

# 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	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+)Tax Payable /(-)Refundable (6-7)	9	0
Dividend Distribution Tax details	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
Accredited Income & Tax Detail	Accredited Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)	20	0

Income Tax Return submitted electronically on 10-01-2021 22:23:31 from IP address 103.48.101.1 and verified by

**VITHTHAL GANPAT MISAL**

having PAN BCIPM6129B on 20-03-2021 16:10:30 from IP address 103.48.101.1 using

Electronic Verification Code CI68U69R4I generated through Aadhaar OTP mode.

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

Name : KAI DINKARRAO JEDHE PA PRATISHTAN

A.Y. 2020-2021

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

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

79,12,961

- Revenue account

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

3,02,800

82,15,761

Income after application

0

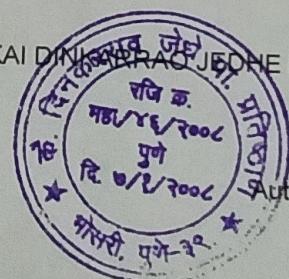
Total deemed income

Taxable income

0

Bank A/c: BOM 60134945625 IFSC: MAHB0000386

For KAI DINKARRAO JEDHE PA PRATISHTAN



Authorised Signatory



Date : 10-Jan-2021

Place : PUNE

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

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

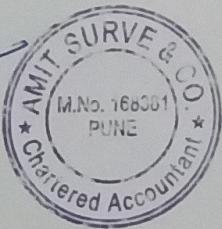
Reg No - MHA/46/2008/PUNE

**Balance Sheet As at 31-03-2020**

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

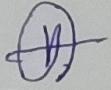
As per my audit report of even date  
**FOR AMIT SURVE & Co**  
**CHARTERED ACCOUNTANTS**

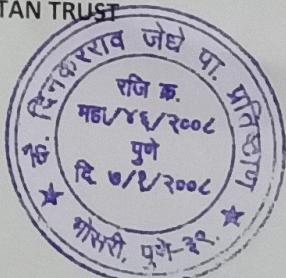
CA AMIT SURVE  
 M. NO. 168381



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

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

  
**VITHAL GANPAT MISAL**  
 TRUSTEE



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

**KAI DINKARRAO JEDHE PA PRATISHTAN**

RADHAKRUSHNA NAGAR, BHOSARI  
 PRATIK SADAN, PUNE - 411039

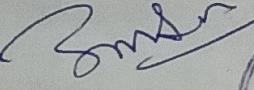
Reg No - MHA/46/2008/PUNE

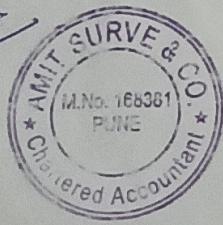
**Income and Expenditure Account for the Year ending on 31/03/2020**

<b>EXPENDITURE</b>	<b>RS.</b>	<b>INCOME</b>	<b>RS.</b>	<b>RS.</b>
To Expenditure in respect of Properties:-		By Rent		
To Establishment Expenses		By Interest		
To Remuneration to trustees		Bank Int Others	0.00	0.00
To Legal Expenses		By Dividend		0.00
To Audit Fees		By Donation in Kind		0.00
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			
<b>Total</b>		<b>82,15,761.00 Total</b>		<b>82,15,761.00</b>

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

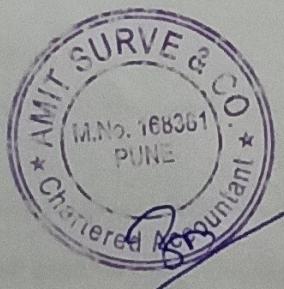
DATE : 10-01-21

# KAI DINKARRAO JEDHE PA PRATISHTAN

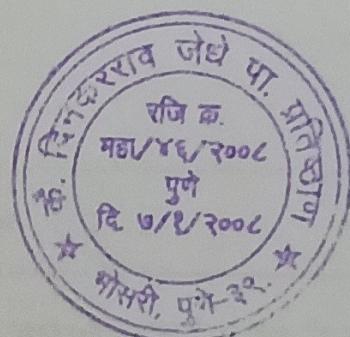
## SCHEDULE I

### EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT
1	Rent for Premises	12,000.00
2	<u>Salary Cost</u> Salary to Teaching Staff	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
5	<u>Student Welfare Exp.</u>	4,45,314.75
	<b>TOTAL</b>	<b>77,32,125.86</b>



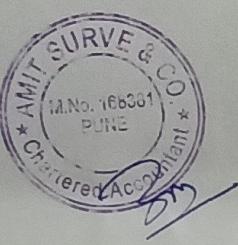
AF



# KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE - II TO BALANCE SHEET  
FURNITURE & FIXTURES & OTHERS

Sr. No.	Particulars	Gross Block				Rate			
		Opening 01.04.19	Addition Before Sep	After Sep.	Deletion	Total 31.03.20	of Dep.	Dep for the year	Closing 31.03.20
<b>B) EQUIPMENT FUND</b>									
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
<b>GRAND TOTAL</b>		<b>7,63,597.25</b>	<b>25,000.00</b>	<b>2,63,500.00</b>	<b>-</b>	<b>10,52,097.25</b>	<b>1,80,837.48</b>	<b>8,71,259.77</b>	




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	
<b>Gross Annual Income chargeable to contribution (@2% of 8215761=164315)</b>	<b>82,15,761.00</b>

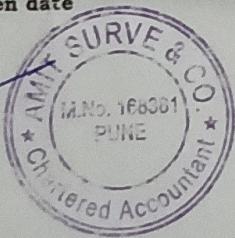
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**Trust Address :**

PRATIK SADAN, RADHAKRUSHNA NAGAR, BHOSARI  
PUNE - 411039

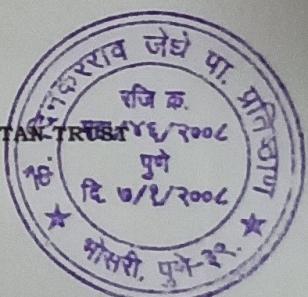
As per my audit report of even date  
FOR AMIT SURVE & Co  
CHARTERED ACCOUNTANTS

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

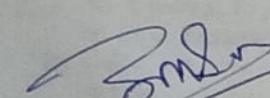
For the year ending : 31st March 2020

(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

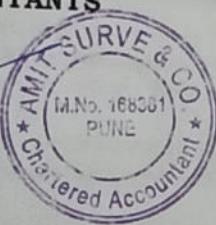


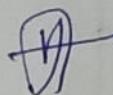

(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	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

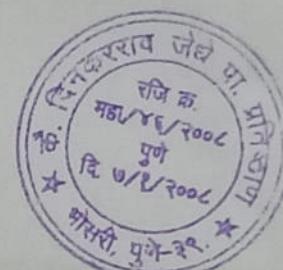
**As per my audit report of even date  
FOR AMIT SURVE & Co  
CHARTERED ACCOUNTANTS**

  
CA AMIT SURVE

M. NO. 168381







**PLACE : Chinchwad, PUNE - 411019**

**DATE : 10-01-21**

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

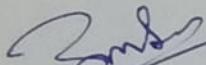
**KAI DINKARRAO JEDHE PA PRATISHTAN**  
 RADHAKRUSHNA NAGAR, BHOSARI  
 PRATIK SADAN, PUNE - 411039

Reg No - MHA/46/2008/PUNE

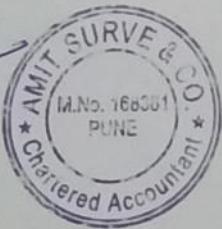
**Balance Sheet As at 31-03-2020**

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

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



CA AMIT SURVE  
 M. NO. 168381

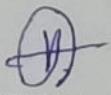


PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

For and on Behalf of the Trustee

**KAI DINKARRAO JEDHE PA PRATISHTAN TRUST**  
 MHA/46/2008/PUNE

  
**VITHAL GANPAT MISAL**  
 TRUSTEE



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

**KAI DINKARRAO JEDHE PA PRATISHTAN**

RADHAKRUSHNA NAGAR, BHOSARI  
 PRATIK SADAN, PUNE - 411039

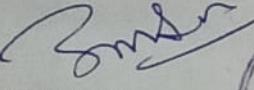
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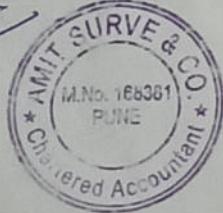
**Income and Expenditure Account for the Year ending on 31/03/2020**

<b>EXPENDITURE</b>	<b>RS.</b>	<b>INCOME</b>	<b>RS.</b>	<b>RS.</b>
To Expenditure in respect of Properties:-		By Rent		
To Establishment Expenses		By Interest		
To Remuneration to trustees		Bank Int Others	0.00	
To Legal Expenses		By Dividend		0.00
To Audit Fees		By Donation in Kind		0.00
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			
<b>Total</b>		<b>82,15,761.00 Total</b>		<b>82,15,761.00</b>

As per my audit report of even date

**FOR AMIT SURVE & Co  
 CHARTERED ACCOUNTANTS**

  
 CA AMIT SURVE  
 M. NO. 168381

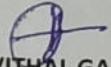


PLACE : Chinchwad, PUNE - 411019

DATE : 10-01-21

For and on Behalf of the Trustee

**KAI DINKARRAO JEDHE PA PRATISHTAN TRUST  
 MHA/46/2008/PUNE**

  
 VITHAL GANPAT MISAL  
 TRUSTEE



# KAI DINKARRAO JEDHE PA PRATISHTAN

## SCHEDULE - II TO BALANCE SHEET

### FURNITURE & FIXTURES & OTHERS

Sr. No.	Particulars	Gross Block				Rate			
		Opening 01.04.19	Addition Before Sep	After Sep.	Deletion	Total 31.03.20	of Dep.	Dep for the year	Closing 31.03.20
<b>B) EQUIPMENT FUND</b>									
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
<b>GRAND TOTAL</b>		<b>7,63,597.25</b>	<b>25,000.00</b>	<b>2,63,500.00</b>	<b>-</b>	<b>10,52,097.25</b>	<b>1,80,837.48</b>	<b>8,71,259.77</b>	



*(Signature)*



# KAI DINKARRAO JEDHE PA PRATISHTAN

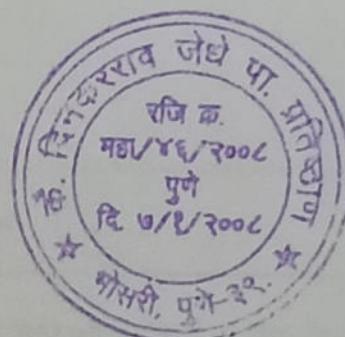
## SCHEDULE I

### EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT
1	Rent for Premises	12,000.00
2	<u>Salary Cost</u> Salary to Teaching Staff	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
5	<u>Student Welfare Exp.</u>	4,45,314.75
	<b>TOTAL</b>	<b>77,32,125.86</b>



11



## 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	As the object of trust is education Trust is Exempted from Contribution
<b>Gross Annual Income chargeable to contribution (@2% of 8215761=164315)</b>	<b>82,15,761.00</b>

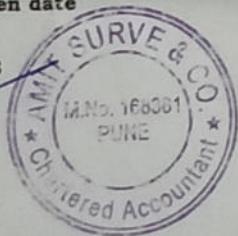
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**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

Name : KAI DINKARRAO JEDHE PA PRATISHTAN  
 Address : PRATIK SADAN  
 RADHAKRUSHNA NAGAR  
 BHOSARI, PUNE - 411 039

A.Y. 2020-2021

Previous Year : 2019-2020

PAN : AABTK 7597 F

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

Statement of Income

Taxable Income u/s 11 to 13	1	Rs.	Rs.	Rs.
■ 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

79,12,961

- Revenue account

82,15,761

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

3,02,800

82,15,761

Income after application

0

Total deemed income

Taxable income

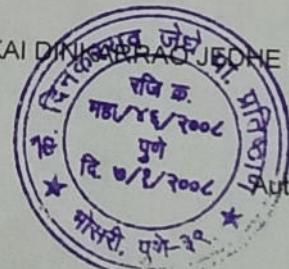
0

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

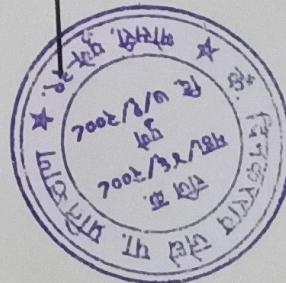
Name of the Public Trust : KAI DINKARRAO JEDHE PA PRATISHTAN

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

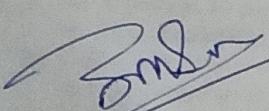


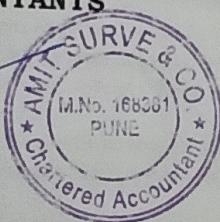
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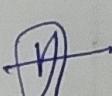


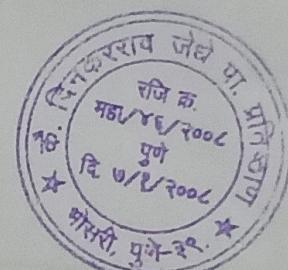
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	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	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> (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
<b>VERIFICATION</b>			
I, VITHTHAL GANPAT MISAL son/ daughter of GANPAT 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		
<b>Instructions:</b> <ol style="list-style-type: none"> <li>1. 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.</li> <li>2. 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.</li> <li>3. 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.</li> </ol> <p>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.</p>			

**A.Y. 2021-2022**

<b>Name</b>	<b>KAI DINKARRAO JEDHE PA PRATISHTAN</b>	<b>Previous Year : 2020-2021</b>
		<b>PAN</b> : AABTK 7597 F
<b>Address</b>	<b>PRATIK SADAN RADHAKRUSHNA NAGAR BHOSARI, PUNE - 411 039</b>	<b>Status</b> : Trust <b>D. O. F.</b> : 07-Jun-2008

**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
<b>■ Total Income</b>			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
<i>Income after application</i>	<u>49,96,220</u>
Total deemed income	0
Taxable income	<u>0</u>

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.
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>		
Balance as per last balance sheet		0.00	Land at S No 407 Charoli		
Add: Spent Funds transferred to Corpus during the year		0.00	Building Construction	0.00	
-- Building Fund		0.00	Opening Balance	0.00	
Library Fund		0.00	Add: Addition	0.00	
-- Equipment Fund		0.00	Total	0.00	0.00
			Less: Depreciation @ 10%	0.00	
<b>Other Earmarked Funds</b> (Created out of Income)			Investments		0.00
<b>UNSPENT FUNDS</b>					
Builing Fund - Unspent			<b>Furniture &amp; Fixtures &amp; Others</b> (As per Schedule - II Enclosed)		
			Opening (At Cost)	8,71,259.77	
			0.00	2,14,100.00	
<b>LOANS</b>			Add: Addition	10,85,359.77	
Loan Against FD				0.00	
Loan From Others	0.00		Less: Deletion	1,52,238.26	9,33,121.51
			Less: Depreciation		
<b>Current Liabilities</b>			<b>Loans (Secured or Unsecured):</b>		
			Advance to Others		1,34,500.00
			Advance for Land		11,27,500.00
			Office Deposit		0.00
			Fixed Deposit		
			Interest Accrued on FD		
			<b>Cash &amp; bank Balances</b>		
			(a) In current Account		
			20,02,528.39		
			- 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
<b>TOTAL</b>		22,60,538.40	<b>TOTAL</b>		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**

KANDIKA PUSHPA NAGAR, BHOSARI  
 PRATIK 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		0.00
To Remuneration to trustees			Bank Int 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	1,52,238.26		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			
<b>Total</b>		<b>49,96,220.00</b>	<b>Total</b>		<b>49,96,220.00</b>

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> Advertisement 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>		
	<b>TOTAL</b>		<b>46,56,490.89</b>



# KAI DINKARRAO JEDHE PA PRATISHTAN

SCHEDULE - II TO BALANCE SHEET  
FURNITURE & FIXTURES & OTHERS

Sr. No.	Particulars	Gross Block			Rate			Closing 31.03.21
		Opening 01.04.20	Addition Before Sep	After Sep.	Total 31.03.21	of Dep.	Dep for the year	
<b>B) EQUIPMENT FUND</b>								
1	Bench	28,080.00			28,080.00	10%	2,808.00	25,272.00
2	Books	2,88,749.00			2,88,749.00	10%	28,874.90	2,59,874.10
3	Computer	79,360.00			79,360.00	40%	31,744.00	47,616.00
5	Telephone and Net Instruments					15%		
6	Furniture	3,09,293.10			5,23,393.10	10%	41,634.31	4,81,758.79
7	Water Filter	8,405.01			8,405.01	15%	1,260.75	7,144.26
11	Cooler	27,518.75			27,518.75	15%	4,127.81	23,390.94
12	software	89,241.60			89,241.60	40%	35,696.64	53,544.96
13	CCTV Camera	40,612.31			40,612.31	15%	6,091.85	34,520.46
<b>GRAND TOTAL</b>		<b>8,71,259.77</b>		<b>2,14,100.00</b>	<b>10,85,359.77</b>		<b>1,52,238.26</b>	<b>9,33,121.51</b>



CA 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

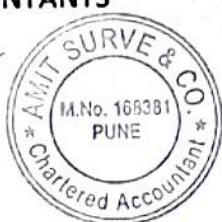
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
- Cash in Hand	49,288.00		Rent for Premises		2,16,000.00
- Bank Balance	16,887.78	66,175.78	Salary to Teaching Staff		28,19,710.00
To School Fees Received		49,96,220.00	Advertisement Expenses		65,931.00
			Bank Charges		1,921.89
			Books 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

CA 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 DINKARAO 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;

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**

Particulars	Amount (Rs)
<p><b>Income as shown in the Income and Expenditure Account (Schedule IX)</b></p> <p><b>Items not chargeable to Contribution under Section 58 and Rules 32 :</b></p> <p>(i) Donations received from other Public Trusts and Dharmadas</p> <p>(ii) Grants received from Government &amp; Local authorities</p> <p>(iii) Interest on Sinking or Depreciation Fund</p> <p>(iv) Amount spent for the purpose of secular education</p> <p>(v) Amount spent for the purpose of medical relief</p> <p>(vi) Amount spent for the purpose of veterinary treatment of animals</p> <p>(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</p> <p>(viii) Deductions out of income from lands used for agricultural purposes :-</p> <p>(a) Land Revenue and Local Fund Cess</p> <p>(b) Rent payable to superior landlord</p> <p>(c) Cost of production, if lands are cultivated by trust</p> <p>(ix) Deductions out of income from lands used for non-agricultural purposes :-</p> <p>(a) Assessment, cesses and other Government or Municipal Taxes</p> <p>(b) Ground rent payable to the superior landlord</p> <p>(c) Insurance Premia</p> <p>(d) Repairs at 10 per cent of gross rent of building</p> <p>(e) Cost of collection at 4 per cent of gross rent of building let out</p> <p>(f) Cost of collection of income or receipts from securities, stocks, etc.</p> <p>(x) 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</p>	49,96,220.00

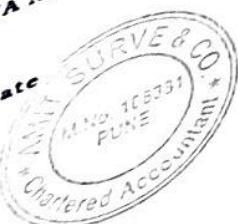
**Gross Annual Income chargeable to contribution 1 @2% of 4996220=99924**

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 : #####**  
**UDIN : 21168381AAAADH6858**



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

**VITHAL GANPAT MISAL**  
**TRUSTEE**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Place: **Pune**

Date: \_\_\_\_\_

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>		<b>Accounting Year</b> <b>2022-2023</b>
Acknowledgement No: PUN/032457/TA/24		Date: 28-02-2024
<b>Trust Information</b>	Name of Trust: KAL DINKARRAO JEDHE PA PRATISHTHAN Address of Trust: RADHAKRUSHNA NAGAR BHOSARI PRATIK SADAN Pune City Pune City Pune - 411039.	
<b>Accounts Details</b>	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
<b>VERIFICATION</b>		
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. Vithal Ganpat misal</u>		
Signature : <u>V. Misal</u>	Place: <u>Pune</u>	Date: <u>28/02/24</u>
Trustee 2 (Name) : <u>Mr. Sangeeta Vithal misal</u>		
Signature : <u>S. Misal</u>	Place: <u>Pune</u>	Date: <u>28/02/24</u>
Trustee 3 (Name) : <u>Mr. Laxman Gurjnath pawar</u>		
Signature : <u>L. G. Pawar</u>	Place: <u>Pune</u>	Date: <u>28/02/24</u>
Auditor (Name) : <u>Mr. CA. Chetan Sitaran Aher</u>		
Signature : <u>C. Aher</u>	Place: <u>Pune</u>	Date: <u>28/02/24</u>

कै. दिनकरराव जेधे पा. प्रतिष्ठान करिता

गेहू विठ्ठल मिसाल  
सेक्रेटरी अध्यक्ष



**"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 JEDIHE FOUNDATION , F-0028577 (PUN)**

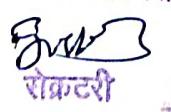
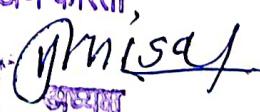
Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTK7597F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	F-0028577 (PUN) & REGISTRATION DATE - 07/06/2008		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	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)		

FOR SUNSVG AND ASSOCIATES

CHARTERED ACCOUNTANTS

CA CHETAN AHER  
PARTNER  
MEM NO. 112065



के. दिनकरराव जेधे पा. प्रतिष्ठण करिता,  
 रोकटरी    
 प्रतिष्ठण

The Bombay Public Trust Act, 1950  
**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.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account ( Schedule IX )</b>			4,592,754.00	
<b>II. Items not chargeable to Contribution under section 58 and Rules 32 :</b>				
( 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		---		
<b>Gross Annual Income chargeable to contribution Rs.</b>			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  
RADHA KRUSHNA NAGAR BHOSARI PRATIK SADAN PUNE  
PUNE-411039

**FOR KAI.DINKARRAO JEDHE FOUNDATION**

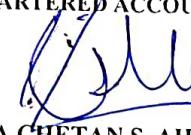
  
**PRESIDENT**

  
**SECRETARY**

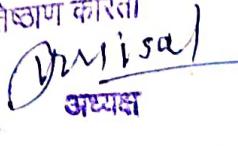
**TREASURAR**

**Dated :** 30/11/2023



**FOR M/S. SUNSVG & ASSOCIATES  
CHARTERED ACCOUNTANTS**  
  
**G.A.CHETAN S. AHER  
CHARTERED ACCOUNTANT  
(PARTNER)  
MEMBERSHIP NO. 112065**

**Dated :** 30/11/2023

**कै. दिनकरराव जेवे पा. प्रतिष्ठाण करिता**  
  
**सिंगर  
रोकटरी**  
  
**अध्यक्ष**

**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 :- 31<sup>ST</sup> 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 bye 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 bye the auditor to appear before him did so and furnished the necessary information required bye 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,  
Signature \_\_\_\_\_ *Om Isca*  
सिकटरी \_\_\_\_\_ 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 bye 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 bye the auditors in the accounts of the previous year have been duly complied with bye 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



  
C.A CHETAN AHER

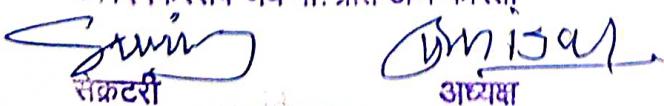
PARTNER

MEM NO-112065

FRN NO-118693W

PLACE - PUNE

दिनकरराव जेधे पा. प्रतिष्ठाण करिता

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

FOR SUNSVG AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA CHETAN AHER  
PARTNER  
MEM NO. 112065

FOR SAMARTH FOUNDATION

  
PRESIDENT

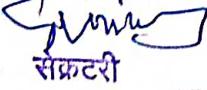
  
SECRETARY

  
TREASURAR

For SUNSVG & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CHETAN AHER  
PARTNER  
MEM. No.: 112065



क. दिनकरराव जेधे पा. प्रतिष्ठाण करिता  
  
संकाटी

  
प्रतिष्ठा

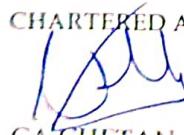
KAI DINKARRAO JEDHE PA PRATISHTAN  
SR NO 198, RADHAKRISHNA NAGAR, COLONY NO 01 BIHOSARI PUNE-411039

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 other 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			
 <u>To Expenses in respect of Properties</u>					
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/Deficit Carried over to Balance Sheet		
By Surplus/Deficit Carried over to Balance Sheet		249,772.82			
 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

  
PRESIDENT

  
SECRETARY

  
TREASURAR

कै. दिनकरराव एवं पा. प्रतिष्ठान करिता  
  
रोकदारी

**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		<u>Movable Properties :-</u>		
Additions during the year	249,772.82	2,472,140.99	<u>Furniture &amp; Fixture</u>		
<u>Income &amp; 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	
<u>Other Earmarked Funds :-</u>			Less : Depreciation	133,502.18	1,143,159.11
(Create under the Provisions of the Trust Deed of Scheme or out of the Income )	-				
Depreciation Fund	-		<u>Loans( Secured or Unsecured )</u>		
Sinking Fund	-		Good doubtful	-	-
Reserve Fund	-		Loan Scholarships	1,386,046.00	1,386,046.00
Land Acquisition	-	-	Other Loans	-	-
<u>Loans ( Secured or Unsecured )</u>					
From Trustee	-		<u>Advances :-</u>		
From Other	-	-	To Trustee	-	-
<u>Liabilities:-</u>			To Employees	-	-
For Expenses	339,407.87	339,407.87	To Contractors	-	-
For Advance	-		To Lawyers	-	-
For Rent & Other Deposits	-		To Others	-	-
For Sundry Credit Balance	-				
			<u>Income Outstanding :-</u>		
			Rent	-	-
			Interest	-	-
			<u>Cash And Bank Balance :-</u>		
			PDCC Bank	109,302.75	
			Cash in Hand	173,041.00	282,343.75
			<u>Income &amp; Expenditure A/c:- ( defecit )</u>		
			Opening Balance	-	-
			Addition During the year	-	-
Total RS	2,811,548.86				

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FOR SUNSVG AND ASSOCIATES  
CHARTERED ACCOUNTANTS

CA CHETAN AHER  
PARTNER  
MEM NO. 112065



FOR KAI DINKARRAO JEDHE PA PRATISHTAN

PRESIDE

SECRETARY

✓  
TREASURER

कै. दिनकरराव जोधे पा. प्रतिष्ठान करिता  
   
सेहटरी  अध्यक्ष

The Bombay Public Trust Act 1950

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

KAI DIN KARRAO JEDIE FOUNDATION  
Name of the Public Trust:

E-00028577 (D1.D1)

Registration No :-

**Income and Expenditure Account for the year ending 31st March 2023**

मंड. दिनकरराव जेधे पा. प्रतीक्षण कारित्य  
मंड. दिनकरराव जेधे पा. प्रतीक्षण कारित्य  
मंड. दिनकरराव जेधे पा. प्रतीक्षण कारित्य

22

To Depreciation	B/F	4,342,981.18	B/F	4,592,754.00
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.....

As per our Report of even date  
**FOR M/S. SUNSVG & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



MEMBERSHIP NO. :- 112065

Dated 30/11/2023

कैं, दिनकराव जेवे पा, मतिज्ञान कारिता  
संक्रान्ती  B. Misra  
शास्त्रज्ञ

Name of the Public Trust :- NALINKARRAO JEDHE FOUNDATION

Balance sheet As At :- 31 st March 2023

Registration No :- F-0028577 (PUN)

B<sub>5</sub>

FUND'S & LIABILITIES		Rs.	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>					<b>Immovable Properties : - (At Cost)</b>		
Balance as per last balance sheet		0.00		0.00	Less during the year .....	---	
Additions : during the year		0.00			Investments :-	---	
<b>Other Earmarked Funds :-</b>					Fixed deposit	0.00	
(Created under the provisions of the Trust deed or scheme or out of the Income)					<b>Furniture &amp; Fixtures :-</b>		
Depreciation Fund .....		--			Balance as per last balance sheet	999,861.29	
Sinking Fund .....		--			Additions during the year .....	276800.00	
Reserve Fund .....		--			Depreciation up to date .....	1143159.11	
Any other Fund .....		--					
<b>Development Fund A/c</b>					<b>Development Fund A/c</b>		
Balance as per last balance sheet		--			Temple Construction	--	
Bank Interest		--			Balance as per last balance sheet	--	
Building Area Development Contribution		--			Addition : During the year	--	
Building Area Development Nidhi		--					
<b>Loans (Secured or Unsecured) :-</b>					<b>Deposit Assets</b>		
From Trustees .....		--			Locker Deposit	--	
From Others .....		--			Other Deposit	--	
As per Annexure -		--					
<b>Liabilities :-</b>							
For Expenses .....		339407.87			<b>Advances :-</b>		
For Advances .....		--			To Trustees .....	--	
For Rent and other Deposits .....		--			To Employees .....	--	
For Sundry Credit Balances .....		--			To Contractors .....	--	
					To Lawyers .....	--	
					To Others .....	--	
<b># Income Outstanding :-</b>							
Rent .....							
Interest .....							
Other Income .....							
<b>C/F</b>	4				<b>C/F</b>	339407.87	339407.87





# SUNSVG AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 32, 2nd Floor, Sai Dham Building,  
Landewadi, Bhosari, Pune - 411 039. Maharashtra  
Mob.: 9890 779 256, Email : chetanaher@yahoo.com

Date :

## CERTIFICATE

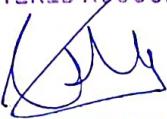
This is to certify that 'KAI DINKARRAO JEDHE PA PRATISHTAN' MOSHI PUNE is registered trust under the Public Bombay Trust Act bearing No.F-28577(Pune).

Further to certify that during ended 31<sup>st</sup> 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





# SUNSVG AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 32, 2nd Floor, Sai Dham Building,  
Landewadi, Bhosari, Pune - 411 039. Maharashtra  
Mob.: 9890 779 256, Email : chetanaher@yahoo.com

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 1<sup>st</sup> April 2022 to 31<sup>st</sup> 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

