

**AUDIT REPORT  
SAKORE SHIKSHAN SANSTHA**

**Deugaon, Taluka-Haveli, Dist-pune - 412109**

**FINANCIAL YEAR:2021-22**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Where the data of the Return of Income in Form ITR-1 (SAHA), 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	AAGAS3741M		
Name	SAKORE SIKSHAN SANSTHA		
Address	VITTHAL WADI , DEHUGAON , DEHUGAON , DEHUGAON , TAL.HAVELI , TAL.HAVELI , PUNE , PUNE , 19- Maharashtra , 91-India , 412109		
Status	AOP/BOI	Form Number	ITR-5
Filed On	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	843024740121222
	Current Year business loss, if any	1	
	Total Income		80,1
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	80,1
	Net tax payable	4	34,2
	Interest and Fee Payable	5	7,5
	Total tax, interest and Fee payable	6	41,7
	Taxes Paid	7	41,7
	(-) Tax Payable /(-) Refundable (6-7)	8	
Accreted Income & Tax Detail	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 (12-13)	14	

Income Tax Return submitted electronically on 12-Dec-2022 17:49:45 from IP address 106.195.8.145 and verified by SANTOSH MAHADEV SAKORE having PAN CNIPS0587F on 13-Dec-2022 using X4JT1AKXBI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGAS3741M058430247401212226C834B6C2A24049C5D4797B590B9D5B7601D647B

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

"If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CEDT)."

SAKORE SIKSHAN SANSTHA

Authorised Sign.

**NAME OF ASSESSEE** : SAKORE SIKSHAN SANSTHA  
**PAN** : AAGAS3741M  
**OFFICE ADDRESS** : VITTHAL WADI, DEHUGAON, DEHUGAON, TAL HAVELI, PUNE,  
 MAHARASHTRA-412109  
**STATUS** : AOP (MMR)  
**SUB-STATUS** : ANY OTHER AOP/BOI  
**WARD NO** : WARD 9(3), PUNE/  
**D.O.I.** : 31/01/2011  
**EMAIL ADDRESS** : morevarsha15597@gmail.com  
**NAME OF BANK** : CORPORATION BANK  
**IFSC CODE** : CORP0001400  
**ACCOUNT NO.** : 510101002805319  
**RETURN** : ORIGINAL (FILING DATE : 12/12/2022 & NO. : 843024740121222)  
**ASSESSMENT YEAR** : 2022 - 2023  
**FINANCIAL YEAR** : 2021 - 2022

**COMPUTATION OF TOTAL INCOME**

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION**

80165

SAKORE SHIKSHAN SANSTHA	80165
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	56898
ADD : DEPRECIATION DISALLOWED	137063
	<u>56898</u>
LESS : ALLOWED DEPRECIATION	<u>80165</u>
	<u>80165</u>
<b>GROSS TOTAL INCOME</b>	<u>80165</u>
<b>TOTAL INCOME</b>	<u>80165</u>
TOTAL INCOME ROUNDED OFF U/S 288A	80170

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 80170 @ 30%	24051
	<u>24051</u>
ADD: SURCHARGE @ 37%	8899
	<u>32950</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	1318
	<u>34268</u>
<b>ADD INTEREST PAYABLE</b>	
INTEREST U/S 234A	1710
INTEREST U/S 234B	3078
INTEREST U/S 234C	1728
	<u>6516</u>
ADD: FEE PAYABLE U/S 234F	1000
	<u>41784</u>
TAX ROUNDED OFF U/S 288B	41780
<b>LESS SELF ASSESSMENT TAX U/S 140A</b>	
BANK OF MAHARASHTRA - 0230001 - 00726 - 12/12/2022	41780
	<u>41780</u>
<b>TAX PAYABLE</b>	NIL

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	80170	80170	80170	80170	80170	80170
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	80170	80170	80170	80170	80170	80170
	<b>TOTAL SPECIAL INCOME</b>	0	0	0	0	0	0
	<b>*TOTAL INCOME</b>	80170	80170	80170	80170	80170	80170

SAKORE SIKSHAN SANSTHA

*Sm. Sankar*

Authorised Sign.

### INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
		24051	24051	24051	24051	24051	24051
1	TAX ON NORMAL INCOME	34268	34268	34268	34268	34268	34268
	TAX + SURC + HECESS	0	0	0	0	0	0
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	34268	34268	34268	34268	34268	34268
	BALANCE TAX	15%	45%	75%	100%	100%	100%
	ADVANCE TAX PERCENTAGE (%)	5140	15421	25701	34268	34268	34268
	ADVANCE TAX LIABILITY						

### ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	5140	12%	4112	-	0	0	5140	153
IInd	15/09/2021	45%	15421	36%	12336	-	0	0	15421	462
IIInd	15/12/2021	75%	25701	75%	25701	-	0	0	25701	771
IVth	15/03/2022	100%	34268	100%	34268	-	0	0	34268	342

### FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	4,13,498.00	0.00	0.00	0.00	4,13,498.00	41,350.00	3,72,148.00
MACHINERY AND PLANT	15.00%	15,269.00	0.00	0.00	0.00	15,269.00	2,290.00	12,979.00
MACHINERY AND PLANT	40.00%	33,146.00	0.00	0.00	0.00	33,146.00	13,258.00	19,888.00
<b>Total</b>		<b>4,61,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,61,913.00</b>	<b>56,898.00</b>	<b>4,05,015.00</b>

SAKORE SIKSHAN SANSTHA

*S. M. Sarkar*

Authorised Sign.



# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 280	:	AAGAS3741M
PAN	:	SAKORE SIKSHAN SANSTHA
Name	:	SAKORE SIKSHAN SANSTHA
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 41,780
Amount (in words)	:	Rupees Forty One Thousand Seven Hundred And Eighty Only
CIN	:	22121200059313MAHB
Mode of Payment	:	Net Banking
Bank Name	:	Bank Of Maharashtra
Bank Reference Number	:	2022121215110820009911456
Date of Deposit	:	12-Dec-2022
BSR code	:	0230001
Challan No	:	00726
Tender Date	:	12/12/2022



### Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



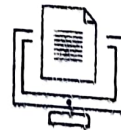
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

SAKORE SIKSHAN SANSTHA  
Easy Access

*S.M. Sakore*  
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**AUDIT REPORT  
SAKORE SHIKSHAN SANSTHA**

**Deugaon, Taluka-Haveli, Dist-pune - 412109**

**FINANCIAL YEAR: 2021-22**

The Bombay Public Trust Act, 1950  
Schedule IX (Vide Rule 17(1) )

Name of the Public Trust : Sakore Shikshan Sanstha

Income & Expenditure Account for the year ended 31st March, 2022

Expenditure	Rs	Income	Rs
To Expenditure in respect of properties:-		By Rent (accrued / realised)	
Rates & Taxes, Cesses		By Interest (accrued/ realised )	
Repairs & Maintenance		On Securities	
Insurance	608,387.00	On Loan	
Salaries & Wages		On Bank Account (Saving)	
Depreciation		On FD	
(By way of provision or Adjustment)	5,678.75	By Dividend / Subscription	
Bank Charges		By Donations in cash/cheque	
To Establishment Expenses		By Donations in kind	
To Remuneration to trustees		By Grants	
To Remuneration to the head of the math including his household expenditure, if any	650,401.00	By Income from other sources	
To Printing and Stationery		OPD and IPD Fees	
To Legal Expenses		Admission Fees	6,525,41
To Audit Fees	-	Govt Grant Received	66,71
To Interest on Loan	5,046,345.00	By Members Subscription	
To Amount written off		By Transfer from Reserve	
(a) Bad debts		By Deficit carried over to Balance Sheet	
(b) Loans Scholarships			
(c) Irrecoverable rent			
(d) Other Items			
To Miscelleneous Expenses			
To Depreciation	56,898.00		
To Expenses transferred to reserves			
To Expenditure on objects of the trust			
a) Religious	60,524.00		
b) Educational	46,825.00		
c) Medical Relief	37,030.00		
d) Relief of Poverty			
e) Other Charitable Objects			
To Surplus carried over to Balance Sheet	80,165.03		
<b>Total (Rs)</b>	<b>6,592,253.78</b>	<b>Total (Rs)</b>	<b>6,592,2</b>

As per our report of even date

For

Chartered Accountants

For Sakore Shikshan Sanstha

M No.

Date:

Trustee

Trustee

SAKORE SHIKSHAN SANSTHA

*S. S. Sakore*  
Authorised Sign.

The Bombay Public Trust Act, 1950  
Schedule IX (Vide Rule 17(1))

Name of the Public Trust : Sakore Shikshan Sanstha

Balance Sheet as at 31st March 2022

Registration No - MH/194/2011/PUNE

Funds & Liabilities		Property & Assets	
Rs	Rs	Rs	Rs
Trust Funds or Corpus	-	Immovable properties-(at cost)	19,060,192.00
Corpus Introduced by trustees	-	Balance as per Last Balance Sheet	17,505,750.00
Adjustment during the year (give details)	-	Additions during the year	-
		Less: Sale during the year	-
			36,565,942.00
Other Earmarked Funds-		Movable properties-(at cost)	15,269.00
(Created under the provisions of the trust		Machinery	2,290.00
deed or scheme or out of the income)		Less: Depreciation	-
Depreciation Fund	-		12,979
Sinking Fund	-	Furniture	413,498.00
Reserve Fund	-	Less: Depreciation	41,350.00
Any other Fund	-		372,148.00
Building Fund	-	Computer	33,146.00
Loans (Secured or Unsecured)-	36,798,772.00	Less: Depreciation	13,258.00
From Banks	-		19,888.00
From Others	-	Lab and Installation	-
	36,798,772.00	Balance as per Last Balance Sheet	650,600.00
		Additions during the year	-
		Less: Sale during the year	-
			650,600.00
Liabilities		Stock	-
For Expenses		Loans	-
For advances Maintenance Income	113,611.58	To Nivrutta Seva Sangh	-
For advance service income	-	To Trustees	-
For Sundry creditors for o/s expenses	-	To Employees	-
For Interest Free Deposites	-	To Contractors	-
For Deposit (Anamat)	-	To Lawyers	-
		To Others	-
Income & Expenditure Account		Deposit (Permanent)	-
Balance as per last year's Balance Sheet	950,384.00	Income Outstanding-	-
Less: Appropriation if any	-	Rent	-
Add surplus   as per Income & Expd. A/c	80,165.03	Interest	-
Less deficit  Expenditure Account	-	Other Income	0.00
	1,030,549.03		0.00
		Cash and Bank Balance-	
		a. In current Account/Saving Account	179,916.61
		b. With the trustee Cash	141,459.00
		c. With the Manager	-
			321,375.61
		Income & Expenditure Account-	
		Balance as per last year's Balance Sheet	-
		Less: Appropriation if any	-
		Add Deficit   as per income &	-
		Less Surplus  Expenditure Account	-
<b>Total (Rs)</b>		<b>Total (Rs)</b>	
	<b>37,942,932.61</b>		<b>37,942,932.61</b>

As per our report of even date  
For  
Chartered Accountants

For Sakore Shikshan Sanstha

M No.  
Date:

Trustee Trustee

SAKORE SIKSHAN SANSTHA

*Sakore Shikshan Sanstha*  
Authorised Sign.



**The Bombay Public Trust Act, 1950  
Schedule IX (Vide Rule 17(1) )**

**Name of the Public Trust : Sakore Shikshan Sanstha**

**Receipt & Payment Account for the year ended 31st March, 2022**

Receipt	Rs	Payment	Rs
<u>Opening Balances:-</u>		Disbursements	
Cash in hand	35,241.00	a) Non Recurring	
Cash at bank	441,502.58	i) Building	17,505,750.00
		ii) Computer	-
		iii) Furniture	-
		IV) Lab and Installation	650,600.00
Receipts:		b) Expenditure in respect of property	
Bank Loan	18,254,485.00	i) Advertisement Expenses	62,514.00
Annual Member Contribution		ii) News Paper , Books	9,542.00
OPD & IPD Fees		iii) Staff Uniform Expenses	38,659.00
Admission School fees	6,525,468.78	iv) Office Expenses	90,522.00
Donation		v) Bank Charges	5,678.75
Govt Grants	66,785.00	vi) Travelling Expenses	84,523.00
Deposits Received		vii) Security Charges	28,555.00
		viii) Courier charges	30,251.00
		ix) Salary and Hon. Remuneration	608,387.00
Member Subscription		x) Light Bill	149,858.00
Member Fee		xi) Telephone Expenses	40,521.00
Entry fee		xii) Printing and Stationery	650,401.00
Advance from Trustee		Interest on Bank	5,046,345.00
		Closing balance	
		Cash in hand	141,459.00
		Cash at bank	179,916.61
<b>Total (Rs)</b>	<b>25,323,482.36</b>	<b>Total (Rs)</b>	<b>25,323,482.36</b>

As per our report of even date

For  
Chartered Accountants

For Sakore Shikshan Sanstha

Trustee

Trustee

M No.

Date:

SAKORE SIKSHAN SANSTHA

*S. Sakore*  
Authorised Sign.

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX C ( Vide Rule 32)**  
**Statement of Income Liabe to Contribution for Year Ending 31st March 2022**

Name of the Public Trust : Sakore Shikshan Sanstha Registration No. MH/194/2011/PUNE

Expenditre	Rs	Rs
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		6,592,253.78
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donations received from other Public/Trusts and Dharmadas	NIL	
(ii) Grant received from Government & Local Authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of education	46,825.00	
(v) Amount spent for the purpose of medical relief	37,030.00	
(vi) Amount spent for veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purpose	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent Payable to Superior landlord		
(c) Cost of production if lands are cultivated		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	NIL	
(a) Assessment Cases and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of Collection at 4 percent of gross rent of building let out		
(x) Cost of collection income or receipts from securities, stocks etc at one percent of such income	NIL	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent	NIL	83,855.00
<b>Gross Annual income chargeable to contribution Rs.</b>		<b>6,508,398.78</b>

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

**SAKORE SIKSHAN SANSTHA**

Trustee

*S. S. Sakore*  
**Authorised Sign.**

*MSD*  
**Chartered Accountants**  
**Auditors**

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

Registration No. MH/194/2011/PUNE  
Name of the Public Trust : Sakore Shikshan Sanstha  
For The Year Ending 31st March 2022

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
(b) Whether receipt and disbursement are properly and correctly shown in the account	Yes
(c) Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts.	Yes
(d) Whether all the books deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of moveable and immovable properties is properly maintained the changes therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
(f) Whether the manager or trustee or any other person required by the auditors to appear before him did so and furnished the necessary information required by him;	No
(g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust	NIL
(h) The amount of outstanding for more than one year and the amount written off, if any;	Not Applicable
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	No
(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 provision of Section 36 which have come to the notice of the auditors;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure failure, omission, or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust;	No
(m) Whether the budget has been filed in the form provided by rule 16A;	Not Applicable
(n) Whether the maximum and minimum of the trustees is maintained.	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minutes Book or the proceeding of the meeting is maintained	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit;	Not Applicable
(t) Any special matter which the auditor may think fit or necessary the notice of the deputy or Assistant charity Commissioner.	No

SAKORE SIKSHAN SANSTHA

*S. M. Santosh*  
Authorised Sign.