


INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT			
[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AABTN8511G		
Name	NAVGRAH SHIKSHAN PRASARAK MANDAL		
Address	1644, S No 401, 402, Kiwalegaon, Havell , Pune , 19-Maharashtra, 91-INDIA, 412101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(8A)-Updated return	e-Filing Acknowledgement Number	943162380230425
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	14,840
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,000
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	1,000
	Tax paid u/s 140B	9	1,000
	Tax due (8 - 9)	10	0
Updated Income Tax Return submitted electronically on <u>23-Apr-2025 17:49:38</u> from IP address <u>103.133.158.243</u> and verified by <u>SHUBHANGI MACHINDRA TARAS</u> having PAN <u>ASLPJ4022G</u> on <u>23-Apr-2025</u> using <u>EV7KRIW8JI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated			
Barcode/QR Code	AABTN8511G0794316238023042540027ebc48d73d269565fd2a6d75b0d5fdb0b41e		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

(Signature)

(Stamp: Lahori Kasat & Co. Chartered Accountants)

Name : Navgrah Shikshan Prasarak Mandal

Previous Year : 2023-2024

PAN : AABTN 8511 G

Address : 1644
S No 401, 402
Kiwalegaon
Haveli, Pune - 412 101

Date of Formation : 11-Aug-2010

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Income from other sources				
Interest income	1		3,280	
Other income			11,558	
<i>Income chargeable under the head "other sources"</i>				14,838
■ Total Income				14,838
Total income rounded off u/s 288A				14,840
Tax on total income				0
Fee u/s 234F				1,000
■ Balance tax payable				1,000
				1,000
Add: Additional tax u/s 140B(3)	2			
Tax on Additional income				1,000
Tax paid u/s 140B	3			1,000
■ Tax due				0

Schedule 1

Interest income

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Savings a/c</u>	
HDFC Bank	3,280

Schedule 2

Additional income and tax u/s 140B(3)

Head of income in which Additional income is declared	<u>Amount</u>
Other sources	0
Total Income as per Previous return	0
Total Income as per Updated return	14,840
Amount payable as per Updated return	1,000
Balance Tax payable as per Previous return	0
Net tax payable	1,000



Navgrah Shikshan Prasarak Mandal

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Asst year: 2024-2025

Less: Fee u/s 234F 1,000
Additional Tax u/s 140B(3) @ 25%

Schedule 3

Tax paid u/s 140B

Name of the Bank and BSR Code
ICICI Bank-6390009

<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
01-Jan-2025	11238	1,000

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Hdfc bank - 501002446018151

<u>IFS Code</u>	<u>Type of Account</u>
HDFC0004831	Current

For Navgrah Shikshan Prasarak Mandal

Date : 23-Apr-2025
Place : Pune

Authorised Signatory





Ref.

Date :

AUDITOR'S REPORT

We have audited the attached Balance Sheet of NAVGRAH SHIKSHAN PRASARAK MANDAL, 1644, S NO 401, 402, KIWALEGAON, HAVELI, PUNE, 412101 as on 31st March 2024 and Income and Expenditure Account for the year ended 31st March, 2024 annexed here. These Financial statements are the responsibilities of Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India.

These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statement is free of misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. Our audit is not inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under

1. That the accounts are maintained regularly and in accordance with provisions of Act and rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That cash balance and vouchers are in the custody of manager or trustee on the date of audit is in the agreement with the accounts.
4. That Books, Deeds, Voucher and other documents and records required by us were produced before us.
5. That no properties of fund of the trust were applied for any object or purpose other than the objects or purpose of the trust.
6. We have completed our Audit on the basis of Information provided by management of trust.
7. Trust has not created a trust fund.

Significant Accounting Policies:

1. Assets are shown at cost less Depreciation.
2. Method of accounting adopted by trust is Accrual system.
3. Income Recognized on both Cash and Accrual system.



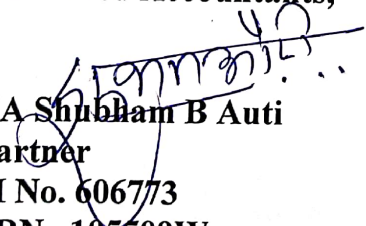
NOTES TO ACCOUNTS

1. Method of Accounting: -Accrual basis has been employed by the trust but Outstanding Fees from student not recorded in books of account.
2. Fixed Assets: - Fixed Assets are valued at cost less Depreciation.
3. Vouchers for which 3r^d party evidence is not available have been certified by the trustees.
4. The statements are prepared having regards to the provisions of BPT Act.
5. Figures have been rounded off to nearest to rupee.
6. General Fund- General Funds are unrestricted funds which have not been designated for any specific purposes. They are available for use at the discretion of the management in furtherance of the general objectives of the trust.
7. Restricted Funds - Restricted Funds are funds that are to be used in accordance with the specified restrictions imposed by Donors. The cost of admission of such funds is charged against the specific fund in line with donor agreements or allocated based on usage of common facilities.
8. During the Audit we have not confirm the Loans from trustee, we rely on balance provided by management. Loan from trustee are as follows :

Sr. No	Name of Trustee	Amount (Rs)
1	Machhindra Taras	552700/-
2	Shubhangi Taras	3643482/-

As per the attached report of even date

For LAHOTI KASAT & CO
Chartered Accountants,


CA Shubham B Auti
Partner
M No. 606773
FRN 105509W
Date:
Place:



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2024**
Name of the Public Trust :- **NAVGRAH SHIKSHAN PRASARAK MANDAL**
Registered Number :- **F-27385 PUNE**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,83,37,938.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of Object of Trust	1,65,37,902.06	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
		1,65,37,902.06
Gross Annual Income chargeable to contribution Rs.		18,00,035.94

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

Address of the Trust :- **1644, S NO 401, 402, KIWALEGAON, HAVELI, PUNE 412101**

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

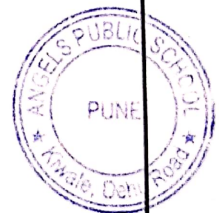
CA Shubham Bhausaheb Auti
Partner
M. No 606773



Navgrah Shikshan Prasarak Mandal
Regd. No. Maha. 1651/2010 Pune. 11/085/2010
At. Post Kiwale, Tal. Haveli, Dist. Pune. 412101

President

Secretary



H.V. Arude

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

Registered Number :- F-27385 PUNE

Name of the Public Trust :- NAVGRAH SHIKSHAN PRASARAK MANDAL
For the year ending **31ST MARCH 2024**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	NA
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NO
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Expenses
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alternation if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NIL
m. Whether the budget has been filed in the form provided by rule 16A ;	NO
n. Whether the maximum and minimum number of the trustees in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	NO
r. whether any of the Trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W

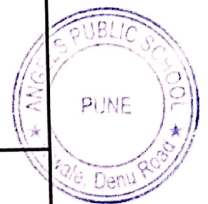
CA Shubham Bhausaheb Auti
Partner
M. No 606773



Navgrah Shikshan Prasarak Mandal
Regd. No. Maha. 1651/2010 Pune. 11/085/2010
At. Post Kiwale, Tal. Haveli, Dist. Pune. 412101

President

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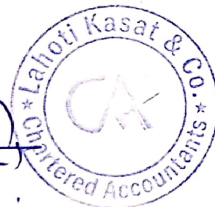
H.V. Arude

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (I)]
Name of the Public Trust : NAVGRAH SHIKSHAN PRASARAK MANDAL
Registration No. F-19412(Pune)

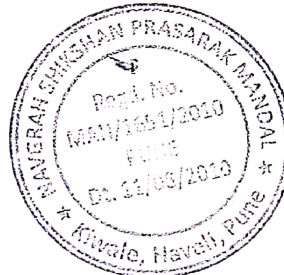
Income and Expenditure Account for the year ended 31st March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured) (realised)		-
Rates,Taxes,Cesses		-	By Interest on Bank A/c	-	3,280.00
Repairs and maintenance		-	On Investment in H.D.F.C	-	
Salaries		-	On UTI Equity Fund	-	
Insurance		3,58,029.00	On Fixed Deposit	-	
Depreciation			On Bank	-	
Other Expenses		-			-
To Establishment Expenses		-			
To Remuneration to Trustees		-			
To Remuneration	-		By Other Misc Income		11,558.00
To Legal Expenses		-	By Donations in cash or kind	-	-
To Rent		-	By Grants		-
To Contribution and Fees		-	By Fees From Studends		1,83,23,100.00
To Audit Fees	-	25,000.00			
Add : Prov. for Audit Fees	-		By Income from other sources		
To Provision for Income Tax Return Fees	-		Service Charges		-
To Miscellaneous Expenses	-				
To Depreciation	-		By Transfer from Reserve		-
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	1,61,54,873.06				
c. Medical Relief	-				
d. Relief of poverty	-	1,61,54,873.06			
e. Other Charitable objects	-				
		-			
By Surplus carried over to Balance Sheet		18,00,035.94			
TOTAL		1,83,37,938.00	TOTAL		1,83,37,938.00

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W



CA Shubham Bhausaheb Auti
Partner
M. No 606772



Navgrah Shikshan Prasarak Mandal
Regd. No. Maha. 1651/2010 Pune. 11/085/2010
At. Post Kiwale, Tal. Haveli, Dist. Pune. 412101

President

Secretary

H.V. Arunde



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Name of the Public Trust : NAVGRAH SHIKSHAN PRASARAK MANDAL

Registration No. F-27385 PUNE

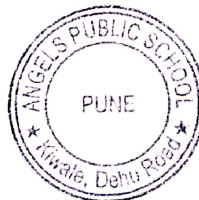
Balance Sheet as at 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet	-	-
Add : During the year	-	-	Additional during the year	-	-
			Less : sale during the year	-	-
			Depreciation up to date	-	-
Other Earmarked Funds :-			Invesments :-		
(Created under the provision of the trust deed or scheme or out of the Income)				-	-
Depreciation Fund	-	-		-	-
Sinking Fund	-	-		-	-
Reserve Fund	-	-		-	-
Any other Fund (cancer research center)	-	-		-	-
Loans (Secured or Unsecured) :-		41,96,182.00	Furniture & Fixtures :-		21,50,359.00
From Trustees	41,96,182.00	-	Annex - Fixed Assets	21,50,359.00	-
From Other	-	-		-	-
Liabilities :-			Loans and Advances:-		
For Expenses	3,71,529.00		Advance to Others	11,50,960.00	
For Duties and Taxes	2,54,999.00		Deposits with Landlord	5,50,000.00	17,00,960.00
For Professional Fees	20,000.00				
For Sundry Credit Balance	3,35,572.00	9,82,100.00	Income Outstanding :-		
			Rent	-	-
Provision :-			Interest	-	-
Provision For Audit Fees	25,000.00		Sundry Receivables	38,53,508.15	38,53,508.15
Provision For Income Tax Return Fees	-	25,000.00			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	13,13,946.00		a) In Current Account with HDFC BANK	4,28,808.79	
Less : Appropriation , if any	-		In Fixed Deposit Account with	-	
Add : Surplus	18,00,035.94		b) with the trustee	-	
Less : Deficit (As per I & E A/c)	-	31,13,981.94	c) with the Manager	1,83,628.00	6,12,436.79
Total		83,17,263.94	Total		83,17,263.94

For Lahoti Kasat & Co
Chartered Accountants
FRN No 105509W



CA Shubham Bhausaheb Auti
Partner
M. No. 606772



Navgrah Shikshan Prasarak Mandal
Regd. No. Maha. 1651/2010 Pune. 11/085/2010
At. Post Kiwale, Tal. Haveli, Dist. Pune. 412101

President

Secretary

H.V. Arunde



NAVGRAH SHIKSHAN PRASARAK MANDAL 2023-24

1644, S NO 401, 402, KIWALEGAON, HAVELI,
PUNE, 19-Maharashtra, 91-INDIA, 412101

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	1,65,37,902.06	Direct Incomes	1,83,23,100.00
Salary Expenses	62,36,421.64	School Fees 23-24	1,28,74,511.00
Audit Fees	25,000.00	Other Income	48,500.00
Discount Allowed	1,06,080.00	School Fees Receivable	54,00,089.00
Functional Expenses	1,09,555.00		
Medicine Exp	10,212.00	Indirect Incomes	14,838.00
Newspaper and Periodical Expenses	86,156.00	Miscellaneous and Other Income	11,558.00
Sport Expenses	86,645.00	Bank Interest Received	3,280.00
Staff Uniform	79,570.00		
Travelling and Transport Expenses	2,65,245.00		
Water Charges	13,087.00		
Advertisement and hoarding expenses	63,600.00		
Bank Charges	6,191.76		
Building Repair and Maintenance expenses	12,97,446.00		
Computer Repair and Maintenance expenses	1,27,479.00		
Depreciation	3,58,029.00		
Education Expenses	10,13,927.00		
Electricity Expenses	89,131.00		
Extra curricular activities Expenses	1,00,740.00		
Furniture Repair and Maintenance expenses	1,94,513.00		
Housekeeping Charges	2,89,526.00		
Labour Charge Expenses	11,25,881.00		
Miscellaneous and Other Expenses	1,19,215.62		
Office and general expenses	12,88,560.24		
Printing and stationery expenses	5,69,756.00		
Professional Fees	3,89,553.00		
Rent Expenses	24,35,222.00		
Telephone and Internet Recharge Expenses	51,159.80		
Nett Profit	18,00,035.94		
Total	1,83,37,938.00	Total	1,83,37,938.00



NAVGRAH SHIKSHAN PRASARAK MANDAL 2023-24

1644, S NO 401, 402, KIWALEGAON, HAVELI ,
PUNE , 19-Maharashtra, 91-INDIA, 412101

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Loans (Liability)		41,96,182.00	Fixed Assets		21,50,359.00
Unsecured Loans	<u>41,96,182.00</u>		Computers and Software	55,061.00	
			Furniture Fixed Assets	18,54,676.00	
Current Liabilities		10,07,100.00	CCTV Camera	<u>2,40,622.00</u>	
Duties & Taxes	7,125.00				
Provisions	4,16,529.00		Current Assets		61,66,904.94
Sundry Creditors	3,35,572.00		Deposits (Asset)	5,50,000.00	
EPF Payble 23-24	<u>2,47,874.00</u>		Loans & Advances (Asset)	11,50,960.00	
			Cash-in-Hand	1,83,628.00	
Profit & Loss A/c		31,13,981.94	Bank Accounts	4,28,808.79	
Opening Balance	13,13,946.00		School Fees Receivables	<u>38,53,508.15</u>	
Current Period	<u>18,00,035.94</u>				
Total		83,17,263.94	Total		83,17,263.94



NAVGRAH SHIKSHAN PRASARAK MANDAL 2023-24

1644, S NO 401, 402, KIWALEGAON, HAVELI ,
PUNE , 19-Maharashtra, 91-INDIA, 412101

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		7,125.00
Professional Tax		7,125.00
Provisions		4,16,529.00
Audit Fees Payable		25,000.00
Professional Fees Payable		20,000.00
Salary Payable		3,71,529.00
Sundry Creditors	1,93,854.00	5,29,426.00
EPF Payable 23-24		2,47,874.00
Grand Total	1,93,854.00	12,00,954.00



NAVGRAH SHIKSHAN PRASARAK MANDAL 2023-24

1644, S NO 401, 402, KIWALEGAON, HAVELI ,
PUNE , 19-Maharashtra, 91-INDIA, 412101

Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computers and Software	55,061.00	
Furniture Fixed Assets	18,54,676.00	
CCTV Camera	2,40,622.00	
Grand Total	21,50,359.00	



NAVGRAH SHIKSHAN PRASARAK MANDAL 2023-24

1644, S NO 401, 402, KIWALEGAON, HAVELI ,
PUNE , 19-Maharashtra, 91-INDIA, 412101

Current Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		5,50,000.00
Amit Gaikwad - Deposit		50,000.00
Dinesh Aanadrao Swami - Rent Deposit		2,50,000.00
Sagar Vijay Gavade - Rent Depsoit		2,50,000.00
Loans & Advances (Asset)		11,50,960.00
Bhagashree Navnath Taras		28,300.00
Creative Seating System		98,890.00
Genius Enterprises		1,12,320.00
Kishor Ganesh Katake		68,000.00
Laxdeep HR Associates - Advance 24-25		2,000.00
Rent Deposit		3,00,000.00
Sagar Ravindra		1,80,000.00
Shubham Edu. Outing Concept		3,11,450.00
Cortel Eletro		50,000.00
Cash-in-Hand		1,83,628.00
Cash		1,83,628.00
Bank Accounts		4,28,808.79
HDFC Bank A/c No 501002446018151		2,05,689.02
HDFC Bank A/c No 50100246285212		2,23,119.77
School Fees Receivables		38,53,508.15
Grand Total		61,66,904.94

