

**TRUST AUDIT REPORT**  
**OF**  
**SHREE SAMARTH SHIKSHAN PRASARAK**  
**MANDAL**  
**OF**  
**F.Y. 2023-24**



**KHUNE SANGHAVI &  
ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PUNE OFFICE:**

OFFICE NO 307,308, B WING, THIRD FLOOR, JAI GANESH VISION, AKURDI,  
PUNE-411035

PHONE: 020 46772988 MOB: 8087058647/9822024610/9028251919

EMAIL: ksassociates1008@gmail.com



<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2023-2024</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/137176/TA/24	Date: 30-09-2024
	Name of Trust: SHRI SAMARTH SHIKSHAN PRASARAK MANDAL	
	Address of Trust: MANDAL A/P MOIGREAT ROAD KHED PUNE Moi Khed Pune - 410501.	Trust Number: F-0025748(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	24957424.24
	2. Property and Assets Total (Schedule VIII)	24957424.24
	3. Total Expenditure (Schedule IX)	34593540.60
	4. Total Income (Schedule IX)	39687551.81
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	5094011.21
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	101880.22

<b>VERIFICATION</b>		
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/137176/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) : <u>Shivaji Baban Gaware</u>		
Signature : <u>[Signature]</u>	Place: _____	Date: <u>30/09/2024</u>
Trustee 2 (Name) : <u>Vidya Shivaji Gaware</u>		
Signature : <u>[Signature]</u>	Place: _____	Date: <u>30/09/2024</u>
Trustee 3 (Name) : <u>Amol Sunil Gaware</u>		
Signature : <u>[Signature]</u>	Place: _____	Date: <u>30/09/2024</u>
Auditor (Name) : <u>CA Dattaraj Manaji Khume</u>		
Signature : <u>[Signature]</u>	Place: <u>pune</u>	Date: <u>30/9/24</u>



[Signature]  
लेखापाल  
मार्चजनिक न्यास नोंदी कार्यालय  
पुणे



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2024-25[Where the data of the Return of Income in Form ITR-1(SAHA)), 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	AAKTS3449K		
Name	SHRI SAMARTH SHIKSHAN PRASARAK MANDAL		
Address	MANDAL, A/P MOI, GREAT ROAD, KHED , PUNE , 19-Maharashtra, 91-INDIA, 410501		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	495550091250924

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	10,332
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,330
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

This return has been digitally signed by SHIVAJI GAWARE in the capacity of Principal  
Officer having PAN AJIPG9716G from IP address 110.227.207.130 on 25-Sep-2024  
09:38:49 DSC SI.No & Issuer 4108804 &  
139310697782700719598685733120535754176CN=ProDigiSign Sub CA DSC 2022,OU=Certifying  
Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAKTS3449K07495550091250924aa3e085430bdf04d056bde5b6b99afab83b3d0c

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



**NAME OF ASSESSEE** : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL  
**PAN** : AAKTS3449K  
**OFFICE ADDRESS** : MANDAL, A/P MOI, GREAT ROAD, KHED, PUNE, MAHARASHTRA-410501  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAKTS3449KE20215  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : EXEMP WARD 1(2) **FINANCIAL YEAR** : 2023 - 2024  
**D.O.I.** : 20/03/2010  
**EMAIL ADDRESS** : rdbangale@gmail.com  
**NAME OF BANK** : JANASEVA SAHAKARI BANK LIMITED  
**MICR CODE** : 411257025  
**IFSC CODE** : JANA00000030  
**ADDRESS** : CHAKAN  
**ACCOUNT NO.** : 0101102000000098  
**RETURN** : ITR-7 : ORIGINAL (FILING DATE : 25/09/2024 & NO. : 495550091250924)  
**IMPORT DATE** : AIS : 16-09-2024 05:45 PM TIS : 16-09-2024 05:45 PM  
26AS : 16-09-2024 05:45 PM

### COMPUTATION OF TOTAL INCOME

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>				NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION			39687552	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>			39687552	
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	34593541			
AMOUNT ACCUMULATED OR SET APART UPTO 15% (5953133)	5094011	39687552		NIL
<b>GROSS TOTAL INCOME</b>				NIL
<b>TOTAL INCOME</b>				NIL

### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. NIL</b>			NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>			
SECTION 194A: OTHER INTEREST	4332		
SECTION 194JB: SECTION 194JB	6000	10332	
		-10332	
<b>REFUNDABLE</b>			(10332)
<b>TAX REFUNDABLE ROUNDED OFF U/S 288B</b>			(10330)



KHUNE SANGHAVI & ASSOCIATES  
Chartered Accountants  
307-308 , Jai Ganesh Vision,  
3rd Floor, B-Wing, Akurdi, Pune -35.

THE BOMBAY PUBLIC TRUSTS ACT 1950  
SCHEDULE IX - C [ vide Rule 32]

Statement of income liable to contribute for the year ending on 31<sup>st</sup> March 2024

Name Of Public Trust : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL  
Registration No : MAH/F-25748-PUNE

	Rupees
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	39,687,551.81
II. Items not chargeable to contribution under Section 58 an Rule 32:	
(i) Donation received from other Public Trusts and Dharmadas	Nil
(ii) Grants received from Government and Local authorities	Nil
(iii) Interest on sinking or Depreciation Fund	Nil
(iv) Amount spent for the purpose of secular education & trust object	34,593,540.60
(v) Amount spend for the purpose of medical relief	Nil
(vi) Amount spend for the purpose of vetinary treatment of animals	Nil
(vii) Expenditure incurred from donation for the relief of distress caused by scarcity drought, flood, fire or other natural calamity	Nil
(viii) Deductions out of income from lands used for agricultural purpose:	
(a) Land Revenue and Local Fund Cess	Nil
(b) Rent payable to superior landlord	Nil
(c ) Cost of production, if land are cultivated by trust	Nil
(ix) Deduction out of income from lands used for non-agricultural purpose:	
(a) Assessment ,cesses and other Government or Municipal taxes]	Nil
(b) Ground rent payable to the superior landlord	Nil
(c ) Insurance Premium	Nil
(d) Repairs at 8.33% of gross rent of building	Nil
(e) Cost of collection at 4 % of rent of building let out	Nil
(x) Cost of collection of income or receipts from securities, stock etc at 1% of such income	Nil
(xi) Deduction on account of repairs in receipts of buildings not rented and yielding no income at 8.33% of estimated gross annual rent	Nil
(Educational trust income is fully exempt for contribution of charity)	
TOTAL DEDUCTION RS.	34593540.60
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS RS.	5,094,011.21

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune

Partner

M.No -122918

Place: Pune

Date:-

UDIN:-



अध्यक्ष सचिव (स्वजिनदार)  
श्री समर्थ शिक्षण प्रसारक मंडळ  
मोई, ता-खेड, जि-पुणे 410501



KHUNE SANGHAVI & ASSOCIATES  
Chartered Accountants  
307-308 , Jai Ganesh Vision,  
3<sup>rd</sup> Floor, B-Wing, Akurdi, Pune -35.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19  
THE BOMBAY PUBLIC TRUSTS ACT. 1950**

Name Of Public Trust : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL  
Registration No. : MAH/F-25748-PUNE

For the year ending : 31st March 2024

- |   |     |
|---|-----|
| 1 Whether Accounts are maintained regularly and in accordance with the Provision of the act and the Ruled ?   | Yes |
| 2 Whether receipts and disbursements are property and correctly shown in the accounts ?   | Yes |
| 3 Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the Audit were in agreement with accounts ?   | Yes |
| 4 Whether all books, deeds, account, vouchers or other document or records required by the Auditor where in produced before him ?   | Yes |
| 5 Whether the register of the movable and immovable Properties is properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned - in the previous audit report have been duly complied with ?  | No  |
| 6 Whether the manager or Trustee or any other person required by the auditor to appear before than did so and furnished the necessary information required by him?  | Yes |
| 7 Whether any property or Funds of the trust were applied for object or purpose other than the object or purpose of the trust?  | No  |
| 8 The amount of the outstanding for more than one year and the amount written of, if any;   | Nil |
| 9 Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-.   | No  |
| 10 Whether any money of the public trust has invested contrary to the provision of section 35 ?   | No  |
| 11 Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor?   | No  |
| 12 All cases of irregular illegal or improper expenditure, or failure or ommissioned to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and, Whether such expenditure failure, ommissioned, loss or waste was caused in consequence of breach of Trust misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust? | No  |



13 Whether the budget has been filed in the from provided rule 16 A ?	No
14 Whether the maximum and minimum number of trustees is maintained.	Yes
15 Whether the meetings are held regularly as provided in such instruments.	Yes
16 Whether the minute books of the proceedings of the meetings is maintained.	Yes
17 Whether any of the trustees has any interest in the investment of the trust	No
18 Whether any of the trustee is a Debtor or Creditor of the Trust	No
19 Whether the irregularities pointed out by the Auditors in the accounts of the previous Years have been duly compiled with by the trustees during the period of audit.	N/A
20 Any Special matter with the auditor may thinks fit or necessary to bring to the notice of the Deputy or assistant Charity commissioner	Yes

Remark: Interest on FD recognised on receipts basis

As per our report of even date  
 Certified As per Information Given  
 KHUNE SANGHAVI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune  
 Partner  
 M.No -122918  
 Place: Pune  
 Date:-  
 UDIN:-



8300 Jaurane Jaurane  
 अध्यक्ष सचिव खजिनदार  
 श्री समर्थ शिक्षण प्रसारक मंडळ  
 मोई, ता-खेड, जि-पुणे 410501



NAME OF PUBLIC TRUST : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL  
REGISTRATION NO.: MAH/F-25748-PUNE  
ADDRESS OF PUBLIC TRUST: Mandal, A/P Mol, Great Road, Khede, Pune-410501

RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		2,073,033.28	Loans (Liability)		9,765,601.00
Bank Accounts	2,048,056.54		Secured Loans	5,306,101.00	
Cash-in-Hand	24,976.74		Unsecured Loans	4,459,500.00	
Loans (Liability)		6,243,699.00	Current Liabilities		17,819,208.41
Secured Loans	2,458,699.00		Duties & Taxes	496,540.00	
Unsecured Loans	3,785,000.00		Provisions	1,165,060.00	
Current Liabilities		105,950.00	Sundry Creditors	16,157,608.41	
Sundry Creditors	105,950.00		Fixed Assets		534,832.00
Investments		2,538,987.00	Abacus Kit	169,800.00	
FD-3020/303	2,538,987.00		Battery	26,000.00	
Current Assets		29,054,190.81	CCTV Camera	90,000.00	
Loans & Advances (Asset)	100,000.00		Computer, Energy, Saving Devices	66,900.00	
Sundry Debtors	28,954,190.81		Furniture, Electrical Fittings	124,832.00	
Sales Accounts		7,578,638.00	Projector & Laptop	57,300.00	
School Fees Received	7,578,638.00		Investments		2,500,000.00
Indirect Incomes		4,667.00	FD-3020/303	2,500,000.00	
Bank Interest Received	3,665.00		Current Assets		1,459,500.00
Gov Pune Divisional	1,002.00		Deposits (Asset)	1,334,500.00	
Indirect Expenses		256,992.50	Loans & Advances (Asset)	100,000.00	
Bank Charges	29.50		Sundry Debtors	25,000.00	
Ground Rent	40,000.00		Sales Accounts		29,270.00
School Rent	171,127.00		School Fees Received	29,270.00	
Staff Salary	45,836.00		Indirect Expenses		14,721,108.01
			Advertisement Expenses	21,630.00	
			Architecture Fees-Mahalunge	25,000.00	
			Bank Charges	12,452.01	
			Board Expenses	120.00	
			Board Fees	634,030.00	
			Book Purchase	96,925.00	
			Cleaning Expenses	14,586.00	
			Cleaning Material	6,850.00	
			Courier Expenses	170.00	
			Donation	5,000.00	
			Electricity Expenses	69,620.00	
			Gardning Expenses	1,900.00	
			Grocery Expenses	150.00	
			Hardware & Electrical Exp	12,529.00	
			Hotel Expenses	2,430.00	
			Labour Charges	38,700.00	
			Legal Fees	10,000.00	
			Medical Expenses	1,049.00	
			Office Expenses	55,690.00	
			Painting Expenses	92,850.00	
			Petrol, Disal & CNG Expenses	65,629.00	
			PMRDA Challan Paid	808,480.00	
			Postage & Telegram	8,869.00	
			Printing & Advertisement	7,300.00	
			Printing & Stationery	242,650.00	
			Professional Fees	15,000.00	
			Program Expenses	48,002.00	
			Property Tax	204,300.00	
			Refreshment Expenses	330.00	
			Repair & Maintanance	48,616.00	
			School Expenses	182,840.00	
			School Laboratory Expenses	1,575.00	
			Stamp Duty Expenses	2,131,190.00	
			Tea Or Coffe Expenses	10,159.00	
			Transport Expenses	50,830.00	
			Travelling Expenses	33,700.00	
			Water Expenses	64,449.00	
			Wi-Fi Expenses	22,600.00	
			Ground Rent	395,610.00	
			School Rent	5,562,122.00	
			Staff Salary	3,715,176.00	
			Closing Balance		1,026,638.17
			Bank Accounts	1,018,232.24	
			Cash-in-Hand	8,405.93	
Total		47,856,157.59	Total		47,856,157.59

As per our report of even date  
Certified As per Information Given  
KHUNE SANGHAVI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune  
Partner  
M.No -122918  
Place: Pune  
Date:-



अध्यक्ष सचिव खजिनदार  
श्री समर्थ शिक्षण प्रसारक मंडळ  
मोई, ता-खेड, जि-पुणे 410501



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [ VIDE RULE 17 (1) ]

Registration No : MAH/F-25748-PUNE

Name of Public Trust : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL

Address of Public Trust : Mandal, A/P Moi, Great Road , Khod, Pune-410501

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		11,906,282.40	BY RENT (ACCRUED / REALISED)		Nil
RENT	4,926,280.40				
REPAIR & MAINTENANCE	181,166.00		BY INTEREST (ACCRUED / REALISED)		
SALARIES	6,798,836.00		ON SECURITIES	Nil	
INSURANCE	-		ON LOAN	Nil	
DEPRECIATION (BY WAY OF PROVISION)	Nil		BANK SAVING INTEREST	3,665.00	
OTHER EXPENSES	-		F D INTEREST	43,319.00	46,984.00
TO ESTABLISHMENT EXPENSES		558,812.00			
TO REMUNERATION TO TRUSTEES		Nil	BY DIVIDEND		Nil
TO REMUNERATION (IN CASE MATH) TO			BY TRANSFER FORM RESERVE		Nil
THE HEAD OF THE MATH INCLUDING HIS			BY GRANTS		Nil
HOUSEHOLD EXPENDITURE IF ANY		Nil	BY DONATION OR RECEIPTS		-
TO LEAGAL EXPENSES	-	10,000.00	IN CASH OR KIND		
TO AUDIT FEES & EXPENSES		-	BY INCOME FROM OTHER SOURCES		
TO CONTRIBUTION TO CHARITY COMMITY		Nil	School Fees Received	36458965.81	39,640,567.81
			Government RTE Fees	3180600.00	
TO AMOUNT WITTEN OFF			Gov Pune Divisional	1,002.00	
A) BAD DEBTS	Nil				
B) LOAN SCHOLARSHIP	Nil				
C) IRRECOVERABLE RENT	Nil				
D) OTHER ITEMS	Nil	Nil			
TO MISCELLANEOUS EXPENSES					
TO DEPRECIATION		919,218.28			
TO AMT TRANSFERRED ON					
OBJECTS OF THE TRUST		Nil			
SPECIAL FINDS					
TO EXPENDITURE ON OBJECTS OF THE TRUST		21,199,227.92			
A) RELIGIOUS					
B) EDUCATIONAL	8,661,082.60				
C) MEDIAL RELIEF					
D) RELIEF OF POVERTY					
E) OTHER CHARITABLE EXPENSES	12,538,145.32				
TO SURPLUS		5,094,011.21			
TOTAL RS.		39,687,551.81	TOTAL RS.		39,687,551.81

As per our report of even date

Certified As per Information Given

KHUNE SANGHAVI & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Dattatraya Maruti Khune

Partner

M.No -122918

Place: Pune

Date:-

UDIN:-



8300 Gawon  
अध्यक्ष सचिव खजिनदार  
श्री समर्थ शिक्षण प्रसारक मंडळ  
मोई,ता-खेड,जि-पुणे 410501



**THE BOMBAY PUBLIC TRUST ACT 1950**

**SCHEDULE VIII [ VIDE RULE 17 (1) ]**

Registration No : MAH/F-25748-PUNE

Name of Public Trust : SHRI SAMARTH SHIKSHAN PRASARAK MANDAL

Address of Public Trust : Mandal, A/P Moi, Great Road , Khede, Pune-410501

**BALANCE SHEET AS ON 31st MARCH, 2024**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:</b>			<b>IMMOVABLE PROPERTIES: (AT COST)</b>		3,107,785.00
Balance as per last Balance Sheet	6,002.00	6,002.00	Opening Balance- Building	3,107,785.00	
Adjustment during the year	-		Addition Dr. the Yr.	Nil	
			Less:- Depreciation		
<b>OTHER EARMARKED FUND</b>			<b>INVESTMENTS</b>		
Depreciation Fund	-		Deposit For Office	-	
Sinking Fund	-		Add:Gov. Deposit	-	
Building Fund	-				
Reserve Fund	-		<b>FURNITURE &amp; FIXTURES</b>		5,416,499.76
Any Other Fund	-		Balance As Per Last Balance Sheet	3,365,992.04	
			Addition During the year	2,969,726.00	
<b>LOANS (SECURED &amp; UNSECURED)</b>		7,855,841.32	Less:- Sale During the year	-	
From Trustees	-		Less:- Depreciation	919,218.28	
From Others	-				
As Per Last YR B/S	-		<b>LOAN(SEC./UNSEC.)GOOD DOUBTFUL</b>		195,000.00
Secured Loan	7,829,558.32		Loan Scholarship	Nil	
Unsecured Loan	26,283.00		Other Loans & Advance	195,000.00	
<b>LIABILITIES:</b>		1,905,973.40	<b>ADVANCES</b>		15,211,502.24
For Expenses	618,234.00		To Trustees	-	
For PF Expenses	-		To Employees	-	
For Rent & Other Deposite	-		To Sundry Debtors	6,470,532.00	
For Sundry Credit & other Liabilities	1,287,739.40		To Deposit	8,395,387.00	
For Salary and Wages Payable	-		To Others	10,333.24	
			Income Tax Appeal Fees Paid AY 2011-12	335,250.00	
<b>INCOME &amp; EXPENDITURE A/C</b>		15,189,607.52	<b>CASH &amp; BANK BALANCE</b>		
Balance As Per last Balance Sheet	10,095,596.31		CASH AT BANK	1,018,232.24	1,026,637.24
Add: Surplus During The Year	5,094,011.21		CASH IN HAND	8,405.00	
Less: Deficit During The Year	-				
<b>TOTAL</b>		<b>24,957,424.24</b>	<b>TOTAL</b>		<b>24,957,424.24</b>

As per our report of even date  
Certified As per Information Given  
KHUNE SANGHAVI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. Dattatray Maruti Khune  
Partner  
M.No -122918  
Place: Pune  
Date:-  
UDIN:-



*[Signature]*  
अध्यक्ष  
श्री समर्थ शिक्षण प्रसारक मंडळ  
मो.पो.ता-खेड,जि-पुणे 410501



Establishment Expenses (Schedule I)	
Particular	Amount
Office Expenses	63,985.00
Postage & Telegram	18,907.00
Staff Welfare	435,920.00
Wi-Fi Expenses	40,000.00
<b>Total</b>	<b>558,812.00</b>

Educational Expenses (Schedule II)	
Particulars	Amount
Printing & Stationery	756,612.00
Board Expenses	16,794.00
Board Fees	634,030.00
Book Purchase	817,584.00
Govt RTE Fees Written Off	4,486,057.00
School Uniform	1,050,000.00
School Expenses	732,473.60
Programme Expenses	164,172.00
School Laborotary Expenses	3,360.00
<b>Total</b>	<b>8,661,082.60</b>

OTHER CHARITABLE EXPENSES (Schedule III)	
Particular	Amount
Advertisement Expenses	529,980.00
Bank Charges	13,112.51
Architechure Fees-Mahalunge	86,365.00
Cleaning Expenses	35,581.00
Cleaning Material	116,072.00
Donation	5,000.00
Grocery Expenses	8,156.00
Gardening Expenses	2,950.00
Hardware & Electrical Exp	163,754.00
Hotel Expenses	24,793.00
Painting Expenses	1,116,010.00
Labour Charges	39,185.00
Medical Expenses	6,689.81
PMRDA Challan Paid	808,480.00
Petrol,Disal & CNG Expenses	68,744.00
Staff Uniform	981,851.00
Professional Fees	25,000.00
Stamp Duty Expenses	2,134,550.00
Tea Or Coffe Expenses	52,513.00
Transport Expenses	63,815.00
Travelling Expenses	44,752.00
Miscellaneous Expenses	12,121.00
Water Expenses	255,489.00
Electricity Expenses	142,440.00
Sub Contractor Charges	3,767,977.00
Interest on Loan	1,740,652.00
Loan Processing Charges	87,813.00
Property Tax	204,300.00
<b>Total</b>	<b>12,538,145.32</b>





Bank Balances (Schedule (IV))	
Particulars	Amount
Bank of Maharashtra CA 7510	10252.84
ICICI Bank A/c No 4498	220414.94
Janseva Bank A/C 116	396531.91
Pavna Bank A/c 98	43575.47
Samarth Patsanstha 64	2078.00
Samarth Patsanstha 65	725.00
Samarth Patsanstha A/c 79	28075.00
Samarth Patsanstha A/c 80	15070.00
SBI A/C 1265	9138.73
SHREE SAMARTH GRAMIN BIGAR SHETI 0083	6684.00
SHREE SAMARTH GRAMIN BIGAR SHETI 0084	555.00
SHREE SAMARTH GRAMIN BIGAR SHETI 0096	109774.00
Union Bank 0601	7326.62
Union Bank Kuruli 4362	168030.73
<b>Total</b>	<b>1,018,232.24</b>





  
 अध्यक्ष सचिव खजिनदार  
 श्री समर्थ शिक्षण प्रसारक मंडळ  
 मोई, ता-खेड, जि-पुणे 410501



**SHRI SAMARTH SHIKSHAN PRASARAK MANDAL**

**FURNITURE & FIXTURES & Other Assets (Schedule ( V )**

Particulars	Opening as on 1.4.2023	Current Year Addition		Depreciation	Closing Balance as on 31.3.2024
		More Than 180 Days	Less Than 180 Days		
Battery	72,250.00	-	26,000.00	12,787.50	85,462.50
CCTV Camera	-	-	90,000.00	6,750.00	83,250.00
Computer,Energy,Saving Devices	635,479.50	19,700.00	293,888.00	320,849.40	628,218.10
Electrical Equipment	35,933.49	-	-	5,390.02	30,543.47
Furniture,Electrical Fittings	1,352,307.93	2,000.00	124,832.00	141,672.39	1,337,467.54
Immovable Property	3,101,625.00	-	-	-	3,101,625.00
Intangible Assets	6,160.00	-	-	-	6,160.00
Inverter	73,100.00	-	-	10,965.00	62,135.00
Led Tv	193,449.94	-	-	29,017.49	164,432.45
Mobile	36,125.00	-	-	5,418.75	30,706.25
Musical Instruments	104,125.00	-	-	15,618.75	88,506.25
Office Chairs	-	-	450,007.00	22,500.35	427,506.65
Office Enquipment	60,090.76	-	-	9,013.61	51,077.15
Plant ,Machinery ,Cars	230,538.42	-	-	34,580.76	195,957.66
Printer	43,695.00	-	-	17,478.00	26,217.00
Prjector & Laptop	-	57,300.00	-	22,920.00	34,380.00
School Equipment	288,897.00	-	-	43,334.55	245,562.45
Schools Tools & Materials	-	-	331,344.00	24,850.80	306,493.20
School- White & Black Board	-	297,543.00	1,018,672.00	80,687.90	1,235,527.10
Science Lab Material	-	-	258,440.00	19,383.00	239,057.00
Software	240,000.00	-	-	96,000.01	143,999.99
<b>Grand Total</b>	<b>6,473,777.04</b>	<b>376,543.00</b>	<b>2,593,183.00</b>	<b>919,218.28</b>	<b>8,524,284.76</b>



  
**अध्यक्ष सचिव खनिनवार**  
**श्री समर्थ शिक्षण प्रसारक मंडळ**  
**मोई,ता-खेड,जि-पुणे 410501**



महाराष्ट्र शासन राजपत्र असाधारण भाम चार -ब, मे १५, २०१९ / वैशाख २५, शके १९४१  
१. मुख्य नियमांनी जोडण्यात आलेल्या अनुसूची ९-क नंतर पुढील अनुसूची समाविष्टे करण्यात येईल:-  
अनुसूची नऊ -ड

[नियम १९ (२अ) पहा]

महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलम ३४ च्या पोट कलम (१) खाली लेखापरीक्षा अहवालासोबत लेखापरीक्षकाने सादर करावयाची माहिती.

विश्वस्तांचे नाव:- Shri Samarth Shikshan Prasarak Mandal

विश्वस्तांचे नोंदणी क्रमांक : F-25748

अनुक्र मांक	तपशील	वर्णन			
१.	विश्वस्तव्यवस्था स्थायी खाते क्रमांक	AAKTS3449K			
२.	आयकर अधिनियम, १९६१ (१९६१ चा ४३) याच्या कलम १२ कक खाली नोंदणीच्या दिनांकासह नोंदणी क्रमांक	AAKTS3449KE20215			
३.	आधीच्या दोन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपाती क्रमांक	अनुक्र मांक	पोचपाती क्रमांक	वर्ष	
		१.	495550091250924	AY.2024-25	
		२.	421822491191023	AY.2023-24	
		३.	509639681200922	AY.2022-23	
४.	सर्व विश्वस्तांचे स्थायी खाते क्रमांक	अनुक्र मांक	विश्वस्तांचे नाव	स्थायी खाते क्रमांक	आधार कार्ड खाते क्रमांक
		१.	Mr. SHIVAJI BABAN GAWARE	AJIPG9716G	941011040787
		२.	Mrs. MANISHA SAMBHAJI GAWARE	AKFPG0410M	417912643360
		३.	Mr. VIDYA SHIVAJI GAWARE	ATVPN1354L	630806062106
		४.	Mr. AMOL SUNIL GAWARE	APWPG3806M	586519606136
		५.	Mr. BABAN BHAGUJI GAWARE	AFEPG0144G	802752004516
		६.	Mrs. SUMAN BABAN GAWARE	DMTPG6817B	845467200284
		७.	Mrs. SUNITA DNYNESHWAR NATAK	ATVPN1354L	630806062106

दिनांक:

ऑडिटरची



अध्यक्ष सचिव खजिनदार  
श्री समर्थ शिक्षण प्रसारक मंडळ  
मोई, ता-खेड, जि-पुणे 410501





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAKTS3449K	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SHRI SAMARTH SHIKSHAN PRASARAK MANDAL						
Address of Assessee	MANDAL, A/P MOI, GREAT ROAD, KHED, PUNE, MAHARASHTRA, 410501						

\* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

## PART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
1	ADARSH KUMAR VIJAY BAHADUR SINGH				MUMA68033A	60000.00	6000.00	6000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	31-Dec-2023	F	02-Feb-2024	-	60000.00	6000.00	6000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
2	UNION BANK OF INDIA RO PUNE				PNEU08842B	43319.00	4332.00	4332.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	28-Dec-2023	F	23-Jan-2024	-	843.00	84.00	84.00
2	194A	23-Sep-2023	F	29-Oct-2023	-	23171.00	2317.00	2317.00
3	194A	23-Sep-2023	F	29-Oct-2023	-	9416.00	942.00	942.00
4	194A	23-Sep-2023	F	29-Oct-2023	G	-9416.00	-942.00	-942.00
5	194A	23-Sep-2023	F	29-Oct-2023	-	23171.00	2317.00	2317.00
6	194A	23-Sep-2023	F	29-Oct-2023	G	-23171.00	-2317.00	-2317.00
7	194A	23-Sep-2023	F	29-Oct-2023	-	9416.00	942.00	942.00
8	194A	23-Sep-2023	F	29-Oct-2023	G	-9416.00	-942.00	-942.00
9	194A	23-Sep-2023	F	29-Oct-2023	-	23171.00	2317.00	2317.00
10	194A	23-Sep-2023	F	29-Oct-2023	G	-23171.00	-2317.00	-2317.00
11	194A	23-Sep-2023	F	29-Oct-2023	-	9416.00	942.00	942.00
12	194A	23-Sep-2023	F	29-Oct-2023	G	-9416.00	-942.00	-942.00
13	194A	23-Sep-2023	F	29-Oct-2023	-	23171.00	2317.00	2317.00
14	194A	23-Sep-2023	F	29-Oct-2023	G	-23171.00	-2317.00	-2317.00
15	194A	23-Sep-2023	F	29-Oct-2023	-	9416.00	942.00	942.00
16	194A	23-Sep-2023	F	29-Oct-2023	G	-9416.00	-942.00	-942.00
17	194A	23-Sep-2023	F	29-Oct-2023	-	23171.00	2317.00	2317.00
18	194A	23-Sep-2023	F	29-Oct-2023	G	-23171.00	-2317.00	-2317.00
19	194A	23-Sep-2023	F	29-Oct-2023	-	9416.00	942.00	942.00
20	194A	23-Sep-2023	F	29-Oct-2023	-	9889.00	989.00	989.00

## PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
No Transactions Present							

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194B \

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
No Transactions Present					

## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							



**Legends used in Annual Tax Statement****\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

**Notes for Annual Tax Statement**

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

**I.Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest
194IA	TDS on Sale of immovable property		
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		
194J(a)	Fees for technical services		
194J(b)	Fees for professional services or royalty etc		
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		



No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned In the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.					Name of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited		

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
	Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

- Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor



194LA	Payment of compensation on acquisition of certain immovable		lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
Proviso to sub-section (1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

## 2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

## 3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

## Glossary

Abbrevlation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source