

A.V.IYER & CO.

Chartered Accountants
2, Shree Apts., 1194/21, Ghole Road,
Shivajinagar, Pune - 411 005.
Telefax :- 25521624

DNYANSAI PRATISTHAN

S.NO - 13/4, MEGDOOT BUILDING,
NEAR AKASHWANI KENDRA,
HADPSAR , PUNE - 411028.

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31.03.2023

Acknowledgement Number:597847940301223

Date of filing : 30-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN	AABTD7791C		
Name	DNYANSAI PRATISTHAN		
Address	Survey No 13/4, Meghdoot Building, Aakashwani Kendrasamor, Hadapsar, Pune, 19-Maharashtra, 91-INDIA, 411028		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	597847940301223

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, Interest and Fee payable	7	1,000
	Taxes Paid	8	35,040
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 34,040
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 30-Dec-2023 19:17:28 from IP address 116.75.36.91 and verified by MADHAV PADURANG RAUT having PAN AIOPR2855E on 30-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code 74K8KBNCKI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD7791C075978479403012233912ca898050d62bb155bea015bb6345860b3435

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Dnyansai Pratishthan

Previous Year : 2022-2023

PAN : AABTD 7791 C

Address : Survey No 13/4
Meghdoot Building
Aakashwani Kendrasamor
Hadapsar, Pune - 411 028

Status : Trust

D. O. F. : 01-Aug-2007

Statement of Income

	Rs.	Rs.	Rs.
■ Total Income			0
Tax on total income			0
TDS / TCS	1		35,040
Balance Tax			-35,040
Fee u/s 234F			1,000
■ Refund Due			34,040

Schedule 1

TDS as per Form 16A

Deductor TAN

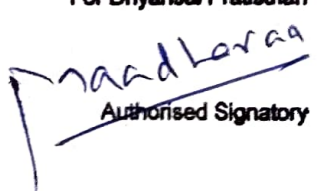
	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of India, TAN- PNEB03705C	10,738	10,738	1,07,375
Janaseva Sahakari Bank Limited (Hadapsar Br), TAN- PNEJ00881G	24,302	24,302	2,42,914
Total	35,040	35,040	3,50,289

Bank A/c for Refund: Janaseva sahakari bank ltd 02021004857 IFSC: JANA0000002

Date : 30-Dec-2023

Place : Pune

For Dnyansai Pratishthan



Anand Laxaa

Authorised Signatory

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX C (VIDE RULE - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED ON 31.03.2023

NAME OF PUBLIC TRUST & REGN. NO. : **DNYANSAI PRATISTHAN**

REGISTRATION NO - MAHARASHTRA - F - 30981

I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	4,91,78,958.00
II] ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
1. Donation received from other Public Trust	NIL
2. Grant received from Government & Local authorities	NIL
3. Interest on Sinking or Depreciation Fund	NIL
4. Amount Spend for the purpose of secular Education	3,05,42,446.00
5. Amount Spend for Medical Relief	NIL
6. Amount spend for purpose of veterinary treatment of animals	NIL
7. Expenses incurred from Donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity	NIL
8. Deductions out of income from lands used for agricultural purposes	NIL
a. Land Revenue and Local Funds Cess	
b. Rent Payable to Superior Landlord	
c. Cost of Production, if land are cultivated by trust	
9. Deduction out of income from lands used for non-agricultural purpose	NIL
a. Assesment, Cesses and other Government or municipal taxes	
b. Ground rent payable to the superior landlord	
c. Insurance Premia	
d. Repairs at 10 percent of gross rent of buildings	
e. Cost of collection at 4 percent of gross rent of buildings let out	
10. Cost of collection of income or receipt from securities, stocks etc. at 1 percent of such income	NIL
11. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 percent of the estimated gross annual rent	NIL

Gross Annual Income Chargeable to contribution Rs. 1,86,36,512.00

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

TRUST ADDRESS
S.NO - 13/4, MEGDOOT BUILDING,
NEAR AKASHWANI KENDRA,
HADPSAR , PUNE - 411028.

For A.V.IYER & CO.
Chartered Accountants

(Signature)
A.V.IYER
Proprietor
M.No.33328
PUNE 20/12/22



TRUSTEES

(Signature)

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

Registration No. : MAHARASHTRA - F - 30981 PUNE

Name of the Public Trust : DNYANSAI PRATISTHAN

For the year ending : 31.03.2023

- | | |
|--|-----|
| 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 the accounts. | YES |
| c) Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| d) Whether all books , deeds , accounts voucher or other documents or records required by the auditor were produced before him. | YES |
| e) Whether register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time to the 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 are applied for any objects or purposes other than the objects or purposes of the Trust. | NO |
| h) The amount of outstanding for more than one year and amounts written off, if any. | NIL |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NO |
| j) Whether any money of the Public Trust has been invested contrary to the previous section 35. | NO |
| k) Addition, if any , of the immovable properties contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |



- | | |
|--|-----|
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in management of the Trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16A. | NO |
| n) Whether the maximum and minimum number of trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided such in trument. | YES |
| p) Whether the minutes books of the proceedings of the meetings are maintained. | YES |
| q) Whether any of the trustees has any interest in the investments of the Trust. | NO |
| r) Whether any of the trustees is a debtor or creditor of the Trust. | NO |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

Dated at :

Pune: 20/12/23

FOR A.V.IYER & CO.
CHARTERED ACCOUNTANTS

(Signature)

(A.V.IYER)
PROPRIETOR
M.NO-33328



BALANCE SHEET AS ON 31-03-2023

AS ON 31.03.2022	FUNDS AND LIABILITIES	AS ON 31.03.2023	AS ON 31.03.2022	PROPERTY AND ASSETS	AS ON 31.03.2023
70,000.00	TRUST FUND OR CORPUS: Balance as per last Balance Sheet Adj. During the Year (Given Details)	70,000.00	2,81,88,701.00	IMMOVABLE PROPERTIES At Cost Less Depreciation (As Per Schedule - A)	2,53,69,831.00
	OTHER EARMARKED FUNDS: (Created under the Prov. Of the Trust Deed or scheme or out of the Income) -Other -Building Fund		20,36,228.00	MOVABLE PROPERTIES (As Per Schedule - B)	18,26,386.00
	LOANS (SECURED OR UNSECURED) From - Trustees Building Loan - Janaseva Saha. Bank	1,63,33,521.00 4,78,63,457.60	6,27,32,698.00	INVESTMENTS (As Per Schedule - C)	6,59,43,977.00
1,72,91,650.00 5,41,80,463.60	LIABILITIES: For Expenses Payable (As Per Schedule - E) For Fees Received in Advance For Rent and other Deposit For Sundry Cr. Balances (As Per Schedule - F)	11,55,000.00 45,74,350.00 2,00,000.00	2,02,979.00	LOANS (SECURED OR UNSECURED) Scholarship Security Deposit - PMRDA Advances to Land	2,02,979.00 1,14,90,000.00
2,44,956.00	INCOME & EXPENDITURE ACCOUNT Op. Bal. Income for Year	4,23,55,616.03	11,669.00	FEE RECEIVABLE TDS ON INTEREST	19,96,345.00 23,485.00
2,37,19,103.79			74,36,741.39	CASH & BANK BALANCES (As Per Schedule - D)	56,98,941.63
10,06,09,016.39	TOTAL	11,25,51,944.63	10,06,09,016.39	TOTAL	11,25,51,944.63

AS PER BOOKS OF ACCOUNTS

FOR A. V. IYER & CO.
CHARTERED ACCOUNTANTS



(A. V. IYER)
PROPRIETOR

M.No. 033314
P.No. 20.12.23

FOR DNYANSAI PRATISTHAN

(Signature)

CHAIRMAN - SECRETARY

DNYANSAI PRATISTHAN
REGISTRATION NO : MAHARASHTRA - F - 30981

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

AS ON 31.03.2022	EXPENDITURE	AS ON 31.03.2023	AS ON 31.03.2022	INCOME	AS ON 31.03.2023
	<u>Expenditure in respect of</u>				
To	<u>Immovable Properties</u>			By	
	Rents, Taxes, Cesses	-		-	-
	Repairs & Maintenance	-		-	-
	Salaries	-		By	
	Insurance	-		<u>Interest Received</u>	
	Depreciation	-		On Securities	
31,32,078.00	(As Per Schedule A)	28,18,870.00	1,58,837.00	On Loans	
67,84,290.00	Interest on Building Loan	52,64,972.00		On Bank Account & FD	2,34,764.00
				(As Per Schedule I)	
27,08,484.74	To	96,63,506.49		Dividend	
	Establishment Expenses			(on Shares held in	
	(As Per Schedule G)			in Co-operative Bank)	
	To			Donation in Cash or Kind	
	Remuneration to Trustees			By	
	To			Grants	
	Remuneration (in the case of			By	
	Math to the head of the Math			<u>Income from other Sources</u>	
1,50,000.00	To	2,00,000.00	3,80,51,273.90	Tuition Fees	4,89,44,194.00
	Audit Fees			Discount	
2,96,365.00	To	2,50,357.00	3,62,340.00	Sundry W/off	
	Deprecation - Movable Properties		2,94,514.00	ABRY Scheme	
	(As Per Schedule B)			By	
	To			Transfer From Reserves	
	Amount transferred to Reserve or				
	Specific Funds				



To					
	65,34,543.00	Expenditure on Objects of Trust			
		Religious			
		Educational	1,23,44,740.27		
		(As Per Schedule H)			
		Medical Relief	-		
		Relief of Poverty	-		
	1,92,61,204.16	To Surplus carried over to			
		Balance Sheet	1,86,36,512.24		
	3,88,66,964.90	TOTAL	4,91,78,958.00	3,88,66,964.90	TOTAL
					4,91,78,958.00

AS PER BOOKS OF ACCOUNTS

**FOR A.V.IYER & CO.
CHARTERED ACCOUNTANTS**



(Signature)
**(A.V. IYER)
PROPRIETOR
M.N.R. 033328**

Amr. 20.12.23

FOR DNYANSAI PRATISTHAN

(Signature)
CHAIRMAN

SECRETARY

STATEMENT OF IMMOVABLE PROPERTIES AND DEPRECIATION AS ON 31.03.2023 - SCHEDULE - A

PARTICULARS	OP.BAL. 01.04.2022	ADDITIONS		TOTAL 31.03.2023	DEPRECIATION		CL.BAL. 31.03.2023
		Before 30.09.22	After 01.10.22		%	Rs	
1 New School Building	2,81,88,701.00	-	-	2,81,88,701.00	10%	28,18,870.00	2,53,69,831.00
	2,81,88,701.00	-	-	2,81,88,701.00		28,18,870.00	2,53,69,831.00

STATEMENT OF MOVABLE PROPERTIES AND DEPRECIATION AS ON 31.03.2023 - SCHEDULE - B

PARTICULARS	OP.BAL. 01.04.2022	ADDITIONS		TOTAL 31.03.2023	DEPRECIATION		CL.BAL. 31.03.2023
		Before 30.09.22	After 01.10.22		%	Rs	
1 CCTV Camera	19,807.00	-	-	19,807.00	15%	2,971.00	16,836.00
2 CCTV Camera - School	33,442.00	-	40,515.00	73,957.00	15%	8,055.00	65,902.00
3 Computers	2,993.00	-	-	2,993.00	40%	1,197.00	1,796.00
4 Computers - School	10,550.00	-	-	10,550.00	40%	4,220.00	6,330.00
5 Furniture	5,98,254.00	-	-	5,98,254.00	10%	59,825.00	5,38,429.00
6 Furniture - School	9,61,791.00	-	-	9,61,791.00	10%	96,179.00	8,65,612.00
7 Other Equipments	43,970.00	-	-	43,970.00	15%	6,595.00	37,375.00
8 Toys	65,318.00	-	-	65,318.00	15%	9,798.00	55,520.00
9 Mobile - School	8,352.00	-	-	8,352.00	15%	1,253.00	7,099.00
10 Software- School	66,005.00	-	-	66,005.00	40%	26,402.00	39,603.00
11 Fire Fighting System	2,25,746.00	-	-	2,25,746.00	15%	33,862.00	1,91,884.00
	20,36,228.00	-	40,515.00	20,76,743.00		2,50,357.00	18,26,386.00



DNYANSAI PRATISTHAN

REGISTRATION NO : MAHARASHTRA - F - 30981

INVESTMENTS AS ON 31.03.2023 - SCHEDULE - C

S.NO.	PARTICULARS	Rs.
1	Fixed Depsoit with Bank of India	19,74,139.00
2	Shares - Janaseva Sahakari Bank	5,00,000.00
3	Fixed Depsoit with Janaseva Bank	56,61,072.00
4	Land - Manjri Budruk	5,78,08,766.00
	Total	6,59,43,977.00

CASH IN HAND AND CASH AT BANK AS ON 31.03.2023 - SCHEDULE - D

S.NO.	PARTICULARS	Rs.
1	Cash in Hand - Trust	1,35,409.00
2	Cash in Hand - Venus World School	-
3	Janaseva Sahakari Bank - 4857 - Trust	44,332.50
4	Janaseva Sahakari Bank - 60746 - Venus World School	21,17,191.53
5	Bank of India - 0030 school	5,000.00
6	Bank of India - 0636 school	47,528.52
7	Bank of India - Trust	10,362.02
8	ICICI Bank - 00528	1,30,725.00
9	ICICI Bank - Venus	31,78,580.06
10	Wai Urban Co Op Bank - G.S. School	7,494.60
11	Wai Urban Co Op Bank - S/b - 530 - G.S.School	22,318.40
	Total	56,98,941.63

EXPENSES PAYABLE AS ON 31.03.2023 - SCHEDULE - E

S.NO.	PARTICULARS	Rs.
1	Salary Payable	11,55,000.00
2	Salary Trustee Payble	-
3	PF Payable	-
	Total	11,55,000.00

SUNDRY CREDITORS AS ON 31.03.2023 - SCHEDULE - F

S.NO.	PARTICULARS	Rs.
1	A.V. Iyer & Co	2,00,000.00
2	Sundry Creditors	-
	Total	2,00,000.00



DNYANSAI PRATISTHAN
REGISTRATION NO : MAHARASHTRA - F - 30981

ESTABLISHMENT EXPENSES FOR THE YEAR ENDED 31.03.2023
- SCHEDULE - G

S.NO.	PARTICULARS	Rs.
1	Bank Charges & Interest	1,57,917.75
2	Professional Fees	20,82,166.00
3	Water Charges	-
4	Insurance	68,022.00
5	Telephone & Postage	27,342.30
6	Security Expenses	11,75,452.00
7	Other Expenses	37,40,382.44
8	Office Expenses	7,15,440.00
9	Repairs and Maintenance	14,61,416.00
10	Income Tax	6,959.00
11	Electricity Expenses	2,28,409.00
		-
	Total	96,63,506.49

EXPENDITURE ON OBJECT OF TRUST FOR THE YEAR ENDED
31-3-2022 - SCHEDULE - H

S.NO.	PARTICULARS	Rs.
1	Books and Periodicals	-
2	Printing and Stationery - School	2,97,354.00
3	Salary paid to Staff	1,20,47,386.27
4	CBSE Board Expense	-
5	Identity Card Expenses	-
	Total	1,23,44,740.27

INTEREST RECEIVED FROM BANK FOR THE YEAR ENDED
31.03.2023 - SCHEDULE - I

S.NO.	PARTICULARS	Rs.
1	Interest Recd. on SB A/c	-
2	Interest Recd. on F.D	2,34,764.00
	Total	2,34,764.00

