

**SPCM & ASSOCIATES
CHARTERED ACCOUNTANTS**

C.T.S. No. 6616, 5th Floor, Centre Point,
Mitra Mandal Chowk,
Next to Babasaheb Thakre Hospital,
Parvati, Pune - 411009.

**FINANCIAL STATEMENTS
OF
LATE PAI MAH KESARI HIRAMAN BANKAR
CHARITABLE TRUST**

FINANCIAL YEAR

2021-22

ASSESSMENT YEAR

2022-23

Acknowledgement Number:555360081280922

Date of filing:28-Sep-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	AAATL3074B		
Name	KAI PAI MAHARASHTRA KESARI CHARITABLE SANSTHA		
Address	Survey No.10/11 , Sukhsagar Nagar , Katraj , Katraj , Katraj , Katraj , PUNE , PUNE . 19-Maharashtra , 91-India , 411046		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	555360081280922

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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income & Tax Detail			
	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 (12-13)	14	0

This return has been digitally signed by PRAMOD MANIKCHAND DUGAD in the capacity of Trustee having PAN AAIPD4558L from IP address 103.132.30.85 on 28-Sep-2022
DSC SI. No. & Issuer 2906689 & 21046573CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATL3074B0555360081280922803A8123580698FA1317B580768EB2141EB1FE06

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : KAI PAI MAHARASHTRA KESARI CHARITABLE
SANSTHA

P. Y. : 2021-2022

Mobile No. : 9922799999

P.A.N. : AAATL 3074 B

Address : Survey No.10/11
Sukhsagar Nagar
Katraj
Katraj, PUNE - 411 046

E-mail id : gaurav@ganrajispat.com

D.O.F. : 31-May-1989

Status : AOP-MMR

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Income from other sources				
Grant Recieved etc.	1		0	
<i>Income chargeable under the head "other sources"</i>				0
■ Total Income				0
<i>Tax on total income</i>				0

Schedule 1

Income: Grant Recieved etc.

Income details

		Amount
Grant Recieved	3,89,40,236	
Admission Fees Collection	85,52,803	
Interest Income	2,315	
By SSC Exam fees	50,364	4,75,45,718

Deductions u/s 57

Expenses incurred other than depreciation	4,18,12,864	
SURPLUS ON PRINCIPLE MUTUALITY	57,32,854	4,75,45,718
<i>Taxable income</i>		0

Bank A/c: PDCC Bank 17/2071 IFSC: HDFC0CPDCCB

Date : 28-Sep-2022
Place : PUNE

For KAI PAI MAHARASHTRA KESARI CHARITABLE
SANSTHA

Authorised Signatory

**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**

Name of the Public Trust: LATE PAI MAH KESARI HIRAMAN BANKAR
CHARITABLE TRUST

For the year ending 31.03.2022

Reg No: F/5637/89 [Pune]

A	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules;	Yes
B	Whether receipt 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 accounts;	Yes
D	Whether all books deeds, accounts, vouchers, 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 and communicated from time to time to the properties regional office and the defects and inaccuracies mentioned in the previous audit reports 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 of funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
H	The amounts of outstanding for more than one year and the 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	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	N.A.

L	All cases or irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	No
M	Whether the budget has been filled in the form provided by rule 16 A;	No
N	Whether the maximum and minimum number of the trustees is maintained.	Yes
O	Whether the meetings are hold regularly as provided in such instrument.	Yes
P	Whether the minutes Book or the proceedings of the meetings is 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 any 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;	N.A.
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

Date: 28.09.2022

For SPCM and Associates
Chartered Accountants
FRN - 112165W

Manoj R. Jain

CA Manoj R. Jain
Partner

M. No. 108970

UDIN: 22108970AVZYPW4414



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

Statement of income liable to contribution for year ending 31.03.2022

Name of the Public Trust: LATE PAI MAH KESARI HIRAMAN BANKAR CHARITABLE TRUST

Sr. No.	Particulars	Amount	Amount
I.	Income as Shown in the Income and Expenditure Account (Schedule IX)		4,75,45,718
II.	Items Not Chargeable to Contribution Under Section 58 And Rule 32.		
	i. Other Donations Received from Public/ Trusts and Dharamadas.	Nil	
	ii. Grant received from Government & Local authorities.	Nil	
	iii. Interest on Sinking or Depreciation Fund.	Nil	
	iv. Amount spent for the purpose of secular education	4,18,12,864 Nil	
	v. Amount spent for the purpose of medical relief.	Nil	
	vi. Amount spent for the purpose of veterinary treatment of animals.	Nil	
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
	viii. Deductions out of income from lands used for agricultural purpose.	Nil	
	a) Land Revenue and Local Fund Cess	Nil	
	b) Rent payable to superior landlord.	Nil	

	c) Cost of production of lands are cultivated by Trust.		
	ix. Deduction out of income from lands used for non agricultural purpose:	Nil	
	a) Assessment Cases and other Government or Municipal Taxes	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premia	Nil	
	d) Repairs at 10 Percent of gross rent of building.	Nil	
	e) Cost of collection at 4 percent of gross rent of building let out	Nil	
	x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income.	Nil	
	xi. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
	Gross Annual income chargeable to Contribution		57,32,854

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

Date: 28.09.2022

For SPCM and Associates
Chartered Accountants
FRN - 112165W

Manoj R. Jain

CA Manoj R. Jain
Partner

M. No. 108970

UDIN: 22108970AVZYPW4414



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide rule 17(1)]
Registration No. F/5637/89 [Pune]
Name of the Public Trust :Late K.P.Hiraman Bankar Charitable Trust

Balance Sheet as at : 31st March, 2022

Funds & Liabilities	Amount Rs	Amount Rs. Rs	Property and Assets	Amount Rs	Amount Rs
Trusts Funds or Corpus Balance as per Balance Sheet		3,73,188	Movable Properties		
			Furniture	10,61,334	
			Sports Equipment	54,151	
			Dead Stock	13,597	
Other Earmarked Funds			Library Books	11,065	
Other Funds		6,92,471	Drak Sahitya	308	
			Scientific Equipments	62,740	
Liabilities			Laptop	10,649	
Advances	85,44,951	85,44,951	Printer	106	
			Contruaction	70,11,945	
			Wall compound construction	17,07,618	
Income & Expenditure Account					99,33,512
Balance as per last Balance Sheet	35,13,486		Deposits		
Less: Deficit as per Inc & Expenditure A/c			PCO Deposit	1,000	1,000
Add: Surplus as per Inc & Expenditure A/c	57,32,854	92,46,340			
			Other Loans & Advances		
			Advance for Purchase of Land	18,81,110	
			Others	62,79,041	81,60,151
			Cash and Bank Balance		
			a) Saving Bank Accounts		7,39,990
			b) Cash in Hand		22,295
Total		1,88,56,949	Total		1,88,56,949

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

Dated at :

As Per Our Report of Even Date
For S P C M & Associates
Chartered Accountants



CA Manoj R. Jain
Partner
M.No. 108970
UDIN: 22108970AVZYPW4414
Date: 28.09.2022

[Signature]
Trustee 1
Gaurav
S.Y

[Signature]
Trustee 2
Prasad
S.Y

[Signature]
Trustee 3
Hijada
S.Y

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide rule 17(1)]

Registration No. F/5637/89 [Pune]

Name of the Public Trust :Late K.P.Hiraman Bankar Charitable Trust

Income and Expenditure Account for the year ending : 31st March, 2022

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure on objects of the trust					
Educational Expenses (As per Schedule A)	4,18,12,864	4,18,12,864	By Interest Interest On Bank Saving A/C	2,315	2,315
To Surplus carried to balance sheet(excess of income over expenditure)		57,32,854	By Grants		3,89,40,236
			By Admission Fees Collection		85,52,803
			By SSC Exam fees		50,364
Total		4,75,45,718	Total		4,75,45,718

Dated at :

As Per Our Report of Even Date
For S P C M & Associates
Chartered Accountants

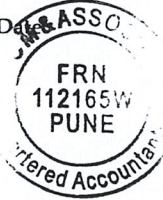
CA Manoj R. Jain

Partner

M.No. 108970

UDIN: 22108970AVZYPW4414

Date: 28.09.2022



[Signature]
Trustee 1

G.P.D.

[Signature]
Trustee 2

P.P.D.

[Signature]
Trustee 3

U.P.D.

SCHEDULE A

Expenses Summary

Particulars	Pre Primary School	Primary School	Secondary School	L S Jadabab School	Junior College	Trust	Total
Bank Charges	-	-	644	1,173	1,113	25	2,955
Fees refundable	-	-	-	5,000	-	-	5,000
Office Expenses	-	-	-	1,70,893	-	-	1,70,893
Travelling expenses	-	-	-	3,42,406	-	-	3,42,406
Printing and Stationery	-	-	750	10,221	-	-	10,971
Salary paid through Grant	-	1,95,31,563	1,49,44,923	19,41,100	44,09,163	-	4,08,26,749
Salary paid Non Grant	-	-	2,700	1,750	-	-	4,450
S.S.C Board Expenses	-	-	-	5,000	-	-	5,000
School Expenses	-	-	-	-	-	-	-
SBI Treasury- Borhade	-	-	-	-	-	-	-
Misc expenses	-	4,300	-	-	-	-	4,300
Legal & Professional fees	-	-	4,000	-	-	-	4,000
Cleaning expenses	-	400	-	2,40,600	-	-	2,41,000
Functional exps	-	-	-	17,055	-	-	17,055
INTERNET CHARGES PAID	-	-	-	12,000	-	-	12,000
Maintenance Exp	-	-	-	3,185	-	-	3,185
Medical Exp	-	-	-	71,050	-	-	71,050
Repair & Maintenance Charges	75,600	-	-	16,250	-	-	91,850
Total	-	1,95,35,863	1,49,53,417	28,37,683	44,10,276	25	4,18,12,864

S P C M & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT FOR THE YEAR ENDED 31.03.2022

We have audited the attached Balance Sheet of Late Pai Mah Kesari Hiranman Bankar Charitable Trust for the year ended 31.03.2022. These financial statements are the responsibility of the authorized persons of the trust. Our responsibility is to express an opinion on these financial statements based on audit. An audit includes examining evidence supporting the amounts and disclosures in the financial statement. We believe that my audit provides a reasonable basis for my opinion.

Further to our comments, we report that:

1. We have obtained all the information and explanations which, to the best of my knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of accounts as required by law have been kept so far as appears from examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt by this report are in agreement with the books of accounts.
4. Balances in all personal accounts are subject to confirmations.
5. On the basis of verification of books and information and documents produced before me the purpose of the audit, my comments and observations are as under. The errors and mistakes which were possible to be corrected or rectified during the course of the audit have been done accordingly.

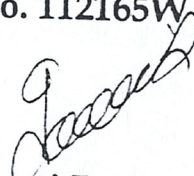


6. As explained to us, fixed assets have been physically verified by the authorized person during the year. Fixed assets register not maintained.

In our opinion and to the best of our information and according to explanations given to us, said accounts give the information in the manner so required and give a true and fair view in conformity with accounting principles accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2022.
- b. In the case of Income and Expenditure Account, of the surplus for the year ending on 31st March, 2022.

For SPCM and Associates
Chartered Accountants
FRN No. 112165W



CA Manoj R. Jain
Partner

M. No. 108970

UDIN: 22108970AVZYPW4414



Date: 28.09.2022

Place: Pune