

TAX AUDIT REPORT

U/S. 44AB OF THE INCOME TAX ACT, 1961.

FOR THE ASSESSMENT YEAR 2024-25 OF FINANCIAL YEAR 2023-24.

ASSESSEE :-

VIMAL EDUCATION SOCIETY.

S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,

TALUKA-MULSHI, DIST. PUNE-411033.

AUDITOR :-

M/S. S. B. SHINDE & ASSOCIATES

CHARTERED ACCOUNTANTS.

S. NO. 247, RAMNAGAR, FLAT-103, SHREYAS APT,

NEAR SHADALBABA DARGA, YERWADA,

PUNE - 411006.

MOB. NO. 98815 48398 / 87969 43501.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AABTV1974H		
Name	VIMAL EDUCATION SOCIETY		
Address	S.NO.261/2A,, JEEVANNAGAR, A/P-TATHAWADE , TALUKA-MULSHI, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411033		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	489256621240924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	24,90,690
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	4,65,095
	Interest and Fee Payable	6	37,369
	Total tax, interest and Fee payable	7	5,02,464
	Taxes Paid	8	5,02,846
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 380
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 MR.ROHIDAS VISHNU PAWAR in the capacity of
Managing Partner having PAN ANDPP8155D from IP address 43.241.130.223 on
24-Sep-2024 14:01:14 DSC Sl.No & Issuer 4353763 & 6000482077003142360CN=PantaSign Sub
CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Certified True Copy

S. B. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Name : VIMAL EDUCATION SOCIETY

Previous Year : 2023-2024

PAN : AABTV 1974 H

Address : S.NO.261/2A
JEEVANNAGAR
A/P-TATHAWADE
TALUKA-MULSHI, PUNE - 411 033

Date of Formation : 11-May-2009

Status : AOP

Tax u/s 115BAC

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**Business-1: VIMAL EDUCATION SOCIETY

Net Profit Before Tax as per P & L a/c 24,90,684

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c: 31450 37,49,111

62,39,795

Less: Deductible expenditure & income to be excluded

Incomes considered separately 1 16,95,067

Adjusted Profit of Business-1

45,44,728

Total income of Business and Profession

45,44,728

Less: Depreciation as per IT Act 5

37,49,110

Income chargeable under the head "Business and Profession"

7,95,618

■ **Income from other sources**

Interest income 2 16,95,067

■ **Total Income**

24,90,685

Total income rounded off u/s 288A

24,90,690

Tax on total income

4,47,207

Add: Cess

17,888

Tax with cess

4,65,095

TDS / TCS

3

1,26,846

Balance Tax

3,38,249

Interest u/s 234B

20,292

Interest u/s 234C

17,077

37,369

Net tax payable

3,75,618

Self-assessment tax paid

4

3,76,000

■ **Refund Due**

380

Schedule 1

Amount

Income considered under other heads

Interest received

16,95,067



Grand total

16,95,067

Schedule 2**Interest income**Name of the BankInterestInterest on Time Deposits

FD INTEREST

12,68,459

Interest on Savings a/c

Saving Bank Interest

4,26,608

Taxable Interest

16,95,067

Schedule 3

TDS as per Form 16A

Deductor, TAN

TDS

TDS claimed

Gross receipt

deducted

in current year

offered

Icici Bank Limited, TAN- MUMI04813E

1,26,846

1,26,846

12,68,459

Schedule 4**Self Assessment tax paid**Name of the Bank and BSR CodeDate of depositChallan Sl.no.Amount paid

Bank of Maharashtra - 0230001

23-Sep-2024

00759

3,76,000

Bank A/csBank Accounts in IndiaBank Name and Account No.

Perna Co Op Bank Ltd - 002001100001910

IFS CodeType of Account

HDFC0CPRCB

Current

L

Date : 24-Sep-2024

Place : PUNE



For VIMAL EDUCATION SOCIETY

Authorised Signatory

PRESIDENT**VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033**

Schedule 5

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2023	Additions (put to use) up to 04-Oct-2023	Additions (put to use) after 04-Oct-2023	Deletions	Total Depreciation	WDV as on 31-Mar-2024
1. Buildings 5%: residential	5%	5,51,49,310	6,28,121	2,77,966		5,60,55,397	27,95,821
4. Furnitures/ fittings 10%: Furniture & Books	10%	41,52,481	8,06,648	49,766		50,08,895	4,98,401
5. Plant/ Machinery 15%: Electrical & Sports Equipments	15%	20,75,242	1,83,718	3,37,570		25,96,530	3,64,162
7. Plant/ Machinery 40%: as per proviso to Rule 5(1)	40%	2,26,816				2,26,816	90,726
Total		6,16,03,849	16,18,487	6,65,302		6,38,87,638	37,49,110
							6,01,38,528



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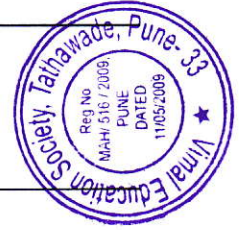
PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

VIMAL EDUCATION SOCIETY

S.NO.161/2A, JEEVANNAGAR, A/P.- TATHAWADE, TAL-MULSHI, DIST.- PUNE - 411033

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	SCHEDULE	ASHWINI INTERNATIONAL SCHOOL	VIMAL EDUCATION SOCIETY	TOTAL	INCOME	SCHEDULE	ASHWINI INTERNATIONAL SCHOOL	VIMAL EDUCATION SOCIETY	TOTAL
EDUCATIONAL EXPENSES					INCOME				
ADVERTISMENT EXPENSES		2,48,826.00	-	2,48,826.00	SCHOOL FEES RECEIPTS		5,14,80,896.00	-	5,14,80,896.00
ELECTRICAL EXPENSES		2,67,320.00	16,450.00	2,83,770.00	OTHER FEES RECEIPTS		4,80,753.40	-	4,80,753.40
EVENT & FUNCTION EXP.		9,28,143.00	-	9,28,143.00	OTHER INCOME				
CONSULTANCY FEE		1,89,475.00	25,000.00	2,14,475.00	BANK INTEREST		3,38,858.00	13,56,209.00	16,95,067.00
PRINTING & STATIONERY		6,21,944.00	24,370.00	6,46,314.00					
REFRESHMENT EXP		2,62,055.00	-	2,62,055.00					
REPAIR & MAINTENANCE		2,50,947.00	-	2,50,947.00					
SUNDRY EXPENSES		2,53,923.00	-	2,53,923.00					
SPORTS & ACTIVITY		31,69,468.00	-	31,69,468.00					
STAFF WELFARE		10,67,010.00	27,980.00	10,94,990.00					
SOFTWARE & INTERNET EXP		8,43,570.00	-	8,43,570.00					
TRAVELLING EXPENSES		3,11,629.00	-	3,11,629.00					
VEHICLE HIRE CHARGES		14,08,970.00	-	14,08,970.00					
WATER CHARGES		6,06,600.00	-	6,06,600.00					
ESTABLISHMENT EXPENSES									
SALARY		1,73,43,525.00	-	1,73,43,525.00					
ADMINISTRATIVE EXPENSES		1,61,074.00	-	1,61,074.00					
BANK CHARGES & INTEREST		3,11,414.18	1,03,12,950.39	1,06,24,364.57					
CONSULTANCE FEES		25,000.00	-	25,000.00					
POWER & FUEL		1,19,344.00	-	1,19,344.00					
MANAGERIAL REMUNERATION		3,60,000.00	-	3,60,000.00					
MEDICAL EXPENSES		23,584.00	-	23,584.00					
MEETING & FUNCTION		1,72,890.00	48,520.00	2,21,410.00					
OFFICE EXPENSES		4,42,273.00	53,350.00	4,95,623.00					
POSTAGE & COURIER		30,567.00	-	30,567.00					
PROFESSIONAL FEES		77,000.00	50,000.00	1,27,000.00					
SECURITY CHARGES		16,20,715.00	-	16,20,715.00					
AUDIT FEES		50,000.00	50,000.00	1,00,000.00					
TELEPHONE EXPENSES		1,12,951.00	34,260.00	1,47,211.00					



[Signature]
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VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033



EXPENSES IN RESPECT OF PROPERTIES							
CLEANING EXPENSES	16,39,684.00	-	16,39,684.00				
DEPRECIATION	6,55,300.00	30,93,811.00	37,49,111.00				
GARDEN EXPENSES	16,25,940.00	72,830.00	16,98,770.00				
REPAIRS & MAINTENANCE	16,96,480.00	86,840.00	17,83,320.00				
TAXES & INSURANCE	5,000.00	1,260.00	6,260.00				
LABOUR CHARGES	3,18,940.00	46,850.00	3,65,790.00				
NET INCOME & EXPENDITURE	1,50,78,946.22	(1,25,88,262.39)	24,90,683.83				
TOTAL	5,23,00,507.40	13,56,209.00	5,36,56,716.40	TOTAL	5,23,00,507.40	13,56,209.00	5,36,56,716.40

SHINDE
SUBHASH
BHAGWANT

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ROHIDAS
VISHNU

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VISHNU
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For S. B. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA SUBHASH B. SHINDE)
B.Com. FCA.
M.No. 154749, F.R.No. 136484W




PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

VIMAL EDUCATION SOCIETY

S.NO.161/2A, JEEVANAGAR, A/P- TATHAWADE, TAL-MULSHI, DIST.- PUNE - 411033

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCHEDULE	ASHWINI INTERNATIONAL SCHOOL	VIMAL EDUCATION SOCIETY	TOTAL	ASSETS	SCHEDULE	ASHWINI INTERNATIONAL SCHOOL	VIMAL EDUCATION SOCIETY	TOTAL
CAPITAL ACCOUNT					FIXED ASSETS	E	42,22,591.00	5,63,34,745.00	6,05,57,336.00
TRUST & CORPUS FUNDS		-	2,29,30,307.00	2,29,30,307.00	INVESTMENTS				-
RESERVE & SURPLUS		3,01,54,432.94	(2,41,01,473.75)	60,52,959.19	CURRENT ASSETS				
SECURED LOANS	A	-	8,40,08,249.00	8,40,08,249.00	LOAN, ADVANCES & DEPOSITES	F	6,12,000.00	4,65,77,606.00	4,71,89,606.00
LOAN FROM TRUSTEE	B	-	22,58,741.00	22,58,741.00	RECEIVABLES	G	75,05,982.00	-	75,05,982.00
CURRENT LIABILITIES & PROVISIONS					BANK BALANCE	H	66,44,380.01	13,12,937.01	79,57,317.02
PROVISIONS	C	15,98,644.00	8,930.00	16,07,574.00	CASH BALANCE		4,50,326.00	1,58,407.00	6,08,733.00
SUNDRY CREDITORS	D	17,75,235.00	-	17,75,235.00	OTHER CURRENT ASSETS				-
ADVANCE FEES		26,95,225.00	-	26,95,225.00	INTERNAL TRANSACTION		3,18,67,204.15		3,18,67,204.15
INTERNAL TRANSACTION		-	3,18,67,204.15	3,18,67,204.15	MICS. EXPENDITURE				
INCOME & EXPENDITURE A/C (SURPLUS)		1,50,78,946.22	(1,25,88,262.39)	24,90,683.83	PRELIMINARY EXPENSES				-
TOTAL		5,13,02,483.16	10,43,83,695.01	15,56,86,178.17	INCOME & EXPENDITURE A/C (DEFICIT)				-
					TOTAL		5,13,02,483.16	10,43,83,695.01	15,56,86,178.17

SHINDE

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SHINDE SUBHASH

SUBHASH

BHAGWANT

For S. B. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 2024.09.27

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(CA SUBHASH B. SHINDE)
B.Com. FCA.
M.No. 154749, F.R.No. 136484W

PAWAR

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PAWAR ROHIDAS

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VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033



VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.

Capital Account
1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus		3,01,54,432.94
Trust Fund / Corpus A/c		2,29,30,307.00
Income Tax A/c	3,79,000.00	
Grand Total	3,79,000.00	5,30,84,739.94




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TATHAWADE PUNE-411 033

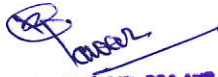
VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.

Loans (Liability)
1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Secured Loans-Banks & Others:		8,40,08,249.00
ICICI Bank Loan A/c		8,40,08,249.00
Unsecured Loans-Trustees:		22,58,741.00
Mr. Rohidas Pawar A/c		22,58,741.00
ICICI Bank Loan A/c		8,40,08,249.00
Grand Total		17,02,75,239.00




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TATHAWADE, PUNE-411 033

VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.

Current Liabilities

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		15,98,644.00
TDS Payable A/c		1,12,041.00
TDS Payable A/c		
Salary Payable A/c		13,40,822.00
EPF Payable A/c		98,481.00
Professional Tax Payables A/c		47,300.00
Sundry Creditors		17,84,165.00
Advance CISCE Exam Fee		1,89,325.00
CISCE Registration & Examination Charges		1,89,325.00
Advance Fee 2023-24		
Advance Fee 2024-25		25,05,900.00
Amri Amol Arvind		15,000.00
Anirudhan R		45,000.00
Badagi Anvik Vinayak		15,000.00
Barai Baneet Mehul		20,000.00
Batra Varushka Sachin		13,500.00
Bedekar Soham Shantanu		20,000.00
Bodake Ansh Shekhar		20,000.00
Bonde Gargi Kundan		45,000.00
Chaudhary Vedant Ramesh		13,500.00
Choudhari Vihan Madan		15,000.00
Choudhary Atharva Prem		18,000.00
Dahake Kiara Mayur		15,000.00
Dalvi Mrunali Mayur		45,000.00
Damade Avyukta Satish		20,000.00
Dargude Aanandi Sachin		18,000.00
Dargude Aaryan Sachin		15,000.00
Dhandekar Anvita Rahul		18,000.00
Dhandekar Sarvadnya Rupam		20,000.00
Dolas Aadya Anand		20,000.00
Dom Shreyanvi Satish		15,000.00
Gagare Manva Santosh		15,000.00
Galale Pranali Nitin		15,000.00
Gautam Saksham Manoj		15,000.00
Gawade Ishan Sharad		20,000.00
Gore Sara Sagar		15,000.00
Gujar Shreyansh Amol		20,000.00
Ingale Dakshik Sagar		15,000.00
Jadhav Ishanvi Amol		20,000.00
Jadhav Shivansh Rohit		20,000.00
Jagtap Eeva Pankaj		20,000.00
Joshi Shubham Ashish		45,000.00
Kabra Kanak Kumar		15,000.00
Kadam Advait Suyash		15,000.00
Kakulte Bhargavi Bhavesh		20,000.00
Kapure Aarya Prashant		72,900.00
Kapure Manavi Manish		20,000.00
Kasture Savee Suyog		15,000.00
Kawathalkar Deshant Akshay		20,000.00
Khandelwal Anvesha		45,000.00
Khoje Vivan Vishal		20,000.00
Koli Rudvik Jayapal		15,000.00
Carried Over		60,78,034.00



PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		60,78,034.00
Kondikire Aaradhya Sunil		15,000.00
Kondru Aakaanksha Anil Kumar		67,900.00
Kondru Sri Deekshitha Chowdary		45,000.00
Kshirsagar Vedit Tushar		20,000.00
Kumar Aayansh		20,000.00
Kumar Ayush Amit		45,000.00
Kushwaha Aditya Dharmendra		20,000.00
Lanjewar Augadh Tushar		20,000.00
Limbalkar Anvi Nikhilrao		18,000.00
Londhe Yash Babasaheb		15,000.00
Madulkar Kiara Sandeep		15,000.00
Mahajan Shravani Suhas		18,000.00
Mahake Advil Gunwant		20,000.00
Mahanty Reyansh		20,000.00
Mahapatra Anish		15,000.00
Masle Sambodhi Parag		15,000.00
Mate Mitansh Sandeep		20,000.00
Maurya Bravim Vishal		20,000.00
More Kashyap Rohini		67,800.00
Nama Mihaan Yogendra		16,500.00
Nama Yashavi Yogendra		16,500.00
Palande Tanish Vivek		20,000.00
Pardeshi Shreeya Kanhaiya		13,500.00
Pargaonkar Nihira Pavan		20,000.00
Parihar Aarav Harshit		15,000.00
Patil Aarav Hemant		15,000.00
Patil Avni Pankaj		20,000.00
Patil Manasvi Hemant		63,300.00
Patil Navya Sunil		20,000.00
Patil Raghav Ranjeet		20,000.00
Patil Rajveer Vishal		20,000.00
Patil Shaurya Shreyas		15,000.00
Patil Shivansh Siddhant		20,000.00
Patil Tejasvi Pushparaj		15,000.00
Patil Vibha Dhanaji		15,000.00
Paul Ayushmann		20,000.00
Pawar Smaranika Govinda		20,000.00
Pol Aaroohi Ajit		13,500.00
Potwekar Aaditya Aniket		15,000.00
Potwekar Aaroohi Aniket		40,500.00
Ranaware Divyansh Niranjana		20,000.00
Ranaware Prisha Niranjana		18,000.00
Rane Preshita Prabhakar		20,000.00
Rangdal Kavya Sachin		15,000.00
Rathod Shartik		20,000.00
Raut Ishanvi Kunal		15,000.00
Raut Sayali Parshuram		15,000.00
Raut Shreya Parshuram		40,500.00
Roy Srija Saraj		13,500.00
Sadekar Kshitija Rahul		15,000.00
Sawant Akshaj Mahesh		20,000.00
Sawant Riyansh Amol		20,000.00
Shah Eshani Ankit		20,000.00
Shah Etash Ankit		40,500.00
Sharma Ayansh Abhishek		15,000.00
Shukla Shaurya Sandeep		20,000.00
Carried Over		60,78,034.00



[Signature]

PRESIDENT

VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033




VIMAL EDUCATION SOCIETY -23-24

Current Liabilities : 1-Apr-2023 to 31-Mar-2024

Page 3

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		60,78,034.00
Sinha Arihan (Playgroup 2022-23)		16,000.00
Somvanshi Rutuja Satish		40,500.00
Sonawane Samyukta Durgesh		20,000.00
Srivastava Medhashvi Priy		20,000.00
Suryavanshi Shivansh Anil		20,000.00
Tak Drishya Mahesh		15,000.00
Tapase Aayan Sagar		15,000.00
Tapase Sanvi Sagar		40,500.00
Ugale Saburee Prashant		20,000.00
Wagh Asmi Yogesh		18,000.00
Walzade Aaradhya Chetan		20,000.00
Wankhede Gargi Rohit		15,000.00
Wasnik Shraman Nitin		15,000.00
Yelgonda Atharav Venugopal		13,500.00
Zope Saee Devendra		40,500.00
Zope Smit Devendra		15,000.00
Grand Total		60,78,034.00




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VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

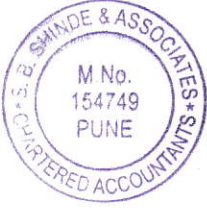
VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.


Fixed Assets

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Land & Building	4,18,807.00 Dr			4,18,807.00 Dr
Land Development A/c	4,18,807.00 Dr			4,18,807.00 Dr
Building & Constuctons A/c		6,88,679.00	6,88,679.00	
Computer Equipment A/c	2,26,816.00 Dr		90,726.00	1,36,090.00 Dr
Electrical & Sport Equipment	8,79,915.00 Dr	4,85,288.00	1,82,163.00	11,83,040.00 Dr
Furniture A/c School.	9,15,192.00 Dr	7,39,312.00	1,65,451.00	14,89,053.00 Dr
Furniture A/c-Trust.	29,03,250.00 Dr		2,90,325.00	26,12,925.00 Dr
Honda Activa A/c	51,101.00 Dr		7,665.00	43,436.00 Dr
Library Book A/c	3,34,040.00 Dr	1,17,102.00	42,626.00	4,08,516.00 Dr
School Laboratory A/c	11,44,226.00 Dr	36,000.00	1,74,334.00	10,05,892.00 Dr
School Premises A/c	5,51,49,311.00 Dr	9,06,087.00	27,95,821.00	5,32,59,577.00 Dr
Grand Total	6,20,22,658.00 Dr	29,72,468.00	44,37,790.00	6,05,57,336.00 Dr




PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.

Current Assets
1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	4,71,89,606.00	
TDS Accounts	2,25,509.00	
Accrued Bank FD Interest A/c	42,385.00	
Advance S.B.Shinde & Associates A/c	62,000.00	
Advances-New Hero Fincorp Fin.A/c	99,971.00	
ICICI Bank FD (A/c 756513003150 To53)	1,01,89,472.00	
ICICI Bank Old FD -2 & 3	5,42,225.00	
ICICI FD (A/c 756513003137 to 48)	2,54,78,044.00	
LIC - Employee Gratuity Deposit A/c	50,000.00	
Mrs.Reshma S.Pawar/Jidhesh A/c	5,00,000.00	
Mr. Pawar Sachin V.-(Advance)	1,00,00,000.00	
Loans & Advances (Asset)		
Sundry Debtors	1,23,20,510.00	48,14,528.00
Cash-in-Hand	6,08,733.00	
Cash	6,08,733.00	
Bank Accounts	79,57,317.02	
Axis Bank A/c SB-917010085459267	13,269.50	
Axis Bank No.917010083734564	22,636.22	
ICICI A/c No. 098601002450	63,30,039.63	
ICICI Bank -223 (KIDS)	1,64,072.21	
ICICI Bank A/c SB-098601002449	12,13,311.00	
Prerana Co-Op Bank A/c CA-...1910	11,617.50	
SBI Bank A/c	70,720.01	
Shree Ganesh Sah. Bank A/c SB-..169	4,019.00	
TJSB A/c No. 038110100014761	1,27,170.05	
Unity (PMC) Bank	461.90	
Grand Total	6,80,76,166.02	48,14,528.00




PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033


VIMAL EDUCATION SOCIETY -23-24
S.No.161/2A, JEEVANNAGAR, A/P.-TATHAWADE,
TAL.-MULSHI, DIST.-PUNE-411033.

Sundry Debtors / Students Fees
1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admin. Cancel 2023-24		
School Fees Receivables A/c	1,23,20,510.00	48,14,528.00
School Fee 2019-20	2,87,100.00	
School Fee 2020-21		
School Fee 2021-22	3,12,030.00	
School Fee 2022-23		
School Fee 2023-24	1,17,21,380.00	48,14,528.00
Grand Total	1,23,20,510.00	48,14,528.00




PRESIDENT
VIMAL EDUCATION SOCIETY
TATHAWADE, PUNE-411 033

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
489154950240924

Date of e-Filing
24-Sep-2024

Name	: VIMAL EDUCATION SOCIETY
PAN/TAN	: AABTV1974H
Address	: S.NO.261/2A,, JEEVANNAGAR, A/P-TATHAWADE , TALUKA-MULSHI, PUNE, , undefined, PUNE, Thathawade B.O, Maharashtra, 411033
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 154749

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March 2024, and the **Profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024** attached herewith, of

Name	VIMAL EDUCATION SOCIETY
Address	S.NO.261/2A,, JEEVANNAGAR, A/P-TATHAWADE, TALUKA-MULSHI, PUNE, Thathawade B.O, 19-Maharashtra, 91-India, Pincode - 411033
PAN	AABTV1974H
Aadhaar Number of the assessee, if available	

2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **PUNE** and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.
- C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the **balance sheet**, of the state of the affairs of the assessee as at 31st March 2024; and
- ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits of Rs. 20,000 or more accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.
3	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.
4	Records necessary to verify personal nature of expenses not maintained by the assessee	Records necessary to verify personal nature of expenses not maintained by the assessee.
5	Documents necessary to verify the reportable transaction were not made available	Documents necessary to verify the reportable transaction were not made available.
6	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee.
7	Others	If Assessee of education institute not under GST Act, and bifurcation of GST expenditure Section 44 is not possible

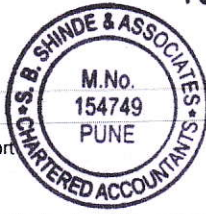
Accountant Details

Name	SUBHASH BHAGWANT SHINDE
------	-------------------------



Acknowledgement Number:489154950240924

Membership Number	154749
FRN(Firm Registration Number)	136484W
Address	For S. B. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS NO. 247, RAMNAGAR , FLAT NO. 103, SHREYAS APT., YERWADA, PUNE , Yerwada S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 411006
Date of signing Tax Audit Report	24-Sep-2024
Place	YERWADA, PUNE
Date	24-Sep-2024



Opshinde
(CA SUBHASH B. SHINDE)
B.Com. FCA.
M.No.154749, F.R.No. 136484W

This form has been digitally signed by SUBHASH BHAGWANT SHINDE having PAN ADXPS4251K from IP Address 43.241.130.223 on 24/09/2024 01:47:28 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee

VIMAL EDUCATION SOCIETY

2. Address of the Assessee

S.NO.261/2A,, JEEVANNAGAR, A/P-TATHAWADE , TALUKA-MULSHI,
PUNE , Thathawade B.O , 19-Maharashtra , 91-India , Pincode -
411033

3. Permanent Account Number (PAN)

AABTV1974H

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?

Yes

Sl. No.	Type	Registration /Identification Number
1	Other Indirect Tax/duty PTRC	27135288850P

5. Status

Association of Person

6. Previous year

01-Apr-2023 to 31-Mar-2024

7. Assessment year

2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?

Yes

Section under which option exercised

115BAC

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

No

Sl. No.	Name	Profit Sharing Ratio (%)
1	MR.ROHIDAS VISHNU PAWAR	99.99

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
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No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector
1	EDUCATION SERVICES	Primary education

Code

17001

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No



Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra
2	Cash book	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra
3	Journal	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra
4	Ledger	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra
5	Receipts	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra
6	Payments	S.NO.261/2A, JEEVANNAGAR, A/P- TATHAWADE , TALUKA- MULSHI		PUNE	411033	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger



5	Receipts
6	Payments
7	Bank Book
8	Cash Book
9	Journal
10	Ledger
11	Receipts
12	Payments

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
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14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		



15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
No records added		

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

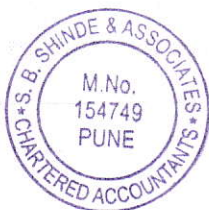
(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State		

No records added



18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of	Rate of Depre	Opening WDV/Actual	Adjustment made to the written down	Adjustment made to the written	Adjusted written	Purchase Value	Total Value of	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at
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Acknowledgement Number:489154950240924

		Assets/Class of Assets	Ratio (%)	Value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Down value of Intangible asset due to excluding value of goodwill of a business or profession	Down value (A)	Purchases (B)					At the end of the year (A+B-C-D)	
1	WDV	Building @ 5%	5	₹5,51,49,310	₹0	₹0	₹5,51,49,310	₹9,06,087	₹9,06,087	₹0	₹0	₹27,95,821	₹5,32,59,576
2	WDV	Furnitures & Fittings @ 10%	10	₹41,52,481	₹0	₹0	₹41,52,481	₹8,56,414	₹8,56,414	₹0	₹0	₹4,98,401	₹45,10,494
3	WDV	Plant and Machinery @ 15%	15	₹20,75,242	₹0	₹0	₹20,75,242	₹5,21,288	₹5,21,288	₹0	₹0	₹3,54,160	₹19,70,896
4	WDV	Plant and Machinery @ 40%	40	₹2,28,816	₹0	₹0	₹2,28,816	₹0	₹0	₹0	₹0	₹0	₹1,36,096

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
		No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 55,704	15-May-2023	₹ 55,704	13-May-2023
2	Provident Fund	₹ 45,505	15-Jun-2023	₹ 45,505	14-Jun-2023
3	Provident Fund	₹ 53,967	15-Jul-2023	₹ 53,967	15-Jul-2023
4	Provident Fund	₹ 54,701	15-Aug-2023	₹ 54,701	15-Aug-2023
5	Provident Fund	₹ 55,550	15-Sep-2023	₹ 55,550	15-Sep-2023
6	Provident Fund	₹ 55,411	15-Oct-2023	₹ 55,411	11-Oct-2023
7	Provident Fund	₹ 54,384	15-Nov-2023	₹ 54,384	10-Nov-2023
8	Provident Fund	₹ 49,266	15-Dec-2023	₹ 49,266	13-Dec-2023
9	Provident Fund	₹ 49,211	15-Jan-2024	₹ 49,211	13-Jan-2024
10	Provident Fund	₹ 50,489	15-Feb-2024	₹ 50,489	12-Feb-2024



Acknowledgement Number:489154950240924

11	Provident Fund	₹ 50,275	15-Mar-2024	₹ 50,275	12-Mar-2024
12	Provident Fund	₹ 47,268	15-Apr-2024	₹ 47,268	11-Apr-2024

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

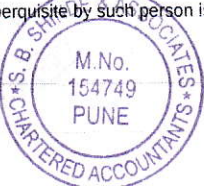
Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount



No records added

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

v. Wealth tax under sub-clause (iia)

vi. Royalty, license fee, service fee etc. under sub-clause (iib)



₹ 0

₹ 0

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

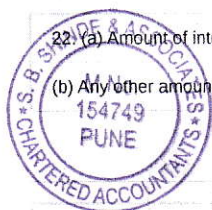
₹ 0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹ 0



23. Particulars of any payments made to persons specified under section 40A(2)(b).

Acknowledgement Number:489154950240924

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Sachin Vishnu Pawar	ANDPP8168N		Trustee	Vehicle Hire Charges	₹10,00,000
2	Rohidas Vishnu Pawar	ANDPP8155D		Trustee	Vehicle Hire and Water Charges	₹10,00,000
3	Bhanudas Vishnu Pawar	ANDPP8154C		Trustee	Repairs & Maintenance	₹12,00,000
4	Reshma Sachin Pawar	BDRPP3575J		Trustee	Cleaning Expenses	₹16,00,000
5	Sarika Rohidas Pawar	BELPP3083C		Trustee	Security Charges	₹16,00,000
6	Shubhangi Bhanudas Pawar	BDRPP3574K		Trustee	Garden Expenses	₹16,00,000
7	Rohidas Vishnu Pawar	ANDPP8155D		Trustee	Hire Charges	₹10,00,000
8	Rohidas Vishnu Pawar	ANDPP8155D		Trustee	Remuneration	₹3,60,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.



Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

Yes

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts.

No

CENVAT / ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing / Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
				No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
								No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viiib) ?

Please furnish the details of the same

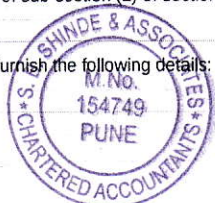
Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
						No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
		No records added



B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

NO

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment	Amount	Assessment	Amount

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

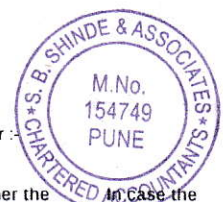
No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :

Sl. No.	Name of the lender	Address of the	Permanent Account	Aadhaar Number of	Amount of loan or	Whether the loan/deposit	Maximum amount	Whether the loan or	In Case the loan or
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or depositor	lender or depositor	Number (if available with the assessee) of the lender or depositor	the lender or depositor, if available	deposit taken or accepted	was squared up during the previous year ?	outstanding in the account at any time during the previous year	deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

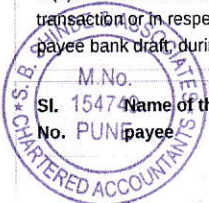
Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added



Acknowledgement Number:489154950240924

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/s Date of order	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

If yes, please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

If yes, please furnish the details of the same.

₹ 0



e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Not Applicable

If yes, please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

SI. Section under which
No. deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
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No records added

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

SI. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Not Applicable

Please furnish:

SI. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
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Amount Date of payment

No records added

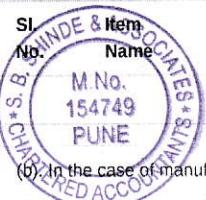
35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:



Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:



Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	51961649			44648359		
(b)	Gross profit / Turnover		51961649	0.00		44648359	0.00
(c)	Net profit / Turnover	2490684	51961649	4.79	1964515	44648359	4.40
(d)	Stock-in-Trade / Turnover		51961649	0.00		44648359	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
						No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 5,00,71,516	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,00,71,516



Accountant Details

Accountant Details

Name	SUBHASH BHAGWANT SHINDE		
Membership Number	154749		
FRN(Firm Registration Number)	136484W		
Address	S.NO. 247, RAMNAGAR , FLAT NO. 103, SHREYAS APT., YERWADA, PUNE , Yerwada S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 411006		
Place	YERWADA, PUNE		
Date	24-Sep-2024		

For S. B. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

S. B. Shinde

(CA SUBHASH B. SHINDE)
B.Com. FCA.
M.No.154749, F.R.No.136484W

S. B. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M.No. 154749
 PUNE

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 5%	1	20-Sep-2023	20-Sep-2023	₹ 6,28,121	₹ 0	₹ 0	₹ 0	₹ 6,28,121
	2	31-Mar-2024	31-Mar-2024	₹ 2,77,966	₹ 0	₹ 0	₹ 0	₹ 2,77,966
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	20-Sep-2023	20-Sep-2023	₹ 2,97,225	₹ 0	₹ 0	₹ 0	₹ 2,97,225
	2	30-Sep-2023	30-Sep-2023	₹ 4,42,087	₹ 0	₹ 0	₹ 0	₹ 4,42,087
	3	20-Sep-2023	20-Sep-2023	₹ 67,336	₹ 0	₹ 0	₹ 0	₹ 67,336
	4	31-Mar-2024	31-Mar-2024	₹ 49,766	₹ 0	₹ 0	₹ 0	₹ 49,766
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	20-Sep-2023	20-Sep-2023	₹ 1,83,718	₹ 0	₹ 0	₹ 0	₹ 1,83,718
	2	31-Mar-2024	31-Mar-2024	₹ 3,01,570	₹ 0	₹ 0	₹ 0	₹ 3,01,570
	3	16-Nov-2023	16-Nov-2023	₹ 36,000	₹ 0	₹ 0	₹ 0	₹ 36,000
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	

whatever name called
(4)

Plant and Machinery
@ 40%

No records added

For S. B. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS



Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 5%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by SUBHASH BHAGWANT SHINDE having PAN ADXPS4251K from IP Address 43.241.130.223 on 24/09/2024 01:47:28 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



INCOME TAX DEPARTMENT