

**SADHVI PREETI SUDHAJI
EDUCATIONAL PRATISHTHAN**

**❖ INCOME TAX RETURN ❖
AND
❖ STATUTORY AUDIT REOPRT ❖**

**F.Y.2023-24
A.Y.2024-25**

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information Acknowledgement No: PUN/169226/TA/24 Date: 06-11-2024 Name of Trust: SADHYE PREETI SUDHAJI EDUCATIONAL PRATISHTHAN Address of Trust: S NO 172 GANESH NAGAR THERGAON Pune Pune Pune - 411033 Trust Number: F-0018179(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	48365386.82
	2. Property and Assets Total (Schedule VIII)	48365386.82
	3. Total Expenditure (Schedule IX)	20599320.23
	4. Total Income (Schedule IX)	22012264.23
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1512644.23
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	30258.88

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/169226/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name):	नरेश श्रीराम राय	
Signature:		Place: Pune Date: 6/11/2024
Trustee 2 (Name):	प्रीति नरेश राय	
Signature:		Place: Pune Date: 6/11/2024
Trustee 3 (Name):	सुधाजी राय	
Signature:		Place: Pune Date: 6/11/2024
Auditor (Name):		
Signature:		Place: Pune Date: 6/11/2024



लेखापाल
मार्गदर्शक चारम संख्या फावेली
पुणे

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

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust : **SADHVI PRITI SUDHAJI EDUCATIONAL PRATISHTHAN** Trust Regn
No. : **F-18179 PUNE**

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAHTS1257Q		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	1522/Pune/2017-18/1149 30/05/2017		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	363373030231221	2020-21
		(ii)	475931520070922	2021-22
		(iii)	406714770131023	2022-23
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Mr. NAGENDRA SHRIRAM RAI	BIVPR6140Q
		2	Mr. SHIV ASARE RAI	AFKPR1900B
		3	Mr. CHANDRIKA BAIRAGI SINGH	AAMPT2353D
		4	Mr. CHANDRAPRAKASH SHRIRAM RAI	ABQPT1961N
		5	Ms. NEELAM NAGENDRA RAI	AGFPR2382F
		6	Mr. INJESH CHANDRIKA SINGH	ARAPT8988K
		7	MR KRISHNAKANT RAI	DNAPK9160F
		8		
		9		
		10		
		11		
		12		
		13		
		14		
		15		

For **CANJ and Company**
Chartered Accountants

Date : **06/09/2024**



CA. Rameshwar L. Nehere
Partner, M.No. 137593
(Signature of Auditor with seal)

**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 :- Registration No. -F-18179 PUNE
Name of the Public Trust :SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
PAN : AAHTS1257Q
For the year ending : 31.03.2024

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d.) Whether all 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 :	YES
f.) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g.) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
j.) Whether any money of the public trust has been invested contrary to the 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 provided in such instrument	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 :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For RAMESHWAR LAXMAN NEHERE

Rameshwar L. Nehere
Partner MNO 137593
UDIN :24137593BKAKUO7141



Dated at: 06/09/2024
Place: Pune



SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. -F-18179

Income and Expenditure Account for the year ending 31.03.2024

Income and Expenditure Account for the year ending 31.03.2023				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
<u>To Expenditure in respect of properties :-</u>				
Rates, Taxes, Cesses	-		By Rent	-
Repairs and maintenance	-		Accrued	-
Honorarium (Secretary)	-		Realised	
Office rent	-			
Other Expenses			By Interest	-
To Remuneration to Trustees			On Securities	-
To Grocery			On Loans	-
			On Bank Accounts (Sch-2)	20,352.00
<u>To Remuneration (in case math)</u>				
To the head of the math, including his household expenditure, if any			By Subscription	-
To Legal Expenses			By Dividend	-
To Audit Fees			By School Fees (Sch-1)	2,19,91,912.23
To Contribution & Fees				
To Amount written off			By Grants	-
a) Bad Debts			By Income from other source	-
b) Loan Scholarship			By Transfer from Reserves	-
b) Irrevocable Rent				
b) Other Items				
To Miscellaneous Expenses				
To Depreciation (SCH-4)				
To Amounts transferred to reserve or specific fund				
<u>To Expenditure on object of the Trust :-</u>				
a. Religious				
b. Educational (sch-3)	2,04,99,320.23			
c. Medical Relief	-			
d. Relief of poverty	-			
e. Other Charitable objects	-			
			To Deficit carried over to B/S.	
<u>To Surplus carried over to B/S.</u>				
TOTAL		2,20,12,264.23	TOTAL	2,20,12,264.23

As per our report of even date

Strike off whichever is not applicable

As per our report of even date

For C A N J and Company

Chartered Accountants

UDN:24137593BKAKU07141

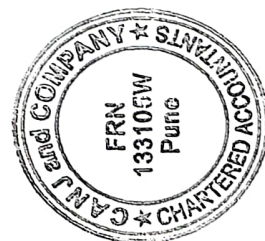
Dated at: 06/09/2024

CA. Rameshwar I. Nehere
Chartered Accountant
Partner, M.No. 1993

Trustees (in)

Chandra Prakash
Trustees

300141-2
Trustees



The Bombay Public Trusts Act, 1950.
Name of the Public Trust :SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
PAN : AAHTS1257Q

SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. -F-18179

Balance Sheet as at 31.03.2024

LIABILITIES & ADVANCES	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A) Balance as per last Balance Sheet Add : Addition during the year Less : Membership Cancelled Other Earmarked Funds :- As per last Balancesheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Other Fund (Schedule D)	- - - - - - - - -	Immovable/Fixed Assets Properties:- SCH-4 Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date Investments :- Fixed Deposits Furniture & Fixtures :- (Schedule C) Furniture Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation up to date	3,04,56,010.83 8,19,750.00 - - - - - - -	3,12,75,760.83
Loans (Secured or Unsecured) :- SCH-6 From Trustees From Financial Institution	31,69,930.50 2,79,88,765.00	Loans (Secured or unsecured- Good/ Doubtful) Loan Scholarship Other Loans	- -	-
Liabilities :- (Sch -7) For Expenses For Advances For Office Maintenance Exp. Payable For Audit Fees Payable	1,40,000.00 - - -	Advances :- SCH-8 To Trustees To Employees To Contractors To Lawyers To Others	- - - - -	1,41,84,885.35
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)	1,56,54,747.32 14,12,944.00 - -	Income Outstanding :- Rent Interest Other Income Cash and Bank Balances :- a) Cash Balance with Trustees b) Bank Balances	- - - 12,21,255.22 16,83,485.62	29,04,740,885.35
Total	4,83,65,386.82	Total	4,83,65,386.82	4,83,65,386.82

As per our report for even date
UDIN :24137593BKAKU07141
Dated at: 06/09/2024

For C A N J and Company
Chartered Accountants

The above Balance Sheet to the best of my /our contains a true account
of the funds & Liabilities & of the proerty & assets of the Trust.



CA. Ramakrishna
Partner, M.No. 1997993

Chandra Prakash
Trustees

Trustees

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Trust Reg.No. F-18179

Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

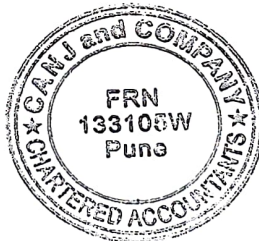
(CONSOLIDATED)

BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND OR CORPUS FUND As per Last Balance Sheet	-	FIXED ASSETS (As per Schedule Attached)	3,12,75,761
OTHER EARMARKED FUNDS Depreciation Fund	-	INVESTMENT	-
Reserve Fund	-	LOAN(SECURED OR UNSECURED) Loan Scolership Other Loan	-
LOANS Secured Loans Unsecured Loans From trustee	2,79,88,765 31,68,931	CURRENT ASSET Cash Balance Bank Balance Fees Receivable and other Current Assets	12,21,255 16,83,486 1,41,84,885
Anamat Account (As per Schedule Attached)	1,07,76,052	Anamat Account (As per Schedule Attached)	1,07,76,052
OTHER LIABILITIES & PROVISIONS (As per Schedule Attached)	1,40,000	ADVANCE TO TRUSTEE (As per Schedule Attached)	-
INCOME & EXPENDITURE A/C (As per Schedule Attached)	1,70,67,691		
TOTAL RS.	5,91,41,439	TOTAL RS.	5,91,41,439

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.
For RAMESHWAR LAXMAN NEHERE
Chartered Accountants
F.R.No. 133105VX

Rameshwar L. Nehere
Partner
M. No. 137593
Place:- Pune
Dated at: 06/09/2024
UDIN :24137593BKAKUO7141



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)

Trust Reg.No. F-18179

Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033
PAN : AAHTS1257Q

(CONSOLIDATED)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

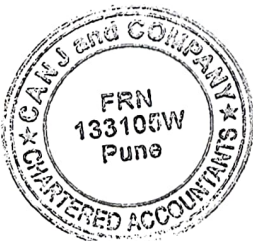
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Expenses Inrespect of Properties</u>		<u>By Rent (Accrued / Realised)</u>	-
Rates	-	By Income From Other Sources	
Salaries	-		
Insurance	-	<u>By Interest (Accrued/ Realised)</u>	
Depreciation	-	Intrest	
Repairs	-	On Deposits(Fixed) &	20,352
To Establishment Expenses	-	On Saving Accounts	
		(As per Schedule Attached)	
<u>To Remuneration to Trustees</u>			
To Legal Expenses	-	By School Fees	2,19,88,202
To Audit Fees	1,00,000	By Other Income/RTE Fees	3,710
To Bank Charges and Interest	39,62,044		
<u>To Amount Written Off</u>			
a) Bad Debts			
b) Loan Scholership			
c) Irricoverable Rents			
d) Other Items			
<u>To Depreciation (As per Schedule)</u>	-		
<u>To Expenditure on Object of Trust</u>	1,65,37,276		
a) Religious			
b) Educational			
c) Medical Relief			
d) Relief of Poverty			
(As Per Schedule Attached)			
<u>By Surplus C/f to Balance sheet</u>	14,12,944	<u>By Deficit C/o to B/sheet</u>	-
TOTAL RS.	2,20,12,264	TOTAL RS.	2,20,12,264

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE ME SUBJE TO MY REPORT ON EVENDATE.

For RAMESHWAR LAXMAN NEHERE
Chartered Accountants
F.R.No. 133105W

Rameshwar L. Nehere
Partner
M. No. 137593
Place:- Pune
Dated at: 06/09/2024

UDIN :24137593BKAKUO7141



Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

Trust Reg.No. F-18179

SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

SR. NO.	PARTICULARS	SADHVI PREETI SUDHAJI CHARITABLE TRUST	RS ENGLISH SCHOOL	SK ENGLISH SCHOOL	SR ENGLISH College	TOTAL RS.
A)	EXPENDITURE SIDE :-					
1	Audit Fees	-	-	1,00,000.00	-	1,00,000.00
2	Depreciation	-	-	-	-	-
3	Expenditure on object of Trust	-	11,83,791.00	1,23,39,075.23	30,34,410.00	1,85,37,276.23
5	Legal Fees	-	-	-	-	-
6	Bank Charges & Interest	-	2,20,839.00	37,41,205.00	-	39,62,044.00
4	Surplus/(Deficit) C/o to B/sheet	532.00	32,09,130.35	(35,66,449.35)	17,69,731.00	14,12,944.00
	TOTAL RS.	532.00	45,93,760.35	1,26,13,830.88	48,04,141.00	2,20,12,264.23
B)	INCOME SIDE :-					
1	Education Fees	-	45,88,702.35	1,25,96,499.88	48,03,000.00	2,19,88,202.23
2	Interest on Saving Bank A/c	532.00	1,348.00	17,331.00	1,141.00	20,352.00
3	Other Income/RTE	-	3,710.00	-	-	3,710.00
4	Surplus/(Deficit) C/o to B/sheet	-	-	-	-	-
	TOTAL RS.	532.00	45,93,760.35	1,26,13,830.88	48,04,141.00	2,20,12,264.23

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

SR. NO.	PARTICULARS	SADHVI PREETI SUDHAJI CHARITABLE TRUST	RS ENGLISH SCHOOL	SK ENGLISH SCHOOL	SR ENGLISH College	TOTAL RS.
A)	LIABILITIES:-					
1	Trust Fund	-	-	-	-	-
2	Depreciation Fund	-	-	-	-	-
3	Reserve Fund	-	-	-	-	-
4	Current Liabilities & Provisions	-	-	1,40,000.00	-	1,40,000.00
5	Anamat	1,07,76,052.33	-	-	-	1,07,76,052.33
6	Surplus as per Balance Sheet	(20,14,484.32)	81,05,539.36	3,68,224.31	91,95,467.96	1,56,54,747.31
7	Current year surplus	532.00	32,09,130.35	(35,66,449.35)	17,69,731.00	14,12,944.00
8	Secured loan	-	-	2,79,88,765.00	-	2,79,88,765.00
9	Unsecured Loan	-	-	-	-	-
10	Loans and Advance from Trustee	-	9,56,000.00	27,12,930.50	-	36,68,930.50
	TOTAL RS.	87,62,100.01	1,22,70,669.71	2,76,43,470.48	1,09,65,198.96	5,96,41,439.14
B)	ASSETS:-					
1	Fixed Assets	83,10,922.01	31,20,886.17	1,98,43,952.45	-	3,12,75,760.63
2	Loans/advances (trustee)	-	-	-	5,00,000.00	5,00,000.00
3	Cash	-	1,17,350.00	3,14,081.26	7,89,823.96	12,21,255.22
4	Bank	21,273.00	2,45,768.52	13,67,398.10	49,046.00	16,83,485.62
5	Deficit as per Balance Sheet	-	-	-	-	-
6	Current year Deficit/(Surplus)	-	-	-	-	-
7	Other Current Assets	4,29,905.00	46,06,390.35	37,80,883.00	53,67,707.00	1,41,84,885.35
8	Anamat A/c	-	41,80,274.67	23,37,155.65	42,58,622.00	1,07,76,052.32
	TOTAL RS.	87,62,100.01	1,22,70,669.71	2,76,43,470.48	1,09,65,198.96	5,96,41,439.14

UDIN :24137593BKAKUO7141



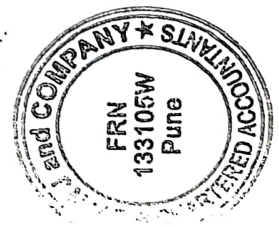
Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

DETAILS OF FIXED ASSETS

SCHEDULE - 4

PAN : AAHTS1257Q

Sr. NO.	PARTICULARS	Remark	Rate	OPENING BAL. AS ON 01.04.2023	ADDITION UPTO Mar-24	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2024
1	Land	Trust		5,20,000.00		5,20,000.00	-	5,20,000.00
2	Building	Trust		35,37,099.76		35,37,099.76	-	35,37,099.76
3	Computer and Equipment	Trust		8,275.00		8,275.00	-	8,275.00
4	Furniture and Fixture	Trust		6,10,687.31		6,10,687.31	-	6,10,687.31
5	Bus	Trust		36,34,859.94		36,34,859.94	-	36,34,859.94
	TOTAL RS.			83,10,922.01	-	83,10,922.01	-	83,10,922.01
Sr. NO.	PARTICULARS	Remark	Rate	OPENING BAL. AS ON 01.04.2023	ADDITION UPTO 01-03-2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2024
1	Building MIS Work WIP	RS ENG		22,91,286.17		22,91,286.17	-	22,91,286.17
2	Water Filter	RS ENG		70,000.00		70,000.00	-	70,000.00
3	Building WIP	RS ENG		5,61,000.00		5,61,000.00	-	5,61,000.00
4	School Furniture	RS ENG		-	1,98,600.00	1,98,600.00	-	1,98,600.00
	TOTAL RS.			29,22,286.17	1,98,600.00	31,20,886.17	-	31,20,886.17
Sr. NO.	PARTICULARS	Remark	Rate	OPENING BAL. AS ON 01.04.2023	ADDITION UPTO 01-03-2024	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BAL. AS ON 31.03.2024
1	Capital WIP/Building	SK		1,66,28,045.45		1,66,28,045.45	-	1,66,28,045.45
2	Computer and Others S K Eng	SK		4,00,650.00	78,650.00	4,79,300.00	-	4,79,300.00
3	Electrical Installation S K Eng	SK		12,925.00		12,925.00	-	12,925.00
4	Furniture and Fixture S K Eng	SK		14,31,347.00	5,42,500.00	19,73,847.00	-	19,73,847.00
5	LAB MATERIAL SK ENG MED	SK		69,011.00		69,011.00	-	69,011.00
6	Reliance Elevators Lift S K Eng	SK		4,60,400.00		4,60,400.00	-	4,60,400.00
7	R O Plant S K Eng	SK		1,09,374.00		1,09,374.00	-	1,09,374.00
8	Dell Machine	SK		1,10,000.00		1,10,000.00	-	1,10,000.00
9	White Board S K Eng	SK		1,050.00		1,050.00	-	1,050.00
	TOTAL RS.			1,92,22,802.45	6,21,150.00	1,98,43,952.45	-	1,98,43,952.45
	Consolidated Assets			3,04,56,010.63	8,19,750.00	3,12,75,760.63	-	3,12,75,760.63



Sadhvi Priti Sudhaji Trust

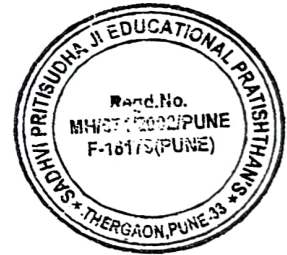
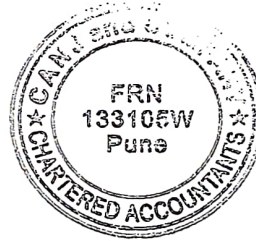
Balance Sheet

1-Apr-23 to 31-Jan-24

Liabilities		as at 31-Jan-24	Assets		as at 31-Jan-24
Capital Account			Fixed Assets		83,10,922.01
Loans (Liability)			BUILDING	35,37,099.76	
Current Liabilities			BUS	36,34,859.94	
Branch / Divisions			COMPUTER AND COMPUTER EQUIPMENT	8,275.00	
RS English Medium High School	67,40,960.32	1,07,76,052.33	FURNITURE & FIXTURE	6,10,687.31	
Sadhvi Trust Opening ADJ	0.01		LAND	5,20,000.00	
S K Karmavali English Medium School	33,31,710.00				
SR Junior College Arts Science Com. College	7,03,382.00		Investments		4,29,905.00
Suspense A/c			Fixed Deposit DHFL	4,29,905.00	
			Current Assets		21,273.00
			Closing Stock		
			Bank Accounts	21,273.00	
			Profit & Loss A/c		20,13,952.32
			Opening Balance	20,14,484.32	
			Current Period	(-)532.00	
Total		1,07,76,052.33	Total		1,07,76,052.33

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



1-Apr-23 to 31-Jan-24



Sadhvi Priti Sudhaji Trust

Receipts and Payments

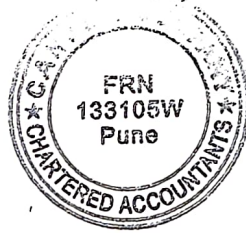
1-Apr-23 to 31-Jan-24

Page 1

Receipts	1-Apr-23 to 31-Jan-24	Payments	1-Apr-23 to 31-Jan-24
Opening Balance	20,741.00	Closing Balance	21,273.00
Bank Accounts	20,741.00	Bank Accounts	21,273.00
Indirect Incomes	532.00		
BANK INTEREST	532.00		
Total	21,273.00	Total	21,273.00

For C.A. N.J. and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



R.S ENG. MED Highschool Marunji

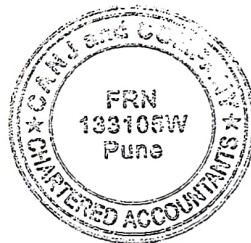
Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		31,20,886.17
Loans (Liability)			BUILDING MIS WORK WIP RS ENG MED	22,91,286.17	
Nagendra Rai R S	1,00,000.00	9,56,000.00	Building WIP	5,61,000.00	
Nilama Rai	8,56,000.00		School Bench/ Furniture	1,98,600.00	
			Water Filter	70,000.00	
Current Liabilities			Current Assets		49,69,508.87
Suspense A/c			Closing Stock		
Profit & Loss A/c		1,13,14,669.71	Loans & Advances (Asset)	50,000.00	
Opening Balance	81,05,539.36		Cash-in-hand	1,17,350.00	
Current Period	32,09,130.35		Bank Accounts	2,45,768.52	
			SCHOOL FEES RECEIVABLE	45,56,390.35	
			Branch / Divisions		41,80,274.67
			S K English Medium School	(-)25,10,685.65	
			Sadhvi Trust	67,40,960.32	
			S R English Medium School	(-)50,000.00	
Total		1,22,70,669.71	Total		1,22,70,669.71

and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



R.S ENG. MED Highschool Marunji

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	13,84,630.00	Direct Incomes	45,88,702.35
EDUCATION EXPENSE RS ENG MED	2,18,900.00	SCHOOL FEES(RS Eng Med School)	45,88,702.35
Salary & Wages	55,000.00	Direct Expenses	3,710.00
Bank Charges (RS Eng Med HighSchool)	364.00	Examination Fees	3,710.00
Interest Exp	16,803.00	Indirect Incomes	1,348.00
INTEREST ON BUS LOAN (RS ENG MED)	2,03,672.00	BANK INTEREST	1,348.00
Repairs & Maintenance General	4,09,700.00		
School Books Expenses	4,13,191.00		
SCHOOL DRESS MATERIAL	67,000.00		
Nett Profit	32,09,130.35		
Total	45,93,760.35	Total	45,93,760.35

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



R.S ENG. MED Highschool Marunji

Receipts and Payments

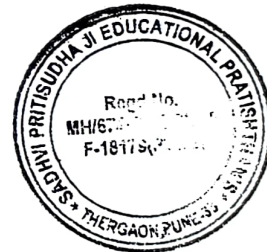
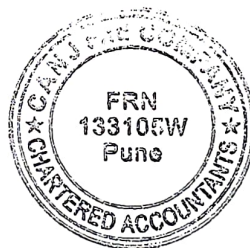
1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	2,64,720.87	Loans (Liability)	4,82,863.00
Bank Accounts	2,57,270.87	Nagendra Rai R S	2,00,000.00
Cash-in-hand	7,450.00	Secured Loans	2,82,863.00
Current Assets	2,53,200.00	Current Liabilities	4,13,591.00
SCHOOL FEES RECEIVABLE	2,53,200.00	Sundry Creditors	4,13,591.00
Branch / Divisions	2,88,297.65	Fixed Assets	1,98,600.00
S K English Medium School	2,88,297.65	School Bench/ Furniture	1,98,600.00
Direct Incomes	18,01,132.00	Branch / Divisions	2,00,000.00
SCHOOL FEES(RS Eng Med School)	18,01,132.00	S K English Medium School	2,00,000.00
Direct Expenses	39,500.00	Direct Expenses	35,790.00
Examination Fees	39,500.00	Examination Fees	35,790.00
Indirect Incomes	1,348.00	Indirect Expenses	9,59,236.00
BANK INTEREST	1,348.00	Bank Charges (RS Eng Med HighSchool)	364.00
Indirect Expenses	5,000.00	INTEREST ON BUS LOAN (RS ENG MED)	2,03,672.00
Salary & Wages	5,000.00	Repairs & Maintenance Genereal	4,09,700.00
		SCHOOL DRESS MATERIAL	67,000.00
		EDUCATION EXPENSE RS ENG MED	2,18,500.00
		Salary & Wages	60,000.00
		Closing Balance	3,63,118.52
		Bank Accounts	2,45,768.52
		Cash-in-hand	1,17,350.00
Total	26,53,198.52	Total	26,53,198.52

for C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



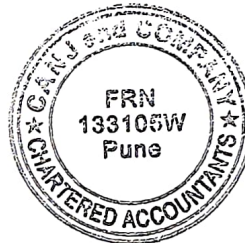
S.R Eng. Medium Jr.Clg of Arts
P.NO.2, Near Bhairavnath Mandir,
Marunji, Pune-411057

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Current Assets		67,06,576.96
Loans (Liability)			Closing Stock		
Current Liabilities			Loans & Advances (Asset)	5,00,000.00	
Suspense A/c			Cash-in-hand	7,89,823.96	
Profit & Loss A/c			Bank Accounts	49,046.00	
Opening Balance	91,95,467.96		School Fees Receivable SR	53,67,707.00	
Current Period	17,69,731.00				
		1,09,65,198.96	Branch / Divisions		42,58,622.00
			R S English Medium School	50,000.00	
			Sadhvi Trust	7,03,382.00	
			S K English Medium School	35,05,240.00	
Total		1,09,65,198.96	Total		1,09,65,198.96

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



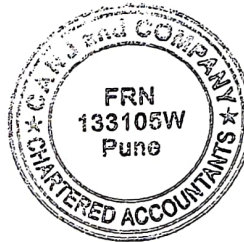
S.R Eng. Medium Jr.Clg of Arts
P.NO.2, Near Bhairavnath Mandir,
Marunji, Pune-411057

Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Purchase Accounts		Sales Accounts	
Indirect Expenses		Direct Incomes	48,04,141.00
EDUCATION EXPENSES SR ENG MED	27,76,210.00	BANK INTEREST SR ENG	1,141.00
Registration Fees	5,000.00	SCHOOL FEES SR ENG	48,03,000.00
Travelling Expenses	2,53,200.00		
		Indirect Incomes	
Nett Profit	17,69,731.00		
Total	48,04,141.00	Total	48,04,141.00

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



S.R Eng. Medium Jr.Clg of Arts

P.NO.2, Near Bhairavnath Mandir,

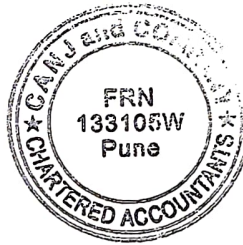
Marunji, Pune-411057

Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Opening Balance		Indirect Expenses	
Bank Accounts	29,905.00	Registration Fees	5,000.00
Cash-in-hand	1,69,670.96	Travelling Expenses	2,53,200.00
Current Assets		EDUCATION EXPENSES SR ENG MED	27,76,210.00
School Fees Receivable SR	36,72,563.00	Closing Balance	
Direct Incomes		Bank Accounts	49,046.00
BANK INTEREST SR ENG	1,141.00	Cash-in-hand	7,89,823.96
Total	38,73,279.96	Total	38,73,279.96

For C A N J and Company
Chartered AccountantsCA. Rameshwar L. Nehere
Partner, M.No. 137593

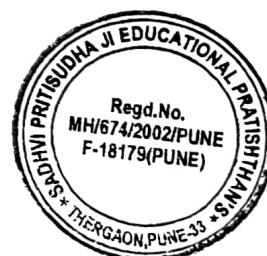
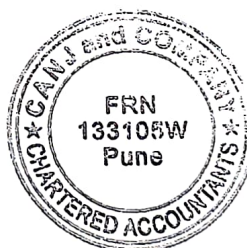
Smt.Karmavati Eng. Medium School
P NO.2, NEAR BHAIKAVNATH MANDIR,
MARUNJI, PUNE - 411057

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		1,98,43,952.45
Loans (Liability)		3,07,01,695.50	Computer and Others S K Eng	4,79,300.00	
Nagendra Rai	27,12,930.50		Electrical Installation S K Eng	12,925.00	
Avanse Financial Services 661716	2,79,88,765.00		Furniture and Fixture S K Eng	19,73,847.00	
Current Liabilities		1,40,000.00	BUILDING	1,66,28,045.45	
Provisions	1,40,000.00		DELL MACHINE	1,10,000.00	
Suspense A/c			LAB MATERIAL SK ENG MED	69,011.00	
			Reliance Eleveletors Lift S K Eng	4,60,400.00	
			R O Plant Sk Eng	1,09,374.00	
			White Board S K Eng	1,050.00	
			Current Assets		54,62,362.36
			Loans & Advances (Asset)	3,00,900.00	
			Sundry Debtors	200.00	
			Cash-in-hand	3,14,081.26	
			Bank Accounts	13,67,398.10	
			SCHOOL FEES RECEIVABLE	34,74,694.00	
			TDS Receivable FY2020-21	5,089.00	
			Branch / Divisions		23,37,155.65
			R S English Medium School	25,10,685.65	
			Sadhvi Preeti Sudhaji Trust	33,31,710.00	
			S R English Medium Junior College Scs and Commerce	(-)35,05,240.00	
			Excess of expenditure over income		31,98,225.04
			Opening Balance	(-)3,68,224.31	
			Current Period	35,66,449.35	
Total		3,08,41,695.50	Total		3,08,41,695.50

CA. Rameshwar L. Nehere
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



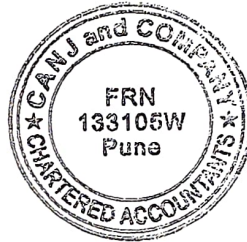
Smt.Karmavati Eng. Medium School
P NO.2, NEAR BHAIKAVNATH MANDIR,
MARUNJI, PUNE - 411057

Income and Expenditure Statement
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses		Sales Accounts	
Expenditure on Education	1,19,97,326.69	Direct Incomes	1,25,96,499.88
Fianance Cost	37,41,205.00	School Fees	<u>1,25,96,499.88</u>
AUDIT FEES SK ENG MED	1,00,000.00	Indirect Incomes	17,331.00
EXAM FEES PAID	86,855.00	BANK INTEREST	<u>17,331.00</u>
Fire Expenses	14,200.00	Excess of expenditure over income	35,66,449.35
Others Charges	292.00		
Repairs & Maintenance Exp	2,36,021.54		
School Fees & Fine	4,380.00		
Total	1,61,80,280.23	Total	1,61,80,280.23

For C A N J and Company
Chartered Accountants

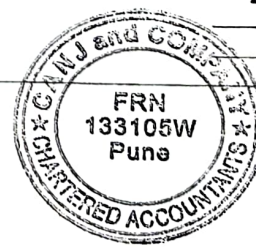
CA. Rameshwar L. Nehere
Partner, M.No. 137593



Receipts and Payments

1-Apr-23 to 31-Mar-24

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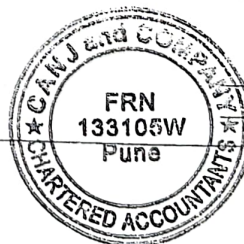
Receipts		1-Apr-23 to 31-Mar-24	Payments		1-Apr-23 to 31-Mar-24
Brought Forward		1,36,21,708.99	Brought Forward		86,47,778.98
SHIVBAHAD	6,000.00		Raj Enterprises	2,430.00	
Suresh	12,000.00		Rajmudra Petroleum SK ENG MED	8,07,046.00	
TEJPRATAP	10,000.00		Ramdas Lohar	1,240.00	
VANDANA	5,000.00		R.C Enterprise	1,400.00	
VIJAY	9,000.00		Remote House Shree Balaji	900.00	
WAGHMARE TRANSPORT	50,111.00		Reshma Bhosale	6,000.00	
Branch / Divisions		2,00,000.00	Reshma Tonde	4,350.00	
R S English Medium School	2,00,000.00		R .R Electricals	869.00	
Direct Incomes		99,96,871.00	Sagar Electricals	2,430.00	
School Fees	99,96,871.00		Sai Photo Studio Photo Frame	600.00	
Indirect Incomes		17,331.00	SHREE GANESH GRISING CENTER	5,000.00	
BANK INTEREST	17,331.00		S J Manufacturers	57,900.00	
Indirect Expenses		7.00	Sunil Dnyaneshwar Gade	5,350.00	
Fianance Cost	7.00		TARAWADE MOTORS	11,507.54	
BANK CHARGES SK ENG MED	7.00		The Enchanted Gardens	2,870.00	
			Tora Electrical	1,900.00	
			Vidya Vikas Prakashan	6,633.00	
			Vikas Hardware and Electricals	38,724.00	
			Vinod Photo Gallery & Frames	1,600.00	
			Vivek Jadhav	16,850.00	
			V J Automobiles	1,005.00	
			Fixed Assets		3,48,650.00
			Computer and Others S K Eng	78,650.00	
			COMPUTER S K Eng	78,650.00	
			Furniture and Fixture S K Eng	2,70,000.00	
			FURNITURE SK ENG MED	2,70,000.00	
			Current Assets		30,00,200.00
			Loans & Advances (Asset)	30,00,000.00	
			Neelam Narendra Rai (Trustee) SK ENG MED	30,00,000.00	
			Sundry Debtors	200.00	
			JADHAV	200.00	
			Branch / Divisions		2,88,297.65
			R S English Medium School	2,88,297.65	
			Direct Incomes		30,000.00
			School Fees	30,000.00	
			Indirect Expenses		98,39,512.00
			EXAM FEES PAID	86,855.00	
			Others Charges	292.00	
			Repairs & Maintenance Exp	55,482.00	
			School Fees & Fine	4,380.00	
			Expenditure on Education	96,90,345.00	
			FOOD EXPENSES	2,568.00	
			EDUCATION EXPENSES SK ENG	23,00,463.00	
			Electricity Bill Sk Eng	4,24,516.00	
			PETROL & DIESEL EXPS SK ENG MED	250.00	
			SALARY AND WAGES SK ENG MED	69,62,548.00	
			Fianance Cost	2,158.00	
			BANK CHARGES SK ENG MED	2,158.00	

Carried Over



2,38,35,917.99

Carried Over



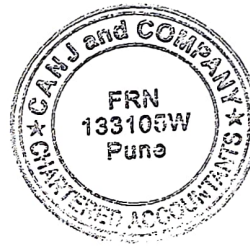
2,21,54,438.63

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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	2,38,35,917.99	Brought Forward	2,21,54,438.63
		Closing Balance	16,81,479.36
		Bank Accounts	13,67,398.10
		Bank of Maharashtra (School Mgt Committee) RTE S K	5,90,914.00
		CANARA BANK 0619 SK ENG MED	7,70,056.10
		State Bank of India 8849 S K Eng	6,428.00
		Cash-in-hand	3,14,081.26
		Cash SK ENG MED	3,14,081.26
Total	2,38,35,917.99	Total	2,38,35,917.99

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



The Bombay Public Trusts Act, 1950.

Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN

Registered Number :- Registration No. -F-18179 Pune

S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033


Statement of Computalon of Income
Financial Year 2023-24


PAN : AAHTS1257Q

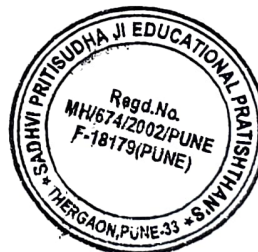
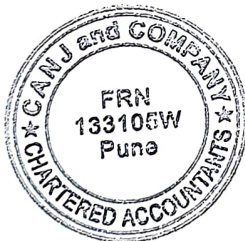
S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income/Donation	2,20,12,264
	Less	
	Revenue Expenses	2,05,99,320
	Capital Expenses	8,19,750
	Form 9A Fees not received	-
		-
		2,14,19,070
B	Surplus/(Deficit)	5,93,194
C	Less Admissible Deductions	-
D	Amount Accumlated u/s 11(2)	-
E	Surplus	-

FOR Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN

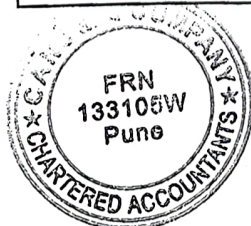

Trustee


Trustee


Trustee



Name : SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN		
S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033		
PAN : AAHTS1257Q		
Schedule to the Income and Expenditure and Balance Sheet		
Schedule 1	School Fees	
S.No	Particulars	Amount
1	School Fees RS Eng Med High school	45,88,702
2	School Fees SK Eng Med School	1,25,96,500
3	School Fees SR Eng Med J College	48,03,000
	Total	2,19,88,202
Schedule 2	Interest Income and Other Income	
S.No	Particulars	Amount
1	Interest Income Trust Saving Bank	532
2	Interest Income SR Eng Med Junior College	1,141
3	Interest Income SK Eng Med School	17,331
4	Interest Income RS Eng Med High School	1,348
5	Insurance Claim	-
	Total	20,362
Schedule 3	Educational Expenses	
S.No	Particulars	Amount
A	School Expenses RS Eng Med High school	1163791
B	School Expenses SK Eng Med School	12339075.23
C	School Expenses SR Eng Med J College	3034410
D		16537276.23
E	TOTAL (A+B+C)	1,65,37,276
Schedule 5	Interest Expenses and Bank Charges	
S.No	Particulars	Amount
1	Interest on Loan Taken Financial Institution (Mortgage Loan Land of Trust)	37,41,205
2	Interest on Bus Loan	2,20,839
3	Bank charges Sadhvi Trust	-
4	Bank Charges RS School	-
5	Bank Charges SK School	-
6	Bank Charges SR School	-
	Total	39,62,044
Schedule 6	Loans	
S.No	Particulars	Amount
1	Avanse Financial Services (Trust Land mortgage)	2,79,88,765
2	Bus Loan From ICICI Bank (Vehicle Mortgage)	-
	Total	2,79,88,765
3	Loan From Trustee	31,68,931
Schedule 7	Provision and Liability	
S.No	Particulars	Amount
1	Sundry Creditors	2,64,810
2	Audit Fees Payable	(1,24,810)
3	Provision For Expenses	-
	Total	1,40,000
Schedule 8	Advances (Trustees)	
1	Neelam Rai (Trustee) RS	-
2	Neelam Rai (Trustee) SR	-
Schedule 9	Loans and Liability	
1	Nagendra Rai SK	27,12,931
2	Neelam Rai (Trustee) RS	8,56,000
3	Neelam Rai (Trustee) SR	(5,00,000)
4	Nagendra Rai RS	1,00,000
	Total	31,68,931



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust : **SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN**

Registered Number :- Registration No. -F-18179 Pune

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,20,12,264
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	2,04,99,320	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
		15,12,944
Gross Annual Income chargeable to contribution Rs.		

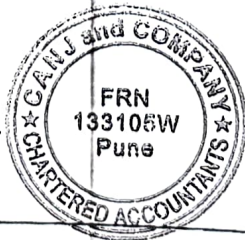
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address -

S.NO 17/2, GANESH NAGAR, THERGAON, PUNE -411033

Dated at: 06/09/2024

Place :PUNE



CA. Rameshwar L. Nehere
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

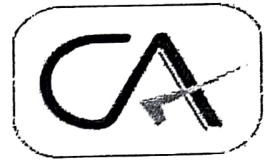
Chartered Accountants
Auditor
UDIN :24137593BKAKUO7141

(Signature)
Trustee

(Signature)
Trustee

Trustee





C A N J and Company, Chartered Accountants

Date : 06.09.2024

To,
The President, Secretary,
F-18179/ Pune
SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN,
S.NO 17/2, GANESH NAGAR,
THERGAON, PUNE -411033.

Subject : Special Remarks in connection with report under sub section (2) of Section 33 and Section 34 of the Maharashtra Public Trust Act for the year ended on 31/03/2024.

Dear Sir/Madam

Greetings! We have completed the audit of the books of accounts of **SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN, F-18179/ Pune** for the year ended 31/03/2024.

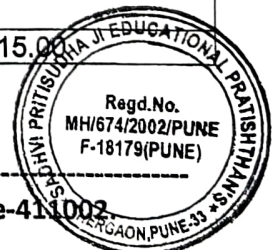
We have pleasure submitting audited Income & Expenditure and Balance Sheet as at 31-03-2024 along with our observations, which are as under. As Preparation of financials statement is the responsibility of management. We have observe the following observation.

Observations and Special Remarks:-

1. During year under consideration, The Trust has credited the amount of Rs. 2,19,91,912/- to Income & Expenditure A/c in respect of amount collected from Students as fees.
As per our observation, fees received amount is not tally with Fees details record per student.
2. Bank Balance should be reconciled with the books of accounts, and appropriate action should be taken. Trust has not given the following bank account for our verification. Entries and effect of Financials statement can not be identified, so to the extent financial statement does not give true and fair view.

S.No	Name of Bank	Amount outstanding as per financials
1	State Bank of India 8849 account Sk Karmavati English Medium school	6428
2	ICICI Bank 100209 R S English Medium school	22515.00

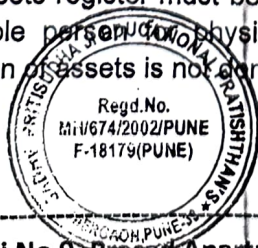
1064, Galli No 9, Prasad Apartment, Subhash nagar, Shukrawar peth, Pune-411002.
Mobile No 9657617998



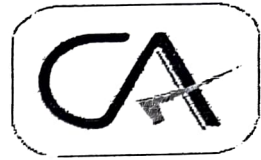


C A N J and Company, Chartered Accountants

3. Tax Deducted at Source – Trust has not deducted TDS amount from the payment for expenses as per Income Tax Act 1961. Please ensure that TDS payments to Govt. should be on time. In some case there is delay in payment but interest has not paid for such delayed period.
4. Professional tax of Employee not deducted during the audit period. PF for the employee is not started yet. There is non compliances to PT and PF act.
5. Donation should not be accepted in cash exceeding Rs.2000/- and Donation receipt should be issued in form 10BE to all donor. List of Donar Should be maintained, same should be provided for the auditor. PAN, adhar, Mobile no and address of donar is not maintained properly by the trust.
6. During the year consideration it is observed that the trust has not invited quotations for any expenditure incurred which is more than Rs.5000/-, like construction expenses. For any expenditure incurred more than Rs.5000/- quotation should be called and variation should be recorded on quotation.
7. Expenditure incurred more than Rs.5000/- in cash voucher/ receipts should attach revenue stamp on it. Expenses incurred more than Rs.5000/- tender is not called for. Constructions school building, bills for the same is not provided for our verification.
8. Confirmation of all Debit and credit balances should be kept on record.
10. Interest accrued but not due on fixed deposits should be reconciled and correctly accounted for.
11. Details of list of Sundry creditors and debtors should be prepared and kept on record for verification, confirmation of outstanding balance to be taken from all parties and kept on record for verification.
12. Investment register should be prepared by trust and keep this for verification.
13. Physical verification of fixed assets and movable assets should be done at regular intervals. Fixed Assets register must be prepared properly. Trust must appoint the committee of 2-3 responsible persons for physical verification of movable & immovable assets. Physical verification of assets is not done by trust.



1064, Galli No 9, Prasad Apartment, Subhash nagar, Shukrawar peth, Pune-411002.
Mobile No 9657617998



C A N J and Company, Chartered Accountants

14. Expenses incurred supporting bills and vouchers are not provided for our verification during the audit year.
15. Public trusts exclusively for secular education, medical relief, veterinary treatment of animals and relief of distress caused by natural calamity are exempted from payment of contribution. In the case of multi-purpose trusts, deductions are allowed for the portion of the gross income or collection or receipt spent for any one or more of the aforesaid purposes.

Various deductions are also permitted as mentioned in rule 32 out of the gross income of the trust.

The rate of contribution since April 1, 1989 has been 2% of the income chargeable to contribution calculated as per rule 32.

Presently in response to a P I L filed against the charity commissioner the Mumbai High Court has stayed the collection of the contribution since 2009. In response to the said interim order the office of the C.C. is accepting the accounts without payment of contribution subject to the final decision of the High Court or any amendment or any instruction or notification of the Govt.

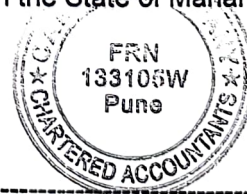
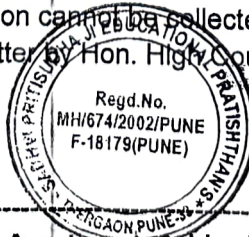
According to the affidavit filed by the State Govt. and CC before Hon. High Court in the PIL, and amount of Rs. 248 crores is lying with the CC in the fund. On questions asked by Hon. High Court about the proposed expense from the said fund, the State Govt. and CC could not file any explanation apart from repeated opportunities given.

After passing strictures on the administration of State Govt. and offices of CC, Hon. High Court has passed an interim order on 25-9-2009, restraining CC from collecting any fee hence forth in the State until further orders in the matter.

Until last hearing on 17-10-2018, no explanation from either the State Govt. or CC is filed before the Ho. High Court and the interim orders passed on 25-9-2009 continue to - date.

Hence, whatever the CC offices or the officers in those offices are conveying to anybody, the fact is the Contribution cannot be collected by the CC in the State of Maharashtra till further orders in the matter by Hon. High Court.

Contingent Liability:



1064, Galli No 9, Prasad Apartment, Subhash nagar, Shukrawar peth, Pune-411002.
Mobile No 9657617998



C A N J and Company, Chartered Accountants

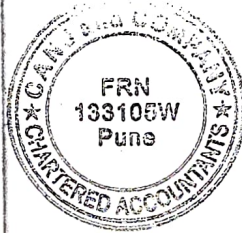
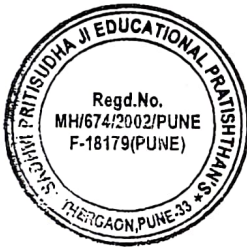
Trust has followed accounting standard 29 accounting for Provision, Contingent Assets and Contingent Liabilities. Trust has made provision for all expenses and liabilities incurred till 31st March, 2023. Contribution as per Schedule IXC of Bombay Public Trust 1951 Rule 32 is calculated by the trust is not provided in the books. As it is depending on the outcome of the case pending in Bombay High Court regarding cancellation of the same wherein Bombay High Court has provided stay on collection of the same until judgment of honorable high court. Contingent liability as per Schedule IXC .

We express our sincere gratitude towards the Trust staff for co-operative with us during the audit.

Thanking You !

Date: 06.09.2024

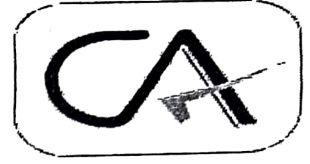
Place: Pune.



For C A N J and Company
Chartered Accountants


CA Rameshwar L. Nehere
M.No. 137593

1064, Galli No 9, Prasad Apartment, Subhash nagar, Shukrawar peth, Pune-411002.
Mobile No 9657617998



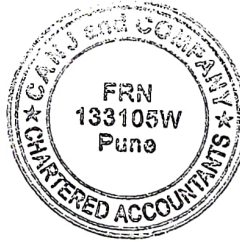
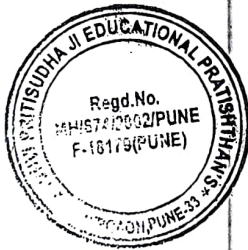
CANJ and Company, Chartered Accountants

प्रमाणपत्र

प्रमाणित करण्यात येते की, साध्वी प्रिती सुधाजी एज्युकेशनल प्रतिष्ठाण थेऊर पुणे ४११०५७, या न्यासास सन २०२३-२०२४ या वर्षामधील कोणत्याही देणग्या जमा झालेल्या नाहित . सदर देण्यामध्ये कोणत्याही शासकीय , निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही .

स्थळ - पुणे

दिनांक ०६.०९.२०२४



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



CANJ and Company, Chartered Accountants

Date: 06.09.2024

Place: Pune

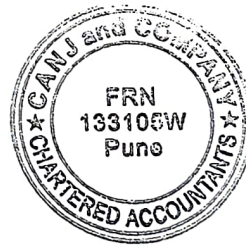
TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of SADHVI PREETI SUDHAJI EDUCATIONAL PRATISHTHAN as on 31/03/2024 is Rs. nil/-, out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2023-24.

For CANJ and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998

Acknowledgement Number:495056781240924

Date of filing : 24-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2024-25

[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)

PAN AAHTS1257Q
Name SADHVI PREETI SUDHAJI EDUCATION T
Address SR NO 17/2,GANESH NAGAR , THERGAON , PUNE , 19-Maharashtra , 411033
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(5)-Revlsed e-Filing Acknowledgement Number 495056781240924

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 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 electronically transmitted on 24-Sep-2024 22:47:45 from IP address
59.184.218.207 and verified by Nagendra Shriram Rai having PAN
AHPPR9275A on 24-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code
generated through mode

System Generated

Barcode/QR Code



AAHTS1257Q074950567812409243dbeb5cb93d33542589db8f188eb573afdfedf5c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SADHV PREETI SUDHAJI EDUCATION T		
Address	SR NO 17/2,GANESH NAGAR,THERGAON,PUNE,MAHARASHTRA,411033		
E-Mail	skengmedsch@gmail.com	Assessment Year	2024-2025
Status	AOP Trust	Year Ended	31.3.2024
Ward	ward 4(4) Pune	Formation Date	10/07/2002
PAN	AAHTS1257Q		
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Original Return	23/09/2024	Acknowledgement No:	486807491230924
Last Year Return Filed On	28/10/2023	Acknowledgement No.:	459949540281023
Bank Name	Canara Bank, Pune, A/C NO:1971201000619 ,Type: Current ,IFSC: CNRB0001971, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9657617998		
Registration no :	AAHTS1257QE20214		
Registration Date :	28/05/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income (revised)

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

2,20,12,264

Less: Application of Income

Amount applied to charitable purposes in India during the previous year

2,12,92,595

2,12,92,595

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

7,19,669

-2,20,12,264

Gross Total Income

0

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

0

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2024

Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects

Interest Income

21991912

2038



NAME OF ASSESSEE : SADHVI PREETI SUDHAJI EDUCATION T A.Y. 2024-2025 PAN : AAHTS1257Q

Code :289

22012264

Total

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Canara Bank	Pune	1971201000619	CNRB0001971	Current(Primary)	Yes	Yes

Details of Members of AOP

S. No.	Name of Member
1	NAGENDRA SHRIRAM RAI
2	NEELAM NAGENDRA RAI
3	SHIV ASARE RAI
4	CHANDRIKA BAIRAGI SING
5	CHANDRAPRAKASH SHRIRAM RAI
6	INJESH CHANDRIKA SING

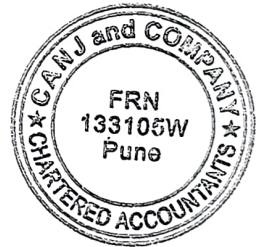
PAN

AHPPR9275A
AGFPR2382F
ALFPA5655B
AVQPS2738C
AUYPC4080G
ARAPT8988K


Signature

(Nagendra Shriram Rai)
For SADHVI PREETI SUDHAJI
EDUCATION T
Date-25.09.2024

CompuTax : 289 [SADHVI PREETI SUDHAJI EDUCATION T]



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
486782700230924

Date of e-Filing
23-Sep-2024

Name	: SADHVI PREETI SUDHAJI EDUCATION T
PAN/TAN	: AAHTS1257Q
Address	: SR NO 17/2,GANESH NAGAR,THERGAON,PUNE,MAHARASHTRA,411033
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 137593

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	lane.pdf	18008	38048d6b7faea2b40c23c c3816796e69fb08851445 90ef83006c078c11a546b b
2	bs.pdf	21139	af93bd877c93ad3ea3e68 d35fe5e751487f1a4b673 57c4bafd95410ec5d891a

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -486782700230924

We have examined the balance sheet of **SADHVI PREETI SUDHAJI EDUCATION T** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the Income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

RAMESHWAR LAXMAN NEHERE

Membership Number :

137593

Firm Registration Number :

0133105W

Address :

**1064, 2nd Floor, Galli No 9, Prasad Apartment
Shukrawar Peth Subhashnagar, Pune
MAHARASHTRA 411002 INDIA**

Place :

Pune

IP Address :

117.195.26.145



Date:

23-SEP-2024

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee **AAHTS1257Q**
2. Name of the auditee **SADHVI PREETI SUDHAJI EDUCATION T**
3. Assessment Year **2024-25**
4. Previous Year **1-APR-2023 to 31-MAR-2024**
5. Registered Address of the auditee **SR NO 17/2,GANESH
NAGAR,THERGAON,PUNE,MAHARASHTRA,41
1033**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Trust**
8. Whether the auditee is established under an instrument? **Yes**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relax ion	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	NAGENDRA SHRIRAM RAI	4- Tru stee		1-PAN	AHPPR9275A	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	
2.	NEELAM NAGENDRA RAI	4- Tru stee		1-PAN	AGFPR2382F	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	
3.	SHIV ASARE RAI	4- Tru stee		1-PAN	ALFPA5656B	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	
4.	CHANDRIKA BAIRAGI SING	4- Tru stee		1-PAN	AVQPS2738C	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	
5.	CHANDRAPRA KASH SHRIRAM RAI	4- Tru stee		1-PAN	AUYPC4080G	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	
6.	INJESH CHANDRIKA SING	4- Tru stee		1-PAN	ARAPT8988K	17/12, GANESH NAGAR, THERGAON,Chinchwad East S.Q,Pune City,PUNE,Maharashtra,411019,INDIA	No	



- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **0,0**
- (b) Date of decision by management to keep account at such place
- (c) Whether Intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14]
16. Total Foreign Contribution out of the total voluntary contributions stated in 15



17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 2,20,12,264**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 2,20,12,264**

Application of Income

23. Application of Income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,14,19,070**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i) - 23(ii) + 23(iii)] **₹ 2,14,19,070**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

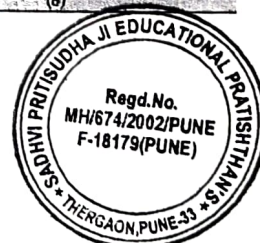
- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available



- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained



- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]
- ₹ 2,14,19,070
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income
- ₹ 7,19,669

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
- ₹ -1,26,475
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- ₹ 1,26,475
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other
- Please specify
- ₹ 0

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13



Code of Person referred to in sub-section (3) of section 13	Name of such person	BAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	NAGENDRA SHRIRAM RAI	AHPPR9275 A		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	NEELAM NAGENDRA RAI	AGFPR2382 F		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SHIV ASARE RAI	ALFPA5655 B		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	CHANDRIKA BAI RAO SING	AVQPS2738 C		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	CHANDRAP RAKASH SHRIRAM RAI	AUYPC4080 G		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	INJESH CHANDRIKA SING	ARAPT8988 K		17/12, GANESH NAGAR, THERGAON, Chinchwad East S.O, Pune City, PUNE, Maharashtra, 411019, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services. **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

No



- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

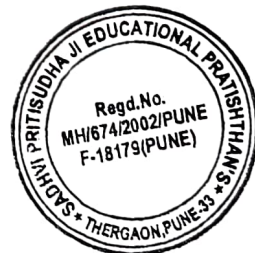
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available



Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

lane.pdf

Balance Sheet

bs.pdf

Miscellaneous Attachments

Acknowledgement Number -486782700230924

This form has been digitally signed by RAMESHWAR LAXMAN NEHERE having PAN AMDPN5208L from IP Address 117.195.26.145 on 23/09/2024 10:50:09 PM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

