

DNYANDA MISSION OF EDUCATION

INCOME TAX RETURN AND STATEMENT OF ACCOUNTS

ACCOUNTING YEAR: 2023-24
[Ended on 31st March, 2024]

Ketan H. Shah & Associates,
Chartered Accountants

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.

Contact No: - +91 8087004747 / +91 2024534747



Ketan H. Shah & Associates

Chartered Accountants

AUDITOR'S REPORT

To,
The Trustees,
Dnyanda Mission of Education,
Indrayani Nagar, Bhosari, Pune - 411026.

We have audited the attached BALANCE SHEET of Dnyanda Mission of Education, as on 31st March 2024, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.
- 3) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the Books of Accounts and returns of the trust.
 - a) In case of the Balance Sheet, of the state of affairs of the Society as on 31st March 2024.
 - b) In the case of the Income & Expenditure Account of the deficit / surplus for the year ended on that date.
 - c) In the case of the Receipt & Payment Account for the year ended on that date.


For. Ketan H Shah & Associates.
Chartered Accountants
Firm No. 137854W


Kamlesh Kale
Partner
Mem No. 152524



Place : Pune
Date : 10/09/2024
UDIN: 24152524BKBFXI2044

Pune Office : 2nd Floor, Lara Chambers, Happy Colony, Kothrud, Pune - 411031
Goregaon Office : 428, Juni Bazar Peth, A/P - Goregaon, Tal - Mangaon, Dist. - Raigad - 402101
Bhosari Office : Flat No 701, Vaastu Heights, S. No. 693, Near Datta Mandir, Landewadi, Bhosari - 411031
Contact : 020 24534747 , 020 25444747 Email : clients@cakhs.com Website : www.cakhs.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AABTD9060G		
Name	DNYANDA MISSION OF EDUCATION		
Address	S. NO. 3, INDRAYANI NAGAR, PLOT NO. 1, BHOSARI, PIMPRI , PUNE , 19-Maharashtra, 91-INDIA, 411026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	702472291141124
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	11,397
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,400
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>SUDHIR VITHAL MUNGASE</u> in the capacity of <u>Principal Officer</u> having PAN <u>AAVPM0793K</u> from IP address <u>182.70.110.190</u> on <u>14-Nov-2024 16:56:30</u> DSC SI.No & Issuer <u>3322801</u> & <u>113606577693CN=Capricorn Sub CA for</u> <u>Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AABTD9060G07702472291141124f18faeb732428cfaa66e250f9923bc7103e822f6		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

CODE NO.

NAME OF ASSESSEE

PAN

OFFICE ADDRESS

STATUS

SUB-STATUS

REG. NO. U/S 12A/12AA

CLAIMING EXEMPTION UNDER

WARD NO

D.O.I.

MOBILE NO.

EMAIL ADDRESS

RETURN

IMPORT DATE

COMPUTATION DATE

: D002

: DNYANDA MISSION OF EDUCATION

: AABTD9060G

: S. NO. 3, INDRAYANI NAGAR, PLOT NO. 1, BHOSARI, PIMPRI, PUNE, MAHARASHTRA-411026

: AOP (TRUST)

: PUBLIC CHARITABLE TRUST

: AABTD9060GE20211

: Section 11

: 1(EXEMPTION WARD 1(1), PUNE)

: 16/09/2012

: 9890033884

: info@icischool.com

: ITR-7 : REVISED (RETURN FILING DATE : 10/12/2024 & NO. : 747057480101224)

: AIS : 14-11-2024 04:44 PM TIS : 14-11-2024 04:44 PM 26AS : 14-11-2024 04:44 PM

: 04-01-2025 01:41 PM

ASSESSMENT YEAR

:

2024 - 2025

:

2023 - 2024

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
VOLUNTARY CONTRIBUTIONS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC (OTHER THAN CORPUS)	7,00,000		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	3,75,85,549		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
INCOME BEFORE APPLICATION OF INCOME	3,82,85,549		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	3,80,47,385		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (5742832)	2,38,164	3,82,85,549	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 194A: OTHER INTEREST	11,397	11,397	
		-11,397	
REFUNDABLE		(11,397)	
TAX REFUNDABLE ROUNDED OFF U/S 288B		(11,400)	

DETAILS OF BANK ACCOUNTS

NAME OF THE BANK	ADDRESS OF THE BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
NKGSB COOPERATIVE BANK LIMITED	BHOSARI	NKGS0000050	050100100001231	CURRENT	VALIDATED
BANK OF MAHARASHTRA	INDRAYANINAGAR	MAHB0001610	60154090672	CURRENT	VALIDATED

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	PNEB00386B	BANK OF MAHARASHTRA	1,13,957	11,397	Nil	11,397	Nil
Grand Total			1,13,957	11,397	Nil	11,397	Nil

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	66,964	66,964	0	66,964	0	0
2	Interest from deposit	Other Source	194A	1,20,792	1,20,792	0	1,20,792	1,13,957	1,13,957
3	Donation received			7,00,000	7,00,000	0	0	0	0

AAVPM0793K **SUDHIR VITHAL MUNGASE** having **AAVPM0793K** do hereby declare that to the best of my knowledge and belief what is stated above is correct, complete and is truly stated.

SUDHIR VITHAL MUNGASE
(Principal Officer)

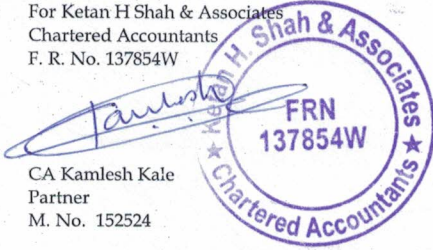
Registration no. Maharashtra/ F - 41817 (Pune)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Balance Sheet as on 31st March, 2024

								Amount in Rs
FUNDS & LIABILITIES	Sch.	2023-24	2022-23	PROPERTIES & ASSETS	Sch.	2023-24	2022-23	
Trust Corpus & Reserves:				Fixed Assets				
Opening Balance		10,04,15,428	9,25,47,964	(As per Schedule I)	F	15,07,99,950	13,02,29,177	
Add: Excess of Income Over Expenditure		86,02,552	78,67,465					
		10,90,17,981	10,04,15,428	Investment				
				Fixed Deposit	G	23,55,966	20,96,570	
Other Earmarked Funds				Current Assets				
(Created under the provision of the trust deed or scheme or out of the income)				Fees Receivable	H	87,43,449	59,26,948	
				Deposits	I	20,293	20,293	
Loans				Other Current Assets	J	4,16,259	1,54,862	
(a) Secured Loans	A	3,00,00,000	1,00,00,000	Cash And Bank Balances				
(b) Unsecured Loans	B	2,05,28,088	1,65,28,088	(a) Balance with Banks	K	27,26,702	58,73,148	
				(b) Cash in hand	L	2,48,563	2,01,246	
Current Liabilities & Provision								
Sundry Creditors	C	(5,20,948)	31,67,345					
Provision for Expenses	D	12,46,087	11,14,880					
Other Current Liabilities	E	50,39,973	1,32,76,502					
Total		16,53,11,181	14,45,02,243	Total		16,53,11,181	14,45,02,243	

As per our report on even date

For Ketan H Shah & Associates
Chartered Accountants
F. R. No. 137854W



CA Kamlesh Kale
Partner
M. No. 152524

Date : 10/09/2024
Place : Pune
UDIN: 24152524BKBFXI2044

For Dnyanada Mission of Education

Chairman Secretary Trustee



Registration no. Maharashtra / F - 41817 (Pune)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Income & Expenditure Account for the year ending 31st March, 2024

								Amount in Rs
EXPENDITURE	Sch.	2023-24	2022-23	INCOME	Sch.	2023-24	2022-23	
To Education Expenses	4	1,25,65,526	1,26,54,146	By Fees Received	1	3,68,17,810	3,24,79,000	
To Establishment Expenses	5	72,80,370	39,44,194	By Interest Received	2	1,87,756	5,31,637	
To Finance Charges	6	19,20,975	1,85,153	By Miscellaneous Income	3	12,79,983	10,185	
To Legal & Professional Fees	7	7,16,418	10,90,312					
To Depreciation	F	71,99,708	72,79,553					
To Surplus Transferred to Balance Sheet		86,02,552	78,67,465					
Total		3,82,85,549	3,30,20,822	Total		3,82,85,549	3,30,20,822	

As per our report on even date

For Ketan H Shah & Associates
Chartered Accountants
F. R. No. 137854W

For Dnyanada Mission of Education

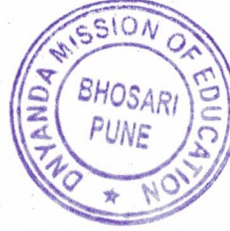
CA Kamlesh Kale
Partner
M. No. 152524

Chairman

Secretary

Trustee

Date : 10/09/2024
Place : Pune
UDIN: 24152524BKBFXI2044



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Balance Sheet as on 31st March, 2024

Schedule A: Secured Loans

Sr. No.	PARTICULARS	2023-24	2022-23
1	NKGSB Loan (Mortgage)	3,00,00,000	1,00,00,000
Total		3,00,00,000	1,00,00,000

Schedule B: Unsecured Loans

Sr. No.	PARTICULARS	2023-24	2022-23
1	Mr. Nivrutti Shinde	2,94,200	26,44,200
2	Mr. Ramdas Phuge	35,83,888	33,33,888
3	Mrs. Akshada Shinde	1,03,50,000	4,00,000
4	Mr. Sudhir Mungase	10,00,000	52,50,000
5	Mr Vilas V Lande	53,00,000	49,00,000
6	Mr. Vikrant Lande	-	-
Total		2,05,28,088	1,65,28,088

Schedule C: Sundry Creditors

Sr. No.	PARTICULARS	2023-24	2022-23
1	Payable to Creditors	(5,20,948)	31,67,345
Total		(5,20,948)	31,67,345

Schedule D: Provision for Expenses

Sr. No.	PARTICULARS	2023-24	2022-23
1	PF Payable	1,69,370	1,35,536
2	PT Payable	(200)	10,900
3	Salary Payable	9,08,807	7,52,444
4	Audit Fees Payable	1,29,600	2,16,000
5	Provision for Expenses	38,510	-
Total		12,46,087	11,14,880



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Balance Sheet as on 31st March, 2024

Schedule E: Other Current Liabilities

Sr. No.	PARTICULARS	2023-24	2022-23
1	TDS Payable	4,05,639	3,73,691
2	Advance Fees Received	46,34,334	1,29,02,811
Total		50,39,973	1,32,76,502

Schedule G: Fixed Deposit

Sr. No.	PARTICULARS	2023-24	2022-23
1	FD With Banks	23,55,966	20,96,570
Total		23,55,966	20,96,570

Schedule H: Fees Receivable

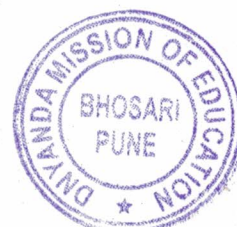
Sr. No.	PARTICULARS	2023-24	2022-23
1	RTE Student Fees Receivable From Govt	70,12,490	44,85,680
2	Fees Receivable	17,30,959	14,41,268
Total		87,43,449	59,26,948

Schedule I: Deposites

Sr. No.	PARTICULARS	2023-24	2022-23
1	Electricity Deposit	20,293	20,293
Total		20,293	20,293

Schedule J: Other Current Assets

Sr. No.	PARTICULARS	2023-24	2022-23
1	Income Tax Refund Receivable	-	-
2	NKGSB Shares	3,50,000	1,00,000
3	TDS Receivable	66,259	54,862
Total		4,16,259	1,54,862



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Balance Sheet as on 31st March, 2024

Schedule K: Cash And Bank Balances

Sr. No.	PARTICULARS	2023-24	2022-23
1	Balance with Banks	27,26,702	58,73,148
Total		27,26,702	58,73,148

Schedule K: Cash And Bank Balances

Sr. No.	PARTICULARS	2023-24	2022-23
1	Cash in Hand	2,48,563	2,01,246
Total		2,48,563	2,01,246



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Income & Expenditure Account for the year ending 31st March, 2023

Schedule 1: Fees Received

Sr. No.	Particulars	2023-24	2021-22
1	Fees Received	3,68,17,810	3,24,79,000
Total		3,68,17,810	3,24,79,000

Schedule 2: Interest Received

Sr. No.	Particulars	2023-24	2021-22
1	Bank Interest Received	66,964	58,107
2	Interest on FD	1,20,792	4,72,151
3	Interest on IT Refund	-	1,379
Total		1,87,756	5,31,637

Schedule 3: Miscellaneous Income

Sr. No.	Particulars	2023-24	2021-22
1	Other Miscellaneous Income	12,79,983	10,185
Total		12,79,983	10,185

Schedule 4: Education Expenses

Sr. No.	PARTICULARS	2023-24	2021-22
1	Education Software Charges	1,53,820	2,80,000
2	Teaching Staff Salary	1,02,47,912	72,44,576
3	Staff Welfare Expenses	2,37,013	12,500
4	Printing & Stationery Expenses for Students	1,47,693	2,88,856
5	Fees Concession	4,73,210	13,16,541
6	Science Lab Material & Chemicals	-	-
7	Admission Fees Paid	85,215	21,31,350
8	Sports Items Purchased	93,234	1,66,872
9	Programme & Ceremony Expenses	3,51,852	7,55,921
10	Affiliation Fees Paid	5,92,600	3,05,078
11	Transport Charges	50,424	54,137
12	Student Welfare Expenses	1,32,553	98,315
Total		1,25,65,526	1,26,54,146



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedules forming part of Income & Expenditure Account for the year ending 31st March, 2023

Schedule 5: Establishment Expenses

Sr. No.	PARTICULARS	2023-24	2021-22
1	Electricity Charges	7,99,910	84,930
2	Non-Teaching Staff Salary	20,23,858	12,71,191
2	Office Expenses	2,69,925	3,91,911
3	Printing & Stationary	9,78,022	1,75,440
4	Advertisement Expenses	1,59,092	83,682
5	Security Guard Expenses	4,43,570	5,00,949
6	Water Expenses	15,775	63,081
7	Rent, Rate & Taxes to Governmnet Authority	10,31,294	2,36,183
8	Repairs & Maintenance	14,37,013	10,85,419
9	Ground & Garden Maintenance Expenses	39,690	-
10	Internet & Telephone Charges	67,802	9,121
11	Interest on TDS	5,923	9,247
12	Tally Software	8,496	33,040
Total		72,80,370	39,44,194

Schedule 8: Finance Charges

Sr. No.	PARTICULARS	2023-24	2021-22
1	Bank Charges	33,876	1,85,153
2	Interest on Secured Loan	18,87,099	-
Total		19,20,975	1,85,153

Schedule 9: Legal & Professional Fees

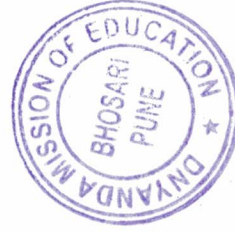
Sr. No.	PARTICULARS	2023-24	2021-22
1	Audit fees	1,41,600	1,20,000
2	Professional Fees	5,74,818	9,70,312
Total		7,16,418	10,90,312



Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Schedule F: Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2023	Additions		Deletions	Total	Rate	Amount of Depreciation	Net Balance as on 31.03.2024
			Before 30.09.2023	After 30.09.2023					
1	Land	3,25,20,230	-	-	-	3,25,20,230	-	-	3,25,20,230
2	Building	6,00,57,514	-	-	-	6,00,57,514	10%	60,05,751	5,40,51,763
3	Furniture & Fixture	24,63,401	-	44,60,216	-	69,23,617	10%	4,69,351	64,54,266
4	Office Equipments	11,34,475	3,45,310	1,99,097	-	16,78,882	15%	2,36,900	14,41,982
5	Library Books	1,72,705	1,07,559	-	-	2,80,264	15%	42,040	2,38,224
6	Computers	3,69,352	7,06,825	75,975	-	11,52,152	40%	4,45,666	7,06,486
7	Capital - WIP	3,35,11,500	1,22,01,700	96,73,799	-	5,53,86,999	-	-	5,53,86,999
	Total	9,67,17,677	1,33,61,394	1,44,09,087	-	15,79,99,658		71,99,708	15,07,99,950
	FY 2022-23	10,24,78,268	36,50,139	3,13,80,323	-	13,75,08,730		72,79,553	13,02,29,177



Registration no. Maharashtra / F - 41817 (Pune)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of the Public Trust : Dnyanada Mission of Education
Intelligent Cadet International School
Plot No.1 S. No. 3 Indrayani Nagar, Bhosari, Pune - 411026

Receipt & Payment Account for the year ending 31st March, 2024

				Amount in Rs	
Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
Opening Balance		60,74,394	Assets		2,81,70,481
(a) Balance with Banks	58,73,148		Fixed Assets	2,77,70,481	
(b) Cash in hand	2,01,246		Investments	4,00,000	
			Other Current Assets		
Assets		2,11,15,539	Liabilities		1,05,43,124
Fixed Assets	-		Salary Paid	1,05,43,124	
Investments	-				
Fees Received	2,11,15,539		Expenses		1,51,50,769
			Education Expenses	11,06,499	
Liabilities		2,86,19,334	Establishment Expenses	1,20,22,708	
Secured Loans	2,00,00,000		Finance Charges	19,20,768	
Unsecured Loans	40,00,000		Indirect Expenses	1,00,794	
Fees Received in Advance	46,19,334				
			Closing Balance		29,75,472
Income		10,30,579	(a) Balance with Banks	27,26,909	
Interest Received	68,964		(b) Cash in hand	2,48,563	
Donation	7,00,000				
Other Income	2,61,615				
Total		5,68,39,846	Total		5,68,39,846




As per our report on even date

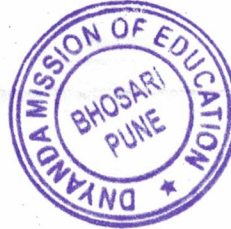
For Ketan H Shah & Associates
Chartered Accountants
F. R. No. 137854W


CA Kamlesh Kale
Partner
M. No. 152524

Date : 10/09/2024
Place : Pune
UDIN: 24152524BKBFXI2044

For Dnyanada Mission of Education

  
Chairman Secretary Trustee



SCHEDULE IX C
THE BOMBAY PUBLIC TRUST ACT 1950
(VIDE RULE NO.32)

Name of the Public Trust : Dnyanada Mission of Education
Registration No. F - 41817 (Pune)

Statement of income liable to contribution for the year ending : 31st March 2024

	Amount Rs.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,82,85,549
II Less : ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
(i) Donation received from other Public Trusts and Dharmaday.	-
(ii) Grants received from Government and Local Authorities.	-
(iii) Interest on Sinking or Depreciation Fund.	-
(iv) Amount spent for the purpose of secular education.	2,96,82,997
(v) Amount spent for the purpose of medical relief.	-
(vi) Amount spent for the purpose of veterinary treatment of animals.	-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-
(viii) Deductions out of income from lands used for non-agricultural purpose :-	-
[a] Land Revenue and Local Fund Cess.	
[b] Rent payable to superior landlord.	
[c] Cost of production, if lands are cultivated by trust.	
(ix) Deductions out of income from lands used for non-agricultural purpose :-	-
[a] Assessment Cesses and other Government or Municipal Taxes.	
[b] Ground rent payable to the superior landlord.	
[c] Insurance premium.	
[d] Repairs at 10 percent of gross rent of building.	
[e] Cost of collection at 4 percent of gross rent of building let out.	
(x) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income.	-
(xi) Deduction on account of repairs or buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-
Gross Annual Income chargeable to contribution Rs.	86,02,552

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

For Ketan H Shah & Associates
Chartered Accountants
F. R. No. 137854W

For Dnyanada Mission of Education

CA Kamlesh Kale
Partner
M. No. 152524



Chairman Secretary Trustee

Date : 10/09/2024
Place : Pune
UDIN :24152524BKBFXI2044

SCHEDULE IX - D
[See Rule 19(2A)]

Information to be submitted by the **Auditor** alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of the Public Trust : Dnyanada Mission of Education
For the Year Ending 31.03.2024

Trust Regn No : F - 41817

Sr. No.	Particulars	Details		
1	PAN of Trust	AABTD9060G		
2	Registration No. with date of registration under Sec. 12AA of Income Tax Act, 1961 (43 of 1961)	Reg No: F - 41817, Date: 16/09/2012		
3	Acknowledgement No. with date of filling of the Return of Income for earlier Three Years.	Sr No	Acknowledgement No.	Year
		(i)	579470891300922	2021-22
		(ii)	495203621311023	2022-23
		(iii)	702472291141124	2023-24
4	PAN No. of all Trustees	Sr No	Name Of Trustee	PAN No.
		1	Vilas Vithoba Lande	ABLPL7834P
		2	Sudhir Vithal Mungase	AAVPM0793K
		3	Sumeet Sudhir Mungase	GRJPM9367Q
		4	Ramdas Damodar Phuge	AHHPP4297J
		5	Vikrant Vilas Lande	ADDPL4247N
		6	Mohini Vilas Lande	ADVPL7140F
		7	Shubhangi Vikrant Lande	AAMJPL0073B
		8	Vinaya Sudhir Mungase	ARBPM0768P
		9	Pritee Ramdas Phuge	AWJPP6708R

For Ketan H Shah & Associates
Chartered Accountants
F. R. No. 137854W

Kamlesh

CA Kamlesh Kale
Partner
M. No. 152524



Date : 10/09/2024
Place : Pune
UDIN : 241525248KBFX12044

