

SHREE PANDURANG APPAJI KALE TRUST

AT ALANDI DEVACHI, CHARHOLI BK., PUNE 412105

AUDITED STATEMENTS OF ACCOUNT

FINANCIAL YEAR : 2021-2022

TAX AUDITOR

ROHAN GUNJAL AND ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE NO 23, SAIDHAAM COMMERCIAL MALL,

LANDEWADI, BHOSARI, PUNE - 411039

MOBILE NO : 7066746484

Email Id : carohangunjal@gmail.com

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/513573/TA/22	Date: 07-10-2022
	Name of Trust: SHREE PANDURANG AAPAJI KALE TRUST	
	Address of Trust: KALEWADI, AALANDI DEVACHI, CHARHOLI BUDRUK, Haveli Haveli Pune - 412105.	Trust Number: E-0004521(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	12108259.69
	2. Property and Assets Total (Schedule VIII)	12108259.69
	3. Total Expenditure (Schedule IX)	10695175.00
	4. Total Income (Schedule IX)	11441486.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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/513573/TA/22 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): Anant Pandurang Kale

Signature: [Signature] Place: Pune Date: 08/10/22

Trustee 2 (Name): Naynath Anant Kale

Signature: [Signature] Place: Pune Date: 08/10/22

Trustee 3 (Name): Sachin Anant Kale

Signature: [Signature] Place: Pune Date: 08/10/22

Auditor (Name): _____

Signature: [Signature] Place: [Signature] Date: _____

[Signature] [Signature] [Signature]





SCHEDULE IX - D
(See rule 19(2A))

Information to be submitted by the auditor along with audit report under sub section (1) of section 34 of the
Maharashtra Public Trust Act

Name of Trust : SHREE PANDURANG APPAJI KALE TRUST

Trust Registration No. : E - 0004521(PUN)

For the year ending 31/03/2022

Sr No.	Particulars	Details		
1	PAN Of the Trust	AAJTS4250K		
2	Registration No. with date of registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	NO		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr NO	Acknowledgement No	Year
		1	271177430121219	2019-20
		2	861675450211220	2020-21
		3	820668840311221	2021-22
		4	536433210260922	2022-23
PAN OF All Trustee		Sr NO	Name Of Trustee	Pan No.
		1	Mr. Navnath Anant Kale	BBRPK8102J
		2	Mr. Sachin Anant Kale	ATAPK7674B
		3	Mr. Anant Pandurang Kale	APMPK9848R
		4	Mrs. Kunda Anant Kale	BDIPK3988D
		5	Mrs. Shubhangi Anant Kale	BOGPP3034J

Handwritten signatures of Navnath Anant Kale and Sachin Anant Kale.



Date : 30/09/202
Place : Pune 411039

As Per Our Report of even date
For Rohan Gunjal And Associates
CHARTERED ACCOUNTANTS
FRN : 141517W



RohanGunjal
Proprietor
MEM NO. 168043

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
2022-23

PAN	AAJTS4250K		
Name	SHREE PANDURANG APPAJI KALE TRUST		
Address	AT ALANDI DEVACHI , CHARHOLI BK , CHARHOLI BK , PUNE , PUNE , 19-Maharashtra , 91-India , 412105		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	536433210260922
	Current Year business loss, if any	1	0
	Total Income		7,46,310
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	7,46,310
	Net tax payable	4	2,32,849
	Interest and Fee Payable	5	13,778
	Total tax, interest and Fee payable	6	2,46,627
	Taxes Paid	7	2,46,649
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 26-Sep-2022 11:45:03 from IP address 103.110.241.55 and verified by SACHIN ANANI KALE having PAN ATAPK7674B on 26-Sep-2022 using XB8T734L2I generated through Aadhaar OTP mode



System Generated

Barcode/QR Code



AAJTS4250K05536433210260922C935AB80DE33E16B1B08FB0E86D79C0747316131

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALURU




 President Secretary Treasurer





Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.



Direct Tax Challan Report

CHALLAN NO./ITNS 280	Tax Details		Assessment Year 2022-23
	Tax Applicable (0021)INCOME-TAX (OTHER THAN COMPANIES)	Type of Payment (300)SELF ASSESSMENT TAX	
PAN Full Name Address	AAJTS4250K SHRXX XXNDURANG APPAJI KALE TRUST .Pune,MH,412105		
Details Of Payment		Debit Account	
Basic Tax	Amount (in Rs Only) 246630	587801010050250	
Surcharge	0	Date	
Education Cess	0	24092022	
Interest	0	Drawn On	
Penalty	0	Union Bank of India Internet	
Others	0	BSR Code	
Fee		Tender Date	
Fee Under		Challan No.	
Total	246630	CIN	0290179
Total (in words)	Rupees Two Lakh Forty Six Thousand Six Hundred and Thirty only		24092022
Taxpayers Counterfoil		SPACE FOR BANK SEAL	
PAN	AAJTS4250K	Payment Status : Success	
Received From :	SHRXX XXNDURANG	Bank Reference No : 512886532	
Debit Account :	587801010050250	BSR Code	
For Rs :	246630	Tender Date	
Rs (in words):	Rupees Two Lakh Forty Six Thousand Six Hundred and Thirty only	Challan No.	
Drawn On :	Union Bank of India Internet	CIN	0290179
On Account of :	CHALLAN NO./ITNS 280		24092022
Assessment Year	2022-23		21187
		Bank	2, 66/80, Mumbai Samachar Marg, Post Bag
		Address :	No. 253&518, Fort, Mumbai -400023



 President
 Secretary
 Treasurer



Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.

GROUP : 300 (AOP)
CODE NO. : 1002
NAME OF ASSESSEE : SHREE PANDURANG APPAJI KALE TRUST
PAN : AAJTS4250K
OFFICE ADDRESS : AT ALANDI DEVACHI, CHARHOLI BK, PUNE, MAHARASHTRA-412105
STATUS : AOP (MMR) ASSESSMENT YEAR : 2022 - 2023
SUB-STATUS : TRUST OTHER THAN TRUST ELIGIBLE TO FILE RETURN IN ITR-7
WARD NO : FINANCIAL YEAR : 2021 - 2022
D.O.I. : 04/03/2006
EMAIL ADDRESS : nathkale@gmail.com
NAME OF BANK : UNION BANK OF INDIA
MICR CODE : 411026036
IFSC CODE : UBIN0558788
ADDRESS : ALANDI
ACCOUNT NO. : 587802010009371
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION	746311
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	746311
ADD : DEPRECIATION DISALLOWED	213921
	<u>960232</u>
LESS : ALLOWED DEPRECIATION	<u>-213921</u>
	<u>746311</u>
GROSS TOTAL INCOME	<u>746311</u>
TOTAL INCOME	<u>746311</u>
TOTAL INCOME ROUNDED OFF U/S 288A	746310

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 746310 @ 30%	223893
	<u>223893</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	8956
	<u>232849</u>
LESS ADVANCE TAX	
6360218 - 55447 - 31/03/2022	20000
	<u>20000</u>
	212849
ADD INTEREST PAYABLE	
INTEREST U/S 234A	4256
INTEREST U/S 234B	12768
INTEREST U/S 234C	11754
	<u>28778</u>
	241627
ADD: FEE PAYABLE U/S 234F	5000
	<u>246627</u>
TAX ROUNDED OFF U/S 288B	246630
LESS SELF ASSESSMENT TAX U/S 140A	
UNION BANK OF INDIA SAMACHAR MARG MUMBAI - 0290179 - 21187 - 24/09/2022	246630
	<u>246630</u>
TAX PAYABLE	NIL



INSTALLMENT WISE INCOME BIFURCATION

Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
NORMAL INCOME	746310	746310	746310	746310	746310	746310
44AD/44AD/44AE				0	0	0



President: *[Signature]*
 Secretary: *[Signature]*
 Treasurer: *[Signature]*
Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.

TOTAL NORMAL INCOME							
TOTAL SPECIAL INCOME	746310	746310	746310	746310	746310	746310	746310
*TOTAL INCOME	0	0	0	0	0	0	0
	746310	746310	746310	746310	746310	746310	746310

INCOME WISE ADVANCE TAX BIFURCATION							
SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	223893	223893	223893	223893	223893	223893
	TAX + SURC + HECESS	232849	232849	232849	232849	232849	232849
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	232849	232849	232849	232849	232849	232849
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	34927	104782	174637	232849	232849	232849

ADVANCE TAX INSTALLMENTS										
Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	34927	12%	27942	-	0	0	34927	1047
IInd	15/09/2021	45%	104782	36%	83826	-	0	0	104782	3141
IIIRD	15/12/2021	75%	174637	75%	174637	-	0	0	174637	5238
IVth	15/03/2022	100%	232849	100%	232849	-	0	0	232849	2328

Previous Year Return Filing Details :

Acknowledgement No.

820668840311221

Date of Filing

31/12/2021

Return Income

Rs. 97541

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER	40%	15,803.00	6,060.00	0.00	0.00	21,863.00	8,745.20	13,117.80
MOBILE HANDSET	15%	5,780.00	0.00	0.00	0.00	5,780.00	867.00	4,913.00
OFFICE EQUIPMENT	15%	1,94,600.00	12,500.00	10,700.00	0.00	2,17,800.00	31,867.50	1,85,932.50
FURNITURE	10%	1,75,139.00	0.00	1,37,500.00	0.00	3,12,639.00	24,388.90	2,88,250.10
BUILDING	5%	29,61,049.00	0.00	0.00	0.00	29,61,049.00	1,48,052.45	28,12,996.55
Total		33,52,371.00	18,560.00	1,48,200.00	0.00	35,19,131.00	2,13,921.05	33,05,209.95



 President
 Secretary
 Treasurer

Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.



SACHIN ANANT KALE
 (Trustee)

SHREE PANDURANG APPAJI KALE TRUST
 AT ALANDI DEVACHI, CHARIHOLI BK., PUNE-412105
 BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
Trustee Donation	6,119,494.75	6,963,348.74	Building	2,828,457.80	3,305,201.40
Reserve & Surplus	843,853.99		Computer & Software	13,117.80	
CURRENT LIABILITY			Furniture	288,246.50	
Provision	4,565,331.20	5,144,910.95	Mobile Handset	4,913.00	
Branch & Division	121,155.00		Office Equipment	147,202.05	
Sundry Creditors	458,424.75		Swipe Machine	13,366.25	
			Camera DVR	9,898.00	
Excess of Income over Expenditure					7,414,427.00
Opening Balance			INVESTMENT		
Current Period	746,311.00		FD Investment	7,414,427.00	
Less: Transferred	-746,311.00		CURRENT ASSETS		1,388,631.29
			Deposits		
			Sundry Debtors	576,980.00	
			Cash In Hand	58,654.00	
			Bank Accounts	752,997.29	
		12,108,259.69			12,108,259.69

For SHREE PANDURANG APPAJI KALE TRUST

AS PER OUR REPORT On Date
 FOR ROHAN GUNJAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 141517W

PLACE : PUNE
 DATE : 26/09/2022



ROHAN GUNJAL
 PROPRIETOR
 M. NO : 168043




 President
 
 Secretary
 
 Treasurer

Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust

Income & Expenditure Account for the year ending

Registration No : E-0004521(PUN)

SHREE PANDURANG APPAJI KALE TRUST
31.3.2022

EXPENDITURE	Rs		INCOME	Rs	
TO Expenditure in respect of properties					
Rate, Taxes, Cesses			[accrued]		0.00
Salaries	0.00	0.00	BY Rent -----		
Insurance			[realised]		
Depreciation (by way of provision of adjustments)	0.00	0.00		0.00	0.00
Other expenses	0.00	0.00	[accrued]		
TO Establishment Expenses			BY Interest -----		
			[realised]		
TO Remuneration to Trustees			On Securities		
			On Loans		
TO Remuneration (in the case of math) to the head of math, including his house-hold expenditure, if any			On Bank account	0.00	0.00
TO Electricity Expenses			BY Dividend		0.00
			BY Grants		0
TO Xerox Expenses		0			
TO Legal Expenses		0			
TO Audit Fees			BY Donation in cash or kind	1,14,41,486.00	1,14,41,486.00
TO Contribution and Fees			BY Income from other sources		
			Electricity Rent Received	0.00	0.00
TO Amount written of			(in details as far as possible)		
(a) Bad Debts					
(b) Loan Scholarships					
(c) Irrecoverable rent					
(d) Other items					
TO Depreciation	2,13,921.00	2,13,921.00			
TO Amounts transferred to Reserve or specific Funds			BY Transfer from Reserve		0.00
TO Expen. on objects of the trust			BY Deficit carried over to Balance sheet	0.00	0.00
(a) Religious					
(b) Educational	1,04,81,254.00	1,04,81,254.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
TO Surplus carried over to B/S		7,46,311.00			
Total Rs.		1,14,41,486.00	Total Rs.		1,14,41,486.00

PLACE : Pune

DATED : 26/09/2022

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W

Rohan Gunjal
Proprietor
M.No.168043



**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)**

**Statement of Income liable to contribution for the year ending 31.3.2022
Name of the Public Shree Pandurang Appaji Kale Trust
Registration No. E-0004521(PUN)**

	Rs	Rs
I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32.		11,441,486.00
(i) Donation Received from other public/trust Act,1950. & Dharamadas		
(ii) Grant Received from Government & Local Authority		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount Spent for the purpose of secular education.		11,441,486.00
(v) Amount Spent for the purpose of medical relief		
(vi) Amount Spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural		
(viii) Deduction out of income from lands used for agricultural purpose -		
(a) Land Revenue & Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of Production if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for Nonagricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior Landlord		
(c) Insurance Premia		
(d) Repairs at 10% of gross rent of building		
(e) Cost of collection at 4% of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.		
(xi) Deduction on account of repairs in respect of building not rented & yielding no income at 10% of the estimated gross annual rent.		
Gross Annual income chargeable to contribution Rs.		0

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

For SHREE PANDURANG APPAJI KALE TRUST

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W

Trust Address
PLACE : Pune
DATE : 26/09/2022



Rohan Gunjal
Proprietor
M.No.168043






 President Secretary Treasurer

Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

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

Registration No. E-0004521(PUN)

Name of the Trust : RAJNATH EDUCATION TRUST

For the year ending : 31.3.2022

(a) Whether accounts are maintained regularly and in a accordance with the provision of Act and the rules;	YES
(b) Whether receipt and disbursements are property and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in the agreement with accounts;	YES
(d) Whether all books, deeds, accounts, voucher other documents or recorded required by the Auditor were produced before him;	YES
(e) Whether a register of movable & immovable properties is properly maintained, the charge therein and communicated from time to time to the regional office & 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 & 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 object or purpose of the Trust.	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-.	N A
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k) Alienations, if any of the immovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the Management of the trust.	NO
(m) Whether the budget has been filed in the form Provided by rule 16A.	NO
(n) Whether the max. & min. of the trustee is maintained	YES
(o) Whether the meetings are held regularly as provided in such instrument.	YES
(p) Whether the minutes book or the proceeding of the Meetings 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/creditor of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the a/cs. 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

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W



Rohan Gunjal
Proprietor
M.No.168043

Trust Address
PLACE : Pune
DATE : 26/09/2022



[Signature] President
[Signature] Secretary
[Signature] Treasurer

Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.