

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AAETS2933G		
Name	SHREEMANGESH MEMORIAL EDUCATION SOCIETY		
Address	C-4, 3/4 , RAKSHALEKHA HOUSING SOCIETY , KOREGAON PARK , PUNE , 19-Maharashtra , 91-India , 411001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	144943440080222

Taxable Income and Tax details	Current Year business loss, if any	1	1,11,850
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,300
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,300
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 08-02-2022 21:42:32 from IP address 10.1.82.121 and verified by SHILPA VERMA having PAN ABWPV3371N on 08-02-2022 21:42:29 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAETS2933G05144943440080222C32CD6C20AB00C0A1BD0DBF29033408A5C702326

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





Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. **We** have examined the **balance sheet** as on 31st March **2021** , and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	SHREEMANGESH MEMORIAL EDUCATION SOCIETY
Address	C-4, 3/4 , RAKSHALEKHA HOUSING SOCIETY , , , 19-Maharashtra , 91-India , Pincode - 411001
PAN	AAETS2933G
Aadhaar Number of the assessee, if available	

2. **We** certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **Pune** and **0** branches.
3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. **We** have obtained all the information and explanations which, to the best of **our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **our** examination of the books.
- C. In **our** opinion and to the best of **our** information and according to the explanations given to **us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2021** ; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **our** opinion and to the best of **our** information and according to the explanations given to **us** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

## Accountant Details

Name	SANJAY KIRANCHANDRA SHAH
Membership Number	044132
FRN (Firm Registration Number)	W100366
Address	OFFICE 404, 4TH FLOOR R.K.ONE , 480/2 BESIDES SHANTAI HOTEL RASTA PETH , , , 19-Maharashtra , 91-India , Pincode - 411011





Date of signing Tax Audit Report **05-Feb-2022**

Place **103.74.198.54**

Date **05-Feb-2022**

This form has been digitally signed by having PAN from IP Address **103.74.198.54** on Dsc Sl.No and issuer





## PART - A

1. Name of the Assessee	<b>SHREMANGESH MEMORIAL EDUCATION SOCIETY</b>
2. Address of the Assessee	<b>C-4, 3/4 , RAKSHALEKHA HOUSING SOCIETY , , 19-Maharashtra , 91-India , Pincode - 411001</b>
3. Permanent Account Number (PAN)	<b>AAETS2933G</b>
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	<b>No</b>

Sl. No.	Type	Registration /Identification Number
No records added		
5. Status		<b>Trust</b>
6. Previous year		<b>01-Apr-2020 to 31-Mar-2021</b>
7. Assessment year		<b>2021-22</b>

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	<b>No</b>
Section under which option exercised	

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	<b>No</b>	
Sl. No.	Name	Profit Sharing Ratio (%)
(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	<b>No</b>	





Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Primary education	17001
2	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ? **No**

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? **Yes**

Sl. No.	Books prescribed
1	CASH BOOK
2	BANK BOOK
3	FEES RECIEPT REGISTER
4	PURCHASE/ EXPENCE REGISTER
5	JOURNAL REGISTER

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	C-4, 3/4 RAKSHALEKHA HOUSING SOCIETY	KOREGAON PARK	Pune	411001	91-India	19-Maharashtra
2	BANK BOOK	C-4, 3/4 RAKSHALEKHA HOUSING SOCIETY	KOREGAON PARK	Pune	411001	91-India	19-Maharashtra
3	FEES RECIEPT REGISTER	C-4, 3/4 RAKSHALEKHA HOUSING SOCIETY	KOREGAON PARK	Pune	411001	91-India	19-Maharashtra





Total

₹ 0

₹ 0

₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	The mercantile method of accounting is generally followed in preparing financial statements and income and expenditure other than items with significant uncertainties are recognized on accrual basis.
2	ICDS IV-Revenue Recognition	Revenue is recognised in this fiscal year upon admission and readmission of students of the year.
3	ICDS V-Tangible Fixed Assets	Fixed assets are valued at written down value of assets.
4	ICDS IX Borrowing Costs	Borrowing cost that are directly attributable to the acquisition, construction and production of qualifying assets are capitalised as part of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to profit and loss.
5	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	No provision is made for liabilities, which are contingent in nature, but if material, the same are disclosed by the way of notes to accounts
6	ICDS VII-Governments Grants	It is recognised on receipt basis.

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods &amp; Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;





4	PURCHASE/ EXPENCE REGISTER	C-4, 3/4 RAKSHALEKHA HOUSING SOCIETY	KOREGAON PARK	Pune	411001	91-India	19-Maharashtra
5	JOURNAL REGISTER	C-4, 3/4 RAKSHALEKHA HOUSING SOCIETY	KOREGAON PARK	Pune	411001	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK
2	BANK BOOK
3	FEES RECIEPT REGISTER
4	PURCHASE/ EXPENCE REGISTER
5	JOURNAL REGISTER

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? **No**

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year. **Mercantile system**

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? **No**

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? **No**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0





Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No. of property	Details of property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-





Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 91,17,369	₹ 0	₹ 0	₹ 91,17,369	₹ 1,64,322	₹ 1,64,322	₹ 0	₹ 0	₹ 13,79,930	₹ 79,01,761
2	Building @ 10%	10	₹ 1,52,31,031	₹ 0	₹ 0	₹ 1,52,31,031	₹ 4,40,035	₹ 4,40,035	₹ 0	₹ 0	₹ 15,48,120	₹ 1,41,22,946
3	Furnitures & Fittings @ 10%	10	₹ 85,43,982	₹ 0	₹ 0	₹ 85,43,982	₹ 28,800	₹ 28,800	₹ 0	₹ 0	₹ 8,56,278	₹ 77,16,504
4	Plant and Machinery @ 40%	40	₹ 4,04,691	₹ 0	₹ 0	₹ 4,04,691	₹ 58,100	₹ 58,100	₹ 0	₹ 0	₹ 1,74,616	₹ 2,88,175

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 18,769	15-May-2020	₹ 18,769	05-Feb-2022
2	Provident Fund	₹ 6,796	15-Jun-2020	₹ 6,796	15-Jun-2020
3	Provident Fund	₹ 12,362	15-Jul-2020	₹ 12,362	14-Jul-2020
4	Provident Fund	₹ 10,847	15-Aug-2020	₹ 10,847	15-Aug-2020
5	Provident Fund	₹ 10,234	15-Sep-2020	₹ 10,234	15-Sep-2020
6	Provident Fund	₹ 22,592	15-Oct-2020	₹ 22,592	16-Oct-2020
7	Provident Fund	₹ 22,668	15-Nov-2020	₹ 22,668	19-Nov-2020





	Provident Fund	₹ 21,590 15-Dec-2020	₹ 21,590 30-Dec-2020
8	Provident Fund	₹ 21,590 15-Dec-2020	₹ 21,590 30-Dec-2020
9	Provident Fund	₹ 23,493 15-Jan-2021	₹ 23,493 05-Feb-2021
10	Provident Fund	₹ 23,211 15-Feb-2021	₹ 23,211 17-Mar-2021
11	Provident Fund	₹ 22,645 15-Mar-2021	₹ 22,645 23-Mar-2021
12	Provident Fund	₹ 12,340 15-Apr-2021	₹ 12,340 13-Jul-2021

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
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No records added

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"





iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).





Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Yugandhara Sanjay Verma	BQTPV8826M		DAUGHTER OF TRUSTEE	SALARY	₹ 5,00,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);





Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	PROFESSIONAL TAX	₹ 0
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	EPF	₹ 7,293

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	PROFESSIONAL TAX	₹ 89,850
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	EPF	₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) ?

Please furnish the details of the same





Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No





Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	---------------------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

1										₹ 0		₹ 0	₹ 0	
---	--	--	--	--	--	--	--	--	--	-----	--	-----	-----	--

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE?	Whether the excess money has been repatriated within the prescribed time?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	---	------------------------------	--	---	--	--

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount

1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0
---	-----	-----	-----	--	-----	--	-----

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022)?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 2395S taken or accepted during the previous year :-





Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
---------	---------------------------------	------------------------------------	--	---	---	--	--	---	--

No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
---------	--	---	---	--	---	---	--

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-





Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
---------	-------------------	----------------------	--	---	-------------------

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
---------	-------------------	----------------------	--	---	---------------------	--	--	--

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-





Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
---------	-------------------	----------------------	--	---	--

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1	2020-21	Unabsorbed depreciation	₹ 6,77,051	₹ 6,77,051	₹ 6,77,051	₹ 6,77,051	09/02/2021	INTIMATION PENDING

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No





Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was collected or out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	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) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNES17101A	192	Salary	₹ 7,58,000	₹ 7,58,000	₹ 7,58,000	₹ 26,654	₹ 0	₹ 0	₹ 0
2	PNES17101A	194-I	Rent	₹ 1,75,000	₹ 1,75,000	₹ 1,75,000	₹ 17,500	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	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 details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNES17101A	24Q	15-Jul-2021	12-Aug-2021	Yes	





(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								





36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	21381654		33699868			
(b)	Gross profit / Turnover	21381654		33699868			
(c)	Net profit / Turnover	-538220	21381654	-888355	33699868	-2.52	-2.64
(d)	Stock-in-Trade / Turnover	21381654		33699868			
(e)	Material consumed / Finished goods produced						





41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? **No**

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? **No**

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details





Name	<b>SANJAY KIRANCHANDRA SHAH</b>
Membership Number	<b>044132</b>
FRN (Firm Registration Number)	<b>W100366</b>
Address	<b>OFFICE 404, 4TH FLOOR R.K.ONE, 480/2 BESIDES SHANTAI HOTEL RASTA PETH, , , 19-Maharashtra, 91-India, Pincode - 411011</b>
Place	<b>103.74.198.54</b>
Date	<b>05-Feb-2022</b>

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	03-Nov-2020	03-Nov-2020	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
	2	19-Mar-2021	19-Mar-2021	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
	3	05-Nov-2020	05-Nov-2020	₹ 5,100	₹ 0	₹ 0	₹ 0	₹ 5,100
	4	17-Feb-2021	17-Feb-2021	₹ 61,950	₹ 0	₹ 0	₹ 0	₹ 61,950
	5	05-Nov-2020	05-Nov-2020	₹ 52,272	₹ 0	₹ 0	₹ 0	₹ 52,272
	6	11-Nov-2020	11-Nov-2020	₹ 25,000	₹ 0	₹ 0	₹ 0	₹ 25,000
Building @ 10%								
	1	31-Aug-2020	31-Aug-2020	₹ 60,300	₹ 0	₹ 0	₹ 0	₹ 60,300
	2	31-Oct-2020	31-Oct-2020	₹ 52,000	₹ 0	₹ 0	₹ 0	₹ 52,000
	3	30-Nov-2020	30-Nov-2020	₹ 35,000	₹ 0	₹ 0	₹ 0	₹ 35,000
	4	31-Jan-2021	31-Jan-2021	₹ 58,705	₹ 0	₹ 0	₹ 0	₹ 58,705
	5	28-Feb-2021	28-Feb-2021	₹ 1,49,030	₹ 0	₹ 0	₹ 0	₹ 1,49,030
	6	31-Mar-2021	31-Mar-2021	₹ 85,000	₹ 0	₹ 0	₹ 0	₹ 85,000





Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	13-Aug-2020	13-Aug-2020	₹ 8,800	₹ 0	₹ 0	₹ 0	₹ 8,800
	2	30-Aug-2020	30-Oct-2020	₹ 20,000	₹ 0	₹ 0	₹ 0	₹ 20,000

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	30-Oct-2020	30-Oct-2020	₹ 42,500	₹ 0	₹ 0	₹ 0	₹ 42,500
	2	22-Sep-2020	22-Sep-2020	₹ 5,600	₹ 0	₹ 0	₹ 0	₹ 5,600
	3	20-Feb-2021	20-Feb-2021	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000

**Deductions Details (From Point No.18)**

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				





Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by having PAN from IP Address **103.74.198.54** on Dsc SLNo and issuer





# Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,  
Koregaonpark,  
Pune - 411001.

Regn No: F18794(PUNE)

## Income & Expenditure Account for the year ending 31st March, 2021

Particulars	Sch	Amount 2020-21	Amount 2019-20
<b>I INCOME</b>			
i Admission & School Fees		2,13,75,200	3,36,99,868
ii Interest On Bank Accounts & saving		78,899	97,467
iii Income from Film Project & Other Sources		-	-
iv Annual Funtion Fees Received		-	6,46,000
v Extra activity Fees Received		-	31,47,400
vi Unoform Sale		-	5,90,025
vii Other ( Field trip / festival/Summer camp fees/ other)		6,454	12,64,434
<b>Total</b>		<b>2,14,60,554</b>	<b>3,94,45,194</b>
vi Administrative Expenses	1	1,79,60,931	3,59,96,210
vii Depreciation	7	39,58,944	43,37,339
<b>TOTAL RS. (B)</b>		<b>2,19,19,875</b>	<b>4,03,33,549</b>
<b>Profit/(Loss) for the year</b>		<b>(4,59,321)</b>	<b>(8,88,355)</b>
<b>Balance carried to Balance Sheet</b>		<b>(4,59,321)</b>	<b>(8,88,355)</b>
<b>Notes to Accounts &amp; Additional Information</b>	11		

As per our Report of even date  
For, **SSAP & Associates LLP**  
Chartered Accountant  
FRN: W100366

**CA Mr. Sanjay K Shah**  
(Partner)  
Member Ship No. **044132**  
Date: 14/01/2021  
Place: Pune  
UDIN:- 22044132AAXMUL8333



For, **ShreeMangesh Memorial Education Soc.**

**Mrs. Shilpa Verma**  
Managing Trustee  
Date: 14/01/2021  
Place: Pune



## Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,  
Koregaonpark,  
Pune - 411001.

**Regn No: F18794(PUNE)**

### SCHEDULE "1" ADMINISTRATIVE EXPENSES

PARTICULARS	F.Y. 2020-21	F.Y. 2019-20
Advertising & Pub. Expenses	49,177	1,25,840
Audit Fees & Expenses	1,00,000	1,50,000
Bank Charges	14,132	24,707
Bus Insurance	-	4,12,746
Canteen Expenses	9,278	6,73,016
Activities Exp.	2,913	1,00,199
Computer Repairs & Maint.	-	46,600
Electricity Expenses	4,36,470	7,15,583
Employees Provident Fund Expenses	4,25,822	8,32,299
Function\Festival Expenses	1,29,605	5,61,916
Guest House / House Keeping Expenses	18,764	48,751
RTO & Insurance Expenses	12,000	1,32,342
Interest on loans	2,51,019	2,83,310
Internet Expenses	51,934	11,757
Labour Charges	75,782	3,470
Legal Expenses	-	41,500
Medical Expenses	1,18,292	9,099
Misc. Expenses	1,77,415	9,51,085
News paper & periodical	2,947	7,699
Office Expenses	1,45,654	71,154
Oil & fuel	1,40,816	16,39,752
Postage & Courier	3,630	4,885
Printing & Stationery	22,35,251	22,36,854
Profession Tax	89,850	2,04,950
Property Tax	34,046	96,923
Revenue sharing TAPADIA TRUST	11,06,103	15,77,327
Revenue share to Kurkumbh owner	-	75,000
Rent Charges	6,28,750	16,61,500
Repairs & Maintenance	2,15,241	6,57,766
Salary & Wages Account	1,08,06,036	2,03,20,620
School Uniform Expenses	-	7,50,391
Staff welfare & Uniform	6,250	1,52,035
Sports Expenses	-	17,442
Student Welfare / Compitation	10,000	36,950
Security Expenses	1,54,350	2,09,682
Tea and refreshment Expenses	47,364	31,874
Telephone & Mobile Expenses	3,36,643	2,71,591
Travelling & Conveyance	51,495	71,533
Water Tanker Expenses	-	1,99,200
Water Jar Expenses	18,830	91,125
CBSC FEES	-	3,11,087
Educational Exp	2,82,979	58,000
Fees Refund to Students	5,000	61,650
Income Tax	90,314	55,000
Transport Charges	29,111	-
Sundry Balances Written off	(3,52,331)	-
<b>TOTAL</b>	<b>1,83,13,262</b>	<b>3,59,96,210</b>





# Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,

Koregaonpark,

Pune - 411001.

Regn No: F18794(PUNE)

## Balance Sheet as at 31st March, 2021

Particulars	Sch	Amount 2020-21	Amount 2019-20
<b>I SOURCES OF FUNDS</b>			
i <b>Trust Fund Account</b>		18,200	18,200
ii <b>Income &amp; Expenditure A/c</b>			
Opneing Balance		(5,18,73,554)	(5,09,85,200)
Add/Less:- Surplus\ (Deficit) during the year		(4,59,321)	(8,88,355)
Closing Balance		(5,23,32,876)	(5,18,73,554)
iii <b>Loan Fund</b>			
Secured Loans	2	23,38,535	24,15,643
Unsecured Loans	3	8,21,10,683	8,19,12,183
iv <b>Current Liabilities</b>			
Provisions	4	64,39,768	70,09,164
Other Current Liabilities	5	68,95,000	68,85,000
Sundry Creditors	6	32,31,188	41,45,264
<b>Total</b>		<b>4,87,00,498</b>	<b>5,05,11,899</b>
<b>II APPLICATION OF FUNDS</b>			
i <b>Fixed Assets</b>	7	3,07,86,162	3,40,53,848
ii <b>Investments</b>			
Shares of Ruppe Co-Op Bank Ltd.		3,75,033	3,75,033
iii <b>Current Assets Loans &amp; Advances</b>			
Deposits	8	1,31,03,045	1,30,87,682
Other Current Assets	9	9,70,800	8,33,000
Cash & Bank Balances	10	26,67,958	21,62,336
Government Grant Receivable	11	7,97,500	-
<b>Total</b>		<b>4,87,00,498</b>	<b>5,05,11,899</b>

As per our Report of even date  
For, **SSAP & Associates LLP**  
Chartered Accountant  
FRN: W100366

*dy*  
**CA Mr. Sanjay K Shah**  
(Partner)  
Member Ship No. **044132**  
Date: 08/02/2022  
Place: Pune  
UDIN:- 22044132AAXMUL8333



For, **ShreeMangesh Memorial Education Soc.**

*Shilpa*  
**Mrs. Shilpa Verma**  
Managing Trustee

Date: 08/02/2022  
Place: Pune



## Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,

Koregaonpark,

Pune - 411001.

**Regn No: F18794(PUNE)**

### Schedules of Balance Sheet as on 31/03/2021

Particulars	Sch	Amount 2020-21	Amount 2019-20
<b>SECURED LOAN</b>	<b>2</b>		
Cholamandalam Finance		-	-
Cholamandalam Finance TATA magic 1		-	-
Cholamandalam Finance TATA magic 2		-	-
HDFC Bank Innova Crysta Loan		7,77,676	9,45,322
Tata Finance Nexon Loan		4,81,422	5,25,256
Toyota Glanza Loan with HDFC		6,15,137	6,92,067
Cholamandalam Finance 1		-	-
Cholamandalam Finance 2		-	-
Cholamandalam Finance 3		-	-
Cholamandalam Finance 4		-	-
Interest payable to Rupee Bank- 735		-	-
Loan from Rupee Bank-735		-	-
OD with Cosmos Bank		4,64,301	2,52,998
<b>TOTAL RS.</b>		<b>23,38,535</b>	<b>24,15,643</b>
<b>UNSECURED LOAN</b>	<b>3</b>		
Blue Sapphire		25,00,000	25,00,000
Shardulsingh Bayas		25,00,000	25,00,000
Mohansingh Bayas		4,00,000	4,00,000
Maya Udhaan		7,51,04,364	7,51,04,364
Shatrughnasingh Bayas		1,79,000	1,79,000
Shilpa Verma		-	-
Sulbha Bayas		1,50,000	1,50,000
Narendra Chawan		2,52,319	2,52,319
Ved Prakash Verma		2,00,000	2,00,000
Dharampeth Society		4,25,000	4,25,000
Pandurang Anantrao		2,00,000	2,00,000
Chandu Kaka Saraf and Company		2,00,000	1,000
Iqra		-	500
Hemangi		-	-
<b>TOTAL RS.</b>		<b>8,21,10,683</b>	<b>8,19,12,183</b>
<b>PROVISION</b>	<b>4</b>		
T.D.S. Payable		1,48,904	1,04,750
E.P.F Payable		3,88,796	4,34,614
Profession Tax		5,58,161	4,68,311
Salary Payable		45,22,323	49,03,574
Professional Fees		50,000	50,000
Rent Payable		2,38,550	2,38,550
Security Bill Payable		2,33,034	2,33,034
Audit Fees		3,00,000	5,76,331
<b>TOTAL RS.</b>		<b>64,39,768</b>	<b>70,09,164</b>
<b>OTHER CURRENT LIABILITIES</b>	<b>5</b>		
Advance School Fees Received		-	-
Security Deposits Payable		-	(10,000)
Manisha Idanani (Atur Park Rent payable)		-	-
Nina Sangatani (Atur Park Rent payable)		-	-
Construction EMD Payable		-	-
Refundable Deposits Payable		-	-
Security Deposits Payable		68,95,000	68,95,000
<b>TOTAL RS.</b>		<b>68,95,000</b>	<b>68,85,000</b>





## Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,

Koregaonpark,

Pune - 411001.

Regn No: F18794(PUNE)

### Schedules of Balance Sheet as on 31/03/2021

6

<b>SUNDRY CREDITORS</b>	<b>F.Y. 2020-21</b>	<b>F.Y. 2019-20</b>
Aetas Retails Pvt Ltd	(13,500)	-
A S Communication	54,010	54,010
Macmillan Publications	3,20,900	3,20,900
New Radhika Dep Stroers	2,11,879	2,57,254
Pin A Kin	-	9,17,380
Amount Payable to Tapadia C Trust	2,34,190	99,393
A.N. Tekale	5,000	5,000
Mukesh Pardeshi	10,000	10,000
New Royal Security & Labour Services	1,41,384	1,41,384
Vedaant Industries Survices	-	1,160
Kirti Book Agency	72,220	72,220
Navneet Varites	2,97,714	3,64,686
Saloni General Stores	7,067	7,067
Aaglave Bricks	68,577	1,98,000
Amar Battery & Auto Electronics	22,200	1,02,200
IR Solution	19,930	19,930
Maple Digital Technology International Pvt Ltd	1,35,277	1,35,277
Pandurang Zagade	13,150	1,13,150
Pawar Earthmovers	-	19,100
Prathmesh Agencies	66,087	91,087
Prince Sports & Book Service	37,125	52,125
Saidarshanee Enterprises (Bapu Chaure)	61,000	2,51,000
Siddhivinayak Traders	4,96,241	7,56,241
Suresh Pokar ( Bhagwati Saw Mill )	36,550	36,550
Unicom Retails Pvt Ltd Seawoods	-	57,900
Vijay Sales	-	62,250
Tech Enterprises	5,172	-
Shlok Security Services	10,213	-
Astragen India Pvt, Ltd,	3,36,425	-
Chetana Publication LLP	5,54,927	-
Creative Corporation	11,950	-
DCC Retails	15,500	-
<b>TOTAL Rs.</b>	<b>32,31,188</b>	<b>41,45,264</b>





## Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,

Koregaonpark,

Pune - 411001.

Regn No: F18794(PUNE)

Schedule No. "7" Fixed Assets

Particulars	Rate Of Depn	Opening Balance	Additions		Deduction	Sub Total	Depreciation	Closing Balance
			APR TO SEP	OCT TO MAR				
<b>FA Trust</b>								
Furniture & Fixtures	10%	12,80,405	-	-	-	12,80,405	1,28,041	11,52,365
Mobile Handsets	15%	4,17,066	-	-	-	4,17,066	62,560	3,54,506
Motor Vehical (INNOVA)	15%	0	-	-	-	0	-	0
Immovable Property	0%	4,06,000	-	-	-	4,06,000	-	4,06,000
<b>Sub Total</b>		<b>21,03,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,03,471</b>	<b>1,90,600</b>	<b>19,12,871</b>
<b>FA Pune</b>								
Furniture & Fixtures	10%	3,63,608	-	-	-	3,63,608	36,361	3,27,248
Air Conditioner	15%	12,711	-	-	-	12,711	1,907	10,804
Motor Vehical (Maruti OMINI)	15%	38,867	-	-	-	38,867	5,830	33,037
Motor Vehical (Tata MAGIC)	15%	1,59,157	-	-	-	1,59,157	23,874	1,35,284
Television Sets	15%	77,351	-	-	-	77,351	11,603	65,748
Books	40%	111	-	-	-	111	44	67
<b>Sub Total</b>		<b>6,51,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,51,805</b>	<b>79,618</b>	<b>5,72,187</b>
<b>FA Daund</b>								
Building (Daund School)	10%	1,48,23,076	60,300	3,79,735	-	1,52,63,111	15,07,324	1,37,55,786
Furniture & Fixture	10%	11,80,026	8,800	20,000	-	12,08,826	1,19,883	10,88,943
Books	40%	3,11,110	-	-	-	3,11,110	1,24,444	1,86,666
Improvments	10%	67,573	-	-	-	67,573	6,757	60,815
Invertor	15%	2,01,614	-	20,000	-	2,21,614	31,742	1,89,872
Mobile Handsets	15%	10,693	-	-	-	10,693	1,604	9,089
CCTV	15%	3,29,033	-	5,100	-	3,34,133	49,737	2,84,395
HP Laptop	40%	11,826	-	-	-	11,826	4,730	7,096
Dell Laptop	40%	-	-	42,500	-	42,500	8,500	34,000
Server	15%	-	-	61,950	-	61,950	4,646	57,304
Sign Boards	10%	44,083	-	-	-	44,083	4,408	39,674
Sports Equipments	10%	2,55,322	-	-	-	2,55,322	25,532	2,29,790
Toys & Teaching Aids	10%	4,96,811	-	-	-	4,96,811	49,681	4,47,130
Air Purifier	15%	67,669	-	-	-	67,669	10,150	57,518
Air Conditioner	15%	7,927	-	-	-	7,927	1,189	6,738
Electric Transformer	15%	83,288	-	-	-	83,288	12,493	70,795
Electrical equipments	15%	3,99,113	-	52,272	-	4,51,385	63,787	3,87,598
Digital Watch	15%	260	-	-	-	260	39	221
Motor Vehical (Maruti Van)	15%	34,877	-	-	-	34,877	5,232	29,645
Motor Vehical (TATA MAGIC 2)	15%	1,59,157	-	-	-	1,59,157	23,874	1,35,284
Motor Vehical (TOYOTA GLANZA)	15%	8,93,997	-	-	-	8,93,997	1,34,100	7,59,897
Musical System	15%	10,094	-	-	-	10,094	1,514	8,580
Note Counting Machine	15%	10,828	-	-	-	10,828	1,624	9,204
Printer	15%	2,308	-	-	-	2,308	346	1,962
School Bus - 1	15%	1,85,844	-	-	-	1,85,844	27,877	1,57,967
School Bus - 2	15%	1,93,961	-	-	-	1,93,961	29,094	1,64,867
School Bus (CITYLINE)	15%	69,265	-	-	-	69,265	10,390	58,875
School Bus New 1 (ADVANCE)	15%	99,831	-	-	-	99,831	14,975	84,856
School Bus New 2(ADVANCE)	15%	8,12,644	-	-	-	8,12,644	1,21,897	6,90,747
UPS System	15%	6,768	-	-	-	6,768	1,015	5,753
Water Purifier & Dispenser	15%	21,535	-	-	-	21,535	3,230	18,304
Computer Peripherals	40%	48,452	-	-	-	48,452	19,381	29,071
TOOLS	15%	2,492	-	-	-	2,492	374	2,118
WHEEL TROLLY	15%	1,168	-	-	-	1,168	175	993
Lab equipments	15%	2,12,784	-	25,000	-	2,37,784	33,793	2,03,991
Innova Crysta Car	15%	14,54,464	-	-	-	14,54,464	2,18,170	12,36,294
Tata Nexon Car	15%	9,12,447	-	-	-	9,12,447	1,36,867	7,75,580
Dead Stock	0%	3,50,777	-	-	-	3,50,777	-	3,50,777
LG UHD LED	15%	52,913	-	-	-	52,913	7,937	44,976
Vaccum Cleaner	15%	36,908	-	-	-	36,908	5,536	31,371
Softwares	40%	25,254	5,600	10,000	-	40,854	14,342	26,512
<b>Sub Total</b>		<b>2,38,88,187</b>	<b>74,700</b>	<b>6,16,557</b>	<b>-</b>	<b>2,45,79,444</b>	<b>28,38,388</b>	<b>2,17,41,056</b>





<b>FA Aurangabad</b>									
Building	10%	4,07,955	-	-	-	4,07,955	40,796	3,67,160	
Furniture & Fixtures	10%	28,41,087	-	-	-	28,41,087	2,84,109	25,56,979	
Gardening Tools	15%	7,324	-	-	-	7,324	1,099	6,225	
Improvements	10%	3,81,020	-	-	-	3,81,020	38,102	3,42,918	
Sports Equipments	10%	62,675	-	-	-	62,675	6,267	56,407	
Toys & Teaching Aids	10%	13,58,289	-	-	-	13,58,289	1,35,829	12,22,460	
Lawn Tennis Exp.	10%	1,16,108	-	-	-	1,16,108	11,611	1,04,497	
Air Conditioner	15%	1,13,140	-	-	-	1,13,140	16,971	96,169	
Electronic Items	15%	53,188	-	-	-	53,188	7,978	45,210	
Fire Extingusher	15%	4,710	-	-	-	4,710	706	4,003	
Epbx System	15%	12,623	-	-	-	12,623	1,893	10,729	
Canteen Equipments	15%	24,365	-	-	-	24,365	3,655	20,711	
Generator	15%	37,852	-	-	-	37,852	5,678	32,174	
UPS System	15%	17,792	-	-	-	17,792	2,669	15,123	
Water Purifier & Dispenser	15%	752	-	-	-	752	113	639	
Infrastructure	15%	1,05,688	-	-	-	1,05,688	15,853	89,835	
Musical System and instruments	15%	2,964	-	-	-	2,964	445	2,519	
Books	40%	6,628	-	-	-	6,628	2,651	3,977	
Computer Peripherals	40%	1,305	-	-	-	1,305	522	783	
Dining table	10%	66,430	-	-	-	66,430	6,643	59,787	
Digital Camera	15%	3,809	-	-	-	3,809	571	3,238	
School Bus 1	15%	4,03,550	-	-	-	4,03,550	60,532	3,43,017	
School Bus 2	15%	4,03,550	-	-	-	4,03,550	60,532	3,43,017	
School Bus 3	15%	4,03,550	-	-	-	4,03,550	60,532	3,43,017	
School Bus 4	15%	4,03,550	-	-	-	4,03,550	60,532	3,43,017	
Soft Board	10%	3,366	-	-	-	3,366	337	3,029	
Green Writing board	15%	18,557	-	-	-	18,557	2,784	15,774	
School equipment	15%	16,041	-	-	-	16,041	2,406	13,635	
Projector	15%	40,638	-	-	-	40,638	6,096	34,542	
Printer Machine	15%	4,545	-	-	-	4,545	682	3,863	
CCTV	15%	60,020	-	-	-	60,020	9,003	51,017	
School bell	15%	132	-	-	-	132	20	112	
Softwares	40%	6	-	-	-	6	2	3	
<b>Sub Total</b>		<b>73,83,205</b>	-	-	-	<b>73,83,205</b>	<b>8,47,619</b>	<b>65,35,587</b>	
<b>FA Kalamboli</b>									
Furniture & Fixtures	10%	23,760	-	-	-	23,760	2,376	21,384	
<b>Sub Total</b>		<b>23,760</b>	-	-	-	<b>23,760</b>	<b>2,376</b>	<b>21,384</b>	
<b>FA Belapur</b>									
Furniture & Fixtures	10%	3,420	-	-	-	3,420	342	3,078	
<b>Sub Total</b>		<b>3,420</b>	-	-	-	<b>3,420</b>	<b>342</b>	<b>3,078</b>	
<b>Grand Total</b>		<b>3,40,53,849</b>	<b>74,700</b>	<b>6,16,557</b>	-	<b>3,47,45,106</b>	<b>39,58,944</b>	<b>3,07,86,162</b>	





## Shreemangesh Memorial Education Society

Regd. Office, Rakhshalekha Housing Co-op Soc.,

Koregaonpark,

Pune - 411001.

Regn No: F18794(PUNE)

### Schedules of Balance Sheet as on 31/03/2021

Particulars	Sch	Amount 2020-21	Amount 2019-20
<b>Deposits</b>	<b>8</b>		
Security Deposit (K C Tapadiya Trust)		1,02,55,050	1,02,55,050
Deposits with Cidco		-	-
Fixed Deposit Cosmos Bank		8,20,345	7,54,982
Fixed Deposit		-	-
Security Deposit ( Belapur )		-	50,000
Security Deposit ( kalamboli )		4,00,000	4,00,000
Security Deposit ( Kharghar )		3,64,650	3,64,650
Lease Deposit		12,63,000	12,63,000
<b>TOTAL RS.</b>		<b>1,31,03,045</b>	<b>1,30,87,682</b>
<b>Other Current Assets</b>	<b>9</b>		
Loans and advances		1,00,000	<b>1,00,000</b>
Stock of School Supplies		2,15,800	2,15,800
Security Deposit Bidkin		-	15,000
TDS Receivable		4,41,800	4,36,500
ACCRUED INTEREST		65,700	65,700
Advance given to Principal Mam		1,47,500	-
<b>TOTAL RS.</b>		<b>9,70,800</b>	<b>8,33,000</b>
<b>Cash &amp; Bank Balances</b>	<b>10</b>		
Cash in Hand		21,20,588	20,40,241
Central Bank of India 289		12,794	239
Central Bank of India 312		8,244	5,476
Central Bank of India 090		5,990	5,809
Central Bank of India 277		10,849	10,521
Central Bank of India 348		1,285	1,247
Central Bank of India 799		6,484	6,287
Cosmos Bank A/c No.0482		16,128	1,002
Cosmos Bank A/c No:0013		12,828	23,284
Cosmos Bank A/c No:0014		8,705	8,195
Cosmos Bank A/c No:0489		10,949	10,608
Cosmos Bank A/c No.0483		4,989	4,833
Cosmos Bank A/c No.1654		4,704	4,557
State Bank of India 022		4,17,443	15,829
Cosmos Bank A/c No.1663		12,133	11,755
Rupee Co-Op Bank No.790		5,151	5,151
Bank Deposites		7,300	7,300
Cosmos Bank A/c No.0587		1,393	-
<b>TOTAL RS.</b>		<b>26,66,565</b>	<b>21,62,336</b>
<b>Sundry Debtors</b>	<b>11</b>		
Fees Due but not Received		7,97,500	-
<b>TOTAL RS.</b>		<b>7,97,500</b>	<b>-</b>





**Shreemangesh Memorial Education Society**  
**SCHEDULE "11" FORMING THE PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021.**

**SCHEDULE I : Notes to Accounts**

**1 Nature of Operations**

The Trust is an Educational Institute.

**2 Significant Accounting Policies**

**A Basics of Accounting**

The Financial Statements have been prepared to comply in all material respects with the mandatory AS issued by The Institute of Chartered Accountants of India. Except AS is regarding for retirement benefits & the relevant provisions of Companies Act, 1956. The Financial Statements are prepared under the historical cost conventions on an Accrual basis.

**B Use of Estimates**

The preparation of Financial Statements require the Management to make the estimates and assumptions that affect the reported accounts of assets & liabilities, the disclosure of contingent assets & liabilities on the date of financial statements & reported accounts of revenues & expenses during the period. Actual results could differ from this estimates. Any revision to accounting estimates is reconsidered prospectively in the current & the future periods.

**C Fixed Assets**

Fixed Assets are stated at original cost of acquisition less accumulated depreciation. Cost comprises the purchased price & the attributable cost of bringing the assets to its working condition of its indeed use.

**D Depreciation**

Depreciation on Fixed Assets is provided as per the Provisions of Income Tax Rules.

**E Impairment**

The Management periodically assesses, using external and internal resources whether there is indication that the asset may be impaired. If an Asset is impaired the Trust recognises an impairment loss as the excess of the carrying amount of the asset over the recoverable amount.

3 Statutory payments (TDS EPF) are not made on time.

4 Guarrenties given by Banks on behalf of the Trust. Rs. Nil

5 Expenditure in Foreign Currency Rs. Nil

6 Debtors, Loans & Advances, Current Liabilities as the year end are subjected to the confirmation by the respective parties. There are some prior period expenses booked in current year.

7 Previous Years figures has been regrouped and rearranged whenever necessary.


8 Due to defaulter in repaying loan of Rupie Bank the interest amount is been added to principal amount.

9 Auditors Remuneration & Expenses	Current Year	Previous Year
Audit Fees	Rs. 1,00,000	Rs. 1,50,000
Other Expenses	Rs. -	Rs. -
<b>Total</b>	<b>Rs. 1,00,000</b>	<b>Rs. 1,50,000</b>

10 The Management of the trust has not complied with the statutory requirement of obtaining exemption u/s 10B, and necessary filings with the Charity Commissioner, Pune is subject to verification.

11 Revenue sharing with K C Tapadiya (Trust) is made on cash basis as and when paid.

As per our Report of even date  
For, SSAP & Associates LLP  
Chartered Accountant  
FRN: W100366

  
**Sanjay K Shah**  
(Partner)  
Member Ship No. 044132  
Date: 08/02/2022  
Place: Pune



For, **Shree Mangesh Memorial Education Soc.**

  
**Mrs. Shilpa Verma**  
Managing Trustee  
Date: 08/02/2022  
Place: Pune