


Acknowledgement Number:527985111280924

Date of filing : 28-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AACT56167N			
Name	SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI			
Address	At Post Pabal, Shirur, Pune, Pune , Pune , 19-Maharashtra, 91-INDIA, 412403			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	527985111280924	
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	2,02,652	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,02,650	
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	
This return has been digitally signed by <u>PRAKASH HUKUMCHAND GANDHI</u> in the capacity of <u>Others</u> having PAN <u>ABDPG4106H</u> from IP address <u>103.252.53.178</u> on <u>28-</u> <u>Sep-2024</u> <u>17:29:19</u> DSC SI.No & Issuer <u>3400519</u> & <u>102543369102215181595639483913653057067CN=ProDigiSign</u> Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN				
System Generated Barcode/QR Code	 AACT56167N07527985111280924a3eb05675be37332ee0e09923418405ee6b9ba41			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
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			5,88,08,253
- 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
<i>Income after application</i>			0
<i>Taxable income</i>			0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Adarsh Kumar Vijay Bahadur Singh, TAN- MUMA68033A	4,000	0	
Bank Of Maharashtra, TAN- PNEB03108A	2,02,652	2,02,652	18,16,218
Total	2,06,652	2,02,652	18,16,218
<i>Total TDS C/F to next year</i>		4,000	

Bank A/cs

Bank Accounts in IndiaBank Name and Account No.

Bank Of Maharashta - 60103465883

IFS Code Type of Account

MAHB0000173

Current

Date : 28-Sep-2024

Place : Pune

For SHRI PADMMANI JAIN SHWETAMBAR TIRTH PEDHI

Authorised Signatory

श्री. पद्ममणि जैन श्वेतांबर तीर्थ पेढी, पावळ
अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजंत्री

**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**

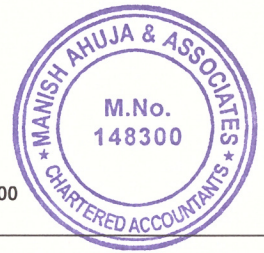
Registration No. A-252 (Pune)
Name of the Public Trust Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL
For the year ending 31st MARCH 2024

(a)	Whether accounts are maintained regularly and in accordance with provision 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 of trustee on the date of audit were in agreement with accounts.	Yes
(d)	Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with.	Yes
(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 of purpose other than objects or purpose of the Trust.	Annexure I
(h)	The amounts of outstanding for more than one year and the amounts written off if any.	No
(i)	Whether tenders were invited for repairs or construction involving expenditure 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.	No
(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.	No
(m)	Whether the budget has been filed in the form provided by rule 16 A.	No
(n)	Whether the maximum and minimum of the trustee is maintained.	Yes
(o)	Whether the meeting are held regularly as provided in such instruments.	Yes
(p)	Whether the minutes book or the proceeding 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 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.	Annexure II
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.	No

**FOR MANISH AHUJA & ASSOCIATES
CHARTERED ACCOUNTANTS**

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 -

1. 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 quarterly 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 31.03.2024				
Particulars	Gross Weight Grams	Estimated Reduction For Purity		Net Weight 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)**

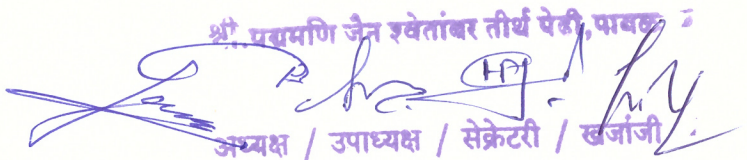
FUNDS & LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds or Corpus (As per Schedule A) Balance as per last Balance Sheet Adjustment during the year (give details)	27,248	Immovable properties [at cost] (As per Schedule E) Balance as per last Balance Sheet Addition during year Less:- Sales during year 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) Depreciaton Funds Sinking Fund Reserve Fund Any other Asset	3,58,68,461	Investments- (As per Schedule F) Note -- The market value of the above investment Is Rs.	2,96,68,632
Loans (Secured or Unsecured) (As per Schedule C) From trustees From others	9,45,000	Furniture & Fixtures Balance as per last Balance Sheet Addition during year Less:- Sales during year Depreciation upto date	NIL
Liabilities (As per Schedule D) For expenses For advances For rent and other deposits For sundry credit Balances	8,20,062	Loans (Secured or Unsecured- good/doubtful) (As per Schedule G) Loan Scholarship Other Loans	NIL
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	Advances (As per Schedule G) ★To Trustees ★To Employees ★To Contractors ★To Lawyers ★To Others ★Income Outstanding Rent Interest accrued on F.D. Other Income (TDS on interest on F.D.)	92,92,749
		Cash and Bank Balance (As per Schedule H) (a) In current Account (b) With the trustees (c) Cash in Hand (d) With the manager	93,78,238
		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
Chartered Accountants
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


अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजानाजी

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 INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		5,88,08,252.75
II ITEMS 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 veterinary treatment of animals.	0.00	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity.	0.00	
(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 or such income-	0.00	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent--	0.00	3987623.00
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

श्री. पद्ममणि जैन श्वेतांबर तीर्थ पेदी, पाबल
अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजांची



Place : Sangli

Trustee

Date: 19/09/2024

CA Manish Ahuja

For. Manish Ahuja & Associates

UDIN : 24148300BKAVOJ8628

Chartered Accountants

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

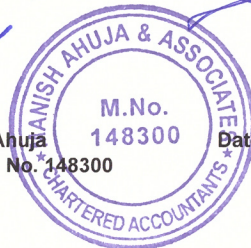
Name of Public Trust : **Shri Padmamani Jain Shwetamber Thirth Pedhi, PABAL**
Income and Expenditure for the year ending : **31st MARCH 2024**
Registration No. : **A-252 (Pune)**

Income and Expenditure Account for the year ending : 31st March 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties - Rates, Taxes, Cesses Rent Paid Repairs and maintenance Insurance Salaries Depreciation (by way of provision of ad-justments) Other Expenses			By Rent <u>[accrued]</u> ★ [realised] By Interest <u>[accrued]</u> ★ [realised] On Securities On Loans On Bank Account		19,92,239.00
To Establishment Expenses(As per Schedule 1)		37,89,683.64	By Dividend		
To Remuneration to Trustees			By Donations in cash or kind (As per Schedule 5) By Grants		5,12,08,120.75
To Remuneration (in the case of math) to the head of the math, including his house - hold expenditure, if any			By Income from other sources (Shri Padmamani Jain English Medium School) (As per Schedule 6)		56,07,893.00
To Legal & Professional Expenses					
To Audit Fees			By Transfer from Reserve		-
To Contribution and Fees			By Deficit carried over to Balance Sheet		-
To Amount Written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Oher Items					
To Miscellanceous Expenses(As per Schedule 3)		-			
To 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			
To 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)

Manish Ahuja



CA Manish Ahuja
Membership No. 148300

श्री. वसुधनि जैन श्वेतांबर तीर्थ पेढी, पाबल
अध्यक्ष / उपाध्यक्ष / सेक्रेटरी / खजाना

Date: 19/09/2024
UDIN : 24148300BKAVOJ8628

Date: 19/09/2024

Trustee Trustee

Shri Padmamani Jain Shwetamber Thirth Pedhi, Pabal			
At & Post PABAL, TAL. : Shirur, Dist. : Pune.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT			
FOR THE YEAR ENDED 31ST MARCH 2024			
SCHEDULE 1: ESTABLISHMENT EXPENSES		AMOUNT (Rs.)	
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1	Bank Charges & Commission	6,231.58	
2	Printing & Stationery	3,00,055.00	
3	Electricity Bill Expenses	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
SCHEDULE 2: EXPENSES ON OBJECT OF THE TRUST.			
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1	Salary / Wages	5011411.32	
2	Bhojanshala Expenses	6343035.00	
3	Devadravya Expenses	1407929.00	
4	Pedhi Expenses	1072834.00	
5	Transport Expenses Bhojanshala	96157.00	
6	Jivdaya Expenses	5638630.00	
7	Miscellaneous Expenses Sadharan	595526.00	
8	Cateres Charges	2473833.00	
9	Donation Expenses	6254000.00	
10	Educational Donation	10000.00	
11	Viiyavacha Expenses	99986.00	
12	Tarkari Expense	306451.00	
13	Security Expenses	1582557.00	
14	Travelling Expenses	110900.00	
15	Legal Expeses	4000.00	
16	Generator Expenses	182982.00	
17	Medical Donation	106400.00	
18	Advertisement Expense	57780.00	
19	Dharamshala Expenses	250.00	
20	Interest on Late Payment of TDS	7231.50	
21	Drinking Water	13400.00	
22	Postage & Co	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	
		31720656.82	
II)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1	Salary	3244408.00	
2	Exam Paper Fees	18112.00	
3	Newspaper Expenses	1265.00	
4	Travelling Expenses	17205.00	
5	Telephone Expenses	10267.00	
6	Advertisement	22770.00	
7	Text Book Purchase	251773.00	
8	Miscellaneous Expenses	109828.00	
9	Repair & Maintenance School	0.00	
10	School Renewal liscence	0.00	
11	Postage & Transport Expense	1418.00	
12	Accounting Charges	18000.00	
13	Entertienment Programm	0.00	
14	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

SCHEDULE 3: MISCELLANEOUS EXPENSES A/C

I) Shri Padmamani Jain English Medium Primary School	0.00	
TOTAL (Rs.)	0.00	0.00

SCHEDULE 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	1992239.00

SCHEDULE 5: DONATION RECEIVED

I) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL	-	
II) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1 Devdravya Receipts	5405136.00	
2 Vivvyach 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	51208120.75

SCHEDULE 6: INCOME FROM OTHER SOURCE

I) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1 Admission Fees	4762431.00	
2 Study Material Receipt	112565.00	
3 Dress Material	405265.00	
4 Government 25% Fix Reserve Kota	314928.00	
5 Text Book Income	12704.00	
	5607893.00	
II) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
1 Interest on Income tax	0.00	
	0.00	5607893.00



**Shri Padmamani Jain Shwetamber Thirth Pedhi, Pabal
At & Post PABAL, TAL. : Shirur, Dist. : Pune.**

**SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2024**

<u>SCHEDULE A: TRUST FUND</u>		<u>AMOUNT (Rs.)</u>	
Trust Corpur Fund		27,248	
	TOTAL (Rs.)	27248.32	27248.32
<u>SCHEDULE B: OTHER EARMARKED FUNDS</u>			
I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI			
1 Building Fund		34041983.64	
Addition During The Year		0.00	34041983.64
2 Jivdaya Fund A/C			
Addition During The Year		1398622.00	1398622.00
II) SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL			
1 Building Fund		427855.00	
Addition During The Year		0.00	427855.00
	TOTAL (Rs.)		35868460.64
<u>SCHEDULE C: LOANS</u>			
I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI			
1 Chinubhai Shah		945000.00	
		945000.00	945000.00
<u>SCHEDULE D: CURRENT LIABILITIES</u>			
I) SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI			
1 Salary Payable		411022.32	
2 TDS Payable		57835.40	
		468857.72	
2 <u>SUNDRY CREDITORS</u>			
1 Adityaraj Enterprises		12160.00	
2 A R Marble Arts		210500.00	
3 Dhanjay R Ghodekar		2050.00	
4 Ram Art		76437.00	
5 R S SURVEILLANCE		35007.00	
6 SARTHAK OSWAL		15050.00	
		351204.00	820061.72
<u>SCHEDULE F: INVESTMENTS</u>			
1 F D Devdravya		11810474.00	
2 F D Sadharan		6499529.00	
3 F D Viyavacacch		6417922.00	
4 BOM FD (School)		4412937.00	
5 Interest Receivable		527770.00	
	TOTAL (Rs.)	29668632.00	29668632.00



SCHEDULE G: LOANS & ADVANCES AND DEPOSITS & OUTSTANDING INCOME			
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI		
A.	LOANS & ADVANCES (EMPLOYEES & OTHERS)		
1	Ashwin J Rathava	25000.00	
2	Chiman K Baria	30000.00	
3	Bhanudas Sakharan Ghodekar	17000.00	
4	Rajendra Popatlal Sanghvi	10000.00	
5	JAYSHING NARAYAN PANASARE	7000.00	
6	Sanjay T Shah	13500.00	
7	Jivan K Baria	10000.00	
8	Sheetal A Shah	25000.00	
9	Uday N Mehta	22000.00	
10	Tatu Pawar	2500.00	
		<u>162000.00</u>	
B.	LOANS & ADVANCES (TRUST & OTHERS)		
1	Ratnatrayi Aradhana Shwetamber	500000.00	
2	Shri Dharmanath Jain Shwetamber Mandir	111000.00	
3	Shri Jivdaya Mandir Sangamner	300000.00	
4	Shri Parshwapradnyala Jain S T P	4412533.00	
5	Shri Sambhavnath Jain Murti Pujak Sangh Mancher	140000.00	
6	Sudharma Jain Shetamber Mandir Trust	1700000.00	
7	Vishwakalyan Jain Vimalnath Tirth Boomi Sakari	500000.00	
8	Ketan Mahendralal Shah (Advance for Land)	651000.00	
		<u>8314533.00</u>	
C.	OUTSTANDING INCOMES		
1	TDS Receivable on Interest	790910.78	
		<u>790910.78</u>	
D.	DEPOSITS		
1	Deposit With M.S.E.B	6655.00	
2	Telephone Deposits	1000.00	
3	Gas Deposits	17650.00	
		<u>25305.00</u>	
	TOTAL (Rs.)		<u>9292748.78</u>
SCHEDULE H: CASH AND BANK BALANCES			
A.	CASH IN HAND		
I)	SHRI PADMAMANI JAIN SHWETAMBER THIRTH PEDHI	5803161.40	
II)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL	590062.00	
		<u>6393223.40</u>	
B.	CASH AT BANK		
I)	Bom 20204605858 SB	4416.86	
1	Bom 4061	2891.00	
2	Bom 4080	4879.14	
3	PDCC 17/1502	4689.05	
4	PDCC 17/69	8631.00	
5	Bank of Maharashtra Ca-60103465883	2179402.06	
		<u>2204909.11</u>	
II)	SHRI PADMAMANI JAIN ENGLISH MEDIUM PRIMARY SCHOOL		
1	Bank of Maharashtra A/c - 3382	780105.79	
	TOTAL (Rs.)	<u>780105.79</u>	<u>9378238.30</u>
SCHEDULE 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.)	<u>16,71,67,059.19</u>	<u>16,71,67,059.19</u>



Shri Padmamani Jain Shwetamber Thirth Pedhi, Pabal

At & Post PABAL, TAL. : Shirur, Dist. : Pune.

SCHEDULE E: FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31.3.2024

ASSET AT COST (RS.)									
Sr. No.	Particular of Asset	Cost as on 1.4.2023	Additions Before Sept 2023	Additions After Sept 2023	Transfer during the year	Total Cost	Rate of Depreciation (%)	Amount of Depreciation for 23-24 (Rs.)	Balance as on 31.3.2024 (Rs.)
		3	4	2023					
1	2				5	6=(3+4+5)	7	8	9
1	Sadhu Aradhana Bhavan	10866445.95	0.00	0.00	0.00	10866445.95	-	0.00	10866445.95
2	Bhoianshala Furniture and Equipments	37359.29	0.00	0.00	0.00	37359.29	10%	3736.00	33623.29
3	School Building	3083248.89	0.00	0.00	0.00	3083248.89	-	0.00	3083248.89
4	Cow Sheds	8487591.00	0.00	0.00	0.00	8487591.00	-	0.00	8487591.00
5	Mandir Shed	3361459.00	0.00	0.00	0.00	3361459.00	-	0.00	3361459.00
6	Office and Guru Mandir Building	1897830.54	0.00	0.00	0.00	1897830.54	-	0.00	1897830.54
7	Pabal Upashray	11644377.75	0.00	0.00	0.00	11644377.75	-	0.00	11644377.75
8	Staff Quarters	4104580.62	0.00	0.00	0.00	4104580.62	-	0.00	4104580.62
9	Well and Bore Well	73000.00	0.00	0.00	0.00	73000.00	-	0.00	73000.00
10	Devshthan Mandir - Kendur	4848445.00	0.00	0.00	0.00	4848445.00	-	0.00	4848445.00
11	Devshthan Mandir	12436425.11	0.00	0.00	0.00	12436425.11	-	0.00	12436425.11
12	Dhariwal Dharamshala	11196530.00	0.00	0.00	0.00	11196530.00	-	0.00	11196530.00
13	Dhariwal Dharmshala Electrical Equipments	443737.00	0.00	0.00	0.00	443737.00	15%	66561.00	377176.00
14	Dhariwal Dharmshala Furniture & Fittings	651112.00	0.00	0.00	0.00	651112.00	10%	65111.00	586001.00
15	Gandhi Dharamshala	2965736.00	0.00	0.00	0.00	2965736.00	-	0.00	2965736.00
16	Gold Ornaments	21308454.40	0.00	305922.00	0.00	21614376.40	-	0.00	21614376.40
17	Silver Ornaments	19279155.78	0.00	2843606.00	0.00	22122761.78	-	0.00	22122761.78
18	Atta Mix Machine	12563.00	0.00	0.00	0.00	12563.00	15%	1884.00	10679.00
19	Blue Star Bottle Cooler	73001.00	0.00	0.00	0.00	73001.00	15%	10950.00	62051.00
20	CCTV Cameras	217192.70	0.00	0.00	0.00	217192.70	15%	32579.00	184613.70
21	Computer	2216.00	0.00	0.00	0.00	2216.00	40%	886.00	1330.00
22	Cupboard	29510.90	0.00	0.00	0.00	29510.90	10%	2951.00	26559.90
23	Dead Stock	409725.96	0.00	0.00	0.00	409725.96	-	0.00	409725.96
24	DVR (Full Setup of CCTV Camera)	218668.25	0.00	0.00	0.00	218668.25	15%	32800.00	185868.25
25	Fan	1525.40	0.00	0.00	0.00	1525.40	15%	229.00	1296.40
26	Furniture & Fixtures Pedhi	315864.41	77290.00	0.00	0.00	393154.41	10%	39315.00	353836.90
27	Gas Cylinder & Shegadi	11058.15	0.00	0.00	0.00	11058.15	15%	1659.00	9399.15
28	Generator Set	130608.27	0.00	0.00	0.00	130608.27	15%	19591.00	111017.27
29	Invertor Systems	411.34	0.00	0.00	0.00	411.34	15%	62.00	349.34
30	Note Counting Machine	31306.53	0.00	0.00	0.00	31306.53	15%	4696.00	26610.53
31	Printer	866.51	0.00	0.00	0.00	866.51	40%	347.00	519.51
32	Solar Water Heating Systems	20720.89	0.00	0.00	0.00	20720.89	15%	3108.00	17612.89
33	Stabilizer	2800.15	0.00	0.00	0.00	2800.15	15%	420.00	2380.15
34	Staff Attendance Machine	2145.90	0.00	0.00	0.00	2145.90	15%	322.00	1823.90
35	Tijori. Safety Vault	7461.10	0.00	0.00	0.00	7461.10	10%	746.00	6715.10
36	Vacuum Cleaner	144.55	0.00	0.00	0.00	144.55	15%	22.00	122.55
37	Water Cooler	29289.50	0.00	0.00	0.00	29289.50	15%	4393.00	24896.50
38	Water Pump & Tank	3692.90	0.00	0.00	0.00	3692.90	15%	554.00	3138.90
39	Weighing Machine	2102.45	0.00	0.00	0.00	2102.45	15%	315.00	1787.45
40	Computer - School	95.00	0.00	0.00	0.00	95.00	40%	38.00	57.00

41	Dead Stock - School	43986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	43986.50	0.00	43986.50
42	Furniture & Fixtures School	179764.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10%	179764.61	0.00	161788.61
43	Onida TV	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	960.00	0.00	816.00
44	ITBS With ST Projector (School)	262114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	262114.00	0.00	222797.00
45	Land @ C.T.S. No. 563 (92.93 sq.ft)	206420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	206420.00	0.00	206420.00
46	Land @ Gate No. 420 (120 sq.ft)	206240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	206240.00	0.00	206240.00
47	Land @ Gosasi S. No. 184	3265285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	3265285.00	0.00	3265285.00
48	Land @ kendur	16010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	16010.00	0.00	16010.00
49	Land @ Pabal	103220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	103220.00	0.00	103220.00
50	Land @ Pabal S. No. 400	721200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	721200.00	0.00	721200.00
51	Land @ Pabal S. No. 404	412260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	412260.00	0.00	412260.00
52	Land @ Pabal S. No. 407	26250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	26250.00	0.00	26250.00
53	Land @ Pabal S. No. 420	463860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	463860.00	0.00	463860.00
54	Land @ Pabal S. No. 527	505000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	505000.00	0.00	505000.00
55	Land @ Pabal S. No. 541	515000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	515000.00	0.00	515000.00
56	Land @ Ranjangaon Ganpati	55500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	55500.00	0.00	55500.00
57	Land @ Shikrapur S. No. 16/3025	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	200000.00	0.00	200000.00
58	Land @ Sr. No. 522,523,524,525,526,529,540 Pabal	1530000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1530000.00	0.00	1530000.00
59	Land @ CTS No. 559 Pabal	416000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	416000.00	0.00	416000.00
60	Land @ Gate No. 1140 Pabal	242160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	242160.00	0.00	242160.00
61	Land @ Gate No. 1141 Pabal	75015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	75015.00	0.00	75015.00
62	Land @ Gate No. 1156 pabal	1256699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	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	0.00	0.00	0.00	0.00	0.00	0.00	-	1000000.00	0.00	1000000.00
64	Land @ Gate No. 563 (369.06 sq.ft)	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	200000.00	0.00	200000.00
65	Land @ No. 408 & 409	1030520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1030520.00	0.00	1030520.00
66	Land S. No. 332 Pabal	67994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	67994.00	0.00	67994.00
67	Land S. No. 334 Pabal	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	5400.00	0.00	5400.00
68	Land S. No. 337 Pabal	412400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	412400.00	0.00	412400.00
69	Land S. No. 351 Pabal	106250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	106250.00	0.00	106250.00
70	Land S. No. 404(1)	918420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	918420.00	0.00	918420.00
71	Land S. No. 463 & 464 Pabal	10361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	10361.00	0.00	10361.00
72	Land S. No. 555 Pabal	117645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	117645.00	0.00	117645.00
73	Land S. No. 564 Pabal	152124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	152124.00	0.00	152124.00
74	Land @ Chinchoshi (Upashray)	462100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	462100.00	0.00	462100.00
75	Garden Equipment- School	240307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	240307.00	0.00	240307.00
76	Cutting Machine (Kadba Kutt)	25287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	25287.00	3793.00	21494.00
77	Canon DRC 225 II Document Scanner	8156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	8156.00	3262.00	4894.00
78	God Idol	450000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	450000.00	0.00	450000.00
79	Inverter UPS	43400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	43400.00	6510.00	36890.00
80	Gas Geyser & Electric Geyser	26167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	26167.00	10467.00	15700.00

81	Mobile Phone	8500.00	0.00	0.00	0.00	0.00	8500.00	15%	1275.00	7225.00
82	Money Counting Machine	5087.00	0.00	0.00	0.00	0.00	5087.00	15%	763.00	4324.00
83	New Mandir	4140252.00	5348222.00	4658656.00	0.00	0.00	14147130.00	-	0.00	14147130.00
84	Renovation Mandir	3962003.00	32778.00	25505.00	0.00	0.00	4020286.00	-	0.00	4020286.00
85	Stamp duty Registration	209060.00	0.00	0.00	0.00	0.00	209060.00	-	0.00	209060.00
86	Printer Laser AIO (School)	2177.00	0.00	0.00	0.00	0.00	2177.00	40%	871.00	1306.00
87	Computer (School)	41120.00	0.00	0.00	0.00	0.00	41120.00	40%	16448.00	24672.00
88	FAN (School)	18997.00	0.00	0.00	0.00	0.00	18997.00	15%	2850.00	16147.00
89	Furniture/Benches (Shool)	186120.00	0.00	0.00	0.00	0.00	186120.00	10%	18612.00	167508.00
90	Solar Water Heating Systems	0.00	0.00	127440.00	0.00	0.00	127440.00	40%	25488.00	101952.00
91	CCTV Panjpol	0.00	0.00	303331.00	0.00	0.00	303331.00	15%	22750.00	280581.00
92	CCTV Mandir	0.00	0.00	216776.00	0.00	0.00	216776.00	15%	16258.00	200518.00
93	Bluestar Water Cooler	0.00	0.00	149300.00	0.00	0.00	149300.00	40%	29860.00	119440.00
94	CCTV School	0.00	14000.00	0.00	0.00	0.00	14000.00	15%	2100.00	11900.00
95	Exide Battres	0.00	0	66800.00	0.00	0.00	66800.00	15%	5010.00	61790.00
96	Harmonium	0.00	0.00	20000.00	0.00	0.00	20000.00	15%	1500.00	18500.00
97	Samsung Mobile	0.00	0.00	13990.00	0.00	0.00	13990.00	15%	1049.00	12941.00
98	Tab	0.00	10500.00	0.00	0.00	0.00	10500.00	15%	1575.00	8925.00
99	TV Set	0.00	40000.00	0.00	0.00	0.00	40000.00	15%	6000.00	34000.00
Total :		142761250.30	5522790.00	8731326.00	0.00	0.00	157015366.30		527153.00	156488210.79



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
c	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 <i>Depreciation and ineterest on TDS Not Considered }</i> Expensed for School		1,42,54,116 3,52,81,226 42,16,737	 5,37,52,079
e	Receipts of last year required to be utilised in this year as per explanation 2 to section 11 (1)			-
f	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		-
h	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) = 69135

Rate 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**