

DBT & ASSOCIATES

CHARTERED ACCOUNTANTS

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**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/235580

Name of the Public Trust: DYNANJYOTTI SAVITRIBAI PHULE SHIKSHAN SANSTHA,
PUNE-411 027.

For the year ending

31/03/2023.

a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the 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 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 and the charges therein and 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.	Yes
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 object or purpose other than objects 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.5,000/-;	No
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k)	Alternations, if any of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditors.	No
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 loss or waste of money or other property there of & whether such expenditure, failure 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 filed in the form provided by rule 16 A.	No
n)	Whether the maximum and minimum no of trustee is maintained.	Yes
o)	Whether the meeting are held regularly as provided in such instrument.	Yes
p)	Whether the minutes book or the proceeding 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.	Yes
s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee 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

PUNE 411 061

DATE: 31/12/2023


DBT & ASSOCIATES
CHARTERED ACCOUNTANT
AUDITOR



THE BOMBAY PUBLIC TRUST ACT,1959
SCHEDULE IX – C (Vide Rule – 32)

Statement of income liable to contribution for the year ending **31.03.2023**.

Name of the Public Trust: **DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA, PUNE-411 027.**

Registration No. F/23580

	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		56,72,046
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i. Donation Received from other Public/Trust and Dharmadas		
ii. Grant received from Government & Local Authority.		
iii. Interest on Sinking or Depreciation Fund –		
iv. Amount spent for, the purpose of secular education	55,04,421	
v. Amount spent for the purpose of medical relief.		
vi. Amount spent for, the purpose of veterinary treatment of animals		
vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii. Deduction out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord.		
c) Cost of production if lands are cultivated by trust.		
ix. Deduction out of income from lands used for non agricultural purpose:-		
a) Assessment cases and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord.		
c) Insurance premia		
d) Repairs at 10 % of gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building let out.		
ix. Cost of collection of income or receipts from securities stocks etc at one percent of such income.		
x. Cost of collection of income or receipts from securities Stocks etc at one percent or such income --.		
xi. Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Total		55,04,421
Gross Annual Income Chargeable to contribution Rs.		1,67,625
Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		3,353

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.

Trust Address :
A/P. TAL.PUNE,
DIST-PUNE

Date : 31-12-2023



30/12/2023
30/12/2023
TRUSTEE TRUSTEE





प्रमाणपत्र

प्रमाणित करण्यात येते की, ज्ञानज्योती सावित्रीबाई फुले शिक्षण संस्था, पुणे 41027, या ट्रस्ट ला सन 2022-23 या वर्षात देणगी रक्कम रु. 0 जमा झाली आहे. त्या जनरल पब्लिक कडून जमा झाल्या आहेत, सदरहू देणग्यांमध्ये कोणत्याही शासकीय, निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही.

स्थळ: पुणे

दि. 31/12/23

Padmav



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year
2023-24

PAN	AACTD4749F		
Name	DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA		
Address	25/2/A/3, Gurukrupa, TULJABHAVANI NAGAR, TULJABHAVANI NAGAR, Pune, 19-Maharashtra, 91-INDIA, 411027		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	604954930311223
Current Year business loss, if any		1	0
Total Income		2	1,67,630
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	1,67,630
Net tax payable		5	71,652
Interest and Fee Payable		6	14,638
Total tax, interest and Fee payable		7	86,290
Taxes Paid		8	86,290
(+) Tax Payable /(-) Refundable (7-8)		9	(+) 0
Accrued 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

Income Tax Return submitted electronically on 31-Dec-2023 17:17:16 from IP address 106.216.248.211 and verified by PRATAP SHANKARRAO BORATE having PAN AAWPB9149H on 31-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code TFWDAC9771 generated through Aadhaar OTP mode

System Generated



Barcode/QR Code

AACTD4749F05604954930311223de3fffe0e40ceb43a4ef6a69450c3c324490219f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, MANGALURU

*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 18-07-2022 issued by the DGIT (Systems), CBDT).



A.Y. 2023-2024

Name : DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

P. Y. : 2022-2023

Address : 25/2/A/3
Gurukrupa
TULJABHAVANI NAGAR
TULJABHAVANI NAGAR, Pune - 411 027

P.A.N. : AACTD 4749 F

D.O.F. : 05-May-2007

Status : AOP-MMR

Statement of Income

Sch.No Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c		1,67,625
Add: Inadmissible expenses & Income not included		
Depreciation debited to P & L a/c		12,373
<i>Adjusted Profit of Business-1</i>		1,79,998
Total income of Business and Profession		1,79,998
Less: Depreciation as per IT Act	3	12,373
<i>Income chargeable under the head "Business and Profession"</i>		1,67,625

■ Total Income

Total income rounded off u/s 288A		1,67,630
<i>Tax on total income</i>		50,289
Add: Surcharge	1	18,607
Tax with Surcharge		68,896
Add: Cess		2,756
Tax with surcharge and cess		71,652
Interest u/s 234A	2	3,580
Interest u/s 234B		6,444
Interest u/s 234C		3,614
Fee u/s 234F		1,000
■ Balance tax payable		14,638
		86,290

Schedule 1

Tax	Surcharge rate	Surcharge	Tax+Surcharge
50,289	37%	18,607	68,896

Schedule 2

Interest u/s 234A

	Amount
Net Tax payable	71,652
Months delayed	5



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DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Ass't year: 2023-2024

234A Interest

3,580

Bank A/c: IFSC:
LBB

Date: 29-Dec-2023
Place: Pune

For DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Authorised Signatory:

कृष्णा

सचिव

ज्ञानज्योती सावित्रीबाई फुले शिक्षण संस्था

तुळजाखाली नार, रिपोर्ट ग्रन्थ,

फुट-२०.



THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust
Balance Sheet as at

SCHEDULE VIII [Vide Rule 17(1)]
DYNANJYCTI SAVITRIBAI PHULE SHIKSHAN SANSTHA
31.03.2023

Registration No: F/23580

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus -			Immovable properties	(at cost)-	
Balance as per last Balance Sheet			Balance as per last B/s	(As per schedule)	1,11,358
Current Year Received			Additions during year		
			Less: Sales during the year		
			Depreciation upto date		
Other Emarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income)			Investments		
Depreciation Fund			Note : The market value of the above investment is Rs.		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Additions during the year	(As per shchedule)	
Any other Fund			Less :	Sales during the year	
				Depreciation upto date	
Loans (Secured or Unsecured)			Loans (Secured or unsecured) - Good / doubtful		
From Trustees			Loans Scholarships		
From Others			Other Loans		
Liabilities			Advances -		
For expenses			To Others		
For Provisions	12,17,000		To Employees		
For advances			To Contractors		
For rent and other deposits			To Lawyers		
For Sundry Credit Balances			To Others -T.D.S.		
Other Payable	2,00,000		To Others -T.D.S. 20-21		
			* Income Outstanding -		
			Rent		
			Interest		
			Other Income		2,36,626
			Debtors		2,65,980
Income and Expenditure Account			Cash and Bank Balance -		
Balance as per last Balance Sheet	1,94,588		a. Cash	24,623	
Loss - Appropriation if any			a. In current Account	11,40,626	
Add Surplus : As per Income & Expenditure acr	1,67,625	3,62,213	b. With the trustees		
			c. With the Manager		11,65,249
			Income and Expenditure Account -		
			Balance as per Balance Sheet		
			Add Deficit : As per Income & Expenditure Account		
TOTAL RS.		17,79,213	TOTAL RS.		17,79,213

Dated: 31/12/2023
Place: Pune
UDIN: 24131650BKFIJVJ4465

DBT & ASSOCIATES
CHARTERED ACCOUNTANTS



TRUSTEE
30/12/2023
Pratap Bora



TRUSTEE
30/12/2023
Sangeeta Borse





THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]
DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

Name of the Public Trust
Income & Expenditure Account for the year ending

31.03.2023

Registration No: F/23580

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO Expenditure in respect of properties - Rents, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Bank charges Other Expenses			By Accrued / realised Rent By Interest (accrued / realised) On securities On Loans On bank account & Fixed Dep.		2,484
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or kind		
			By Grants from Government		
To Legal Expenses			By Income from other sources		
To Audit fees			Other Income (School Fees Received)		56,69,562
To Contribution and Fees					
To Amount written off					
3. End Debts b. Loan Scholarship c. Irrecoverable rents d. Other items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust	55,04,421		By Transfer from Reserve		
a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects		55,04,421	By Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet	1,67,625	56,72,046	TOTAL RS.		56,72,046
	TOTAL RS.				

Dated: 31/12/2023
Place: Pune
UDIN: 24131650BKFIIVJ4465

DBT & ASSOCIATES
CHARTERED ACCOUNTANTS



TRUSTEE
Pratap Borate
31/12/2022



TRUSTEE
Sangeeta Borate
31/12/2022

DYANJUVOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

SCHEDULE OF EXPENSES AS ON 31.03.2023

Particulars	Amount (Rs.)
Teaching & Non-teaching staff salary	30,04,000
Rent Expenses	18,15,000
Electricity Expenses	36,980
Exam Expenses	30,140
Office Expenses	10,875
Printing & Stationary	4,26,260
Security Charges	84,000
Staff Welfare	20,145
Telephone Expenses	28,950
Bank Charges	688
Audit Fees	35,000
Depreciation	12,373
Total	55,04,421

Pratap Borate

DBT & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN
133404/N
PUNE
★ DBT & ASSOCIATES ★
CHARTERED Accountants ★

52000/-
52000/-
TRUSTEE TRUSTEE
Pratap Borate, General Manager
Borate



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DYNANJYOTI SAVITRIBAI PHULE SHIKSHAN SANSTHA

SCHEDULE A: SCHEDULE OF IMMOVABLE PROPERTIES AS ON 31.03.2023

Sr. No.	Name of the asset	Balance as 31.03.2022	Addition	Deletion	Depreciation	Balance 31.03.2023
1	Furniture	1,23,731.00	-	-	12,373.00	1,11,358.00
	Total Rs	1,23,731.00	-	-		1,11,358.00

Dated: 31/12/2023

Place: Pune

B. B. J. B.



DBT 30/12/2023
TRUSTEE
Pratap Borate
Ganesh Raiguru
Sangeeta Borate

