

2024

Acknowledgement Number:603380021141024

Date of filing : 14-Oct-2024

## 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	AAAAN4589L		
Name	NINAIDEVI SHIKSHAN SANSTHA		
Address	1, DHANAKWADI, DHANAKWADI, DHANAKWADI , PUNE , 19-Maharashtra, 91-INDIA, 411034		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	603380021141024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	29,870
	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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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 FULCHAND CHATE in the capacity of Principal Officer having PAN AFIPC2272D from IP address 124.66.170.251 on 14-Oct-2024 15:53:36 DSC SI.No & Issuer 5979853 & 2558785065396196700CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAAAN4589L07603380021141024dab615543e70da119545e17d25f3051998a1c981

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : NINAIDEVI SHIKSHAN SANSTHA  
PAN : AAAAN4589L  
OFFICE ADDRESS : 1, DHANAKWADI, DHANAKWADI, DHANAKWADI, PUNE, MAHARASHTRA-411034  
STATUS : AOP (TRUST) ASSESSMENT YEAR : 2024 - 2025  
SUB-STATUS : PUBLIC CHARITABLE TRUST  
REG. NO. U/S 12A/12AA : 1099/38/2018/223  
CLAIMING EXEMPTION : Section 10(23C)(vi)  
UNDER  
WARD NO : CIRCLE 2, PUNE FINANCIAL YEAR : 2023 - 2024  
D.O.I. : 02/04/2005  
EMAIL ADDRESS : fulchandchate@yahoo.com  
NATURE OF BUSINESS : OTHER SERVICES  
METHOD OF ACCOUNTING : MERCANTILE  
NAME OF BANK : AXIS BANK LTD  
IFSC CODE : UTIB0001168  
ACCOUNT NO. : 915010028756389  
RETURN : ITR-7 : ORIGINAL (FILING DATE : 14/10/2024 & NO. : 603380021141024)  
IMPORT DATE : AIS : 28-09-2024 09:22 PM TIS : 28-09-2024 09:22 PM 26AS :  
28-09-2024 09:22 PM  
COMPUTATION DATE : 17-12-2024 01:04 PM

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES			29,874
INTEREST FROM SAVING BANK AC		29,874	
TOTAL		29,874	
INCOME NOT FORMING PART OF APPLICATION OF INCOME			29,874
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		4,54,60,266	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
INCOME BEFORE APPLICATION OF INCOME		4,54,60,266	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	3,92,95,679		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (6819040)	61,64,587	4,54,60,266	NIL
GROSS TOTAL INCOME			29,874
TOTAL INCOME			29,874
TOTAL INCOME ROUNDED OFF U/S 288A			29,870

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 29,870		NIL
TAX PAYABLE		NIL

INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

INTEREST FROM SAVING BANK AC

Sr No	Particular	Amount
1	SB INTEREST FROM UNION BANK OF INDIA	213

2	SB INTEREST FROM AXIS BANK LIMITED	127
3	SB INTEREST FROM UCO BANK	72
4	FD INTEREST FROM UNION BANK OF INDIA	29,462
<b>Total</b>		<b>29,874</b>

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# **DINESH RATHI & ASSOCIATES**

**Chartered Accountants**

## **AUDITOR'S REPORT**

We have examined the balance sheet of Ninaidevi Shikshan Sanstha registered at Pune having registration no F19981 Pune as at 31.03.2024, The Income & Expenditure account for the year ended on that date & Receipt & Payment account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

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.

In our opinion, proper books of account have been kept by the office of the trust/institution visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2024

(ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2024

(iii) in the case of the Receipt & Payment account of its accounting year ending on 31.03.2024

**For Dinesh Rathi & Associates**  
**Chartered Accountants**

**FRN: 136908W**

**CA Dinesh Rathi**

**Proprietor**

**M No. 123521**

**Place: Pune**

**Date: 23.09.2024**

**UDIN: 24123521BKCKPZ4063**



Office Address: Row House no-2, Shivganga Homes, Opp Manas, Lane 10/B, Dhayari Phata, Dhayari, Pune 411051. Email: dinesh\_rathi1981@yahoo.co.in Contact No: 9371239347





# **DINESH RATHI & ASSOCIATES**

**Chartered Accountants**

**REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT. 1950.**

**Registration No. F/19981/Pune**

**Name of the Private Trust: Ninaidevi Shikshan Sanstha**

**For the year ending on 31st March, 2024**

We have audited the attached Balance Sheet of Ninaidevi Shikshan Sanstha as at 31<sup>st</sup> March, 2024 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance Sheet and Income and Expenditure Account of Ninaidevi Shikshan Sanstha are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that

- a) The accounts are maintained in accordance with the provisions of the Act and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties (wherever applicable) is properly maintained.

Office Address: Row House no-2, Shivganga Homes, Opp Manas, Lane 10/B, Dhayari Phata, Dhayari, Pune  
411051. Email: dinesh\_rathi1981@yahoo.co.in Contact No: 9371239347





# **DINESH RATHI & ASSOCIATES**

**Chartered Accountants**

- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts outstanding for more than one year.
- i) No money of the Trust has been invested contrary to the provisions of Section.
- j) There are no alienations of the immovable property contrary to the provision of Section.
- k) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- l) Minimum and maximum number of Trustees has been maintained as per the Trust
- m) The meetings of the Trustees are being held regularly.
- n) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- o) None of the Trustees are reported to have any interest in the investments of the Trust.
- p) None of the Trustees is a debtor or creditor of the Trust except advance taken by trustee and rent payable to trustee for school building.
- q) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- r) There are no special matters on which any comment is necessary.
- s) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation is incurred.



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# **DINESH RATHI & ASSOCIATES**

**Chartered Accountants**

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In our opinion on the basis of checks carried out by us, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Ninaidevi Education Trust as at 31st March, 2024 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursements.

**For Dinesh Rathi & Associates**  
**Chartered Accountants**  
**FRN: 136908W**

**CA Dinesh Rathi**  
**Proprietor**

**M No. 123521**

**Place: Pune**

**Date: 23.09.2024**

**UDIN: 24123521BKCKPZ4063**





**NINAIDEVI SHIKSHAN SANSTHA  
DHANAKWADI PUNE 411043**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY SALARY	24,644,952
- CASH IN HAND	493,268	BY CELEBRATION EXPENSES	1,116,100
- BANK OF MAHARASHTRA	66,762	BY BANK CHARGES	49,942
- RAJARAM SAHAKARI BANK LTD	40,836	BY OFFICE EXPENSES	1,656,316
- AXIS BANK	4,451	BY PMC TAX	1,253,679
- JANASEVA BANK	3,690,641	BY PF EMPLOYER'S	112,899
		BY ELECTRICITY EXPENSES	431,689
TO FEES RECEIVED	45,095,671	BY PRINTING AND STATIONERY	2,126,522
		BY PROFESSIONAL FEES	141,000
TO OTHER INCOME	47,900	BY REPAIRS AND MAINTENANCE	1,472,530
TO SUNDRY PAYABLES	2,034,933	BY TELEPHONE EXPENSES	61,786
		BY TRAVELLING EXPENSES	621,735
		BY RENT	1,800,000
		BY ADVERTISEMENT EXPENSES	1,569,600
		BY ADMINISTRATION CHARGES	6,000
		BY NOTES PURCHASED	100,000
		BY TDS	16,079
		BY BOOKS PURCHASED	148,025
		BY UNIFORM PURCHASED	150,000
		BY STAFF WELFARE	1,218,140
		BY SUNDRY RECEIVABLE	9,647,538
		BY CLOSING BALANCE	
		CASH IN HAND	1,520,039
		BANK OF MAHARASHTRA	66,762
		AXIS BANK LTD	4,451
		JANSEVA SAHAKARI BANK LTD	1,497,842
		RAJARAM SHAKARI BANK LTD	40,836
<b>TOTAL</b>	<b>51,474,462</b>	<b>TOTAL</b>	<b>51,474,462</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR DINESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 136908V

DINESH RATHI  
PROPRIETOR  
M NO 123521  
PLACE: PUNE  
DATE: 23.09.2024  
UDIN: 24123521BKCKP24063



FOR NINAIDEVI SHIKSHAN SANSTHA

*P. R. Rathi*  
CHAIRMAN

*V. S. Chak*  
SECRETARY





NINAIDEVI SHIKSHAN SANSTHA  
DHANAKWADI PUNE 411043

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	24,644,952	BY FEES RECEIVED	45,095,671
TO CELEBRATION EXPENSES	1,116,100		
TO BANK CHARGES	49,942	BY OTHER INCOME	47,900
TO OFFICE EXPENSES	1,656,316		
TO PMC TAX	1,253,679		
TO PF EMPLOYER'S	112,899		
TO ELECTRICITY EXPENSES	431,689		
TO PRINTING AND STATIONERY	2,126,522		
TO PROFESSIONAL FEES	141,000		
TO REPAIRS AND MAINTENANCE	1,472,530		
TO TELEPHONE EXPENSES	61,786		
TO DEPRECIATION	278,172		
TO TRAVELLING EXPENSES	621,735		
TO RENT	1,800,000		
TO ADVERTISEMENT EXPENSES	1,569,600		
TO ADMINISTRATION CHARGES	6,000		
TO NOTES PURCHASED	100,000		
TO TDS	16,079		
TO BOOKS PURCHASED	148,025		
TO UNIFORM PURCHASED	150,000		
TO STAFF WELFARE EXPENSES	1,218,140		
TO NET PROFIT	6,168,405		
TOTAL	45,143,571	TOTAL	45,143,571

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR DINESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 136908W

DINESH RATHI  
PROPRIETOR  
M NO 123521  
PLACE: PUNE

DATE: 23.09.2024

UDIN: 24123521BKCKPZ4063

FOR NINAIDEVI SHIKSHAN SANSTHA

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY



**NINAIDEVI SHIKSHAN SANSTHA**  
**DHANAKWADI PUNE 411043**  
**BALANCE SHEET AS AT 31.03.2024**

CAPITAL & LIABILITIES	DETAILS	AMOUNT (Rs.)	ASSETS & PROPERTIES	DETAILS	AMOUNT (Rs.)
<b>TRUST &amp; CORPUS FUND</b>			<b>FIXED ASSETS:</b>		1,998,196
OPENING	98,028		BOOKS	16,821	
ADD: ADDITION DURING THE YEAR	-		COMPUTER	2	
LESS: DEDUCTION DURING THE YEAR		98,028	FURNITURE	1,519,199	
CLOSING			E LEARNING SOFTWARE	52,920	
			LAB EQUIPMENT	85,944	
<b>CURRENT LIABILITIES:</b>			XEROX MACHINE	94,350	
PROVISION FOR EXPENSES	4,718,458		OFFICE EQUIPMENTS	70,010	
TDS PAYABLE	45,000		CCTV	158,950	
SUNDRY PAYABLES	6,210	4,769,668	<b>LOANS &amp; ADVANCES &amp; DEPOSITS</b>		48,722,557
			<b>CURRENT ASSETS:</b>		
<b>INCOME AND EXPENSES:</b>			SUNDRY RECEIVABLES	2,691,820	
PREVIOUS YEAR BALANCE	45,506,402		CASH IN HAND	1,520,039	
ADD: CURRENT YEAR'S SURPLUS	6,168,405		BANK OF MAHARASHTRA	66,762	
LESS: UTILIZATION IN CURRENT YEAR	-	51,674,807	AXIS BANK	4,451	
CURRENT YEAR BALANCE			JANSEVA BANK	1,497,842	
			RAJARAM SHAKARI BANK	40,836	5,821,750
<b>TOTAL</b>		56,542,503	<b>TOTAL</b>		56,542,503

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR DINESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 136908W

FOR NINAIDEVI SHIKSHAN SANSTHA

DINESH RATHI  
PROPRIETOR  
M NO 123521  
PLACE: PUNE  
DATE: 23.09.2024  
UDIN: 24123521BKCKP24063

CHAIRMAN

SECRETARY



**NINAIDEVI SHIKSHAN SANSTHA  
DHANAKWADI, PUNE  
REG. NO. F19981 PUNE**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

Notes forming part of the Balance Sheet and Income and Expenditure Account for the year ended 31st March, 2024

**Basis of accounting**

The financial statements are prepared under the historical cost convention and are in accordance with applicable and mandatory Accounting standards issued by the Institute of Chartered Accountants of India.

**Revenue Recognition:**

*Income from fees received is recorded on accrual basis. All other receipts are recorded on cash basis.*

**Fixed Assets:**

Fixed Assets are stated at cost of acquisition.


**Depreciation:**

Depreciation has been provided on Written down value basis at the rates and in the manner specified in Income Tax Act, 1961.

In the opinion of the Management, the Current Assets are approximately of the values stated if realized in the ordinary course of business and the provision for expenses and all known liabilities are adequate and not in excess of the amounts reasonably necessary.

All Payable and receivable balances are subject to confirmations

**For Dinesh Rathi & Associates  
Chartered Accountants**

  
**CA Dinesh Rathi**  
**Proprietor**  
**Place: Pune**  
**Date: 23.09.2024**  
**UDIN: 24123521BKCKPZ4063**

