

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 2020-21	
PAN		AABTK7597F			
Name		KAI DINKARRAO JEDHE PA PRATISHTAN			
Address		PRATIK SADAN, RADHAKRUSHNA NAGAR , BHOSARI, PUNE, MAHARASHTRA, 411039			
Status		AOP/BOI		Form Number ITR-7	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 196947950100121	
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
Dividend Distribution Tax details	Dividend Tax Payable			9	0
	Interest Payable			10	0
	Total Dividend tax and interest payable			11	0
	Taxes Paid			12	0
	(+)/Tax Payable /(-)/Refundable (11-12)			13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD			14	0
	Additional Tax payable u/s 115TD			15	0
	Interest payable u/s 115TE			16	0
	Additional Tax and interest payable			17	0
	Tax and interest paid			18	0
	(+)/Tax Payable /(-)/Refundable (17-18)			19	0
Income Tax Return submitted electronically on <u>10-01-2021 22:23:31</u> from IP address <u>103.48.101.1</u> and verified by <u>VITHTHAL GANAPAT MISAL</u> having PAN <u>BCIPM6129B</u> on <u>20-03-2021 16:10:30</u> from IP address <u>103.48.101.1</u> using Electronic Verification Code <u>CI68U69R4I</u> generated through <u>Aadhaar OTP</u> mode.					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

A.Y. 2020-2021

Name : KAI DINKARRAO JEDHE PA PRATISHTAN

Previous Year : 2019-2020

Address : PRATIK SADAN
RADHAKRUSHNA NAGAR
BHOSARI, PUNE - 411 039

PAN : AABTK 7597 F

Status : Trust

D. O. F. : 07-Jun-2008

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
			0

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

82,15,761

Income available for application u/s 11

82,15,761

- 11(1): applied in India during the PY

- Revenue account

79,12,961

- 11(1): Accumulation to the extent of 15%

3,02,800

82,15,761

Income after application

0

Total deemed income

Taxable income

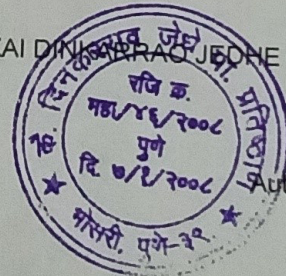
0

Bank A/c: BOM 60134945625 IFSC: MAHB0000386

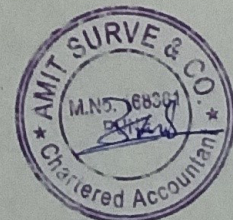
Date : 10-Jan-2021

Place : PUNE

For KAI DINKARRAO JEDHE PA PRATISHTAN



Authorised Signatory



SCHEDULE - VIII
[(Vide Rule Rule 17(1)]

KAI DINKARRAO JEDHE PA PRATISHTAN
RADHAKRUSHNA NAGAR, BHOSARI
PRATIK SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

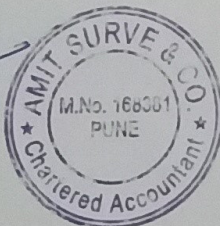
Balance Sheet As at 31-03-2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per last balance sheet	0.00		land at S No 407 Charoli		
Add: Spent Funds transferred to Corpus during the year			Building Construction		
— Building Fund	0.00		Opening Balance	0.00	
— Library Fund	0.00		Add: Addition	0.00	
— Equipment Fund	0.00		Total	0.00	
			Less: Depreciation @ 10%	0.00	0.00
Other Earmarked Funds (Creadted out of Income)		0.00	Investments		0.00
UNSPENT FUNDS					
Building Fund - Unspent			Furniture & Fixtures & Others (As per Schedule - II Enclosed)		
		0.00	Opening (At Cost)	7,63,597.25	
LOANS			Add: Addition	2,88,500.00	
Loan Against FD		21888.00		10,52,097.25	
Loan From Others	21,888.00		Less: Deletion	0.00	
Current Liabilities			Less: Depreciation	1,80,837.48	8,71,259.77
		344270.01	Loans (Secured or Unsecured) :		
			Advance to Others		1,10,300.00
			Advance for Land		11,27,500.00
Income & Expenditure A/c			Office Deposit		0.00
Balance as per last balance sheet	15,12,239.88		Fixed Deposit		
Less: Surplu As per Income & Expenditure Account	3,02,797.66		Interest Accrued on FD		
	18,15,037.54		Cash & bank Balances		
		18,15,037.54	(a) In current Account		
			-- Co operative Bank	7,236.18	16,887.78
			-- BOM	9,651.60	
			(b) Cash In Hand		49,288.00
			Other Current Asset		
			Tds receivable		5960.00
TOTAL		21,81,195.55	TOTAL		21,81,195.55

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

CA AMIT SURVE
M. NO. 168381



VITHAL GANPAT MISAL
TRUSTEE



PLACE : Chinchwad, PUNE - 411019
DATE : 10-01-21

SCHEDULE - IX
[(Vide Rule Rule 17(1))

KAI DINKARRAO JEDHE PA PRATISHTAN

RADHAKRUSHNA NAGAR, BHOSARI
PRATIK SADAN, PUNE - 411039

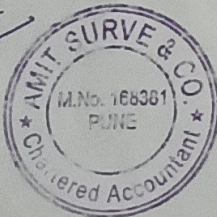
Reg No - MHA/46/2008/PUNE

Income and Expenditure Account for the Year ending on 31/03/2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-	-		By Rent		
To Establishment Expenses	-		By Interest		
			Bank Int	0.00	
To Remuneration to trustees	-		Others		0.00
To Legal Expenses	-		By Dividend		0.00
To Audit Fees	-		By Donation in Kind		
To Contribution & Fees	-		By Grants		
To Amount Written off:	-		By Income from other sources		
To Depreciation	1,80,837.48		--School Fees received (Net)	82,15,761.00	
(As per Schedule II Enclosed)					82,15,761.00
To Amount transferred to Reserves	-				
To Expenditure on the objects of the trust					
(a) Religious	-				
(b) Educational (As per Schedule I enclosed)	77,32,125.86				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-				
To Surplus trf to Balance Sheet	3,02,797.66				
Total		82,15,761.00	Total		82,15,761.00

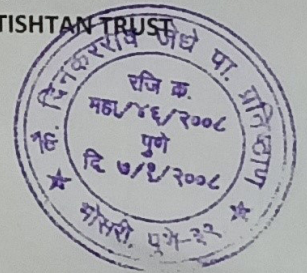
As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE



PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

KAI DINKARRAO JEDHE PA PRATISHTAN

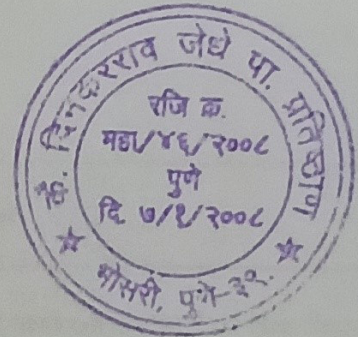
SCHEDULE I

EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS		AMOUNT
1	Rent for Premises	12,000.00	12,000.00
2	<u>Salary Cost</u>		
	Salary to Teaching Staff	48,01,749.00	48,01,749.00
3	<u>Operating Expenses</u>		
	Advertisement Expenses	1,31,862.00	
	Bank Charges	1,592.76	
	Books Purchased	11,74,793.00	
	Internet Charges	14,180.00	
	Printing & Stationery	75,405.00	
	Repaires & Maintanance	1,41,598.00	
	Office expenses	76,232.00	
	School Expenses	8,57,399.35	
			24,73,062.11
4	<u>Transportation Expenses</u>	4,45,314.75	4,45,314.75
5	<u>Student Welfare Exp.</u>		
	TOTAL		77,32,125.86



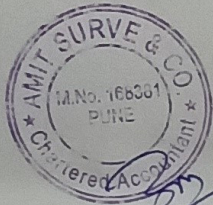
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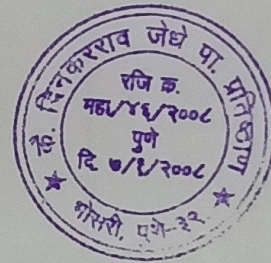
KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE - II TO BALANCE SHEET
FURNITURE & FIXTURES & OTHERS

Sr.	Particulars	Gross Block				Rate			
No.		Opening 01.04.19	Addition Before Sep After Sep.		Deletion	Total 31.03.20	of Dep.	Dep for the year	Closing 31.03.20
<u>B) EQUIPMENT FUND</u>									
1	Bench	16,200.00	15,000.00		-	31,200.00	10%	3,120.00	28,080.00
2	Books	3,20,832.00			-	3,20,832.00	10%	32,083.00	2,88,749.00
3	Computer	1,32,266.00		-	-	1,32,266.00	40%	52,906.00	79,360.00
5	Telephone and Net Instruments	-			-	-	15%	-	-
6	Furniture	65,520.10		2,63,500.00	-	3,29,020.10	10%	19,727.00	3,09,293.10
7	Water Filter	9,888.25		-	-	9,888.25	15%	1,483.24	8,405.01
11	Cooler	32,375.00		-	-	32,375.00	15%	4,856.25	27,518.75
12	software	1,48,736.60		-	-	1,48,736.60	40%	59,495.00	89,241.60
13	CCTV Camera	37,779.30	10,000.00		-	47,779.30	15%	7,167.00	40,612.31
	GRAND TOTAL	7,63,597.25	25,000.00	2,63,500.00	-	10,52,097.25		1,80,837.48	8,71,259.77



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SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2019

Name of the Public Trust : **KAI DINKARRAO JEDHE PA PRATISHTAN**Registered No. : **MHA/46/2008/PUNE**

Particulars	Amount (Rs)
I. Income as shown in the Income and Expenditure Account (Schedule IX)	82,15,761.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	
(i) Donations received from other Public Trusts and Dharmadas	
(ii) Grants received from Government & Local authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	
(v) Amount spent for the purpose of medical relief	
(vi) Amount spent for the purpose of veterinary treatment of animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) 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	
(ix) Deductions out of income from lands 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 per cent of gross rent of building let out	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution (@2% of 8215761=164315)	82,15,761.00

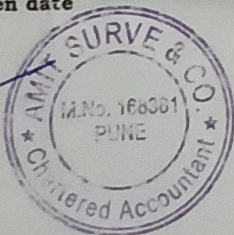
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

**PRATIK SADAN ,RADHAKRUSHNA NAGAR, BHOSARI
PUNE -411039**

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE



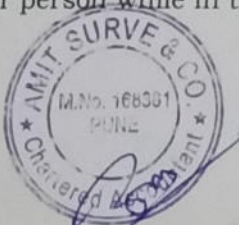
PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

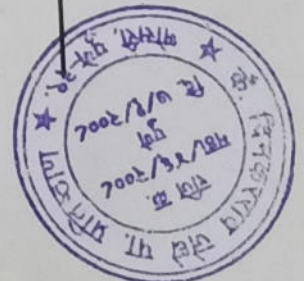
Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : MHA/46/2008/PUNE
Name of the Public Trust : KAI DINKARRAO JEDHE PA PRATISHTAN
For the year ending : 31st March 2020

(a)	Whether accounts are maintained regularly and in accordance with the provisions 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 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;	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 purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings 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/-;	Yes
(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 provision of Section 36 which have come to the notice of the auditor;	None
(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 the trustees or any other person while in the management of the trust;	None

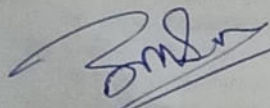


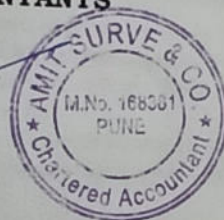
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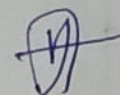


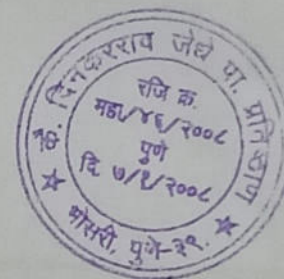
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	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 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;	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS


CA AMIT SURVE
M. NO. 168381







PLACE : Chinchwad, PUNE - 411019
DATE : 10-01-21

SCHEDULE - VIII
[(Vide Rule Rule 17(1))]

KAI DINKARRAO JEDHE PA PRATISHTAN
RADHAKRUSHNA NAGAR, BHOSARI
PRATIK SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

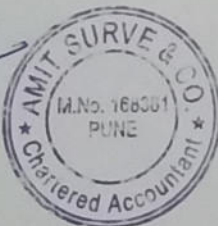
Balance Sheet As at 31-03-2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per last balance sheet	0.00		land at S No 407 Charoli		
Add: Spent Funds transferred to Corpus during the year			Building Construction		
— Building Fund	0.00		Opening Balance	0.00	
— Library Fund	0.00		Add: Addition	0.00	
— Equipment Fund	0.00		Total	0.00	
			Less: Depreciation @ 10%	0.00	0.00
Other Earmarked Funds (Creadted out of Income)		0.00	Investments		0.00
UNSPENT FUNDS					
Building Fund - Unspent		0.00	Furniture & Fixtures & Others (As per Schedule - II Enclosed)		
LOANS			Opening (At Cost)	7,63,597.25	
Loan Against FD		21888.00	Add: Addition	2,88,500.00	
Loan From Others	21,888.00			10,52,097.25	
Current Liabilities			Less: Deletion	0.00	
		344270.01	Less: Depreciation	1,80,837.48	8,71,259.77
Income & Expenditure A/c			Loans (Secured or Unsecured) :		
Balance as per last balance sheet	15,12,239.88		Advance to Others		1,10,300.00
Less: Surplu As per Income & Expenditure Account	3,02,797.66		Advance for Land		11,27,500.00
	18,15,037.54		Office Deposit		0.00
		18,15,037.54	Fixed Deposit		
			Interest Accrued on FD		
			Cash & bank Balances		
			(a) In current Account		
			-- Co operative Bank	7,236.18	16,887.78
			-- BOM	9,651.60	
			(b) Cash In Hand		49,288.00
			Other Current Asset		
			Tds receivable		5960.00
TOTAL		21,81,195.55	TOTAL		21,81,195.55

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

CA AMIT SURVE
M. NO. 168381



VITHAL GANPAT MISAL
TRUSTEE



PLACE : Chinchwad, PUNE - 411019
DATE : 10-01-21

SCHEDULE - IX
[(Vide Rule Rule 17(1))]

KAI DINKARRAO JEDHE PA PRATISHTAN

RADHAKRUSHNA NAGAR, BHOSARI
PRATIK SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

Income and Expenditure Account for the Year ending on 31/03/2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-		-	By Rent		-
To Establishment Expenses		-	By Interest		-
			Bank Int	0.00	
To Remuneration to trustees		-	Others		0.00
To Legal Expenses		-	By Dividend		0.00
To Audit Fees		-	By Donation in Kind		-
To Contribution & Fees		-	By Grants		-
To Amount Written off:		-	By Income from other sources		-
To Depreciation		1,80,837.48	--School Fees received (Net)	82,15,761.00	
(As per Schedule II Enclosed)					82,15,761.00
To Amount transferred to Reserves		-			
To Expenditure on the objects of the trust					
(a) Religious		-			
(b) Educational (As per Schedule I enclosed)		77,32,125.86			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects		-			
To Surplus trf to Balance Sheet		3,02,797.66			
Total			82,15,761.00 Total		82,15,761.00

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE



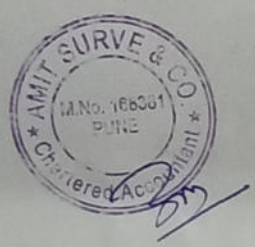
PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE - II TO BALANCE SHEET
FURNITURE & FIXTURES & OTHERS

Sr.	Particulars	Gross Block				Rate			
No.		Opening 01.04.19	Addition Before Sep After Sep.		Deletion	Total 31.03.20	of Dep.	Dep for the year	Closing 31.03.20
<u>B) EQUIPMENT FUND</u>									
1	Bench	16,200.00	15,000.00		-	31,200.00	10%	3,120.00	28,080.00
2	Books	3,20,832.00			-	3,20,832.00	10%	32,083.00	2,88,749.00
3	Computer	1,32,266.00		-	-	1,32,266.00	40%	52,906.00	79,360.00
5	Telephone and Net Instruments	-			-	-	15%	-	-
6	Furniture	65,520.10		2,63,500.00	-	3,29,020.10	10%	19,727.00	3,09,293.10
7	Water Filter	9,888.25		-	-	9,888.25	15%	1,483.24	8,405.01
11	Cooler	32,375.00		-	-	32,375.00	15%	4,856.25	27,518.75
12	software	1,48,736.60		-	-	1,48,736.60	40%	59,495.00	89,241.60
13	CCTV Camera	37,779.30	10,000.00		-	47,779.30	15%	7,167.00	40,612.31
GRAND TOTAL		7,63,597.25	25,000.00	2,63,500.00	-	10,52,097.25		1,80,837.48	8,71,259.77



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KAI DINKARRAO JEDHE PA PRATISHTAN

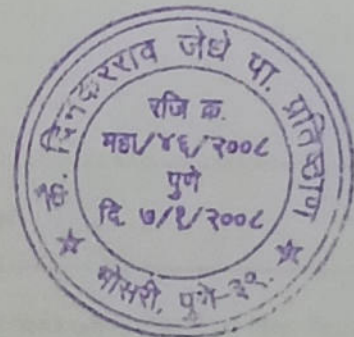
SCHEDULE I

EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS		AMOUNT
1	Rent for Premises	12,000.00	12,000.00
2	<u>Salary Cost</u> Salary to Teaching Staff	48,01,749.00	48,01,749.00
3	<u>Operating Expenses</u> Advertisement Expenses Bank Charges Books Purchased Internet Charges Printing & Stationery Repaires & Maintanance Office expenses School Expenses	1,31,862.00 1,592.76 11,74,793.00 14,180.00 75,405.00 1,41,598.00 76,232.00 8,57,399.35	24,73,062.11
4	<u>Transportation Expenses</u>	4,45,314.75	4,45,314.75
5	<u>Student Welfare Exp.</u>		
	TOTAL		77,32,125.86



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SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2019

Name of the Public Trust : **KAI DINKARRAO JEDHE PA PRATISHTAN**Registered No. : **MHA/46/2008/PUNE**

Particulars	Amount (Rs)
I. Income as shown in the Income and Expenditure Account (Schedule IX)	82,15,761.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	As the object of trust is education Trust is Exempted from Contribution
(i) Donations received from other Public Trusts and Dharmadas	
(ii) Grants received from Government & Local authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	
(v) Amount spent for the purpose of medical relief	
(vi) Amount spent for the purpose of veterinary treatment of animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) 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	
(ix) Deductions out of income from lands 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 per cent of gross rent of building let out	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution (@2% of 8215761=164315)	82,15,761.00

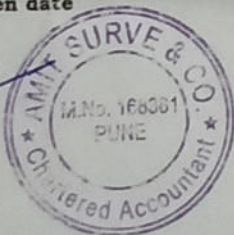
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

**PRATIK SADAN ,RADHAKRUSHNA NAGAR, BHOSARI
PUNE -411039**

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE



PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

A.Y. 2020-2021

Name : KAI DINKARRAO JEDHE PA PRATISHTAN

Previous Year : 2019-2020

Address : PRATIK SADAN
RADHAKRUSHNA NAGAR
BHOSARI, PUNE - 411 039

PAN : AABTK 7597 F

Status : Trust

D. O. F. : 07-Jun-2008

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
			0

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

82,15,761

Income available for application u/s 11

82,15,761

- 11(1): applied in India during the PY

- Revenue account

79,12,961

- 11(1): Accumulation to the extent of 15%

3,02,800

82,15,761

Income after application

0

Total deemed income

Taxable income

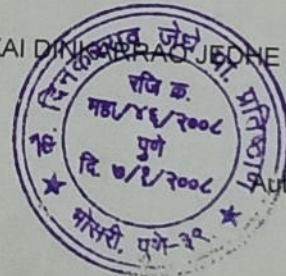
0

Bank A/c: BOM 60134945625 IFSC: MAHB0000386

Date : 10-Jan-2021

Place : PUNE

For KAI DINKARRAO JEDHE PA PRATISHTAN



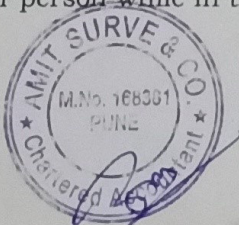
Authorised Signatory



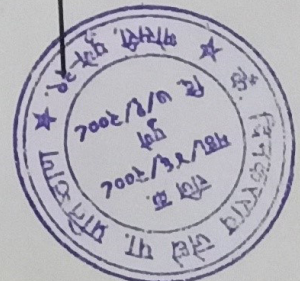
Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : MHA/46/2008/PUNE
Name of the Public Trust : KAI DINKARRAO JEDHE PA PRATISHTAN
For the year ending : 31st March 2020

(a)	Whether accounts are maintained regularly and in accordance with the provisions 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 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;	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 purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings 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/-;	Yes
(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 provision of Section 36 which have come to the notice of the auditor;	None
(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 the trustees or any other person while in the management of the trust;	None

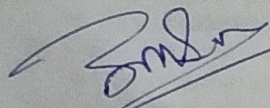


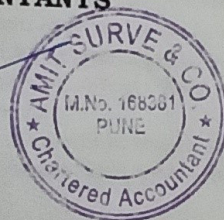
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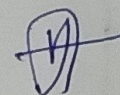


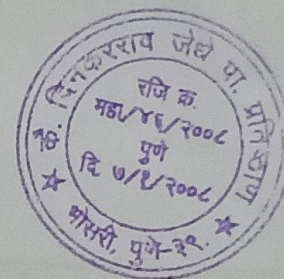
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	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 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;	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS


CA AMIT SURVE
M. NO. 168381








PLACE : Chinchwad, PUNE - 411019
DATE : 10-01-21

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically) (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	KAI DINKARRAO JEDHE PA PRATISHTAN		
PAN	AABTK7597F	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	202640030161221

VERIFICATION

I, VITHTHAL GANAPAT MISAL son/ daughter of GANAPAT MISAL, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 202640030161221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number BCIPM6129B

Signature >			
Date of submission	16-Dec-2021	Source IP address	10.1.254.16
System Generated Barcode/QR Code	 AABTK7597F07202640030161221BA2B9A6A5C61C492FE56BFF997207CC717F284A4		

Instructions:

- Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
 - If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable.
 - Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.
- On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

A.Y. 2021-2022**Name** : KAI DINKARRAO JEDHE PA PRATISHTAN**Previous Year** : 2020-2021**Address** : PRATIK SADAN
RADHAKRUSHNA NAGAR
BHOSARI, PUNE - 411 039**PAN** : AABTK 7597 F**Status** : Trust**D. O. F.** : 07-Jun-2008**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
<i>Tax on total income</i>			0

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

49,96,220

Income available for application u/s 11

49,96,220

- 11(1): applied in India during the PY

- Revenue account

48,08,729

- 11(1): Accumulation to the extent of 15%

1,87,491

49,96,220

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: BOM 60134945625 IFSC: MAHB0000386**For KAI DINKARRAO JEDHE PA PRATISHTAN****Date** : 16-Dec-2021**Place** : PUNE**Authorised Signatory**

SCHEDULE - VIII
[(Vide Rule Rule 17(1)]

KAI DINKARRAO JEDHE PA PRATISHTAN
RADHAKRUSHNA NAGAR, BHOSARI
PRATIK SADAN, PUNE 411039

Reg No - MHA/46/2008/PUNE

Balance Sheet As at 31-03-2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties		
Balance as per last balance sheet	0.00		Land at S No 407 Charoli		
Add: Spent Funds transferred to			Building Construction	0.00	
Corpus during the year	0.00		Opening Balance	0.00	
-- Building Fund	0.00		Add: Addition	0.00	
-- Library Fund	0.00		Total	0.00	0.00
-- Equipment Fund		0.00	Less: Depreciation @ 10%		0.00
Other Earmarked Funds			Investments		
(Creadted out of Income)					
UNSPENT FUNDS					
Building Fund - Unspent		0.00	Furniture & Fixtures & Others		
			(As per Schedule - II Enclosed)		
LOANS			Opening (At Cost)	8,71,259.77	
Loan Against FD			Add: Addition	2,14,100.00	
Loan From Others	0.00			10,85,359.77	
			Less: Deletion	0.00	
Current Liabilities		258010.01	Less: Depreciation	1,52,238.26	9,33,121.51
			Loans (Secured or Unsecured):		
Income & Expenditure A/c			Advance to Others		1,34,500.00
Balance as per last balance sheet	18,15,037.54		Advance for Land		11,27,500.00
Less: Surplus as per Income &	1,87,490.85		Office Deposit		0.00
Expenditure Account	20,02,528.39	20,02,528.39	Fixed Deposit		
			Interest Accrued on FD		
			Cash & bank Balances		
			(a) In current Account		
			-- Co operative Bank	2,891.29	12,542.89
			-- BOM	9,651.60	
			(b) Cash In Hand		52,874.00
			Other Current Asset		
			Tds receivable		0.00
TOTAL		22,60,538.40	TOTAL		22,60,538.40

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE

PLACE : Chinchwad, PUNE - 411019

DATE : 16-12-21

UDIN 21168381AAAADH6858

SCHEDULE - IX
[(Vide Rule Rule 17(1))

KAI DINKARRAO JEDHE PA PRATISHTAN

WADHWA RUSHINA NAGAR, BHOSARI
PLOT 10, SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

Income and Expenditure Account for the Year ending on 31/03/2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-	-	-	By Rent		
To Establishment Expenses	-	-	By Interest		
			Bank Int	0.00	
			Others		
To Remuneration to trustees	-	-			0.00
To Legal Expenses	-	-	By Dividend		0.00
To Audit Fees	-	-	By Donation in Kind		
To Contribution & Fees	-	-	By Grants		
To Amount Written off:	-	-	By Income from other sources		
To Depreciation		1,52,238.26	-- School Fees received (Net)	49,96,220.00	
(As per Schedule II Enclosed)					49,96,220.00
To Amount transferred to Reserves	-	-			
To Expenditure on the objects of the trust					
(a) Religious	-	-			
(b) Educational (As per Schedule I enclosed)		46,56,490.89			
(c) Medical Relief	-	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects	-	-			
To Surplus trf to Balance Sheet		1,87,490.85			
Total		49,96,220.00	Total		49,96,220.00

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE

PLACE : Chinchwad, PUNE - 411019

DATE : 16-12-21

UDIN : 21168381AAAADH6858

KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE I

EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS		AMOUNT
1	Rent for Premises	2,16,000.00	2,16,000.00
2	<u>Salary Cost</u> Salary to Teaching Staff	28,19,710.00	28,19,710.00
3	<u>Operating Expenses</u> Advertisment Expenses Bank Charges Books Purchased Internet Charges Printing & Stationery Repaires & Maintanance Office expenses School Expenses Audti Fees	65,931.00 1,921.89 6,41,210.00 15,890.00 54,780.00 1,94,102.00 65,590.00 4,28,699.00 30,000.00	14,98,123.89
4	<u>Transportation Expenses</u>	1,22,657.00	1,22,657.00
5	<u>Student Welfare Exp.</u>		
	TOTAL		46,56,490.89



KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE - II TO BALANCE SHEET FURNITURE & FIXTURES & OTHERS

Sr.	Particulars	Gross Block						
No.		Opening	Addition		Deletion	Total	Rate	
		01.04.20	Before Sep	After Sep.		31.03.21	of Dep.	Dep for the year
								Closing 31.03.21
B) EQUIPMENT FUND								
1	Bench	28,080.00	-		-	28,080.00	10%	2,808.00
2	Books	2,88,749.00			-	2,88,749.00	10%	28,874.90
3	Computer	79,360.00			-	79,360.00	40%	31,744.00
5	Telephone and Net Instruments				-		15%	
6	Furniture	3,09,293.10		2,14,100.00	-	5,23,393.10	10%	41,634.31
7	Water Filter	8,405.01			-	8,405.01	15%	1,260.75
11	Cooler	27,518.75			-	27,518.75	15%	4,127.81
12	software	89,241.60			-	89,241.60	40%	35,696.64
13	CCTV Camera	40,612.31			-	40,612.31	15%	6,091.85
	GRAND TOTAL	8,71,259.77	-	2,14,100.00	-	10,85,359.77		1,52,238.26
								9,33,121.51



KAI DINKARRAO JEDHE PA PRATISHTAN

RADHAKRUSHNA NAGAR, BHOSARI

PRATIK SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

Receipts and Payments Account for the year ended 31/03/2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
- Cash in Hand	49,288.00				
- Bank Balance	16,887.78	66,175.78	Rent for Premises		2,16,000.00
To School Fees Received		49,96,220.00	Salary to Teaching Staff		28,19,710.00
			Advertisement Expenses		65,931.00
			Bank Charges		1,921.89
			Books Purchased		6,41,210.00
			Internet Charges		15,890.00
			Printing & Stationery		54,780.00
			Repairs & Maintenance		1,94,102.00
			Office expenses		65,590.00
			Loan Repayment		21,888.00
			Advances to Others		1,34,500.00
			School Expenses		4,28,699.00
			Transportation Expenses		1,22,657.00
			Furniture		2,14,100.00
			By Closing Balance		
			- Cash in Hand		52,874.00
			- Bank Balances		12,542.89
		50,62,395.78			50,62,395.78

As per my audit report of even date

FOR AMIT SURVE & Co

CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381

For and on Behalf of the Trustee

KAI DINKARRAO JEDHE PA PRATISHTAN TRUST

MHA/46/2008/PUNE

VITHAL GANPAT MISAL
TRUSTEE

PLACE : Chinchwad, PUNE - 411019

DATE : 16-12-2021

Registration No. :
Name of the Public Trust :
For the year ending :


MHA/46/2008/PUNE
KAI DINKARRAO JEDHE PA PRATISHTAN
31st March 2021

- (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;
- (b) Whether receipts and disbursements are properly and correctly shown in the accounts;
- (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;
- (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;
- (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;
- (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;
- (g) Whether any property or funds of the Trust were applied for any object purpose other than the object or purpose of the Trust;
- (h) The amounts of outstandings for more than one year and the amounts written off, if any;
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;
- (k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;
- (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 the trustees or any other person while in the management of the trust;



- whether the budget has been filed in the form provided by rule 16A;
- whether the maximum and minimum number of the trustee is maintained;
- (o) Whether the meetings are held regularly as provided in such instrument;
- (p) Whether the minute books of the proceedings of the meeting is maintained;
- (q) Whether any of the trustees has any interest in the investment of the trust;
- (r) Whether any of the trustees is a debtor or creditor of the trust;
- (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;
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

**As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS**


**CA AMIT SURVE
M. NO. 168381**



**PLACE : Chinchwad, PUNE - 411019
DATE : 16/12/2021
UDIN 21168381AAAADH6858**

Statement of income liable to contribution for the year ending : 31st March 2021
 Name of the Public Trust : **KAI DINKARRAO JEDHE PA PRATISHTAN**
 Registered No. : **MHA/46/2008/PUNE**

	Amount (Rs)
Particulars Income as shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to Contribution under Section 58 and Rules 32 :	49,96,220.00
(i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of veterinary treatment of animals (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) 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 for non-agricultural (ix) Deductions out of income from lands 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 let out (e) Cost of collection of income or receipts from securities, stocks, etc. (x) Cost of collection of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent (xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	As the object of trust is education Trust is Exempted from Contribution
Gross Annual Income chargeable to contribution (@2% of 4996220=99924)	49,96,220.00

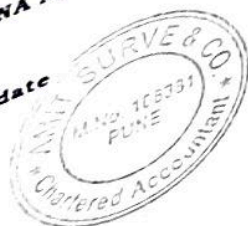
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :
PRATIK SADAN, RADHAKRUSHNA NAGAR, BHOSARI
PUNE - 411039

As per my audit report of even date
FOR AMIT SURVE & Co
CHARTERED ACCOUNTANTS

CA AMIT SURVE
M. NO. 168381

PLACE : Chinchwad, PUNE - 411019
DATE : 21168381AAAADH6858
UDIN



For and on Behalf of the Trustee
KAI DINKARRAO JEDHE PA PRATISHTAN TRUST
MHA/46/2008/PUNE
VITHAL GANPAT MISAL
TRUSTEE

Place: Pune

Date:

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2022-2023
---	-------------------------------------

Trust Information	Acknowledgement No: PUN/032457/TA/24 Name of Trust: KAI DINKARRAO JEDHE PA PRATISHTHAN Address of Trust: RADHAKRUSHINA NAGAR BHOSARI PRATIK SADAN Pune City Pune City Pune - 411039.	Date: 28-02-2024 Trust Number: F-0028577(PUN)
--------------------------	--	---

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	2811548.86
	2. Property and Assets Total (Schedule VIII)	2811548.86
	3. Total Expenditure (Schedule IX)	4342981.18
	4. Total Income (Schedule IX)	4592754.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4592754.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	91855.08

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/032457/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Mr. Vitthal Ganpat misal</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: <u>28/02/24</u>
Trustee 2 (Name): <u>Mrs. Sangeeta Vitthal misal</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: <u>28/02/24</u>
Trustee 3 (Name): <u>Mr. Laxman Ganjinath pawar</u>		
Signature: <u>L. G. pawar</u>	Place: <u>pune</u>	Date: <u>28/02/24</u>
Auditor (Name): <u>Mr. CA. Chetay sataran Ahir</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: <u>28/02/24</u>



कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

संक्रटरी

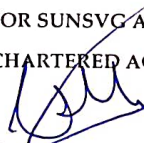

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"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of
the Maharashtra Public Trusts Act.

KALDINKARRAO JEDHE FOUNDATION , F-0028577 (PUN)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTK7597F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	F-0028577 (PUN) & REGISTRATION DATE - 07/06/2008		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	534611790301123.00	2023-24
		(ii)	43910600240822.00	2022-23
		(iii)	202640030161221.00	2021-22
4	PAN No. of all Trustees.	Sr. No.	Name	Pan No
		(i)	VITTHAL GANPAT MISAL	BCIPM6129B
		(ii)	SANGEETA VITTHAL MISAL	ARLPM9154H
		(iii)	LAXMAN GUNJINATH PAWAR	ANFPP8789F
		(iv)	SUBASH DINKAR JEDHE	AUKPJ2278P
		(v)	ANITA LAXMAN ZIEPE	ABAPZ7299R
		(vi)	MADHUKAR JENDHE	AATPJ8180B
		(vii)		
<div>FOR SUNSVG AND ASSOCIATES CHARTERED ACCOUNTANTS</div> <div> CA CHETAN AHER PARTNER MEM NO. 112065</div> <div></div>				

कै. दिनकरराव जेधे पा. प्रतिष्ठापन करिता,

सोक्रटरी 


SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : **31 March, 2023****KAI.DINKARRAO JEDHE FOUNDATION**Registered No. **F-0028577 (PUN)**

	Rs.		P.	
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under section 58 and Rules 32 :				4,592,754.00
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0.00			
(viii) 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				
(ix) Deductions out of income from lands 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 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				4592754.00

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

Trust Address :

KAI.DINKARRAO JEDHE FOUNDATION
RADIHA KRUSHNA NAGAR BHOSARI PRATIK SADAN PUNE
PUNE-411039

FOR KAI.DINKARRAO JEDHE FOUNDATION

[Signature]
PRESIDENT

[Signature]
SECRETARY

TREASURARDated : 30/11/2023

FOR M/S. SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
C.A. CHETAN S. AHER
CHARTERED ACCOUNTANT
(PARTNER)
MEMBERSHIP NO. 112065

Dated : 30/11/2023

कै. दिनकरराव जेधे पा. प्रतिष्ठापन करिता
[Signature]
सचिव

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

Registration No. :- F-0028577 (PUN)

Name of the Public Trust :- KAI.DINKARRAO JEDHE FOUNDATION

For the year ending :- 31ST MARCH, 2023

- | | | |
|-----|--|---------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts. | YES |
| (d) | Whether all books, deeds, accounts, vouchers or the 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 of trust 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 the objects or purpose of the Trust. | NO |
| (h) | The amounts 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 /- | Not applicable |
| (j) | Whether any money for the public trust has been invested contrary of the provisions of section 35. | No such expenditure |

कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता,
सि. दि. २०२३
सि. दि. २०२३
अध्यक्ष

- | | | |
|-----|---|----------------|
| (k) | Additions if any of immovable property contrary to the provision 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 moneys or other property there of 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 the trustees or any other person while in the management of the trust. | NO |
| (m) | Whether the budget has been filed in the form provided by rule 16A. | NO |
| (n) | Whether the minimum and maximum number of the trustees is maintained. | YES |
| (o) | Whether the meetings are held regularly as provided in such instrument. | YES |
| (p) | Whether the minutes book of the proceeding of the meeting 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 debtor or creditor of trust. | NA |
| (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. | Not applicable |
| (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 : 30/11/2023

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

C.A CHETAN AHER

PARTNER

MEM NO-112065

FRN NO-118693W

PLACE - PUNE

दि. दिनकरराव जेधे पा. प्रतिष्ठाण करिता
[Signature] *[Signature]*
संक्रटरी अध्यक्ष

KAI DINKARRAO JEDIHE PA PRATISITAN
SR NO 198,RADHAKRISHNA NAGAR,COLONY NO 01 BHOSARI PUNE-411039
RECEIPTS AND PAYMENT ACCOUNT
For the Period of 1st April 2022 to 31st Mar 2023.

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
To Opening Balance			Educational Expenses	797,522.00	
Cash in Hand	10,625.00		Rent Paid	200,000.00	
PDCC Bank A/c	21,945.93	32,570.93	Audit Fees	30,000.00	
			Salary & wages	2,836,066.00	
To Other Receipts			Transport Charges paid	175,065.00	
Membership Fees	-		Printing & Stationery	170,000.00	
Membership Reg.Fees	-	-	Bank Charges	826.00	
			Depreciation	133,502.18	4,342,981.18
To School Fees Received	4,592,754.00	4,592,754.00			
			By Remuneration to servants		
To Interest on Bank A/c			Remuneration to Peon		-
PDCC Bank A/c	-	-			
			By Closing Balance		
			Cash in Hand	173,041.00	
			PDCC Bank A/c	109,302.75	282,343.75
Total RS		4,625,324.93	Total Rs		4,625,324.93

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS


CA CHETAN AHER
PARTNER
MEM NO. 112065

FOR SAMARTH FOUNDATION


PRESIDENT

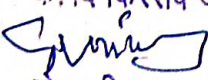
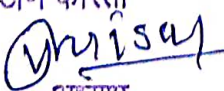

SECRETARY


TREASURAR

For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS


CHETAN AHER
PARTNER
MEM. No.: 112065



के. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

संक्रटरी

अध्यक्ष

KAI DINKARRAO JEDHE PA PRATISHTAN
SR NO 198, RADHAKRISHNA NAGAR, COLONY NO 01 BHOSARI PUNE-411039

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount(Rs.)	Amount(Rs.)
To Expenditure on object of ther trust			By School Fees Received		4,592,754.00
a) Religious					
Professional Fees	30,000.00				
Postage & Courier Exp.	105,826.00				
Printing & Stationery	65,000.00				
Travelling Expenses	175,065.00				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Object	-	375,891.00			
To Expenses in respect of Properties					
Rates , Taxes, Ceases		-			
Rent Paid	200,000.00	200,000.00			
Depreciation on Building		-			
Salaries	2,836,066.00	2,836,066.00			
Insurance		-			
Other Expenses	797,522.00	797,522.00			
To Establishment Expenses		-			
To Remuneration to Trustees		-			
To Legal Expenses		-			
To Audit Fees		-			
To Contribution & Fees		-			
To Miscellaneous Expenses		-			
To Depreciation	133,502.18	133,502.18			
By Surplus/Defecit Carried over to Balance Sheet		249,772.82	By Surplus/Defecit Carried over to Balance Sheet		-
Total RS		4,592,754.00	Total Rs		4,592,754.00

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA CHETAN AHER
PARTNER
MEM NO. 112065



FOR KAI DINKARRAO JEDHE PA PRATISHTAN

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURAR

कै. दिनकरराव जोषे पा. प्रतिष्ठाण करिता

[Signature]
संयोजक

[Signature]
अध्यक्ष

KAI DINKARRAO JEDHE FOUNDATION
SR NO 198 RADHAKRISHNA NAGAR, COLONY NO 1 BHOSARI PUNE-411039
BALANCE -SHEET AS ON 31ST MARCH 2017

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Funds and Corpus :-</u>			<u>Immovable Properties :-</u>		
Balance as per Last Balance	2,222,368.17				
Additions during the year	249,772.82	2,472,140.99	<u>Movable Properties :-</u>		
			<u>Furniture & Fixture</u>		
<u>Income & Expenditure A/c:- (Surplus)</u>			Opening Balance	999,861.29	
Opening Balance	-		Addition :-	276,800.00	
Addition During the year	-	-	Total	1,276,661.29	
			Less : Depreciation	133,502.18	1,143,159.11
<u>Other Eamarked Funds :-</u>			<u>Loans(Secured or Unsecured)</u>		
(Create under the Provisions	-		Good doubtful		-
of the Trust Deed of Scheme			Loan Scholarshups	1,386,046.00	1,386,046.00
or our of the Income)			Other Loans		-
Depreciation Fund	-		<u>Advances :-</u>		
Sinking Fund	-		To Trustee		-
Reserve Fund	-		To Employees		-
Land Acquisition	-	-	To Contractors		-
			To Lawyers		-
<u>Loans (Secured of Unsecured)</u>			To Others		-
From Trustee	-		<u>Income Outstanding :-</u>		
From Other	-	-	Rent		-
			Interest		-
<u>Liabilities:-</u>			<u>Cash And Bank Balance :-</u>		
For Expenses	339,407.87	339,407.87	PDCC Bank	109,302.75	
For Advance		-	Cash in Hand	173,041.00	282,343.75
For Rent & Other Deposits		-			
For Sundry Credit Balance		-	<u>Income & Expenditure A/c:- (defecit)</u>		
			Opening Balance	-	
			Addition During the year	-	-
Total RS		2,811,548.86			2,811,548.86

FOR SUNSVG AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA CHETAN AHER
PARTNER
MEM NO. 112065



FOR KAI DINKARRAO JEDHE PA PRATISHTAN

PRESIDE

SECRETARY

TREASURAR

कै. दिनकरराव जेधे पा. प्रतिष्ठाण करिता

सेक्रेटरी

अध्यक्ष

Name of the Public Trust :- KALDINKARRAO JEDHE FOUNDATION

Registration No :-

F-0028577 (PUN)

Income and Expenditure Account for the year ending :- 31 St March 2023

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To Expenditure in respect of Properties :- Rates, Taxes, Cesses	Repairs and maintenance	-		By Rent	(accrued)		
	Salaries	2,836,066.00			(realised)		
	Educational (As Per Schaduled I Enclosed)	1,373,413.00		By Interest	(accrued)	--	
	Depreciation (by way of provision of adjustment)	133,502.18			(realised)		
	Other Expenses	-	4,342,981.18	On Securities		--	
To Establishment Expenses ..			-	On Loans		--	
To Remuneration to Trustees			-	On Bank Account ... (Savings A/c.)		--	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..			-	By Dividend		--	
To Legal Expenses			-	By Donations in Cash or Kind ...			
To Professional fees			-	By Grants			
Bank Charges			-				
To Contribution and fees			-	By Income from Other Sources (in details as far as possible)			
Audit fees			-	School Fees Received		4,592,754.00	4,592,754.00
To Amounts written off:				By Transfer from Reserve			
(a) Bad Debts				By Deficit carried over to Balance Sheet			
(b) Loan Scholarships							
(c) Irrecoverable Rents							
(d) Other Items							
To Miscellaneous Expenses			-				
C/F			4,342,981.18				4,592,754.00

कै. दिनकराव जेधे पा. प्रतिष्ठाण करिता

C/F

सेक्रेटरी

रायपुर

B/F		4,342,981.18		B/F	4,592,754.00
To Depreciation		-			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious		-			
(b) Educational		-			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects		-			
To Surplus carried over to Balance Sheet		249,772.82		BY Deficit carried over to Balance Sheet	
Total Rs.....		4,592,754.00		Total Rs.....	4,592,754.00

As per our Report of even date

**FOR M/S. SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS**

C.A.CHETAN S. AIER

**CHARTERED ACCOUNTANT
(PARTNER)**

MEMBERSHIP NO.:- 112065

Dated **30/11/2023**



कै. दिनकरराव जेजे पा. प्रतिष्ठापन करिता
Smar Buisal
सैक्रटरी राज्य

Name of the Public Trust :- KALDINKARRAO JEDHE FOUNDATION

Registration No :- F-0028577 (PUN)

Balance sheet As At :- 31 st March 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last balance sheet	0.00	0.00	Less during the year	---	---
Additions : during the year	0.00		Investments :-		
			Fixed deposit		0.00
Other Earmarked Funds :-			Furniture & Fixtures :-		
(Created under the provisions of the Trust deed or scheme or out of the Income)			Balance as per last balance sheet	999,861.29	
Depreciation Fund	--	--	Additions during the year	276800.00	
Sinking Fund	--	--	Depreciation up to date	133502.18	1143159.11
Reserve Fund	--	--	Development Fund A/c		
Any other Fund	--	--	Temple Construction		
Development Fund A/c			Balance as per last balance sheet	--	--
Balance as per last balance sheet	--	--	Addition : During the year	--	--
Bank Interest	--	--	Deposit Assets		
Building Area Development Contribution	--	--	Locker Deposit		
Building Area Development Nidhi	--	--	Other Deposit		
Loans (Secured or Unsecured) :-			Loans(Secured or Unsecured) : Good / doubtful		
From Trustees ..	--	--	Loans Scholarships	--	--
From Others	--	--	Other Loans ..	1386046	1386046
As per Annexure -	--	--	Advances :-		
Liabilities :-			To Trustees	--	--
For Expenses	339407.87		To Employees	--	--
For Advances	--		To Contractors	--	--
For Rent and other Deposits	--		To Lawyers	--	--
For Sundry Credit Balances	--		To Others	--	--
		339407.87	# Income Outstanding :-		
			Rent	--	--
			Interest	--	--
			Other Income	--	--
C/F		339407.87			2529205.11

Signature: *[Signature]*
 Date: *[Date]*
 Designation: *[Designation]*

: 2 :

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
B/F						
Income and Expenditure Account :- As per last Balance sheet		2222368.17	339407.87	Cash and Bank Balances :- (a) In Savings Account with : Bank & Current Account	109302.75	2529205.11
Less : Appropriation, if any		--		In Fixed Deposit with	--	
Add : Surplus as per Income and Expenditure Account ...		249772.82	2472140.99	(b) With the Trustee	--	
		--		(c) Cash on Hand	173041.00	
				(c) With the manager	--	282343.75
				Income and Expenditure Account :- Balance as per last Balance sheet	0.00	
				Less : Appropriation, if any	--	
				Add : Deficit as per Income and Expenditure Account	0.00	
				Less : Surplus	--	0.00
Total Rs....			2811548.86	Total Rs....		2811548.86

As per our report of even date
FOR M/S. SUNSING & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. CHETAN S. AHER
CHARTERED ACCOUNTANT
(PARTNER)

Dated 30/11/2023

MEMBERSHIP NO. :- 112065



FOR KALDINKARRAO JEDHE FOUNDATION

[Signature]
PRESIDENT

[Signature]
SECRETARY

TREASURER

कै. दिनुकराव जेधे पा. प्रतिष्ठाण कारिता,
[Signature] सेक्रेटरी
[Signature] अध्यक्ष

Date :

CERTIFICATE

This is to certify that 'KAI DINKARRAO JEDHE PA PRATISHTAN' MOSHI PUNE is registered trust under the Public Bombay Trust Act bearing No.F-28577(Pune).

Further to certify that during ended 31st March 2023 trust has not received any donation from government or any semi-government organization as well.

Date -30/11/2023

Place - Pune

For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS



CHETAN AHER
PARTNER
MEM. No.: 112065



Date :

CORPUS FUND CERTIFICATE

This is to certify that 'KAI DINKARRAO JEDHE PA PRATISHTAN' MOSHI PUNE is registered trust under the Public Bombay Trust Act bearing No.F-28577(Pune).

Further to certify that during the year 1st April 2022 to 31st March 2023 trust has not received any corpus donation.

Date -30/11/2023

Place - Pune

For SUNSVG & ASSOCIATES
CHARTERED ACCOUNTANTS



CHETAN AHER
PARTNER

MEM. No.: 112065

