V.H.B.P. PANDURANG KATE PRATISHTHAN PAN: AABTV5675P

Pandurang International English School

PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE

FOR THE YEAR ENDED 31st MARCH, 2024

Prepared By:

M/S. SSAAM & CO.

CHARTERED ACCOUNTANTS

201, Lotus Residency,

Near Maruti Service Centre,

Kothrud, Pune-411038

Date of filing: 06-Oct-2024

	<u> </u>	DIAN INCOME TAX RETURN	ACKNOW	VLEDGEM	IENT	A	ssessment
[Wh	ere the data of	the Return of Income in Form ITR-1(SAHA filed and verifi (Please see Rule 12 of the Inco	edl		AM), ITR-5, ITR-6	i, ITR-7	Year 2024-25
° PAN		AABTV5675P			//		
Nam	е	V. H. B. P. PANDURANG KATE PRATISH	THAN				
Addr	ess	., KATE NAGAR, PIMPLE SAUDAGAR, Pu	ne City, PUNE	, PUNE , 19-N	Maharashtra, 91	-INDIA, 411027	
Statu	S	05-AOP/BOI	Form N	umber		ITR-7	
Filed	u/s	139(1)-On or before due date	e-Filing	Acknowledge	ement Number	5734:	12231061024
	Current Yea	r business loss, if any	an maaaalaan oo		1		0
<u>s</u>	Total Incom	e			, 2 ,		0
Taxable Income and Tax Details	Book Profit ເ	under MAT, where applicable			3		0
d Tax	Adjusted Tot	tal Income under AMT, where applicable			4		. 0
me an	Net tax paya	able			5		0
luco	Interest and	Fee Payable			6		0
xable	Total tax, int	erest and Fee payable			7		0
Ę	Taxes Paid				8		1,59,896
	(+) Tax Paya	able /(-) Refundable (7-8)			9		(-) 1,59,900
Detail	Accreted Inc	ome as per section 115TD			10		0
Тах	Additional Ta	x payable u/s 115TD			11		0
e and	Interest paya	able u/s 115TE			12		0
Accreted Income	Additional Ta	x and interest payable			13		0
eted I	Tax and inter	est paid			14		0
Accr	(+) Tax Paya	ble /(-) Refundable (13-14)			15		0
This	Principa	. College of the land of the l	JAGNNATH P AIYPK6307J			in the ca 122.177.27.78	10 10 Tuesday 10 10 0 8 h
-	06-Oct-2024	00:01:23 DSC	SI.No	&	Issuer	4840616	. &
Λ.,+L		8986169366434897048857048601CN=F	ProDigiSign	Sub	CA DSC	2022,OU=	Certifying
Auth	only,0=Profess	sional DigiSign Pvt. Ltd.,C=IN					
S	ystem Generat	red W. L.					
В	arcode/QR Cod	AABTV5675P0757341			20. 61.61.1-		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

: V. H. B. P. PANDURANG KATE PRATISHTHAN Previous Year Name PAN : AABTV 5675 P Address **KATE NAGAR Date of Formation** : 10-Jun-2010 PIMPLE SAUDAGAR Pune City, PUNE - 411 027 Status : Trust Tax under Old Regime Statement of Income Rs. Rs Sch.No. Rs. 0 Taxable Income u/s 11 to 13 1 0 **Total Income** Tax on total income 0 TDS / TCS 1,59,896 1,59,900 **Refund Due** 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 2,98,20,699 - 11(1): Applied in India during the PY 1,66,29,307 - Revenue expenses 1,66,29,307 - 11(2): Amount accumulated for specified purpose ACCUMULATED FOR EDUCATIONAL PURPOSE 87,20,000 87,20,000 - 11(1): Accumulation to the extent of 15% 44,71,392 - 15% of Non-corpus Donations paid to trust/institution 2,98,20,699 regd. u/s 12AB/ 10(23C)(iv) to (via) 0 Income after application Taxable income 0 Schedule 2 TDS as per Form 16A TDS TDS claimed Gross receipt Deductor, TAN deducted in current year offered 11,372 5,68,687 Education Career Foundation, TAN-PNEE04330E 11,372 The Karnataka Bank Limited Head Office 02, TAN-76,024 76,024 7,60,239 **BLRT19418A** The Saraswat Co-Operative Bank Ltd., TAN- MUMT22225A 72,500 72,500 7,25,000 Total 1,59,896 1,59,896 20,53,926

: 2023-2024

Punjab National Bank - 9590002100002082

Asst year:

2024-2025

Bank A/cs

Bank Accounts in India		
Bank Name and Account No.	IFS Code	Type of Account
SHRI GANESH SAHAKARI BANK - 200304010000157	COSB0000119	Current
Saraswat Co-operative Bank - 380200100000094	SRCB0000380	Other

SRCB0000380

PUNB0959000

Date: 05-Oct-2024 Place: **PUNE**

Authorised Signatory

For V. H. B. P. PANDURANG KATE PRATISHTHAN

Other

Current

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 573411210051024

Date of e-Filing 05-Oct-2024

Name	: V. H. B. P. PANDURANG KATE PRATISHTHAN
PAN/TAN .	: AABTV5675P
Address	: ., KATE NAGAR, PIMPLE SAUDAGAR, Pune City, PUNE, 411 027, PUNE, Maharashtra
Form No.	: Form 10BB (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 037158

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

SI.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	118718	2ca191678128feffc59c0 2d72947d07f4ab4c915ae 07e4ac8d9605cc4d029f3 1
2.	BS.pdf	118772	272ea36594bfb1139a1bc a80e0e3ce5efc64a5ca28 eeed05fa6ea4b6ae8202e

'SI.No.	Attachment Name	Size(bytes)	Hash value of Attachment	
			7	

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
573316670051024	05-Oct-2024

Name	: V.H.B.P. PANDURANG KATE PRATISHTHAN
PAN/TAN	: AABTV5675P
Address	: KATE NAGAR,PUNE,Pune City,Aundh Camp S.O,Maharashtra,INDIA,411027
Form No.	: Form 10
Form Description	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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type `	: Original
Capacity	: TRU
erified By	: AIYPK6307J

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

M/S. SSAAM & CO. CHARTERED ACCOUNTANTS, 201, Lotus Residency, Near Maruti Service Centre,

Kothrud, Pune-411038

R.No.Soc.-MAH/124/2009 Pune, Trust - F/25716-Pune REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: V.H.B.P. PANDURANG KATE PRATISHTHAN. REGD. ADDRESS: PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE FOR THE PERIOD ENDING 31st MARCH, 2024

Whether accounts are maintained registration regularly and in accordance with the provisions to the Act. & Rules ? YES Whether the receipts and disbursement are properly & YES correctly shown in the accounts? Whether the Çash Balance and Voucher in the custody of C the manager or trustee on the date of audit were in YES agreement with the accounts? Whether all books, deeds, accounts, vouchers or other D documents or records required by the auditor were YES produced before him? Whether register of movable and immovable properties is properly maintained, the changes therein E communicated from time to time to the Regional Office & YES defects & the inaccuracies mentioned in the previous audit reports have been duly complied with? Whether the manager or trustee or any other person F required by the auditor to appear before him did so and YES furnished the necessary information required by him? Whether any property or funds of the trust were applies for G any object or purpose other than the object or purpose of NO trust ? H The amount outstanding for more than one year and the amounts written off, if any? NO Whether tenders were invited for repairs or cunstruction involving expenditure exceeding Rs. 5,000/-.? NA Whether any money of the public trusts has been invested NO countrary to the provisions of section 35.? Alienation if any of immovable property contrary to the K provision of section 36 which have come to the notice of NO the auditor. .



» •	All case of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure,	NO
	failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.	
N	Whether the budget has been filed in the form provided by Rule 16 A ?	NO
Ν	Whether the maximum & minimum number of the trustees is maintained?	YES
C	Whether the meeting are held regularly as provided in such instrument?	YES
Р	Whether the minutes books of the proceeding of meeting is maintained?	YES
Q	Whether any of the trustee has any interest in the investment of the trust?	NO
R	Whether any of the trustee is a debtor or creditor of the trust ?	NO
S	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trust is during the period of audit?	NA
T	Any specially matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistance Charity Commissioner.	NO

Dated at Pune: 28-09-2024 UDIN: 24037158BKADJN2972 FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]



CA ABHAY SHASTRI M.NO. 037158 M/S. SSAAM & CO.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

R.No.Soc.-MAH/124/2009 Pune,Trust - F/25716-Pune REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER

SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: V.H.B.P. PANDURANG KATE PRATISHTHAN REGD. ADDRESS: PIMPLE SAUDAGAR, KATE NAGAR, TAL-HAVELI DIST-PUNE

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31st MARCH, 2024

Г	PARTICULARS	NG 31st MARCH	2024
_		AMOUNT	AMOUNT
1	Income as shown in the Income Expenditure true accounts [Schedule IX]		2,98,20,699.00
В] <u>Items not chargeable to contribution Under Section 58 & Rule 32</u>		
1	Donation received from other Public Trust and Dharmadas.		
11	. Grants received from Govt. & Local Authorities		
Ш	. Interest on Sinking or Depreciation Fund.		
IV	. Amount spent for the purpose of Secular Education.		1,65,57,234.00
٧	. Amount spent for the purpose of Medical Relief.		
VI	. Amount spent for the purpose of Veterinary Treatment of Animals.	43	
VII	Expenditure incurred from Donations for Relief of distress caused by scarcity draught, flood fire or other natural calmity.		
VIII	. Deduction out of income from lands used for agricultural purposes.		
	a) Land revenue & local fund cesses.		
	b) Rent payable to superior landlord.		
	c) Cost of production, if land are cultivated by trust.		
IX.	Deduction out of income from land used for non-agricultural purposes.	6	
	a) Assessment, casses & other Govt. or Municipal Taxes.		
	b) Ground rent payable to the superior landlord.		
	c) Insurance Premium.		4
70	d) Repairs at 10 % of gross rent of buildings.		
	e) Cost of collection at 4 % of gross rent of buildings let out.		
X.	Cost of collection of income or receipts from securities, stocks, etc. at 1 % of such income.		
XI.	Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the estimated gross annual rent.		
	Gross Annual Income Chargable to Contribution Rs.		1,32,63,465.00
			1,02,00,403.00

Note: As the Trust is Engaged Solely for the purpose of Imparting Seculer Education, hence contribution is NOT APPLICABLE

The Life Membership fees Received by the Trust has been Transferred to the Earmarked funds.

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

FRN 128097V

Dated at Pune: 28-09-2024 UDIN: 24037158BKADJN2972

TRUSTEE
V.H.B.P. PANDURANG KATE PRATISHTHAN

FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]

CA ABHAY SHASTRI

Partner

FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2024

SCHEDULE - "A"

DETAILS OF INCOME FROM OTHER SOURCES

NO.	NAME OF UNIT	AMOUNT
[A]	Pandurang International English School	
1	Tution Fees	2,56,32,500
2	Term Fees	18,92,092
3	Other Charges	93,621
	GRAND TOTAL	2,76,18,213

SCHEDULE - "B"

TO EXPENDITURE ON OBJECT OF TRUST: Educational

SR. NO.	PARTICULARS	GRAND TOTAL
1	Advertisement Expenses	3,78,000
2	CBSE Expenses	4,00,785
3	Salary & Wages	94,71,262
4	Electricity Charges	4,89,746
5	Educational expenses	15,82,770
6	Printing & Stationary	1,22,090
7	Repairs and Maintenance	99,660
8	School Exp	11,21,468
9	Tavelling exp	800
10	Cleaning Expenses	84,000
15	Annual Day	1,74,000
16	Legal expenses	8,620
17	PCMC tax	12,15,508
18	Photo and Vedio	27,100
19	Postage& courier	642
20	Professional Fees	31,340
21	Misc. Expenses	13,49,443
	Total	1,65,57,234

Examined and found correct as per books of Accounts produced before me. Subject to my Report of evendate.

Dated at Pune: 28-09-2024

As per our report of even date

FOR M/s. SSAAM & Co.

[CHARTERED ACCOUNTANTS]

SAAM 128097W

ed Acco

CA ABHAY SHASTRI M.NO. 037158

PARTNER



Pandurang International English School Run by

V.H.B.P. PANDURANG KATE PRATISHTHAN FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

SCHEDULE - "C"
FIXED ASSETS AND DEPRECIATION THEREON

				200000		
Sr.			Addition dur	Addition during the Year	Deductions	
N _o	Particulars	As On 1/04/2023	Before Sept-23	After Sept-23	during the Year	As on 31/03/24
		1	2		8	4=(1+2-3)
₹	[A] V.H.B.P. PANDURANG KATE PRATISHTHAN, PUNE					(0.7.1)
-	Land	i				
	SUBTOTAL [A]	•		'	1	
[B]	Pandurang International English School		'	•	•	
-	Building	6,29,20,257		1.00.000		4 30 00 057
7	Furniture	45.74.173				751 15 31
က	Electrical	30 19 728				43,74,173
4	Xerox Machine	98 700		1 45 000	1	30,17,728
5	Digital Camera	18 400				2,63,700
9		02470		1	1	18,400
7		00.7.0	1		1	6,750
. 0		/6,2/5		13,440	1	89,715
		25,000	1	1	1	55,000
^	Computer	14,13,633	48,400	1	1	14,62,033
10	10 Books	2,23,903	(217)	ı		2.23.686
=	11 borwell	90,375		1	1	90.375
12	12 science laboratory equipment	4,31,269	19,234			4 50 503
	BSNL intercom	15,000				15,000
	Software	94,500	1	1	·	94 500
13	Refrigerator	9,250	, F		,	9.250
4	14 Computer		9,800	84,600		91 400
15	Generator		17,71,480			17 71 480
16	16 Fridge	1,20,000	1	1		000 06 1
17	CCTV Camera	76,463	1	•		76.463
	SUBTOTAL [B]	7,32,43,676	18,45,697	3,63,040	1	7.54.52.413
	TOTAL					0 / /

As Per our report of even date Dated at Pune: 28-09-2024

FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

DETAILS OF CASH IN HAND

NO.	PARTICULARS	AMOUNT		
1	Pandurang International English School	9,811		
	GRAND TOTAL	9,811		

DETAILS OF BANK BALANCE

NO.	BANK NAME	AMOUNT
1 2	SHREE GANESH SHAKARI BANK PUNJAB NATIONAL BANK	6,57,129 14,92,230
3	Saraswat Bank	2,31,04,105
4	Bank of Maharashtra	6,44,575
		2,58,98,039

Examined and found correct as per books of Accounts produced before me.

Subject to my Report of evendate.

FOR M/s. SSAAM & Co.

Dated at Pune: 28-09-2024

[CHARTERED ACCOUNTANTS]

As per our report of even date

CA ABHAY SHASTRI M.NO. 037158 M/S. SSAAM & CO.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
Schedule XI vide Rule 17(1)
Society Regd. No. - MAH/124/2009-Pune
Trust Regd. No. F-25716-Pune

Name of the Unit:

Kothrud, Pune-411038

Pandurang International English School

Run By

Name of the Public Trust:

V.H.B.P. PANDURANG KATE PRATISHTHAN

REGD. ADDRESS:

PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE

BALANCE SHEET

As at 31st March, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND Corpus Funds		52,94,364	Fixed Assets Schedule C	7,54,52,413	7,54,52,413
Opening Add: During the year	52,94,364		INVESTMENT :		2,06,84,215
Building Fund Opening Add: During the year	18,42,000	18,42,000	BOOKS & PERIODICS :		2,06,84,215
RESERVE & SURPLUS		<u>-</u>	LOANS [SECURED or UNSECURED]		
LOANS [SECURED or UNSECURED]		1,93,57,293	ADVANCES & RECEIVABLES		
Unsecured Loans Loan from Trustee	84,25,894 1,09,31,399		OTHER CURRENT ASSETS DEBTORS TDS(23-24)	1,59,896	1,59,896
<u>LIABILITIES :</u> Provision	70,000		CASH & BANK BALANCE: Cash Balance	9,811	2,59,07,850
Sundry Creditors INCOME & EXPENDITURE:	70,800 54,83,246	55,54,046	Bank Balance	2,58,98,039	
As per last Balance Sheet Add: Surplus as per Less: Transferred	7,69,65,279 1,31,91,392 -	9,01,56,671			
TOTAL RS.		12,22,04,374	TOTAL RS.		12,22,04,374

As per our report of evèn date Dated at Pune: 28-09-2024 UDIN: 24037158BKADJN2972

FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]

128097W

red Acco

CA ABHAY SHASTRI
PARTNER
M.NO. 037158

TRUSTEE

TRUSTEE

M/S. SSAAM & CO.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Schedule XI vide Rule 17(1)

Society Regd. No. - MAH/124/2009-Pune

Trust Regd. No. F-25716-Pune

Name of the Unit:

Pandurang International English School

Run By

Name of the Public Trust:

V.H.B.P. PANDURANG KATE PRATISHTHAN

REGD. ADDRESS: PIMPLE SAUDAGAR, KATE NAGAR, TAL- HAVELI, DIST- PUNE

INCOME & EXPENDITURE ACCOUNT

For the period ended: 31st March, 2024

EXPENDITURE	1011	AMOUNT	INCOME		AMOUNT
TO EXPENSES IN RESPECT OF PROPERTIES:		-	BY RENT [Accrued/Realised] :		-
TO ESTABLISHMENT EXPENSES:		-	BY INTEREST [Accrued/Realised]		19,92,486
TO ADMINISTRATIVE EXPENSES:			Interest on Saving A/c Interest on FD	5,01,871 14,90,615	
TO OFFICE EXPENSES:			BY DONATIONS IN CASH OR KIND:		2,10,000
TO AUDIT FEES:	-	70,800	BY GRANTS:		-
TO BANK CHARGES:		1,273	BY INCOME FROM OTHER SOURCES:		2,76,18,213
TO REMUNERATIONS TO TRUSTEE		<u>-</u>	From Main Obect of trust SCHEDULE - "A"	2,76,18,213	
TO MISCELLANEOUS EXPENSES :		-			
TO DEPRECIATION: Schedule C	-	-	BY AMOUNT T/D FROM RESERVE:		
TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :		· ·			
TO EXPENDITURE ON OBJECT OF TRUST: SCHEDULE - "B"		1,65,57,234			
Religious Educational Medical Relief	- 1,65,57,234 -				
4) Relief of Poverty 5) Other Social objects					
TO SURPLUS CARRIED OVER TO:					
BALANCE SHEET		1,31,91,392			
TOTAL RS.		2,98,20,699	TOTAL RS.		2,98,20,699

As per our report of even date Dated at Pune: 28-09-2024 UDIN: 24037158BKADJN2972

FOR M/s. SSAAM & Co.
[CHARTERED ACCOUNTANTS]

128097W

red Acco

CA ABHAY SHASTRI
PARTNER
M.NO. 037158

TRUSTEE

TRUSTEE

"SCHEDULE IX-D

[See rule 19 (2A)]

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

Sr.no.	Particulars	Details		
	1 PAN No. of Trust.	AABTV5675P PN/CIT-I/Regn./12A(a)/152/2012-13		
	Registration No. with date of Registration under section 12AA of Income Tax Act, 1961 (43 of 1961).			
	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Acknowledgement No.	Year	
	(i)	569380410290922	F.Y. 2021-22	
	(ii)	494361521311023	F.Y. 2022-23	
	(iii)	573412231061024	F.Y. 2023-24	
	4 PAN No. of all Trustees.	Name of Trustee	PAN No.	
	(i)	Jagnnath Pandurang Kate	AIYPK6307J	
	(ii)	Vaishali Somnath Kate	AYZPK2135K	
	(iii)	Nanda Devidas Kaspate	BPUPK0069R	
	(iv)	Somnath Pandurang Kate	AJFPK8145G	
	(v)	Ganesh Dnyaneshwar Kalahpure	BBSPK7350M	
	(vi)	Kedarnath Bhausaheb Panmand	AQEPP5688H	
	(vii)	Badarinath Bhausaheb Panmand	BJHPP2329G	
1979				

For M/s. SSAAM & CO. Chartered Accountants

