Date of filing: 28-Sep-2024

[Wh		the Return of Income in Form ITR-1(SAHAJ), filed and verified (Please see Rule 12 of the Income	ITR-2, ITR-3, ITR-4(SUGAM), I		Assessment Year 2024-25
PAN		AACTS6167N		en e	
Name	9	SHRI PADMMANI JAIN SHWETAMBAR TIRT	H PEDHI		
Addre	ess	At Post Pabal, Shirur, Pune, Pune , Pune ,	19-Maharashtra, 91-INDIA, 43	12403	
Statu	S	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgemen	t Number	527985111280924
	Current Yea	r business loss, if any		1	0
S	Total Income	9		2	0
Deta	Book Profit u	under MAT, where applicable		3	0
<b>d</b> Тах	Adjusted Tot	cal Income under AMT, where applicable	Marine .	4	0
ne an	Net tax paya	able		5	0
Incor	Interest and	Fee Payable		6	0
Taxable Income and Tax Details	Total tax, int	erest and Fee payable		7	0
Та	Taxes Paid	100	the seed	8	2,02,652
0.000	(+) Tax Paya	ble /(-) Refundable (7-8)		9	(-) 2,02,650
etail	Accreted Inco	ome as per section 115TD		10	0
eted Income and Tax Detail	Additional Ta	x payable u/s 115TD	DEPARTME	11	0
and	Interest paya	ble u/s 115TE		12	0
ncome	Additional Ta	x and interest payable		13	0
ted I	Tax and inter	rest paid		14	0
Accre	(+) Tax Payal	ble /(-) Refundable (13-14)		15	0
Sep-	Others 2024 1 10254336910	been digitally signed byPRAhaving PANABDPG4106H	from IP address	103.252.53.178 suer 340051	on <u>28-</u>
E	arcode/QR Cod		.11280924a3eb05675be37	332ee0e099234	18405ee6b9ba41

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name

: SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI

**Previous Year** 

: 2023-2024

PAN

: AACTS 6167 N

Address

: At Post Pabal

Shirur

Pune, Pune - 412 403

Date of Formation : 21-Dec-1987

Status

: Trust

Tax u/s 115BAC

		i ax u	/s 115BAC	
Statement	of Income			
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			
■ Total Income				(
Tax on total income				
TDS / TCS	2			2,02,652
Refund Due				2,02,650
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				5,88,08,25
- 11(1): Applied in India during the PY			5,37,52,080	
- Revenue expenses		3,94,97,964		
- Capital expenses		1,42,54,116		
- 11(1): Accumulation to the extent of 15%			50,56,173	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				5,88,08,253
Income after application  Taxable income				0
Schedule 2			•	
TDS as per Form 16A				
Deductor, TAN		TDS	TDS claimed	Gross receip
2000001 17 HV		deducted	in current year	offered
Adarsh Kumar Vijay Bahadur Singh, TAN- MUMA68033A		4,000	0	Unered
Bank Of Maharashtra, TAN- PNEB03108A		2,02,652	2,02,652	18,16,218
Total		2,06,652	2,02,652	18,16,218
Total TDS C/F to next year	-		4,000	10, 10,2 10
<del>,</del>			1,000	

#### Bank A/cs

Bank Of Maharashta - 60103465883

Asst year:

2024-2025

Bank Accounts in India

Bank Name and Account No.

IFS Code Type of Account

MAHB0000173

Current

For SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI

Date:

28-Sep-2024

Place: Pune

श्री प्रवमणि जैन श्वेतांबर तीर्थ पेडी, पावळ

Authorised Signatory

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

Registration No.

A-252 (Pune)

Name of the Public Trust For the year ending

Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL

31st MARCH 2024

or purpose of the Trust.  (h) The amounts of outstanding for more than one year and the amounts written off if any.  (l) Whether tenders were invited for repairs or construction involving expenduture exceeding Rs. 5000/-  (j) Whether any money of the public trust has been invested contrary to the provision of Section 35.  (k) Alienation, if any of the immovable property contrary of the provision of Section 36 which have come to the notice of the auditors.  (l) All cases or 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 or & whether such expenditure failure commisssion or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.  (m) Whether the budget has been filed in the form provided by rule 16 A.  (n) Whether the maximum and minimum of the trustee is maintained.  (ves) Whether the meeting are held regularly as provided in such instruments.  (p) Whether the minutes book or the proceeding of the meeting is maintained.  (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.			
(c) Whether the ash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with accounts.  (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him.  (e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccurancies maintained in the previous audit report have been duly complied with.  (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.  (g) Whether any property or funds of the trust were applied for any object of purpose other than objects or purpose of the Trust.  (h) The amounts of outstanding for more than one year and the amounts written off if any.  (l) Whether tenders were invited for repairs or construction involving expenduture exceeding Rs. 5000/- No (j) Whether any money of the public trust has been invested contrary to the provision of Section 35. No (k) Alienation, if any of the immovable property contrary of the provision of Section 36 which have come to the notice of the auditors.  (l) All cases or 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 or & whether such expenditure failure commission or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.  (m) Whether the budget has been filed in the form provided by rule 16 A.  (n) Whether the maximum and minimum of the trustee is maintained.  (ves (p) Whether any of the trustees has any interest in the investment of the trust.  (n) Whether any of the trustees as a debtor or creditor of the meeting is maintained.  (n) Whether any irregularities po	(a)	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	Yes
audit were in agreement with accounts.  (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him.  (e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccurancies maintained in the previous audit report have been duly complied with.  (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.  (g) Whether any property or funds of the trust were applied for any object of purpose other than objects or purpose of the Trust.  (h) The amounts of outstanding for more than one year and the amounts written off if any.  (l) Whether tenders were invited for repairs or construction involving expenduture exceeding Rs. 5000/- No (j) Whether any money of the public trust has been invested contrary to the provision of Section 35. No (k) Alienation, if any of the immovable property contrary of the provision of Section 36 which have come to the notice of the auditors.  (l) All cases or 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 or & whether such expenditure failure commission or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.  (m) Whether the budget has been filed in the form provided by rule 16 A. No No Whether the maximum and minimum of the trustee is maintained. Yes (p) Whether the minutes book or the proceeding of the meeting is maintained. Yes (p) Whether any of the trustees has any interest in the investment of the trust. No No No Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the t	(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
were produced before him.  (e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccurancies maintained in the previous audit report have been duly complied with.  (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.  (g) Whether any property or funds of the trust were applied for any object of purpose other than objects or purpose of the Trust.  (h) The amounts of outstanding for more than one year and the amounts written off if any.  (l) Whether tenders were invited for repairs or construction involving expenduture exceeding Rs. 5000/- No (i) Whether any money of the public trust has been invested contrary to the provision of Section 35.  (k) Alienation, if any of the immovable property contrary of the provision of Section 36 which have come to the notice of the auditors.  (l) All cases or 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 or & whether such expenditure failure commission or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.  (m) Whether the budget has been filed in the form provided by rule 16 A.  (n) Whether the maximum and minimum of the trustee is maintained.  (p) Whether the meeting are held regularly as provided in such instruments.  (p) Whether any of the trustees has any interest in the investment of the trust.  (n) Whether any of the trustees has any interest in the investment of the previous year have been duly complied with by the trustees during the period of audit.  (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy	(c)		Yes
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<ul> <li>(n) Whether the maximum and minimum of the trustee is maintained.</li> <li>(o) Whether the meeting are held regularly as provided in such instruments.</li> <li>(p) Whether the minutes book or the proceeding of the meeting is maintained.</li> <li>(q) Whether any of the trustees has any interest in the investment of the trust.</li> <li>(r) Whether any of the trustees is a debtor or creditor of the trust.</li> <li>(s) Whether any 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.</li> <li>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy</li> </ul>	(1)	other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commisssion or waste was caused in consequence of branch or trustees or missapplication of any other misconduct on the part of the trustees or any person while	No
<ul> <li>(o) Whether the meeting are held regularly as provided in such instruments.</li> <li>(p) Whether the minutes book or the proceeding of the meeting is maintained.</li> <li>(q) Whether any of the trustees has any interest in the investment of the trust.</li> <li>(r) Whether any of the trustees is a debtor or creditor of the trust.</li> <li>(s) Whether any 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.</li> <li>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy</li> </ul>	( m )	Whether the budget has been filed in the form provided by rule 16 A.	No
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duly complied with by the trustees during the period of audit.  (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy No	(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
	(s)		Annexure II
	(t)		No

## FOR MANISH AHUJA & ASSOCIATES CHARTERED ACCOUNTANTS

M.No. 148300

Date :- 19/09/2024

UDIN:24148300BKAVOJ8628

CA Manish Ahuja Membership No. 148300

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

Registration No.

A-252 (Pune)

Name of the Public Trust

Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL

For the year ending

31st MARCH 2024

#### Annexure I: Clause (g)

Whether any property or funds of the trust were applied for any object of purpose other than objects or purpose of the Trust.

The properties bearing house no 306 & 308 were purchased for the object of the trust, however is still in the possession of the owners Shri Chinubhai Shah & Others and the matter is in dispute & Legal steps are in process

#### Annexure II: Clause (s)

Whether any 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.

#### General Remarks -

- Separate boxes for Gold and Silver should be maintained and boxes should be maintained or numbered on the basis of receipt numbers issued for donation and valuation of the same should be carried out on quatarly or Financial Year basis.
- 2. The Valuation of Gold and Silver ornaments was last conducted on 31/03/2023 and the same has been incorporated in the financial year 2022-23. The same have also been considered as utilised for the objects of the trust, being ornaments for the deity. The donations of Ornaments received for the financial year 2022-23 is recorded on the basis of receipts issued for donation and Panchnama Report for articles out of donation box. The Purity of Gold and Silver Ornaments up to 31.03.2023 has been ascertained as per the valuation report of the professional valuer. From 01.04.2023 to 31.03.2024 value of gold and silver has been taken as per rates prescribed by Income Tax Ready Reckoner and estimated reduction of 25% has been taken for ascertaining purity of gold articles and 40% for silver articles. During the financial year the quantitative details of gold & silver articles is as mentioned below -

	From (	01.04.2023 to 31.0	03.2024	
Particulars	Gross Weight	Estimated Redu	ction For Purity	Net Weight
Farticulars	Grams	%	Grams	Grams
White Metal (Silver)	51150.00	40%	20460	30690
Yellow Metal (Gold)	59.00	25%	14.75	44.25

- 3. During the year the trust has taken quotations from various vendors before awarding the contracts for a major portion of the construction activity, however tenders have not been issued for the above contracts.
- 4. Incase of expenses for cattle feed, pooja expenses, local transport, etc., proper invoices are not available, however the amounts have been incorporated as per internal vouchers & records maintained by the trust. We have been informed that these invoices are not available as these items are bought daily from large number of local villagers.
- 5. With regard to School, Proper records relating to inward and outward of uniforms and Study Material is not maintained properly.
- 6. Amounts shown in the balance sheet as loans and advances to various trusts have been given during the earlier years.

### THE BOMBAY PUBLIC TRUST, ACT,1950 SCHEDULE VIII [ Vide Rule 17 (1) ]

Name of Public Trust : Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL

Balance Sheet as at : 31st MARCH 2024 Registration No. : A-252(Pune)

FUNDS & LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds or Corpus (As per Schedule A) Balance as per last Balance Sheet Adjustment during the year (give details)	27,248	Immovable properties [at cost] (As per Schedule E) Balance as per last Balance Sheet Addition during year Less:- Sales during year Depreciation upto date	15,64,88,211
Other Earmarked Funds (As per Schedule B) (Created under the provision of the trust deed or scheme out of the income)	3,58,68,461	Investments- (As per Schedule F) Note The market value of the above investment Is Rs.	2,96,68,632
Depreciaton Funds Sinking Fund Reserve Fund Any other Asset		Furniture & Fixtures  Balance as per last Balance Sheet  Addition during year  Less:- Sales during year	NIL
Loans (Secured or Unsecured) (As per Schedule C) From trustees From others	9,45,000	Depreciation upto date  Loans (Secured or Unsecured- good/doubtful)	NIL
		(As per Schedule G) Loan Scholarship	
Liabilities (As per Schedule D) For expenses For advances For rent and other deposits For sundry credit Balances	8,20,062	Other Loans  Advances (As per Schedule G)  ★To Trustees  ★To Employees	92,92,749
Income and expenditure Accounts (As per Schedule I) Balance as per last Balance Sheet Less:- Appropriation if any Add Surplus as per income and Less deficit Expenditure Account	16,71,67,059	★To Contractors  ★To Lawyers  ★To Others  ★Income Outstanding  Rent Interest accrued on F.D.  Other Income (TDS on interest on F.D.)	
		Cash and Bank Balance (As per Schedule H)  (a) In current Account (b) With the trustees (c) Cash in Hand	93,78,238
		(d) With the manager Income and Expenditure Account (As per Schedule I) Balance as per last Balance Sheet Less:- Appropriation if any Add Deficit as per income and Less Surplus Expenditure Account	NIL
TOTAL RS	20,48,27,830	TOTAL RS	20,48,27,830

As per our report of even date

CA Manish Ahuja

For. Manish Ahuja & Associates GIERRED ACCOUNT **Chartered Accountants** 

M.No.

148300

Membership No. 148300 Date: 19/09/2024

UDIN: 24148300BKAVOJ8628

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

उपाध्यक्ष /

त रवेतांबर तीर्थ पेडी

Date: 19/09/2024

Trustee

## THE BOMBAY PUBLIC TRUST ACT, 1950 **SCHEDULE IX-C**

(Vide Rule-32)

Statement of income liable to contribution for the year ending

31st March 2024

Name of the Public Trust

Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL

Trust Registration No.

A-252(Pune)

	Particulars	Rs.	Rs.
I INCO	ME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )		5,88,08,252.75
			-
II ITEMS	S NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i)	Donation Received from other Public / Trust and Dharamadas.	0.00	
(ii)	Grant received from Government & Local authority	0.00	
(iii)	Interest on Sinking or Depreciation fund	0.00	
(iv)	Amount spent to the purpose of secular education	39,87,623.00	
( v )	Amount spent to the purpose of medical relief	0.00	
( vi )	Amount spent to the purpose of veternary treatment of animals.	0.00	
( vii )	Expenditure incurred from donation for relief of distress caused by scarcity, drough,	0.00	
	flood fire or other natural calamity.		
( viii )	Deduction out of income from lands used for agricultural purpose.	0.00	
	( a ) Land Revenue and Local Fund cass	0.00	
	( b ) Rent payable to superior landlord	0.00	
	( c ) Cost production if lands are cultivated by trusts.	0.00	
( ix )	Deduction out of income from lands used for non agricultural purpose :-		
	( a ) Assessment Ceses and other Government or Municipal Taxes	0.00	
	( b) Ground rent payable to the superior landlord	0.00	
	( c ) Insurance premia	0.00	
	( d ) Repairs of 10 percent of gross rent of building	0.00	
	( e ) Cost of collection at 4 percent of gross rent of building let cut.	0.00	
(x)	Cost of Collection of income or receipts from securities stocks etc. at one percent	0.00	
	or such income-		
( xi )	Deduction on account of receipt in respect of building not rented and yielding no	0.00	3987623.00
	income at 10 percent of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		54820629.75

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address: At & Postal Pabal

Tal. Shirur Dist., Pune

**Trustee** 

CA Manish Ahuja

For. Manish Ahuja & Associates

148300

**Chartered Accountants** 

Place : Sangli

Date: 19/09/2024

UDIN: 24148300BKAVOJ8628

### THE BOMBAY PUBLIC TRUST, ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Name of Public Trust : Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL Income and Expenditure for the year ending : 31st MARCH 2024

: A-252 (Pune)

	Rs.	Rs.	he year ending : 31st March 2024	Rs.	Rs.
EXPENDITURE	KS.	KS.		KS.	KS.
To Expenditure in respect of properties - Rates, Taxes, Cesses Rent Paid Repaires and maintenance Insurance Salaries			By Rent [accrued] *  [realised]  By Interest [accrued]    [realised]		
Depreciation (by way of provision of ad- -justments) Other Expenses			On Securities On Loans On Bank Account		19,92,239.0
To Establishment Expenses(As per Schedule 1)		37,89,683.64	By Dividend		
To Remuneration to Trustees  To Remuneration (in the case of math) to the head of the math, including his			By Donations in cash or kind (As per Schedule 5) By Grants		5,12,08,120.7
house - hold expenditure, if any  To Legal & Professional Expenses			By Income from other sources (Shri Padmamani Jain English Medium School (As per Schedule 6)	ol)	56,07,893.00
To Audit Fees To Contribution and Fees			By Transfer from Reserve		-
To Amount Written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Oher Items			By Deficit carried over to Balance Sheet		-
To Miscellanceous Expenses(As per Schedule 3)		-			
o Depreciation (As per Schedule E)		5,27,153.00			
To Amounts transferred to Reserve or specific Funds - Asset Creation Fund					
To Expenditure on objects of the trust  (a) Religious(As per Schedule 2)  (b) Educational (As per Schedule 2)  (c) Medical Relief  (d) Relief of proverty  (e) Other Charitable objects	3,17,20,656.82 39,87,623.00 - - -	3,57,08,279.82			
o Surplus carried over to Balance Sheets		1,87,83,136.29			
TOTAL RS		5,88,08,252.75	TOTAL RS		5,88,08,252.75

As per our report of even date For. Manish Ahuja & Associates **Chartered Accountants** 

(FRN: 135977W)

M.No.

CA Manish Ahuja Membership No.\*148300

Date: 19/09/2024

UDIN: 24148300BKAVOJ8628

148300 Date: 19/09/2024

JA & ASSO

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Trustee

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Trustee

	Shri Padmamani Jain Shwetamber Thirth Po At & Post PABAL, TAL. : Shirur, Dist. :		
	SCHEDULES FORMING PART OF INCOME AND EXPI FOR THE YEAR ENDED 31ST MARCI		
SCHE I)	EDULE 1: ESTABLISHMENT EXPENSES SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI	AMOUNT (Rs.)	
1	Bank Charges & Commission	6,231.58	
2	Printing & Stationery	3,00,055.00	
3 4	Electricity Bill Expenses Repairs and Maintenance	5,73,660.00	
4	Repairs and Maintenance	26,80,623.00 3560569.58	
II)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1	Repairs & Maintenance A/C	86,792.00	
2	Bank Charges & Commission	2,356.06	
3	Electricity Expenses School	34,020.00	
4	Printing & Stationery	1,05,946.00	
	TOTAL (Rs.)	229114.06	37,89,683.64
	DULE 2: EXPENSES ON OBJECT OF THE TRUST.		
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI	5011411 22	
1 2	Salary / Wages Bhojanshala Expenses	5011411.32	
3	Devadravya Expenses	6343035.00 1407929.00	
4	Pedhi Expenses	1072834.00	
5	Transport Expenses Bhojanshala	96157.00	
6	Jivdaya Expenses	5638630.00	
7 8	Miscelleneous Expenses Sadharan Cateres Charges	595526.00 2473833.00	
9	Donation Expenses	6254000.00	
10	Educational Donation	10000.00	
11	Viyyavacha Expenses	99986.00	
12	Tarkari Expense	306451.00	
13	Security Expenses	1582557.00	
14 15	Travelling Expenses Legal Expeses	110900.00 4000.00	
16	Generator Expenses	182982.00	
17	Medical Donation	106400.00	
18	Advertisement Expense	57780.00	
19	Dharamshala Expenses	250.00	
20 21	Interest on Late Payment of TDS Drinking Water	7231.50	
22	Postage & Co	13400.00 617.00	
23	Professional Fees	30000.00	
24	Telephone Expenses	15455.00	
25	Sadharan Expenses	98743.00	
26	Transport renovation charges	68069.00	
27	Grampanchayat Tax	132480.00	
XX/	CURV DA DA LA	31720656.82	
11)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1	Salary	3244408.00	
	Exam Paper Fees	18112.00	
3	Newspaper Expenses Travelling Expenses	1265.00	
4 5	Travelling Expenses Telephone Expenses	17205.00 10267.00	
6	Advertisement	22770.00	
7	Text Book Purchase	251773.00	
8	Miscelleneous Expenses	109828.00	
	Repair & Maintenance School	0.00	
10 11	School Renewal liscence	0.00	
	Postage & Transport Expense Accounting Charges	1418.00 18000.00	
	Entertienment Programm	0.00	
	Office Expenses	12404.00	
15	Uniform Dress	280173.00	
16	E Learning	0.00	
	TOTAL (Rs.)	39,87,623.00	3,57,08,279.82

1)	EDULE 3: MISCELLANEOUS EXPENSES A/C Shri Padmamani Jain English Medium Primary School		0.00	
1)	Sill I demandin sun English Mediani I finally School	TOTAL (Rs.)	0.00	0.0
SCHE	EDULE 4: BANK INTEREST & F.D. INTEREST RECEIVED			
I)	Shri Padmamani Jain Shwetamber Thirth Pedhi		1659932.00	
II)	Shri Padmamani Jain English Medium Primary School		332307.00	
		TOTAL (Rs.)	1992239.00	1992239.0
SCHE	DULE 5: DONATION RECEIVED			
I)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY	SCHOOL	_	
ĺ				
II)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDI	-II		
1	Devdravya Receipts		5405136.00	
2	Vivyach Receipts		17904.00	
3	Kayam Bhata (Bhojanshala) Receipts		7998821.00	
4	Jivdaya Receipts		10023448.00	
5	Donations in Kind ( Gold & Silver Ornaments )		3149528.00	
6	Manibhadra Chadhava		7394001.75	
7	Sadharan Khata Receipts		17205542.00	
8	Santra Puja		13740.00	
		TOTAL (Rs.)	51208120.75	51208120.7
	DULE 6: INCOME FROM OTHER SOURCE			
I)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY	SCHOOL	47(2421.00	
1 2	Admission Fees		4762431.00 112565.00	
3	Study Material Receipt Dress Material		405265.00	
4	Government 25% Fix Reserve Kota		314928.00	
5	Text Book Income		12704.00	
		_	5605002.00	
**\			5607893.00	
II)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDH	II	0.00	
,				
1	Interest on Income tax		0.00	



	Shri Padmamani Jain Shwetamber Thi At & Post PABAL, TAL. : Shirur, I	,	
	SCHEDULES FORMING PART OF BA FOR THE YEAR ENDED 31ST M.		
<u>SCHI</u>	EDULE A: TRUST FUND	AMOUNT (Rs.)	
Trust	Corpur Fund TOTAL (1	27,248 Rs.) 27248.32	27248.3
	TOTAL	RS.) 21240.32	2/240.32
	EDULE B: OTHER EARMARKED FUNDS		
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI	34041983.64	
1	Building Fund Addition During The Year	0.00	34041983.64
	Addition During The Tea	0.00	31011703.01
2	Jivdaya Fund A/C		
	Addition During The Year	1398622.00	1398622.00
II)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL	427855.00	
1	Building Fund	427855.00 0.00	427855.00
	Addition During The Year  TOTAL (I		35868460.64
	(	=	
SCHE	EDULE C: LOANS		
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1	Chinubhai Shah	945000.00	0.4#000.00
		945000.00	945000.00
SCUE	EDULE D: CURRENT LIABILITIES		
1)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1	Salary Payable	411022.32	
2	TDS Payable	57835.40	
		468857.72	
2	SUNDRY CREDITORS		
1	Adityaraj Enterprises	12160.00	
2	A R Marble Arts	210500.00 2050.00	
4	Dhanjay R Ghodekar Ram Art	76437.00	
5	R S SURVEILLANCE	35007.00	
6	SARTHAK OSWAL	15050.00	
		351204.00	820061.72
	DIVI E E DIVEGENCIA		
	DULE F: INVESTMENTS	11810474.00	
1 2	F D Devdravya F D Sadharan	6499529.00	
3	F D Viyavacacch	6417922.00	
4	BOM FD (School)	4412937.00	
5	Interest Receivable	527770.00	
	TOTAL (F	Rs.) 29668632.00	29668632.00
	TOTAL	27000032.00	2,00002100



I) A. 1 2 3 4 5 6 7 8 9	DULE G: LOANS & ADVANCES AND DEPOSITS & SHRI PADMAMANI JAIN SHWETAMBER THIRTH LOANS & ADVANCES (EMPLOYEES & OTHERS) Ashwin J Rathava Chiman K Baria Bhanudas Sakharam Ghodekar Rajendra Popatlal Sanghvi JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta Tatu Pawar		25000.00 30000.00 17000.00 10000.00 7000.00 13500.00 10000.00 25000.00	
A. 1 2 3 4 5 6 7 8 9 10	LOANS & ADVANCES (EMPLOYEES & OTHERS) Ashwin J Rathava Chiman K Baria Bhanudas Sakharam Ghodekar Rajendra Popatlal Sanghvi JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		30000.00 17000.00 10000.00 7000.00 13500.00 10000.00 25000.00	
1 2 3 4 5 6 7 8 9	Ashwin J Rathava Chiman K Baria Bhanudas Sakharam Ghodekar Rajendra Popatlal Sanghvi JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		30000.00 17000.00 10000.00 7000.00 13500.00 10000.00 25000.00	
3 4 5 6 7 8 9 10	Chiman K Baria Bhanudas Sakharam Ghodekar Rajendra Popatlal Sanghvi JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		30000.00 17000.00 10000.00 7000.00 13500.00 10000.00 25000.00	
4 5 6 7 8 9 10	Rajendra Popatlal Sanghvi JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		10000.00 7000.00 13500.00 10000.00 25000.00	
5 6 7 8 9 10	JAYSHING NARAYAN PANASARE Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		7000.00 13500.00 10000.00 25000.00	
6 7 8 9 10	Sanjay T Shah Jivan K Baria Sheetal A Shah Uday N Mehta		13500.00 10000.00 25000.00	
7 8 9 10	Jivan K Baria Sheetal A Shah Uday N Mehta		10000.00 25000.00	
8 9 10	Sheetal A Shah Uday N Mehta		25000.00	
9	Uday N Mehta			
10	•			
	Tatu Pawar		22000.00	
В.			2500.00	
В.			162000.00	
	LOANS & ADVANCES (TRUST & OTHERS)			
	Ratnatrayi Aradhana Shwetamber		500000.00	
	Shri Dharmanath Jain Shwetamber Mandir		111000.00	
	Shri Jivdaya Mandir Sangamner		300000.00	
	Shri Parshwapradnyala Jain S T P		4412533.00	
	Shri Sambhavnath Jain Murti Pujak Sangh Mancher Sudharma Jain Shetamber Mandir Trust		140000.00	
	Vishwakalyan Jain Vimalnath Tirth Boomi Sakari		1700000.00 500000.00	
	Ketan Mahendralal Shah (Advance for Land)		651000.00	
	retail Manendraial Shall (Advance for Land)			
C.	OUTSTANDING INCOMES		8314533.00	
	TDS Receivable on Interest		790910.78	
1	The receivable on interest		790910.78	
	DUDOGVEG			
	DEPOSITS Deposit With M.S.E.B		((55.00	
	Telephone Deposits		6655.00	
	Gas Deposits		1000.00 17650.00	
, ,	Cas Deposits		25305.00	
		TOTAL (D-)		0202740.70
		TOTAL (Rs.)	=	9292748.78
SCHED	ULE H: CASH AND BANK BALANCES			
	CASH IN HAND			
_	SHRI PADMAMANI JAIN SHWETAMBER THIRTH	PEDHI	5803161.40	
1	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIM		590062.00	
			6393223.40	
В. С	CASH AT BANK			
I) I	Bom 20204605858 SB		4416.86	
	3om 4061		2891.00	
	3om 4080		4879.14	
	PDCC 17/1502		4689.05	
	PDCC 17/69		8631.00	
5 E	Bank of Maharashtra Ca-60103465883		2179402.06	
			2204909.11	
II) S	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIM	ARY SCHOOL		
1 E	Bank of Maharashtra A/c - 3382		780105.79	
		TOTAL (Rs.)	780105.79	9378238.30
SCHEDI	ULE I: RESERVES & SURPLUS			
	BALANCE AS PER LAST BALANCE SHEET		148383922.9	
	LESS: DEFICIT FOR THE YEAR			
	ADD: SURPLUS FOR THE YEAR		18783136.29	
		TOTAL (Rs.)	16,71,67,059.19	16,71,67,059.19



Rate of           Cost         (%)           0         10866445.95           0         37359.29           0         10866445.95           0         37359.29           0         10866445.95           0         37359.29           0         37359.29           0         108487591.00           0         37359.29           0         1897830.54           0         11644377.75           0         11644377.75           0         1194580.62           0         1194580.62           0         1194480.00           0         1194580.00           0         1194580.00           0         1194580.00           0         1196530.00           0         12436425.11           0         12436425.11           0         12436425.11           0         1196530.00           0         12436425.11           0         12436425.11           0         2211220           0         1196530.00           0         22122761.78           0         22122761.78				At & Post PAB	At & Post PABAL, TAL. : Shirur, Dist. : Pune.	At & Post PABAL, TAL. : Shirur, Dist. : Pune.				
Particular of Asset         Cost as         Additions         Additions         Transfer         Total         Depreciation           2         3         4         Additions         4         2         (%)         (%)           2         3         4         2         4         (%)         (%)         (%)           Sucha Aradham Binvan         105660445 9S         0.00         0.00         0.00         0.00         (%)         (%)           Biomanisha Funduce and Equipments         3775228 SS         0.00		SC		ASSETS FORMI	NG PART OF TH	E BALANCE SHI	<b>EET AS ON 31.3</b>	2024		
Particular of Asset         Cost as a 2022         Auditions         Transfere         Total         Description           Subbar Andhran Bravan         2         3         4         2023         18         5         4         7           Subbar Andhran Bravan         10866445 5         0.00         0.00         0.00         1086445 5         7           Subbar Andhran Bravan         10866445 5         0.00         0.00         0.00         1086445 5         7           Subbar Andhran Bravan         1086445 5         0.00         0.00         0.00         108645 5         7           Subbar Andhran Branding         1086445 5         0.00         0.00         0.00         108645 5         10           Develata Mandir Building         1086445 7         0.00         0.00         0.00         10864 5         10           Park Li Danishan         1086445 7         0.00         0.00         0.00         10864 5         10           Park Li Danishan         1086445 7         0.00         0.00         0.00         10864 5         10           Park Li Danishan         108644 7         0.00         0.00         0.00         10864 5         10           Danishan         10864 7         0.			ASSET AT	OST (BC)						
Particular of Asset         on 14.2023         Before Sept         After Sept         during         Cont           2         3         2023         100         0.00         0.00         100         0.00         100         0.00         100         0.00 <t< th=""><th></th><th></th><th>Cost as</th><th>Additions</th><th>Additions</th><th>Transfrer</th><th>Total</th><th>Kate of Denreciation</th><th>Amount of Donreciation</th><th>Balance</th></t<>			Cost as	Additions	Additions	Transfrer	Total	Kate of Denreciation	Amount of Donreciation	Balance
2         3         4         1         5         67-44-5         7           Sidfu Aradham Biavan         10866445.55         4         6         66-63-44.5         7           Sidfu Aradham Biavan         10866445.55         0.00         0.00         0.00         1000         373529.5         7           School Building         317539.29         0.00         0.00         0.00         0.00         1070         10866445.55         7           School Building         31842821.00         0.00         0.00         0.00         0.00         1070         1086281.00         1           Mundit Shed         31842821.00         0.00         0.00         0.00         0.00         1070         1086437.00         1           Mundit Shed         31842821.00         0.00         0.00         0.00         0.00         1070         1070         1         1           Pabl Lyaskery         0.00         0.00         0.00         0.00         0.00         1070         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Sr		on 1.4.2023	Before Sept	After Sept	during	Cost		for 23-24	31.3.2024
Sadilu Aradhum Bhavam         5         4         5         6(34-45)         7           Sadilu Aradhum Bhavam         1086645 55         0.00         0.00         0.00         0.00         17359 29         1078           Saloble Bladingerine and Equipments         13759 29         0.00         0.00         0.00         37353 29         1078           Saloble Bladingerine and Equipments         13758 29         0.00         0.00         0.00         37354 29         1078           Cow Shoot Blading         1848 39         0.00         0.00         0.00         37351 10         1078           Amadir Steed         0.00         0.00         0.00         0.00         37459 10         1078           Ord Stee All And All And All Ander Active Ander Steed         1.00         0.00         0.00         0.00         11644577 75         1078           Darwand Da	9 -			2023	2023	the year		(%)	(Rs.)	(Rs.)
Bisplandia Bituan         1086-6445 95         0.00         0.00         0.00         1078-6445 95         1078-6445 95           Stand Andhame Bituan         Bisplandial Furnitue and Equipments         3033348 9         0.00         0.00         0.00         0.00         1078-6445 95         1078-6445 95           School Building         3045351 00         0.00         0.00         0.00         0.00         0.00         1045-59         1078-5458 10           Amalic Shed         Consider         0.00         0.00         0.00         0.00         1045-59         1078-5458 10           Amalic Shed         Consider         0.00         0.00         0.00         0.00         1045-59         1078-5458 10           Amalic Shed         Consider         0.00         0.00         0.00         0.00         1045-59         1078-5458 10           Devalue Mandir Shed         0.00         0.00         0.00         0.00         0.00         1045-59         1078-5452 11           Devalue Mandir Shed         0.00         0.00         0.00         0.00         0.00         11045-59         1078-50           Devalue Mandir Shed         0.00         0.00         0.00         0.00         0.00         11045-59         1078-50 <td>-1</td> <td>7</td> <td>3</td> <td>4</td> <td></td> <td>5</td> <td>6=(3+4-5)</td> <td>7</td> <td>8</td> <td>6</td>	-1	7	3	4		5	6=(3+4-5)	7	8	6
Cove Sheds         0.00	1-1	Sadhu Aradhana Bhavan	10866445.95	00.00	00.00	00.00	10866445 95	,	00 0	10866445 05
School Bailding         School Bailding         0.00         0.00         0.00         0.00         3845248 89           School Bailding         School Bailding         0.00         0.00         0.00         0.00         38451450 10           Mankly Steld         0.00         0.00         0.00         1878351 0         0.00         1878351 0           Plank Upasiray         1.187830.54         0.00         0.00         0.00         1887351 0         1.1878350.54           Plank Upasiray         1.187830.52         0.00         0.00         0.00         1.184580.52         1.1878350.54         0.00         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         0.00         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00         1.184580.52         0.00<	7	Bhojanshala Furniture and Equipments	37359.29	00.00	00.00	00.00	37359.29	10%	3736.00	33623 29
Cox National Shed States         8487591 00         0.00         0.00         0.00         8487591 00           Cox National Shed Shed Shed Shed Shed Shed Shed Shed	m .	School Building	3083248.89	00.00	00.00	00.00	3083248.89		00:00	3083248.89
Mandati Shell and Grind Mandri Roll         Mandri Shell         0.00         0.00         0.00         336,1459.00           Mandri Shell         Mandri Building         189783044         0.00         0.00         1164437775         2.00           Pabal Upashiray         1164437775         0.00         0.00         0.00         11644377775         1.00           Pabal Upashiray         1164437775         0.00         0.00         0.00         11644377776         1.00           Davesham Mandri - Rodur         4730000         0.00         0.00         0.00         1146437770         1.00           Dharivad Dharmshala Electrical Equipments         44373700         0.00         0.00         0.00         1156530.00         1.50           Dharivad Dharmshala Electrical Equipments         44373700         0.00         0.00         0.00         1156530.00         1.50           Dharivad Dharmshala Electrical Equipments         44373700         0.00         0.00         0.00         1156530.00         1.50           Dharivad Dharmshala Electrical Equipments         44373700         0.00         0.00         0.00         1156530.00         1.50           Olado Dharivad Dharmshala Electrical Equipments         44373700         0.00         0.00         0.00	4	Cow Sheds	8487591.00	00.00	00.00	00.00	8487591.00		00.00	8487591.00
October Name Building         18978-953-54         0.00         0.00         18978-953-55           Outlectain Out Mindric Building         118978-950-54         0.00         0.00         0.00         116443777-75           Selfall Quarters         All Old Self Quarters         4014580-62         0.00         0.00         100         400         400           Bob Ulpastirus         All Old Self Quarters         4014580-62         0.00         0.00         0.00         48484-45         0.00           Devellan Mandir         Lat All Old Self All Self Self Self Self Self Self Self Se	5	Mandir Shed	3361459.00	0.00	00.00	00.00	3361459.00		0.00	3361459.00
Seaf Cyantres         France possibility         1164580.25         100         0.00         1164380.25           Seaf Cyantres         All of the possibility         1164580.25         0.00         0.00         1164580.25           Devektian Mandiri- Kendur         273000.00         0.00         0.00         4584845.50         100           Devektian Mandiri- Kendur         12436425.11         0.00         0.00         0.00         4584845.50         1586           Devektian Mandiri- Kendur         12436425.11         0.00         0.00         0.00         4584845.50         1586           Dharival Dharmshala Blear Thirder & Fittings         12436425.11         0.00         0.00         0.00         116653.00         1586           Dharival Dharmshala Elearing Fittings         651112.00         0.00         0.00         0.00         117653.00         1586           Gold Ormania         2.00         0.00         0.00         0.00         1586         1586           Gold Ormania         2.00         0.00         2.843606.00         0.00         1586         1586           Gold Ormania         2.20         0.00         0.00         0.00         1586         1586           Blue Sar Bottle Coler         2.20	0 1	Office and Guru Mandir Building	1897830.54	00.00	0.00	00.00	1897830.54	,	00.00	1897830.54
Well and Bore Well         - 200         0.00         0.00         4.00 </td <td>- 0</td> <td>rabai Opasiiiay Staff Ouarfers</td> <td>4104580 62</td> <td>0.00</td> <td>00:00</td> <td>00.00</td> <td>11644377.75</td> <td></td> <td>00.00</td> <td>11644377.75</td>	- 0	rabai Opasiiiay Staff Ouarfers	4104580 62	0.00	00:00	00.00	11644377.75		00.00	11644377.75
Devisitan Mandir- Kendur         4848445.00         0.00         0.00         0.00         484845.00           Derkistan Mandir- Kendur         12486445.00         0.00         0.00         0.00         1245425.11           Derkistan Mandir- Kendur         1186530.00         0.00         0.00         0.00         1245425.11           Dhartival Dharmshala Electrical Equipments         437370         0.00         0.00         0.00         124542.51           Dhartival Dharmshala Electrical Equipments         4373700         0.00         0.00         0.00         124542.51           Gold Chramments         200         0.00         0.00         0.00         2565736.00         1896           Gold Chramments         21308454.00         0.00         0.00         201         21671.00         1896           Gold Chramments         21308454.00         0.00         0.00         21671.00         1896         1896           Gold Chramments         21308454.00         0.00         284566.00         0.00         21641.78         1896           Silve Chraments         2130845.00         0.00         0.00         0.00         21641.78         1896           Blue Star Boutle Cooler         21308.00         0.00         0.00 <t< td=""><td>0</td><td>Well and Bore Well</td><td>73000 00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>4104580.62</td><td></td><td>0.00</td><td>4104580.62</td></t<>	0	Well and Bore Well	73000 00	0.00	0.00	0.00	4104580.62		0.00	4104580.62
Develtan Mandir         12436425.11         0.00         0.00         10.2436425.11         1.00           Develtan Mandir         119436425.11         0.00         0.00         0.00         1196550.00         11965620.00           Dhartwal Dharmshala Electrical Equipments         4437370.0         0.00         0.00         0.00         11965630.00         1096           Candhi Dharmshala Electrical Equipments         651112.00         0.00         0.00         0.00         286136.00         1096           Gandhi Dharmshala Electrical Equipments         21963736.00         0.00         0.00         0.00         286136.00         1096           Gandhi Dharmshala Electrical Equipments         21963736.00         0.00         0.00         0.00         1596           Silver Ornaments         19279155.78         0.00         0.00         0.00         212266.78         1596           Silver Ornaments         19279155.78         0.00         0.00         0.00         212266.78         1596           CCTV Cameras         219182.70         0.00         0.00         0.00         0.00         1586.00         1596           CCTV Camera         21192.70         0.00         0.00         0.00         0.00         1586.00         1596	12	Devshtan Mandir - Kendur	4848445.00	00.0	00.0	00.0	73000.00		0.00	73000.00
Diametrical Distance blank         1196530 00         000         000         000         196530 00         1896		Devshtan Mandir	12436425.11	00.00	00.00	00.0	12436425 11		00.0	12/36/25 11
Dharival Dharmshala Electrical Equipments         44373700         0.00         0.00         6.00         651112.00         15%           Dharival Dharmshala Electrical Equipments         265112.00         0.00         0.00         0.00         0.00         10%         2965736.00         10%           Gandl Dharmshala Furniture & Fittings         21308434.40         0.00         305922.00         0.00         2965736.00         15%           Gold Ornaments         21308434.40         0.00         300         0.00         2965736.00         15%           Gold Ornaments         1250.00         0.00         0.00         0.00         21126.40         15%           Atta Mix Machine         1250.00         0.00         0.00         0.00         15%         15%           Computer         21719.27         0.00         0.00         0.00         17301.00         15%           Cupboard         22516.00         0.00         0.00         0.00         27516.70         15%           Cupboard         23510.90         0.00         0.00         0.00         27516.90         15%           Dead Stock         250.00         0.00         0.00         0.00         27516.90         15%           Cupboard	2	Dhariwal Dharamshala	11196530.00	00.00	00.00	0.00	11196530.00	,	00.0	11196530 00
Objective ID Dharmshala Furniture & Fittings         651112.00         0.00         0.00         600112.00         1076           Goadd in Dharmshala         2265736.00         0.00         305922.00         0.00         2565736.00         100           Gold Ornaments         1308454.41         0.00         305922.00         0.00         2161776.00         156.00           Silver Ornaments         19279155.78         0.00         0.00         0.00         1265.30         158.00           Atta Mix Machine         12565.00         0.00         0.00         0.00         1265.30         158.00           CCITY Cameras         217192.70         0.00         0.00         0.00         158.00         158.00           CCITY Cameras         221702.70         0.00         0.00         0.00         173001.00         158.00           Computer         221702.70         0.00         0.00         0.00         173001.00         178.00           Computer         221702.70         0.00         0.00         0.00         178.00         178.00           Computer         221702.70         0.00         0.00         0.00         178.00         178.00           Computer         221702.70         0.00         0.00	3	Dhariwal Dharmshala Electrical Equipments	443737.00	00.00	00.00	0.00	443737.00	15%	66561.00	377176.00
Ganduli Dharamishala         2965736.00         0.00         365922.00         0.00         2865736.00           Gladdrin Dharamishala         21304845.44         0.00         365922.00         0.00         2164376.40           Glord Connaments         21304845.44         0.00         284566.00         0.00         2164376.40           Atta Mix Machine         12563.00         0.00         0.00         0.00         12563.00         15%           Cher Star Bottle Cooler         27301.00         0.00         0.00         0.00         17301.00         15%           Computer         2216.00         0.00         0.00         0.00         2216.00         10%           Computer         2216.00         0.00         0.00         0.00         2216.00         10%           Computer         2216.00         0.00         0.00         0.00         2216.00         10%           Computer         2216.00         0.00         0.00         0.00         22510.90         10%           DNR (Full Setup of CCTV Camera)         22510.90         0.00         0.00         0.00         0.00         10%         10%           Familiar Call         110000         0.00         0.00         0.00         0.00 <td>4</td> <td>Dhariwal Dharmshala Furniture &amp; Fittings</td> <td>651112.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>651112.00</td> <td>10%</td> <td>65111.00</td> <td>586001.00</td>	4	Dhariwal Dharmshala Furniture & Fittings	651112.00	00.00	00.00	0.00	651112.00	10%	65111.00	586001.00
Cloud Ornamentis         213084440         0.00         305922 00         0.00         2161376.40           Cloud Ornamentis         19279155.78         0.00         2843606 00         0.00         2112761.78           Atta Mix Machine         19279155.78         0.00         0.00         0.00         15763 00           Blue Star Bottle Cooler         73001.00         0.00         0.00         0.00         15763 00           CUTV Cameras         217102.70         0.00         0.00         0.00         73001.00         1576           CuTV Cameras         2216.00         0.00         0.00         0.00         217122.70         1576           Cutry Cameras         2216.00         0.00         0.00         0.00         217122.70         1576           Cutry Camera         2216.00         0.00         0.00         0.00         217122.70         1576           DVR (Full Setup of CCTV Camera)         218668.25         0.00         0.00         0.00         217122.70         1576           DVR (Full Setup of CCTV Camera)         218668.25         0.00         0.00         0.00         21722.59         1576           Farmiture & Fixtures Pedhi         218668.25         0.00         0.00         0.00	0	Gandhi Dharamshala	2965736.00	00.00	00.00	00.00	2965736.00		00.00	2965736.00
Survet Offnaments         192(9155.18)         0.00         2843606         0.00         2122761.78           Blue Star Bottle Cooler         73601.00         0.00         0.00         12563.00         12563.00           Blue Star Bottle Cooler         73601.00         0.00         0.00         0.00         12563.00           CCTV Cameras         217192.70         0.00         0.00         0.00         217192.70           Cubonater         2216.00         0.00         0.00         0.00         2216.00           Cubonater         2216.00         0.00         0.00         2216.00           Cubonater         2216.00         0.00         0.00         2251.09           DVR (Full Setup of CCTV Camera)         2186.82.5         0.00         0.00         2251.09           DVR (Full Setup of CCTV Camera)         2186.82.5         0.00         0.00         2251.09           DVR (Full Setup of CCTV Camera)         2186.82.5         0.00         0.00         0.00         2251.09           DVR (Full Setup of CCTV Camera)         2186.82.5         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	0/1	Gold Ornaments	21308454.40	00.00	305922.00	00.00	21614376.40		00.00	21614376.40
August Point Part Anni National Part Point Point Part Point Point Part Point Po	10	Atta Min Marking	192/9155.78	0.00	2843606.00	0.00	22122761.78	,	00.00	22122761.78
CCTV Cameras         CCTV Cameras         21702.70         0.00         0.00         0.00         27001.00           Computer         Cupboard         0.00         0.00         0.00         27102.00           Cupboard         22510.90         0.00         0.00         27102.00           Cupboard         29510.90         0.00         0.00         2216.00           DAVR (Full Setup of CCTV Camera)         1525.40         0.00         0.00         218668.25           DAVR (Full Setup of CCTV Camera)         1525.40         0.00         0.00         218688.25           Fan         Enriture & Fixtures Pedhi         1525.40         0.00         0.00         1525.40           Gas Cylinder & Shegadi         11038.15         0.00         0.00         0.00         11038.15           Garcylinder & Shegadi         11038.15         0.00         0.00         0.00         11038.15           Garcylinder & Shegadi         11038.15         0.00         0.00         0.00         11038.15           Garcylinder & Shegadi         11038.15         0.00         0.00         0.00         11038.15           Invertor Systems         11134         0.00         0.00         0.00         0.00         1143.55	010	Blue Star Bottle Cooler	7300100	0.00	0.00	00.00	12563.00	15%	1884.00	10679.00
Computer         Computer         2216.00         0.00         0.00         2216.00           Cubboard         Cubboard         29510.90         0.00         0.00         2216.00           Dead Stock         409725.96         0.00         0.00         2216.00           DavR (Full Setup of CCTV Camera)         18668.25         0.00         0.00         2216.00           Fan         1125.40         0.00         0.00         0.00         1852.40           Funiture & Fixtures Pedhi         31584.41         77290.00         0.00         11058.15           Gas Cylinder & Shegadi         11058.15         0.00         0.00         11058.15           Generator Set         1106.02         0.00         0.00         11058.15           Generator Systems         411.34         0.00         0.00         11058.15           Note Counting Machine         1306.02.7         0.00         0.00         11058.15           Note Counting Machine         20720.89         0.00         0.00         20720.89           Stabilizer         2145.90         0.00         0.00         2070         20720.89           Staff Attendance Machine         2145.90         0.00         0.00         0.00         0.00	12	CCTV Cameras	217192.70	00.0	0.00	00.0	717102 70	15%	10950.00	62051.00
Cupboard         Cupboard         29510.90         0.00         0.00         29510.90           Dead Stock         Dava (Full Setup of CCTV Camera)         409725.96         0.00         0.00         0.00         409725.96           Fan         1286.825         0.00         0.00         0.00         1525.40         1525.40           Fun         11058.12         0.00         0.00         0.00         11058.15         11058.15           Fun         11058.12         0.00         0.00         0.00         11058.15         11058.15           Gas Cylinder & Shegadi         11058.15         0.00         0.00         0.00         11058.15           Garcylinder & Shegadi         11058.15         0.00         0.00         0.00         11058.15           Generator Set         1306.08.27         0.00         0.00         0.00         11058.15           Invertor Systems         411.34         0.00         0.00         0.00         11058.15           Printer Counting Machine         20720.89         0.00         0.00         0.00         20720.89           Stabilizer         2145.90         0.00         0.00         0.00         0.00         2145.90           Tigori Safety Vault	12		2216.00	00:0	00.0	00.0	2216 00	40%	886.00	1330.00
Dead Stock         Dead Stock         0.00         0.00         409725.96           DVR (Full Setup of CCTV Camera)         218668.25         0.00         0.00         0.00         218668.25           Fan         1525.40         0.00         0.00         1525.40         0.00         1525.40           Function Ex Fixtures Pedhi         11058.15         0.00         0.00         11058.15         0.00         1525.40           Function Ex Fixtures Pedhi         11058.15         0.00         0.00         11058.15         0.00         11058.15           Generator Set         113668.27         0.00         0.00         0.00         11058.15           Invertor Systems         411.34         0.00         0.00         11058.15           Note Counting Machine         31306.53         0.00         0.00         0.00         31306.53           Printer         866.51         0.00         0.00         0.00         20720.89           Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         0.00         20720.89           Vaccum Cleaner         144.55         0.00         0.00         0.00         <	2	Cupboard	29510.90	00.00	00.00	0.00	29510.90	10%	2951.00	26559
DVR (Full Setup of CCTV Camera)         218668.25         0.00         0.00         218668.25           Fan         1525.40         0.00         0.00         1525.40           Termiture & Fixtures Pedhi         1526.441         77290.00         0.00         1525.40           Generatine & Shegadi         11058.15         0.00         0.00         11058.15           Generator Set         130608.27         0.00         0.00         11058.15           Generator Systems         411.34         0.00         0.00         1306.08.27           Invertor Systems         31306.53         0.00         0.00         411.34           Note Counting Machine         866.51         0.00         0.00         31306.53           Printer         866.51         0.00         0.00         0.00         31306.53           Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         0.00         2145.90           Staff Attendance Machine         7461.10         0.00         0.00         0.00         200           Vaccum Cleaner         29289.50         0.00         0.00         0.00         0.00         2145.90 <td>3</td> <td>Dead Stock</td> <td>409725.96</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>409725.96</td> <td></td> <td>00:00</td> <td>409725.96</td>	3	Dead Stock	409725.96	00.00	00.00	00.00	409725.96		00:00	409725.96
Fall         1225.40         0.00         0.00         1525.40           Fauturiure & Fixtures Pedhi         315864.41         77290.00         0.00         393154.41           Gas Cylinder & Shegadi         11058.15         0.00         0.00         11058.15           Gar Cylinder & Shegadi         130608.27         0.00         0.00         11058.15           Invertor Systems         411.34         0.00         0.00         1306.82           Note Counting Machine         866.51         0.00         0.00         411.34           Printer         866.51         0.00         0.00         0.00         31306.53           Printer         866.51         0.00         0.00         0.00         2072.89           Solar Water Heating Systems         20720.89         0.00         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         0.00         20720.89         20720.89           Staff Attendance Machine         2145.90         0.00         0.00         0.00         0.00         20280.50           Water Cooler         29289.50         0.00         0.00         0.00         0.00         20289.50           Water Pump & Tank	4/4	DVR (Full Setup of CCTV Camera)	218668.25	00.00	0.00	00.00	218668.25	15%	32800.00	185868.25
Construction         Construction<	2 2	Fan Firmitire & Fixtures Dadbi	1525.40	0.00	00.00	0.00	1525.40	15%	229.00	1296.40
Generator Set         130608.27         0.00         0.00         0.00         130608.27           Invertor Systems         411.34         0.00         0.00         0.00         411.34           Note Counting Machine         31306.53         0.00         0.00         0.00         31306.53           Printer         866.51         0.00         0.00         0.00         866.51           Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         20720.89           Staff Attendance Machine         2145.90         0.00         0.00         20720.89           Tijori Safety Vault         7461.10         0.00         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         0.00         29289.50           Water Cooler         29289.50         0.00         0.00         0.00         29289.50           Weighting Machine         2102.45         0.00         0.00         0.00         0.00         2102.45           Computer - School         0.00         0.00         0.00         0.00         0.00         2102.45	715	Gas Cylinder & Shegadi	1105815	0.000	0.00	00.00	393154.41	10%	39315.00	353836.90
Invertor Systems         411.34         0.00         0.00         0.00         411.34           Note Counting Machine         31306.53         0.00         0.00         0.00         411.34           Printer         866.51         0.00         0.00         0.00         866.51           Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         20720.89           Staff Attendance Machine         2145.90         0.00         0.00         200           Tijori Safety Vault         7461.10         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         0.00         144.55           Water Cooler         29289.50         0.00         0.00         0.00         29289.50           Weighing Machine         2102.45         0.00         0.00         0.00         2102.45           Computer - School         0.00         0.00         0.00         0.00         2102.45	000	Generator Set	130608.27	00.00	00:0	00.0	130608 27	15%	19591 00	75710111
Note Counting Machine         31306.53         0.00         0.00         0.00         31306.53           Printer         866.51         0.00         0.00         0.00         866.51           Solar Water Heating Systems         20720.89         0.00         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         0.00         2800.15         2800.15           Staff Attendance Machine         2145.90         0.00         0.00         0.00         2145.90           Tijori Safety Vault         7461.10         0.00         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         0.00         144.55           Water Pump & Tank         3622.90         0.00         0.00         0.00         3692.90           Weighing Machine         2102.45         0.00         0.00         0.00         3692.90           Computer - School         0.00         0.00         0.00         0.00         3692.90           Weighing Machine         0.00         0.00         0.00         0.00         0.00         95.00	6	Invertor Systems	411.34	0.00	00.00	00.00	411.34	15%	62.00	34934
Printer         866.51         0.00         0.00         866.51           Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         20720.89           Staff Attendance Machine         2145.90         0.00         0.00         2000.15           Tijori Safety Vault         7461.10         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         144.55           Water Cooler         29289.50         0.00         0.00         29289.50           Weighing Machine         2102.45         0.00         0.00         2102.45           Computer - School         0.00         0.00         0.00         2102.45	2		31306.53	00.00	00.00	0.00	31306.53	15%	4696.00	26610.53
Solar Water Heating Systems         20720.89         0.00         0.00         20720.89           Stabilizer         2800.15         0.00         0.00         2800.15           Staff Attendance Machine         2145.90         0.00         0.00         2145.90           Tijori Safety Vault         7461.10         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         144.55           Water Cooler         29289.50         0.00         0.00         29289.50           Weighing Machine         2102.45         0.00         0.00         2102.45           Computer - School         95.00         0.00         0.00         0.00         95.00	2 2	Printer	866.51	00.00	00.00	00.00	866.51	40%	347.00	519.51
Stabilizer         2800.15         0.00         0.00         2800.15           Staff Attendance Machine         2145.90         0.00         0.00         2145.90           Tijori Safety Vault         7461.10         0.00         0.00         7461.10           Vaccum Cleaner         144.55         0.00         0.00         144.55           Water Cooler         29289.50         0.00         0.00         29289.50           Water Pump & Tank         3692.90         0.00         0.00         3692.90           Weighing Machine         2102.45         0.00         0.00         0.00         2102.45           Computer - School         0.00         0.00         0.00         95.00	212	Solar Water Heating Systems	20720.89	00.00	0.00	0.00	20720.89	15%	3108.00	17612.89
t 145.50 0.00 0.00 145.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00	5 4	Staff Attendance Machine	2800.15	0.00	00:00	0.00	2800.15	15%	420.00	2380.15
144.55 0.00 0.00 1.00 144.55 1.00 0.00 1.00 144.55 1.00 0.00 0.00 144.55 1.00 0.00 0.00 0.00 144.55 1.00 0.00 0.00 0.00 1.00 1.00 1.00 1	15	Tijori Safety Vanlt	7461 10	0.00	0.00	0.00	2145.90	15%	322.00	1823.90
1k 3692.90 0.00 0.00 0.00 29289.50 1k 3692.90 0.00 0.00 0.00 0.00 3692.90 3692.90 0.00 0.00 0.00 0.00 3692.90 3692.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19	Vaccum Cleaner	144.55	00.0	00.0	0.00	1461.10	10%	746.00	6715.10
nk         3692.90         0.00         0.00         0.00         3692.90           2102.45         0.00         0.00         0.00         2102.45           95.00         0.00         0.00         0.00         95.00	37	Water Cooler	29289.50	00.00	0.00	00:0	29289.50	15%	4393 00	24896 50
2102.45 0.00 0.00 0.00 2102.45 95.00 0.00 0.00 95.00	38	Water Pump & Tank	3692.90	00.00	00.00	00.00	3692.90	15%	554.00	3138.90
95.00 0.00 0.00 95.00	6	Weighing Machine	2102.45	00.00	00.00	00.00	2102.45		315.00	1787.45
	2	Computer - School	95.00	00.00	00.00	0.00	95.00		38.00	57.00

Company Company	43986.50	00.0	00.00	00.00	43986.50		00 0	43986 50
42 Furniture & Fixtures School	179764.61	0.00	0.00	0.00	179764.61	10%	17976 00	161788 61
43 Onida TV	00.096	00.00	0.00	0.00	00 096	15%	144 00	816.00
44 ITBS With ST Projector (School)	262114.00	00.00	0.00	00.00	262114.00	15%	39317.00	010.00
45 Land @ C.T.S. No. 563 (92.93 sq.ft)	206420.00	00.00	0.00	00.00	206420.00		0.00	206420 00
	206240.00	0.00	0.00	0.00	206240.00		00.00	206240 00
47 Land @ Gosasi S. No. 184	3265285.00	0.00	0.00	00.00	3265285.00		0.00	3265285.00
48 Land @ kendur	16010.00	0.00	0.00	00.00	16010.00		0.00	16010.00
49 Land @ Pabal	103220.00	00.00	0.00	00.00	103220.00		0.00	103220.00
$\rightarrow$	721200.00	0.00	0.00	00.00	721200.00		0.00	721200.00
	412260.00	0.00	0.00	00.00	412260.00		00.00	412260 00
52 Land @ Pabal S. No. 407	26250.00	0.00	0.00	00.00	26250.00		0.00	26250 00
53 Land @ Pabal S. No. 420	463860.00	0.00	0.00	00.00	463860.00		00.00	463860 00
54 Land @ Pabal S. No. 527	505000.00	0.00	0.00	00.00	505000.00		00.00	505000 00
55 Land @ Pabal S. No. 541	515000.00	0.00	0.00	00.00	515000.00		00.00	515000.00
	55500.00	0.00	00.00	00.00	55500.00		00.00	55500 00
57 Land @ Shikrapur S. No. 16/3025	200000.00	0.00	0.00	00.00	200000.00		00.00	200000.00
58 Land @ Sr. No. 522,523,524,525,526,529,540 Pabal	1530000.00	0.00	0.00	00.00	1530000.00		0.00	1530000.00
	416000.00	0.00	0.00	00.00	416000.00		00.00	416000.00
$\rightarrow$	242160.00	0.00	0.00	00.00	242160.00		0.00	242160.00
$\rightarrow$	75015.00	0.00	00.00	00.00	75015.00		00.00	75015.00
	1256699.00	0.00	0.00	00.00	1256699.00		0.00	1256699.00
63 Land Gate No. 420, 562,563 (240.56+54.60+369.06	1000000.00	0.00	0.00	00.00	1000000.00		00.00	1000000.00
64 Land Gate No. 563 (369.06 sq.ft)	200000.00	0.00	00.00	0.00	200000.00		00.00	200000.00
65 Land No. 408 & 409	1030520.00	00.00	0.00	00.00	1030520.00		00.00	1030520.00
_	67994.00	0.00	00.00	00.00	67994.00		00.00	67994.00
	5400.00	0.00	0.00	00.00	5400.00		00.00	5400.00
	412400.00	0.00	0.00	00.00	412400.00		00.00	412400.00
69 Land S. No. 351 Pabal	106250.00	0.00	0.00	00.00	106250.00		00.00	106250.00
/U Land S. No. 404(1)	918420.00	0.00	0.00	00.00	918420.00		00.00	918420.00
	10361.00	0.00	00.00	00.00	10361.00		00.00	10361.00
	117645.00	0.00	0.00	00.00	117645.00		00.00	117645.00
	152124.00	0.00	00.00	00.00	152124.00		00.00	152124.00
74 Land (a) Chinchoshi (Upashray)	462100.00	0.00	0.00	00.00	462100.00		00.00	462100.00
75 Garden Equipment- School	240307.00	0.00	0.00	00.00	240307.00		00.00	240307.00
76 Cutting Machine (Kadba Kutt)	25287.00	0.00	00.00	00.00	25287.00	15%	3793.00	21494.00
77 Canon DRC 225 II Document Scanner	8156.00	0.00	0.00	00.00	8156.00	40%	3262.00	4894.00
/8 God Idol	450000.00	0.00	0.00	00.00	450000.00	1	00.00	450000.00
// Inverter UPS	43400.00	0.00	0.00	00.00	43400.00	15%	6510.00	36890.00
80   Gas Geyser & Electric Geyser	26167.00	00.00	00.00	0000	26167.00	40%	10467.00	15700 00

81	81 Mobile Phone	8500.00	00.00	00.00	00.00	8500 00	15%	1275 00	7225 00
82	82 Money Counting Machine	5087.00	00.00	00.00	00.00	5087 00	15%	763.00	4324 00
83 ]	83 New Mandir	4140252.00	5348222.00	4658656.00	00.00	14147130 00		00.00	14147130 00
84	84 Renovation Mandir	3962003.00	32778.00	25505.00	0000	4020286 00		0.00	4020286 00
85	85 Stamp duty Registration	209060.00	0.00	00.0	00 0	00.002020		0.00	200050000
86	86 Printer Laser AIO (School)	2177.00	0000	00 0	00.0	2177 00	400%	0.00	1306.00
87 (	87 Computer (School)	41120.00	0.00	00 0	00.0	41120 00	40%	16449 00	1306.00
88	88 FAN (School)	18997 00	000	000	00.0	10007 00	150/	10440.00	74077.00
89	89 Furniture/Benchaes (Shoot)	186120 00	00:0	00.0	00.0	10777.00	1370	7820.00	16147.00
00	On Color Woter Hotting Contains	100120.00	0.00	00.00	0.00	186120.00	10%	18612.00	167508.00
	Solal water nearing systems	0.00	0.00	127440.00	00.00	127440.00	40%	25488.00	101952 00
16	91 CCTV Panjpol	00.00	0.00	303331.00	00.00	303331.00	15%	22750 00	280581 00
92 (	92 CCTV Mandir	00.00	00.00	216776.00	00 0	216776 00	150%	16359 00	200201.00
93	93 Bluestar Water Cooler	00 0	000	149300 00	000	140200.00	4007	10230.00	200318.00
94 (	94 CCTV School	00 0	14000 00	00.000	00.0	14990000	40%	29860.00	119440.00
95	95 Exide Battries	00.0	00.0001	00.00	0.00	14000.00	15%	2100.00	11900.00
1 70	Common 70	0.00	O	00.00.00	0.00	00.00899	15%	5010.00	61790.00
0 0	mainominari 	0.00	00.0	20000.00	00.00	20000.00	15%	1500.00	18500 00
16	97 Samsung Mobile	00.00	00.00	13990.00	00.0	13990.00	15%	1049 00	12941 00
98 Tab	Tab	0.00	10500.00	0.00	00.00	10500.00	15%	1575 00	8025 00
66	99 TV Set	00.00	40000.00	00.00	00.00	40000.00	15%	00 0009	34000 00
1									
	Total:	142761250.30	5522790.00	8731326.00	0.00	157015366.30		527153.00	156488210 79
			CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED					000000000000000000000000000000000000000	TOOL WOOL OUT



## SHRI PADMAMANI JAIN SHWETABER TIRTH PEDHI CALCULATION OF AMOUNT UTILISED AY:- 2024-2025

Sr No	Particulars	Ref	Amount	Amount
a	Gross Receipts as per Books			5,88,08,253
b	Reserve to be created U\s 11 (1)(a) 15% (compulsory reserve)		88,21,238	88,21,238
С	Total Receipts to be utilise during C.Y	a-b		4,99,87,015
d	Utilised For Charitable Purpose Purchase / Utilization of Assets Expensed for Pedhi Depreciation and ineterest on TDS Not Considered } Expensed for School		1,42,54,116 3,52,81,226 42,16,737	5,37,52,079
	Receipts of last year required to be utilised in this year as per explanation 2 to section 11 (1)			-
	Amount of income deemed to have been applied to charitable purpose as per explanation 2 to Sec 11 (1)	c-d+e		(37,65,065)
g	Short Utilisation	c-d+e-f		-
	FD Made with Bank So it is the Fulfilment of Sec 11 (5)			2,96,68,632



#### For the Financial Year 2023-24

Rate of Gold as on 31.03.24 (per 10 gms) = 69135Rate of Silver as on 31.03.24 (per 1 kg) = 77800

Sr No	Item	Quantity	Rate (per 10gms)	Value
1	Gold Veda	1.00	69135.00	6,913.50
2	Gold Chain	57.00	69135.00	3,94,069.50
3	Gold Mini Nariyal	1.00	69135.00	6,913.50

Sub Total 59 4,07,896.50

Less: Reduction @ 25%

1,01,974.13

#### **Sub Total Gold**

3,05,922.38

Sr No	Item	Quantity	Rate (per 1000 gms)	Value
1	Silver Chain	12.00	77800.00	933.60
2	Silver Coin	154.00	77800.00	7,71,853.80
3	Silver Chhatra	1098.00	77800.00	85,424.40
	Silver Horse	5.00	77800.00	389.00
	Silver Har	409.00	77800.00	31,820.20
4	Silver Nariyal	4490.00	77800.00	3,49,322.00
	Silver VIT	23998.00	77800.00	18,67,044.40
5	Silver Toran	9921.00	77800.00	7,71,853.80
6	Silver Phool	46.00	77800.00	3,578.80
	Silver Suti Frem	4895.00	77800.00	3,80,831.00
	Silver Samay & Diya	268.00	77800.00	20,850.40
	Silver Mukut	932.00	77800.00	72,509.60
	Silver Kundal	218.00	77800.00	16,960.40
	Silver Cura	277.00	77800.00	21,550.60
	Silver Kesar Vati	69.00	77800.00	5,368.20
	Silver Palna	41.00	77800.00	3,189.80
	Silver Pan	29.00	77800.00	2,256.20
	Silver Plate	50.00	77800.00	3,890.00
7	Other Silver Item	4238.00	77800.00	3,29,716.40
		51150.00	•	

Sub Total 47,39,342.60

Less: Reduction @ 40%

18,95,737.04

Sub Total SILVER 28,43,605.56

Gross Total 31,49,527.94

