

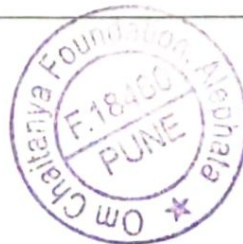
| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>                                                                                                                                                                                                                                                                                     |                                                                                     |                                 | Assessment Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------|
| [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]<br>(Please see Rule 12 of the Income-tax Rules, 1962)                                                                                                                                             |                                                                                     |                                 | 2023-24         |
| PAN                                                                                                                                                                                                                                                                                                                                 | AAATO0654J                                                                          |                                 |                 |
| Name                                                                                                                                                                                                                                                                                                                                | OM CHAITANYA FOUNDATION TRUST                                                       |                                 |                 |
| Address                                                                                                                                                                                                                                                                                                                             | A/P ALEPHATA, TAL.JUNNAR , PUNE CITY , PUNE , 19-Maharashtra, 91-INDIA, 412411      |                                 |                 |
| Status                                                                                                                                                                                                                                                                                                                              | 05-AOP/BOI                                                                          | Form Number                     | ITR-7           |
| Filed u/s                                                                                                                                                                                                                                                                                                                           | 139(1)-On or before due date                                                        | e-Filing Acknowledgement Number | 535590520301123 |
| 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                               | 0               |
| Accreted Income and Tax Detail                                                                                                                                                                                                                                                                                                      | (+) Tax Payable /(-) Refundable (7-8)                                               | 9                               | 0               |
|                                                                                                                                                                                                                                                                                                                                     | 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 <u>30-Nov-2023 16:35:59</u> from IP address <u>116.74.138.223</u> and verified by <u>PRADIP GUNJAL</u> having PAN <u>AATPG0430F</u> on <u>30-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AK8DZ9CDI</u> generated through <u>Aadhaar OTP</u> mode |                                                                                     |                                 |                 |
| System Generated                                                                                                                                                                                                                                                                                                                    |  |                                 |                 |
| Barcode/QR Code                                                                                                                                                                                                                                                                                                                     |                                                                                     |                                 |                 |
| AAATO0654J075355905203011230c94623d8f87e1e04b4a8d2353cd90ad5172f667                                                                                                                                                                                                                                                                 |                                                                                     |                                 |                 |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU                                                                                                                                                                                                                                                                                  |                                                                                     |                                 |                 |

|                                                                                                       |                                            |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Public Trust Registration Office</b><br>Pune<br><b>Trust Accounts Submission Verification Form</b> | <b>Accounting Year</b><br><b>2022-2023</b> |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|

|                          |                                                                                                                                                                                                                                  |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trust Information</b> | Acknowledgement No: PUN/186010/TA/23<br>Date: 13-12-2023<br>Name of Trust: OM CHAITANYA FOUNDATION<br>Address of Trust:<br>ALEPHATA ALEPHATA ALEPHATA Alefata (N.V.) Junnar<br>Pune - 412411.<br>Trust Number:<br>F-0018460(PUN) |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Accounts Details</b> | 1. Funds and Liabilities Total (Schedule VIII) 49477226.20<br>2. Property and Assets Total (Schedule VIII) 49477226.20<br>3. Total Expenditure (Schedule IX) 25313178.80<br>4. Total Income (Schedule IX) 31334269.00<br>5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6021090.20<br>6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable 120421.80 |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|
| <b>VERIFICATION</b><br><p>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/186010/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p> |                           |                         |
| Trustee 1 (Name): <u>DR. PRADIP JANARDAN GUNJAL</u>                                                                                                                                                                                                                                                                                                                                                                                             |                           |                         |
| Signature: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                                                                                   | Place: <u>JUNNAR PUNE</u> | Date: <u>13.12.2023</u> |
| Trustee 2 (Name): <u>DR. DEEPAK RABHARI HANDE</u>                                                                                                                                                                                                                                                                                                                                                                                               |                           |                         |
| Signature: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                                                                                   | Place: <u>JUNNAR PUNE</u> | Date: <u>13.12.2023</u> |
| Trustee 3 (Name): <u>MRS. MEENA PRADIP GUNJAL</u>                                                                                                                                                                                                                                                                                                                                                                                               |                           |                         |
| Signature: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                                                                                   | Place: <u>JUNNAR PUNE</u> | Date: <u>13.12.2023</u> |
| Auditor (Name): <u>CA. Digambar Kango</u>                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                         |
| Signature: <u>[Signature]</u>                                                                                                                                                                                                                                                                                                                                                                                                                   | Place: <u>Pune</u>        | Date: <u>17.12.23</u>   |





**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.**

**Registered Number :- F-18460**

**Name of the Public Trust :- OM CHAITANYA FOUNDATION**

**For the year ending 31st March 2023.**

| <b>We the undersigned Auditors hereby report that:-</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| a.                                                      | The accounts are maintained regularly and in accordance with the provisions of the Act and the rules :                                                                                                                                                                                                                                                                                                                                              | YES  |
| b.                                                      | The receipts and disbursements are properly and correctly shown in the accounts :                                                                                                                                                                                                                                                                                                                                                                   | YES  |
| c.                                                      | The cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :                                                                                                                                                                                                                                                                                                                   | YES  |
| d.                                                      | The books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;                                                                                                                                                                                                                                                                                                                               | YES  |
| 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.                                                      | 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.                                                      | The 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 Rs. _____ and the amount written off if any Rs. _____                                                                                                                                                                                                                                                                                                                                             | NIL  |
| i.                                                      | Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-                                                                                                                                                                                                                                                                                                                                                          | NO   |
| j.                                                      | 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 auditors                                                                                                                                                                                                                                                                                                               | NO   |
| l.                                                      | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 misapplication or any other misconduct on the part of the trustees 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.                                                      | Whether the maximum and minimum number of the trustees in maint.                                                                                                                                                                                                                                                                                                                                                                                    | YES  |
| o.                                                      | Whether the meetings are held regularly as per the instructions                                                                                                                                                                                                                                                                                                                                                                                     | YES  |
| p.                                                      | Whether the minute books of the proceedings of the meeting is maintained.                                                                                                                                                                                                                                                                                                                                                                           | YES  |
| q.                                                      | Whether any of the trustees has any interest in the investment of the trust :                                                                                                                                                                                                                                                                                                                                                                       | NO   |
| r.                                                      | Whether any of the Trustees is a debtor or creditor of the trust                                                                                                                                                                                                                                                                                                                                                                                    | NO   |
| s.                                                      | Whether 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 :                                                                                                                                                                                                                                                                               | NIL  |
| t.                                                      | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                                                                                                                                                                                                                                                                                             | None |

Place: Pune  
Date -16.10.2023

M/s. D.G Kango  
Chartered Accountant

  
Trustee

  
Trustee

  
Trustee

  
D.G.Kango  
M. No.: 030838



**President**  
**Om Chaitanya Foundation**

**Secretary**

**Vice President**

**Om Chaitanya Foundation**

**Alephata, Tal-Junnar, Dist-Pune**

**SCHEDULE IX C**  
(Vide Rule 32)

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2023**  
**OM CHAITANYA FOUNDATION TRUST**  
Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411  
REGISTRATION NO. - F18460

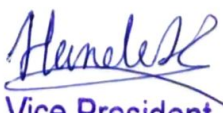
| PARTICULARS                                                                                                                                   | Rs. | Ps. | Rs.                 | Ps. |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|---------------------|-----|
| 1) Income as shown in Income & Expenditure Account (Schedule IX )                                                                             |     |     | 3,13,34,269.00      |     |
| 2) Details of Income not chargeable to contribution Under Section 58 and Rule 32:                                                             |     |     |                     |     |
| i) Donations from other public trust & Dharmashalas                                                                                           |     |     |                     |     |
| ii) Grants by Government and other Local authorities -                                                                                        |     |     |                     |     |
| iii) Interest on Sinking or Depreciation Fund                                                                                                 |     |     |                     |     |
| iv) Amount spent for the purpose of Education                                                                                                 |     |     | 2,53,13,178.80      |     |
| v) Amount spent for the purpose of veterinary treatment of the animals                                                                        |     |     |                     |     |
| vi) Expenditure incurred from donations for relief of distress caused by scarcity draught, flood, fire or other natural calamity.             |     |     |                     |     |
| viii) Deduction out of income from Land used for Agricultural purposes.                                                                       |     |     |                     |     |
| a) Land Revenue and local fund Cess                                                                                                           |     |     |                     |     |
| b) Rent payable to superior landlord                                                                                                          |     |     |                     |     |
| c) Cost of production, if lands are cultivated by trust -                                                                                     |     |     |                     |     |
| ix) Deductions out income from lands used for non-agricultural purposes                                                                       |     |     |                     |     |
| a) Assessment, Cesses and other Government or Municipal taxes                                                                                 |     |     |                     |     |
| b) Ground rent payable to the superior landlord                                                                                               |     |     |                     |     |
| c) Insurance premium                                                                                                                          |     |     |                     |     |
| d) Repairs 10 percent of gross rent of buildings.                                                                                             |     |     |                     |     |
| e) Cost of collection at 4 percent of gross rent of buildings let out                                                                         |     |     |                     |     |
| x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.                                        |     |     |                     |     |
| xi) Deduction on account of repairs in respect of buildings not rented and yielding on income 10 percent of the estimated gross annual rent - |     |     |                     |     |
| <b>Gross annual income chargeable to contribution Rs.</b>                                                                                     |     |     | <b>60,21,090.20</b> |     |

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

Date -16.10.2023

  
**President**  
**Om Chaitanya Foundation**  
Trustee, Trustee, Trustee  
**Alephata, Tal-Junnar, Dist-Pune**

  
**Secretary**

  
**Vice President**  
**Om Chaitanya Foundation**  
**Alephata, Tal-Junnar Dist-Pune**



For, M/s.D.G.Kango  
Chartered Accountants  
FRN:126235W  
  
**D.G. Kango**  
(Proprietor)  
Membership No : 030838



## SCHEDULE IX RULE 17 (1)

**Name of the Public Trust : Om Chaitanya Foundation Trust**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH, 2023**

R. No.: F - 18460, Pune

| EXPENDITURE<br>Particulars                                                                                                                                                                                     | AMOUNT                                         |                | INCOME<br>Particulars                                                         | AMOUNT              |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------|-------------------------------------------------------------------------------|---------------------|----------------|
|                                                                                                                                                                                                                | Rs.                                            | Rs.            |                                                                               | Rs.                 | Rs.            |
| To <u>Expenses in respect of Properties</u><br>Rates, Taxes, Cesses<br>Repairs and maintenance<br>Depreciation (by way of provision of adjustments)<br>Other expenses<br>(As Per Annexure G)                   | 53,261.00<br>16,39,738.00<br>-<br>28,77,159.00 | 45,70,158.00   | By <u>Rent -</u>                                                              |                     |                |
| To <u>Establishment Expenses</u><br>(As Per Annexure G)                                                                                                                                                        | -                                              | 32,65,542.00   | By <u>Interest</u><br>- On Saving A/c.<br>- On FD A/c.<br>(As per Annexure I) | 405.00<br>62,780.00 | 63,185.00      |
| To <u>Remuneration to Trustees</u><br>(In the case math) to the head of the math including his                                                                                                                 | -                                              | -              | By <u>Dividend (As Per Annexure K)</u>                                        |                     | 15,600.00      |
| To <u>Account Writing/ Stationery</u>                                                                                                                                                                          | -                                              | -              | By <u>Grants</u>                                                              |                     | -              |
| To <u>Bank Charges</u>                                                                                                                                                                                         | -                                              | -              | By <u>Membership Subscription Fees</u>                                        |                     | -              |
| To <u>Legal Expenses (As Per Annexure H)</u>                                                                                                                                                                   | -                                              | 1,05,220.00    | By <u>Income from other sources</u>                                           |                     | 3,12,55,484.00 |
| To <u>Audit Fees</u>                                                                                                                                                                                           | -                                              | 62,500.00      | Fee/Receipt (As per Annexure J)                                               | 3,12,55,484         |                |
| To <u>Contribution and Fees</u>                                                                                                                                                                                | -                                              | -              | Bus Rent                                                                      |                     |                |
| To <u>Amounts written off</u><br>a) <u>Bad Debts</u><br>b) <u>Loan Scholarship</u><br>c) <u>Irrecoverable Rents</u><br>d) <u>Other Items</u>                                                                   | -                                              | -              |                                                                               |                     |                |
| To <u>Miscellaneous Expenses</u>                                                                                                                                                                               | -                                              | 6,36,131.80    | By <u>Transfers from Reserves</u>                                             |                     | -              |
| To <u>Depreciation on Furniture &amp; Equipments</u><br>(As per Annexure F)                                                                                                                                    | -                                              | 8,94,827.00    | By <u>Deficit Carried Over to Balance Sheet</u>                               |                     |                |
| To <u>Amounts transferred to Reserve or specific funds</u>                                                                                                                                                     | -                                              | -              |                                                                               |                     |                |
| To <u>Expenditure on object of the Trust</u><br>a) <u>Religious</u><br>b) <u>Educational (As per Annexure L)</u><br>c) <u>Medical Relief</u><br>d) <u>Relief of Poor</u><br>e) <u>Other Charitable Objects</u> | -<br>1,57,78,800.00<br>-<br>-<br>-             | 1,57,78,800.00 |                                                                               |                     |                |
| To <u>Surplus of income over expenses off to Bal. Sheet</u>                                                                                                                                                    |                                                | 60,21,090.20   |                                                                               |                     |                |
| Total                                                                                                                                                                                                          |                                                | 3,13,34,269.00 | Total                                                                         |                     | 3,13,34,269.00 |

Examined and found correct subject to our report of even date

For : M/s. D.G.Kango

Chartered Accountants



D.G. Kango  
 Proprietor  
 Place - Pune  
 M.No.: 030838  
 Date - 16.10.2023

Om Chaitanya Foundation Trust

**President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Secretary**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Vice President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

## SCHEDULE VIII VIDE RULE 17 (1)

## Name of the Public Trust : Om Chaitanya Foundation Trust

## CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

R. No.: F - 18460, Pune

| FUNDS AND LIABILITIES<br>Particulars                                                                                                                                                    | AMOUNT                                          |                | PROPERTIES AND ASSETS<br>Particulars                                                                                                                                                                                                                              | AMOUNT                                                  |                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------|
|                                                                                                                                                                                         | Rs.                                             | Rs.            |                                                                                                                                                                                                                                                                   | Rs.                                                     | Rs.                             |
| <b>TRUST FUND OR CORPUS</b><br>Balance (As per Last B/Sheet)<br>Adjustment during the year (Give details)                                                                               | 73,899.00                                       | 73,899.00      | <b>IMMOVABLE PROPERTIES (As per Annexure F)</b><br>Balance (As per Last B/Sheet)<br>Add: Addition during the Year<br>Less: Sale during the Year<br>Less - Depreciation for the year                                                                               | 2,41,092.00<br>-<br>-<br>24,109.00                      | 2,16,983.00                     |
| <b>OTHER EARMARKED FUND</b><br>(Created under the provision of the Trust Deed or scheme at out of the Income) or<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund<br>Any other Fund | -<br>-<br>-<br>28,24,499.00                     | 28,24,499.00   | <b>INVESTMENTS</b><br><br><b>FURNITURE AND FIXTURES (As per Annexure F)</b><br>Balance (As per Last B/Sheet)<br>Add: Addition during the Year<br>Less: Sale during the Year<br>Less - Depreciation for the year                                                   | <br><br>68,38,903.00<br>6,65,083.00<br>-<br>8,70,718.00 | 2,45,000.00<br><br>66,33,268.00 |
| <b>LOANS (Secured or Unsecured)</b><br>(As Per Annexure A)                                                                                                                              |                                                 | 1,83,22,778.00 | <b>LOANS (Secured or Unsecured)</b>                                                                                                                                                                                                                               |                                                         | ---                             |
| <b>LIABILITIES</b><br>For Expenses - Audit Fees Payable<br>For Advances<br>For Rent and Other Deposits<br>For Sundry Credit Balance<br>(As Per Annexure B)                              | 3,58,556.00<br>-<br>1,00,000.00<br>50,44,009.00 | 55,02,565.00   | <b>ADVANCES</b><br>To Trustees<br>To Contractors<br>To Others : (As per Annexure D)                                                                                                                                                                               | -<br>-<br>4,15,44,390.00                                | 4,15,44,390.00                  |
|                                                                                                                                                                                         |                                                 | ---            | <b>INCOME OUTSTANDING</b><br>Rent Deposit<br>Other income                                                                                                                                                                                                         | -<br>-                                                  | -                               |
| <b>INCOME AND EXPENDITURE ACCOUNT</b><br>Balance (As per Last B/Sheet)<br>Less Appropriation if Any<br>Add : Surplus / (Deficit) during the year                                        | 1,67,32,395.00<br>-<br>60,21,090.20             | 2,27,53,485.20 | <b>CASH AND BANK BALANCES (As per Annexure E)</b><br>Cash in hand<br>In Current Account or Saving Account :<br>a) In Current Account Bank<br>b) In Fixed Deposit with Bank (As per Annex.C)<br>c) With the Trustee (Give name)<br>d) With the Manager (Give name) | 40,648.11<br>79,081.09<br>7,17,856.00<br>-              | 8,37,585.20                     |
| <b>Total</b>                                                                                                                                                                            |                                                 | 4,94,77,226.20 | <b>Total</b>                                                                                                                                                                                                                                                      |                                                         | 4,94,77,226.20                  |

Examined and found correct subject to our report of even date

For : M/s. D.C.Kango

Chartered Accountants



D.C.Kango  
Proprietor  
Place - Pune  
M.No.:030838  
Date -16.10.2023

Om Chaitanya Foundation Trust

*(Signature)*  
Trustee

President

Om Chaitanya Foundation

Alephata, Tal-Junnar, Dist-Pune

Trustee

Vice President

Om Chaitanya Foundation

Alephata, Tal-Junnar, Dist-Pune



| OM CHAITANYA FOUNDATION TRUST                               |                                  |                        |                            |             |
|-------------------------------------------------------------|----------------------------------|------------------------|----------------------------|-------------|
| Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411 |                                  |                        |                            |             |
| Annexure A - Loan                                           |                                  |                        |                            |             |
| Sr. No                                                      | Particulars                      | Shri J.R kunjaj<br>EMS | Om Chaitanya<br>Foundation | Total       |
| 1                                                           | Unsecured Loan                   | 4,98,000               | 2,36,500                   | 7,34,500    |
| 2                                                           | Secured Loan                     |                        | -                          | -           |
| a                                                           | Aadrsh Nagari Sah.Pat.           | 89,02,572              | -                          | 89,02,572   |
| b                                                           | Dhanwantari sahakari Patasnstha  | 21,35,849              | -                          | 21,35,849   |
| c                                                           | Growth Source Finance Ltd        | 65,33,491              | -                          | 65,33,491   |
| d                                                           | Suyash Pat CC                    | 16,366                 | -                          | 16,366      |
|                                                             | Total Rs.                        | 1,80,86,278            | 2,36,500                   | 1,83,22,778 |
| Annexure B - Current Liabilities                            |                                  |                        |                            |             |
| Sr. No                                                      | Particulars                      | Shri J.R kunjaj<br>EMS | Om Chaitanya<br>Foundation | Total       |
| 1                                                           | Sundry Creditors                 | 50,44,009              | -                          | 50,44,009   |
| 2                                                           | Mess Deposit                     | 1,00,000               | -                          | 1,00,000    |
|                                                             | Provisions :                     |                        | -                          | -           |
| 1                                                           | TDS Payable                      | 1,30,776               | -                          | 1,30,776    |
| 2                                                           | Audit Fees Payable               | 1,72,500               | 18,000                     | 1,90,500    |
| 3                                                           | Expenses Payable                 | 30,000                 | 7,280                      | 37,280      |
|                                                             | Total Rs.                        | 54,77,285              | 25,280                     | 55,02,565   |
| Annexure C - Deposits                                       |                                  |                        |                            |             |
| Sr. No.                                                     | Particulars                      | Shri J.R kunjaj<br>EMS | Om Chaitanya<br>Foundation | Total       |
| 1                                                           | Deposit With Growth Resource     | 99,626                 |                            | 99,626      |
| 2                                                           | FD with Adarsh Nagari Patasnstha | 6,18,230               |                            | 6,18,230    |
|                                                             | Total                            | 7,17,856               | -                          | 7,17,856    |
| OM CHAITANYA FOUNDATION TRUST                               |                                  |                        |                            |             |
| Trustee                                                     | Trustee                          | Trustee                |                            |             |
|                                                             | Mehra                            | Mehra                  |                            |             |

# OM CHAITANYA FOUNDATION TRUST

| Annexure D - Other Current Asset |                                      |                     |                         |                    |
|----------------------------------|--------------------------------------|---------------------|-------------------------|--------------------|
| Sr. No.                          | Particulars                          | Shri J.R gunjal EMS | Om Chaitanya Foundation | Total              |
| 1                                | Fee Receivable                       | 1,43,75,151         | -                       | 1,43,75,151        |
| 2                                | Shantaram Yelmar                     | 2,00,000            | -                       | 2,00,000           |
| 3                                | Deposit for Premises - Gunjal Meena  | 56,07,861           | -                       | 56,07,861          |
| 4                                | Advance to Santosh Bhujbal           | 46,430              | -                       | 46,430             |
| 5                                | Deposit for Premises - Pradip Gunjal | 1,90,90,870         | -                       | 1,90,90,870        |
| 6                                | Deposit for Premises - Anuja Gunjal  | 5,73,173            | -                       | 5,73,173           |
| 7                                | Advance to Kanase D.D.               | 3,14,063            | -                       | 3,14,063           |
| 8                                | Advance for school bus               | 13,35,894           | -                       | 13,35,894          |
| 9                                | Other Asset                          |                     | 948                     | 948                |
|                                  | <b>Total</b>                         | <b>4,15,43,442</b>  | <b>948</b>              | <b>4,15,44,390</b> |

| Annexure E - Cash & Bank Balances |                                    |                     |                         |                 |
|-----------------------------------|------------------------------------|---------------------|-------------------------|-----------------|
| Sr. No.                           | Particulars                        | Shri J.R gunjal EMS | Om Chaitanya Foundation | Total           |
| A.                                | <u>Cash in Hand</u>                | 40,645              | -                       | 40,645          |
| B.                                | <u>Bank Balances-</u>              |                     |                         |                 |
| 1                                 | Adarsha Mahila Nagari Sah.Pat-1187 | 16,629              | -                       | 16,629          |
| 2                                 | Central Bank Of India 2108647146   | 33,754              | -                       | 33,754          |
| 3                                 | Lala Urban Co-Op Bank Ltd CA - 708 | 2,779               | -                       | 2,779           |
| 4                                 | Nagar Urban Co-Op Bank Ltd-0061    | 9,643               | -                       | 9,643           |
| 5                                 | PDCC Bank A/C No 152               | 3,792               | -                       | 3,792           |
| 6                                 | State Bank Of India 34101130308    | 8,427               | -                       | 8,427           |
| 7                                 | Central Bank of India CD-1315      | -                   | 1,328                   | 1,328           |
| 8                                 | Lala Urban Co- Op Bank CD- 5433    | -                   | 1,304                   | 1,304           |
| 9                                 | State Bank of India                | -                   | 1,425                   | 1,425           |
|                                   |                                    | 75,024              | 4,057                   | 79,081          |
|                                   |                                    | <b>1,15,669</b>     | <b>4,057</b>            | <b>1,19,726</b> |

| OM CHAITANYA FOUNDATION TRUST                                                         |                                                                                       |                                                                                      |                                                                                      |                                                                                      |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Trustee                                                                               | Trustee                                                                               | Trustee                                                                              | Trustee                                                                              | Trustee                                                                              |
|  |  |  |  |  |
| <b>President</b>                                                                      | <b>Secretary</b>                                                                      | <b>Vice President</b>                                                                | <b>Vice President</b>                                                                | <b>Vice President</b>                                                                |
| <b>Om Chaitanya Foundation</b>                                                        | <b>Om Chaitanya Foundation</b>                                                        | <b>Om Chaitanya Foundation</b>                                                       | <b>Om Chaitanya Foundation</b>                                                       | <b>Om Chaitanya Foundation</b>                                                       |
| <b>Alephata, Tal-Junnar, Dist-Pune</b>                                                | <b>Alephata, Tal-Junnar, Dist-Pune</b>                                                | <b>Alephata, Tal-Junnar, Dist-Pune</b>                                               | <b>Alephata, Tal-Junnar, Dist-Pune</b>                                               | <b>Alephata, Tal-Junnar, Dist-Pune</b>                                               |



| OM CHAITANYA FOUNDATION TRUST                               |                           |      |                          |                     |                 |           |                  |                     |                          |
|-------------------------------------------------------------|---------------------------|------|--------------------------|---------------------|-----------------|-----------|------------------|---------------------|--------------------------|
| Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411 |                           |      |                          |                     |                 |           |                  |                     |                          |
| Annexure F - LIST OF FIXED ASSET & DEPRECIATION             |                           |      |                          |                     |                 |           |                  |                     |                          |
| Sr. No.                                                     | Particulars               | Rate | Balance as on 01-04-2021 | Add During the Year |                 | Deletions | Total            | Depreciation Amount | Balance as on 31-03-2022 |
|                                                             |                           |      |                          | Before 180 Days     | After 180 Days  |           |                  |                     |                          |
| 1                                                           | Shri J.R.gunjaj EMS       |      |                          |                     |                 |           |                  |                     |                          |
| 2                                                           | Computer                  | 40%  | 84,989                   | -                   | 58,400          | -         | 1,43,389         | 45,676              | 97,713                   |
| 3                                                           | Furniture                 | 10%  | 46,86,232                | 53,803              | 3,12,866        | -         | 50,52,901        | 4,89,647            | 45,63,254                |
| 4                                                           | Plant and Machinery       | 15%  | 11,39,272                | 96,561              | 1,43,453        | -         | 13,79,286        | 1,96,134            | 11,83,152                |
| 5                                                           | School Bus Crusier CW4339 | 15%  | 2,66,021                 | -                   | -               | -         | 2,66,021         | 39,903              | 2,26,118                 |
| 6                                                           | School Bus mh14 CW 269    | 15%  | 2,05,955                 | -                   | -               | -         | 2,05,955         | 30,893              | 1,75,062                 |
| 7                                                           | School Bus mh14 CW 935    | 15%  | 2,79,960                 | -                   | -               | -         | 2,79,960         | 41,994              | 2,37,966                 |
|                                                             | School Van                | 15%  | 1,68,716                 | -                   | -               | -         | 1,68,716         | 25,307              | 1,43,409                 |
|                                                             | <b>Total (A)</b>          |      | <b>68,31,145</b>         | <b>1,50,364</b>     | <b>5,14,719</b> | <b>-</b>  | <b>74,96,228</b> | <b>8,69,554</b>     | <b>66,26,674</b>         |
| 1                                                           | Om Chaitanya Foundation   |      |                          |                     |                 |           |                  |                     |                          |
| 2                                                           | Building                  | 10%  | 2,41,092                 | -                   | -               | -         | 2,41,092         | 24,109              | 2,16,983                 |
|                                                             | Equipment                 | 15%  | 7,758                    | -                   | -               | -         | 7,758            | 1,164               | 6,594                    |
|                                                             | <b>Total (B)</b>          |      | <b>2,48,850</b>          | <b>-</b>            | <b>-</b>        | <b>-</b>  | <b>2,48,850</b>  | <b>25,273</b>       | <b>2,23,577</b>          |
|                                                             | <b>Total Rs. (A+B)</b>    |      | <b>70,79,995</b>         | <b>1,50,364</b>     | <b>5,14,719</b> | <b>-</b>  | <b>77,45,078</b> | <b>8,94,827</b>     | <b>68,50,251</b>         |

GR

Om Chaitanya

**President**

**Secretary**

Om Chaitanya Foundation

Alephata, Tal-Junnar, Dist-Pune

Manoj

**Vice President**

Om Chaitanya Foundation

Alephata, Tal-Junnar Dist-Pune

| OM CHAITANYA FOUNDATION TRUST                                                                    |                               |                                                                                                  |                            |                  |
|--------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------|
| Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411                                      |                               |                                                                                                  |                            |                  |
| Annexure G - Expenses in respect of Properties                                                   |                               |                                                                                                  |                            |                  |
| Sr.No.                                                                                           | Particular                    | Shri J.R gunjal<br>EMS                                                                           | Om Chaitanya<br>Foundation | Total            |
| 1                                                                                                | Building Rent                 | 7,08,000                                                                                         | -                          | 7,08,000         |
| 2                                                                                                | Tax                           | 53,261                                                                                           | -                          | 53,261           |
| 3                                                                                                | Interest On Loan              | 21,69,159                                                                                        | -                          | 21,69,159        |
| 4                                                                                                | Repairs and Maintenance       | 16,39,738                                                                                        | -                          | 16,39,738        |
|                                                                                                  | <b>Total Rs.</b>              | <b>45,70,158</b>                                                                                 | <b>-</b>                   | <b>45,70,158</b> |
| Annexure H - Legal Expenses                                                                      |                               |                                                                                                  |                            |                  |
| Sr.No.                                                                                           | Particular                    | Shri J.R gunjal<br>EMS                                                                           | Om Chaitanya<br>Foundation | Total            |
| 1                                                                                                | Legal & Professional Expenses | 1,05,220                                                                                         | -                          | 1,05,220         |
|                                                                                                  | <b>Total Rs.</b>              | <b>1,05,220</b>                                                                                  | <b>-</b>                   | <b>1,05,220</b>  |
| Annexure I - Bank Interest                                                                       |                               |                                                                                                  |                            |                  |
| Sr.No.                                                                                           | Particular                    | Shri J.R gunjal<br>EMS                                                                           | Om Chaitanya<br>Foundation | Total            |
| 1                                                                                                | Interest on FD                | 62,780                                                                                           |                            | 62,780           |
| 2                                                                                                | Interest on Saving Account    | 297                                                                                              | 108                        | 405              |
|                                                                                                  | <b>Total Rs.</b>              | <b>62,780</b>                                                                                    | <b>-</b>                   | <b>63,185</b>    |
| OM CHAITANYA FOUNDATION TRUST                                                                    |                               |                                                                                                  |                            |                  |
| <br>Trustee |                               | <br>Trustee |                            |                  |

**President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Secretary**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Vice President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar Dist-Pune



| OM CHAITANYA FOUNDATION TRUST                               |                           |                        |                            |             |
|-------------------------------------------------------------|---------------------------|------------------------|----------------------------|-------------|
| Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411 |                           |                        |                            |             |
| Annexure J - Fee Collection                                 |                           |                        |                            |             |
| Sr.No.                                                      | Particular                | Shri J.R kunjaj<br>EMS | Om Chaitanya<br>Foundation | Total       |
| 1                                                           | School. Fee               | 2,51,51,039            | -                          | 2,51,51,039 |
| 2                                                           | Other student Fees        | 10,25,465              | -                          | 10,25,465   |
| 3                                                           | Govt Student Fee FY 21-22 | 47,94,000              | -                          | 47,94,000   |
| 3                                                           | RTE 25% School Fee        | 2,84,980               | -                          | 2,84,980    |
|                                                             | Total Rs.                 | 3,12,55,484            | -                          | 3,12,55,484 |
| Annexure K - Income From Other Sources                      |                           |                        |                            |             |
| Sr.No.                                                      | Particular                | Shri J.R kunjaj<br>EMS | Om Chaitanya<br>Foundation | Total       |
| 1                                                           | Dividend                  | 15,600                 | -                          | 15,600      |
|                                                             | Total Rs.                 | 15,600                 | -                          | 15,600      |
| OM CHAITANYA FOUNDATION TRUST                               |                           |                        |                            |             |
| Trustee                                                     | Trustee                   | Trustee                |                            |             |

 President  
 Secretary  
 Vice President

**President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Secretary**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar, Dist-Pune

**Vice President**  
 Om Chaitanya Foundation  
 Alephata, Tal-Junnar Dist-Pune

| OM CHAITANYA FOUNDATION TRUST                                                         |                                        |                                                                                       |                            |                                                                                     |
|---------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------|
| Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411                           |                                        |                                                                                       |                            |                                                                                     |
| Annexure L - Expenditure on Establishment                                             |                                        |                                                                                       |                            |                                                                                     |
| Sr. No.                                                                               | Particular                             | Shri J.R. gunjal<br>EMS                                                               | Om Chaitanya<br>Foundation | Total                                                                               |
| 1                                                                                     | Bank Charges                           | -                                                                                     | 82                         | 82                                                                                  |
| 2                                                                                     | Cleaning Expenses                      | 4,35,690                                                                              | -                          | 4,35,690                                                                            |
| 3                                                                                     | Power & Fuel                           | 24,67,076                                                                             | -                          | 24,67,076                                                                           |
| 4                                                                                     | Postage & Telephone Expenses           | 21,562                                                                                | -                          | 21,562                                                                              |
| 5                                                                                     | Printing & Stationery Expenses         | 3,41,132                                                                              | -                          | 3,41,132                                                                            |
|                                                                                       | <b>Total</b>                           | <b>32,65,460</b>                                                                      | <b>82</b>                  | <b>32,65,542</b>                                                                    |
| Annexure L - Expenditure on object of Trust                                           |                                        |                                                                                       |                            |                                                                                     |
| Sr. No.                                                                               | Particular                             | Shri J.R. gunjal<br>EMS                                                               | Om Chaitanya<br>Foundation | Total                                                                               |
| 1                                                                                     | Advertisement                          | 49,990                                                                                | -                          | 49,990                                                                              |
| 2                                                                                     | Consumables                            | 75,35,689                                                                             | -                          | 75,35,689                                                                           |
| 3                                                                                     | Repairs Plant & Machinery              | 4,65,934                                                                              | -                          | 4,65,934                                                                            |
| 4                                                                                     | Employees Provident Fund Organisation  | 5,56,351                                                                              | -                          | 5,56,351                                                                            |
| 5                                                                                     | Student fee refund Account             | 1,03,722                                                                              | -                          | 1,03,722                                                                            |
| 6                                                                                     | Insurance Expenses                     | 2,90,085                                                                              | -                          | 2,90,085                                                                            |
| 7                                                                                     | Salary Teaching and Non Teaching Staff | 63,71,557                                                                             | -                          | 63,71,557                                                                           |
| 8                                                                                     | Transport Expense                      | 2,56,852                                                                              | -                          | 2,56,852                                                                            |
| 9                                                                                     | Travelling                             | 1,48,620                                                                              | -                          | 1,48,620                                                                            |
|                                                                                       | <b>Total</b>                           | <b>1,57,78,800</b>                                                                    | <b>-</b>                   | <b>1,57,78,800</b>                                                                  |
| OM CHAITANYA FOUNDATION TRUST                                                         |                                        |                                                                                       |                            |                                                                                     |
|  | Trustee                                |  | Trustee                    |  |

**President**

**Secretary**

**Vice President**

**Om Chaitanya Foundation**

**Alephata, Tal-Junnar, Dist-Pune**

# OM CHAITANYA FOUNDATION TRUST

Pune Nashik High Way, Ale Phata, Taluka Junnar, Pune-412411

## Annexure -M Income & Expenditure A/c

| Particulars                       | Shri J.R gunjal<br>EMS   | Om Chaitanya<br>Foundation | Total                    |
|-----------------------------------|--------------------------|----------------------------|--------------------------|
| Balance as per last Balance Sheet |                          |                            |                          |
| Add : Surplus during the year     | 1,70,17,036<br>60,46,338 | (2,84,641)<br>(25,246)     | 1,67,32,395<br>60,21,092 |
| Balance c/f. to Balance Sheet     | 2,30,63,374              | (3,09,887)                 | 2,27,53,487              |

## OM CHAITANYA FOUNDATION TRUST

Trustee Trustee Trustee

*[Signature]*  
J.R Gunjal

*[Signature]*  
Arunalek

**President**  
Om Chaitanya Foundation  
Alephata, Tal-Junnar, Dist-Pune

**Vice President**  
Om Chaitanya Foundation  
Alephata, Tal-Junnar Dist-Pune