

ANNUAL REPORT 2023-24
OF

D.A SATAV ALIES KARBHARI ANNA
CHARITABLE FOUNDATION

(REG.NO. MAH-1235/2008/PUNE)

SONAI NIWAS, KASBA.
TAL- BARAMATI.
DIST-PUNE 413 102

AUDITORS

B. V. NEEL & CO.

CHARTERED ACCOUNTANTS

2, LAXMANSHAKTI COMPLEX, BEHIND BALAK MANDIR,

BHIGWAN CHWOK,

BARAMATI. DIST- PUNE 413102 TEL. 228 444

B.V.NEEL & CO
CHARTERED ACCOUNTANTS

2, Laxmanshakti , Bhigwan Chowk.
Baramati. Dist- Pune. Pin- 413 102
M.No 9423002663, O- 02112-228444

CA B.V. NEEL
B.Com., (Hons)FCA

Date: 28.10.2024

To
The Trustees
D A Satav Alies Karbhari Anna Charitable Foundation.
Sonai Niwas, Kasba.
Tal Baramati.
Dist Pune. 413 102

Sub : Audit Report for the FY 2023-24

Dear Sir,

We have completed audit of books of accounts of your Trust for above financial year. We are enclosing herewith Income & Expenditure Accounts and Balance Sheet as on that date along with schedules to Income & Expenditure and Balances Sheet. Our Audit observations are as under.

- 1) Account should be approved in the meeting of the Trustee before Audit.
- 2) Trust should physically verify fixed assets reflected in Balance Sheet once in a three year and such report should be place on record.
- 3) Trust should prepare a budget for the next financial year should be get approved in the general body meeting. Copy of the budget should be forwarded to the office of the Assistant Charity Commissioner of Pune.

We are thankful to the president and trustees for their co-operation during the course of an audit.

Thanking you,

For B.V.Neel & Co.
Chartered Accountants

Enclose as above.


B.V.Neel
(Proprietor)
M.No.030618



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB- SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

B. V. NEEL & Co.
Chartered Accountants
2, Laxmanshakti,
Bhigwan Chowk,
Baramati-413 102.

Registration No :- MAH-1235/2008/PUNE

**Name of the public Trust :- D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION
SONAI NIWAS, KASBA. TAL-BARAMATI. DIST-PUNE. 413 102**

For the year ending 31.03.2024

(a)	Whether account are maintained regularly and in a accordance with provision of the act and rules :-	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the account	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit where in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	No
(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 object or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Genaraly Quatations were taken
(j)	Whether any money of the public trust has been invested contray to the provi- sion of Section 35;	No
(k)	Alienation, if any of ther immovable property contrary to the provisions of Sec- tion 36 which have come to the notice of the auditors.	No
(l)	All cases or irregular, or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or ther property there or & whether such expenditure, failure commission or waste was caused in consequhce of branch or trustee or misa- pplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases
(m)	Whether the budget has been field in the form provided by rule 16 A	No
(n)	Whether the maximum and minimum of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such instrument	Yes
(p)	Whether the minutes book or the proceeding 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 any irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A
(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

Date : 28.10.2023

President

Secretary

For B. V. NEEL & Co.
CHARTERED ACCOUNTANTS

[Signature]

[Signature]



(B. V. NEEL)
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX - C

(Vide Rule -32)

Statement of income liable to contribution for year ending :- 31.03.2024

Name of the public Trust : D A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

SONAI NIWAS, KASBA. TAL-BARAMATI. DIST-PUNE. 413102

Registration No. : MAH-1235/2008/PUNE

	Particulars	Rs	Rs.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,94,63,380
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION AND RULE 32.		
	(i) Donation Received from other public /trust and Dharamadas.	Nil	
	(ii) Grant received from Government & Local authority		
	(iii) Interest on Sinking or Depreciation Fund	Nil	
	(iv) Amount spent for the purpose of secular education	1,12,81,530	-
	(v) Amount spent to the purpose of medical relief	Nil	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	Nil	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity.	Nil	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production if lands are cultivated by trust	Nil	
	(ix) Deduction out of income from lands used for non agricultural purpose :-	Nil	
	a) Assessment Cases and other Government or Municipal Taxes	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premia	Nil	
	d) Repairs at 10 percent of gross rent of buliding	Nil	
	e) Cost of collection at 4 percent of gross rent of building let out	Nil	
	(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income --	Nil	
	(xi) Deduction on account of receipt in respect of building not rented and yelding no income at 10 percent of the estimated gross annual rent	Nil	1,12,81,530
	Gross Annual income chargeable to contibution Rs.		81,81,850

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

Date : 28.10.2024

For B. V. NEEL & Co.
CHARTERED ACCOUNTANTS

(B. V. NEEL)
Proprietor



NAME OF PUBLIC TRUST - D.A SATAV Alies KARBHARI ANNA CHARITABLE FOUNDATION

ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

Receipts and Payments for the year ended 1-Apr-2023 to 31-Mar-2024 (Consolidated)

B. V. NEEL & Co.
Chartered Accountants
2, Laxmanshakti,
Bhigwan Chowk,
Baramati-413 102.

Receipts	Amt (Rs.)	Payments	Amt (Rs.)
Opening Balance	-	Donation	144100
Cash-in-hand	3,21,878	Salary Paid	3967470
Bank Accounts	-	Sundry Creditors	7539238
Samata Nagari Patsanstha 6885	54,967	Loans & Advances	594000
Bank of India 061921110000001	114148	Staff Welfare Exp	45730
Bank Of India	240400	Electricity Expenses	297891
Samtanagri Sha Bank	16501	Telephone Exp	6631
Jananidhi 11/61	0	Advertising Expenses	19900
Union Bank A/c No 7864279	6307	Bank Charges	4732.76
Samata Nagari Pata A/c 5006886	77367	Munciple Tax	270789
Samata Nagari Pata A/c 5008793	63719	Audit Fee	45000
IDBI Bank	18824	Professional Fees	15000
Union Bank	11530.18	Cleaning Exp	22553
KACF English School	25000	Office Expencess	85920
Donation	1318002	KACF School	2262400
Gym Fee	160000	Printing & Stationery	24782
Admission Fee -	8925583	Reparing & Maintance	86046
Interest On SB	7845	School Events	308656
Bonafide / Leaving Certificate	3500	Transportation Charges	10000
CSR Fund	82,00,000	Ground Repairnig Maintances	33618
Abhyasika fees	1,96,500	Ground Improvement	60000
Deposit	3,30,000	Sandhya Jadhav	100000
Sports Fees	1,14,000	Refreshment Expenses	158347
Misc Income	9	Misc. Expenses	9964
Membership Fees	51,400	Travelling Exp	24297
Cricket Fees	2,75,180	News Paper Exp	31009
Hall Rent	70,000	Gardening Exp	139323
Abhyasika(Loans)	50,000	Ground expenditure	10200
D A Satav Karbhari Trust	21,14,400	Tournament Exp	101424
Nana Satav	20,000	Postage & Courier Charges	210
Dashrath Jadhav	500	Sports Exp	553884
		Painting work Charges	7150
		Gym Khana Exp	45124
		Gymkhana Equipments	170000
		Legal Expenses	6880
		Housekeeping exp	1050
		House Rent to Staff	37300
		Providend Fund	248539
		Labour Charges	73874
		Professional Tax	26200
		P F ESI Contribution	750
		Closing Balance -	0
		Bank Accounts	4967563
		Cash-in-hand	230016
Total	2,27,87,560	Total	2,27,87,560

For **B. V. NEEL & Co.**
CHARTERED ACCOUNTANTS

(B. V. NEEL)
Proprietor



NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024 (Consolidated)

B. V. NEEL & Co
Chartered Accountant
2, Laxmanshakti,
Bhigwan Chowk,
Baramati-413 102.

EXPENDITURE	TOTAL	INCOME	TOTAL
To Advertising Expenses	1,87,650	By Donation	13,18,002
To Bank Charges	4,732	By Misc Income	24,009
To Cleaning Exp	29,473	By Gymkhana Fee	4,35,180
To Event and Refreshment Exp	25,84,043	By Admission Fee	92,77,170
To Electricity Expenses	2,97,891	By Interest On SB	7,845
To Munciple Taxes	2,70,789	By FDR interest	61,674
To Office Expencess	85,920	By Bonafide Fees	3,500
To Printing & Stationery	2,22,507	By CSR Fund	82,00,000
To Repairing & Maintance	2,95,629	By Sport Fees	1,36,000
To Coach Exp	82,140		-
To Misc Exp	7,664		-
To Gymkhana Exp	54,064		-
To Ground Exp	1,54,818		
To Gardening Exp	1,39,323		
To Staff Salary	40,34,771		
To Telephone Exp	20,821		
To Travling Exp	34,297		
To Water Charges	87,205		
To Donetion	1,44,100		
To Discount on Fees	16,887		
To Providend Fund	2,48,539		
To Uniform Exp	1,67,337		
To Turnament Exp	3,97,514		
To Postage & telgram	3,390		
To Sports Exp	5,80,236		
To Security Service Charges	1,31,226		
To Labour Charges	9,40,605		
To News Paper Exp	31,009		
To /Esi Contrubution	26,950		
To Professional Fees	21,000		
To Audit Fees Payble	45,000		
To Depriication	35,15,918		
To Surplus	45,99,932		
Total	1,94,63,380	Total	1,94,63,380

For B. V. NEEL & Co.
CHARTERED ACCOUNTANTS

(B. V. NEEL)
Proprietor



NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.

ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Schedule	Rs.	Rs.	INCOME	Schedule	Rs.	Rs.
To Expenditure in respect of properties				By Rent (accrued)			
Rates Taxes,cesses (Registration Tax)				(realised)*			
Repairs and maintenance				By Interest (accrued)			
Depreciation				On Deposit			61674
To Establishment exp(Schedule I)				SB Interest			7845
To Remuneration to trustees				Other Interest			
To remuneration (in the				On Loans			
case of math) to the head of the math, incl.				On Bank Account(Realised)			
his house-hold expenditure,				By Dividend			
To Legal expenses			21000	By Donations in cash or kind			1318002
To Audit Fees			45000	By Grant			
To Amount written off				By Income from other sources(in			
a) Bad Debts				details as far as possible)			
b) Loan				Admission Fees /Tution Fees		9277170	
To Miscellaneous expenses				Bonafide Fees		3500	
To Deprecion (Furniture & Dead Stock)	1		3515918	Gymkhana Fee		435180	
To Amount transferred to Reserve fund				Sports Fees		136000	
To Expenditure on objects of the trust				Cricket Fees		0	
a) Religious				CSR Fund		8200000	
b) Educational (As per Schedule -2 A)	2		11281530				18051850
c) Medical Relief			0	By Misc Income			24009
d) Relief of poverty							
e) Other Charitable object (Sport)				By Deficit to Balance Sheet			
Games & Sports (As per Sch - 2 B)							
To Surplus carried over to Balance Sheet			4599932				
Total Rs....			19463380	Total Rs....			19463380

Place: Baramati

Date : 28.10.2024

As per our report of even date

For B. V. NEEL & Co.

CHARTERED ACCOUNTANTS



President

Secretary

(B. V. NEEL)

Proprietor

NAME OF PUBLIC TRUST - D.A SATAV Alias KARBHARI ANNA CHARITABLE FOUNDATION.
ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI. DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	Schedule	RS	RS	PROPERTY AND ASSETS	Schedule	RS	RS
Trust Funds or Corpus-				Immovable properties - (at cost) -			
Balance as per last Balance sheet				Balance as per last Balance sheet			
Building fund.				Ground Improvment (She - 1 (A)	1		4981164
				Building			
Other Earmarked Funds				(As per Schedule - 1 (B)			40153672
(Created under the provisions of the				Furniture, Fixtures, Equipment etc			
trust deed or scheme out of the income)				(As per Schedule- 1 (C)			2967502
Depreciation Funds							
Sinking Fund							
Reserve Fund				Fixed Deposit with Bank	9A		1052158
Loans (Secured or Unsecured)				Advances-			
From trustees	3		450000	Trustees			
From others (Schedule A)			7161776	Advances			
Liabilities				Income Outstanding -			
Audit Fees Payable	4		30000	Rent			
Salary Payable				Other Income			
Sundry Creditors	5		4658016	CURRENT ASSETS -			
				Cash and Bank Balances -			
				a) Bank Balance	7	4967563	
				b) With the trustees in hand	8	230018	
				c) TDS	9	192119	
				Income and Expenditure Account			
				Balance as per last Balance sheet			
				Less : Appropriation if any			
				Add Surplus as per Income &			
				Less :- deficit Expenditure Account			
							5389700
Total			56296397	Total			56296397

As per our report of even date

Place: Baramati

Date : 28.10.2024

(Signature)
President
D.A. Satav Alias Karbhari Anna Charitable Foundation
Reg. No. MAH-1235/2008

(Signature)
Secretary
B. V. NEEL & Co. C.A.
M.No. 03061E
FRN 126919W
BARAMATI - 413102

The above Balance Sheet to the best of belief

contains true Accounts of the funds, liabilities

of the Trust

of **B. V. NEEL & Co.**

Chartered Accountants

(B. V. NEEL)

Proprietor

FIXED ASSETS SCHEDULE AS ON 31.03.2024

DEPRECIATION

Particulars	Rate of Dep	Opening Bal as on 01.04.2023	Addition before 30.09.2023	Addition after 30.09.2023	Total	Depreciation on Opening Bal.	Depreciation on before 30.09.23	Depreciation on after 30.09.23	Total Depreciation	Closing Bal as on 31.03.2024
Ground Improvment	10%	16,40,170			16,40,170	1,64,017	-	-	1,64,017	14,76,153
Running Track Phoundation	10%	25,03,560			25,03,560	2,50,356	-	-	2,50,356	22,53,204
Running Track School	10%	13,90,897			13,90,897	1,39,090	-	-	1,39,090	12,51,807
Total		55,34,627			55,34,627	5,53,463	-	-	5,53,463	49,81,164
Schedule B										
Trust Building	5%	2,93,49,911		20,00,000	3,13,49,911	14,67,496	-	50,000	15,17,496	2,98,32,416
Building (School)	10%	77,30,290	21,95,850	14,60,769	1,13,86,909	7,73,029	2,19,585	73,038	10,65,652	1,03,21,256
Total (B)		3,70,80,201	21,95,850	34,60,769	4,27,36,820	22,40,525	2,19,585	1,23,038	25,83,148	4,01,53,672
Furniture & Fixture @	10%	1,62,910			1,62,910	16,291	-	-	16,291	1,46,619
Furniture & Fixture @	10%	16,150			16,150	1,615	-	-	1,615	14,535
Furniture & Fixture @ (Abhyas)	10%	18,766			18,766	1,877	-	-	1,877	16,889
Furniture & Fixture @ (School)	10%	11,88,977			11,88,977	1,18,898	-	-	1,18,898	10,70,079
Furniture & Fixture @ (GYM)	10%	6,199			6,199	620	-	-	620	5,578
Electrical Fan Fitting (Abhyas)	15%	7,874			7,874	787	-	-	787	7,086
Computer with Printer	40%	61,185			61,185	24,474	-	-	24,474	36,711
Computer with Printer (KACF)	40%	154			154	62	-	-	62	93
Dead Stock	10%	15,300	59,200		74,500	1,530	5,920	-	7,450	67,050
Electric Installation	10%	13,250			13,250	1,325	-	-	1,325	11,925
Electric Installation (School)	10%	4,61,189	-		4,61,189	46,119	-	-	46,119	4,15,070
Electric Material (School)	15%	3,86,077			3,86,077	38,608	-	-	38,608	3,47,469
Gymkhana Equipment (GYM)	15%	8,168			8,168	1,225	-	-	1,225	6,943
Gymkhana Equipment (KACF)	15%	14,696			14,696	2,204	-	-	2,204	12,491
Inverter	15%	-		1,70,000	1,70,000	-	-	12,750	12,750	1,57,250
Water supply Equipment	10%	1,075			1,075	161	-	-	161	914
Water Tank	10%	30,216			30,216	3,022	-	-	3,022	27,195
Camera	10%	37,198			37,198	3,720	-	-	3,720	33,478
LED Tv	40%	97,570			97,570	9,757	-	-	9,757	87,813
Projector	10%	3,534			3,534	1,414	-	-	1,414	2,121
Sports Material (Karbhari Gymkha)	15%	18,423			18,423	1,842	-	-	1,842	16,580
Inverter School	15%	3,54,211			3,54,211	53,132	-	-	53,132	3,01,079
Air Conditioner (KACF)	15%	4,985			4,985	748	-	-	748	4,237
Air Conditioner (Abhyasika)	15%	58,650			58,650	8,798	-	-	8,798	49,853
CC Tv (Abhyasika)	15%	5,112			5,112	767	-	-	767	4,346
Batterie School	15%	17,042			17,042	2,556	-	-	2,556	14,486
Batterie Abhyasika	15%	17,340			17,340	2,601	-	-	2,601	14,739
Office Equipment	15%	13,834			13,834	2,075	-	-	2,075	11,759
Security Cabin	10%	36,096			36,096	5,414	-	-	5,414	30,682
Tally Software	40%	12,991			12,991	1,299	-	-	1,299	11,692
Borwell	10%	9,508			9,508	3,803	-	-	3,803	5,705
Total		38,929	-	-	38,929	3,893	-	-	3,893	35,036
Grant Total (A+B+C)		31,17,609	59,200	1,70,000	33,46,809	3,60,636	5,920	12,750	3,79,306	29,67,502
		4,57,32,438	22,55,050	36,30,769	5,16,18,257	31,54,623	2,25,505	1,35,788	35,15,917	4,81,02,339



SCHEDULE - 2

Expnses on object of trust Education Exp	
EXPENDITURE	SCHOOL TOTAL
To Advertising Expenses	1,87,650
To Bank Charges	4,732
To Cleaning Exp	29,473
To Medical Aid	-
To Honoreum	-
To Registration Exp	-
To Refreshment Exp	24,48,350
To Electricity Expenses	2,97,891
To Munciple Taxes	2,70,789
To Office Expences	85,920
To Books and periodicles	-
To Printing & Stationery	2,22,507
To Repairing & Maintance	2,95,629
To Coach Exp	82,140
To Misc Exp	7,664
To Gymkhana Exp	54,064
To Ground Exp	1,54,818
To Gardening Exp	1,39,323
To Internet Charges	-
To Events Exp	1,35,693
To Staff Salary	40,34,771
To Telephone Exp	20,821
To Travling Exp	34,297
To Water Charges	87,205
To Hotel Exp	-
To Donetion	1,44,100
To Petrol Exp	-
To Discount on Fees	16,887
To Hall Rent	-
To Providend Fund	2,48,539
To Uniform Exp	1,67,337
To Turnament Exp	3,97,514
To Postage & telgram	3,390
To Sports Exp	5,80,236
To Security Service Charges	1,31,226
To Labour Charges	9,40,605
To News Paper Exp	31,009
To Pf/Esi Contribution	26,950
Total	1,12,81,530

To Audit Fee	45,000
To Professional Fees	21,000
To Depreciation	35,15,918

Total Expenditure (A)	1,48,63,448
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Surplus	45,99,932
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Income Schedule	
By Donation	13,18,002
By Misc Income	24,000
By Gymkhana Fee	4,35,180
By Admission Fee	92,77,170
By Interest On SB	7,845
By FDR interest	61,674
By Bonafide Fees	3,500
By CSR Fund	82,00,000
By Sports Fees	1,36,000
By Hall Rent	
	-
Total Income (B)	1,94,63,380



**SCHEDULE-3
LOANS (LIABILITY)**

Particulars	Total
Mohite Hanumantrao	3,22,346
Sandhya Jadhav	1,00,000
Mr.Sandeep Mohite	20,90,320
Dashrath Jadhav	500
Nana Satav	14,08,857
Shri Kashivishweshwar Roadlines	32,39,753
Grand Total	71,61,776

**SCHEDULE-4
AUDIT FEES PAYABLE**

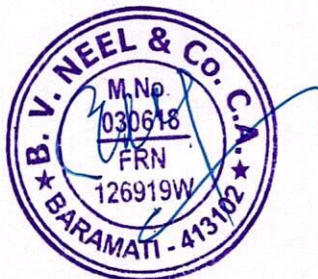
Particulars	Total
KACF ENGLISH MEDIUM SCHOOL	30,000
Grand Total	30,000

**SCHEDULE-5
SUNDRY CREDITORS**

Particulars	Total
Deposits From Students	6,30,000
Akshay Dipak Kamble	13,483
Hurricane Sports Pvt Ltd	1,67,697
Gurudeo Construction	-
Himalay Granite and Tiles	33,179
Karyash Steel and Furniture	25,000
Mahalaxmi Enterprises	9,875
Mahalaxmi Hardware	14,490
Mahalaxmi Ply & Hardware	60,471
Shashwat Services	-
Phoenix Fire Safety Services	43,855
PMD Milk & Foods	14,87,700
Shree Enterprises	2,25,365
Shreenath Paints & Traders	-
Shri Siddheshwar Traders	820
Suresh Kumawat	606
Vaibhav Electricals	-
Gurudeo Construction	-
Himalay Granite and Tiles	-
KHATAVKAR N	-
K T Associate	-
Mahalaxmi Ply & Hardware	27,541
New Maharashtra Furniture & Timber	24,050
Salunke Ajit Maruti	4,70,649
Sarang Sangeet Vidyalay	26,641
Shreenath Paints & Traders	-
Shri Siddheshwar Traders	-
S.R.Construction	4,90,363
Suraj Industries	-
Vasundhara Enterprises	50,000
Labour charges payable	8,56,231
School & KACF Trust	-
Grand Total	46,58,016

**SCHEDULE-6
LOANS AND ADVANCES**

Particulars	Total
Adv Nana Satav	2,88,200
Deposit (B.N.P)	-
Karbhari Premier League	6,44,000
Suraj Industries	7,00,000
Adv to Staff	70,000
Hashitrix Technology	50,000
Grand Total	17,52,200



**SCHEDULE-7
BANK BALANCE**

Particulars	Total
KACF -Foundation	
Bank of India - 061921110000001	36,13,926
Union Bank A/c No-7864279	6,483
KACF ENGLISH MEDIUM SCHOOL -	
Bank of India A/c No 00424	12,06,450
Union Bank Bank -67881	11,308
Union Bank Bank -889808	4,764
IDBI Bank A/c No 14438	18,824
KACF Gym -	
Samata Nagari Pata A/c No -6884	22,067
FACF Shooting Renge	
Samata Nagari Pata A/c No -5858	-
Samata Nagari Pata A/c No - 5006886	44,035
Karbhari Gymkhana	
Samata Nagari -5008793	9,822
KACF Abhyasika	
Samta Nagari Patsanstha A/c No 6885	29,884
Grand Total	4967563

**SCHEDULE-8
CASH IN HAND**

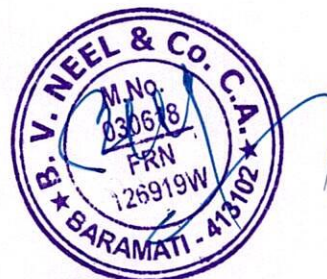
Particulars	Total
KACF Foundation	8,000
KACF Foundation - Petty Cash	263
KACF ENGLISH MEDIUM SCHOOL	1,95,804
KACF ENGLISH M SCHOOL- Petty Cash	14,251
KACF Gym -	-
KACF Shooting Renge	4,000
Karbhari Gymkhana	7,525
KACF Abhyasika	175
Grand Total	2,30,018

**SCHEDULE-9
TDS**

Particulars	Total
TDS-2019-20	1,27,159
TDS-2021-22	1,848
TDS-2022-23	56,944
TDS-2023-24	6,168
Grand Total	1,92,119

**SCHEDULE-9A
INVESTMENT**

Particulars	Total
FD -061945110004376	10,52,158
Grand Total	10,52,158



B.V.NEEL & CO

CHARTERED ACCOUNTANTS

2, Laxmanshakti ,BhigwanChowk.
Baramati.Dist- Pune. Pin- 413 102
M.No 9423002663, O- 02112-228444

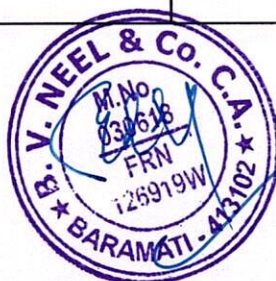
CA B.V.NEEL
B..Com., (Hons)FCA

Date: 28/10/2024

CERTIFICATE

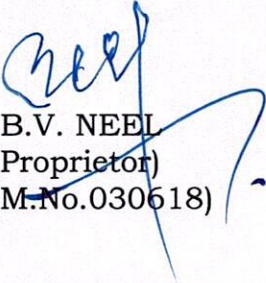
We here by Certify that D A Satav Alies Karbhari Charitable Trust Pune received Donation of Rs 13,18,002/-from General public for F.Y 2023-2024
Details are as under-

Sr. No.	Name of Downer	PAN	Address	Amount in Rs.
1	Jay Facility Private Limited		Baramati	2,25,000
2	Aryan Boilers Private Limited		Baramati	1,00,000
3	Samir Javlekar		Baramati	15,001
4	A S Deshmukh and Co.		Baramati	21,000
5	Siddhivinayak Enterprises		Baramati	1,00,000
6	Sandip Shende		Baramati	25000
7	Raju Mujawar		Baramati	25000
8	Raju Mujawar		Baramati	25000
9	Aryan Boilers Private Limited		Baramati	51000
10	Anil Wahlekar		Baramati	10000
11	Mahalaxmi Jewellers		Baramati	30000
12	Ranjeet Taware		Baramati	50000
13	Saraf Automotive		Baramati	25000
14	Shri Hanuman Enterprises		Baramati	10000
15	Baramati Hardware Stores		Baramati	11001
16	Swaraj Enterprises		Baramati	25000
17	Somani Automobiles		Baramati	100000
18	Vijaykumar Bagade		Baramati	10000
19	Baramati Industries		Baramati	300000
20	Aryan Boilers Private Limited		Baramati	100000
21	Om Sarkar		Baramati	60000
	Total			13,18,002



No any other Grant or Aids has been received from Government Source.

For B. V. NEEL & CO.
Chartered Accountants


B.V. NEEL
(Proprietor)
(M.No.030618)



NAME OF PUBLIC TRUST - D.A SATAV ALIES KARBHARI ANNA CHARITABLE FOUNDATION.
ADDRESS - SONAI NIWAS, KASBA, TAL- BARAMATI, DIST-PUNE. 413 102

REGISTRATION NO - MAH-1235/2008/PUNE

Receipts and Payments for the year ended 1-Apr-2023 to 31-Mar-2024 (Consolidated)

Receipts	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	Total	Payments	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	Total
Opening Balance								Donation	44,100	1,00,000					1,44,100
Cash-in-hand	2,60,138	61,000				740	3,21,878	Salary Paid	36,05,370	93,600	85,600		1,39,500	43,400	39,67,470
Bank Accounts							-	Sundry Creditors	49,05,773	255,1325		82,140			75,39,238
Samata Nagari Patsansha 6885						54,967	54,967	KACF English Medium School		21,92,400					21,92,400
Bank of India 0619211100000001		1,14,148					1,14,148	KACF Foundation							
Bank Of India	2,40,400						2,40,400	Loans & Advances							
Samtanagari Sha Bank			16,501				16,501	Staff Welfare Exp	45,730	5,44,000				50,000	5,94,000
Jananidhi 11/61							-	Electricity Expenses	1,53,831		43,360		20,990	79,710	2,97,891
Union Bank A/c No 7864279		6,307					6,307	Telephone Exp	6,631						6,631
Samata Nagari Pata A/c 5006886				77,367			77,367	Advertising Expenses	19,900						19,900
Samata Nagari Pata A/c 5008793					63,719		63,719	Bank Charges	3,466	992	100	75		100	4,733
IDBI Bank	18,824						18,824	Municiple Tax	32,777	2,31,844				6,168	2,70,789
Union Bank	11,530						11,530	Audit Fee	45,000						45,000
KACF English School		25,000					25,000	Professional Fees	15,000						15,000
Donation		13,18,002					13,18,002	Cleaning Exp	16,650						16,650
Gym Fee			1,60,000				1,60,000	Office Expcess	9,511						9,511
Admission Fee -						3,400	3,400	Hall Rent Paid							
Interest On SB	89,22,183	176	322	1,483	587	599	7,845	Printing & Stationery	19,135	28,200	21,120			5,647	24,782
Bonafide / Leaving Certificate	4,678						3,500	Repairing & Maintenance	19,336	62,137				17,390	86,046
CSR Fund	3,500	82,00,000					82,00,000	School Events	2,46,519	10,000					3,08,656
Abhyasika fees						1,96,500	1,96,500	Transportation Charges							10,000
Deposit	3,30,000						3,30,000	Ground Repairing Maintanances	33,618						33,618
Sports Fees		1,14,000					1,14,000	Ground Improvement	60,000						60,000
Misc Income	9						9	Sandhya Jadhav	1,00,000	70,616	2,136		2,370	4,409	1,00,000
Shri Kashivisheshwar Roadlines							-	Refreshment Expenses	78,816						1,58,347
Karbhari Gymkhana				51,400			-	Misc. Expenses	2,300	7,664					9,964
Membership Fees							-	Travelling Exp	24,297						24,297
Cricket Fees					2,75,180		51,400	News Paper Exp	26,341					4,668	31,009
Hall Rent	70,000						70,000	Gardening Exp	1,39,323						1,39,323
Abhyasika(Loans)	50,000						50,000	Ground expenditure					10,200		10,200
D A Satav Karbhari Trust	21,14,400						21,14,400	Tournament Exp		90,000			11,424		1,01,424
Nana Satav	20,000						20,000	Postage & Courier Charges	210						210
Dashrath Jadhav			500				500	Sports Exp	5,53,884						5,53,884
								Painting work Charges	7,150		2,940				7,150
								Gym Khana Exp		42,184					45,124
								Gymkhana Equipments		1,70,000					1,70,000
								Legal Expenses	880	6,000					6,880
								Housekeeping exp	1,050						1,050
								House Rent to Staff	28,300	9,000					37,300
								Providend Fund	2,48,539						2,48,539
								Labour Charges	73,874						73,874
								Professional Tax	26,200						26,200
								P F ESI Contribution	750						750
								Closing Balance -							-
								Bank Accounts	12,41,346	36,20,409	22,067	44,035	9,822	29,884	49,67,563
								Cash-in-hand	2,10,055	8,263		4,000	7,525	173	2,30,016
Total	1,20,45,662	98,38,633	1,77,323	1,30,250	3,39,486	2,56,206	2,27,87,560		1,20,45,662	98,38,633	1,77,323	1,30,250	3,39,486	2,56,206	2,27,87,560



INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024 (Consolidated)

EXPENDITURE	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	TOTAL	INCOME	School	KACF	GYM	Shooting Range	Karbhari Gymkhana	Abhyasika	TOTAL
To Advertising Expenses	1,87,650						1,87,650	By Donation		13,18,002					13,18,002
To Bank Charges	3,466	992	100	75		100	4,732	By Misc Income	8,009	16,000					24,009
To Cleaning Exp	23,570					5,903	29,473	By Gymkhana Fee			1,60,000		2,75,180		4,35,180
To Medical Aid							-	By Admission Fee	90,25,870			51,400		1,99,900	92,77,170
To Honoreum							-	By Interest On SB	4,678	176	322	1,483	587	599	7,845
To Registration Exp							-	By FDR Interest		61,674					61,674
To Event and Refreshment Exp	24,39,435	1,32,753	5,076		2,370	4,409	25,84,043	By Bonafide Fees	3,500						3,500
To Electricity Expenses	1,53,831		43,360		20,990	79,710	2,97,891	By CSR Fund		82,00,000					82,00,000
To Munciple Taxes	32,777	2,31,844				6,168	2,70,789	By Sports Fees		1,36,000					1,36,000
To Office Expenses	9,511				67,655	8,754	85,920	By Cricket Fees							-
To Books and periodicals							-	By Hall Rent	70,000						70,000
To Printing & Stationery	2,16,860					5,647	2,22,507								-
To Repairing & Maintenance	1,53,919	1,03,200	21,120			17,390	2,95,629								-
To Coach Exp				82,140			82,140								
To Misc Exp		7,664					7,664								
To Gymkhana Exp		54,064					54,064								
To Ground Exp	1,44,618				10,200		1,54,818								
To Gardening Exp	1,39,323						1,39,323								
To Internet Charges							-								
To Staff Salary	36,33,671	1,02,600	1,15,600		1,39,500	43,400	40,34,771								-
To Telephone Exp	20,821						20,821								-
To Travelling Exp	24,297	10,000					34,297								-
To Water Charges	87,205						87,205								-
To Hotel Exp							-								-
To Donetion	44,100	1,00,000					1,44,100								-
To Petrol Exp							-								-
To Discount on Fees	16,887						16,887								-
To Hall Rent Paid					70,000		70,000								-
To Providend Fund	2,48,539						2,48,539								-
To Uniform Exp	45,730	1,21,607					1,67,337								-
To Turnament Exp		3,86,090			11,424		3,97,514								-
To Postage & telgram	3,390						3,390								-
To Sports Exp	5,80,236						5,80,236								-
To Security Service Charges	1,31,226						1,31,226								-
To Labour Charges	2,78,045	6,62,560					9,40,605								-
To News Paper Exp	26,341					4,668	31,009								-
To P/Es/ Contribution	26,950						26,950								-
To Professional Fees	15,000	6,000					21,000								-
To Audit Fees Payble	45,000						45,000								-
To Depreciation	15,86,292	18,62,705	2,824	1,615	53,132	9,350	35,15,918								-
To Surplus	(12,06,632)	59,49,773	(27,758)	(30,947)	(99,504)	15,000	45,99,932								-
Total	91,12,057	97,31,852	1,60,322	52,883	2,75,767	2,00,499	1,95,33,380	Total	91,12,057	97,31,852	1,60,322	52,883	2,75,767	2,00,499	1,95,33,380



