

SUNDARABAI SATHE PRATISHTHAN

**15, KHILAREWADI, KARVE ROAD, ERANDWANE
PUNE-411004**

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON

31 ST MARCH 2022

STATUTORY AUDITORS

**D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS**

**103&104, FIRST FLOOR, "SANGAMESHWARI,
SUB PLOT NO. 36A, SURVEY NO. 120A +B ,
OPP P. L .DESHPANDE GARDEN, NAVSHYA MARUTI MANDIR LANE,
OFF SINHAGAD ROAD, PUNE - 411030.
email ID : admin@dbgca.org
Phone:(020)24308377/8080783062**

D.B.Gandhi & Associates**Chartered Accountants**

Name of the Assessee : Sundarabai Sathe Pratishthan

PAN : AAGTS4316K

Assessment year:2022-23

Original or Revised :Original

Office File No : Trust-008

Ward/ Circle:Exemption Ward 1(1),Pune


Building :

INDEX OF DOCUMENTS ENCLOSED TO RETURN OF INCOME

Sr.No.	Particulars	Remark (Yes/ No)	No.of documents	Amount
1	E-Filing Acknowledgement Revised(Digitally signed)	Yes	1	
2	Computation of total income	Yes	1	
3	Notes to computation	No		
4	Challan for payment of self assessment tax	Yes	1	-
5	Challans for payment of advance tax	No		
6	Original TDS certificates	No		
7	Form 26AS,AIS,TIS	Yes	3	-
8	Income From Other Source FD Interest Certificate	No		
8	Deduction under Chapter VI-A	No		
i)	u/s 80G			
ii)	Deduction under any other section	No		
9	<u>Challans for Statutory dues for the current year , payable as on 31st March 2022 and paid after 31st March 2021, hence deductible u/s 43B</u>	N.A		
10	<u>Challans for Statutory dues for the earlier years unpaid and disallowed u/s 43B , paid in the current year, hence deductible u/s 43 B</u>	N.A		
11	Challans for payment of TDS for the current year payable as on 31st March 2022 and paid subsequently :-			
a	TDS U/s - 194A	No		
b	TDS U/s - 194C	No		
c	TDS U/s - 194I	No		
d	TDS U/s - 194J	No		
12	Challans for payment of TDS for the earlier years hence disallowance made u/s 40a(ia) , paid in the current year , hence deductible u/s 40a(ia) in the current year	N.A		
13	Verification page of ITR 7	Yes	1	
14	Acknowledgment for submission of Tax Audit Report	Yes	1	
15	Independent Audit Report	Yes	1	
16	Notes to Audit Report	N.A.		
17	Disclosure of ICDS along with Annexure	N.A.		
18	Final accounts alongwith schedules, notes, lists & notes to accounts	Yes	1	
19	In the case of Revised return :-	No		
a	E-Filing Acknowledgement Original	No		
b	Computation of total income	No		
c	Reason for revised return : Filed revised return after payment of tax		2	
20	Other documents			

Acknowledgement Number:907996690311222

Date of filing : 31-Dec-2022 *

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 2022-23
PAN	AAGTS4316K		
Name	SUNDARABAI SATHE PRATISHTHAN		
Address	1515 , Khilarewadi , Karve Road , Erandwane , Pune , 19-Maharashtra , 91-India , 411004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	907996690311222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,000
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0
Income Tax Return submitted electronically on 31-Dec-2022 20:09:34 from IP address 103.141.116.168 and verified by MRS. SUCHITRA VITTHAL SATHE having PAN BDUPS1224A on 04-Jan-2023 using 7FVEFUPJ8I generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code			
AAGTS4316K07907996690311222B173883E4040F9BFCA8CEB96425BD2450B701148			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

A.Y. 2022-2023

Name : Sundarabai Sathe Pratishthan

P. Y. : 2021-2022

P.A.N. : AAGTS 4316 K

Address : 1515,
Khilarewadi,
Karve Road,
Erandwane, Pune - 411 004

D.O.F. : 09-Sep-2005

Status : Trust

Statement of Income

	Sch.No	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
Net tax payable				1,000
Self-assessment tax paid	2			1,000

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				1,69,31,846
- 11(1): applied in India during the PY				
- Revenue account		1,66,59,044		
- Capital account		1,64,500	1,68,23,544	
- 11(1): Accumulation to the extent of 15%			1,08,302	1,69,31,846
Income after application				0
Total additions				
Taxable income				0

Schedule 2


Self Assessment tax paid

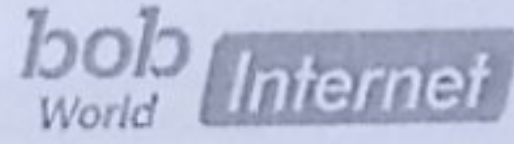
Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
Bank of Baroda - 0202976	31-Dec-2022	17918	1,000

Bank A/c: Bank of baroda 80120100002550 IFSC: BARB0VJPIRA

Date : 31-Dec-2022
Place : Pune

For Sundarabai Sathe Pratishthan

 Authorised Signatory



Taxpayers counterfoil

Date: 31/12/2022 20:01:53 PM

Taxpayers Counterfoil - CHALLAN NO./ITNS 280			For use in Receiving Bank
PAN	AAGTS4316K		Debit to a/c on: 31/12/2022
Received from (Name)	SUNXXXXAI SATHE PRATISHTHAN		Bank of Baroda Law Garden Branch, Ahmedabad
Address	PUNE MH 411021		BSR CODE:0202976
Payment using E-Banking	For INR	1,000.00	Date Of Tender:31/12/2022
Tax	INR 1,000.00		Challan Serial No:17918
Surcharge	INR 0.00		Challan Identification No:02029763112202217918
Education Cess	INR 0.00		Rupees One Thousand only
Fee under sec. 234E	INR 0.00		
Fee	INR 0.00		
Interest	INR 0.00		
Penalty	INR 0.00		
Others	INR 0.00		
Total Amount	INR 1,000.00		
Rs.(in words)	Rupees One Thousand only		
Payment Mode	Internet		
Debit Account Number	80120100003392		
On account of	(0021)INCOME-TAX (OTHER THAN COMPANIES)		
Type of Payment	(300)SELF ASSESSMENT TAX		
Nature of Payment	-NA-		
For the Assesement Year	2022-23		
Transaction Date and Time	31-12-2022 20:01:48		



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAGTS4316K	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	SUNDRABAI SATHE PRATISHTHAN						
Address of Assessee	15, KHILAREWADI, KARVE ROAD, ERADAWANE, PUNE, MAHARASHTRA, 411004						

- 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 / www.itiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

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

No Transactions Present

PART A1 - 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 A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

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

No Transactions Present

PART B - 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 C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks **
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest *	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks **
1	SFT-004 Cash deposit (Other than Current Account)	VIDYA SAHAKARI BANK LIMITED, Plot No72Shukrawar Peth, S No 1355 Natubaug, Bajirao Road, PUNE, MAHARASHTRA, INDIA, 411002	-	3559940.00	O
2	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1374000.00	O

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount ^{***} Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

- The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

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
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 deductors 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

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'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
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer



Annual Information Statement (AIS)

Financial Year 2021-22
Assessment Year 2022-23

Part A - General Information

Permanent Account Number (PAN)

AAGTS4316K

Aadhaar Number

NA

Name of Assessee

SUNDRABAI SATHE PRATISHTHAN

Date of Incorporation/Formation

09/09/2005

Mobile Number

9604417732

E-mail Address

nitincncmachine@gmail.com

Address

1515,KHILAREWADI,KARVE ROAD,ERANDWANE,PUNE,411004,MAHARASHTRA

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)			VIDYA SAHAKARI BANK LIMITED (AAAAV0260E.AB341)		1	35,59,940
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	27/05/2022	200703130004062	Savings Account	First/Sole Account Holder	1	35,59,940	35,59,940	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)			AXIS BANK LIMITED (AAACU2414K.AB903)		1	13,74,000
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	08/06/2022	918010054679158	Savings Account	First/Sole Account Holder	1	13,74,000	13,74,000	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)			VIDYA SAHAKARI BANK LIMITED (AAAAV0260E.AB341)		1	4,34,696
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	27/05/2022	200703130004062	Savings Account	First/Sole Account Holder	1	4,34,696	4,34,696	Active

PAN
AAGTS4316K

Name
SUNDRABAI SATHE PRATISHTHAN

Assessment Year
2022-23

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	AXIS BANK LIMITED (AAACU2414K.AB903)	1	0

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	08/06/2022	918010054679158	Savings Account	First/Sole Account Holder	1	0	0	Active

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A +B+C+D)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
No Transactions Present					

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					



Taxpayer Information Summary (TIS)

Financial Year 2021-22
Assessment Year 2022-23

General Information

Permanent Account Number (PAN)
AAGTS4316K

Aadhaar Number
NA

Name of Assessee
SUNDRABAI SATHE PRATISHTHAN

Date of Incorporation/Formation
09/09/2005

Mobile Number
9604417732

E-mail Address
nitincncmachine@gmail.com

Address
1515,,KHILAREWADI,KARVE ROAD,,ERANDWANE,PUNE,411004,MAHARASHTRA

Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
1	Cash deposits	49,33,940	49,33,940
2	Cash withdrawals	4,34,696	4,34,696

The information details under each information category is provided on next page.

- Reported Value - Value as reported by the information source
- Processed Value - Value after processing (including deduplication of information) based on pre-defined rules
- Derived Value - Value derived after considering the taxpayer's feedback (if any) and processed value

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

PAN
AAGTS4316K

Name
SUNDRABAI SATHE PRATISHTHAN

Assessment Year
2022-23

----- Annexure to Taxpayer Information Summary (TIS) -----

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Cash deposits				49,33,940		49,33,940
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash deposits in an account other than current account (SFT-004)	VIDYA SAHAKARI BANK LIMITED (AAAAV0260E.AB341)	Cash deposit	35,59,940	35,59,940	35,59,940
2	SFT	Cash deposits in an account other than current account (SFT-004)	AXIS BANK LIMITED (AAACU2414K.AB903)	Cash deposit	13,74,000	13,74,000	13,74,000

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Cash withdrawals				4,34,696		4,34,696
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash withdrawals from account other than current account (SFT-004)	VIDYA SAHAKARI BANK LIMITED (AAAAV0260E.AB341)	Cash withdrawal	4,34,696	4,34,696	4,34,696
2	SFT	Cash withdrawals from account other than current account (SFT-004)	AXIS BANK LIMITED (AAACU2414K.AB903)	Cash withdrawal	0	0	0



D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

103 & 104, First Floor, "Sangameshwari", Sub Plot No. 36A, Survey No.120 A+B, Opp. P. L. Deshpande Garden, Navshya Maruti Mandir Lane,
Off Sinhgad Road, Pune - 411030. Ph. No.: (020) 24308377 / 24308378. Cell No.: 9822547432. E-Mail id : cagandhidb@gmail.com

Date: 31/12/2022.

To,
The Trustees,
Sundarabai Sathe Pratishthan,
15, Khilarewadi, Karve Road, Erandwane,
Pune-411004.

SUBJECT : AUDIT OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2022.

With Reference to the above mentioned subject, please find attached herewith in duplicate:

1. Independent Auditor's Report;
2. Report of an auditor relating to accounts audited under sub section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act;
3. Schedule IX - C (vide rule 32) - Statement of Income liable to contribution;
4. Schedule - VIII [vide rule 17(1)] - Balance Sheet As on 31st March, 2022;
5. Schedule - IX [vide rule 17(1)] - Income & Expenditure Account for the year ending on 31st March 2022;
6. Schedules forming part of Balance Sheet;
7. Form 10B &
8. Trust Accounts Submission Verification Form

You are requested to submit copy of Trust Accounts Submission Verification Form to the Assistant Charity Commissioner's Office, Pune & obtain acknowledgement from his office.

Also, Income tax return for the financial year required to be uploaded on the website.

Please do the needful & confirm us accordingly.

You are requested to submit the copy of acknowledgement as obtained from Assistant Charity Commissioner's Office to our office for our record.

We place on record our sincere thanks to the trustees and the office bearers of the trust for the cooperation extended by them during the course of our audit.

Thanking you,

FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. DINESH B. GANDHI
PROPRIETOR

ENCL: A/A

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
917615080110123

Date of e-Filing
11-Jan-2023

Name	:	SUNDRABAI SATHE PRATISHTHAN
PAN/TAN	:	AAGTS4316K
Address	:	Pirangut,PUNE,Pirangut,Pirangut S.O,Maharashtra,412115
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	044008

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -917615080110123



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

We have examined the balance sheet of SUNDRAIBAI SATHE PRATISHTHAN AAGTS4316K [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: .

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-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	For D.B. GANDHI & ASSOCIATES Chartered Accountants FRN: 102977W	DINESH BALKRISHNA GANDHI
Membership Number		044008
Firm Registration Number		102977W
Date of Audit Report	(CA Dinesh B. Gandhi) Proprietor M. No: 44008	31-Dec-2022
UDIN: 23044008BQVDPMS964		
Place		103.141.116.168
Date		11-Jan-2023

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,68,23,544
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,08,302
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

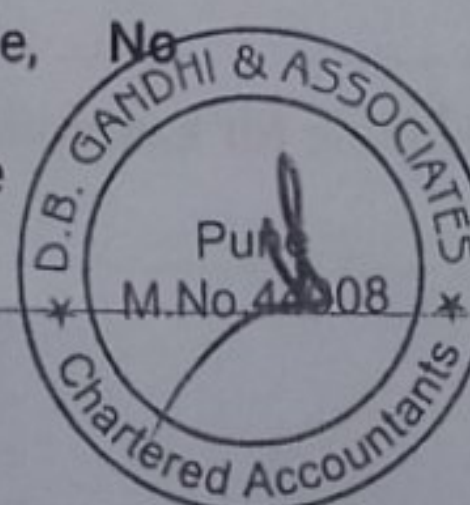
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Salaries to Trustee's	₹ 16,80,000
2	Rent to Trustee	₹ 14,40,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

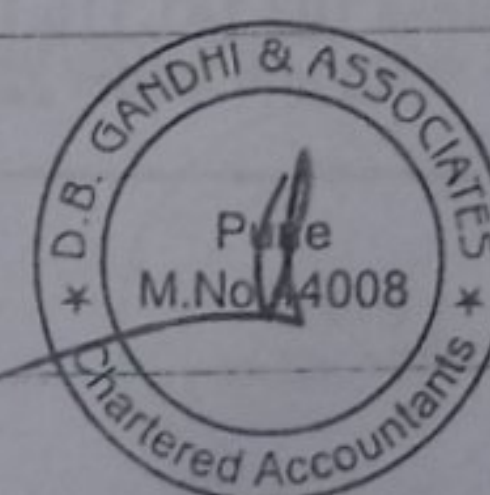
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.141.116.168

Date 11-Jan-2023

Acknowledgement Number - 917615080110123

This form has been digitally signed by DINESH BALKRISHNA GANDHI having PAN ABMPG3585D from IP Address 103.141.116.168 on 11-Jan-2023 12:03:08 PM
Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

For D.B. GANDHI & ASSOCIATES

Chartered Accountants
FRN: 102977W



(CA Dinesh B. Gandhi)
Proprietor
M. No: 44008



D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

103 & 104, First Floor, "Sangameshwari", Sub Plot No. 36A, Survey No.120 A+B, Opp. P. L. Deshpande Garden, Navshya Maruti Mandir Lane,
Off. Sinhgad Road, Pune - 411030. Ph. No.: (020) 24308377 / 24308378. Cell No.: 9822547432. E-Mail id : cagandhidb@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
Sundarabai Sathe Pratishthan,
15, Khilarewadi, Off Karve Road,
Erandwane, Pune-411004.

We have audited the accompanying financial statements of "**Sundarabai Sathe Pratishthan**", **Pune**, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

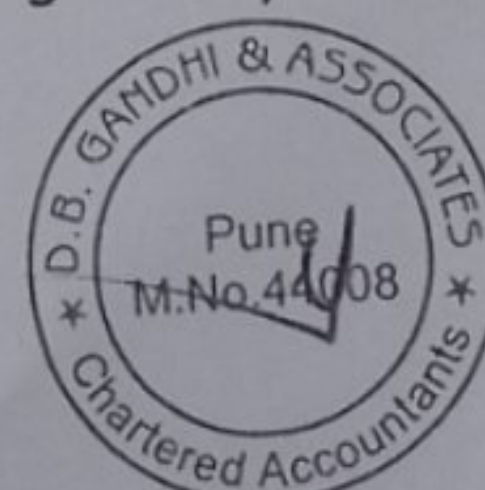
MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements in accordance with Bombay Public Trust Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



As required by the section 33(2) & 34 of the Bombay Public Trust Act, 1950 and on the basis of such checks of the books and records of the trust as we considered appropriate and according to the information and explanations given to us, we are giving a statement on the matters specified in the Rule 19 of The Bombay Public Trust Rules, 1951.

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

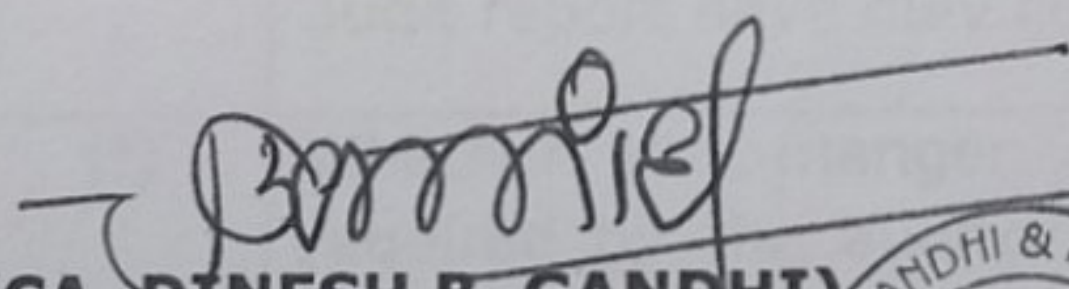
OPINION

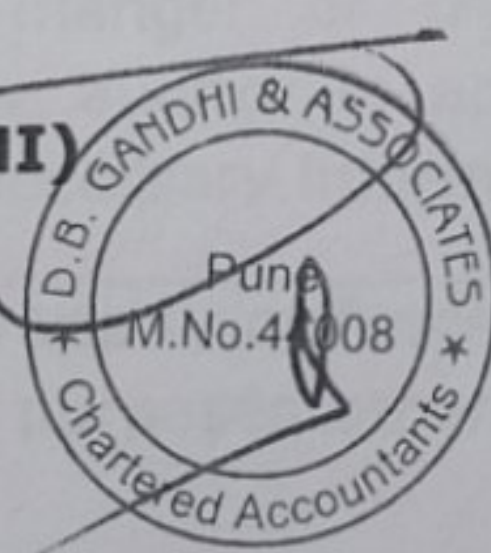
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Sundarabai Sathe Pratishthan, Pune**, for the year ended 31st March, 2022 are prepared, in all material respects, in accordance with the provisions of the Bombay Public Trust Act, 1950.

In our opinion the said **Balance sheet** and **Income & Expenditure** account read together with notes to same exhibits a true & fair view of ;

- i) The state of affairs of the trust as on **31st March, 2022**
- ii) **Surplus** for the year ended on **31st March, 2022.**

FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 102977W


(CA. DINESH B. GANDHI)
PROPRIETOR
M.NO.: 044008



PLACE: PUNE.

DATE : 31.12.2022

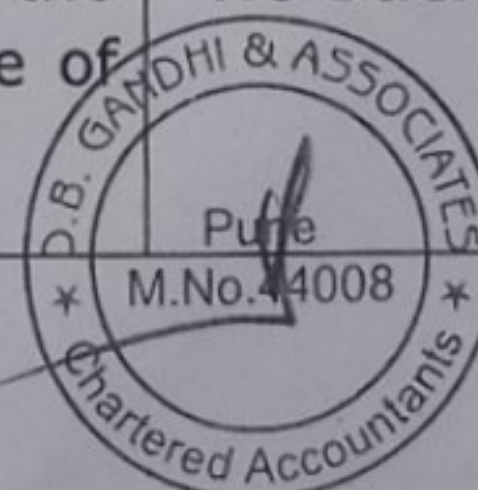
UDIN : 23044008BGUOPK3302

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No.	:	F - 20236 - PUNE.
Name of the Public Trust	:	SUNDARABAI SATHE PRATISHTHAN.
For the year ending	:	31 st March, 2022

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 duly complied with.	No
(f)	Whether the manger 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 objects or purposes other than the objects or purpose of the Trust.	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	No
(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 Such Case
(k)	Alteration, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No Such Case



(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 consequences of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	No Such Case
(m)	Whether the budget has been filled in the form provided by rule 16A.	No
(n)	Whether the maximum and minimum number of the trustees is maintained.	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minute's books of the proceedings of the meetings are 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.	Yes
(t)	Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No Such Case

PLACE: PUNE.

DATE: 31.12.2022

UDIN :23044008BGUOPK3302

FOR D.B.GANDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 102977W

(CA. DINESH B. GANDHI)

PROPRIETOR

M.NO.044008.



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX - C (Vide Rule - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

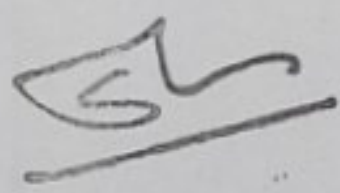
Registration No.	:	F - 20236- PUNE.
Name of the Public Trust	:	SUNDARABAI SATHE PRATISHTHAN.
Address of the Public Trust	:	15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE - 411004.
For the year ending	:	31st March, 2022.
(I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.1,69,31,846/-
(II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
1.	Donations received from other Public Trusts and Dharmadas	
2.	Grants received from other Government and local authorities	
3.	Interest on sinking or Depreciation Fund	
4.	Amount spent for the purpose of secular education	Rs.1,46,14,255/-
5.	Amount spent for the purpose of medical relief	
6.	Amount spent for the purpose of veterinary treatment of animals	
7.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
8.	Deductions out of income from lands used for agricultural purposes	
	a) Land Revenue and Local Fund Cess	
	b) Rent payable to superior landlord	
	c) Cost of production, if lands are Cultivated by trust.	
9.	Deductions out of income from land used for non-agricultural purposes.	
	a) Assessment, Cesses and other Government or Municipal taxes	




	b) Ground rent payable to the superior landlord	
	c) Insurance premia	
	d) Repairs at 10 per cent of gross rent of building.	
	e) Cost of collection at 4 percent of gross rent of buildings let out.	
10.	Cost of collection of income or receipts from securities, stocks, etc. At 1 per cent of such income.	
11.	Deductions on account of repairs in respect of building not rented & yielding no income, at 10 per cent of the estimated gross annual rent.	
	Gross Annual Income Chargeable to Contribution	Rs. 23,17,591/-

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

FOR SUNDARABAI SATHE PRATISHTHAN


(VITTHAL SATHE)
PRESIDENT


(SUCHITRA SATHE)
VICE PRESIDENT

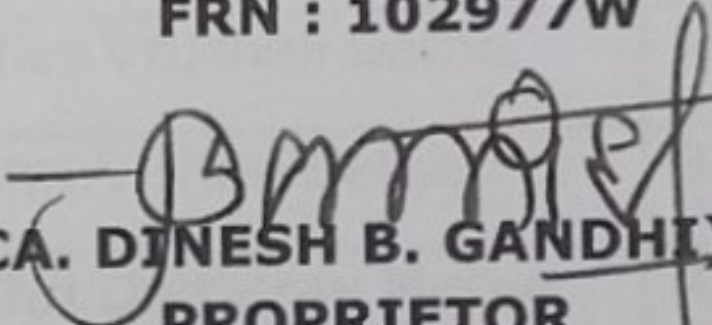
DATE : 31-12-2022

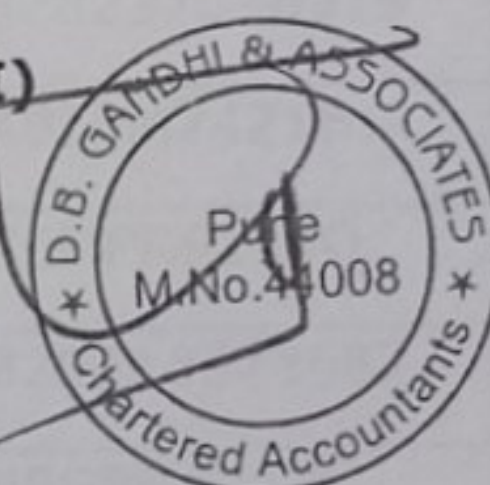
PLACE : PUNE

UDIN :23044008BGUOPK3302

**FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANT**

FRN : 102977W


(CA. DINESH B. GANDHI)
PROPRIETOR
M.NO. 044008

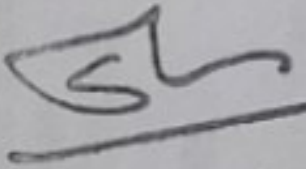


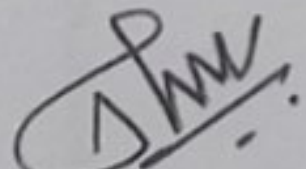
SCHEDULE IX-D
[See rule 19 (2A)]

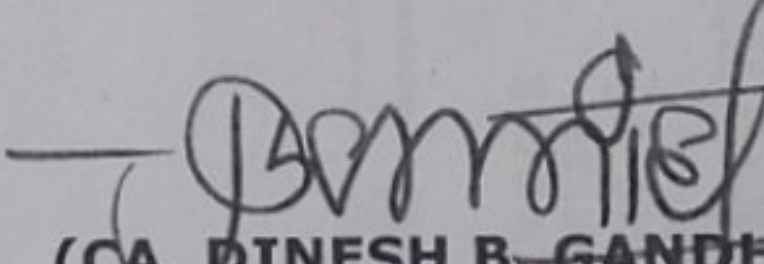
**INFORMATION TO BE SUBMITTED BY THE AUDITOR ALONG WITH AUDIT
REPORT UNDER SUB - SECTION (1) OF SECTION 34OF
THE MAHARASHTRA PUBLIC TRUSTS ACT.**


SR. NO.	PARTICULARS	DETAILS			
1.	Name of the Trust	Sundarabai Sathe Pratishthan			
2.	PAN of trust	AAGTS4316K			
3.	Registration No. with date of Registration under section 12A of Income Tax Act, 1961 (43 of 1961).	AAGTS4316KE20214/08-02-2022			
4.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgment No.	Date of Filing of Return	A.Y.
		(i)	304199211150220	15/02/2020	2019-20
		(ii)	264386771150221	31/03/2022	2020-21
		(iii)	575168140310322	31/12/2022	2021-22
5.	PAN of all the Trustees	Sr. No.	Name of Trustees	PAN/Addhar No.	
		(1)	Shri. Vitthal Sathe	BDUPS1184H	
		(2)	Mrs. Suchitra Sathe	BDUPS1224A	
		(3)	Mr. Vrushabh Sathe	LTBPS1194L	
		(4)	Miss Vrushali Sathe	NEYPS8318G	
		(5)	Shri.Vishnu Sathe	878237096919	
		(6)	Shri Dattatray Marne	ABFPM7421B	
		(7)	Smt. KundaRawade	CEMPR6134Q	
		(8)	Mrs. SindhuKemse	829715578687	
		(9)	Mrs. SunitaMohol	BFGPM7274C	

FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 102977W


(V.V.SATHE)
PRESIDENT


(S.V.SATHE)
VICEPRESIDENT


(CA. DINESH B. GANDHI)
PROPRIETOR
M.NO.: 044008



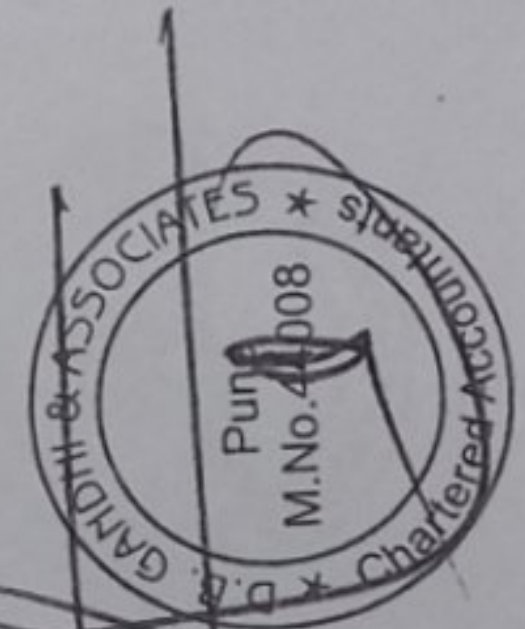
Place: Pune.

Date :31.12.2022

THE BOMBAY TRUSTS ACT, 1950 SCHEDULE-VIII [Vide Rule 17(1)]
NAME OF THE PUBLIC TRUST : SUNDARABAI SATHE PRATISHTHAN
15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE : 411004
BALANCE SHEET AS AT 31ST MARCH 2022

31.03.2021 Rs. Ps.	FUNDS AND LIABILITIES	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.	31.03.2021 Rs. Ps.	PROPERTY AND ASSETS	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.
1,00,000.00	Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (Contribution towards Corpus)			1,00,000.00	70,05,235.32	Immovable / Movable Property (suitably classified giving mode of valuation) Additions or deductions (including those for depreciation) if any, during the year	C		69,48,288.32
25.00	Other Earmarked Funds General Reserve Fund Admission fees of members transferred (created under the Provisions of the Trust Deed or Scheme or out of the Income)		25.00	25.00	-	Investments			-
45,94,914.80 68,34,995.92 16,39,900.00	Loans (Secured or Unsecured) Secured Loan From Trustee From Others	A	37,23,178.80 74,21,474.22 19,04,900.00	1,30,49,553.02	1,17,000.00 13,58,613.00	Loans & Advances Advances to Staff & Others Income Outstanding Tuition Fees receivable		19,40,800.00	1,17,000.00 19,40,800.00
9,36,926.00	Current Liabilities For Expenses & Other Liabilities	B	12,12,298.00		83,466.13 2,15,862.00	Cash & Bank Balance a) Balance In Saving Bank Account B) Cash In Hand		53,953.04 2,13,738.00	2,67,691.04
18,90,323.90	For Advances For Rent and other deposits For sundry creditors		18,20,609.00	30,32,907.00	4,70,000.00	Balance With Tax Authority IT Paid F.Y.2011-12 Under Protest			4,70,000.00
					45,000.00	Prepaid Expenses			
					68,22,941.16	Income & Expenditure Account Balance as per last Balance Sheet Add : Appropriation/Adjustments Add : Deficit for the year Less : Surplus for the year Less : Transferred to P & L Appropriation A/c		67,01,908.27	
					1,21,032.89			2,63,202.61	64,38,705.66
1,59,97,084.72	TOTAL Rs.			1,61,82,485.02	1,59,97,084.72	TOTAL Rs.			1,61,82,485.02

AS PER OUR REPORT OF EVEN DATE
FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:102977W



(CA) DINESH B. GANDHI
PROPRIETOR
M.No.44008

DATE: 31.12.2022
PLACE: PUNE
UDIN : 23044008BGUOPK3302

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF
CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES
AND OF PROPERTY/ASSETS OF THE TRUST
For SUNDARABAI SATHE PRATISHTHAN

Sd/-
(VITTHAL SATHE)
PRESIDENT

Sd/-
(SUCHITRA SATHE)
VICE PRESIDENT

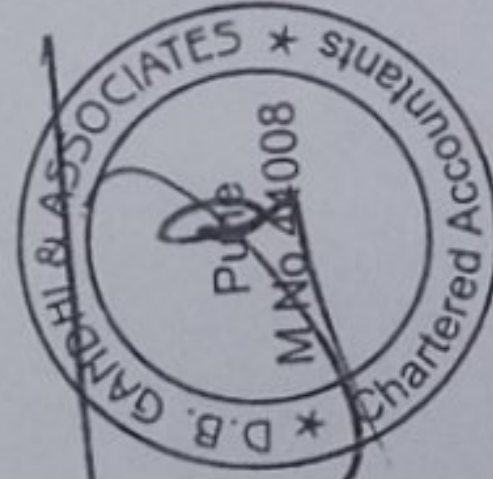
THE BOMBAY TRUSTS ACT, 1950 SCHEDULE-IX [Vide Rule 17(1)]
NAME OF THE PUBLIC TRUST : SUNDARABAI SATHE PRATISHTHAN
15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE : 411004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022.

31.03.2021 Rs. Ps.	EXPENDITURE	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.	31.03.2021 Rs. Ps.	INCOME	SCH NO.	AMOUNT Rs. Ps.	31.03.2022 Rs. Ps.
4,32,830.00	To Expenditure in respect of Properties:- a) Rates, Taxes, cesses b) Depreciation (by way of provision or adjustments)	C	3,74,388.00	3,74,388.00	1,48,93,700.00	By Tuition and other fees from Students BY Annual Membership Fees By Interest on savings bank A/c By Misc Income By Interest on Fixed Deposits			1,69,28,900.00
15,96,000.00	To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of math)to the head of the math including his household exp. if any To Legal Expenses To Contribution & Fees To Amount Written Off a) Bad Debts, Loan Scholarships b) Irrecoverable Rent, Other Items			16,80,000.00	12,153.00				1,546.00 1,400.00
1,27,57,448.11	To Miscellaneous Expenses To amounts transferred to Reserve or specific Funds To Expenditure on Object of the Trust a) Religious, Educational & Social Developments b) Prizes for Student c) Other Charitable Objects	D	1,46,14,255.39	1,46,14,255.39					
1,21,032.89	To Surplus carried over to Balance Sheet			2,63,202.61					
1,49,07,311.00	TOTAL Rs.			1,69,31,846.00	1,49,07,311.00	TOTAL Rs.			1,69,31,846.00

As Per Our Report of even date
FOR D.B.GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 102977W

(CA. DINESH B. GANDHI)
PROPRIETOR
M.NO. 044008



DATE: 31.12.2022
 PLACE: PUNE
 UDIN : 23044008BGUOPK3302

REFER TO NOTES TO ACCOUNT
 For SUNDARABAI SATHE PRATISHTHAN

Sd/-
 (VITTHAL SATHE)
PRESIDENT

Sd/-
 (SUCHITRA SATHE)
VICE PRESIDENT

SUNDARABAI SATHE PRATISHTHAN
15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE : 411004

SCHEDULE - A
LOANS(SECURED & UNSECURED)

31.03.2021 Rs. Ps	PARTICULARS	31.03.2022 Rs. Ps.
	<u>Secured Loan</u>	
45,94,914.80	Loan from Clix Finance India Private Limited	37,23,178.80
45,94,914.80		37,23,178.80
	<u>Unsecured From Trustees</u>	
66,81,300.40	Shri. Vitthal Sathe	67,01,320.40
1,53,695.52	Mrs. Suchitra Sathe	7,20,153.82
68,34,995.92		74,21,474.22
	<u>Unsecured From Others</u>	
5,39,900.00	Unsecured Loan from Staff	8,04,900.00
6,00,000.00	Dattatray Maruti Marane	6,00,000.00
5,00,000.00	Devram Turam Satpute	5,00,000.00
16,39,900.00		19,04,900.00
1,30,69,810.72	Total	1,30,49,553.02

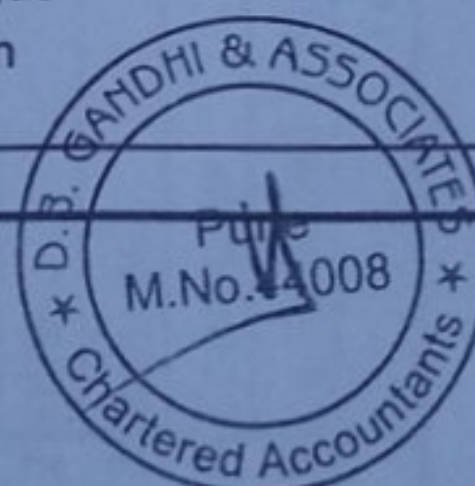
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SCHEDULE - B
CURRENT LIABILITIES

31.03.2021	PARTICULARS	31.03.2022
Rs. Ps		Rs. Ps.
	Expenses & other Liabilities	
85,600.00	Accounts writing Charges Payable	68,800.00
54,625.00	Audit Fees	59,325.00
2,180.00	Electricity Expenses Payable	2,000.00
25,800.00	Professional Fees Payable	39,705.00
5,13,039.00	Salaries Payable	2,60,864.00
85,578.00	PF Payable	1,83,644.00
8,000.00	Profession Tax Payable - Employee	26,475.00
1,62,104.00	TDS Payable	5,71,485.00
9,36,926.00	Total	12,12,298.00
	Sundry Creditors	
	Creditors for Constructin Expense	
(65,510.00)	Hari Somnath Rathod	2,431.00
17,100.00	Kiran Agency	17,100.00
95,140.00	Matoshree Briks	15,140.00
9,400.00	Raghunandan Granite & Tiles	
17,200.00	Shree Laxmi Steel Centre	17,200.00
	Creditors for Fixed Assets	
17,950.00	Vedika Computers	50,570.00
	Creditors for Advertisement	
1,40,727.00	Mahalaxmi Advertising	1,50,417.00
52,827.00	Swapnali Advertising	-
	Creditors for Expenses	
15,800.00	Anushka Enterprises	-
34,144.00	Amit N Jori	34,144.00
1,43,552.00	Ark Design	-
6,900.00	Daily Prabhat Newspaper	-
93,000.00	Events & Managements	-
17,200.00	Excellence Tyres	-
1,27,705.00	Khatape Mandap	1,44,855.00
5,908.00	Ashfak Shaikh	-
	Carpet Home Décor	8,470.00
32,158.00	Sanjit Dhepe : Hoarding : Source Outdoor	-
1,08,608.00	Ramane Snehalata	1,08,608.00
14,400.00	Yogesh Tyres	-
26,570.00	New Laxmi Sweets	-
-	Mithai Mart	22,000.00
	New Laxmi Battery	28,500.00
	Prajakta Enterprises	37,131.00
3,78,807.00	Kirti Books Agency	2,88,807.00
	Creditors for Services	
-	Anirudha Web Techno	4,000.00
-	Anubha Consultancy	2,500.00
7,887.00	Image Solutions_Prime Systems	20,686.00
	Creditors for Rent	
1,68,700.00	Bus Rent Payable : Dattatray Marane : Pirangut	1,19,900.00
2,65,650.00	Bus Rent Payable: Vitthal Sathe : Pirangut	2,65,650.00
1,26,500.00	School Rent Paayble : Suchitra Sathe : Pirangut	4,50,500.00
32,000.00	School Rent Payable : Devidas Sathe : Kolwan	32,000.00
18,90,323.00	Total	18,20,609.00



SCHEDULE - C

FIXED ASSETS AS ON 31ST MARCH, 2022

Sr. No.	Particulars	Op. W.D.V. As on 01.04.2021	Additions During the Year		Deduction during the Year	Total	Total Depreciation		Closing W.D.V. as on 31.03.2022
			Before	After			Rate	Amount	
			30.09.21	30.09.21					
1	New School Building under Construction	41,31,254.00	1,48,941.00	4,000.00	-	42,84,195.00	0%	-	42,84,195.00
2	School Premises	5,55,243.00	-	-	-	5,55,243.00	10%	55,524.00	4,99,719.00
3	Furniture & Fixtures	13,52,509.32	27,500.00	1,37,000.00	-	15,17,009.32	10%	1,44,850.00	13,72,159.32
4	Lab and other Equipments	1,74,389.00	-	-	-	1,74,389.00	15%	26,158.00	1,48,231.00
5	Air Conditioner	38,293.00	-	-	-	38,293.00	15%	5,743.00	32,550.00
6	Canon-IR-2420- Zerox machin	23,860.00	-	-	-	23,860.00	15%	3,578.00	20,282.00
7	CCTV Camera	76,269.00	-	-	-	76,269.00	15%	11,440.00	64,829.00
8	Cupboard	69,930.00	-	-	-	69,930.00	15%	10,490.00	59,440.00
9	Digital Black Boards	1,14,169.00	-	-	-	1,14,169.00	15%	17,126.00	97,043.00
10	Musical Instruments	36,946.00	-	-	-	36,946.00	15%	5,542.00	31,404.00
11	Projector	1,86,568.00	-	-	-	1,86,568.00	15%	27,986.00	1,58,582.00
12	UPS	878.00	-	-	-	878.00	15%	133.00	745.00
13	Vehicle	1,28,614.00	-	-	-	1,28,614.00	15%	19,292.00	1,09,322.00
14	Computer	93,861.00	-	-	-	93,861.00	40%	37,545.00	56,316.00
15	Laptop Dell Inspiron 3576	22,452.00	-	-	-	22,452.00	40%	8,981.00	13,471.00
	Total	70,05,235.32	1,76,441.00	1,41,000.00	-	73,22,676.32		3,74,388.00	69,48,288.32

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SUNDARABAI SATHE PRATISHTHAN
15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE : 411004

SCHEDULE - D
EDUCATIONAL EXPENDITURE ON THE OBJECT OF THE TRUST

31.03.2021		PARTICULARS	31.03.2022	
Rs.	Ps.		Rs.	Ps.
48,000.00		Accounts writing charges	48,000.00	
3,08,040.00		Advertisement	5,22,324.00	
29,500.00		Audit Fees	32,450.00	
21,174.11		Bank Charges	12,918.89	
35,478.00		Interest on TDS		
1,65,000.00		Electricity Expenses	69,340.00	
6,08,077.00		Interest on Loan	5,08,511.00	
14,87,000.00		Rent for School Premises & other	15,07,300.00	
5,85,520.00		Students Transportation Expenses	5,79,715.00	
2,90,265.00		Staff travelling expenses	3,75,400.00	
1,82,000.00		Vehicle Expenses	2,96,700.00	
5,61,103.00		Office and Misc Expenses	4,47,147.00	
1,68,868.00		Printing & Stationary	1,83,679.00	
95,300.00		Professional Fees	86,480.00	
24,235.00		Property Tax	24,235.00	
9,03,042.00		Repairs & maintenance	10,99,508.50	
1,000.00		Donation	24,000.00	
65,950.00		Insurance	26,000.00	
2,36,460.00		Self Assessment Tax Paid		
15,16,750.00		Concession in Tuition Fees	31,73,505.00	
		Loan Processing Fees	2,03,280.00	
32,000.00		Software & Web Development Expenses	39,650.00	
27,390.00		Examination Form Fee	37,339.00	
1,55,976.00		Staff Wefare Expenses	1,84,181.00	
34,12,780.00		Staff salaries	40,71,718.00	
32,359.00		Postage, Telephone & Internet	28,197.00	
11,860.00		Water Charges	5,000.00	
		Interest and late fess on PT	2,175.00	
		ISO Certificate	43,750.00	
		Students' Activities related Expenses		
96,239.00		Annual Day and Annual Gathering Expenses	66,750.00	
2,00,000.00		Festival Celebration Expenses	2,88,744.00	
25,375.00		Laundry Expenses	27,576.00	
650.00		NTS Exam Fees	1,000.00	
26,000.00		Picnic Expenses		
4,000.00		Sports Day Expenses	21,437.00	
		Students Welfare Expenses	1,08,447.00	
1,000.00		Students Workshop	1,32,500.00	
		Students Uniforms , Notebooks , Journals Etc Expens		
12,69,464.00		Books , Notesbooks and Journals	1,08,328.00	
1,28,593.00		Uniform Expenses	2,26,970.00	
1,27,56,448.11		Total	1,46,14,255.39	



SUNDARABAI SATHE PRATISHTHAN

15, KHILAREWADI, KARVE ROAD, ERANDAWANE, PUNE : 411004

**NOTES ON SIGNIFICANT ACCOUNTING POLICIES FOR THE
FINANCIAL YEAR 2021-22.**

1. Disclosure of Accounting Principales (AS 1) :

Basis for Preparation of Financial Statements:

The financial statements of the Trust have been prepared in accordance with Generally Accepted Accounting Policies in India (Indian GAAP) to comply with the Accounting Standards. The financial statements have been prepared on accrual basis under the Historical Cost Convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

2. Contingencies & Events Occuring After the Balance Sheet Date (AS 4) :

There are no events occuring after the Balance Sheet date, which will require separate disclosure, till the completion of our audit & there are no extra ordinary items credited and/or charged to Income & Expenditure account of the current year.

3. Net surplus and deficit for the Period, Prior Period Items and Changes in Accounting Policies (AS 5) :

The Trust has not charged and/ or credited Prior Period Items to the Income & Expenditure account of the current year in the F.Y.2021-22.

During the year under audit there are no changes in the accounting policies followed by the Trust as compared to earlier year.

4. Revenue Recognition (AS 9) :

Tuition and other fees :-

Tuition Fees from students are recognised on accrual basis.

Interest income :

Interest income is recognized on the time basis determined by the amount



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outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

OtherIncome :

Other income is accounted for as and when received

5. Property, Plant & Equipment [FixedAssets] (AS 10) :

Fixed assets of the Trust have been taken at Written Down Value. None of the fixed assets of the concern have been revalued during the year.

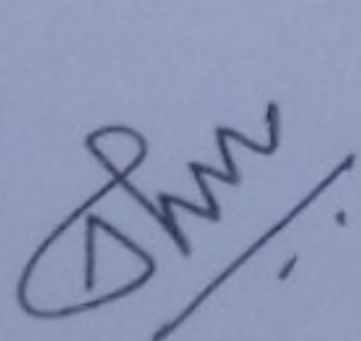
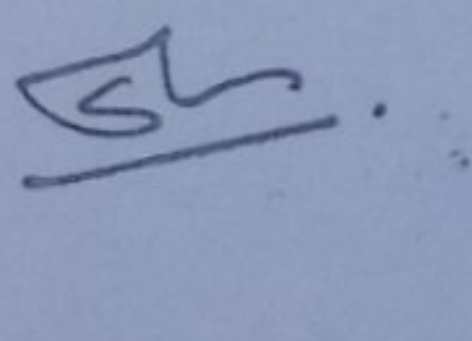
Fixed assets are stated at historical cost of acquisition less accumulated depreciation. Cost includes all cost incurred to bring the assets to their working condition and location. Depreciation has been charged at the rates given in the table in Appendix I under Rule 5 of The Income Tax Rules, 1962 on W.D.V. Method.

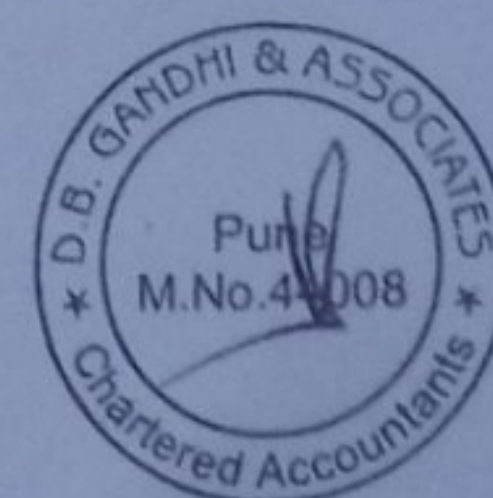
6. EmployeeBenefits (AS 15) :

No provision is made for the present liability for future payment of gratuity to the employees of the Trust in terms of Payment of Gratuity Act, 1972. The same has not been quantified. No provision is made in the books of account for leave benefits to employees. Bonus is accounted for on payment basis.

7. Impairment of Assets (AS 28) :

At each balance sheet date, the Trust assesses whether there is any indication that the fixed assets have suffered an impairment loss, if any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment, if any. Where it is not possible to estimate the recoverable amount of individual asset, the Trust estimates the recoverable amount of the cash-generated unit to which the asset belongs. As per the assessment conducted by the trust as at March, 31,2022, there was no indication that the fixed assets have suffered an impairment loss.

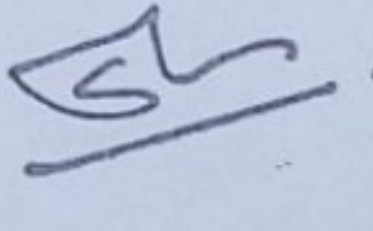
 



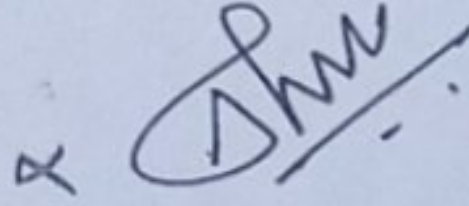
8. Provisions, Contingent Liabilities & Contingent Assets (AS 29):

No provisions is made for assets and liabilities, which are of contingent nature. There are however no such contingent assets and liabilities as on the date of balance sheet.

For Sundarabai Sathe Pratishthan

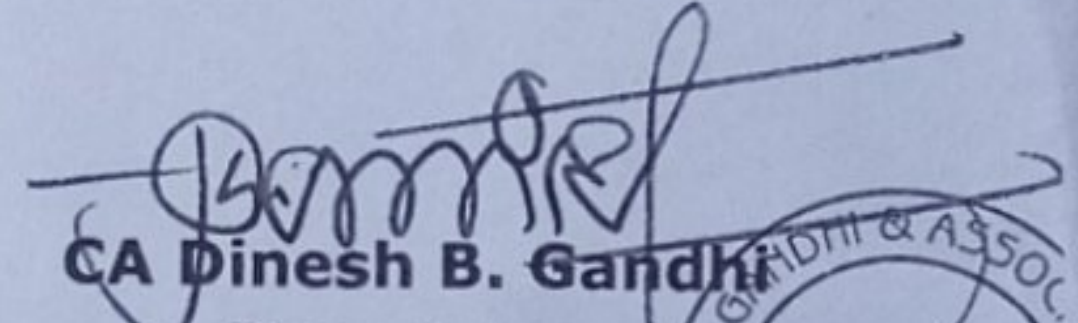


Vitthal Sathe
President

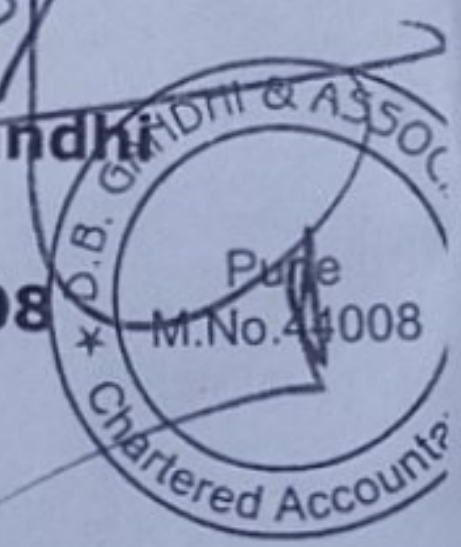


Suchitra Sathe
Vice President

For D.B.Gandhi & Associates
Chartered Accountant
FRN : 102977W



CA Dinesh B. Gandhi
Proprietor
M.NO. 044008



DATE : 31-12-2022

PLACE : PUNE

UDIN : 23044008BGUOPK3302