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 maharshtra 60299148697 IFSC: MAHB0001349

For SHREE PRALHADRAO KASHID FOUNDATION 23-24

Date : 28-Dec-2023
Place : Pune

PRAVEEN M. KH...

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 Sl.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 :-			38,500	**Immovable Properties**	M		
Balance as per last Balance Sheet		38,500		Balance as per Balance Sheet			
Adjustment during the year (Note-Schedule-1)		-		Additions during the year		-	
				Less : Sales during the year			
Other Earmarked Funds :-			Nil	Depreciation up to date			-
Created under the provision of the trust deed							
or scheme or out of the Income)				**Movable Properties**	M		
Depreciation Fund		Nil		Balance as per Last Balance Sheet		18,53,377	
Sinking Fund		Nil		Additional during the year		7,50,120	
Reserve Fund		Nil		Less: - Deduction during the year		-	
Any other Fund		Nil		Less: - Depreciation during the year		5,90,855	20,12,642
Loans (Secured) :-				**Fixed Assets**	M		
From Trustees				Balance as per Last Balance Sheet			
From Others				Additional during the year			
			-	Less : Sales during the year			
				Depreciation up to date			
				Investments			
				Loans (Secured or Unsecured)			
Loans (Unsecured) :-				Other Loans & advances	C		
From Trustees		1,99,480		Advances			
From Others		423370.00	6,22,850	Trustees			
				Sundry Creditors As per Schedule			
				Employees			1,09,117
				Other			
				Prepaid Expenses			
				Deposits	B		

PRAVEEN M. KHATRI
Chartered Accountants
Membership No. 165119
NAVI MUMBAI

				Income Outstanding :-			
Liabilities :-			27,73,330	Rent			
For Expenses: - Provisions	A		17,78,650	TDS receivable on Interest			58,27,709
For Advances				Member's Subscription O/s	D		
For Rent and Other Deposits	A		21,73,169	Students Fees receivable Schedule			
For Sundry Credit Balance				School Fees			
For Tax & Duties				Interest			
		6425469.00		Other Income			
Caution Money Deposit			18,73,489	**Cash and Bank Balances**	E	3,87,889	
Balance as per Last Balance Sheet				In Bank Current Accounts	G		
Add: Caution Money Received during the year				With the Manage			
Less : Caution Money Paid during the year				Trustees	F	7,10,949	10,98,838
				Cash Balance			
				Income and Expenditure account:		24,87,243	
Income and Expenditure account:				Balance as per last year balance sheet		-	
Balance as per last year balance sheet				Add: - Deficit as per Income & Expenditure A/c		22,75,561	2,11,682
Add: - Deficit as per Income & Expenditure A/c				Less: - Surplus as per Income & Expenditure A/c			
Less: - Surplus as per Income & Expenditure A/c							
Total			92,59,988	**Total**			92,59,988

SHREE PRALHADRAO KASHID FOUNDATION

Trustee

PRAVEEN M. KHATRI
Chartered Accountants
NAVI MUMBAI

Place: MUMBAI

Date : 28/12/25

SCHEDULE - IX

[VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUST ACT, 1950
SHREE PRALHADRAO 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:-			11,18,106	By fees			1,64,56,745
Rates, Taxes		-					
Repairs and Maintenance	J	5,27,251		By Rent			
Salaries		Nil					
Insurance		Nil					
Depreciation	M	5,90,855		By Interest			
Other Expenses		Nil		On Securities			
				On Loans			
				On Bank Account			
				By Dividend			Nil
				By Donation in Cash or Kind			-
To Establishment Expenses	H						
To Remuneration to Trustees							
To Remuneration (in the case of a math) to the head of the match, including his household expenditure, if any							
				By Grants			Nil
To Legal Expenses			Nil				
				By Income from other Sources	L		
To Audit Fees			1,50,000	Form Fees Receipts			
				Annual Gathering Fees Receipts			
To Contribution and fees			Nil	Other Receipts			
To Amount written off -				Income tax refund			
Bad Debts							
Loan Scholarship							
Irrecoverable Rents				By Transfer from Reserve			
Other Items							
To Miscellaneous Expenses	I		-	Deficit carried over to Balance Sheet			
To Depreciation							
To Amt. Transferred to Reserve or Specific Funds			Nil				
To Expenditure on Objects of the Trust			1,29,13,078				
(a) Religious							
(b) Education	K	1,29,13,078					
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects		-					
(f) Celebration & Events Expenses		-					
To Surplus carried over to Balance Sheet			22,75,561				
Total		₹	1,64,56,745	**Total**		₹	1,64,56,745

SHREE PRALHADRAO KASHID FOUNDATION

Trustee

M. KHATRI ★ MUMBAI

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 payble	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 & Maintance Plumbing	4480.00	4,480
	Repairs & Maintainance	390744.00	3,90,744
	Total	5,27,251	5,27,251

PRAVEEN M. KHATRI
Chartered Accountants
NAVI MUMBAI

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

Sehedule "M"

Sr. No.	Name of the Asset	Rate	GROSS BLOCK					
			Opening Balance 01.04.2022	Additions Before Sept`2022	Additions After Sept`2022	Closing Balance 31.03.2023	Depreciation for the year	W.D.V. As on 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**

PRAVEEN M. KHATRI Chartered Accountants NAVI MUMBAI computation for return

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

PRAVEEN M. KHATRI
Chartered Accountants
Membership No. 165119
NAVI MUMBAI