 28,19,010 | 28,19,010 | 10% | 2,80,322 | 25,38,688 | | |
| Electric Ballon Inflator Air Pump | | | | | | | | | | | | |
| Electric Ballon Inflator Air Pump | 653 | - | - | - | 653 | 653 | 653 | 10% | 65 | 588 | | |
| Flex Frame 10x10 | | | | | | | | | | | | |
| Flex Frame 10x10 | 4,338 | - | - | - | 4,338 | 4,338 | 4,338 | 10% | 434 | 3,904 | | |
| Heavy Duty Folding Platform Trolley | | | | | | | | | | | | |
| Heavy Duty Folding Platform Trolley | 3,483 | - | - | - | 3,483 | 3,483 | 3,483 | 10% | 348 | 3,135 | | |



| | | | | | | | | | |
|--|--------------------|------------------|-----------------|--------------------|--------------------|--------------|--------------------|------------------|--------------------|
| Femmina Cine 10 Sanitary Napkin Destroyer | 16,344 | - | - | - | 16,344 | 16,344 | 10% | 1,634 | 14,710 |
| Femmina Elegant UC Sanitary Napkin Destroyer | 16,344 | - | - | - | 16,344 | 16,344 | 10% | 1,634 | 14,710 |
| Idol for School Pooja | 2,056 | - | - | - | 2,056 | 2,056 | 10% | 206 | 1,850 |
| Library Books | 2,46,659 | 7,190 | 959 | 2,54,808 | 2,54,808 | 10% | 25,433 | 2,29,375 | |
| News paper stand | 5,312 | - | - | 5,312 | 5,312 | 10% | 531 | 4,781 | |
| Sanitiser Stand | 9,000 | - | - | 9,000 | 9,000 | 10% | 900 | 8,100 | |
| Automatic Note Counting machine | 3,936 | - | - | 3,936 | 3,936 | 10% | 394 | 3,542 | |
| Mobile Handset | 8,012 | - | - | 8,012 | 8,012 | 10% | 801 | 7,211 | |
| Drill Machine | 1,530 | - | - | 1,530 | 1,530 | 10% | 153 | 1,377 | |
| Rooftop Solar Systems | 10,13,018 | - | - | 10,13,018 | 10,13,018 | 10% | 1,01,302 | 9,11,716 | |
| Safe (Filo digital) | 7,483 | - | - | 7,483 | 7,483 | 10% | 748 | 6,735 | |
| Samai (Big Brass) | 7,067 | - | - | 7,067 | 7,067 | 10% | 707 | 6,360 | |
| Satranbji Curtains mat etc | 78,402 | - | - | 78,402 | 78,402 | 10% | 7,840 | 70,562 | |
| School Ground Development | 9,60,049 | 58,413 | - | 9,60,049 | 9,60,049 | 10% | 96,005 | 8,64,044 | |
| Speakers and Sound | 90,122 | - | - | 1,48,535 | 1,48,535 | 10% | 14,854 | 1,33,681 | |
| Tape Recorders | 5,403 | - | - | 5,403 | 5,403 | 10% | 540 | 4,863 | |
| Television TCL 49 inches | 15,347 | - | - | 15,347 | 15,347 | 10% | 1,535 | 13,812 | |
| Trophies & Medals | 22,004 | - | - | 22,004 | 22,004 | 10% | 2,200 | 19,804 | |
| Wall Clock Solimo 12 Inch | 460 | - | - | 460 | 460 | 10% | 46 | 414 | |
| Fire Fighting Systems for school | 3,76,536 | - | - | 3,76,536 | 3,76,536 | 10% | 37,654 | 3,38,882 | |
| Metal mail Box/ letter Box | 969 | - | - | 969 | 969 | 10% | 97 | 872 | |
| paper and card Shreder | 2,113 | - | - | 2,113 | 2,113 | 10% | 211 | 1,902 | |
| Snake Detector | 1,575 | - | - | 1,575 | 1,575 | 10% | 158 | 1,417 | |
| LED TV - Kodak | - | 22,790 | - | 22,790 | 22,790 | 10% | 2,279 | 20,511 | |
| Total of other assets | 42,41,542 | 24,56,357 | 32,533 | 67,30,432 | 67,30,432 | - | 6,71,416 | 60,59,015 | |
| Total | 1,17,15,050 | 59,90,953 | 6,92,303 | 1,83,98,306 | 1,83,98,306 | 7,777 | 1,83,90,529 | 29,55,247 | 1,54,35,282 |



| Depreciation statement for the period of 01.04.2022 to 31.03.2023 | | | | | | | | | |
|---|----------------------|------------------|-----------------|--------------------|-----------------|--------------------|----------------------|------------------|----------------------|
| Particulars | WDV as on 31.03.2022 | Addition | | Total | Sale / Transfer | Balance | Rate of Depreciation | Depreciation | WDV as on 31.03.2023 |
| | | Befor Sept | After Sept | | | | | | |
| 1) Furniture | 19,009 | | | 19,009 | | 19,009 | 10% | 1,901 | 17,108 |
| 2) New School Building | 5,66,91,175 | | | 5,66,91,175 | | 5,66,91,175 | 10% | 56,69,118 | 5,10,22,058 |
| 3) School Building Model | 7,549 | | | 7,549 | | 7,549 | 10% | 755 | 6,794 |
| 4) Science Apparatus & Lab Equipments | 842 | | | 842 | | 842 | 15% | 126 | 715 |
| 5) Sculpture work in Pre School | 16,677 | | | 16,677 | | 16,677 | 10% | 1,668 | 15,009 |
| 6) Speaker & Mike System | 2,883 | | | 2,883 | | 2,883 | 15% | 432 | 2,451 |
| 7) Toyota Etios | 1,14,433 | | | 1,14,433 | | 1,14,433 | 15% | 17,165 | 97,268 |
| Total | 5,68,52,567 | - | - | 5,68,52,567 | - | 5,68,52,567 | | 56,91,165 | 5,11,61,403 |
| Grand Total | 6,88,34,060 | 59,90,953 | 7,68,541 | 7,55,93,554 | 7,777 | 7,55,85,777 | - | 86,92,196 | 6,68,93,581 |



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -493762640311023

I have examined the balance sheet of D S KULKARNI EDUCATIONLA TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

| Sl.no | Observations/ Qualifications |
|-------|------------------------------|
| | No Records Added |

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

| Sl.no | Observations/ Qualifications |
|-------|--|
| 1 | Assesse has advance amount to shree samarth sahakari bank for purchase of school land same has been considered as application of fund and executed MOU |

The prescribed particulars are annexed hereto.

Accountant Name


AMBAR SHASHIKANT NAIK

Membership Number

157493

Firm Registration Number

0137450W



| Name of person | Relation | Percentage of shareholding in case of shareholder | ID Code | Unique Identification Number | Address | Whether there is any change in relation during previous year of audit (7) | If yes, specify the change (8) |
|----------------|-----------|---|---------|------------------------------|---|---|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| SUSHMA TIKHE | 4-Trustee | - | 1-PAN | AGVPT1676L | 28/B/627 SHUBHANKA ROTI, LOKMANYA NAGAR, Pune City, Sadashiv Peth S.O, PUNE, Maharashtra , India - 411030 | No | - |

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

| Sl.no | Name | ID Code | Unique Identification Number | Address | Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6) | Percentage of beneficial ownership (%) (7) | Whether there is any change during previous year of audit (8) | If yes, specify the change (9) |
|------------------|------|---------|------------------------------|---------|--|--|---|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| No Records Added | | | | | | | | |

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities **-**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **-**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **-**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered **Yes**

office?

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 0
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 0
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 11,09,11,682
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 11,09,11,682

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 11,09,11,682
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 11,09,11,682
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount

disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

| Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|------------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) (a) | (5) (b) | (6) |
| No Records Added | | | | | | |

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

| Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee | Amount of tax deducted | Amount out of (7) deposited, if any |
|------------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|------------------------|-------------------------------------|
| (1) | (2) | (3) | (4) | (5) (a) | (5) (b) | (6) | (7) | (8) |
| No Records Added | | | | | | | | |

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

| Sl. No | Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|------------------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
| No Records Added | | | | | | | |

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

| Sl. No | Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|--------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
|--------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|

| Sl. No | Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|------------------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
| No Records Added | | | | | | | |

| | | | | | | | |
|---------|---|--|--|--|--|--|----------------|
| (ix) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | | | | | | ₹ 0 |
| (x) | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | | | | | | ₹ 0 |
| (xi) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | | | | | | ₹ 0 |
| (xii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained | | | | | | ₹ 0 |
| (xiii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained | | | | | | ₹ 0 |
| (xiv) | Applied for any purpose beyond the objects of the trust or institution | | | | | | ₹ 0 |
| (xv) | Any other disallowance | | | | | | ₹ 0 |
| (xvi) | Total allowable application [(23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)})] | | | | | | ₹ 11,09,11,682 |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | | | | | | ₹ 0 |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | | | | | | ₹ 0 |
| (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income | | | | | | ₹ 0 |

Application of Income out of different sources

| | | | | | | | |
|-----|---|--|--|--|--|--|---------------|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)] | | | | | | ₹ 0 |
| 25. | Income taxable under section 115BBI | | | | | | ₹ 0 |
| 26. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | | | | | | ₹ 0 |
| 27. | Application of income out of the following sources during the previous year | | | | | | |
| (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | | | | | | ₹ 1,04,18,806 |
| (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | | | | | | ₹ 0 |
| (C) | Income of earlier previous years up to 15% accumulated or set apart | | | | | | ₹ 0 |
| (D) | Corpus | | | | | | ₹ 0 |
| (E) | Borrowed Fund | | | | | | ₹ 0 |

(F) Any other

₹ 0

Please Specify

NA

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

| Sl. No | Code of person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|--------|---|-----------------------------|--------------------|---|---|---|
| (1) | (2) | (3) | (3) | (4) | (5) | (6) |
| 1 | 2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | SUSHMA TIKHE | AGVPT1676L | 76833448808 6 | 28/B/627, Lokmanya nagar, Pune City, Sadashiv Peth S.O, PUNE, Maharashtra, India - 411030 | 0 |
| 2 | 2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | HARUKRUSH NA DESHMUKH | AAQPD9947 H | - | PUNE, PUNE, Pune City, Shaniwar Peth S.O (Pune), PUNE, Maharashtra, India - 411030 | 0 |
| 3 | 2-any person who has made a substantial contribution | UMESH TASHILDAR | ABJPT3462N | - | FLAT NO 13 INDRAPRABH U BUILDING, PUNE, Kothrud, - | 0 |

| Sl. No | Code of person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|--------|--|---------------------|--------------------|---|-----------------------------------|---|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| | to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees | | | | PUNE, Maharashtra, India - 411029 | |

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
-
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation

₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No -
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No -
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No -
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No -
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No -
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No -

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No -
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

| Sl. No | Tax deduction and collection account number (TAN) | Section (2) and Nature of payment | For Others, please specify | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) (8) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
|-------------------|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| No Record s Added | | | | | | | | | | |

Schedule Statement of TDS or TCS

| Sl. No | Tax deduction and collection account number(TAN) | Type of Form | If Type of Form is "Others", please specify | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|------------------|--|--------------|---|-------------------------|----------------------------------|--|
| | (1) | (2) | | (3) | (4) | (5) |
| No Records Added | | | | | | |

Schedule Interest on TDS/TCS

| Sl. No | Tax deduction and collection account number(TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment of amount |
|------------------|--|--|-------------------------------|---------------------------|
| | (1) | (2) | (3) | (4) |
| No Records Added | | | | |

Attachments

Income and Expenditure Account/Profit and Loss Account

DSK SCHOOL P & DL.pdf

Balance Sheet

DSK SCHOOL BALANCE SHEET.pdf

Miscellaneous Attachments:

Acknowledgement Number - 493762640311023

This form has been digitally signed by **AMBAR SHASHIKANT NAIK** having PAN **AEDPN1013R** from IP Address **116.75.10.63** on **31-Oct-2023 08:50:13 PM**

Dsc SI No and issuer **23287932CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

Dashboard > Worklist > Acknowledgement Screen

Select The Request
To Be Accepted

Select Method For
Verification

Form Successfully
Accepted And
Verified



Submitted Successfully!

Transaction ID: ITF000169859547

Acknowledgement Number: 493762640311023

10BB (A.Y. 2023-24 onwards) for A.Y. 2023-24 is accepted and submitted successfully. No further action is required.

An Email and SMS, confirming the successful submission and verification of Form, has been sent to Email Id: dsXXXXX@yahoo.co.in and SMS has been sent to Mobile number: 84XXXXXX89

[Back to Worklist](#)

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX - C

(Vide Rule 32)Statement of income liable to contribution for the year ending **31st, March, 2023**

Name of the Public Trust :- D.S.Kulkarni Educational Trust

Registered No. :- E-3983/PUNE

| PARTICULARS | AMOUNT (Rs) |
|---|------------------------|
| I. Income as shown in the Income and Expenditure Accounts (Schedule IX) | 11,09,11,682/- |
| II. Items not chargeable to contribution under Section 58 and Rule 32 | |
| i) Donations received from other Public Trusts and Dharmadaya. | |
| ii) Grants received from Government and Local authorities. | 0/- |
| iii) Interest on Sinking or Depreciation Fund. | 0/- |
| iv) Amount spent for the purpose of secular education. | 0/- |
| v) Amount spent for the purpose of medical relief. | 0/- |
| vi) Amount spent for the purpose of veterinary treatment of animals. | 0/- |
| vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | 0/- |
| viii) Deductions out of income from land used for agricultural purpose. | |
| a) Land Revenue and Local Fund Cess. | |
| b) Rent payable to superior landlord. | 0/- |
| c) Cost of production, if lands are cultivated by trust. | 0/- |
| ix) Deductions out of income from lands used for non-agricultural purpose : | 0/- |
| a) Assessment, chesses and other Government or Municipal taxes. | 0/- |
| b) Ground rent payable to the superior landlord. | |
| c) Insurance premium. | 0/- |
| d) Repairs at 10% of gross rent of building | 0/- |
| e) Cost of collection at 4 percent of gross rent of building let out. | 0/- |
| x) Cost of collection of income from securities, stocks, etc at 1% of such income | 0/- |
| xi) Deductions on account of repairs in respect of buildings not rented and yielding no Income, at 10 present of the estimated gross annual rent. | 0/- |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS. | 0/- |

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.

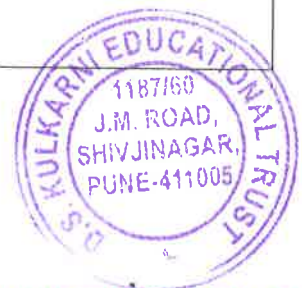


Place: Pune

Date: 31/10/2023

Chartered Accountant

Trustee



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

Registration No. : - E-3983/PUNE

Name of the Public Trust : - D.S.Kulkarni Educational Trust

For the year ending :- 31st March, 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 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in previous audit report have been duly complied with : | N.A. |
| 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 of funds of the trust were applied or any object or purpose other than the object or purpose of the trust. | No |
| h) | The amount of outstanding for more than one year and the amounts written off, if any | Nil |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding of RS. 5000/- | N.A. |
| j) | Whether any money of the public trust has been invested contrary to the provision of section 35. | No |
| k) | Alternation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor | None |
| l) | All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 of misapplication or my other person while in the management of the trust. | No Such Expenditure |
| m) | Whether the budget has been filed in the form provided by rule 16A. | N.A. |
| n) | Whether the maximum and minimum number of the trustees is maintained. | Yes |
| o) | Whether the meetings are held regularly as provided in such instruments. | Yes |
| p) | Whether the minute book of the proceedings of the meeting is maintained | Yes |
| q) | Whether any of the trustees had 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 previous year have been duly completed with by the trustees during the period of the 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 |

Place :- Pune.

Date: 31/10/2023

Chartered Accountant

Trustee

