

Acknowledgement Number:515654590161123

Date of filing : 16-Nov-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	ABBAS2238P		
Name	SAMARTH SHIKSHAN PRASARAK MANDAL		
Address	SR NO 46/18A GROUND, WATER PARK BOARD, LOHGAON, LOHAGAON , Pune , 19-Maharashtra, 91-INDIA, 411047		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	515654590161123

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
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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 16-Nov-2023 18:41:04 from IP address 49.15.231.251
and verified by DATTATRAY RAOSAHEB KOBARANE having PAN BAKPK2527H on 16-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AM8DAMHVI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Unique International School 2022-23
Lohegaon Pune

Balance

1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
Capital Account	1165500.00	Fixed Assets	20755437.00
Corpos Fund Re 1165500.00		Amith Sonawane 120000.00	
Loans (Liability)	13112015.06	Audio System 188981.00	
Unsecured Loan 13112015.06		Auro Machin Filter 100000.00	
Profit & Loss A/c	7171554.25	Camara Exp 50000.00	
Opening Balanc -1283690.90		Computer & Laptop 209300.00	
Current Period 8455245.15		Construction and Building 17838527.00	
		Datta Nilange 8000.00	
		Furniture and Fixtures 2032822.00	
		School Bell 3807.00	
Current Liabilities		Vehical Exp 165000.00	
Sundry Creditors	20000	Xeros Machin Exp 39000.00	
		Investments	100000.00
		FD 100000.00	
		Current Assets	613633.45
		Sundry Debtors 360000	
		Cash-in-Hand 22677.13	
		Bank Accounts 230956.32	
Total	21469069.31	Total	21469070.45

For Prakhyatr Shetty & Co
Chartered Accountant



Proprietor
Prakhyatr Shetty

Unique International School 2022-23

Lohegaon Pune

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars		Particulars	
Direct Expenses	9859806.00	Direct Incomes	21965430.00
Rent		Class 22-23	-3162750.00
Activity Exp	45000.00	Activity Fees 22-23	6540180.00
Horse Exp	88310.00	Admisstion Fee 22-23	3736500.00
Kirana Exp	950.00	Tuition Fee 22-23	14851500.00
Medician Exp	896.00		<u>21965430.00</u>
Open Day Exp	16000.00	Gross Profit b/f	12105624.00
Self Staff Salary	1160000.00	Indirect Incomes	8806.96
Staff Salary	8543650.00	Bank Interst	8806.96
Welder Exp	5000.00		
Gross Profit c/o	12105624.00		
	21965430.00		
Indirect Expenses	3659185.81		
15 August Celebration	83335.00		
Advertiment Exp	349002.00		
Annual Day 22-23	50000.00		
BANK CHARGES	9940.81		
Book Exp	176098.00		
Cleaning Materinal	9620.00		
Micilines Exp	31000.00		
MSEB Exp	100000.00		
Pioneer Public School	750000.00		
Printing & Stationery Ex	327190.00		
Rent	1500000.00		
Shoes Exp	70000.00		
Soft & Green Borad Exp	128000.00		
Fees	75000.00		
Nett Profit	8455245.15		
Total	12114430.96	Total	12114430.96

For Prakhyatr Shetty & Co
Chartered Accountant



Proprietor
Prakhyatr Shetty



INDEPENDENT AUDITORS' REPORT TO SAMARTH SHIKSHAN PRASARAK MANDAL

Report on the Financial Statements

We have audited the accompanying financial statements of SAMARTH SHIKSHAN PRASARAK MANDAL, which comprise the Balance Sheet as at 31st March , 2023, Income and Expenditure Account and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and

perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023;
- (b) in the case of the Income And Expenditure of the Trust for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows of the Trust for the year ended on that date.

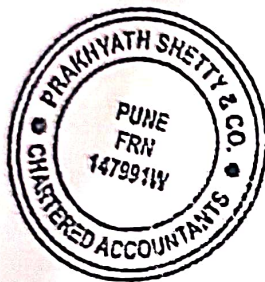
Report on Other Legal and Regulatory Requirements

1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.

(c) The Balance Sheet, the Income And Expenditure Account, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the Balance Sheet, Income And Expenditure Account and the Cash Flow Statement comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India.



P. Shetty

For Prakhyath Shetty & Co.

Chartered Accountants

(Firm Registration No. 147991W)

(MN : 226216)

Pune : Dated 16 NOVEMBER 2023.