

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
552804680300924

Date of e-Filing
30-Sep-2024

Name	: SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION
PAN/TAN	: ABBCS1940A
Address	: At Sr. No. 288/12/1/2,, Sathewasti,, Loahagaon,, Pune City, Pune, PUNE, Maharashtra-411 047
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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 160157

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
No Records Added			

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

Mahesh B Bhaygude

ARCA160157

0127416W

122-7/8 Gurukripa, krishna Path ,law college road

58.84.61.179

Pune

30-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee				ABBCS1940A					
	2.	Name of the auditee				SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION					
	3.	Assessment year				2024-25					
	4.	Previous year				01-APR-2023 to 31-MAR-2024					
	5.	Registered Address of the auditee				At Sr. No. 288/12/1/2,, Sathewasti,, Loahagaon,, Pune City, Pune, PUNE, Maharashtra-411 047					
	6.	Other addresses, if applicable									
Legal	7.	Type of the auditee				Trust					
	8.	Whether the auditee is established under an instrument				Yes					
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective					
		(1)	(2)	(3)	(4)	(5)					
		Clause (ii) of second proviso to sub-section (5) of section 80G of the Act	09-Sep-2024	ABBCS1940A24PN02	Commissioner	22-Sep-2022					
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		1.	Bandu Shahaji Khandave	Director		ARHPK0087B	PAN	Pune, Pune City, Lohagaon S.O, PUNE, Maharashtra, INDIA, 411047	No		
	2.	Tukaram Chandrakant Khandv	Director		EQFPK1592E	PAN	Pune, Pune City, Lohagaon S.O, PUNE, Maharashtra, INDIA, 411047	No			

		(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.										
			Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
			No Records Available										
Objects	11.	Objects of the auditee									Education		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?									No	
		(ii)	If yes, please furnish following information:-										
		(A)	Date of such modification/ adoption										
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.										
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
			S. No.	Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration			
			(1)	(2)		(3)		(4)		(5)			
			No Records Available										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year									No	
		(ii)	If yes in 13 (i) , date of commencement of activities										
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?										
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?										
				S. No.	Date of Application		Status of registration in pursuance to application		Date of Registration /Cancellation based on such application		URN of such registration		
			No Records Available										

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes					Yes

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
8.	Books of account, as referred in Serial No 1 to 6,, for business carried on by the assessee other than the business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes					Yes
9.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
10.	Record of income of the person during the previous year as per rule 17AA(1) (d) (ii)	Yes	Yes	Yes					Yes
11.	Record of application of income etc. out of income during the previous year as per rule 17AA(1) (d) (iii)	Yes	Yes	Yes					Yes
12.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
13.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per	Yes	Yes	Yes					Yes

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			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
				rule 17AA(1)(d)(v);								
			14.	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi)	Yes	Yes	Yes					Yes
			15.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
			16.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
			17.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
			18.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes
of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?									No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%	

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Advancement	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		

		(e)	Profits and gains from the business during the previous year							₹			
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
No Records Available													
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000									₹ 0		
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0		
	(c)	Others (Specify the nature)									₹		
	(d)	Total (a)+(b)+(c)									₹ 0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		
	(v)	Donations received in kind									₹ 0		

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		(vi)	Anonymous Donations referred to in section 115BBC		
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
		(e)	Total (a+b+c+d)		₹ 0
		(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
		(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]			₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			₹ 5,62,84,284
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 5,62,84,284
n of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
		(i)	Total amount applied for charitable or religious purposes in India during the previous year		

	(a)	Contribution or donation to any other person during the previous year						
		Electronic(₹)						₹ 0
		Other than electronic(₹)						₹ 0
		Total(₹)						₹ 0
	(b)	Object wise application other than the application provided in (a)						
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)			
	(I)	Religious	0	0	0			
	(II)	Relief of poor	0	0	0			
	(III)	Education	3,92,57,915	1,55,828	3,94,13,743			
	(IV)	Medical relief	0	0	0			
	(V)	Yoga	0	0	0			
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0				
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0			
	(VIII)	Advancement of any other objects of general public utility	0	0	0			
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0			
(X)	Total	3,92,57,915	1,55,828	3,94,13,743				
(c)	Total application (a) + (b)(X)							
	Electronic(₹)						₹ 3,92,57,915	
	Other than electronic(₹)						₹ 1,55,828	
	Total(₹)						₹ 3,94,13,743	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 29,53,551	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						₹ 3,64,60,192	

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(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 3,64,60,192
	(a)	Revenue	₹ 3,10,42,965
	(b)	Capital	₹ 54,17,227
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 4,71,720
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0

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		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 3,59,88,472
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 1,13,81,451
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 84,42,641
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 4,71,720
Section 115BBI	33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No ₹
		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto		No ₹
		Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11		No ₹
		Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11		No ₹
		Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10		No ₹
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No ₹
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No ₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No ₹

		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)			0

13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
		(iv)	Expenditure in the form of contribution or donation to any person.							₹	
		(v)	Capital expenditure							₹	

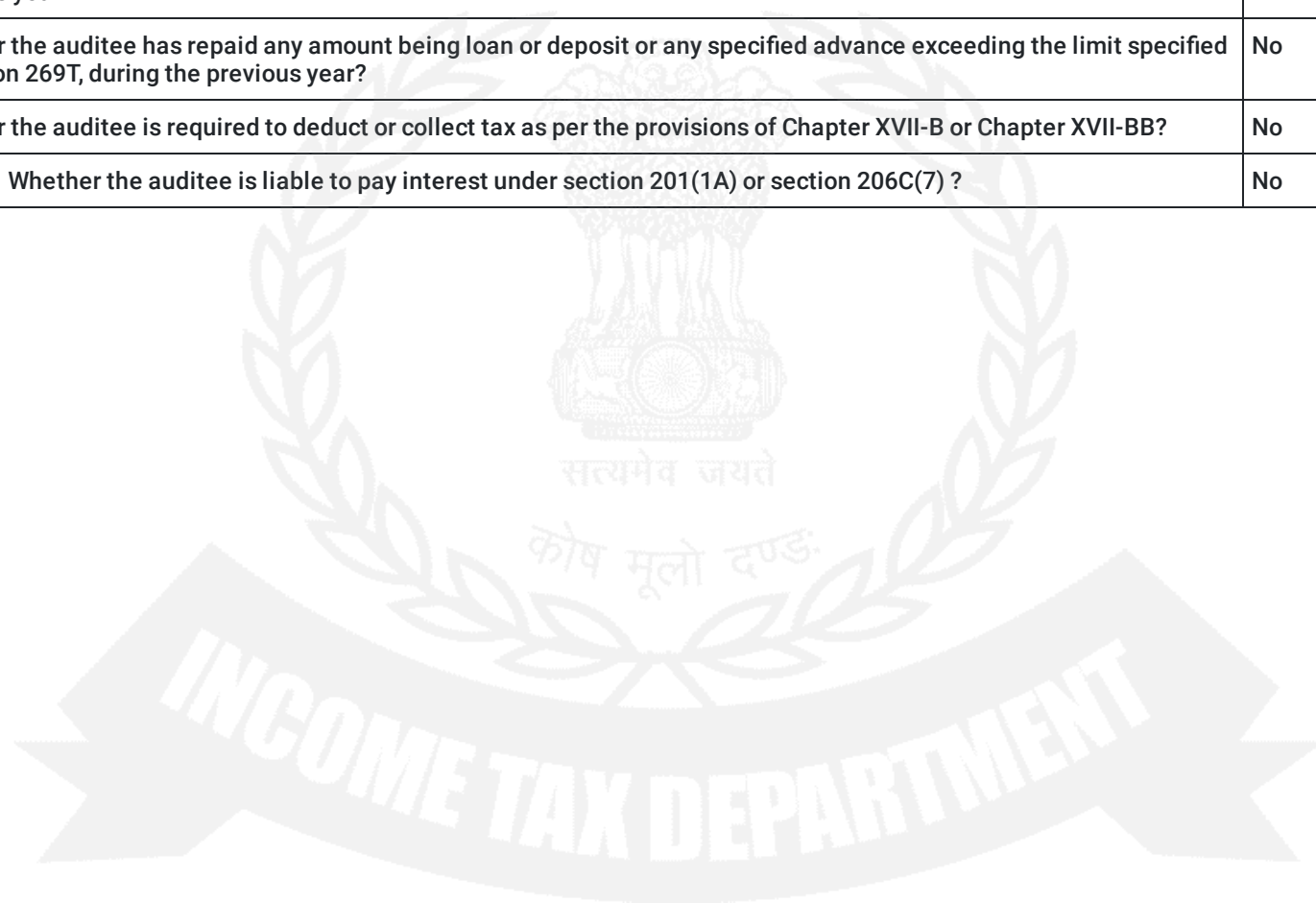
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				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
				(viii)	Any other disallowance	₹	
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0	
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No ₹ 0	
		(b)	Total income of auditee during the previous year			₹ 0	
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	Bandu Shahaji Khandave	ARHPK0087B		Pune, Pune City, Lohogaon S.O, PUNE, Maharashtra, INDIA, 411047	
		Any trustee of the trust or manager (by whatever name called) of the institution	Tukaram Chandrakant Khandave	EQFPK1592E		Pune, Pune City, Lohogaon S.O, PUNE, Maharashtra, INDIA, 411047	
	42.	Details of transactions referred to in section 13 (2)					
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No		

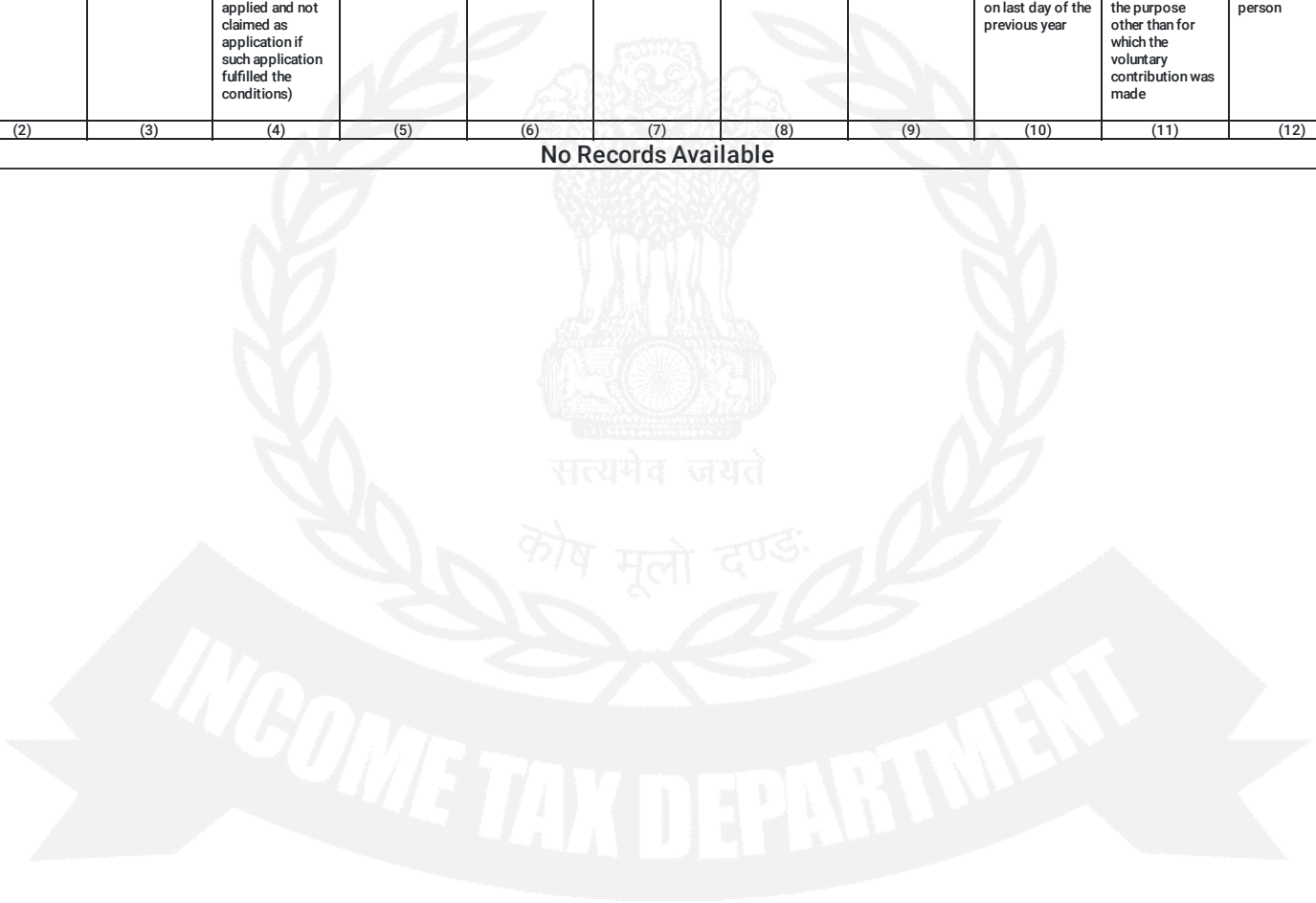
Specified Violation		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause		No	₹

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		(46) thereof] during the previous year and the amount of such claim?	
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No ₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No ₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No ₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

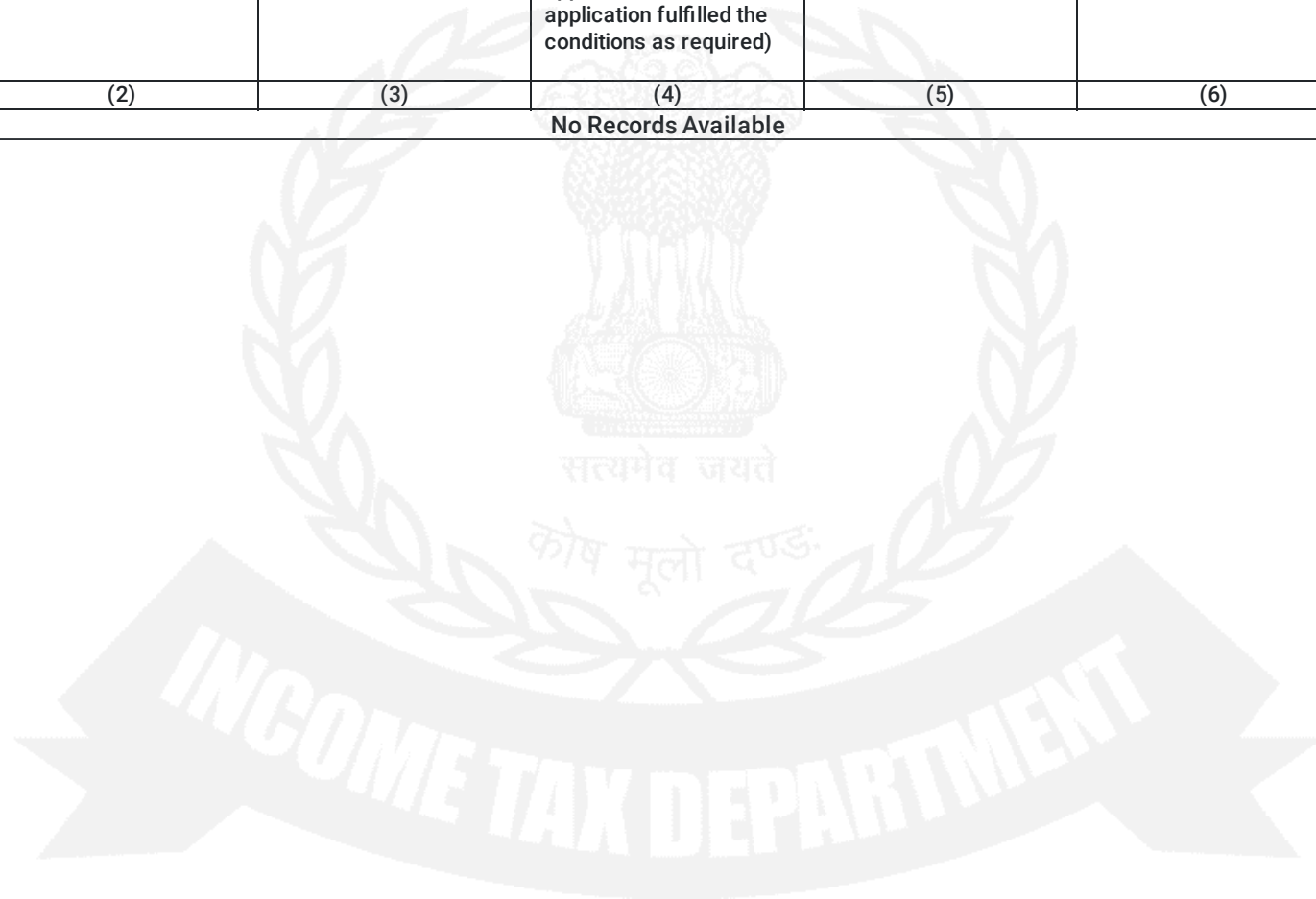


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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

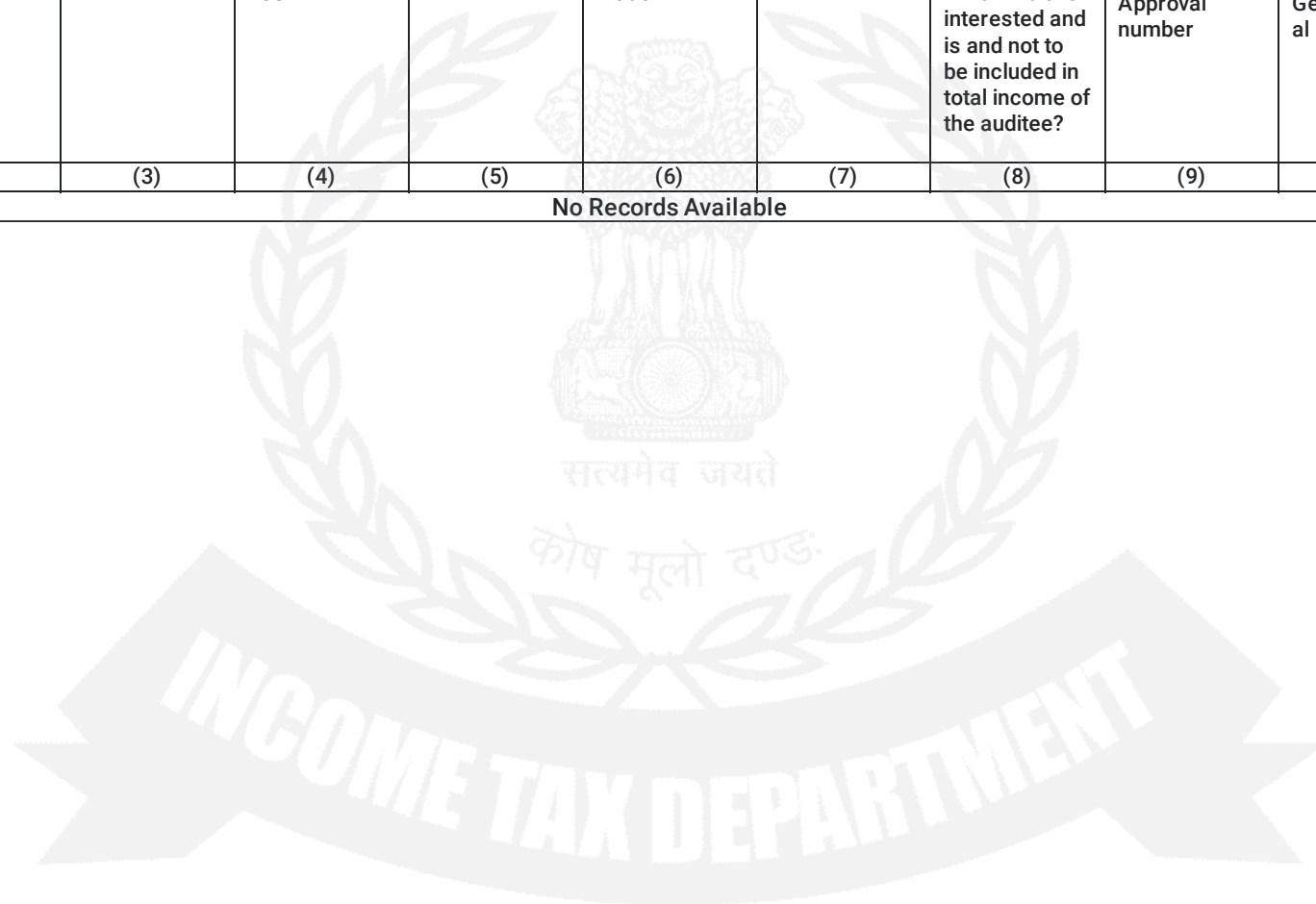


Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



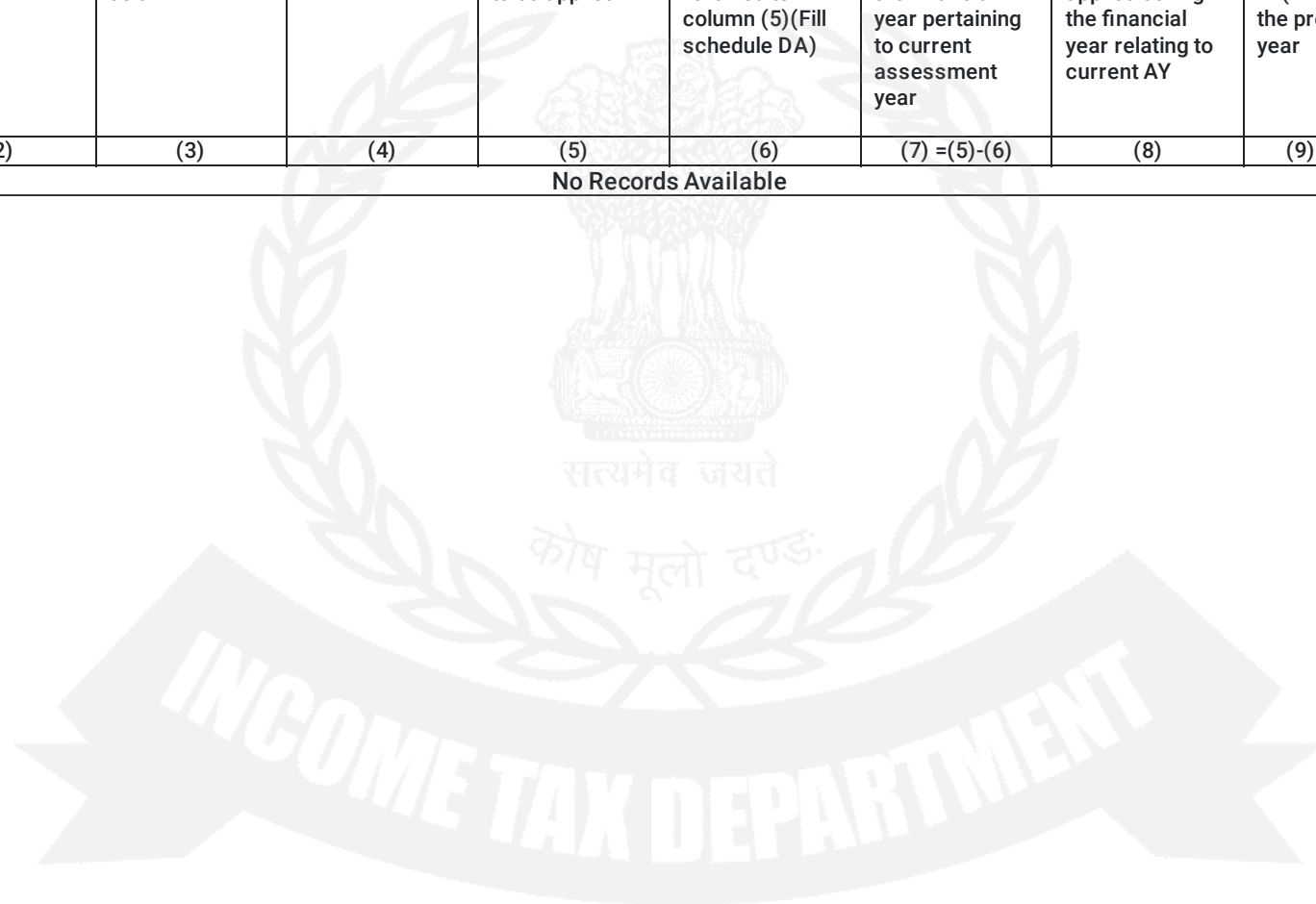
Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



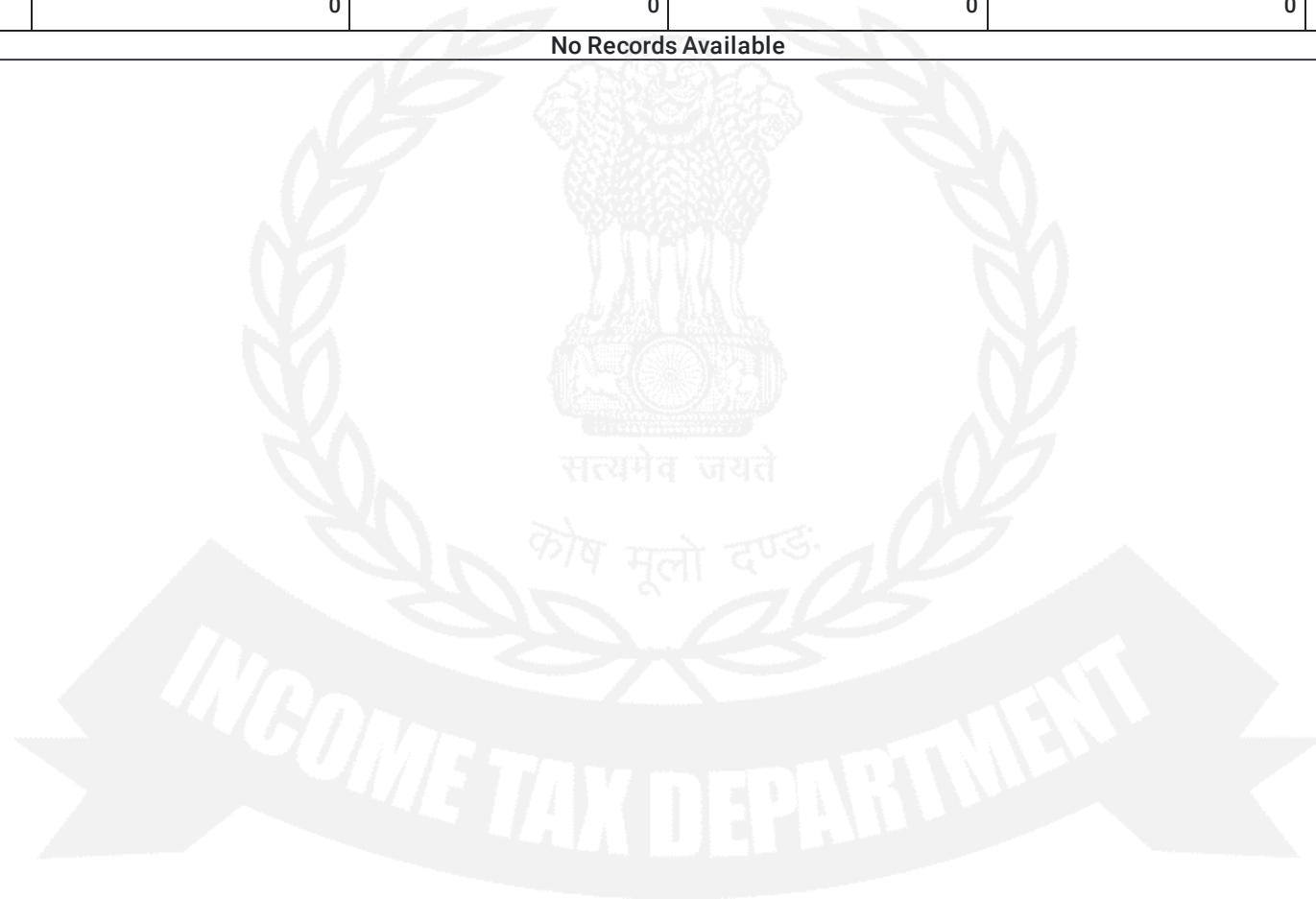
Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

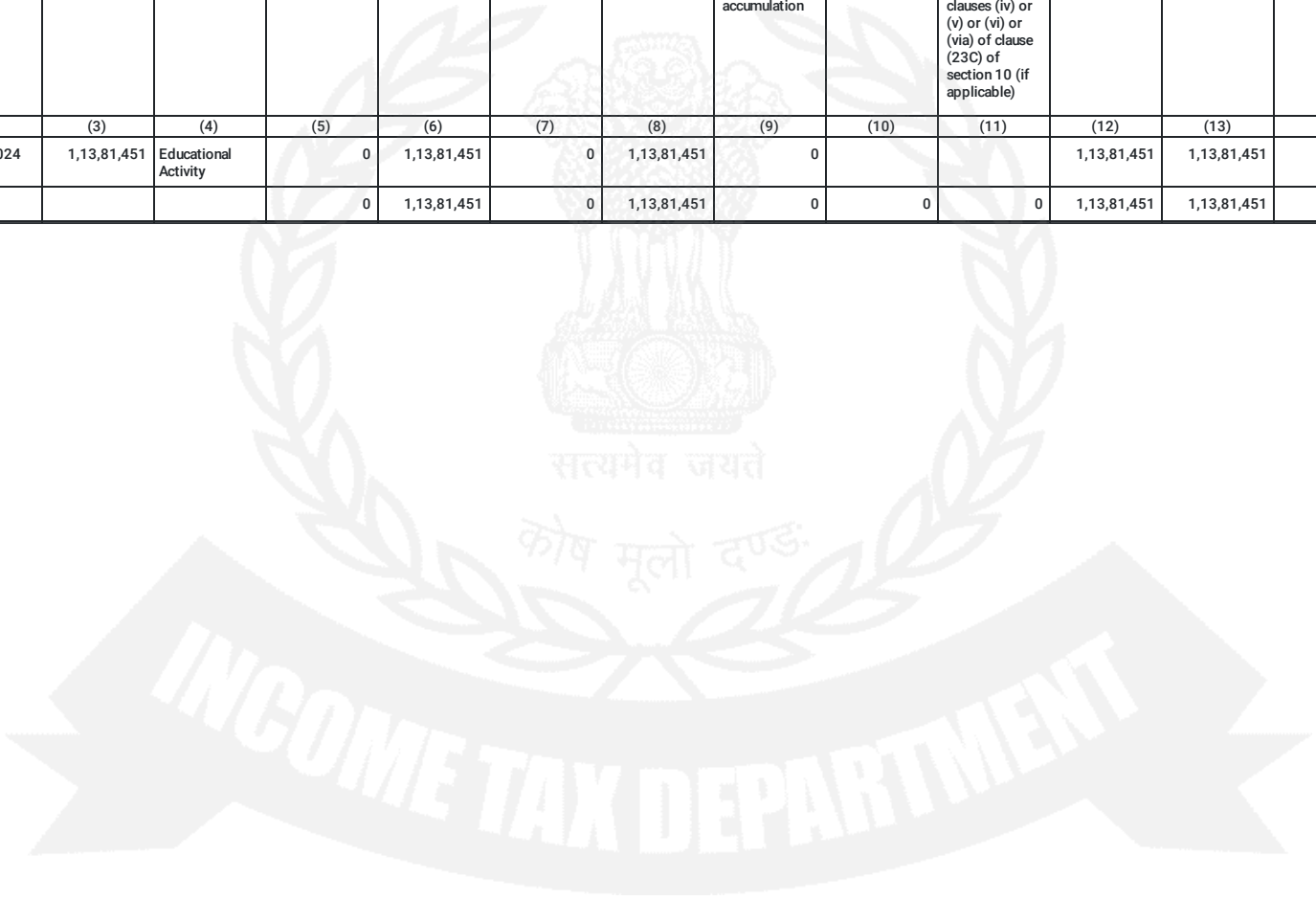


Acknowledgement Number:552804680300924**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

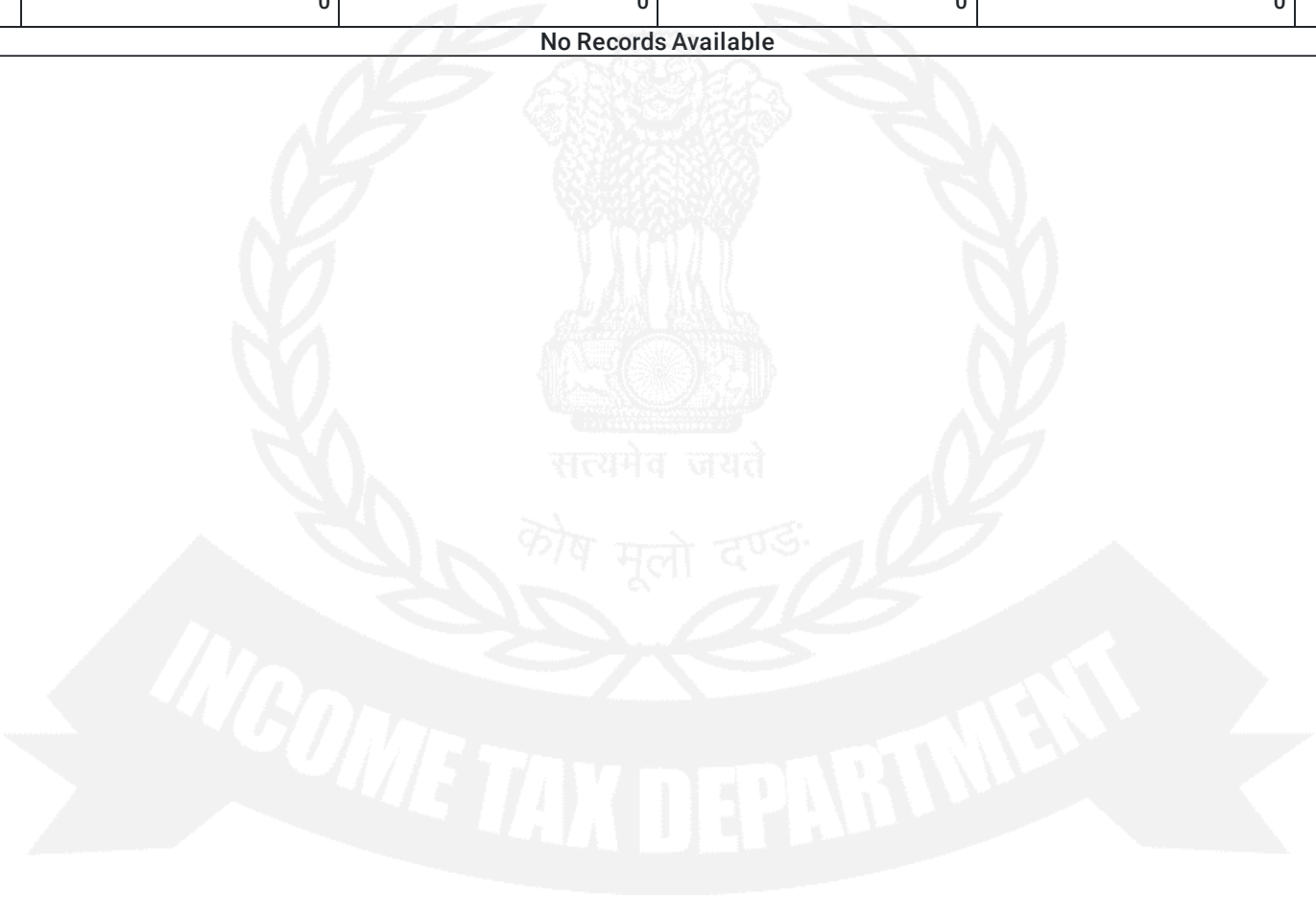
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



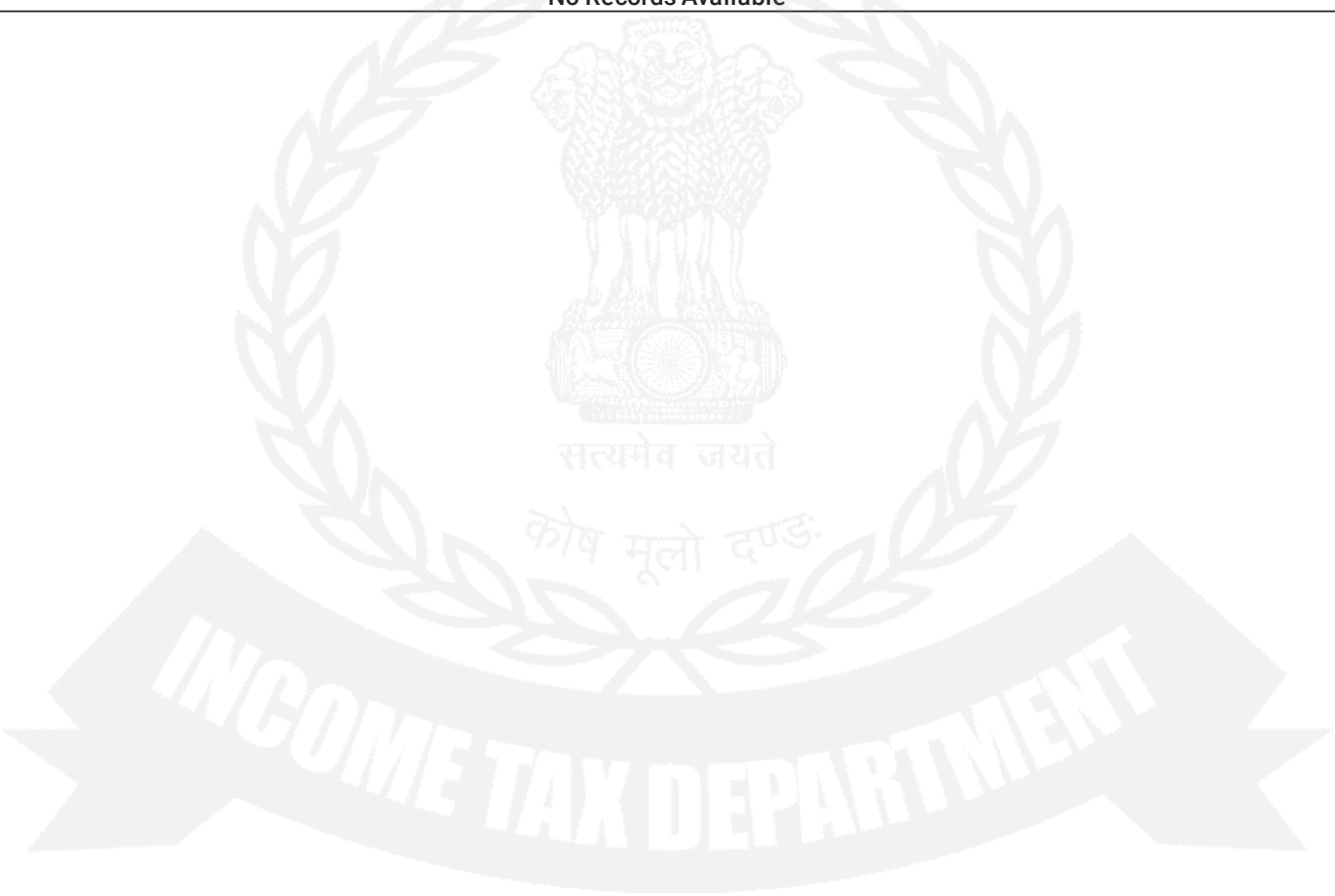
Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2023-24	29-Sep-2024	1,13,81,451	Educational Activity	0	1,13,81,451	0	1,13,81,451	0			1,13,81,451	1,13,81,451			0
	Total				0	1,13,81,451	0	1,13,81,451	0	0	0	1,13,81,451	1,13,81,451	0	0	0



Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

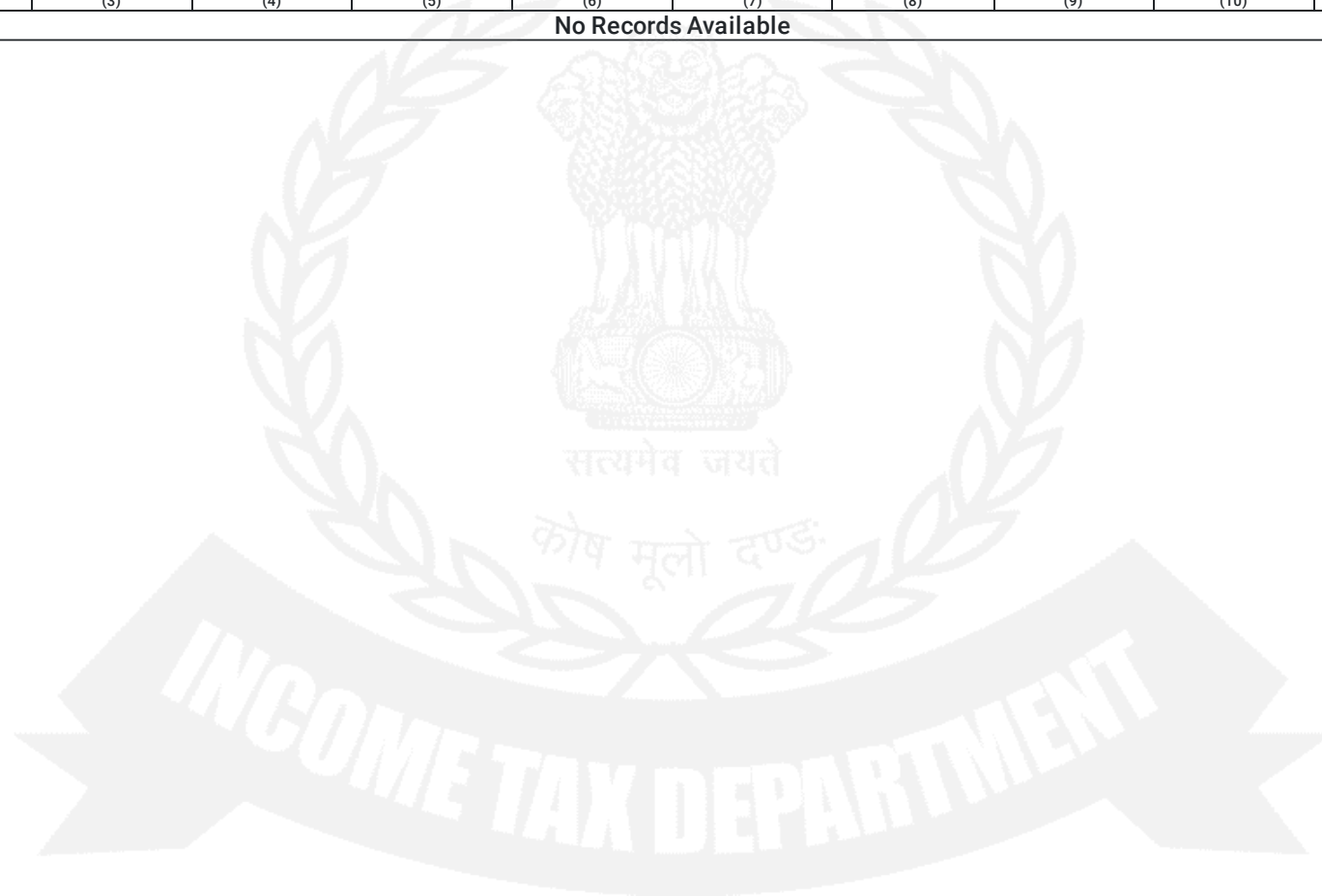


Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

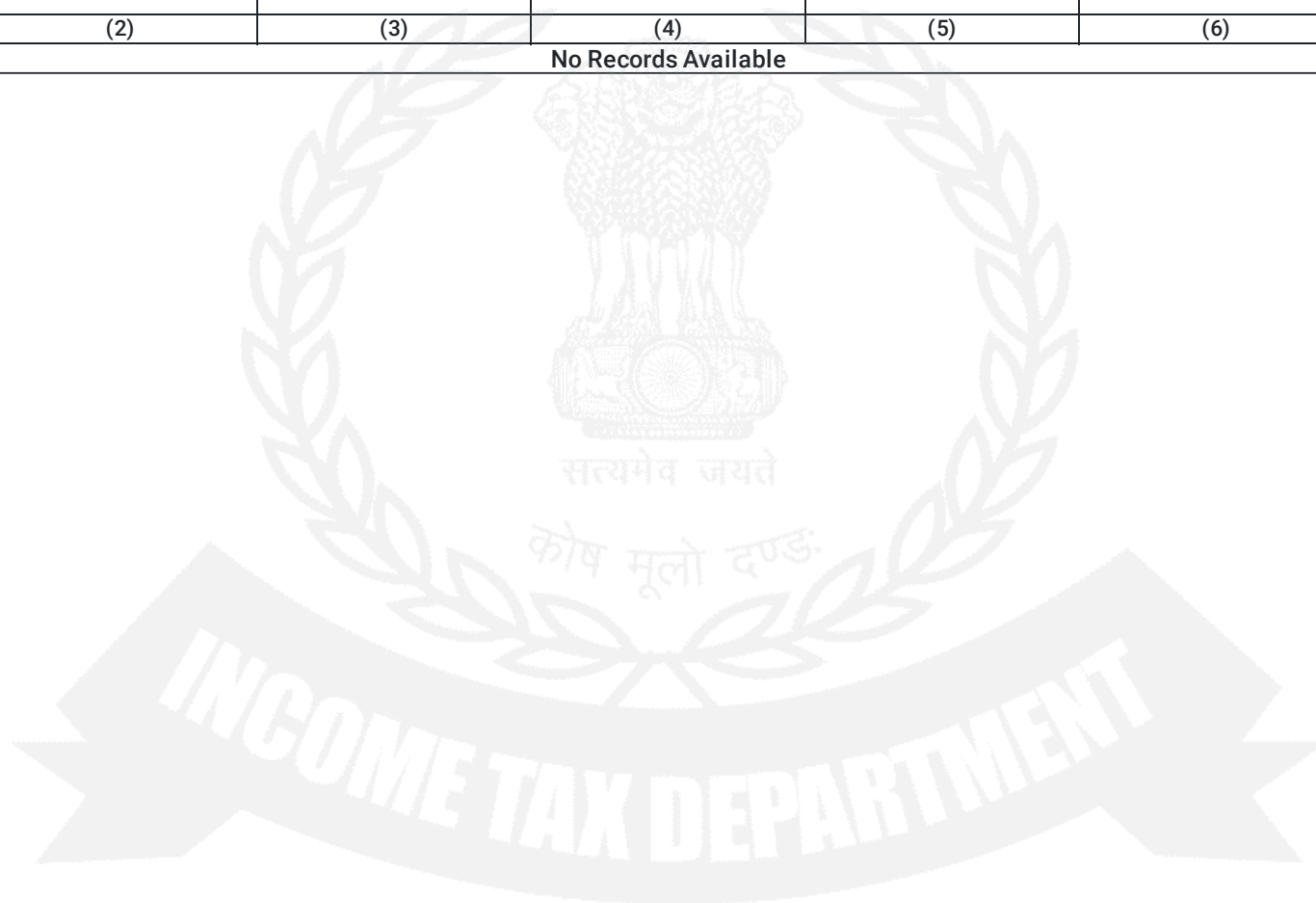
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



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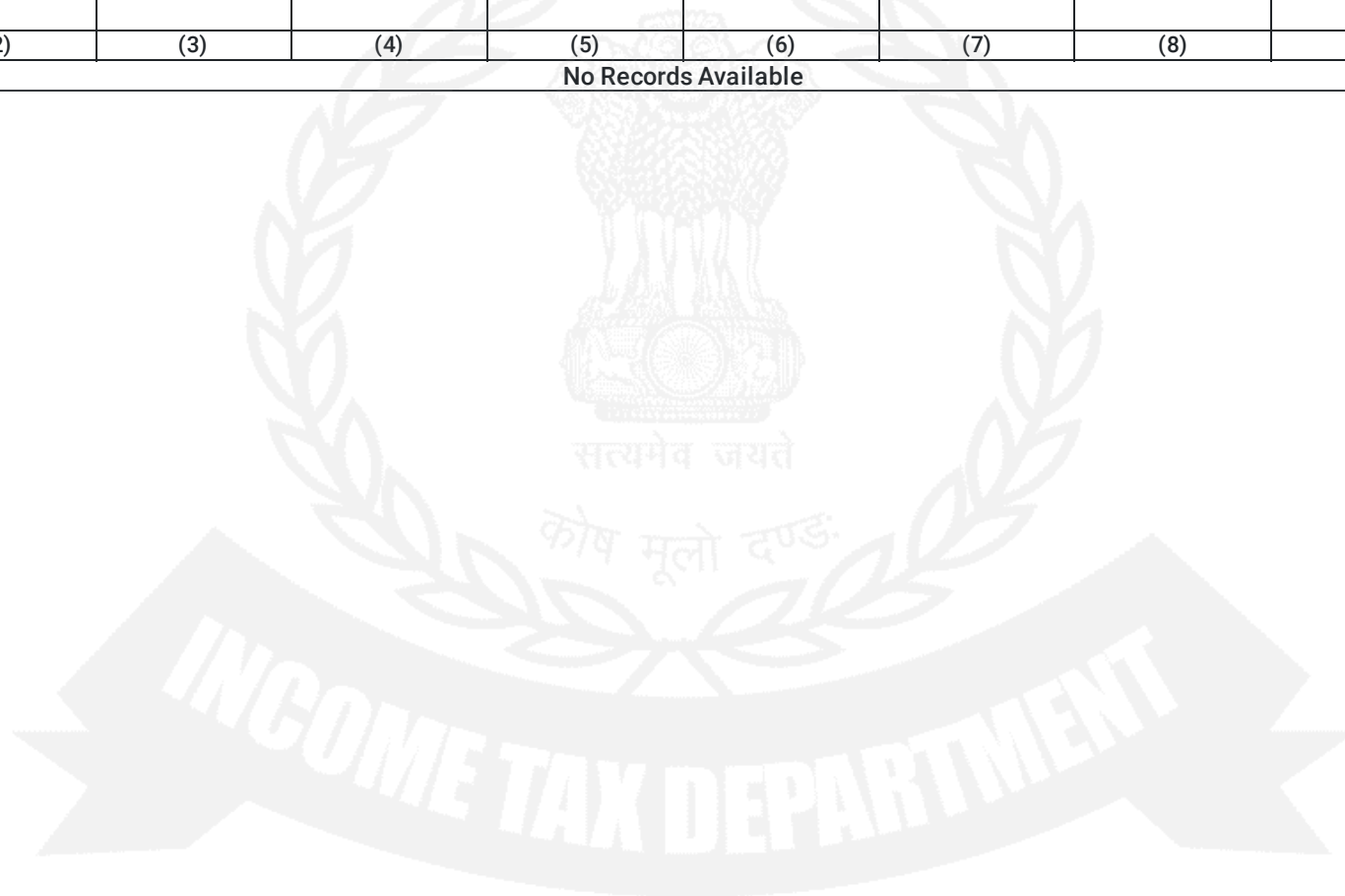
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



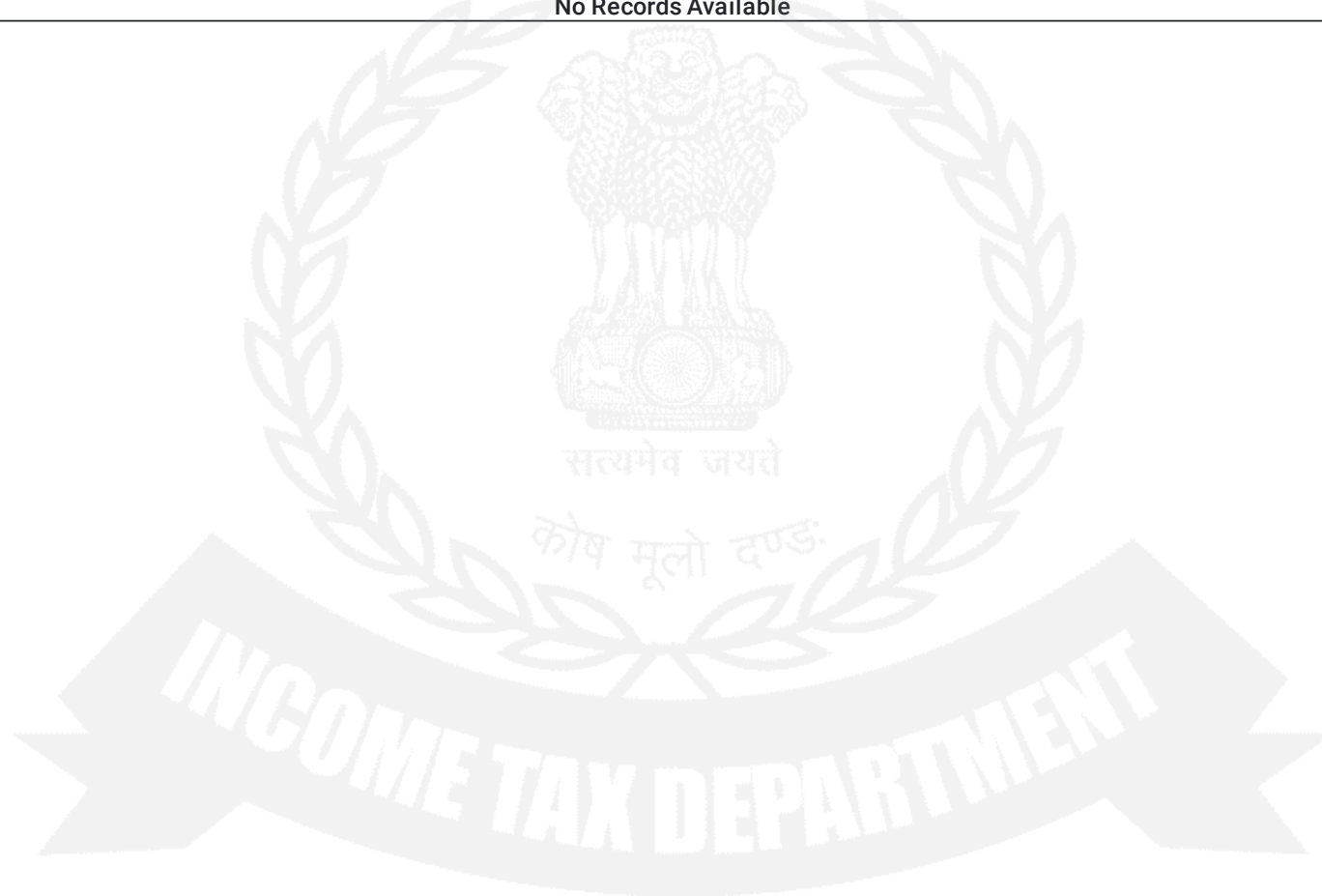
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



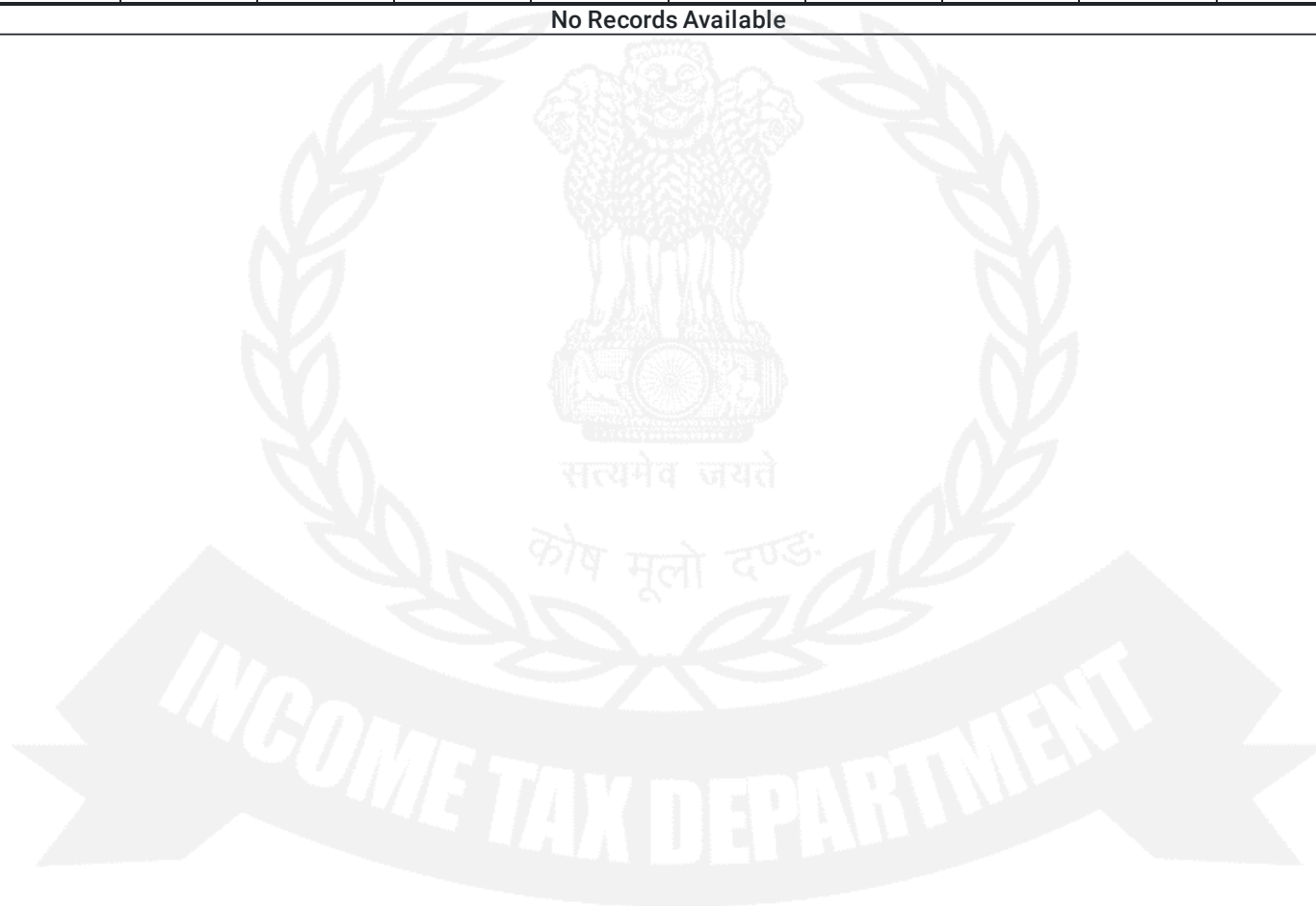
Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

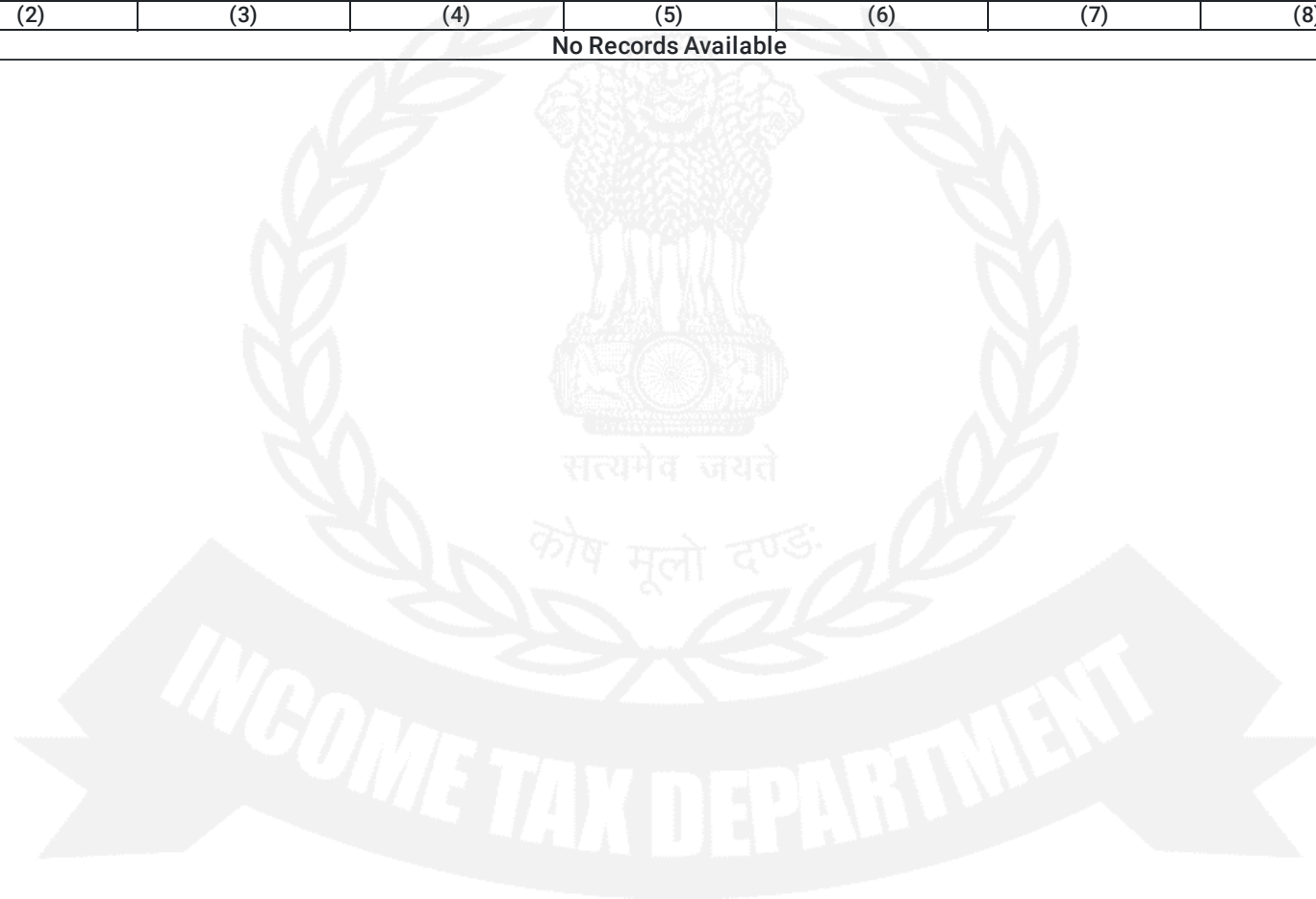
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available



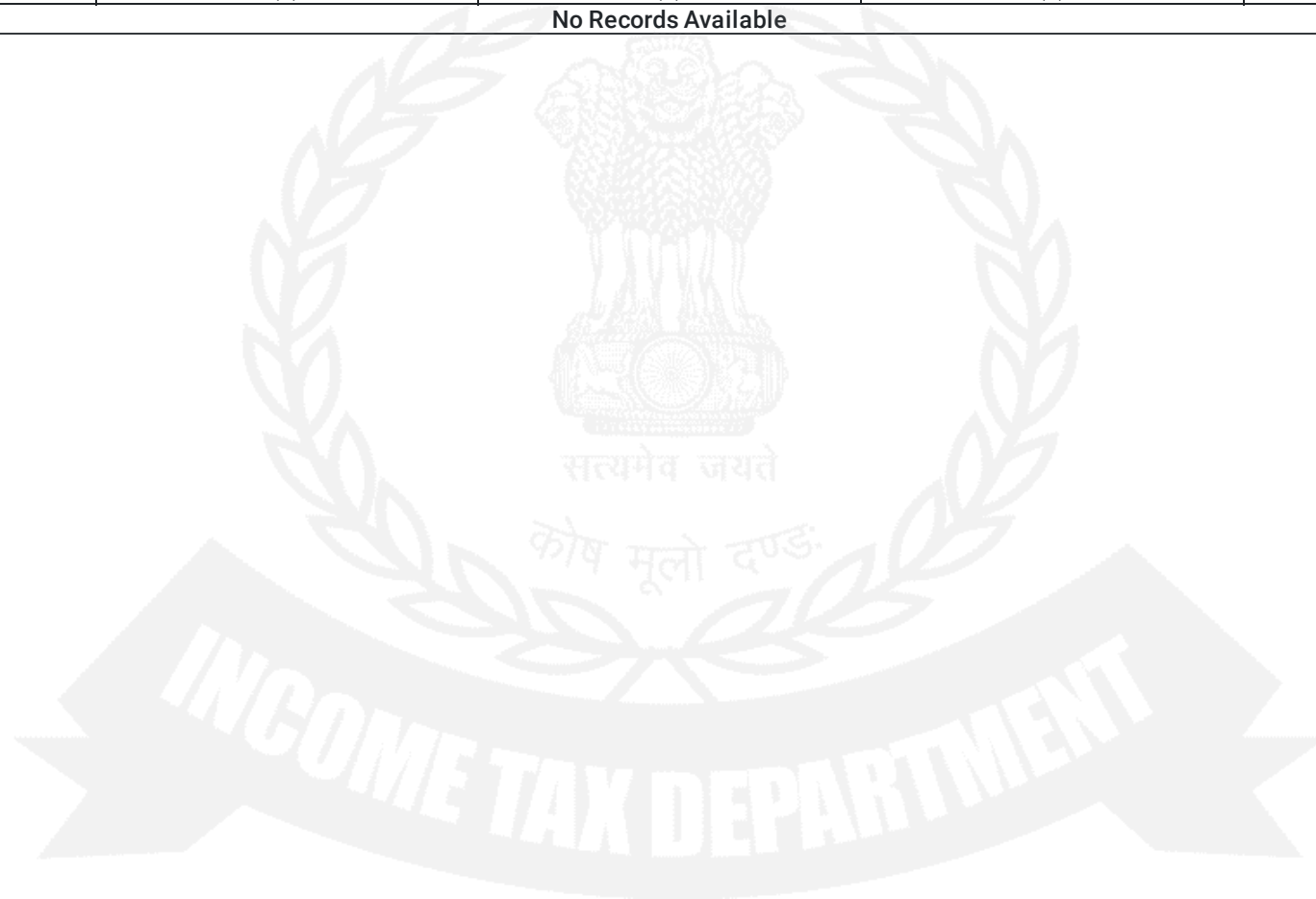
Acknowledgement Number:552804680300924**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



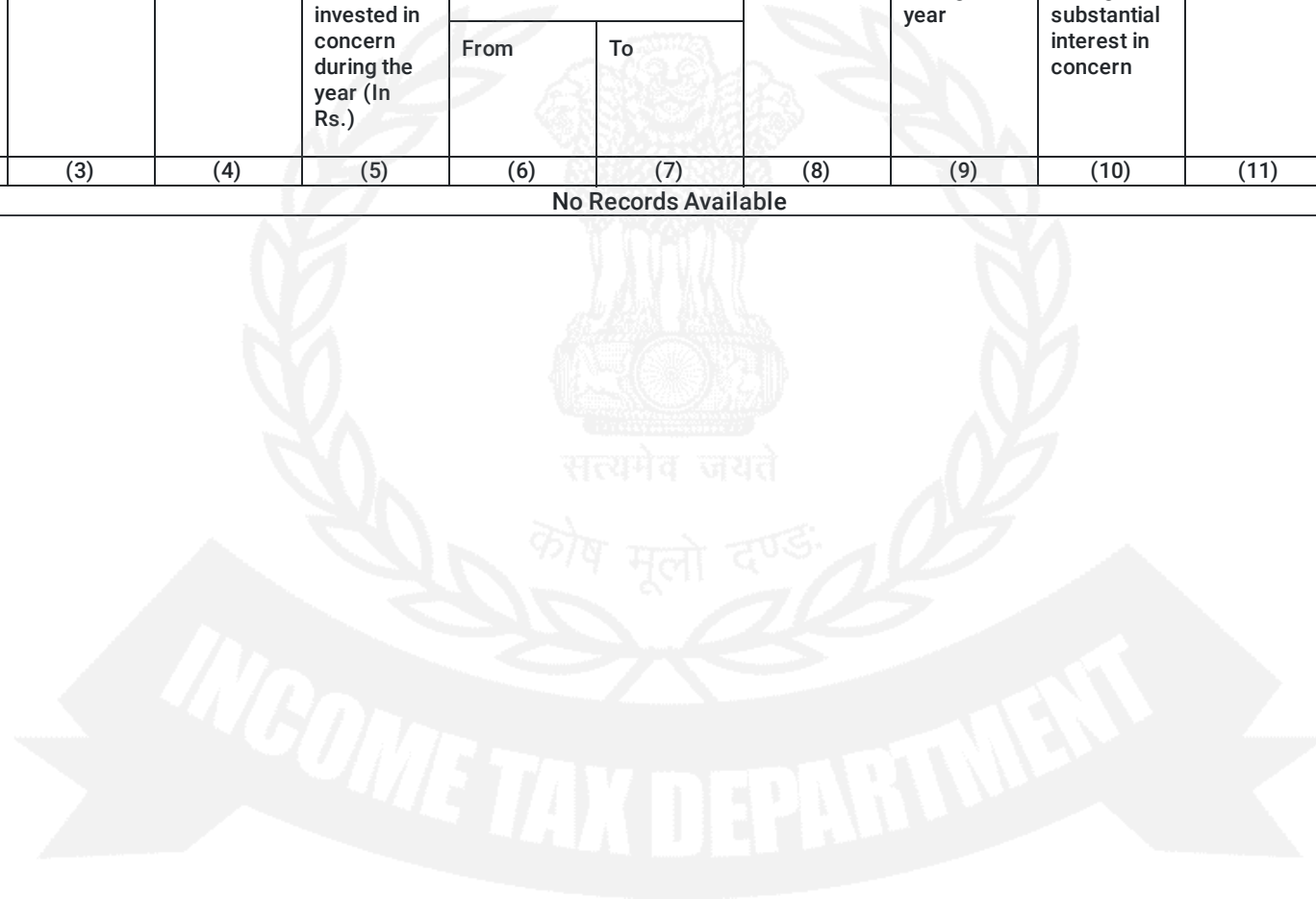
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:552804680300924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
18-Oct-2023	2,00,000	Legal Expenses	Bhausahab Appa Kurkute		Pune
18-Dec-2023	50,000	Legal Expenses	Bhausahab Appa Kurkute		Pune
22-Sep-2023	47,000	Legal Expenses	Bhausahab Appa Kurkute		Pune
22-Sep-2023	10,000	Legal Expenses	Bhausahab Appa Kurkute		Pune
25-Sep-2023	2,00,000	Legal Expenses	Dadasahab Chandrakant Patil		Pune
29-Sep-2023	1,00,000	Legal Expenses	Dadasahab Chandrakant Patil		Pune
29-Sep-2023	1,00,000	Legal Expenses	Dadasahab Chandrakant Patil		Pune
04-Sep-2023	2,00,000	Transport Charges	Samarth Tours and Travels		Pune
04-Sep-2023	2,00,000	Transport Charges	Samarth Tours and Travels		Pune
01-Mar-2024	2,00,000	Transport Charges	Samarth Tours and Travels		Pune
01-Mar-2024	2,00,000	Transport Charges	Samarth Tours and Travels		Pune
31-Dec-2023	50,000	Annual Dreparry	Tip Top Fancy Dress House		Pune
31-Dec-2023	15,400	Security Services	Gurudatta Security		Pune

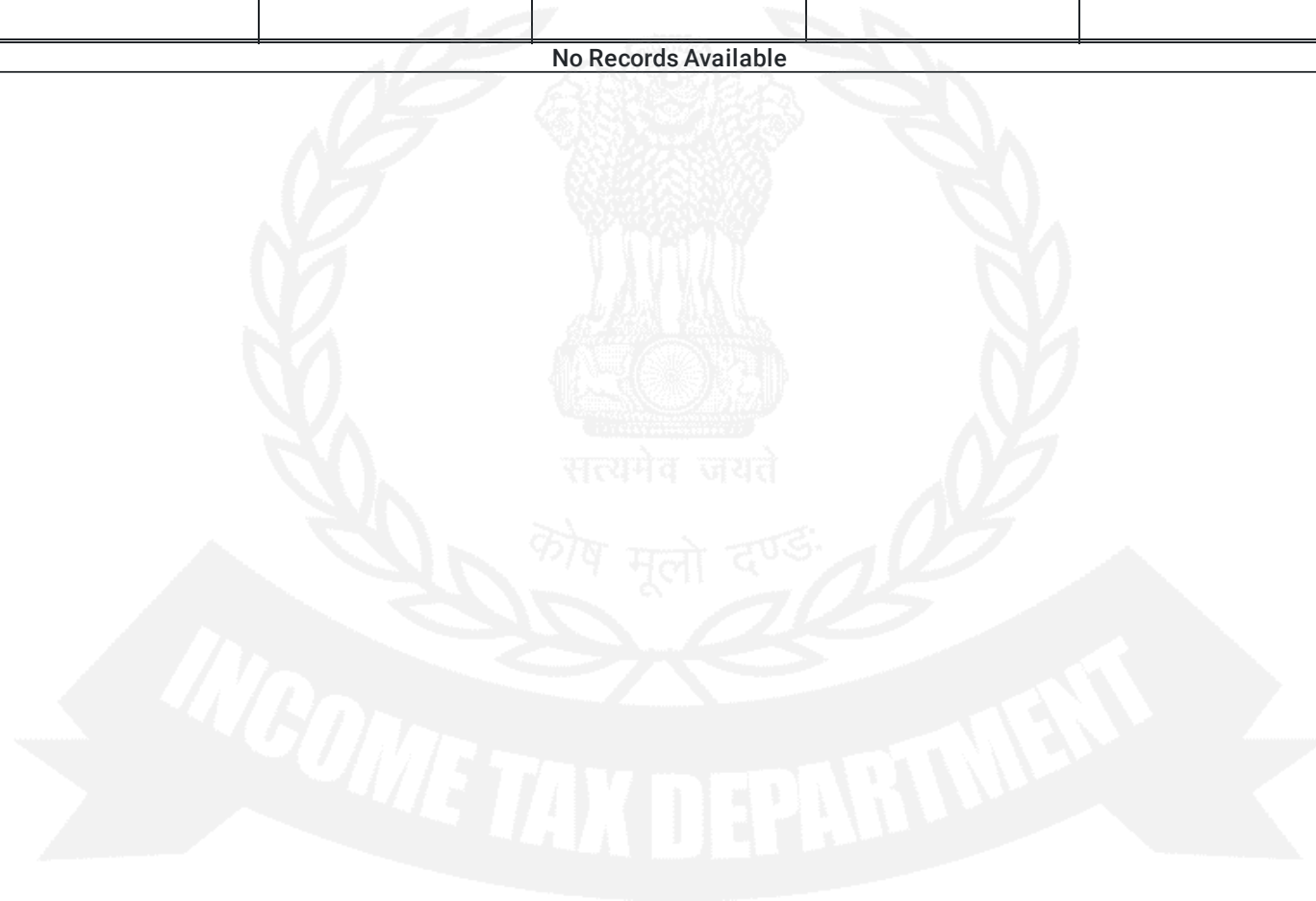
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:552804680300924

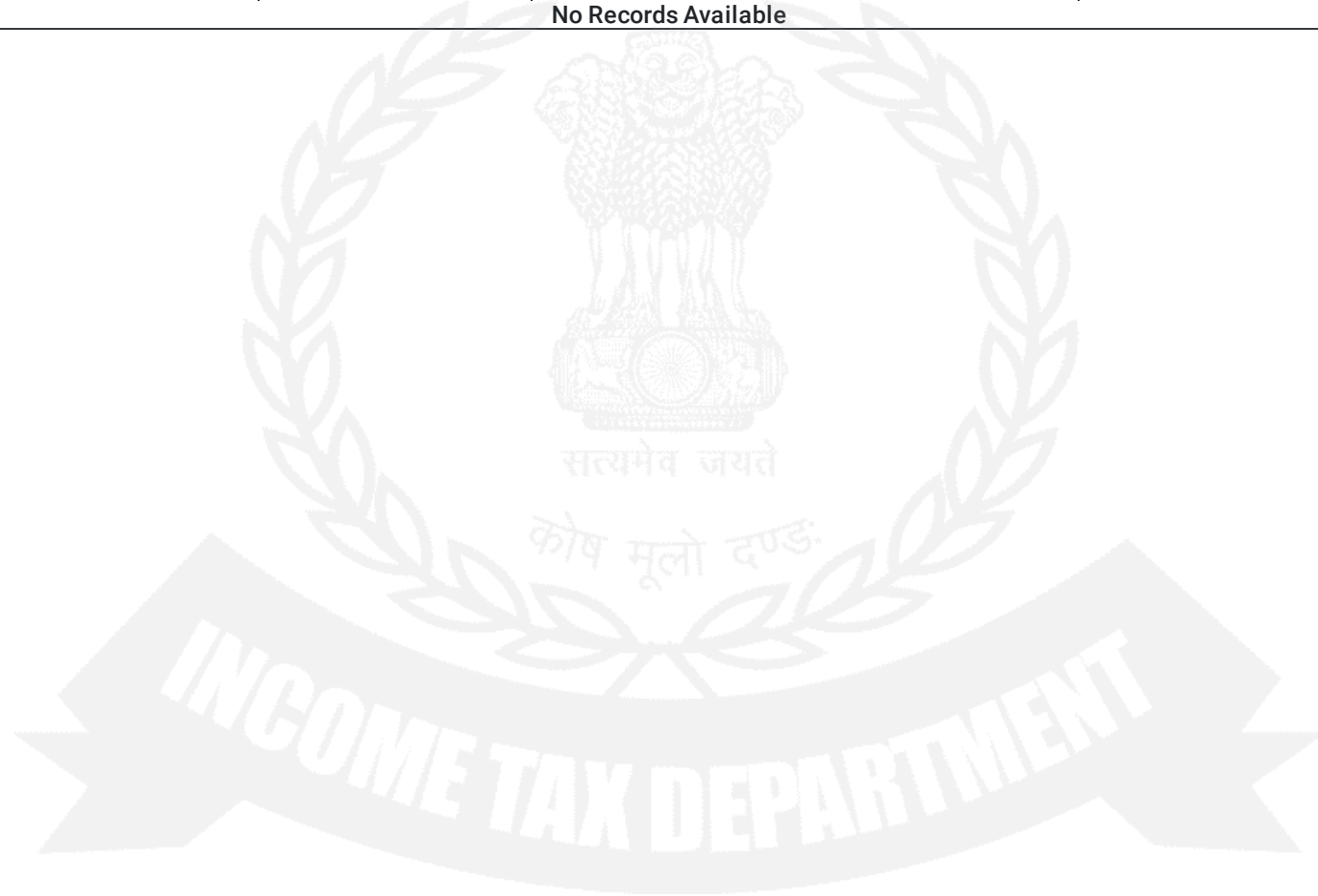
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



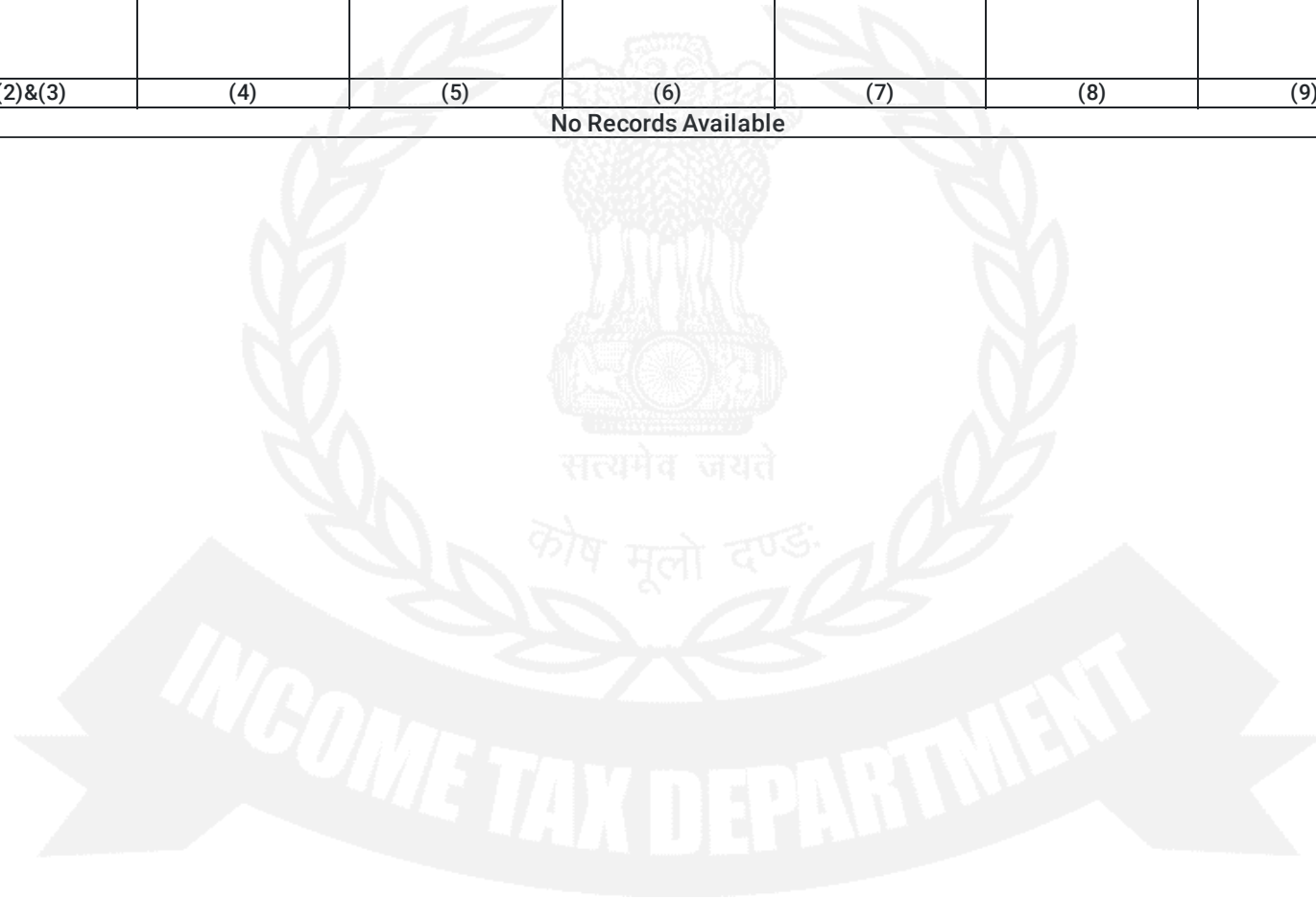
Acknowledgement Number:552804680300924**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A**

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



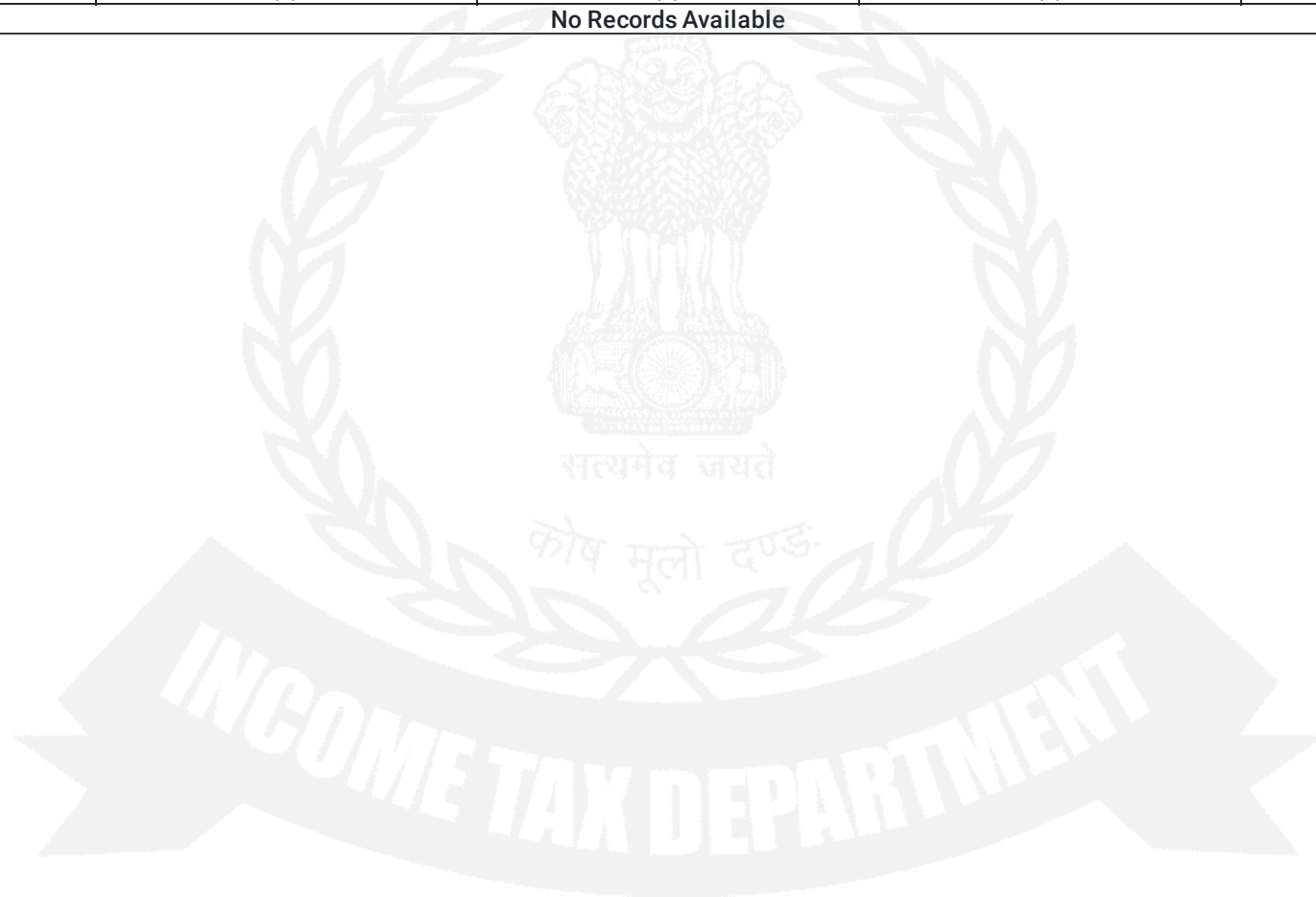
Acknowledgement Number:552804680300924

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



Acknowledgement Number:552804680300924

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



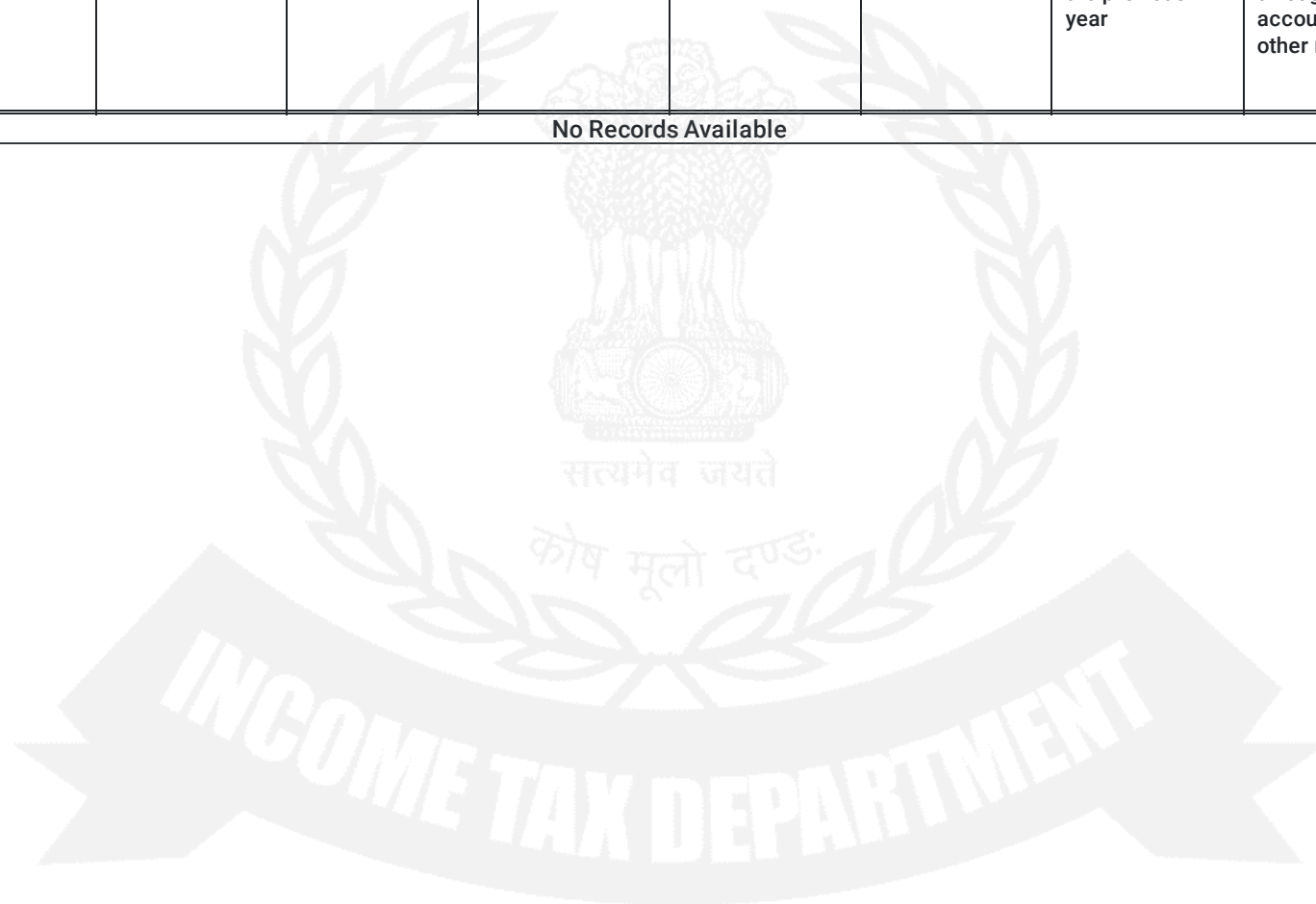
Acknowledgement Number:552804680300924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

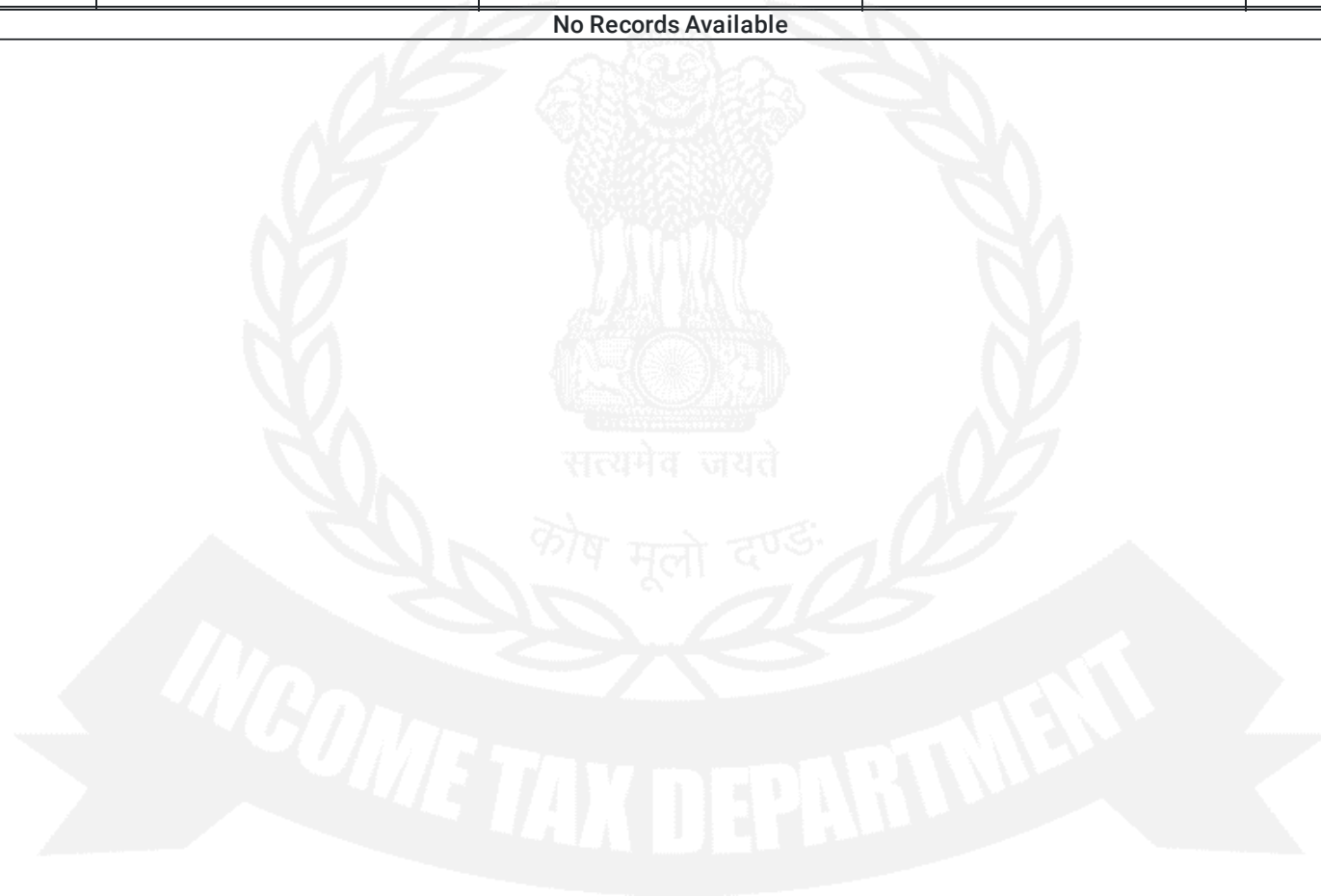
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:552804680300924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

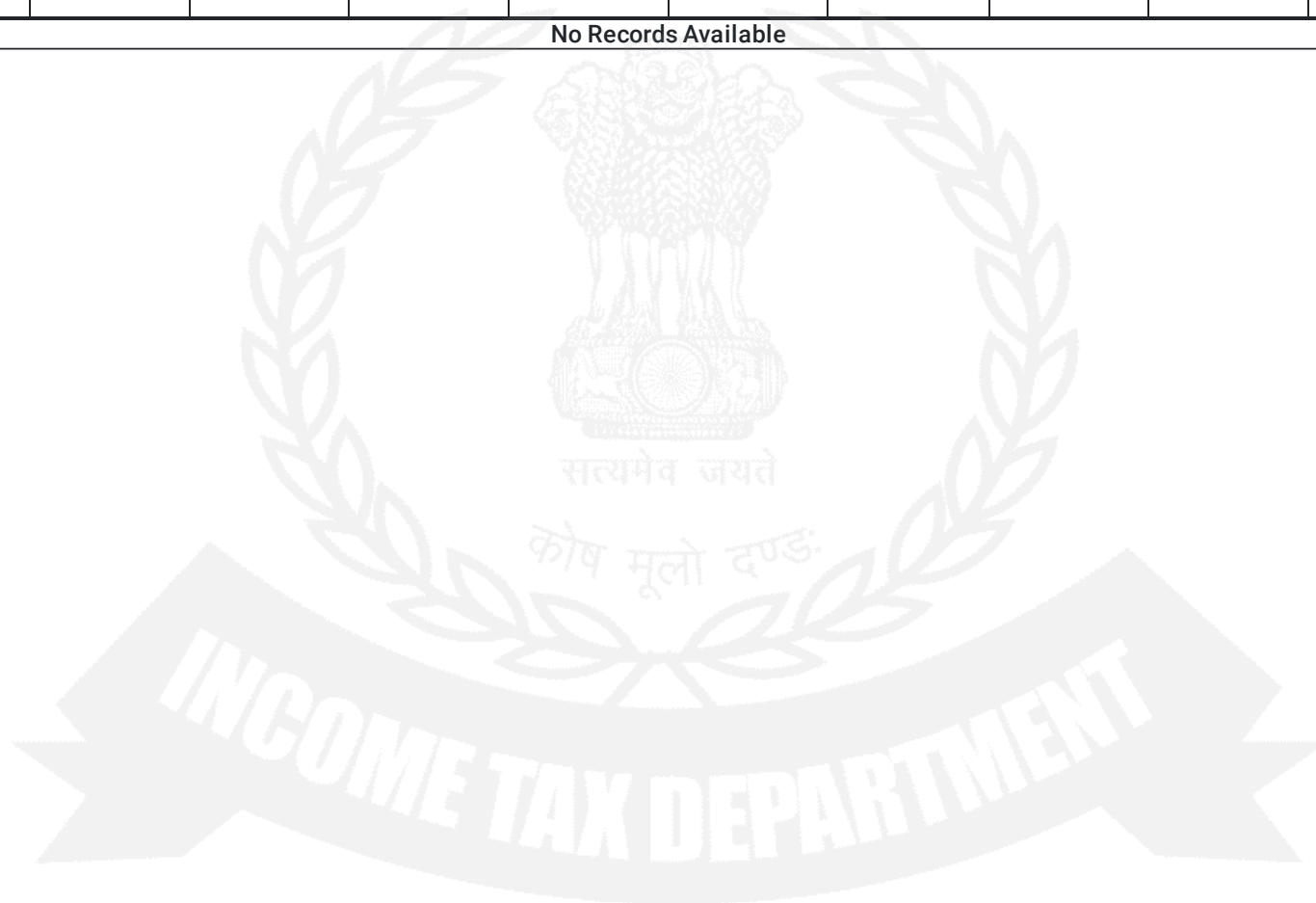
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:552804680300924**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

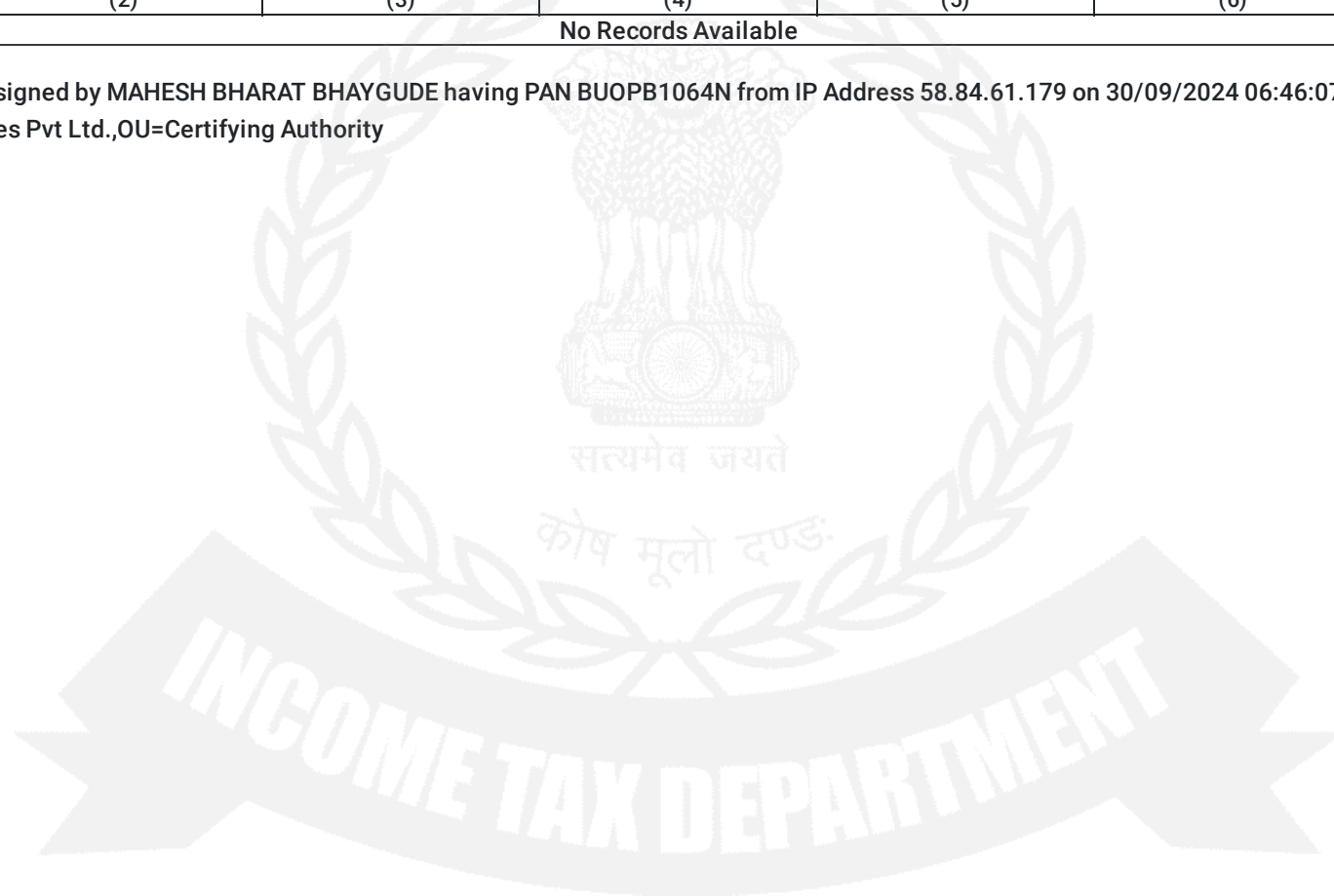
No Records Available



Acknowledgement Number:552804680300924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by MAHESH BHARAT BHAYGUDE having PAN BUOPB1064N from IP Address 58.84.61.179 on 30/09/2024 06:46:07 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



Acknowledgement Number -544528640290924

To

The Prescribed Authority

I, **BANDU SHAHAJI KHANDAVE**, on behalf of **SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number **ABBCS1940A** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **21-Aug-2024** that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year **2024-25** an amount of **₹ 1,13,81,451** which is **20.22** per cent of the income of the fund / institution / trust / any university / other educational institution /any hospital / other medical institution/ association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/ association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	For the purpose of educational activity	11381451	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said **SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
				No Records Added			

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
		No Records Added		

Name:

BANDU SHAHAJI KHANDAVE

Designation:

DIR

Address:

AT SR. NO. 288/12/1/2,
SATHEWASTI, LOHGAON, Pune
City, Lohogaon S.O, PUNE,
Maharashtra, India - 411047

Place:

PUNE

IP Address:

58.84.60.178


Date:

29-Sep-2024

Acknowledgement Number - 544528640290924

This form has been digitally signed by _ having PAN ARHPK0087B from IP Address _ on 29-Sep-2024 09:53:37 PM

Dsc SI No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[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]</div> <div>(Please see Rule 12 of the Income-tax Rules, 1962)</div>			Assessment Year 2024-25
PAN	ABBCS1940A		
Name	SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION		
Address	At Sr. No. 288/12/1/2,, Sathewasti,, Loahagaon,, Pune City, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411047		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	553493070300924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,71,720
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	11,529
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	11,529
	Taxes Paid	8	46,565
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,040
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 30-Sep-2024 19:43:13 from IP address 58.84.61.179 and verified by BANDU SHAHAJI KHANDAVE havinng PAN ARHPK0087B on 30-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBKKINY2DI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	<div> ABBCS1940A075534930703009248f9f457a48e83701a0a9e57a94cc134ac390c604</div>		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : SHRI GULABRAO ESHWARA KHANDVE
EDUCATIONAL FOUNDATION

Previous Year : 2023-2024
PAN : ABBCS 1940 A

Address : At Sr. No. 288/12/1/2
Sathewasti
Loahagaon
Pune City, Pune - 411 047

Date of Formation : 28-Nov-2018
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			4,71,720
■ Total Income				<u>4,71,720</u>
<i>Tax on total income</i>				11,086
Add: Cess				<u>443</u>
Tax with cess				11,529
TDS / TCS	2			<u>46,565</u>
■ Refund Due				<u><u>35,040</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				5,62,84,284
- 11(1): Applied in India during the PY			3,64,60,192	
- Revenue expenses	3,10,42,964			
- Capital expenses	54,17,228			
- 11(2): Amount accumulated for specified purpose				
EXENDITURE EDUCATION ACITIVITY TO BE APPLIED IN NEXT 5 FINANCIAL YEAR	1,13,81,451	1,13,81,451		
- 11(1): Accumulation to the extent of 15%		84,42,641		
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				5,62,84,284
<i>Income after application</i>				<u>0</u>
<i>Additions</i>				
- Disallowance u/s 11(1) r/w section 40(a)(ia) - for TDS defaults				
Disallownace		4,71,720		
Total additions				<u>4,71,720</u>
<i>Taxable income</i>				<u><u>4,71,720</u></u>

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bank Of Baroda, TAN- MUMB23844C	12,014	12,014	1,20,139
Icici Bank Limited, TAN- JPRI01256D	0		6,482
Icici Bank Limited, TAN- MUMI04813E	34,551	34,551	3,39,027
<i>Total</i>	<u>46,565</u>	<u>46,565</u>	<u>4,65,648</u>

Bank A/csBank Accounts in IndiaBank Name and Account No.

Bank of baroda - 514501011002777

<u>IFS Code</u>	<u>Type of Account</u>
VIJB0005145	Current

Date : 03-Oct-2024
Place : Pune

**For SHRI GULABRAO ESHWARA KHANDVE
EDUCATIONAL FOUNDATION**

Authorised Signatory

SHRI GULABRAO ESHWARA EDUCATIONAL FOUNDATION (U80902PN2018NPL180433)

Regd . Off : Off . AT SR . NO . 288/12/1/2 , SATHEWASTI,
LOHAGAON, TAL HAVELI, PUNE,
MAHARASHTRA, INDIA, 411047.

BALANCE SHEET AS AT 31ST MARCH, 2024

Sr. No.	Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
			Amount in Rs (000)	
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	100.00	100.00
	(b) Reserves and surplus	2	34,465.86	13,687.17
			34,565.86	13,787.17
2	Non-current liabilities			
	(a) Long-term borrowings	3	7,251.00	18,251.00
			7,251.00	18,251.00
3	Current liabilities			
	(a) Short term Borrowings	4	-	-
	(b) Trade payables	5	6,515.94	4,263.09
	(A) Total outstanding dues of micro enterprises and small enterprises; and		-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.		6,515.94	4,263.09
	(c) Other current liabilities	6	7,532.68	3,724.46
	(d) Short-term provisions	7	4,979.08	4,782.09
			19,027.70	12,769.64
	TOTAL		60,845.00	44,808.00
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment and Intangible Assets			
	(i) Property, Plant and Equipment	8	35,717.66	25,835.80
	(ii) Intangible assets	8	-	-
	(iii) Capital Work in Progress	8	-	-
	(b) Non-current investments	9	8,254.48	2,927.72
	(c) Deferred Tax Asset (Net)	10	530.93	326.93
	(d) Long term loans and advances		-	-
	(e) Other non current assets	11	632.60	632.60
			45,135.67	29,723.06
2	Current assets			
	(a) Inventories	12	-	-
	(b) Trade receivables	13	10,100.73	562.22
	(c) Cash and cash equivalents	14	6.95	47.78
	(d) Other Balances with Bank	15	2,559.35	2,554.46
	(e) Short-term loans and advances	16	2,968.40	11,893.40
	(f) Other current assets	17	73.46	26.89
			15,708.89	15,084.75
	TOTAL		60,845.00	44,808.00

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Bahirat Patil Bhaygude & Co

Chartered Accountants

FRN : 127416W

CA Mahesh Bharat Bhaygude

(Partner)

M. No.: 160157

UDIN :



For Shri Gualbrao Eshwara Educational Foundation

Mr. Bandu Khandave

(Director)

DIN- 07987453

Mr. Tukaram Khandave

(Director)

DIN- 08041282

SHRI GULABRAO ESHWARA EDUCATIONAL FOUNDATION (U80902PN2018NPL180433)

Regd . Off : Off . AT SR . NO . 288/12/1/2 , SATHEWASTI,
LOHAGAON, TAL HAVELI, PUNE,
MAHARASHTRA, INDIA, 411047.

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Sr. No.	Particulars	Note No.	For the year ended 31/03/2024	For the year ended 31/03/2023
			Amount in Rs (000)	
I.	Revenue from operations	18	55,757.98	27,715.01
II.	Other Income	19	526.31	176.35
III.	Total revenue (I + II)		56,284.28	27,891.35
IV.	Expenses			
	1.Cost of material consumed	20	-	-
	2. Purchase of Stock in Trade		-	-
	3. Changes in inventories of Finished Goods		-	-
	4.Employee benefits expense	21	9,026.62	5,685.90
	5.Finance Cost	22	-	-
	4.Depreciation and amortisation expenses	8	1,713.07	2,039.79
	5.Other expenses	23	24,969.89	7,632.86
	Total Expenses		35,709.58	15,358.55
V.	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)		20,574.70	12,532.81
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary Items and Tax (V - VI)		20,574.70	12,532.81
VIII.	Extraordinary Items		-	-
IX.	Profit / (Loss) before tax (VII - VIII)		20,574.70	12,532.81
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax liability / (Asset)	10	-203.99	-277.75
XI.	Profit / (Loss) from continuing operations (VII-VIII)		20,778.69	12,810.56
XII.	Profit / (Loss) from discontinuing operations		-	-
XIII.	Tax Expenses of discontinuing operations		-	-
XIV.	Profit / (Loss) from discontinuing Operations (After Tax) (XII - XIII)		-	-
XV.	Profit / (Loss) for the Period (XI + XIV)		20,778.69	12,810.56
XVI.	Earning per Equity share :			
	(1) Basic		20,778.69	12,810.56
	(2) Diluted		-	-

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Bahirat Patil Bhaygude & Co

Chartered Accountants

FRN : 127416W



CA Mahesh Bharat Bhaygude

(Partner)

M. No.: 160157

Date :

UDIN :



For Shri Gulabrao Eshwara Educational Foundation

Mr.Bandu Khandave

(Director)

DIN- 07987453

Mr.Tukaram Khandave

(Director)

DIN- 08041282

SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION

Notes forming part of the financial statements

Note 1: Share capital

Particulars	As at 31/03/2024		As at 31/03/2023	
	Number of shares	Rs (000)	Number of shares	Rs (000)
(a) Authorised				
10000 Equity shares Of Rs. 100/- each	1,000.00	100.00	1,000.00	100.00
	1,000.00	100.00	1,000.00	100.00
(b) Issued				
1000 Equity shares Of Rs. 100/- each fully paid	1,000.00	100.00	1,000.00	100.00
	1,000.00	100.00	1,000.00	100.00
(c) Subscribed				
1000 Equity shares Of Rs. 100/- each fully paid	1,000.00	100.00	1,000.00	100.00
	1,000.00	100.00	1,000.00	100.00
(d) Paid Up				
1000 Equity shares Of Rs. 100/- each fully paid	1,000.00	100.00	1,000.00	100.00
	1,000.00	100.00	1,000.00	100.00
Total	1,000.00	100.00	1,000.00	100.00

Details of shareholder holding more than 5% of shares in the company:				
Class of shares / Name of shareholder	As at 31/03/2024		As at 31/03/2023	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights :				
Bandu Shahaji Khandave	500.00	50%	500.00	50%
Tukaram Chandrakant Khandave	500.00	50%	500.00	50%
Total	1,000.00	100%	1,000.00	100%

Disclosure of Shareholding of Promoters:-					
Promoter name	As at March 31,2024		As at March 31,2023		% Change during the year
	No. of shares	% of total shares	No. of shares	% of total shares	
Disclosure of shareholding of promoters as at March 31, 2024 is as follows:					
	1,000.00	100%	1,000.00	100.00%	0%
1. Mr.Bandu Shahaji Khandave	500.00	50%	500.00	50%	
2. Mr.Tukaram Chandrakant Khandave	500.00	50%	500.00	50%	
Total	1,000.00	100%	1,000.00	100%	-
Promoter name	As at March 31,2023		As at March 31,2022		% Change during the year
	No. of shares	% of total shares	No. of shares	% of total shares	
Disclosure of shareholding of promoters as at March 31, 2023 is as follows:					
	1,000.00	100%	1,000.00		
1. Mr.Bandu Shahaji Khandave	500.00	50%	500.00	50%	0%
2. Mr.Tukaram Chandrakant Khandave	500.00	50%	500.00	50%	
Total	1,000.00	100%	1,000.00	100%	

Reconciliation of the shares outstanding at the beginning and at the end of the year.								
Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights		-	-	-	-	-	-	
Year ended 31/03/2024								
Number of shares	1,000	-	-	-	-	-	-	1,000.00
Amount (Rs.000)	100.00	-	-	-	-	-	-	100.00
Year ended 31/03/2023								
Number of shares	1,000.00	-	-	-	-	-	-	1,000.00
Amount (Rs.000)	100.00	-	-	-	-	-	-	100.00

Note: Terms/rights attached to equity shares.

The company has only one class of equity shares having par value of Rs. 100 per share. Each holder of equity shares is entitled to one vote per share .

Note 2: Reserves and surplus		
Amount in Rs.(000)		
Particulars	As at 31/03/2024	As at 31/03/2023
1. General Reserve		
Surplus / (Deficit) in Statement of Profit and Loss :		
Opening balance	13,687.17	876.60
Add: Profit / (Loss) for the year	20,778.69	12,810.56
Add : Deferred Tax Asset/(Liability)	-	-
Add: : Excess Income Tax Provision Reversed	-	-
Closing balance	34,465.86	13,687.17
Total	34,465.86	13,687.17

Note 3: Long-term borrowings		
Amount in Rs.(000)		
Particulars	As at 31/03/2024	As at 31/03/2023
SECURED:	-	-
UNSECURED:		
1. Loan From Director		
i) Bandu sahaiji Khandave	10,000.00	10,200.00
ii) Tukaram Khandave	-3,000.00	7,800.00
1. Loan From Relative of Director		
Loan From Devidas Khandave	51.00	51.00
Loan From Eshwar Khandave	50.00	50.00
Loan From Haridas Khandave	50.00	50.00
Loan From Kaluram Khandave	50.00	50.00
Loan From Ramdas Khandave	50.00	50.00
Loan From SHREE JAGADGURU DEVELOPERS(L&A)	-	-
Total	7,251.00	18,251.00

Note 4: Short-term borrowings		
Amount in Rs (000)		
Particulars	As at 31/03/2024	As at 31/03/2023
(a) from Banks :		
Bank O/D	-	-
Total	-	-

Note 5: Trade Payables						
Amount in Rs.(000)						
Particulars	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	
Ageing for trade payables outstanding as at March 31, 2024 is as						
A) Total outstanding dues of micro enterprises and small enterprises; and	-	6,515.94	-	-	-	6,515.94
B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	-			-	-	-
C) Disputed dues - MSME	-	-	-	-	-	-
D) Disputed dues - Others	-	-	-	-	-	-
Total	-	6,515.94	-	-	-	6,515.94
Ageing for trade payables outstanding as at March 31, 2023 is as						
A) Total outstanding dues of micro enterprises and small enterprises; and	-	-	-	-	-	-
B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	-	4,263.09	-	-	-	4,263.09
C) Disputed dues - MSME	-	-	-	-	-	-
D) Disputed dues - Others	-	-	-	-	-	-
Total	-	4,263.09	-	-	-	4,263.09

Note: MSME as per the Micro, Small and Medium Enterprises Development Act, 2006

Note 6: Other Current Liabilities		
Amount in Rs.(000)		
Particulars	As at 31/03/2024	As at 31/03/2023
Other Payables :		
(a) Duties and Taxes :		
1. TDS Payable	73	
2. Professional Tax Payable	27.90	3,724.46
3. Provident Fund Payable	70.12	
(b) Other Current Liabilities :		
1. Advance Fees	5,381.77	
2. Transport Advance Fees	1,980.31	
Total	7,532.68	3,724.46

Note 7: Short-term provisions		
Amount in Rs.(000)		
Particulars	As at 31/03/2024	As at 31/03/2023
Professional Fees Payable	295.26	96.50
Rent Payable	252.00	252.00
Uniform Exp Payable	584.00	584.00
Salary Payable	3,843.52	3,783.70
TDS Payable	1.17	62.75
Income Tax Payable	3.14	3.14
Total	4,979.08	4,782.09

Note 14: Cash and cash equivalents		
Amount in Rs (000)		
Particulars	As at 31/03/2024	As at 31/03/2023
(A) Balances with Banks:		
(a) in current accounts:-		
HDFC Bank	67.56	2,554.46
HDFC Bank - 37	2,277.75	-
ICICI Bank	206.45	-
Other Bank	7.59	
(B) Cash in Hand	6.95	47.78
Total	2,566.30	2,602.00

Note 15: Other Balances with Bank		
Amount in Rs (000)		
Particulars	As at 31/03/2024	As at 31/03/2023
(A) Other Balances with Banks:		
(a) in Short term bank deposits-	-	-
Total	-	-

Note 16: Short-term loans and advances		
Amount in Rs (000)		
Particulars	As at 31/03/2024	As at 31/03/2023
(a) Balances with government authorities :		
Unsecured, considered good		
(b) Loans and Advances:		
Jagadguru School Land purchase	70.00	70.00
Ramdas Khandve	3,300.00	3,300.00
Shree Jagadguru Developers	-401.60	8,523.40
(c) Others - Loans to Staff	-	-
Total	2,968.40	11,893.40

Note 17: Other Current Assets		
Amount in Rs (000)		
Particulars	As at 31/03/2024	As at 31/03/2023
TDS Receivable	73.46	26.89
Total	73.46	26.89

SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION

Notes forming part of the financial statements

Note 18: Revenue from operations			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
1	Sale Of Products: Sales Ac 18% Sales Ac 5% Sales Without GST	- - -	- - -
2	Sale of Services :	55,757.98	27,715.01
3	Other Operating Revenues :		
Total		55,757.98	27,715.01

Note 19: Other Income			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
1	Interest Income	496.21	176.35
2	Other Fees Received	30.10	-
Total		526.31	176.35

Note 20: Cost of material consumed			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
	Opening stock	-	-
	Add : Purchases	-	-
	Add : Direct Expenses	-	-
	Less : Closing stock	-	-
Total		-	-

Note 21: Employee benefits expense			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
1	Salary, Bonus, Etc	8,853.64	5,685.90
2	Staff Welfare Expenses	172.98	
Total		9,026.62	5,685.90

Note 22: Finance cost			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
1	Interest expense on :		
	(i) Borrowings		
	- Interest on Loan	-	-
	- Interest on Loan-CC	-	-
	(ii) Others		
Total		-	-

Note 23: Other expenses			
		Amount in Rs (000)	
Sr. No.	Particulars	For the year ended 31/03/2024	For the year ended 31/03/2023
1	Advertisement Expenses	277.07	452.17
2	Bank Charges	9.82	10.13
3	Book Purchased		1,239.86
4	Training Expenses	21.05	
5	News Papers and Periodicals	9.34	
6	GST Expensess		9.07
7	Housekeeping Charges	1,229.17	37.42
8	Internet And Broadband Charges		9.50
9	Insurance	46.40	
10	Legal & Professional Fees	2,956.80	470.90
11	Examination Fees	268.66	
12	Mobile Recharges	8.40	4.09
13	Note Book Purchased	3,286.91	322.73
14	Repairs & Maintenance	3,603.33	118.63
15	Office Expense		
16	Other Material Purchased		9.63
17	Petrol & Desiel Expense	81.85	12.88
18	Statutory Expenses	1,064.23	
19	Printing & Stationery	3,437.25	144.10
20	Sport Expenses	12.30	
21	Annual Day Expenses	508.18	-
22	Security Expensess	170.70	169.19
23	Provident Fund		770.88
24	Water Expenses	1,459.29	3.88
25	Electricity Expenses	280.73	140.73
26	Snack and Lunch Charges	136.96	
27	Transport charges	4,748.43	2,290.43
28	Electric materail Purchased		1.85
29	Rent Paid	788.07	821.96
30	Other Expenses - School	525.08	592.85
31	Registration Fees	39.90	
Total		24,969.89	7,632.86

SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION

Depreciation Schedule2

Note 8: Tangible and Intangible Assets :

Depreciation Chart for the year ended on 31-03-2022 as per Companies Act, 2013

Sr. No.	Description	Gross Block				Depreciation /amortisation				Net Block	
		As At 1st April 2023	Additions During The year	Deletion During The Year	As At 31st March 2024	As At 1st April 2023	For The Year	On Deletions	As At 31st March 2024	As At 31st March 2024	As At 31st March 2023
1	Plant and Machinery	483.41	346.00	-	829.40	166.27	152.19	-	318.46	510.95	317.14
2	Furniture & Fixture	5,269.71	691.79		5,961.49	1,739.37	1,190.36		2,929.73	3,031.77	3,530.34
3	LAND	18,336.60	-	-	18,336.60	-		-	-	18,336.60	18,336.60
4	Electrical Installation	103.65		-	103.65	52.38	14.39	-	66.77	36.88	51.27
5	Computer	1,245.52	124.12	-	1,369.64	811.03	281.22	-	1,092.25	277.39	434.49
6	Lab Equipments	140.00			140.00	1.64	59.20		60.84	79.16	138.36
7	Sports Equipments	60.17			60.17	4.53	9.53		14.06	46.11	55.64
8	Telecom	34.60			34.60	2.83	6.18		9.01	25.59	31.77
9	School Building WIP	2,940.19	10,433.04		13,373.23	-	-		-	13,373.23	13,373.23
	Total	28,613.85	11,594.93	-	40,208.78	2,778.05	1,713.07	-	4,491.12	35,717.66	36,268.84



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	ABBCS1940A	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SHRI GULABRAO ESHWARA KHANDVE EDUCATIONAL FOUNDATION						
Address of Assessee	AT SR. NO. 288/12/1/2, SA, THEWASTI,, LOHAGAON, TAL-HAVELI,, PUNE, PUNE, MAHARASHTRA, 411047						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ICICI BANK LIMITED				JPRI01256D	6482.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	19-Dec-2023	F	31-May-2024	-	227.00	0.00	0.00
2	194A	11-Dec-2023	F	31-May-2024	-	6255.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	BANK OF BARODA				MUMB23844C	120139.00	12014.00	12014.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	25-Mar-2024	F	27-May-2024	-	45933.00	4593.00	4593.00
2	194A	25-Mar-2024	F	27-May-2024	-	23148.00	2315.00	2315.00
3	194A	25-Mar-2024	F	27-May-2024	-	2024.00	202.00	202.00
4	194A	25-Sep-2023	F	05-Nov-2023	-	2264.00	227.00	227.00
5	194A	25-Sep-2023	F	05-Nov-2023	-	1922.00	192.00	192.00
6	194A	25-Sep-2023	F	05-Nov-2023	-	1141.00	114.00	114.00
7	194A	22-Sep-2023	F	05-Nov-2023	-	2766.00	276.00	276.00
8	194A	22-Sep-2023	F	05-Nov-2023	-	4112.00	4095.00	4095.00
9	194A	26-Aug-2023	F	05-Nov-2023	-	25983.00	0.00	0.00
10	194A	31-Jul-2023	F	05-Nov-2023	-	10846.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	ICICI BANK LIMITED				MUMI04813E	339027.00	34551.00	34551.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2024	F	10-Jun-2024	-	241039.00	24104.00	24104.00
2	194A	30-Mar-2024	F	10-Jun-2024	-	51612.00	5161.00	5161.00
3	194A	30-Mar-2024	F	10-Jun-2024	-	51612.00	5161.00	5161.00
4	194A	30-Mar-2024	F	10-Jun-2024	G	-51612.00	-5161.00	-5161.00
5	194A	29-Mar-2024	F	10-Jun-2024	-	46376.00	5286.00	5286.00
6	194A	29-Mar-2024	F	10-Jun-2024	-	46376.00	5286.00	5286.00
7	194A	29-Mar-2024	F	10-Jun-2024	G	-46376.00	-5286.00	-5286.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***

Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ^{###}
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ^{###}
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

- 1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch

IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess
Tax Deducted includes TDS, Surcharge and Education Cess
+ Total Tax Collected includes TCS, Surcharge and Education Cess
++ Tax Collected includes TCS, Surcharge and Education Cess
*** Total TDS Deposited will not include the amount deposited as Fees and Interest
"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

- a. Figures in brackets represent reversal (negative) entries
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
c. Date is displayed in dd-MMM-yyyy format
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage		
194I(a)	Rent on hiring of plant and machinery		
194I(b)	Rent on other than plant and machinery		
194IA	TDS on Sale of immovable property		
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		

194J(a)	Fees for technical services	206CA	Collection at source from alcoholic liquor for human
194J(b)	Fees for professional services or royalty etc	206CB	Collection at source from timber obtained under forest lease
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194LA	Payment of compensation on acquisition of certain immovable	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LB	Income by way of Interest from Infrastructure Debt fund	206CE	Collection at source from any scrap
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBA	Certain income from units of a business trust	206CI	Collection at source from tendu Leaves
194LBB	Income in respect of units of investment fund	206CJ	Collection at source from on sale of certain Minerals
194LBC	Income in respect of investment in securitization trust	206CK	Collection at source on cash case of Bullion and Jewellery
194R	Benefits or perquisites of business or profession	206CL	Collection at source on sale of Motor vehicle
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head		3.Major Head	
Code	Description	Code	Description
200	TDS/TCS	0020	Corporation Tax
400	Tax on regular assessment	0021	Income Tax (other than companies)
800	TDS on sale of immovable property		

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source