Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 461189880291023

Date of e-Filing **29-Oct-2023**

Name	:	SURYADATTA EDUCATION FOUNDATION
PAN/TAN	:	AAETS1353C
Address	· ·	SURYADATTA EDUCATION, FOUNDATION 2074, Pune City, S.P. College S.O, PUNE, Maharashtra, INDIA, 411030
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description		Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	- M	2023-24
Financial Year	N.A.	कि श्रीय मालो वर्ष ³ रीत
Month	T XINO	- OB BENTY
Quarter	1	ME TAX DEPARTME
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	017409

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income & Expenditure.pdf	343952	8a43c00fff1a94ad609f79 8e75fb2ed5ace6f5af111c f5546cf3d9463ab876a9
2	Balance Sheet.pdf	407984	d7d88954aa67a6df34787 5fd33c482a297cf70fbd2f 0c6738a8d2c0f665fa2ba
3	Audit Report.pdf	1280223	9f7e00bf244a5079b6a30 75843aec8773f20e684de d7937f43f9a342dcaa511

SI No	Attachment Name	Size(bytes)	Hash value of Attachment	
			3	





AUDITOR'S REPORT

SURYADATTA EDUCATION FOUNDATION PUNE Name and Registration No.:

F-17505/PUNE Name of the Public Trust:

> We have audited the attached Balance Sheet of SURYADATTA EDUCATION FOUNDATION, PUNE as at 31st March, 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

- These financial statements are the responsibility of the Trust's Management. Our responsibility is to 1 express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion subject to above:
- We have obtained all the information and explanations, which to the best of Knowledge and belief were 3. necessary for the purpose of our audit.
- In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
- The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with 5 the books of account.
- Audit Report under sub section (2) of section 33 & 34 of rule 19 of the Maharashtra Public Trust Act 1950 has been attached hereto and shall be deemed to form an integral part of this report.
- The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this 7. report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 - 1. In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31/03/2023 and
 - 2. In the case of the Income and Expenditure Account, of the surplus for the year ended on 31/03/2023.

For Sharad Shah & Co. Chartered Accountants

FRN: 109931W

(Sharad A. Shah)

Partner

MRN: 017409

UDIN: 23017409BGVSTW5135

Place: Pune Date: 27-10-2023

Address: Gokul Nagar 'B', 1184/4, Fergusson College Road, Shivajinagar, Pune - 411 005.

Phone No.: 91 - 20 - 2553 546 / 2553 6624

Email ID: info@ssandso.com Website: www.ssandco.com

uo\



Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT

Registration No.

: F-17505/PUNE

Name of the Trust

: SURYADATTA EDUCATION FOUNDATION

For the year ending : 31st March, 2023

Α.	Whether accounts are maintained regularly and in a accordance with	Yes
237.83	the provisions of the Act and the rules,	Yes
B.	Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
C.	Whether the cash balance and vouchers in the custody of the manager	
D.	Whether all books, deeds, accounts, voucners, other documents of	Yes
E.	Whether a register of movable or immovable properties is property maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the the regional office, and the defects and inaccuracies mentioned in the	Yes
F.	Whether the manager or trustee or any other person required by and auditor to appear before him did so and furnished the necessary auditor to appear before him did so and furnished the necessary	Yes
G.	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
Н.	The amounts of outstanding for more than one year and the amounts	NA
l.	written off, if any; Whether tenders were invited for repairs or construction involving expenditure exceeding; Rs. 5,000/-	Generally Tenders or Quotations are Invited.List of Approved Vendors is Maintained.
J.		No
K	Alienations, if any, of the immovable property contrary to the provision of the auditor	No .
L	of irregular illegal or improper expenditure, or failure or	No Misconduct

Address: Gokul Nagar 'B', 1184/4, Fergusson College Road, Shivajinagar, Pune - 411 005.

Phone No.: 91 - 20 - 2553 5406 2553 5426 / 2553 6624

Email ID: info@ssandco.com Websitg: www.ssandco.com



M.	Whether the budget has been filed in the form provided by rule 16 A,	Yes
N.	Whether the maximum and minimum number of the trustees is maintained;	Yes
0.	Whether any of the trustees has any interest in the investment of the trust;	No
Ρ.	Whether any of the trustees is a debtor or creditor of the trust;	No
Q.	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
R.	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
S.	Whether the meetings are held regularly as provided in such instrument,	Yes
Τ.	Whether the minutes books of the proceedings of the meeting is maintained;	Yes

For Sharad Shah & Co. Chartered Accountants

FRN: 109931W

UDIN: 23017409BGVSTW5135

Place: Pune Date: 27-10-2023 (Sharad A. Shah)

Partner MRN: 017409

FRN 109931W



SURYADATTA EDUCATION FOUNDATION

Financial Year: 2022-23

Assessment Year: 2023-24

Notes forming part of the accounts for the year ended 31.03.2023

Accounting Policies

- Basis of Accounting: The accounts are maintained on accrual basis (except in the case of retirement benefits)
 under the historical cost convention.
- Fixed Assets and Depreciation: Fixed assets are stated at cost less depreciation. Cost comprises of the
 purchase price and any cost attributable to bringing the assets to working condition for intended use.
 Depreciation is provided on fixed asset in accordance with the rates prescribed under Income Tax Law as per
 the written down value method.
- 3. Investments: Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, the value also reflects the Market Value of the Investments.

4. All the Bank Accounts stand in the name of the Trust.

For Suryadatta Education Foundation

Trustee

Place:- Pune

Date: - 27-10-2023

A Education Found

31,90,02,170 5,84,15,234 8,45,05,331 Z 50,13,748 21,29,12,682 98,71,213 68,97,20,378 Rupees As per our report of even date For Sharad Shah and Co. 32,69,79,250 NIL NIL 79,77,080 NIL 1,35,72,792 UDIN: 23017409BGVSTW5135 NIL 21,29,12,682 4,21,52,917 5,59,25,206 NIL 50,13,748 NIL 62,55,227 夏夏夏 **1** 36,15,986 Rupees Chartered Accountants (Sharad A. Shah) Date: 27-10-2023 FRN: 109931W MRN: 017409 Place Pune Sch 4 2 0 00 0 10 M (a) In current account or fixed deposit Property & Assets 3,04,26,703 Opening Batance 1,89,55,066 | Add: Additions During the Year NIE. Loan (Secured or Unsecured)
NIE. Good/doubtful
NIE. Loans Scholarships
NIE. Other Loans Add: Additions During the Year Less: Deletion During the Year Less: Deletion During the Year 1,03,16,697 Cash and Bank Balances Total 4,21,52,917 Furniture and Fixtures immovable properties Income Outstanding Less: Depreciation NIL Less: Deletion Durir 72,28,852 Less: Depreciation (b) With the trustee Other Receivables B. Carlon / Opening Balance (c) With Manager To Employees Investments To Contractor 3,09,55,413 Advances NIL To Trustees To Others 32,16,67,059 1 30,92,74,394 (2,12,56,087 A NIL 1 88,63,422 1,71,21,229 NIL 50,85,845 N Z Z 3,09,55,413 24,51,28,674 24,51,28,674 52,30,852 Z 66,73,41,988 2021-22 5,12,000 53,60,64,479 į 9,67,68,193 5,63,75,706 68,97,20,378 Rupees 51,000 1,00,000 5,75,70,536 NIL 1,61,73,340 불불 13,55,00,000 4,21,80,903 1,41,94,803 ž Rupees Sch Trustee -010 For Suryadatta Education Foundation 5,34,23,762 Balance as per last Balance Sheet Less: Appropriation, if any Add/Less: Surplus or Deficit as per Income and Expenditure Account Income and Expenditure Account Balance Sheet for the year Ended 31st March 2023 Income and Expenditure Account Loan (Secured or Unsecured) Land Building & Furniture Fund Funds & Liabilities For Rent and other deposits For Sundry credit balance Other Earmarked Funds Annual Membership fees Life Membership Fees Trust Funds & Corpus Total Less: Transferred Place Pune Date 27-10-2023 From Trustees 8.85.84.606 Liabilities 3.60,65.987 For Expenses 1,18.36,755 For Advance 5,06,000 For Rent and ot 4,01,75,664 For Sundry cree **Building Fund** For Expenses From Others rustee 13,55,00,000 1 4,21,80,903 5,12,000 53,60,64,479 5,34,23,762 51,000 40,03,92,199 # Z Z 66,73,41,988 2021-22 aducation Koundatio scatta,

Pune 21

Address: 2074, Sadashiv Peth, Vijaynagar Colony, Behind S.P College, Pune-411030

Name of the Institutions: Suryadatta Education Foundation

Address: 2074, Sadashiv Peth, Vijaynagar Colony, Berlinu S.: Conesc., Income and expenditure account for the year from 1st April 2022 to 31st March 2023	e, Fune			2004 22	Income	Sch	Rupees
Expenses	Sch	Rupees	Rupees	77-1707			7
To Expenditure in F Rates, Taxes, cess,	÷	1,34,151	2,50,38,870	NIL NIL NIL	By Rent (Accrued) (Realised)		NIC
73,33,417 Repairs & maintenance NIL Salaries NIL Insurance 88,63,422 Depreciation	4	NIL NIL 79,77,080	Z.	32,14,579 NIL NIL 32,14,579	By Interest On Securities On Loan (Staff Loan) On Bank Account/ Fixed deposits		NIL NIL 37,46,002 NIL
NIL To Establishment Expenses 75,31,350 To Remuneration to Trustees			86,41,044	J	On Securities By Dividend		
42.718 To Legal Expenses 4.72.000 To Audit Fees			33,000	NIL NIL 33,67,73,574	By Donation By Grants By Income from Other Source		
	8		N Z	33,20,48,067 47,25,504	Sale of Publication Fees from Student Other Income	16 16	2,59,549 41,50,33,635 41,88,950
NIL (a) Bad Debts. NIL (b) Loans Scholorships. NIL (c) Irrecoverable rents.		NIL NIL NIL NIL	2	NE			
NIL To Miscellaneous expenses 72.28,852 To Depreciation NIL To Amounts transferred to Reserve or Specific Funds.	φ		1,35,72,792 NIL				
26,63,35,488 (a) Retigious 26,53,35,488 (b) Educational NIIL (c) Medical Relici NIIL (d) Relief of Poverty NIIL (e) Other Charitable Objects	12	36.12,52,028 NIL NIL	36,12,52,028				
To Surplus carried to Surplus during the ye			1,41,94,803	33,99,88,150	oo Total		
133,99,88,150 Otal For Suryadatta Education Foundation						As per our report Shared Shared Shareted Accord FRN: 109931W	As per our report of even date. For Sharad Shah and Co. Charlered Accountants FRN: 109931W
Trustee Place: Pune	Trastee		Trustee		OD TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW	(Sharad A. Shath) Partner MRN: 017409 UDIN: 230174098 Place: Pune Date: 27-10-2023	(Sharad A. Shah) Partner MRN: 017409 UDIN: 23017409BGVSTW5135 Place: Pune Date: 27-10-2023

Name of the Institutions: Suryadatta Education Foundation Address: 2074, Sadashiv Peth, Vijaynagar Colony, Behind S.P College, Pune-411030

Schedule 1: Liabilities For Expenses

	Particulars Amount	Provision for Salary 1,96,85,232 9.78,85,304	Total 5,75,70,536
--	--------------------	--	-------------------

Schedule 2: Liabilities For Advances

Amount	2,30,24,317	2,30,24,317
Particulars	DBI	Total

Schedule 3 : Liabilities For Sundry Credit Balances

Amount	16,22,138 1,43,69,376 1,81,826	1,61,73,340
Particulars	Statutory Dues Payable Sundry Creditors Retension 5% (Bldg-3)	Total

2,48,28,282

Schedule 4: Immovable Properties

30.									Dongerstion		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
10.00 7,97,70,799 24,18,96,260 47,95,310 5,16,881 - 24,72,08,451	Particulars		Opening WDV as on		Additions after 01-10-2022	Deduction	Total value as on 31-03-2023	Before 30-09-2022	After 01-10-2022	Total	on 31-03-2023
10.00 7,97,70,799 24,18,96,260 47,95,310 5,16,881 24,72,08,451			01-04-2022								100 mm 10
	Guip	10.00					7,97,70,799	79,77,080	ă î	79,77,080	7,17,93,719
	a						040 04 04	000 11 01		79.77.080	79.77.080 31,90,02,170
32,69,79,250			20 40 67 050	47 95 310		1	32,69,79,250				

Pune 21

Name of the Institutions: Suryadatta Education Foundation Address: 2074, Sadashiv Peth, Vijaynagar Colony, Behind S.P College, Pune-411030

Schedule 5: Investments

S Amount	49,30,518 60,83,853 4,74,00,863	5,84,15,234
Particulars	FD with Bank of Maharashtra FD with IDBI FD With SBI	Total

Schedule 6 : Furniture, Fixture & Other Assets

15.00 71,934 53.46,390 1,90,13,842 - 4,02,60,198 21,24,636 9,50,692 30,75,328 10,00 1,58,99,966 19,09,720 13,52,696 13,52,696 16,41,760 2,70,539 19,12,299
1,58,99,966 53,46,390 1,90,13,842 - 4,02,60,198 21,24,636 21,94,680 19,09,720 13,52,696 54,57,096 16,41,760
200 17 10



Name of the Institutions: Suryadatta Education Foundation Address 2074, Sadashiv Peth, Vijaynagar Colony, Behind S.P College, Pune-411030

Schedule 7: Advances to Outers Particulars	rs Amount
Interest Accrued on Fixed	12,77,840
Deposits TDS Receivable Deposits	9,05,923
Sundry Debtors	15,72,310
Advances to Employees	56,440
Total	50,13,748

Schedule 8: Other Receivables

Amount	12,28,62,355	21,29,12,682
Particulars	Course Fees Receivable Samaj Kalyan (Scholarship)	Total

Schedule 9: Bank Balances In Current Accounts Or Fixed Deposit Accounts

Particulars	Amount
	12 73 270
Bank Of Manarashira	2,0,10
DBI	18,22,790
	5 19 977
State Bank Or India	
	000
Total	36,15,986

Schedule 10: Cash Balances With Manager

Amount	62,55,227	62,55,227
Particulars		Total
	o de se	uc 21

Pune 21

Name of the Institutions: Suryadatta Education Foundation Address: 2074, Sadashiv Peth, Vijaynagar Colony, Behind S.P College, Pune-411030

Schedule 11: Expenditure in respect of properties

	Amount
Particulars Repairs & Maintainance- Building	1,69,27,639 1,34,151
Rates & Taxes Total	1,70,61,790

Schedule 12(a): Educational Expenditure

	Amount
Particulars	44,05,543
The Francisco	5,31,519
Electricity Expenses	11,97,009
relephone Expense	2,23,42,933
Employer Contribution To PF	1.13,45,043
Gratuity	
Salary Arrears	4,48,59,935
Salary - Non Teaching Staff	8,43,92,797
Salary - Teaching Staff	2,50,45,266
Staff Welfare A/C	74,34,210
Student Internship Stipend	1,95,332
Enrolment Fees	76,41,040
Examination Fees	5,57,923
Examination Papers & Form Printing	12,04,377
Examination Remuneration	16,64,705
Practicals Examination Fees	92,44,956
Guest Lectures For Students	6,64,045
Internet Charges	67,51,259
Repairs And Maintainance	31,62,489
Refund To Students	12,52,800
Alumni Meet	37,827
Hotel Management Practicals	37,545
Induction Expenses	6,92,598
Participation Fees	8,21,002
Scholarship	5,26,230
Sponsership	33,59,64
Student Activities	1,35,05
Students Competition + Industry Visit	22,21,19
Students Expenses A/C	4,34,97
Students Sports Activity	1,84,62
Student Welfare Expenses	1,68,20,80
Traning And Placement	18,47,61
Travelling Expenses	6,32,80
Travelling Expenses - Study Tour	30,88,98
Visiting Faculty Charges	2.67.44,98
Advertisement & Promotion	56,43,52
Advertisement - Admission	18,74,48
Advertisement - Recruitment Of Staff	42,35,8
Advensement - Neoralinon	5,64,4
Affiliation Fees	2,16,5
AICTE Expenses	3,06,8
Application Fees	6,47,7
Cleaning Expenses	8,55,5
Computer Software Expenses	
Consultancy Expenses	5,42,3
Conveyance	9,97,4
Eligibility Expenses	37,91,8
Event & Activity Expenses Exhibition, Seminar & Workshop	16,59,4



Schedule 12(a): Educational Expenditure

	Amount
Particulars	23,71,423
Faculty Development Expenses	2,74,242
FDP Expenses	82,618
Fees	70,490
Festival Expenses	6,683
Inspection Charges	2,40,886
Medical Expenses	12,14,384
Membership & Subscription	29,500
NAAC Expenses	23,789
Newspaper & Journals	2,15,027
Painting Exppenses	11,30,525
Photography & Shooting & Recording	1,54,611
Postage & Courier	70,37,923
Printing & Stationery	17,69,028
Journals And Books	17,33,337
Processing Fees	15,50,027
Professional Fees A/C	27.64.282
Registration Fees	73,02,334
Rent A/C	-84
Round Off	44,880
Institute Share To Fund	2,00,000
Cultural & Extra Curricular Activities	11,000
Disel For Gen Set	1,85,687
FRA Portal Compliance	12,27,651
Patent Fees	45,14,015
Website Charges	1,91,816
Conference A/C - Faculty	4,72,500
Annual Fees	12,74,887
Fabric Exp	7,010
GST Paid	6,500
Lab Expnses	8,99,800
Late Fees	
	34,98,21,806
Total	

Schedule 12(b) : Administrative Expenditure

	Amount
Particulars	
Office Favinments	6,41,107
Repairs & Maintainance- Office Equipments	2,30,374
Repairs & Maintainance- Vehicles	14,17,250
Repairs & Maintenance-Others	20,000
Donation	67,500
Course Renewal Charges	14,852
Domain Renewal Charges	3,12,78
Insurance	1,80,10
Interest on Tds Paid	1,18,27
Maintainance Charges- Nikhil Pride (PIAT)	7,52,50
Miscellaneous Expenses	3,84,47
Office Expenses	1,62,88
Pooja Expenses	49,25,11
Security Charges (SEF)	15.80
Translation Charges	1,28,74
Transportation & Octroi Expenses	2,97,29
Water Exp	17,61,15
Bank Charges & Commission	17,01,10
Dalik Olidiyee 4	1,14,30,22



A La La A A Lintownet Incomo	
Schedule 14 : Interest Income	
Particulars	Amount
nterest on Fixed Deposit Bank Interest nterest on IT Refund nterest on MSEB Deposit	29,90,368 6,74,849 65,378 15,407
Total	37,46,002
Schedule 15 : Sale of Publication	
Particulars	Amount
Prospectus Charges	2,59,549
Total	2,59,549
Schedule 16 : Fees From Students	- Amount
Particulars	Amount
Course Fees	41,50,33,635
Total	41,50,33,635
Schedule 17 : Other Income	
Particulars	Amount
Professional Fees Received Other Fees / Receipts Amounts Written Back Discount Received	23,36,18 9,23,37 7,84,44 1,44,95



THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX-C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2023

Name of Public Trust: SURYADATTA EDUCATION FOUNDATION

REGISTRATION NO .: - F-17505/PUNE

Particulars	Rupees	Rupees
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		42,32,28,137
IL ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i) Donations received from other Public Trusts Dharmadas		
ii) Grant received from Government & Local authorities		
iii) Interest on Sinking or Depreciation Fund	.50	
iv) Amount spent for the purpose of secular education	40,90,33,334	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veterinary treatment or animals		
vii) Expenditure incurred from donation for relief of distress caused by scaracity, 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 purpose		
a) Assessment Cesses and other Government or Municipal taxes	*	
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10 percent 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 one per cent of such income		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annualrent rent.	-	40,90,33,334
Gross Annual Income chargeable to contribution Rs.		1,41,94,803
Contribution payable U/s 58 of Maharashtra Public Trust Act, 1950		2,83,896

Objects of the trust is solely for secular education and the trust is carried out no other activity, hence the trust is exempt from contribution U/s 58 of Maharashtra Public Trust Act, 1950

As per our report of even date

For Sharad Shah & Co.

Chartered Accountants

FRN: 109931W

(Sharad A. Shah)

MRN: 017409

UDIN: 23017409BGVSTW5135

Place: Pune Date: 27-10-2023 For Suryadatta Education Foundation

Colony

Trustee

Trustee

Trustee



ucation

Puno-00