

A.Y. 2023-2024

Name : SHREE PRALHADRAO KASHID FOUNDATION
23-24

Previous Year : 2022-2023

PAN : AATTS 3287 N

Address : Flat No -2,3,4,5 S.No -115/1/32
Aarushi Building
Near Wanjale Patil Complex
Urati Nagar , Warje, Pune - 411 052

Status : Trust
D. O. F. : 15-Apr-2017

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
Fee u/s 234F			1,000
■ Balance tax payable			1,000

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4D)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? Yes

Aggregate income referred to in sections 10, 11 & 12			1,64,56,745
- 11(1): Applied in India during the PY ^		1,43,40,449	
- Revenue expenses	1,35,90,329		
- Capital expenses	7,50,120		
- 11(1): Accumulation to the extent of 15%		21,16,296	1,64,56,745
Income after application			0
Taxable income			0

Bank A/c: Bank of maharashtra 60299148697 IFSC: MAHB0001349

Date : 28-Dec-2023

Place : Pune

For SHREE PRALHADRAO KASHID FOUNDATION 23-24

Authorised Signatory

Acknowledgement Number:603011121311223

Date of filing : 31-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AATTS3287N		
Name	SHREE PRALHADRAO KASHID FOUNDATION 23-24		
Address	Flat No -2,3,4,5 S.No -115/1/32, Aarushi Building, Near Wanjale Patil Complex, Urati Nagar , Warje , Pune , 19-Maharashtra, 91-INDIA, 411052		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	603011121311223

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	1,000
Total tax, interest and Fee payable	7	1,000
Taxes Paid	8	1,000
(+) Tax Payable /(-) Refundable (7-8)	9	0

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MANISHA PRALHAD KASHID in the capacity of
Principal Officer having PAN AEYPK2551E from IP address 120.138.105.55 on
31-Dec-2023 14:30:51 DSC SI.No & Issuer 6401386 & 24348869CN=e-Mudhra Sub CA for Class 3
Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AATTS3287N076030111213112230d87584e337887ef4cc002a9cc0224991bdc03e3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

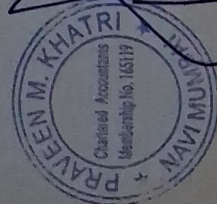
SCHEDULE "VIII"
(Vide rule 17 (1))

THE BOMBAY PUBLIC TRUST ACT, 1950
SHREE PRALHADRAO KASHID FOUNDATION

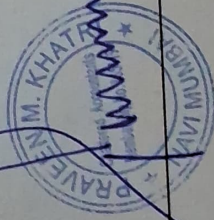
REG NO: F-48461/PUNE

BALANCE SHEET as on 31st MARCH 2023

Liabilities	SCH NO.	Amount	Amount	Assets	SCH NO.	Amount	Amount
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (Note-Schedule-1)		38,500	38,500	Immovable Properties Balance as per Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	M		
Other Earmarked Funds :- Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		Nil Nil Nil Nil	Nil	Movable Properties Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Less: - Depreciation during the year	M	18,53,377 7,50,120 5,90,855	20,12,642
Loans (Secured) :- From Trustees From Others				Fixed Assets Balance as per Last Balance Sheet Additional during the year Less : Sales during the year Depreciation up to date	M		
Loans (Unsecured) :- From Trustees From Others		1,99,480 423370.00	6,22,850	Investments Loans (Secured or Unsecured) Other Loans & advances Advances Trustees Sundry Creditors As per Schedule Employees Other Prepaid Expenses Deposits	C		1,09,117



Liabilities :- For Expenses: - Provisions For Advances For Rent and Other Deposits For Sundry Credit Balance For Tax & Duties	A A		Income Outstanding :- Rent TDS receivable on Interest Member's Subscription O/s Students Fees receivable Schedule School Fees Interest Other Income	D		58,27,709
Caution Money Deposit Balance as per Last Balance Sheet Add: Caution Money Received during the year Less : Caution Money Paid during the year		18,73,489	Cash and Bank Balances In Bank Current Accounts With the Manage Trustees Cash Balance	E G F	3,87,889 7,10,949	10,98,838
Income and Expenditure account: Balance as per last year balance sheet Add: - Deficit as per Income & Expenditure A/c Less: - Surplus as per Income & Expenditure A/c			Income and Expenditure account: Balance as per last year balance sheet Add: - Deficit as per Income & Expenditure A/c Less: - Surplus as per Income & Expenditure A/c		24,87,243 22,75,561	2,11,682
Total		92,59,988	Total			92,59,988
SHREE PRALHADRAO KASHID FOUNDATION Trustee						Place: MUMBAI Date: 28/12/23



SCHEDULE - IX

[VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUST ACT, 1950
SHREE PRAHADRAO KASHID FOUNDATION

REG NO: F-48461/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH NO.	Amount	Amount	INCOME	SCH NO.	Amount	Amount
To Expenditure in respect of properties:- Rates, Taxes Repairs and Maintenance Salaries Insurance Depreciation Other Expenses	J	5,27,251 Nil Nil 5,90,855 Nil	11,18,106	By Fees By Rent By Interest On Securities On Loans On Bank Account By Dividend By Donation in Cash or Kind			1,64,56,745
To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math), to the head of the math, including his household expenditure, if any	H						Nil
To Legal Expenses				By Grants			Nil
To Audit Fees				By Income from other Sources Form Fees Receipts Annual Gathering Fees Receipts Other Receipts Income tax refund	L		
To Contribution and fees To Amount written off:- Bad Debts Loan Scholarship Irrecoverable Rents Other Items			1,50,000 Nil	By Transfer from Reserve Deficit carried over to Balance Sheet			
To Miscellaneous Expenses							
To Depreciation							
To Amt. Transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust (a) Religious (b) Education (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (f) Celebration & Events Expenses	K	1,29,13,078 - - -	1,29,13,078 Nil				
To Surplus carried over to Balance Sheet			22,75,561				
Total		₹	1,64,56,745	Total		₹	1,64,56,745

SHREE PRAHADRAO KASHID FOUNDATION

Trustee

SHREE PRALHADRAO KASHID FOUNDATION

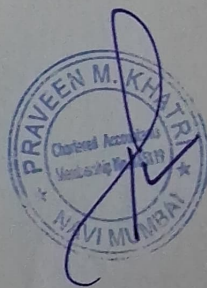
SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT 31st March 2023

Sch. No.	PARTICULARS		TOTAL
A	Schedule of Current Liabilities & Provisions		
	Provisions		-
	Audit fees payable	150000.00	1,50,000
	Cleaning Expenses	1,07,370.00	1,07,370
	Professional Fees	105000.00	1,05,000
	Salary teaching /non teaching staff	2030595.00	20,30,595
	TDS (Section 194 I) Rent	1,59,300	1,59,300
	Rent Outstanding	1,32,750	1,32,750
	duity and taxes	88,315	88,315
	Total	27,73,330	27,73,330
	Sundry Creditor		-
	for expenses	2173169.00	21,73,169
	Total	21,73,169	21,73,169
	For Advances		-
	advance fees recived	17,78,650	17,78,650
	Total	17,78,650	17,78,650
B	Deposits		-
	AICTE Deposit		-
	MSEB - Electricity Deposit		-
	Vashi Office Deposit		-
	Uniform deposit		-
	DRT COURT		-
	Total	-	-
C	Loan and Advances		-
	Loan to Staff	109117.00	1,09,117
	Total	1,09,117	1,09,117
D	Student Fees Receivables	5827709.00	58,27,709
	Total	58,27,709	58,27,709
E	Bank Balances		-
	Bank of Maharashtra 48697	5,133	5,133
	ICICI BANK 239305001751	3,82,756	3,82,756
	Total	3,87,889	3,87,889

Sch. No.	PARTICULARS		TOTAL
F	Cash Balance	710949.00	7,10,949
	Total	7,10,949	7,10,949
G	FDR with Bank		-
	Bank of Baroda (Kharghar)		-
	Bank of Baroda (Kharghar Branch)		-
	Bank of Baroda (Kudal Branch)		-
	Total	-	-
H	Establishment expenses audit fees	150000.00	1,50,000
	Total	1,50,000	1,50,000
I	Miscellaneous Expenses festival exp		-
	Total	-	-
J	Repairs & Maintance		
	Repair & Maintanance Electrical, Electronics	132027.00	1,32,027
	Repair & Maintanance Plumbing	4480.00	4,480
	Repairs & Maintainance	390744.00	3,90,744
	Total	5,27,251	5,27,251



Sch. No.	PARTICULARS		TOTAL
K	Expenditure on object of the Trust		
	Day Boarding Material Purchase		
	Daycare Expenses	33959.00	33,959
	Advertisement Expenses	135020.00	1,35,020
	Books Purchase	276520.00	2,76,520
	Electricity Charges	780.00	780
	Staff Salary	165635.00	1,65,635
	Courier Exp	6898659.00	68,98,659
	Electricity Bill	500.00	500
	Fees Refund	50030.00	50,030
	Festival Exp	40000.00	40,000
	Fuel And Diesel	170112.00	1,70,112
	hospitality exps	8618.00	8,618
	Housekeeping Expenses	115735.00	1,15,735
	Internet Exp	88443.00	88,443
	kathak Exam Fees	97145.00	97,145
	Legal Fees	95052	95,052
	Medical Exp	3250.00	3,250
	Mobile Exp	1813.00	1,813
	OFFICE EXP	3719.00	3,719
	Other Expense	35400.00	35,400
	P Mini Market Water Jar	50502.00	50,502
	Printing Stationery Exp	23875.00	23,875
	Rent Expenses	239749.00	2,39,749
	exp for education activity	1870335.00	18,70,335
	SPORT EXPENSES	2048700.00	20,48,700
	STAFF WALEFARE	66661.00	66,661
	Student Welfare	164235.00	1,64,235
	Travelling & Conveyance Exp	202143.00	2,02,143
		26488.00	26,488
	Total	12913078.00	12913078.00
L	Income		
	Tuition Fees	8872745.00	8872745.00
	Income from other education activity	7584000.00	7584000.00
	Total	1,64,56,745	1,64,56,745



SHREE PRALHADRAO KASHID FOUNDATION

Fixed Asset and Depreciation Schedule
Schedule "M"

Sr. No.	Name of the Asset	Rate	GROSS BLOCK				Depreciation for the year	W.D.V. As on 31.03.2023
			Opening Balance 01.04.2022	Additions Before Sept '2022	Additions After Sept '2022	Closing Balance 31.03.2023		
	Movable Assets							
1	Computer & Laptop 40%	40%	83254.00 Dr			83,254	33,301.60	49,952
2	Dispensor 15%	15%	16154.00 Dr			16,154	2,423.10	13,731
3	Electronics Equipments 15%	15%	487085.00 Dr			4,87,085	73,062.75	4,14,022
5	Printer 40%	40%	16756.00 Dr			16,756	6,702.40	10,054
6	School & Office Equipments 40%	40%	917801.40 Dr			9,17,801	3,67,120.56	5,50,681
						-	-	-
	Total (A) :		15,21,050	-	-	15,21,050	4,82,610	10,38,440
7	Furniture & Fixture	10%	332326.60 Dr	7,50,120		10,82,447	1,08,245	9,74,201.94
	Total (B) :		3,32,327	7,50,120	-	10,82,447	1,08,245	9,74,202
	GRAND TOTAL {A+B+C} :		18,53,377	7,50,120	-	26,03,497	5,90,855	20,12,642



computation for return

net income	1,64,56,745.00	
less 15%	24,68,511.75	
Total	1,39,88,233.25	
revenue exp	1,35,90,329.00	3,97,904.25
capital expenditure during year	750120	
	1,43,40,449.00	
	(3,52,215.75)	

