

FINANCIAL STATEMENTS
Of
SHIVRAY KALA KRIDA AND
SHIKSHAN VIKAS PRATISTHAN
(TRUST)

Financial Year : 2022-23
Assessment Year : 2023-24

Prepared by:

**Office No C2-301, EPIC Co. Ho. Soc., Near Pune-Nagar Road,
Near Bus Depot, Kesnand Phata, Wagholi, Pune 412207 (MH)**

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	ABATS1093G		
Name	SHIVRAY KALA KRIDA VA SHIKSHAN VIKAS PRATISHTHAN		
Address	M No 1043 , Manjari Kh, Manjari Kh, Tal Haveli , PUNE , 19-Maharashtra , 412207		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518214830181123

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	8,266
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,270

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 submitted electronically on 18-Nov-2023 16:31:53 from IP address 150.129.129.122
and verified by BALASAHEB NEWALE having PAN AALPN3248A on 18-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AQ8DJP1XI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



ABATS1093G07518214830181123a653b88feff0124cb478e8e3194700b71de2809f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :
Address(O) :
Email ID :
Mobile No. :

M/s SHIVRAY KALA KRIDA VA SHIKSHAN VIKAS PRATISHTHAN
M No 1043, Manjari Kh, Manjari Kh, Tal Haveli, PUNE, MAHARASHTRA-412207
caakshaykadam@gmail.com
9011236100

Code :- 0315

Permanent Account No :
Status :

ABATS1093G
Association Of Persons
(Trust)
2022-2023

Date of Incorporation :
Resident Status

24/02/2010
Resident

Previous year :
Ward/Circle :

Assessment Year :
Return :

2023-2024
ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	217786	217786
Gross Total Income		217786
Exemption of 15% for Rs.		0
Less : Deduction under Chapter VIA		0
Total Income		217786
Rounding off u/s 288A		217790
Income Taxable at Normal Rate		217790
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable		0
Less : TDS/TCS		8266
Assessed Tax		-8266
Amount Refundable		8270
Amount Refundable Rounded Off u/s 288 B		8270
IE-4 Gross receipts Under Section 10(23C)(iiiad)	Receipts	5996215
IE-4 Amount applied Under Section 10(23C)(iiiad)	Amount	5996215

COMPREHENSIVE DETAIL

Income From Other Sources

217786

<u>Interest on Bank Savings</u>		
SAVING INTEREST	108948	108948

<u>Interest on Bank FDR</u>		
1. FIXED DEPOSIT INTEREST	44147	44147

<u>Other Income</u>		
OTHER INCOME	64691	64691

Total Income		217786
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Total of Other Sources		217786
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Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
CANARA BANK SB	BLRC20142D	194N	NA-Not applicable (only in case TDS is deducted u	329652	6593
Total				329652	6593
CANARA BANK PUNE	PNEC13595B	194A	OS-Income From Other Source	16727	1673
Total				16727	1673

Return Filing Due Date : 31/10/2023
 Due Date Extended upto : 30/11/2023
 Interest Calculated Upto : 18/11/2023

Return Filing Section : 139(1)
 Notification No : 16/2023

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : BALASAHEB NEWALE

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

Registered Number :- F-25958 (PUNE)

Name of the Public Trust :- SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

For the year ending :- 31.03.2023

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Cash in Hand as on the date could not be verified
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	No
h. The amounts of outstanding for more than one year and the amounts written off if any ;	No Such Amount
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Expenditure
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No Such Cases
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No Such Cases
m. Whether the budget has been filed in the form provided by rule 16A ;	No
n. Whether the maximum and minimum number of the trustees in maint.	Yes
o. Whether the meetings are held regularly as provided in such instrument	Yes
p. Whether the minute books of the proceedings of the meeting is maintained.	Yes
q. Whether any of the trustees has any interest in the investment of the trust :	No
r. Whether any of the Trustees is a debtor or creditor of the trust	No
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	No
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No Special Matter

Dated : 18/11/2023
Place : Pune



For Akshay Kadam and Associates
Chartered Accountants

F.R.N. 146/09/W

Akshay Ramdas Kadam
Proprietor
M.No. 182482

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX C.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending :- **31.03.2023**

Name of the Public Trust :- **SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN**

Registered Number :- **F-25958**

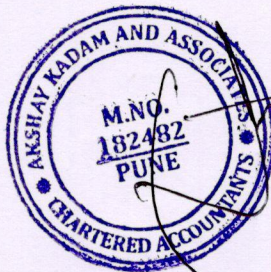
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		59,96,215.00
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		NIL

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

Trust Address :

Dated : 18/11/2023

Place : Pune



For Akshay Kadam and Associates
Chartered Accountants
F.R.N. 146709W

Akshay Ramdas Kadam
Proprietor
M.No. 182482

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust : SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN
Income and Expenditure for the year ending: 31.03.2023

Registration no - F- 25958 (PUNE)

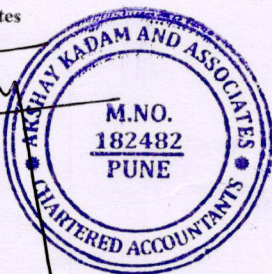
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties			By Rent (Accured) (realised)		-
Rates,Taxes,Cesses			By School fess received	58,43,120.00	
Repairs and maintenance	1,02,000.00		By Interest	1,08,948.00	
Salaries	48,48,361.00		By Subscription fess received	-	
Insurance			On Securities	44,147.00	59,96,215.00
Depreciation	1,12,167.00	51,08,366.00	On Loan		
Other Expenses	45,838.00		On Bank Account		
To Educational paid	54,561.00				
School Event	1,82,729.00				
Staff and student welfare	-	2,37,290.00			
To Establishment Expenses					
Printing and stationary	72,428.00				
Telephone and mobile	12,050.00				
Bank Charges	5,033.00				
News Pepar					
Travelling and conveyance	12,830.00	1,02,341.00			
To Remuneration to Trustees					
To Remuneration			By Dividend		
To Common function exp		-			
To Electricity Exp	12,620.00				
To Rent	2,00,000.00	-	By Donations in cash or kind		
To Student Award exp		-			
To Audit Fees		2,12,620.00	By Grants		
Add : Prov. for Audit Fees					
To Provision for Income Tax Return Fees					
To Tea & Other Refreshment exps	7,844.00				
To Miscellaneous Expenses	1,09,050.00				
To Depreciation					
To Amount transferred To reserve Or Specific Funds		1,16,894.00			
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious			Service Charges		
b. Educational					
c. Medical Relief	918.00	918.00	By Transfer from Reserve		
d. Relief of poverty					
e. Other Charitable objects					
By Surplus carried over to Balance Sheet		217786.00			
TOTAL		59,96,215.00	TOTAL		59,96,215.00

As Per our Report of even date
For Akshay Kadam and Associates

For SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

Chartered Accountants
F.R.N. 146709W

Akshay Ramdas Kadam
Proprietor
M.No. 182482



Trustee

Trustee

Dated :18/11/2023
Place: Pune

UDIN: 23182482BJUPS08686

The Bombay Public Trust Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

Balance Sheet As At : 31/03/2023

Registration no - F- 25958 (PUNE)

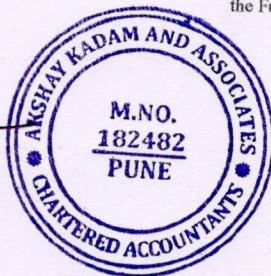
	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		227200.00	Fixed Assets (Tools & Equipments) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	180693.85 58700 0 34386	205007.85
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		2690077.00	Investments :- Note : The market value of the above investment is Rs.		
Loans (Secured or Unsecured) :- From Trustees From Others			Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	527811.30 500000.00 0.00 77781.00	950030.30
Liabilities :- For Salary Payable For Advances For Rent & Other Deposits For Sundry Credit Balances		0.00	Construction WIP	1751660	1751660
Income and Expenditure Account :- Opening Balances Current Period	931874.15 217786.00	1149660.15	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		
			Advances :- To Trustees To Employees To Contractors To Lawyers To Others		
			Income Outstanding :- Rent Interest Other Income	0	0
			Cash and Bank Balances :- (a) In Current Account with - Bank of India In Fixed Deposit Account with - Canara Bank (b) Cash in hand (c) With the Manager d) Tax Deducted at source	287585.00 642474.00 221914.00 8266	11,60,239
			Income and Expenditure Account :- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account		
Total Rs.....		4066937.15	Total Rs.....		4066937.15

As Per our Report of even date
For Akshay Kadam and AssociatesChartered Accountants
F.R.N. 146799WAkshay Ramdas Kadam
Proprietor
M.No. 182482

Dated : 18/11/2023

Place : Pune

UDIN : 23182482 BG10P50 8686

The above Balance Sheet to the best of my/our belief contains a true account of
the Funds and Liabilities and of the and Assets of the Trust Property

Trustee

Trustee

