

**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  
2024-25

PAN	AAATP8311R		
Name	PANDIT SHIVDUTTA SHASTRI EDUCATIONAL FOUNDATION		
Address	S NO 85, SHASTRI CAMPUS, PUNE, PUNE , PUNE , 19-Maharashtra , 411023		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	485793391230924

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	3,46,570
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,46,570
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 ANSHUL SHARMA in the capacity of Principal Officer having PAN APQPS3484M from IP address 59.88.161.245 on 23-Sep-2024 20:04:23 DSC SI.No & Issuer 2895744 & 496958552456CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATP8311R07485793391230924a70bae5043036857d7dec0921cad1cf09f7b5d18

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

**PANDIT SHIVDUTTA SHASTRI EDUCATIONAL FOUNDATION**

S NO 85

SHASTRI CAMPUS

PUNE

PUNE

PUNE - 411023

Maharashtra

Prev. Yr : 01/04/2023 To 31/03/2024

A.Y. : 2024-2025

**Association of persons (Trust)**

Resi. Status : Resident

PAN/GIR : AAATP8311R

Ward : Ward 4(7) Pune

Date of Incorporation : 14/07/2003

Nature of Bus.: EDUCATIONAL INSTITUTE  
TRUST

Due Date : 31/10/2024

Date Of Filing: 23/09/2024

Mobile No : 9011056352


**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.
<b>1. TRUST SPECIFIC INCOME</b>			
1. Voluntary Contribution Corpus Fund		0	
2. Voluntary Contribution other than Corpus Fund		600000	
3. Aggregate of Income as per Schedule AI Details		106578468	
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		97493917	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)		0	
iii . Repayment of loan during the previous year		0	
iiia . Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution)			
iv . Amount applied during the previous year			
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)		0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		9684551	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)		0	
viii . Amount eligible for exemption under section 11(1)(c)		0	
ix . Total [4i+4ii+4iii+4iiia+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)		107178468	
<b>5. Additions</b>			
1 . Income chargeable under section 115BBI <Total of Sl. No 7 of Schedule 115BBI>		0	
i . Income chargeable under section 11(1B)		0	
ii . Income chargeable under section 11(3)		0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose		0	
b . Other than (a) above		0	
iv . Income chargeable under section 12(2)		0	

ANSHUL SHARMA

Principal Officer

Page- 1 of 4

**PANDIT SHASTRI EDUCATIONAL FOUNDATION**  
  
**Authorised Signatory**

NAME : PANDIT SHIVDUTTA SHASTRI EDUCATIONAL FOUNDATION (AAATP8311R)  
A.Y. : 2024-2025

v . Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10 (23C) r.w.s 40(a)(ia) 0  
via . Income as per explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of explanation 3A to section 11(1) read with section 80G(2)(b) 0  
vib . Income as per explanation 1B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to section 10(23C) read with section 80G(2)(b) 0  
vii . Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A) 0  
viia . Any other income on which exemption is not allowable under the Income-tax Act 0  
v . Total (5i+5ii+5iiia+5iiib+5iv+5via+5vib+5vii+5viia) 0

#### 6. Computation of income chargeable u/s 11(4)

1) Income shown as in accounts of business 0  
2) Income chargeable to tax under section 11(4) 0  
7. Total(2+3-4(ix)+5v) 0  
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C)(iv), 10(23C)(v), 10(23C)(vi), 10(23C)(via) 0  
9. Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47) 0  
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10 0  
11. Income chargeable under section 11(3) read with section 10(21) 0  
12. Income Claimed/ exempt under section 13A or 13B 0  
Total( 7+11-8-9-10-12) 0  
Less: 6 Of 2 above Income chargeable to tax under section 11(4) 0  
Total 0

Gross Total Income

NIL

TOTAL INCOME

NIL

TAX ON TOTAL INCOME @ NIL Rate

NIL

Tax Payable

0

Less : Tax Deducted at Source

- u/s 194-I(a), 1 Certificate(s)	3597	
- u/s 194A, 3 Certificate(s)	101532	
- u/s 194C, 2 Certificate(s)	42182	
- u/s 194JA, 1 Certificate(s)	1180	
- u/s 194JB, 5 Certificate(s)	198079	-346570

Refund

346570

#### TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/others	TDS C/F
ABHINAV EDUCATION SOCIETY'S	PNEA46542G	194JB	AI	142200	14220	14220	0	0
ABHINAV ENGLISH SCHOOL (CBSE)								

ANSHUL SHARMA

Principal Officer

Page- 2 of 4

PANDIT SHASTRI EDUCATIONAL FOUNDATION

Authorised Signatory



NAME : PANDIT SHIVDUTTA SHASTRI EDUCATIONAL FOUNDATION (AAATP8311R)  
A.Y. : 2024-2025

ABHINAV EDUCATION SOCIETY'S ENGLISH MEDIUM SCHOOL & JUNIOR COLLEGE	PNEA46539D	194JB	AI	453000	45300	45300	0	0
ABHINAV EDUCATION SOCIETY'S HORIZON ENGLISH MEDIUM SCHOOL	PNEA46540E	194JB	AI	61800	6180	6180	0	0
ABHINAV EDUCATION SOCIETY'S LOTUS ENGLISH MEDIUM SCHOOL	PNEA46541F	194JB	AI	30000	3000	3000	0	0
ADVENTCO PRIVATE LIMITED	PNEA30894D	194C	AI	195600	3912	3912	0	0
INNOVATIVIEW INDIA LIMITED	DELI13314A	194JA	AI	59020	1180	1180	0	0
KOTAK MAHINDRA BANK LIMITED	MUMK01323A	194A	AI	59104	5911	5911	0	0
MEL TRAINING & ASSESSMENTS LIMITED	PNEA08458C	194-I(a)	AI	179800	3597	3597	0	0
PUNJAB NATIONAL BANK CIRCLE OFFICE PUNE	PNEP07956E	194A	AI	374834	37484	37484	0	0
SANPRINTS PRIVATE LIMITED	MUMS43851D	194JB	AI	1293792	129379	129379	0	0
SANPRINTS PRIVATE LIMITED	MUMS43851D	194C	AI	1913489	38270	38270	0	0
THE FEDERAL BANK LTD	CHNT00969D	194A	AI	581355	58137	58137	0	0
Total				5343994	346570	346570	0	0

**List of Documents/Statements attached with this  
Return**

1) TDS Certificates 12 nos.

**TRUST SPECIFIC DETAILS  
Voluntary Contribution**

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	600000	600000
Foreign	0	0	0
Total			600000

- i. Aggregate of such anonymous donations received : 0
- ii. 5% of total donations received at Total Contributions or 100000  
whichever is higher 0
- iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) : 0
- iv. Anonymous donations other than those included above : 0

**Schedule AI**

1. Receipts from main objects	102632274
2. Receipts from incidental objects	0
3. Rent	2700000
4. Commission	0
5. Dividend income	0

*ANSHUL SHARMA*  
Authorised Signatory

NAME : PANDIT SHIVDUTTA SHASTRI EDUCATIONAL FOUNDATION (AAATP8311R)

A.Y. : 2024-2025

6 .Interest income

1246194

7. Agriculture income

0

234-C Detailed Working

	15-06-23	15-09-23	15-12-23	15-03-24	31-03-24
Total Income	0	0	0	0	0
44AD/44ADA Income	0	0	0	0	0
Special Income	0	0	0	0	0
Income For 234C	0	0	0	0	0
Tax on Above Income	0	0	0	0	0
Capital Gain					
- Tax on short term with STT paid	0	0	0	0	0
- Tax on Long Term	0	0	0	0	0
Tax on Other Special Income	0	0	0	0	0
Rebate under Section 87A	0	0	0	0	0
Surcharge/Surcharge on SI	0	0	0	0	0
Education Cess	0	0	0	0	0
Total Tax Liability	0	0	0	0	0
TDS/TCS	346570	346570	346570	346570	346570
Relief	0	0	0	0	0
Net Tax Payable	0	0	0	0	0
Applicable for 234C	0	0	0	0	0
Advance Tax %	15%	45%	75%	100%	100%
Minimum Advance Tax %	12%	36%	75%	100%	100%
Advance Tax paid	0	0	0	0	0
Shortfall / Excess	0	0	0	0	0
234C Interest Amount	0	0	0	0	0
Total 234C Interest Amount					0

PANDIT SHASTRI EDUCATIONAL FOUNDATION

ANSHUL SHARMA

Principal Officer

Authorised Signatory

Page- 4 of 4

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

**Registration No.** :- F-19150  
**Name of the Public Trust** :- PSD SHASTRI EDUCATIONAL FOUNDATION'S PUNE  
**For the year ending** :- 31.03.2024

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 been duly complied with,	NO
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g. Whether any property or funds of the Trust were applied for any objects or purpose 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
k. Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO
l. All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	NOT APPLICABLE
m. Whether the budget has been filed in the form provided by rule 16A,	NO
n. Whether the maximum and minimum number of the trustees is maintained	YES
o. Whether the meetings are held regularly as provided such in trument	YES
p. Whether the minutes books of the proceedings of the meetings are maintained	YES
q. Whehter 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,	AS PER THE LIST
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,	YES

**DATED** :- 02 SEPTEMBER, 2024.  
**PLACE** :- PUNE



**FOR N N KULKARNI & COMPANY**  
**CHARTERED ACCOUNTANTS**  
FRN: 142733W  
  
(CA N. N. KULKARNI)  
**PARTNER**  
**MEMBERSHIP NO. 40098**  
**ICAI UDIN: 24040098BKHCHM1162**



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX C ( Vide Rule - 32 )**

**Statement of income liable to contribution for the year ending 31.03.2024**

Name of the Public Trust :- PSD SHASTRI EDUCATIONAL FOUNDATION'S PUNE  
Registration No. :- F-19150  
For the year ending :- 31.03.2024

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )	107178468
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 Government and local authorities	
3. Interest on Sinking or Depreciation Fund	
4. Amount spent for the purpose of education	97493917
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 distrsss 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 purpose	
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 per cent of gross rent of buildings let out	
10. Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income	
11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent	
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>9684551</b>

Certified that while claiming deduction 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.

**TRUST ADDRESS :-**

SHASTRI CAMPUS,  
S. NO. 85,  
N D A ROAD  
SHIVANE  
PUNE - 411 023.



PLACE :- PUNE  
DATE :- 02 SEPTEMBER, 2024.

**FOR N.N.KULKARNI & COMPANY  
CHARTERED ACCOUNTANTS**



( CA N. N. KULKARNI )  
PARTNER

MEMBERSHIP NO. 40098.  
ICAI UDIN: 24040098BKHCHM1162

**FOR PSD SHASTRI EDUCATIONAL  
FOUNDATION**

TRUSTEE

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX (vide Rule 17 (1))**  
**NAME OF THE PUBLIC TRUST : PSD SHASTRI EDUCATIONAL FOUNDATION PUNE**  
**REGISTRATION NO. : F-19150**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2024**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties: Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or Adjustments) To Establishment Expenses To Remuneration to trustees To Remuneration ( in case of math) to the head of the math including his household expenditure, if any. To Legal Expenses To Audit Fees To Contribution and fees To Amount Written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items To Miscellaneous Expenses To Depreciation To Amount Transferred to Reserve or Specific Funds			By Rent (accrued & realised) By Interest accrued Saving Bk & Fixed Deposit ( realised ) On Securities On Loan On Bank Account By Dividend By Donation in cash or Kind By Grants  <b>By Income from other sources</b> Income from Fees Form & Prospectus Fees Recd (Public School) Fees Recd ( P P S & J R C. ) Fees Recd ( P P S C B S C. ) Admission Fees ( P P S C B S C. ) Fees Recd (ASMA) Admission Fees ( P P S ) Other Fees Admission Fees ( WCAT ) Fees Recd ( WCAT ) Eligibility Fees ( WCAT ) Eligibility Fees (ASMA) Interest Recd on Income Tax Refund Entrance Exam Fees Administrative Exp. Received Insurance Recd Hostel Fees Recd ( PSDSH ) By Transfers from Reserve By Deficit carried over to Balance Sheet		
		300,000		306,500 37,485,511 6,428,350 10,286,487 180,000 19,096,500 802,000 14,844,773 25,000 8,574,339 409,301 1,913,200 - 645,312 2,100,000 -	103,232,274
To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty To Surplus carried over to Balance Sheet	Schedule - 6	88,678,879 9,684,551		135,000	
<b>TOTAL</b>		<b>107,178,468</b>	<b>TOTAL</b>		<b>107,178,468</b>

As per our report of even date  
For N.N.KULKARNI & COMPANY  
CHARTERED ACCOUNTANTS  
FRN: 142733W

CA N.N.-KULKARNI  
PARTNER

Date :- 02 SEPTEMBER, 2024  
Place :- Pune  
ICAI UDIN: 24040098BKHCHM1162



TRUSTEE

The above Balance Sheet to the best of my/our belief  
contains a true account of the Funds and Liabilities  
and of the Property and / Assets of the Trust.



## THE BOMBAY PUBLIC TRUSTS ACT, 1950

## SCHEDULE VIII (Vide Rule 17(1))

NAME OF THE PUBLIC TRUST :

PSD SHASTRI EDUCATIONAL FOUNDATION'S PUNE

REGISTRATION NO.: F-19150

BALANCE SHEET AS AT 31ST MARCH, 2024

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>TRUSTS FUNDS OR CORPUS :-</b>			<b>IMMOVEABLE PROPERTIES - at cost</b>		
Balance as per last Balance Sheet	Schedule - 1	1,500,000	(Suitably classified giving mode of valuation)	Schedule - 10	79,652,852
Adjustment during the year			Additions or deductions ( including those for depreciation ) if any, during the year.		
( give details )			(-) Depreciation during the year		
Trust Corpus Fund	Schedule - 1	32,669,910	<b>INVESTMENTS :-</b>	Schedule - 3	18,642,182
Development Fund			Note :- The Market Value of the above Investment		
Term Fee Fund			<b>FURNITURE AND FIXTURES Dead Stock</b>		
<b>OTHER FARMARKED FUNDS :-</b>			Balance as per last Balance Sheet		
(Created under the Provisions of the			Additions during the year		
Trust Deed or Scheme or out of			(-) Sales during the year Depreciation up to date		
the Income )			<b>LOANS (Secured or Unsecured)</b>		
Depreciation Fund			<b>Good / doubtful</b>		
Sinking Fund			<b>ADVANCES :-</b>		
Reserve & Surplus			To Employees Salary Advance	Schedule - 2	46,687,660
Any Other Fund			T.D.S UPTO F.Y. 2022-23)		
Building Fund	Schedule - 1	45,466,375	T D F Y 2023 - 2024		
<b>LOANS (Secured Or Unsecured) :-</b>	Schedule - 5	10,839,517	<b>INCOME OUTSTANDING :-</b>		
From Trustees			Fees Receivable		
From Others					
<b>LIABILITIES :-</b>					
For Duties & Taxes	Schedule - 7	774,039			
For Loans & Advances	Schedule - 9	10,869,629			
For Advance Fees Recd F Y 2022 -2023					
<b>Provision For Exp.</b>					
Sundry Creditors	Schedule - 8	533,809			
Provisions	Schedule - 7	2,910,580			
<b>INCOME&amp;EXPENDITURE ACCOUNT :-</b>					
Balance As Per Last Balance Sheet		51927485			
(-) Appropriation if any					
(+) Surplus as per Income & Expenditure A/c		61,612,036			
(-) Deficit as per Income & Expenditure A/c		9684551			
<b>TOTAL</b>		167,175,895	<b>TOTAL</b>		167,175,895

As per our report of even date

For N.N.KULKARNI &amp; COMPANY

CHARTERED ACCOUNTANTS

FRN: 142733W

CA N.N. KULKARNI  
PARTNER

Date :- 02 SEPTEMBER, 2024

Place :- Pune

ICAI UDIN: 24040098BKHCMM1162

Income Outstanding  
(If accounts are kept on  
Cash basis )The above Balance Sheet to the best of my/our belief  
contains a true account of the Funds and Liabilities  
and of the Property and / Assets of the Trust.

TRUSTEE

**PSD SHASTRI EDUCATIONAL FOUNDATION'S.**  
SHASTRI CAMPUS, S. NO. 85, N D A ROAD, SHIVANE, PUNE - 411023  
FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE NO. " 1 "**

SR NO	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	Trust fund ( Opening Balance )		1,500,000
	<b>TOTAL</b>		<b>1,500,000</b>
2	Building Development Fund ( Opening Balance )		45,466,375
	ADD : Addition		-
	<b>TOTAL</b>		<b>45,466,375</b>
3	Corpus Fund ( Opening Balance )		32,669,910
	ADD : Addition		-
	<b>TOTAL</b>		<b>32,669,910</b>

**SCHEDULE NO. " 2 "**

**LOANS AND ADVANCES ( ASSETS )**

FOR THE YEAR ENDED 31ST MARCH, 2024

SR NO	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
1	PS Dangat - Advance for Land	1,410,000			
2	Staff Advances	2,890,078			
3	Rudra Pratap Singh Flat Deposit	40,000			
4	Meria Bertha Dhillon Flat Deposit	80,000			
5	MSEB - Initial Deposit	129,900			
6	Advance Building Construction	4,180,934			
7	Intution	34,600			
8	Ramchandra B Joshi	500,000			
9	Balasaheb Dangat	172,000			
10	Water Connection Deposit	10,000			
11	Abhinav English School	244,800			
12	Yashwantrao Chavan Mah. Open U Nashik	21,000			
13	Rupansh Purohit	195,000			
14	Ravindra Pal PIBS Deposit	500,000			
15	Chaudhry CNG	5,000			
16	Paraniod Automation Sysytems Pvt Ltd	700,000			
17	Premier Airconditioning	1,167,974			
18	Stylein India Pvt Ltd	487,011			
19	Tower Elevator	265,500			
20	W C A T	28,737,066			
21	Shastri Hostel	685,356			
22	Wingsss Aviation And Hospitality ( P )	275,184			
23	Edu Smart Services Pvt Ltd	20,000			
24	Rashmin Kumar Popat	150,000			
25	G S T Amount	3,785,458			
26	Router Deposit	800			46,687,660
	<b>TOTAL</b>				<b>46,687,660</b>

**SCHEDULE NO. " 3 "**

**INVESTMENT ( ASSETS )**

FOR THE YEAR ENDED 31ST MARCH, 2024

SR NO	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
1	FIXED DEPOSIT DA 13905,13914,13923,13932/29654	1125169			
2	FIXED DEPOSIT PU 37343	822904			
3	FIXED DEPOSIT PR 45442	775851			
4	FIXED DEPOSIT PR 52789	233275			
5	FIXED DEPOSIT PU 33824	1296825			
6	FIXED DEPOSIT 62172	947439			
7	FIXED DEPOSIT PU 34188	1132561			
8	FIXED DEPOSIT PU 8575	427657			
9	FIXED DEPOSIT KOTAK 6595	544528			
10	FIXED DEPOSIT KOTAK 7624	576833			
11	INTEREST ACCRUED ON FIXED DEPOSITS	51196		7,934,238	
12	FIXED DEPOSIT F BANK 25773	1073595			
13	FIXED DEPOSIT F BANK 25781	1073597			
14	FIXED DEPOSIT F BANK 25799	1073596			
15	FIXED DEPOSIT F BANK 16 M 1	1120014			
16	FIXED DEPOSIT F BANK 16 M 2	1123387			
17	FIXED DEPOSIT F BANK 16 M 3	1123387		6,587,576	
18	FIXED DEPOSIT F BANK CASH CERTIFICATE 1	1030092			
19	FIXED DEPOSIT F BANK CASH CERTIFICATE 2	1030092			
20	FIXED DEPOSIT F BANK CASH CERTIFICATE 3	1030092			
21	FIXED DEPOSIT F BANK CASH CERTIFICATE 4	1030092		4,120,368	
	<b>TOTAL</b>				<b>18,642,182</b>





**SCHEDULE NO. " 4 "**  
**CASH AND BANK BALANCES**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
I	<b>Cash Balances :-</b>				
	i) PSD Shastri (Trust)		28,400		
	ii) Prestige Public School		32,321		
	iii) Prestige Public School CBSC		68,173		
	iv) Asma Institute Of Management		31,726		
	v) P S D Shastri Hostel		42,469		
	vi) P P S & Jr College		61,033		
	vii) W C A T		334,602		
	viii) Aeronotical Eng. & Research Org		75,806		
	ix) Shastri Center For Prof. E.		81,847		
	x) IIAEIT - AERO Trust		59,629		816,006
II	<b>Bank Balances :-</b>				
	i) PNBank 3906 (Trust)		210,617		
	ii) PNBank K4419 (Public School)		71,520		
	iii) PNBank (Public School CBSC)		250,355		
	iv) PNBank 7294 - Asma		214,259		
	v) BOM 32044 - Asma		58,161		
	vi) PNBank -AERO		263,165		
	vii) PNBank IIAEIT - AERO		534,550		
	viii) Federal Bank A/C 11523 ( Psd- Trust)		319		
	ix) Shastri Center For Prof. E. PNB 2155		550,961		
	x) Kotak Bank KMPL 2863		50,000		
	xi) Federal Bank A/C 10413 ( PPS )		1,441,433		
	xii) Federal Bank A/C 10413 ( PPS CBSC )		7,047,251		
	xiii) P S D Shastri Hostel		797,775		
	xiv) P P S & Jr College		815,471		
	xv) W C A T		577,585		
	xvi) BOM -40496 PPS		21,811		12,905,233
	<b>TOTAL</b>				<b>13,721,239</b>

**SCHEDULE NO. " 5 "**  
**LOAND AND ADVANCES**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
I	<b>SECURED LOANS :-</b>				
	i) HDFC SAFARI CAR LOAN	1,424,370			
II	ii) M AND M FINANCIAL SER XUV 700	1,599,164		3,023,534.27	
	<b>UNSECURED LOANS :-</b>				
	i) Mrs. Shashibala Sharma	500,000			
	ii) Shastri Hostel	193,508			
	iii) WCAT	6,084,523			
	iv) W A H	1,037,951		7,815,982	
	<b>TOTAL</b>			<b>10,839,517</b>	

**SCHEDULE - 6**  
**EXPENDITURE ON OBJECT OF THE TRUST**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

S.NO	PARTICULARS	AMOUNT
1	Advertisement / Exhibition	5,782,407
2	Bank Chgs & Comm	30,764
3	Administrative Expenses	2,100,000
4	Electricity Expenses	999,783
5	Office Expenses	1,332,484
6	Printing & Stationery	1,075,750
7	Interest on loan/tds	322,866
8	Security Charges	1,104,906
9	Travelling/ Conveyance	3,188,125
10	Function & Festival	1,585,011
11	Petrol, Oil Diesel	1,100,928
12	News Paper & Periodicals	8,160
13	Postages & Telephone	358,922
14	Professional Expenses	1,800,271
15	Staff Welfare	1,352,113
16	Student Welfare Expenses	4,027,411
17	Student Training Charges	7,218,804
18	Repairs & Maintenance	4,333,817
19	Vehicle Repairs/RTO/INS.	493,639
20	Staff Salaries	35,531,914
21	Visiting Faculty Fees	4,845,969
22	Rates & Taxes Building	159,632
23	Registration & Exam Fees	2,728,283
24	Internet Charges	60,200
25	Affiliation Fees	559,000
26	Rent paid	6,345,100
27	Housekeeping Charges	187,670
28	Fees Refund	44,950
	<b>TOTAL</b>	<b>88,678,879</b>





**SCHEDULE NO. "7 "**  
**PROVISIONS / DUTIES & TAXES**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
I	<b><u>PROVISIONS :-</u></b>				
	i) Audit Fees Payable		270,000		
	<b><u>ii) Salary Payable</u></b>				
	a) Salary staff Faculty		2,452,206		
	b) Visiting Faculty		188,374		2,910,580
			<b>2,910,580</b>		
II	<b><u>Duties &amp; Taxes</u></b>				
	<b><u>i) T.D.S. Payable</u></b>				
	a) T.D.S. on Advertisement		7,397		
	a) T.D.S. on Labour		17,003		
	b) T.D.S. on Professional Fees		36,737		
	c) T.D.S. on Salaries		242,000		
	d) T.D.S. on Visiting Faculty		36,377		
	e) T.D.S. on Rent		8,500		
			<b>348,014</b>		
	<b><u>ii) Other Dues :-</u></b>				
	a) Profession Tax		8,150		
	b) P.F. Employee & Employer Cont.		298,123		
			<b>306,273</b>		654,287
	<b>TOTAL</b>				<b>3,564,867</b>

**SCHEDULE NO. "8 "**  
**SUNDRY CREDITOR'S**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	PARTICULARS	CREDIT
		AMOUNT
1	Balaji Gas Suppliers	3,800
2	N N Kulkarni & Co.	36,600
3	Rudr Enterprises	7,600
4	Suemru Eduneeds	37,350
5	Vaibhav Furniture	17,800
6	K12 Techno Services Pvt Ltd	425,676
7	Sujay Fire L L P	64,752
8	Kotak C/C 1767	(2,840)
9	Kotak C/C 1866	(143,451)
10	Tanmay Electricals	50,000
		<b>497,287</b>

**SCHEDULE NO. "9 "**  
**ADVANCES ( LIABILITY )**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	PARTICULAR	AMOUNT
1	Liabrary Deposits/Caution Money Deposit	5,559,750
2	Ajjenkya D Y Patil	1,361,500
3	Salary Deposit	612,876
4	Student Advance	2,751,707
5	Grand Recd From Samaj kalyan	583,796
	<b>TOTAL</b>	<b>10,869,629</b>



**PSD SHASTRI EDUCATIONAL FOUNDATIONS,  
SHASTRI CAMPUS, S. NO. 85, N D A ROAD, SHIVANE, PUNE- 411 023.  
SCHEDULE NO. " 10 " :- CONSOLIDATED FIXED ASSETS  
FOR THE YEAR ENDED 31ST MARCH, 2024**

SR NO	Asset	Rate Of Depreciation	Bal As on 1.04.2023	Additions		Deletions	Total	Depreciation	WDV As on 31.03.2024
				Up to Sept	After Sept				
I	<u>Land &amp; Building :-</u> i) Land ii) Building - Shivane TOTAL	0% 10%	17,023,035.00 46,007,420.00 63,030,455.00	- - -	- - -	- - -	17,023,035.00 46,007,420.00 63,030,455.00	- 4,600,742.00 4,600,742.00	17,023,035.00 41,406,678.30 58,429,713.30
II	<u>Furniture &amp; fixtures</u>	10%	4,336,314.00	844,119.00	850,073.00	-	6,030,506.00	560,546.95	5,469,959.50
III	<u>Office Equipments :-</u> i) Fax Machine ii) EPABX iii) Water cooler iv) Air- Condition v) Mobile Phone vi) Office Equipment vii) Security Equipments TOTAL	10% 10% 10% 10% 10% 10% 10%	1,307.00 18,530.00 1,817.00 5,353.00 3,922.00 2,014,331.00 14,311.00 2,059,571.00	- - - - - 234,412.00 - 234,412.00	- - - - - 71,495.00 - 71,495.00	- - - - - - - -	1,307.00 18,530.00 1,817.00 5,353.00 3,922.00 2,320,238.00 14,311.00 2,365,478.00	130.70 1,853.00 1,817.00 535.30 392.20 228,449.05 1,431.10 232,973.05	1,176.00 16,677.00 1,635.00 4,818.00 3,529.80 2,091,788.60 12,879.90 2,132,504.30
IV	<u>Electrical Installations :-</u> i) Ceiling Fan ii) Electrical fitting with mat iii) Transformer iv) Electric Pole TOTAL	10% 10% 10% 10%	5,419.00 1,428,571.00 61,455.00 6,825.00 1,502,270.00	- - - - -	- - - - -	- - - - -	5,419.00 1,428,571.00 61,455.00 6,825.00 1,502,270.00	541.90 142,857.10 6,145.50 682.50 150,227.00	4,877.00 1,285,714.00 55,310.00 6,143.00 1,352,044.00
V	<u>Library Books</u> <u>Library Books (ASMA)</u>	40% 25%	1,582.00 56,626.00	- -	- -	- -	1,582.00 56,626.00	632.80 14,156.50	949.40 42,468.50
VI	<u>Deadstock</u>	10%	7,968.00	-	-	-	7,968.00	796.80	7,171.10
VII	<u>Others :-</u> i) Music instrument ii) Sport Items iii) Chemistry Lab vii) Lab & Equipments v) Physics Lab v) Canteen Equipments TOTAL	10% 10% 10% 10% 10% 10%	2,829.00 134,509.00 15,538.00 456,275.00 122,010.00 40,215.00 771,376.00	105,044.00 12,100.00 - - - - 117,144.00	- 30,870.00 - - - - 30,870.00	- - - - - - -	107,873.00 177,479.00 15,538.00 456,275.00 122,010.00 40,215.00 919,390.00	10,787.30 16,204.40 1,553.80 45,627.50 12,201.00 4,021.50 90,395.50	97,085.70 161,274.60 13,983.20 410,646.50 109,809.00 36,193.50 828,992.50
VIII	<u>Genset</u>	15%	640,100.00	-	-	-	640,100.00	96,015.00	544,085.00
IX	<u>Vehicle :-</u> i) XUV 500 ii) Volvo Car iii) Vento New iv) Maruti Celerio v) Duet Two Wheeler vi) Maestro Two Wheeler vii) Tata Safari viii) XUV 700 TOTAL	15% 15% 15% 15% 15% 15% 15%	679,507.00 1,461,453.00 590,016.00 200,123.00 24,014.00 24,326.00 1,847,657.00 2,450,619.00 7,277,715.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	679,507.00 1,461,453.00 590,016.00 200,123.00 24,014.00 24,326.00 1,847,657.00 2,450,619.00 7,277,715.00	101,926.05 219,217.95 88,502.40 30,018.45 3,602.10 3,648.90 277,148.55 367,592.85 1,091,657.25	577,581.00 1,242,235.00 501,514.00 170,105.00 20,411.90 20,677.10 1,570,508.00 2,083,026.00 6,186,058.00
X	<u>Computer</u> <u>Computer (ASMA)</u>	40% 25%	1,175,811.00 1,294,791.00	108,538.00 -	20,848.00 25,704.00	- -	1,305,197.00 1,320,495.00	517,909.20 326,910.75	787,287.60 993,584.25
XI	<u>FIRE FIGHTING SYSTEMS</u>	10%	608,858.00	-	-	-	608,858.00	60,886.80	547,971.20
XII	<u>SOLAR SYSTEM</u> i) Solar System ii) Solar System Erection TOTAL	15% 15%	1,918,875.00 822,375.00 2,741,250.00	- - -	- - -	- - -	1,918,875.00 822,375.00 2,741,250.00	287,831.25 123,356.25 411,187.50	1,631,044.00 699,019.00 2,330,063.00
	TOTAL		85,504,687.00	1,304,213.00	998,990.00	-	87,807,890.00	8,155,037.10	79,652,851.65



**STATEMENT SHOWING APPLICATION OF INCOME FOR OBJECT OF THE TRUST  
FOR THE YEAR 2023 - 2024**

SR NO.	PARTICULARS	AMOUNT	AMOUNT
1	GROSS INCOME		107,178,468
	LESS :		
	EXPENSES OTHER THAN ON OBJECT OF TRUST/ESTABLISHMENT		
	EXPENSES	0	
	DEPRECIATION(AS PER INCOME TAX ACT 1961)	-	-
2	NET INCOME AVAILABLE FOR APPLICATION		107,178,468
3	85% NET INCOME AVAILABLE FOR APPLICATION		91,101,698
4	EXPENSES ON OBJECT OF TRUST	97,493,917	
5	ADDITIONS TO CAPITAL WORKING PROGRESS	0.00	97,493,917
6	TOTAL APPLICATION OF INCOME FOR OBJECT OF THE TRUST		97,493,917
7	TOTAL APPLICATION OF INCOME FOR OBJECT OF THE TRUST (%)		91%
8	EXCESS APPLICATION		6,392,219

