

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AAATL0526E		
Name	LIONS CLUB EDUCATION ASSOCIATION		
Address	SHITALA NAGAR, DEHU ROAD, DEHU ROAD, DEHU ROAD , PUNE , 19-Maharashtra, 91-INDIA, 412101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	424793680201023

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	29,695
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 29,700
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 20-Oct-2023 10:35:04 from IP address 103.121.71.35
and verified by ASHOK VITHAL KHAIRE having PAN ABJPK2846E on 20-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7N68E5KF1I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAATL0526E07424793680201023425dbf0d3336c73f5d271d8467a89924077262e8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
247301940120923

Date of e-Filing
12-Sep-2023

Name	:	LIONS CLUB EDUCATION ASSOCIATION
PAN/TAN	:	AAATL0526E
Address	:	SHITALA NAGAR,DEHU ROAD,Dehu Road Cantt SO,Dehu Road Cantt S.O,PUNE,Maharashtra,INDIA,412101
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	110749

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I & E.pdf	557287	d6f308caca2ca5bdb88e86d11c18f41a5d3e70eda0409995cb10496369d3a0d4
2	balancesheet.pdf	386520	43089e75d48c1ebbb24d592681af63634c08442a36

UDIN - 23110749BGUVJAT7863

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			520a0faa5494a84976e7d1

A.Y. 2023-2024

Name : LIONS CLUB EDUCATION ASSOCIATION

P. Y. : 2022-2023

P.A.N. : AAATL 0526 E

Address : SHITALA NAGAR
DEHU ROAD
DEHU ROAD
DEHU ROAD, PUNE - 412 101

D.O.F. : 31-Oct-1994

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			29,695
■ Refund Due				29,700

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			1,94,81,774
- 11(1): Applied in India during the PY		1,66,12,556	
- Revenue expenses	1,63,07,612		
- Capital expenses	3,04,944		
- 11(1): Accumulation to the extent of 15%		28,69,218	1,94,81,774
<i>Income after application</i>			0
- Applied outside India - not approved u/s 11(1)(c) proviso (for 115BBI)			0
<i>Taxable income</i>			0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
STATE BANK OF INDIA, TAN- MUMS86190G	19,968	19,968	1,99,595
TJSB SAHAKARI BANK LTD, TAN- PNET10581E	9,727	9,727	97,259
<i>Total</i>	29,695	29,695	2,96,854

FORM NO. 10BB

[See rule 16CC and 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

I have examined the Balance Sheet of LIONS CLUB EDUCATION ASSOCIATION (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st 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 purpose 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 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 particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

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 -

- (i) In the case of the Balance Sheet, of the state of affairs of the above-named as on at 31st March 2023 and
- (ii) 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-Mar-2023.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: **PUNE**

Date: **12-Sep-2023**

**ANNEXURE
Statement of particulars**

1.	PAN of the auditee	AAATL 0526 E
2.	Name of the auditee	LIONS CLUB EDUCATION ASSOCIATION
3.	Assessment Year	2023-2024
4.	Previous Year	01-Apr-2022 To 31-Mar-2023
5.	Registered Address of the auditee	SHITALA NAGAR, DEHU ROAD, DEHU ROAD, DEHU ROAD, PUNE, 412101,
6.	Other addresses, if applicable	

7.	Type of the auditee	Trust <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
ASHOK VITHAL KHAIRE	Trustee	0	ABJPK 2846 E	PAN	SNEH PRIT NIWAS, NE AR TELEPHONE EXCHANGE, DEHU ROAD-412101	No	
GURMEL SINGH CHANAN SINGH RAJU	Trustee	0	AAQPR 3038 K	PAN	SUKHMANI NIWAS, NE AR TELEPHONE EXCHANGE, DEHU ROAD-412101	No	
LALITMOHAN KAUSHAL	Trustee	0	ABXPK 1836 C	PAN	HOUSE NO .349, MAN MOHAN BUNGLOW, SHITALA NAGAR, DEHU ROAD PUNE-412101	No	

NARENDRA MANOHAR MAHAJANI	Trustee	0	ABCPM 9092 R	PAN	FLAT NO.4 07- D,SHUB HASHREE RESIDENT IOAL, AKURDI- 411035	No		
SUSHEELA NARWAL	Trustee	0	AAJPN 1676 N	PAN	638 ARYA N IWAS,SHIT ALA NAGA R,MAMUR DI,DEHU RO AD- 412101	No		
AWTARSIN GH KANDRA	Trustee	0	AAOPK 5864 A	PAN	ROW HOU SE NO.11,IND RALOK SOCIETY, DEHU ROAD- 412101	No		
DHANRAJ KESARIMAL SONIGARA	Trustee	0	AHYP 3788 E	PAN	FLAT NO-3 02,3RD FLOOR,SA LLISBURY PAR K MARKETY ARD,PUNE -411037	No		
NANABHAU S DOIPHODE	Trustee	0	AAWPD 6717 F	PAN	TARANGA N,SAUDA G AR GARDEN,T C COLONY, VIKAS NAGAR,D EHUROAD -412101	No		
KASHINATH JADHAV	Trustee	0	ACAPJ 3087 G	PAN	DEHU ROAD	No		
VENKATAC HALAPATHY SUBBANNA	Trustee	0	AIDPS 7825 A	PAN	DEHU ROAD	No		
RAKESH SHARMA	Trustee	0	ACVPS 8397 R	PAN	NEAR LIONS CLUB SCHOOL, DEHU ROAD,PU NE-412101	No		
(b) In case 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	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						

	(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 [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	
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?	
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered 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	
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	NIL
15.		Total voluntary contributions received by the auditee during the previous year [13+14]	NIL
16.		Total Foreign Contribution out of the total voluntary contributions stated in 15	NIL
17.		Voluntary Contribution forming part of corpus (which are included in 15)	NIL
18.		Anonymous donations taxable @30% under section 115BBC	NIL
19.		Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
20.		Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	NIL
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	1,94,81,774
22.		Income required to be applied in India by the auditee during the previous year [20+21]	1,94,81,774
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	1,66,12,556
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(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	NIL
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	1,66,12,556
	(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	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
		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	NIL
	(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	NIL
	(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL

(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained					NIL
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained					NIL
(xiv)	Applied for any purpose beyond the objects of the trust or institution					NIL
(xv)	Any other disallowance					NIL
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}]					1,66,12,556
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11					NIL
(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					NIL
(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					28,69,218
24.	Taxable income 22- [23(xvi) to 23(xix)]					NIL
25.	Income taxable under section 115BBI					NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					NIL
27.	Application of income out of the following sources during the previous year					NIL
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				NIL
	(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				NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart				NIL
	(D)	Corpus				NIL
	(E)	Borrowed fund				NIL
	(F)	Any other:				NIL
28.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar 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
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 and the amount of such violation					No
(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.		
	(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.		
	(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 noncompliance has occurred, has either not been disputed or has attained finality.		
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 disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

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

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	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)

Schedule Interest on TDS/TCS

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)
	NIL	NIL	

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: PUN/088655/TA/23	Date: 07-08-2023
	Name of Trust: LIONS CLUB EDUCATION ASSOCIATION	
	Address of Trust: MAMURDI DEHU ROAD PUNE Dehu (CT) Haveli Pune - 412101.	Trust Number: F-0007956(PUN)

Accounts Details		
1. Funds and Liabilities Total (Schedule VIII)		27521799.09
2. Property and Assets Total (Schedule VIII)		27521799.09
3. Total Expenditure (Schedule IX)		16682246.22
4. Total Income (Schedule IX)		19481774.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		19481774.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		389635.48

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/088655/TA/23 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): LN. GURMAJL SINGHI RAJU.

Signature: [Signature] Place: PUNE Date: 07-08-2023

Trustee 2 (Name): LN. NARENDRA DOIPHODE

Signature: [Signature] Place: PUNE Date: 07-08-2023

Trustee 3 (Name): LN. KASHINATH SAONAU

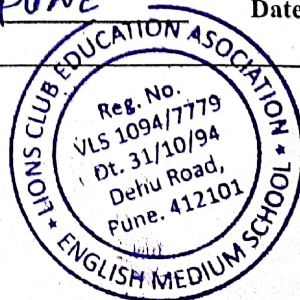
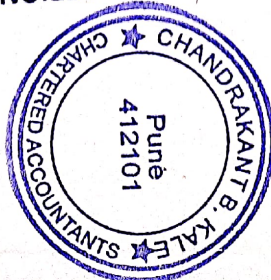
Signature: [Signature] Place: PUNE Date: 07-08-2023

Auditor (Name): CA CHANDRAKANT B. KALE

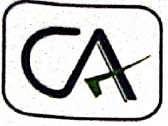
Signature: CHANDRAKANT B. KALE Place: PUNE Date: 07-08-2023

CHARTERED ACCOUNTANTS

M.NO.110749



Recd
21.8.2023
लेखापाल
सामाजिक न्यास बोर्डची कार्यालय
पुणे



Chandrakant Kale

Chartered Accountants

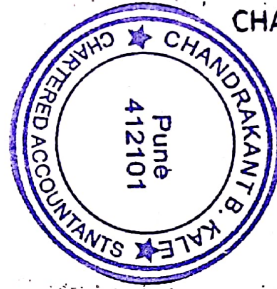
Chandrakant B. Kale
B.Com.,M.B.A.,F.C.A.

To
The Asstt. Charity Commissioner of Pune,
Dhole Patil Road,
PUNE -411001.

Respected Sir,

I Chandrakant Bajirao Kale, Chartered Accountant, M.No.110749 is a Statutory Auditor of M/s Lions Club Education Association, bearing Registration No. F-7956(Pune) from the year 2022-2023. During the year the Trust has received Rs.19481774.00 from running a School and the Trust has not received any Donations or Grants either from Government or from General Public.

We hereby certify that during the course of our audit we have checked all the receipts and other relevant documents for the purpose of carrying out the audit of M/s Lions Club Education Association and certify that the Financial Statements show true and fair view as on 31st March, 2023.



B. Kale
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749

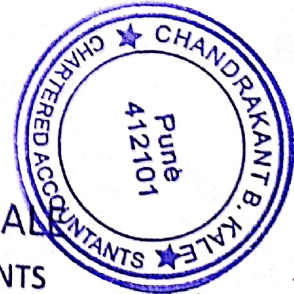
REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. :- F - 7956(PUNE)
Name of the Public Trust :- LIONS CLUB EDUCATION ASSOCIATION
For the Year Ending :- 31st MARCH, 2023

- (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 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 the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; -Yes-
- (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; -Yes-
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; -Yes-
- (g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust; -No-
- (h) The amounts of outstanding for more than one year and the amount written off; -No-
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; -Yes-
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; -No-
- (k) Alienation, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditors; -No-
- (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; -No such case-
- (m) Whether the budget has been filed in the form provided in the rule 16A; -No-
- (n) Whether maximum and minimum number of the trustees is maintained; -Yes-
- (o) Whether the meeting are held regularly as provided in such instrument; -Yes-
- (p) Whether the minutes book or 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 trustees during the period of the audit; -No such case-
- (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-

For CA Chandrakant Kale
Chartered Accountants

Bale
Proprietor
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



Date : 4th August, 2023
Place : Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C [vide Rule 32]

Statement of Income Liable to contribution for the year ending 31st March, 2023

Registration No. :- F - 7956(PUNE)
Name of the Public Trust :- LIONS CLUB EDUCATION ASSOCIATION

	Rs.
(I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	19481774.00
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & 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 pupose of Medical Relief	
(vi) Amount spent for the pupose 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) Deduction out of an income from lands used for agricultural purpose:-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
© Cost of Production, if land are cultivated by trust.	
(ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-	
(a) Assessment Cesses and other Government or Municipal Taxes	
(b) Ground Rent payable to superior landlord	
© Insurance Premium	
(d) Repairs at 10 % of Gross Rent of Building	
(e) Cost of Collection at 4 % of Gross Rent of Buildings let out	
(x) Cost of collection of income or receipts from the securities, stock 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	
Gross Annual Income Chargeable to Contribution	19481774.00

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

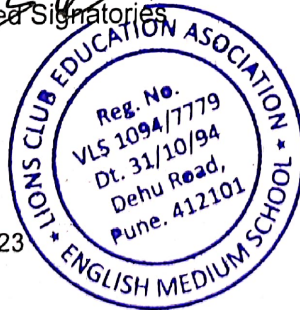
For Lions Club Education Association

For CA Chandrakant B Kale
Chartered Accountants

[Signature]

[Signature]

Authorised Signatories



Date : 4th August, 2023
Place : Pune

Address of the Trust: Mamurdi, Dehu-Road,
PUNE - 412101.

[Signature]

CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



SCHEDULE IX-D

[See rule 19 (2A)]

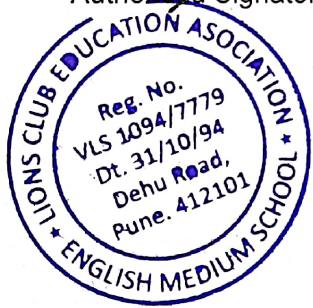
Information to be submitted by the Auditor along Report under sup-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No	Particulars			
1	PAN NO. OF TRUST.		AAATL0526E	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)		95 Dated 05-07-2004	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.			
	Sr.No.	Acknowledgement No.	Dated	Year
	1	544283740120920	12-09-2020	2019-2020
	2	853762810191121	19-11-2021	2020-2021
3	503889910180922	18-09-2022	2021-2022	
4	PAN NO. of all Trustees.			
	Sr.No.	Name of the Trustees		PAN Number
	1	Awtarsingh Kandra		AWYPK4216C
	2	Lalitmohan Kaushal		ABXPK1836C
	3	Ashok Khaire		ABJPK2846E
	4	Gurmailsingh Raju		AAQPR3038K
	5	Narendra Doiphode		AAWPD6717F
	6	Narendra Mahajani		ABCPM9092R
	7	Dhanraj Sonigara		AHYPS3788E
	8	Kashinath Jadhav		ACAPJ3087G
9	Venkatchellapathy		AIDPS7825A	

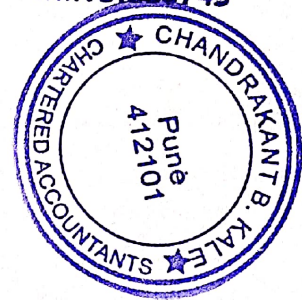
For Lions Club Education Association

CA Chandrakant B Kale
Chartered Accountants

[Signatures]
Authorised Signatories



[Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [vide rule 17(1)]

Registration No. F-7956(PUNE)

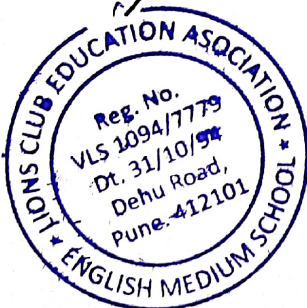
Name of the Public Trust :

LIONS CLUB EDUCATION ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023			
To Expenses in respect of		By Rent	0.00
Properties:			
Depreciation	374634.00	By Bank Interest	
Repairs & Maintenance	2488802.00	Saving Interest	19805.00
Cantonment Tax	51170.00	FD Interest	296869.00
To Establishment Expenses:			
Bank Charges	8767.22	By Dividends	0.00
To Remuneration to Trustees	0.00	By Donations in Cash or Kind	0.00
To Remuneration to Head of Math	0.00	By Tution and Other Fees	19165100.00
To Legal Expenses	0.00	By Grants	0.00
To Audit Fees	99000.00	By Income from Other Sources	0.00
To Contribution and Fees	0.00	By Transfers to Reserve	0.00
To Amounts Written off (if any)	0.00		
To Miscellaneous Expenses	3560.00		
To Amounts transferred to Reserve or Specific Funds	0.00		
To Expenditure on Objects of the Trust:			
(a) Religious	0.00		
(b) Educations (Refer Schedule)	13656313.00		
© Medical Relief	0.00		
(d) Relief of poverty	0.00		
(e) Other Charitable objects	0.00		
By Surplus Carried to Balance Sheet	2799527.78		
TOTAL Rs.	19481774.00	TOTAL Rs.	19481774.00

For Lions Club Education Association

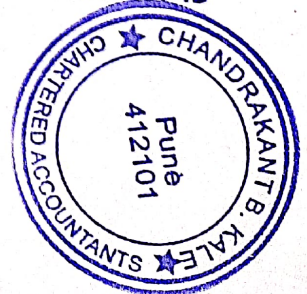
[Signatures]
Authorised Signatories



As per our report of even date attached

for CA Chandrakant Kale
Chartered Accountants

[Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



DATE : 4th August, 2023
PLACE : PUNE

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

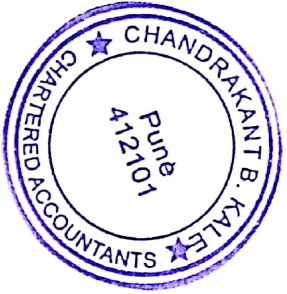
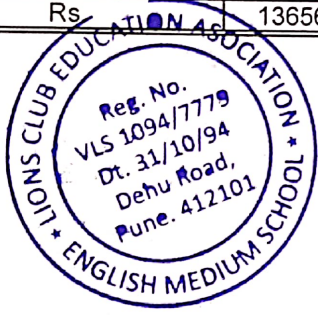
Name of the Public Trust :

Registration No. F-7956(PUNE)

LIONS CLUB EDUCATION ASSOCIATION

SCHEDULE TO EXPENDITURE ON OBJECTS OF TRUST - EDUCATION

Particulars	Amount
Postage & Telegram Exp.	189.00
Water Expenses	71172.00
Printing Expenses	205899.00
Staff Salary	12141834.00
Staff Welfare Expenses	95992.00
Student Welfare	11759.00
Advertisement	11550.00
Conveyance Expenses	71617.00
Garden Beautification	46975.00
Newspapers & Periodicals	7224.00
Office Expenses	23954.00
Telephone & Internet Exp.	40706.00
Electricity Expenses	130230.00
Stationery Expenses	245575.00
Staff Uniform	81920.00
Function Expenses	193249.00
Sweeping & Cleaning Exp	1150.00
Web Expenses	3500.00
Awards Expenses	11700.00
Sports Expenses	253258.00
SSC Registration Exp	6860.00
TOTAL	Rs. 13656313.00



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

Registration No. F-7956(PUNE)

Name of the Public Trust :

LIONS CLUB EDUCATION ASSOCIATION

BALANCE SHEET AS ON 31st MARCH, 2023

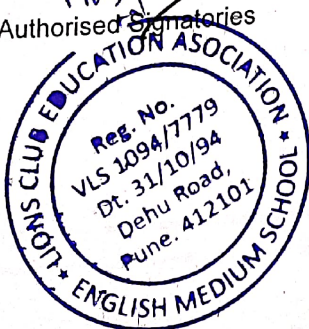
FUNDS & LIABILITIES		PROPERTY AND ASSETS	
TRUST FUNDS OR CORPUS		IMMOVEABLE PROPERTIES	
Balance as per last B/S		Land at Mamurdi	587152.00
Add: Additions during the year	10667780.29	Land	1000000.00
	NIL	Building	17174585.20
	10667780.29		
OTHER EARMARKED FUNDS		MOVEABLE PROPERTIES	
	2200000.00	(As Per Schedule)	2256200.00
LOANS (Secured or Unsecured)		INVESTMENTS	
	0.00		0.00
LIABILITIES		LOANS (Secured or Unsecured)	
For expenses	0.00		0.00
Electricity Charges Payable	19850.00	ADVANCES	
Professional Tax Payable	9950.00	To Trustees	0.00
Providend Fund Payable	115649.00	To Employees	0.00
		To Contractors	0.00
For Advances		To Lawyers	0.00
Staff Security Deposit	135630.00	To Others	0.00
Tution Fee Received in Advance	117860.00		
For Rent and Other Deposits	0.00	INCOME OUTSTANDING	
For Sundry Creditors	0.00	Rent	0.00
		Interest	0.00
		Other Income	0.00
		CASH AND BANK BALANCE	
INCOME & EXPENDITURE A/c		(a) In Savings Account	
Open. Balance	11485247.02	TJSB 4484	199018.51
Add: Surplus as per:		TJSB 2929	31891.66
Income & Exp A/c	2799527.78	State Bank Of India 6067	109865.32
	14284774.80	Bank of Maharashtra	9589.40
Less : TDS	29695.00		
	14255079.80	(b) In Fixed Deposits Account	
		FD with The TJSB Bank	2231331.00
		FD with State Bank of India	3922166.00
		(c) Cash in Hand	
			0.00
TOTAL	Rs. 27521799.09	TOTAL	Rs. 27521799.09

The above Balance Sheet to the best of my/our belief contains true account of Funds and Liabilities and of the Property and Assets of the Trust.

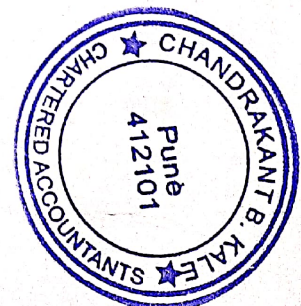
For Lions Club Education Association

for CA Chandrakant Kale
Chartered Accountants

[Signatures]
Authorised Signatories



[Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749



DATE : 4th August, 2023
PLACE : PUNE

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [vide rule 17(1)]

Registration No. F-7956(PUNE)

Name of the Public Trust :

LIONS CLUB EDUCATION ASSOCIATION

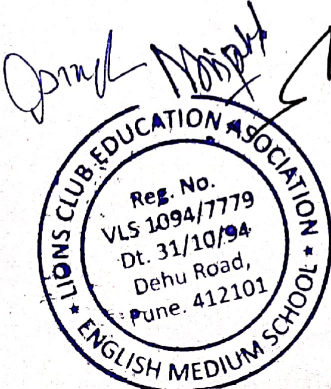
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

To Opening Balances			
Bank Balances	1672100.11		
Cash in Hand	29080.00		
To Tution and Other Fees	18566624.00	By Expenses on Properties	
To Interest on Savings A/c	19805.00	Repairs & Maintainence	2488802.00
To Fees Received in Advance	117860.00	Cantonment Tax	51170.00
To FD Withdrawal SBI	2000000.00	By Establishment Expenses:	
To FD Withdrawal TJSB	400000.00	Bank Charges	8767.22
To Interest on FD with TJSB	80618.00	By Expenditure on Objects	
To Interest on FD with SBI	119245.00	of the Trust:	
		Audit Fees	99000.00
		Miscellaneous Expenses	3560.00
		Postage & Telegram Exp.	189.00
		Water Expenses	71172.00
		Printing Expenses	205899.00
		Staff Salary	12016235.00
		Staff Welfare Expenses	95992.00
		Student Welfare	11759.00
		Advertisment	11550.00
		Conveyance Expenses	71617.00
		Garden Beautification	46975.00
		Newspapers & Periodicals	7224.00
		Office Expenses	23954.00
		Telephone & Internet Exp.	40706.00
		Electricity Expenses	110380.00
		Stationery Expenses	245575.00
		Staff Uniform	81920.00
		Function Expenses	193249.00
		Sweeping & Cleaning Exp	1150.00
		Web Expenses	3500.00
		Awards Expenses	11700.00
		Sports Expenses	253258.00
		SSC Registration Exp	6860.00
		By FD With TJSB	1000000.00
		By FD With SBI	4200000.00
		By TDS on FD	19987.00
		By Staff Security	6000.00
		By Profession Tax Payable	5925.00
		By TDS on Professional Payable	4500.00
		By TDS on Contractor	1705.00
		By Salary Payable	748014.00
		By Home Revise Education P Ltd	87000.00
		By Jagtap Newspaper Agency	3248.00
		By Omkar Milind Surve	33616.00
		By Yash Enterprises	77865.00
		By Fixed Assets	304944.00
		By Closing Balances	
		Bank Balances	350364.89
		Cash in Hand	0.00
TOTAL	Rs. 23005332.11	TOTAL	Rs. 23005332.11

As per our report of even date attached

For Lions Club Education Association

for CA Chandrakant Kale
Chartered Accountants

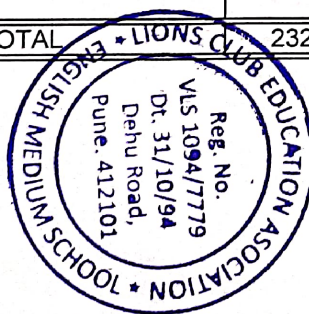
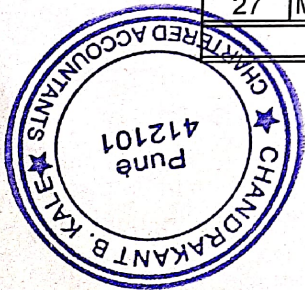


CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749

Name of the Public Trust :
Registration No. :

SCHEDULE I FIXED ASSETS
Lions Club Education Association
F-7956(PUNE)

Sr.No.	Particulars	W.D.V. as on 1\04\22	Additions		Sold During the Year	Gross Block	Rate of Dep.	Dep for the Year	W.D.V. as on 31\03\23
			Upto Sept. 22	After Sept. 22					
1	Air Conditioner	42338.00	NIL	NIL	NIL	42338.00	15%	6351.00	35987.00
2	Camera	3151.00	NIL	NIL	NIL	3151.00	15%	473.00	2678.00
3	CC TV	134431.00	64180.00	NIL	NIL	198611.00	15%	29792.00	168819.00
4	Epbax System	20462.00	NIL	NIL	NIL	20462.00	15%	3069.00	17393.00
5	Computers	18373.00	NIL	NIL	NIL	18373.00	40%	7349.00	11024.00
6	E Learning Systems	173782.00	NIL	NIL	NIL	173782.00	40%	69513.00	104269.00
7	Musical Instruments	35773.00	18260.00	NIL	NIL	54033.00	15%	8105.00	45928.00
8	Furniture & Fixtures	1165186.00	NIL	NIL	NIL	1165186.00	10%	116519.00	1048667.00
9	Fire Extinguisher	8378.00	NIL	NIL	NIL	8378.00	15%	1257.00	7121.00
10	Gymnasium	19072.00	NIL	NIL	NIL	19072.00	15%	2861.00	16211.00
11	Laboratory Equipments	54353.00	6756.00	NIL	NIL	61109.00	15%	9166.00	51943.00
12	Library Books	56350.00	NIL	NIL	NIL	56350.00	15%	8453.00	47897.00
13	Sports Equipments	90016.00	62248.00	NIL	NIL	152264.00	15%	22840.00	129424.00
14	Safe Vault Locker	3721.00	NIL	NIL	NIL	3721.00	15%	558.00	3163.00
15	Projector	7411.00	NIL	NIL	NIL	7411.00	15%	1112.00	6299.00
16	Water Purfier	137228.00	NIL	NIL	NIL	137228.00	15%	20584.00	116644.00
17	Water Pump	28620.00	NIL	NIL	NIL	28620.00	15%	4293.00	24327.00
18	Office Equipments	4872.00	NIL	NIL	NIL	4872.00	15%	731.00	4141.00
19	Hercules Cycle	1022.00	NIL	NIL	NIL	1022.00	15%	153.00	869.00
20	Internet Modem	955.00	NIL	NIL	NIL	955.00	15%	143.00	812.00
21	Kirloskar Submersible Water Tank	3375.00	NIL	NIL	NIL	3375.00	15%	506.00	2869.00
22	Invertor	24499.00	NIL	17000.00	NIL	41499.00	15%	4950.00	36549.00
23	Laser Printer	209.00	NIL	13500.00	NIL	13709.00	40%	2784.00	10925.00
24	LED Sign Board	156209.00	NIL	123000.00	NIL	279209.00	15%	32656.00	246553.00
25	Xerox Machine	115092.00	NIL	NIL	NIL	115092.00	15%	17264.00	97828.00
26	Secuity Cabin	11512.00	NIL	NIL	NIL	11512.00	15%	1727.00	9785.00
27	Mobile	9500.00	NIL	NIL	NIL	9500.00	15%	1425.00	8075.00
TOTAL		2325890.00	151444.00	153500.00	NIL	2621334.00		374634.00	2256200.00



REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

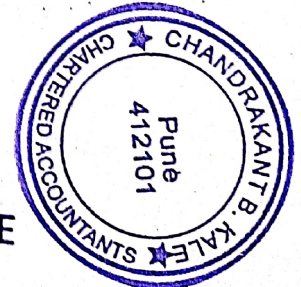
Registration No. :- F - 7956(PUNE)
Name of the Public Trust :- LIONS CLUB EDUCATION ASSOCIATION
For the Year Ending :- 31st MARCH, 2023

- (a) Whether accounts are maintained regular and in accordance with the provisions of the Act and Rules; -Yes-
- (b) Whether receipts and disbursements are properly and correctly shown in 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 the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; -Yes-
- (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; -Yes-
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; -Yes-
- (g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust; -No-
- (h) The amounts of outstanding for more than one year and the amount written off: -No-
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; -Yes-
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; -No-
- (k) Alienation, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditors; -No-
- (l) All cases or irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; -No such case-
- (m) Whether the budget has been filed in the form provided in the rule 16A; -No-
- (n) Whether maximum and minimum number of the trustees is maintained; -Yes-
- (o) Whether the meeting are held regularly as provided in such instrument; -Yes-
- (p) Whether the minutes book or 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 trustees during the period of the audit; -No such case-
- (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-

For CA Chandrakant Kale
Chartered Accountants

Bale

Proprietor
CHANDRAKANT B. KALE
SIGNED
CHARTERED ACCOUNTANTS
M.NO.110749



Date : 4th August, 2023
Place : Pune

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C [vide Rule 32]

Statement of Income Liable to contribution for the year ending 31st March, 2023

Registration No. :- F - 7956(PUNE)
Name of the Public Trust :- LIONS CLUB EDUCATION ASSOCIATION

	Rs.
(I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	19481774.00
(II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & 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) Deduction out of an income from lands used for agricultural purpose:-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
© Cost of Production, if land are cultivated by trust.	
(ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-	
(a) Assessment Cesses and other Government or Municipal Taxes	
(b) Ground Rent payable to superior landlord	
© Insurance Premium	
(d) Repairs at 10 % of Gross Rent of Building	
(e) Cost of Collection at 4 % of Gross Rent of Buildings let out	
(x) Cost of collection of income or receipts from the securities, stock 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	
Gross Annual Income Chargeable to Contribution	19481774.00

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

For Lions Club Education Association

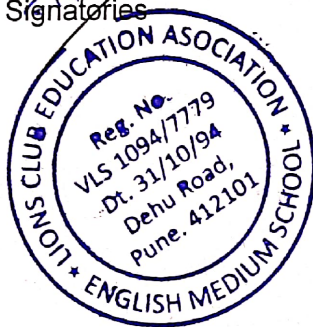
For CA Chandrakant B Kale
Chartered Accountants

[Handwritten signatures]
Authorised Signatories

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CHANDRAKANT B. KALE
Proprietor
CHARTERED ACCOUNTANTS
M.NO.110749

Date : 4th August, 2023
Place : Pune

Address of the Trust: Mamurdi, Dehu-Road,
PUNE - 412101.



SCHEDULE IX-D

[See rule 19 (2A)]

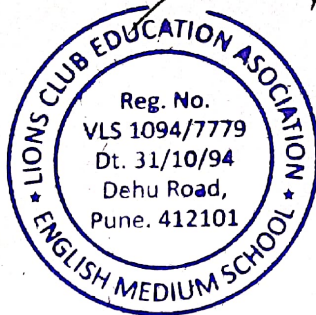
Information to be submitted by the Auditor along Report under sup-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No	Particulars			
1	PAN NO. OF TRUST.		AAATL0526E	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)		95 Dated 05-07-2004	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.			
	Sr.No.	Acknowledgement No.	Dated	Year
	1	544283740120920	12-09-2020	2019-2020
	2	853762810191121	19-11-2021	2020-2021
3	503889910180922	18-09-2022	2021-2022	
4	PAN NO. of all Trustees.			
	Sr.No.	Name of the Trustees	PAN Number	
	1	Awtarsingh Kandra	AWYPK4216C	
	2	Lalitmohan Kaushal	ABXPK1836C	
	3	Ashok Khaire	ABJPK2846E	
	4	Gurmailsingh Raju	AAQPR3038K	
	5	Narendra Doiphode	AAWPD6717F	
	6	Narendra Mahajani	ABCPM9092R	
	7	Dhanraj Sonigara	AHYPS3788E	
	8	Kashinath Jadhav	ACAPJ3087G	
9	Venkatchellapathy	AIDPS7825A		

For Lions Club Education Association

CA Chandrakant B Kale
Chartered Accountants

[Handwritten Signatures]
Authorised Signatories



[Handwritten Signature]
CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M.NO.110749

