

Acknowledgement Number:491792280311023

Date of filing : 31-Oct-2023\*

**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  
2023-24

PAN	AAVAS0907N		
Name	SRUJAN FOUNDATION		
Address	-, Seva Radhey Niwas, Shivaji Chowk, Dehugaon , Dehugaon, Pune , 19-Maharashtra, 91-INDIA, 410501		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	491792280311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,89,138
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,89,140	
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 31-Oct-2023 19:29:15 from IP address 103.127.166.105  
and verified by VIKAS KAND having PAN BPOPK4121A on 31-Oct-2023 using  
paper ITR-Verification Form /Electronic Verification Code 7AU8DFA32I generated through Aadhaar OTP  
mode

System Generated  
Barcode/QR Code

AAVAS0907N07491792280311023a6157d3308b074410177714c95b5fc11ca13212b

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

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

A.Y. 2023-2024

Name : SRUJAN FOUNDATION

P. Y. : 2022-2023

P.A.N. : AAVAS 0907 N

Address :-  
Seva Radhey Niwas  
Shivaji Chowk  
Dehugaon, Dehugaon, Pune - 410 501

D.O.F. : 25-Jul-2017

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Total Income				0
Tax on total income				0
TDS / TCS	1			2,89,138
■ Refund Due				2,89,140

Schedule 1

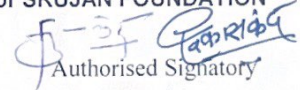
TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India, TAN- MUMU08577C	2,89,138	2,89,138	

Bank A/c for Refund: Union Bank Of India 510101006555461 IFSC: UBIN0914002

Date : 31-Oct-2023  
Place : Dehugaon, Pune

For SRUJAN FOUNDATION

  
Authorised Signatory



A.Y. 2023-2024

Name : SRUJAN FOUNDATION

P. Y. : 2022-2023

Address : -  
Seva Radhey Niwas  
Shivaji Chowk  
Dehugaon, Dehugaon, Pune - 410 501

P.A.N. : AAVAS 0907 N

D.O.F. : 25-Jul-2017

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Total Income				0
Tax on total income				0
TDS / TCS	1			2,89,138
■ Refund Due				2,89,140

Schedule 1

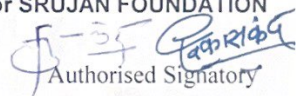
TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India, TAN- MUMU08577C	2,89,138	2,89,138	

Bank A/c for Refund: Union Bank Of India 510101006555461 IFSC: UBIN0914002

Date : 31-Oct-2023  
Place : Dehugaon, Pune

For SRUJAN FOUNDATION  
  
Authorised Signatory



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)  
OF SECTION 33 & 34 OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950 READ WITH  
RULE 19 OF THE MAHARASHTRA PUBLIC TRUST RULES, 1961.**

Name of the Trust : SRUJAN FOUNDATION, PUNE.

Registration No. : F-50158(PUNE)

**For the year ending on 31<sup>st</sup> March 2023.**

Sr. No.	Particulars	Remarks
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b)	Whether receipts and disbursements are properly 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 the audit were in agreement with the accounts;	Annexure 1
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Annexure 1
(e)	Whether a 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;	No
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the 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.5,000;	No
(j)	Whether any money of the public trust has been invested contrary to the provisions 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 auditor;	No
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the 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 miss-application or any other misconduct on the part of the trustee or any other 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)	Having regard to the provisions of the instrument of the Trust, we further observe as under	
(i)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(ii)	Whether the meetings are hold regularly as provided in such instrument;	Annexure 1
(iii)	Whether the minute book of the proceedings of the meeting is maintained;	Annexure 1
(iv)	Whether any of the trustees has any interest in the investment of the trust;	No
(v)	Whether any of the trustees is a debtor or creditor of the trust;	No
(vi)	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.	NA





THE BOMBAY PUBLIC TRUSTS ACT.1950  
SCHEDULE IX (Vide Rule 17(1))

Registration No. :  
Name Of Public Trust :

**F-50158 (PUNE)**  
**SRUJAN FOUNDATION'S**  
**ABHANG ENGLISH MEDIUM SCHOOL**  
Shivaji Chowk, Dehugaon, pune 410501  
**RECEIPTS & PAYMENTS A/C**  
For The year ended 31/03/2023

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
<b>To Opening Balance</b>			<b>By Administrative Exps.</b>		
- Cash in Hand	1,52,278		Salary	78,54,197	
- Cash at Bank	4,88,889	<b>6,41,167</b>	Annual Function Exp	7,722	
			Electricity Bill	2,53,720	
<b>To Receipts</b>			Petrol Expenses	32,000	
Tuition Fees	1,86,82,529		Printing & Stationery	14,53,423	
Other	11,044		Other Expenses	82,975	
	<b>1,86,93,573</b>		Repairs & Maintenance	2,25,613	
Less: Advance fees received	-		Bank Charges	7,461	
Less: Refund of school fees	(1,23,500)		Furniture & Fixture Expenses	1,33,300	
Less: School Expenses	(33,43,724)	<b>1,52,26,349</b>	Misc Exp	22,685	
			Internet & Mobile charges	36,317	
<b>Other Receipts</b>			Software charges	3,83,500	
Building Rent	14,000	<b>14,000</b>	Transport Charges	-	
			Advertisement Exp.	1,28,000	<b>1,06,20,913</b>
Loan Received		-			
Secured	78,10,736	<b>78,10,736</b>	<b>By Other Expenditure</b>		
Unsecured	38,14,000	<b>38,14,000</b>	Provision	6,88,184	
Loans & Advances	15,12,000	<b>15,12,000</b>	Secured	19,16,576	
Deposit	-	-	Unsecured	16,85,342	<b>42,90,102</b>
			<b>By Non -Recurring Expenses</b>		
			Fixed Assets Addition	1,15,14,600	
			TDS 2022-23	2,87,638	
			Petty cash	-	
			Loans & Advances	15,00,000	<b>1,33,02,238</b>
			<b>By Closing Balance</b>		
			- Cash in Hand	84,867	
			- Cash at Bank	7,20,132	<b>8,04,999</b>
<b>Total ...</b>		<b>2,90,18,252</b>	<b>Total ...</b>		<b>2,90,18,252</b>

As per our Report of even date,  
For Rajkishor & Associates  
Chartered Accountant  
FRN-128462W



Kishor Jadhav  
Partner  
UDIN: 23115712BGVWFS9173  
Membership no: 115712  
Place: Pune  
Date: 09/09/2023

For, Srujan Foundation

*(Signature)* *(Signature)*

Trustee

Trustee

THE BOMBAY PUBLIC TRUSTS ACT.1950  
SCHEDULE IX (Vide Rule 17(1))

Registration No. : F-50158 (PUNE)  
Name Of Public Trust :

SRUJAN FOUNDATION  
ABHANG ENGLISH MEDIUM SCHOOL  
Shivaji Chowk, Dehugaon, pune 410501

BALANCE SHEET AS ON 31ST MARCH 2023


Funds & Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus</b>				<b>Immovable Properties (at cost)</b>	<b>1</b>	1,99,14,605	1,99,14,605
Balance as per last Balance Sheet		18,500	18,500	Additions during the year		80,06,413	
Adjustments during the year							26,25,806
Membership Fees				<b>Movable Properties (at cost)</b>	<b>1</b>	21,08,106	
				Balance as per last Balance Sheet		5,17,700	
				Additions during the year			
<b>Branch / divisions</b>				<b>Intangible Properties (at cost)</b>			
<b>Other Earmarked Funds</b>				<b>Loans (Secured or Unsecured)</b>			
(created under the provisions of the trust deed or scheme or out of income)				Good/Doubtful			
Depreciation & Amortization Fund	1	12,74,390	12,74,390	Loan Scholarships			
Building Fund	2	3,25,000	3,25,000	Other Loans			
							9,63,100
<b>Loans (Secured or Unsecured)</b>			1,96,37,764	<b>Advances</b>			
From Trustee		12,15,058		Advances To Trustees			
From Others		81,74,000		Advances To Employees			
From Banks		1,02,48,706		Advances To Others	6	6,51,848	
				Prepaid Expenses			
<b>Liabilities</b>			44,38,091	Tax Deducted at Source		3,11,252	
For Expenses and provisions	4	24,50,091		<b>Income Outstanding</b>			
For Advances	5	19,88,000		<b>Cash &amp; Bank Balances</b>			
For Rent & Other Deposits				In Current A/c	7	8,04,999	8,04,999
							13,85,235
				<b>Income &amp; Expenditure A/c</b>			
				Balance as per last Balance Sheet		(15,88,366)	
				Add: Surplus as per Income & Expenditure Account		2,03,132	
<b>TOTAL</b>			2,56,93,745	<b>TOTAL</b>			2,56,93,745

As per our Report of even date,  
For Rajkishor & Associates  
Chartered Accountant  
FRN-128462w

  
Kishor Jadhav  
Partner

UDIN: 23115712BGVWFS9173  
Membership no: 115712  
Place: Pune  
Date: 09/09/2023

For, Srujan Foundation

  
Trustee

  
Trustee



THE BOMBAY PUBLIC TRUSTS ACT.1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. :  
Name Of Public Trust :

F-50158 (PUNE)

SRUJAN'S FOUNDATION  
ABHANG ENGLISH MEDIUM SCHOOL  
Shivaji Chowk,Dehugaon,pune 410501

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2023

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties			By Direct income received		1,79,40,274
Rent		8,70,000	Tuition fees received		1,79,40,274
Repair & Maintainance		2,25,613	By Interest (accrued)		
Salaries		84,51,230	On Securities		
Insurance expenses		0	On Loans		
School expenses		27,56,437	On Bank A/c		0
To Establishment Expenses			--Saving Bank A/c		
--Bank Commission		0	--Fixed Deposit A/c		
--Bank Interest		8,32,265	By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		0	By Grants		
To Legal Expenses			By Income from other sources		
To Audit Fees		29,500	Building rent		14,000
To Contribution & Fees			By Transfer from Reserve		
Loan Scholarships			By Deficit tr. to Balance sheet		0
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
Light Bill		2,53,720			
Furniture & Fixture Expenses		1,33,300			
To Depreciation & Amortization		12,74,390			
To Amounts transferred to Reserve or Specific Funds-Building Fund					
To Expenditure on Objects of the Trust					
Education Expenses		10,26,102			
Advertisement expenses		1,28,000			
Function & Festival		3,17,162			
Printing & stationery		14,53,423			
To Surplus tr. To Balance sheet		2,03,132			
<b>TOTAL</b>		<b>1,79,54,274</b>	<b>TOTAL</b>		<b>1,79,54,274</b>

As per our Report of even date,

For Rajkishor & Associates

Charatered Accountant

FRN-128462w

 Kishor Jadhav

Partner

UDIN: 23115712BGVWFS9173

Membership no: 115712

Place: Pune

Date: 09/09/2023

For, Srujan Foundation

 Trustee

 Trustee



ABHANG ENGLISH MEDIUM SCHOOL  
**SCHEDULE 1 : FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND**

PARTICULARS	DEP. RATE P.A.	COST 01.04.2022	ADDITIONS		DELETIONS 2022-23	COST 31.03.2023	DEPRECIATION FUND			WDV 01.04.2022	WDV 31.03.2023
			Before 3-10-2022	2021-22 After 3-10-2022			DEPR. FUND 01.04.2022	DEPR. 2022-23	DEPR. FUND 31.03.2023		
<b>AI IMMOVABLE ASSETS</b>											
Building Construction	10%	89,17,705	1,88,159	26,000		91,31,864	0	9,11,886	9,11,886	89,17,705	82,19,978
Building Construction WIP			28,02,328	79,80,413		1,07,82,741					1,07,82,741
<b>SUB-TOTAL (A)</b>		<b>89,17,705</b>	<b>29,90,487</b>	<b>80,06,413</b>	<b>0</b>	<b>1,99,14,605</b>	<b>0</b>	<b>9,11,886</b>	<b>9,11,886</b>	<b>89,17,705</b>	<b>1,90,02,719</b>
<b>BI MOVABLE ASSETS</b>											
Furniture	10%	11,04,617	3,77,000	0		14,81,617	0	1,48,162	1,48,162	11,04,617	13,33,455
Plant & machinery	15%	8,40,417	0	40,700	0	8,81,117	0	1,29,114	1,29,114	8,40,417	7,52,003
Plant & machinery	40%	1,63,072	0	1,00,000	0	2,63,072	0	85,229	85,229	1,63,072	1,77,843
<b>SUB-TOTAL (B)</b>		<b>21,08,106</b>	<b>3,77,000</b>	<b>1,40,700</b>	<b>0</b>	<b>26,25,806</b>	<b>0</b>	<b>3,62,505</b>	<b>3,62,505</b>	<b>21,08,106</b>	<b>22,63,301</b>
<b>GRAND-TOTAL (A+B)</b>		<b>1,10,25,811</b>	<b>33,67,487</b>	<b>81,47,113</b>	<b>0</b>	<b>2,25,40,411</b>	<b>0</b>	<b>12,74,390</b>	<b>12,74,390</b>	<b>1,10,25,811</b>	<b>2,12,66,021</b>



Note: Previous year's figures are regrouped wherever necessary.

**SCHEDULE NO. 2 : OTHER EARMARKED FUND**

PARTICULARS	AMOUNT (RS.)
<b>BUILDING FUND</b>	3,25,000
Opening Balance as per last balance sheet	
Add: as per income & expenditure a/c	
<b>TOTAL</b>	<b>3,25,000</b>

**SCHEDULE NO. 4 : LIABILITIES FOR EXPENSES AND PROVISIONS**

PARTICULARS	AMOUNT (RS.)
Audit fees payable	63,400
Professional fees payable	1,18,500
Salary & wages payable	1,12,500
Rent payable to trustee	10,49,316
<b>TOTAL</b>	<b>13,43,716</b>

**SCHEDULE NO. 5 : ADVANCES**

PARTICULARS	AMOUNT (RS.)
Advance fees received	19,88,000
<b>TOTAL</b>	<b>19,88,000</b>

**SCHEDULE NO. 6 : ADVANCE TO OTHER**

PARTICULARS	AMOUNT (RS.)
Advance to others	21,136
Collateral deposits	6,30,712
<b>TOTAL</b>	<b>6,51,848</b>

**SCHEDULE NO. 7 : CASH & BANK BALANCES**

PARTICULARS	AMOUNT (RS.)
<b>CASH IN HAND</b>	84,867
<b>BANK BALANCES :</b>	
Union bank of india	7,20,132
<b>TOTAL</b>	<b>8,04,999</b>

