

Sebastine Gudioho Educational Foundation

**Address :-01, Ramling Road ,Shirur S.O (Pune), Shirur , Dist-Pune , 19-
Maharashtra, 91-India, 412210.**

TRUST AUDIT REPORT

F.Y:- 2023-204

PREPARED BY:-

A.A.PIMPALWADKAR & ASSOCIATES

CHARTERED ACCOUNTANT

PROPRIETOR:- CA.ABHIMANYU PIMPALWADKAR

ADDRESS:- SARAF BAZAR, KOPARGAON

M.NO. 9970859859

LANDLINE-02423-221512

Date: - 29/08/2024

To,

The President,
Sebastine Gudinho Educational Foundation,
Ramling Road, Shirur,
Dist- Pune-412110.

Subject: - Audit Report of Financial Year 2023-2024 about Your Trust.

Respected Sir,

As per the Appointment done by your Trust of me for doing the Audit for F.Y.2023-2024. It is been done as per your Given Record. I have completed and giving a Copy of Audit Report with it. So Please Give A Second Copy Of It To Charitable Commissioner Office.

Thanking You,

Yours Faithfully,

Attachment: - Audit Report
Copy-1) The Charitable Commissioner
Pune Division,
Pune.

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (VIDE RULE - 32)

Statement of Income liable to contribution for the year ending 31.03.2024
Name of Public Trust & Registration No:

SEBASTINE GUDINHO EDUCATIONAL FOUNDATION

Registration No:E-0008879 PUNE

I] INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		0.00
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
1.Donations received form other Public Trusts & Dharmadas		
2.Grants received from government & Local Authorities		
3.Interest on Sinking or Depreciation Fund		
4.Amount spent for the purpose of secular education	1650013.44	
5.Amount spent for the purpose of medical relief		
6.Amount spent for the purpose of Vaterinary treatment of animals		
7.Expenditure incurred from donations for relief of distress caused by scarcity,drought,flood,fire or other natural calamity.		
8.Deduction out of income from lands used for agricultural purposes		
a)Land Revenue & Local Fund Cess		
b)Rent payable to superior landlord		
c)Cost of production,if lands are cultivated by trust		
9.Deductions out of income from land used for non-agriculture purposes		
a)Assessment,Cesses & other Government or Municipal Taxes		
b)Ground rent payable to the superior landlord		
c)Insurance Premium		
d)Repairs at 10 percent of Gross rent of Building		
e)Cost of collection at 4 percent of Gross rent of building let out		
10.Cost of collection of income or receipts from securities,stocks, etc. at 1 percent of such income		
11.Deduction on a/c of repairs in respect of buildings not rented & yeilding no income,at 10 percent of the estimated Gross Annual Rent		
Gross Annual Income chargeable to contribution Rs.		-1650013.44

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

Trust address:-

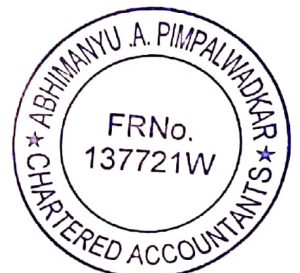
SEBASTINE GUDINHO EDUCATIONAL FOUNDATION
ADDRESS:- OASIS COLONY,P.O- 124, RAMLING ROAD,
TAL:- SHIRUR, DIST:- PUNE 412210

Chartered Accountant/Auditor

Dated:- 28-09-2024
UDIN-24157823BJZXFB5099

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

ABHIMANYU. A.PIMPALWADKAR
M. No. 157823 Proprietor



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

Registration No: E-8879 PUNE
Name of the Public Trust: SEBASTINE GUDINHO EDUCATIONAL FOUNDATION
For the year ending: 31-03-2024

a) Whether accounts are maintained regularly & in accordance with provisions of the Act & rules,	Yes
b) Whether receipts & disbursement are properly & correctly shown in accounts,	Yes
c) Whether the cash balance & 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 & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & 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 & furnished the necessary information required by him,	Yes
g) Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust,	No
h) The amount of outstanding for more than one year & amounts written off, if any,	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	No Such Case
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 & whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust,	No Such Case
m) Whether the budget has been filed in the form provided by rule 16A,	No
n) Whether the maximum & minimum number of the trustees is maintained,	Yes
o) Whether the meetings are held regularly as provided such in instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are 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 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,	No Such Case
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

Dated at: 28-09-2024

UDIN -24157823BJZXF5099

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



SEBASTINE GUDINHO EDUCATIONAL FOUNDATION
ADDRESS:- OASIS COLONY,P.O- 124, RAMLING ROAD,
TAL:- SHIRUR, DIST:- PUNE 412210

Receipts & Payment Account
For the Period From 01.04.2023 TO 31.03.2024

Receipts		Amount	Payment		Amount
To Advance from Trustees:-		15049431.00	By Land Rent Paid		1650000.00
Nancy Pais	8874001.00		B Fixed Deposit		500000.00
Anil Pais	6175430.00	0.00	By Advance Rent Given		69000.00
			By Bank charges		13.44
<u>To Openig Balance</u>		25120.00	By Construction WIP		12590850.00
Cash in Bank-	0.00		By Watchman Salary		0.00
Cash in Hand	25120.00		By Balance		264687.56
			Cash in Bank-	225767.56	
			Cash in Hand	38920.00	
Total		15074551.00	Total		15074551.00

Income & Expenditure Account
For the Period From 01.04.2023 TO 31.03.2024

Expenditure		Amount	Income		Amount
To School Land Rent		1650000.00	By Interest Received on Bank		0.00
To bank charges		13.44			
			By Deficit of Current Year		1650013.44
Total		1650013.44	Total		1650013.44

Audit Has been Conducted As Per The Details , Explanation , Bills & Vouchers Provided by Client.

For A.A.Pimpalwadkar & Associates
Chartered Accountants

CA.Abhimanyu Pimpalwadkar
Proprietor

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



SEBASTINE GUDINHO EDUCATIONAL FOUNDATION
ADDRESS:- OASIS COLONY,P.O- 124, RAMLING ROAD,
TAL:- SHIRUR, DIST:- PUNE 412210
Balance - Sheet As On 31.03.2024

Funds & Liabilities		Amount	Asset & Properties		Amount
Capital Reserve & Funds			FIXED ASSETS		
Trust Funds	0.00		Construction WIP	10403595.00	
Less :-Anamat Return	0.00	0.00	Add:- Cost during the year	12259847.00	22663442.00
			Investments		
Loans & Advances		0.00	Fixed Deposit at Canara Bank		500000
From Trustees		25929793.00	Advance Rent Given		69000
Anil Pais	13969640.00		Cash & Bank Balance		264687.56
Nancy Pais	11960153.00		Cash in Bank-	225767.56	
			Cash in Hand	38920.00	
Provisions			Deficit		
Tds Payable on Rent		69000.00	Opening Balance	861650.00	2511663.44
Audit Fees Payable		10000.00	Add:- Additions during the year	1650013.44	
Total		26008793.00	Total		26008793.00

Audit Has been Conducted As Per The Details , Explanation , Bills & Vouchers Provided by Client.

For A.A.Pimpalwadkar & Associates
Chartered Accountants

CA.Abhimanyu Pimpalwadkar
Proprietor

FOR M/S. A.A.PIMPALWADKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



SCHEDULE IX-D

INFORMATION TO BE SUBMITTED BY THE AUDITOR ALONG WITH AUDIT REPORT UNDER SUB-SECTION (1) OF SECTION 34 OF THE MAHARASHTRA PUBLIC TRUSTS ACT.

SR.NO	PARTICULARS	DETAILS																								
1	PAN NO. OF TRUST	ABETS5231N																								
2	REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION 12AA OF INCOME TAX ACT 1961(43 OF 1961)	E-0008879/ PUNE AND DATE OF REGISTRATION 02-08-2021																								
3	ACKNOWLEDGEMENT NO WITH DATE OF FILING OF THE RETURN OF INCOME FOR EARLIER THREE YEARS	<table><tr><th>SR.NO</th><th>ACKNOWLEDGEMENT NO</th><th>YEAR</th></tr><tr><td>i)</td><td>646410960251024</td><td>F.Y.2023-2024</td></tr><tr><td>ii)</td><td></td><td></td></tr><tr><td>iii)</td><td></td><td></td></tr></table>	SR.NO	ACKNOWLEDGEMENT NO	YEAR	i)	646410960251024	F.Y.2023-2024	ii)			iii)														
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i)	646410960251024	F.Y.2023-2024																								
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iii)																										
4	PAN NO OF ALL TRUSTEES	<table><tr><th>SR.NO</th><th>NAME OF TRUSTEE</th><th>PAN NO.</th></tr><tr><td>i)</td><td>NANCY ANIL PAIS</td><td>BPTPP7823K</td></tr><tr><td>ii)</td><td>ANIL PAIS</td><td>AIHPP8393E</td></tr><tr><td>iii)</td><td>SUNIL BHAKARE</td><td>AIEPB2310E</td></tr><tr><td>iv)</td><td>ANITA VEIGAS</td><td>ATBPP6329B</td></tr><tr><td>v)</td><td>PETER GUDINHO</td><td>AJZPG8836A</td></tr><tr><td>vi)</td><td>AKSHAY GAIKWAD</td><td>CSLPG1911R</td></tr><tr><td>vii)</td><td>ANIL GUDINHO</td><td>AZMPG4425E</td></tr></table>	SR.NO	NAME OF TRUSTEE	PAN NO.	i)	NANCY ANIL PAIS	BPTPP7823K	ii)	ANIL PAIS	AIHPP8393E	iii)	SUNIL BHAKARE	AIEPB2310E	iv)	ANITA VEIGAS	ATBPP6329B	v)	PETER GUDINHO	AJZPG8836A	vi)	AKSHAY GAIKWAD	CSLPG1911R	vii)	ANIL GUDINHO	AZMPG4425E
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FOR M/S. A.A.PIMPALWADKAR
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ABHIMANYU. A. PIMPALWADKAR
M. No. 157823 Proprietor



Acknowledgement Number:646410960251024

Date of filing : 25-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	ABETS5231N			
Name	SEBASTINE GUDINHO EDUCATIONAL FOUNDATION			
Address	01, ramling road , Shirur S.O (Pune), Shirur , PUNE , 19-Maharashtra, 91-INDIA, 412210			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	646410960251024	
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 (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>NANCY ANIL PAIS</u> in the capacity of <u>Others</u> having PAN <u>BPTPP7823K</u> from IP address <u>103.117.184.138</u> on <u>25-</u> <u>Oct-2024 17:48:18</u> DSC SI.No & Issuer <u>4862546</u> & <u>6710680739663934411CN=IDSign sub CA for</u> <u>Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated	 ABETS5231N076464109602510247d2a70381e24001c52d799e7cc519701570cca2e			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				