Acknowledgement Number:698798890131124 **Date of filing : 13-Nov-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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	AACTR7787H		
Name	RAJ EDUCATION FOUNDATION		
Address	S No. 50/2/1, Raj Vihar Society, Undri Pune, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 444307		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	698798890131124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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

Income Tax Return electronically transmitted on 13-Nov-2024 20:05:42 from IP address 116.75.135.79 and verified by BHAUDAS SHIVAJI DHANAVADE havinng PAN ALDPD7078D on 13-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TAJKW8SW5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AACTR7787H07698798890131124f33338e983be6a5bcc4ccc903214f9d4c1449f56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SSJadhav

SIDDHESH JADHAV M. No. 189236 Pune

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-38537/ Pune
Name of the Public Trust :- Raj Education Foundation
For the year ending 31st March 2024

	We the undersigned Auditors hereby report that:-	
a.	The accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	**YES**
b.	The receipts and disbursements are properly and correctly shown in the accounts :	**YES**
c.	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.	The 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 provious audit report have been duly complied with :	**NOT APPLICABLE**
f.	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.	The property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	**NO**
h.	The amounts of outstanding for more than one year Rs.______________ and the amount written off if any Rs.______________	**NA**
i.	Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	**NOT APPLICABLE**
j.	Any money of the public trust has been invested contrary to the provisions of Section 35 ;	**NO**
k.	Alienations, 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 ommission 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 in the management of the trust	**NO**
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 per the instructions	**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 Commissioer.	**None**

Place: Pune
Date: 24/09/2024

For Siddhesh Jadhav
Chartereded Accountants

SJadhav

CA Siddhesh Jadhav
Proprietor
FRN No. M. No. 189236

SIDDHESH JADHAV M. No. 189236 Pune Chartered Accountants

Trustee **Trustee** **Trustee**
Raj Education Foundation

RAJ EDUCATION FOUNDATION

Receipt & Payment Account for the Year Ended 31st March, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		21,66,576	**Current Liabilities**		7,02,000
Bank Accounts	21,58,563.08		Sundry Creditors	7,02,000	
Cash-in-Hand	8,013.00				
			Fixed Assets		52,45,520
Receipt from Object of Trust		1,73,72,786	Furniture & Fixing	3,37,000	
Fees from Student/ Tution Fees	1,73,72,786		Music Equipments	1,93,230	
			Office Eqipment	5,08,533	
			Purchasing Equipment	2,18,300	
			Immovable Property	39,88,457	
			Investments		10,00,000
			FD at HDFC Bank	10,00,000	
			Current Assets		17,74,000
			Loans & Advances (Asset)	17,74,000	
			Expenses Payments		84,22,862
			Bank Charges	6,358	
			MSEDCL	40,990	
			Office Expenses	4,16,387	
			Property Tax Paid	3,59,465	
			Travelling Expenses	23,680	
			Expenses on the object of Trust - Educational	75,75,982	
			By Closing Balance		23,94,980
			Bank Accounts	23,34,107	
			Cash-in-Hand	60,873	
Total		**1,95,39,362**	**Total**		**1,95,39,362**

Examined and found correct subject to our report of even date
For Siddhesh Jadhav
Chartered Accountants

S Jadhav

CA Siddhesh Jadhav
Proprietor
UDIN - 24189236BKCRRL4832
Date: 24/09/2024
Place - Pune

SIDDHESH JADHAV * Chartered Accountants * M. No. 189236 Pune

Trustee **Trustee** **Trustee**
Raj Education Foundation

THE BOMBAY PUBLIC TRUSTS RULES 1950

SCHEDULE VIII VIDE RULE 17 (1)

RAJ EDUCATION FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2024

Reg. No. : : F- 58486 Pune

FUNDS AND LIABILITIES Particulars	AMOUNT Rs.	Rs.	PROPERTIES AND ASSETS Particulars	AMOUNT Rs.	Rs.
TRUST FUND OR CORPUS		**20,37,296**	**IMMOVABLE PROPERTIES**		**84,05,668**
Balance (As per Last B/Sheet)	20,37,296		Balance as per Last Year	47,52,789	
Adjustment during the year	-		Addition during the year	39,88,457	
			Less: Sale during the year	-	
OTHER EARMARKED FUND		**75,00,000**	Depreciation upto date	3,35,578	
(Created under the provision of the Trust Deed or					
out of the Income)			**INVESTMENTS**		**15,60,307**
Development Fund (As per Last B/Sheet)	-				
Add - During the Year	-		**FURNITURE & FIXTURE**		**44,79,723**
Depreciation Fund	-		Balance as per Last Year	39,32,562	
Sinking Fund	-		Addition during the year	12,57,063	
Reserve Fund	-		Less: Sale during the year	-	
Any other Fund	75,00,000		Depreciation upto date	7,09,903	
LOANS (Secured / Unsecured)		**-**	**LOANS** (Secured or Unsecured)		**-**
From Trustees					
From Others			**ADVANCES**		**9,77,327**
			To Trustees		
LIABILITIES		**56,500**	To Others	9,77,327	
For Expenses	56,500				
For Advance	-		**CASH AND BANK BALANCES**		**23,94,980**
For Sundry Credit Balance	-		Cash in hand	60,873	
			In Current / Saving Account :		
INCOME AND EXPENDITURE ACCOUNT		**82,24,209**	Balance with Banks	23,34,107	
Balance (As per Last B/Sheet)	47,96,777		With the Trustee (Give Name)	-	
Less: Surplus during the year	34,27,432		With the Manager (Give Name)	-	
Grand Total		**1,78,18,005**	**Grand Total**		**1,78,18,005**

Examined and found correct subject to our report of even date
For Siddhesh Jadhav
Chartered Accountants

SIDDHESH JADHAV M. No. 189236 Pune Chartered Accountants

CA Siddhesh Jadhav
Proprietor
UDIN - 24189236BKCRRL4832
Date: 24/09/2024
Place - Pune

Trustee **Trustee** **Trustee**
Raj Education Foundation

THE BOMBAY PUBLIC TRUSTS RULES 1950

SCHEDULE IX RULE 17 (1)

RAJ EDUCATION FOUNDATION

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2024

Reg. No. : : F- 58486 Pune

	EXPENDITURE Particulars	AMOUNT Rs.	AMOUNT Rs.		INCOME Particulars	AMOUNT Rs.	AMOUNT Rs.
To	**Expenses in respect of Properties**		3,59,465	By	**Rent**		-
	Rents, Taxes, Cesses	3,59,465					
	Other Expenses	-		By	**Interest** (Realised)		44,785
					On Advances / Deposits	44,785	-
To	**Establishment Expenses**		6,18,742		On Bank Accounts	-	
	Bank Commission	6,358					
	Other Expenses	6,04,884		By	**Dividends**		---
	Professional Fees	7,500					
				By	**Donations in Cash or kind**		15,40,031
To	**Remuneration to Trustees**		---				
To	**Legal Expenses**		---	By	**Grants**		---
To	**Audit Fees**		25,000				
To	**Contribution and Fees**		---	By	**Income from other sources**		1,65,72,786
To	**Amounts written off**		---		Fees from Student/ Tution Fees	1,65,72,786	
To	**Miscellaneous Expenses**		---		Other Receipts	-	
To	**Depreciation**		10,45,481				
To	**Amounts transferred to Reserve or specific funds**		45,00,000	By	**Transfers for Reserves**		---
To	**Expenditure on object of the Trust**		81,81,482	By	**Deficit Carried Over to Balance Sheet**		---
	a)Religious (As per Schedule XIII)	-					
	b)Educational	81,81,482					
	c)Relief of Poor	-					
	d)Other Charitable Objects	-					
To	**Surplus over Income Carried Over to Balance Sheet**		34,27,432				
	Grand Total		1,81,57,602		**Grand Total**		1,81,57,602

Examined and found correct subject to our report of even date
For Siddhesh Jadhav
Chartered Accountants

SSJadhav

SIDDHESH JADHAV M. No. 189236 Pune Chartered Accountants

CA Siddhesh Jadhav
Partner
UDIN - 24189236BKCRRL4832
Date: 24/09/2024
Place - Pune

Trustee **Trustee** **Trustee**

Raj Education Foundation

SCHEDULE IX C
(Vide Rule 32)

Statement of Income Liable to Contribution for year ending 31.03.2023

Name of Public Trust :Raj Education Foundation

Public Trust Reg. No.: F-38537

Particulars	Rs.	Rs.	Rs.	Rs.
Gross Annual Income :				1,81,57,602
Details of Income not chargeable to contribution under section 58 and Rule 32				
I) Donations to Corpus -				
ii) Donations Received from other Public Trust -				
iii) Grants received from Government and Other Local authorities -				
iv) Interest on Sinking or depreciation Fund				
v) Amount spent for purpose of Education				1,47,30,170
vi) Amount spent for the purpose of Medical Relief -				
vii) Deductions out of Income from purposes -				
a) Land Revenue and Local Fund Cesses				
b) Rent payable to Superior Landlord ;				
c) Cost of Production, if lands are cultivated by Trust -				
viii) Deductions out of Income from Lands used for non-agricultural purposes -				
a) Assessment, Cesses and other Government or Municipal Taxes -				
b) Ground Rent payable to the Superior Landlord :				
c) Insurance Premium :				
d) Repairs at 8, 1/3 percent of Gross Rent of Buildings -				
e) Cost of collection at 4 percent of Gross Rent of Buildings let out -				
ix) Cost of Collection of Income or receipts from Securities, etc., at 1 percent of such income -				
x) Deductions on account of repairs in respect of Buildings not rented and the estimated Gross Annual Rent -				
Income liable to Contribution Rs.				**34,27,432**

Place - Pune
Date: 24/09/2024

SJadhav

SIDDHESH JADHAV M. No. 189236 Pune Chartered Accountants

Trustee **Trustee** **Trustee**
Raj Education Foundation

For Siddhesh Jadhav
Chartered Accountants

SCHEDULE IX-D

[*See* rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act, 1950

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AACTR7787H		
2	Registration No. with date of registration under section 12A of Income Tax Act, 1961.	NA		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No	Acknowledgement No.	Year (AY)
		I	257560100181221	2021-22
		II	741566160211022	2022-23
		III	489509320311023	2023-24
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		I	Mr. Shivaji Dhanwade	ALDPD7078D
		II	Mrs. Neelima Dhanwade	BEAPD1698N
		III	Mr. Nikhil Autade	CJUPA5355D
		IV	Mrs. Nikita Tagunde	AUXPA1762G
		V	Mr. Balasaheb Autade	AJYPA1348Q
		VI	Mrs. Sharda Kute	CHKPK0275L
		VII	Mrs . Shama Kale	BWKPK5412K

SIDDHESH JADHAV
M. No.
189236
Pune
Chartered Accountants

For Siddhesh Jadhav
Chartered Accountants