Date of filing: 27-Dec-2024

[Whe	Assessment Year 2024-25				
PAN		AADAK5120B			2.5
Name		KAMALADEVI EDUCATION SOCIET	Y	and the state of t	10000
Addre	SS	, 91-INDIA, 4	12207		
Status			ITR-7		
Filed ι	ı/s	139(4)-Belated	e-Filing Acknowledgement Num	ıber	779438540271224
	Current Yea	ar business loss, if any		1	0
ī	Total Incon	ne	The state of the s	2	
Deta	Book Profit	under MAT, where applicable	See the production and discounters (3	0
d Tax	Adjusted To	otal Income under AMT, where applic	abte	4	0
nean	Net tax pay	able		5	0
Incor	Interest an	d Fee Payable		6	1,000
Taxable	Total tax, in	nterest and Fee payable	The state of the s	7	1,000
	here the data of the Return of Income in Form ITR-1(filed and (Please see Rule 12 of the AADAK5120B Me KAMALADEVI EDUCATION SOCIET Ress Near Jogeshwari High School, Kes tus 05-AOP/BOI d u/s 139(4)-Belated Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applic Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) Come Tax Return electronically transmit 49:36.51:109 and verified by ATQPG5944G on 27-Dec-2024 T4DKB48GAI generated		8	1,000	
Pris	Near Jogeshwari High School, Kesnand, Haveli, Pur atus 05-AOP/B01 Form atus 05-AOP/B01 Form atus 05-AOP/B01 Form Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) Income Tax Return electronically transmitted on App. 36.51.109 and verified by RAJEND ATQPG5944G on 27-Dec-2024 using paper T4DK848GAI generated through Aadhaar OTP medical section in the company of the company		9	0	
etail	Accreted In	come as per section 115TD		10	0
Taxe	Additional	Гах payable u/s 115TD		11	0
and b	Interest pay	yable u/s 115TE	7.2	12	0
Com	Additional 1	Fax and interest payable		13	0
ted I	Tax and int	erest paid	2.30	14	0
Accre	(+) Tax Pay	rable /(-) Refundable (13-14)	- 87 (96 (8 MH) CHILL - 20	Ĭ5	0
Inco	49.36.51.10 ATQPG5944	9 and verified by G on 27-Dec-2024	RAJENDRA MADHUKAR GAVA using paper ITR-Verification Form/E		havinng PAN
	System Gener	ated			

AADAK5120B0777943854027122472c59dc6588d8c3e99a3ffa1339c220ccee9114a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name

: Kamaladevi Education Society

Previous Year

: 2023-2024

PAN

: AADAK 5120 B

Address

: Near Jogeshwari High School

Kesnand

Haveli

Pune, Pune - 412 207

Date of Formation

: 28-Sep-2016

Status

: Trust

Tax under Old Regime

L		Statement of Income			
		Sch.No	Rs.	Rs.	Rs.
	Total Income				0
	Tax on total income				0
	Fee u/s 234F				
	Net tax payable				1,000
	Self-assessment tax paid	8			1,000
	oen assessment tax paid	1			1,000

Schedule 1 Self Assessment tax paid

Name of the Bank and BSR Code

HDFC Bank - 0510002

Date of deposit Challan Sl.no. 27-Dec-2024 35970 1,000

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Idbi bank - 1784102000004251

IFS Code Type of Account

IBKL0001440 Current

en en en en en en en en en en

Date: 27-Dec-2024 Place: Pune

Adday on the

11,77,11

Authorised Signatory

For Kamaladevi Education Society

KAMALADEVI EDUCATION SOCIETY

A S SONI & COMPANY Chartered Accountants



Office No. 91/60, Light House, Bibwewadi-Kondhawa Road, Bibwewadi, Pune-411037

Mob: +91-9823029681 Email: amolssoni@yahoo.co.in

Date: 27/12/2024

To
The Trustee,
KAMALADEVI EDUCATION SOCIETY
Kesnand, Tal – Haveli, Dist - Pune
Pune - 412207

Subject: Audit Of Your Trust For The Year Ended 31st March 2024

Dear Sir,

With reference to above subject, We have completed audit of your trust for the above referred period & submitting herewith Receipts & Payments Account, Income & Expenditure Account for the year ended 31.03.2024 and Balance Sheet as on that date along with audit observations & remarks for your necessary compliances.

- 1. Vouchers & Receipts are in agreement with the books of accounts.
- 2. Bank accounts are in agreement with the books of accounts and Interest on the same accounted for.
 - 3. Whenever printed vouchers are not available, home vouchers are prepared and certified by the trustee is accepted by us as voucher.
 - 4. Cash Book is signed by the Trustee is accepted by us as voucher.
 - 5. Depreciation has been charged at the rates prescribed on Movable & Immovable Assets.
 - 6. Valuation of the building should be made & Engineer's Certificate should be obtained.
 - 7. The major source of income to trust is rent. List of Tenants should be prepared along with full name & rent charged paid by the tenants.
- 8. Trust Income is reducing day by day. So it is advisable to recover rent as early as possible.
 - 9. Rent Amount should be reviewed annually & charged at market rate accordingly.

INCOME & EXPENDITURE ACCOUNT

Income & Expenditure Account for the year ended 31/03/2024 shows Surplus of Rs. 566978.92 which is carried over to Balance Sheet.

Subject to the above and according to the information and explanation given, books of accounts and records produced before us, we have examined the attached income & Expenditure Account for the year ended 31.03.2024 and Balance Sheet as on that date are found correct.

Minor discrepancies found during the conduct of audit & the same has been corrected.

Our Thanks to the Trustees for the co-operation during the conduct of audit.

For A S Soni& Company (Chartered Accountants)

CA Amol Soni (Partner) M. No. 152237 FRN No. 137366W Place: Pune



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 &34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950 For the year ending 31 March 2024

Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY Address - At Post Kesnand, Tal-Haveli Dist-Pune - 412207 Registration No. F-48714(PUNE)

(a) Whether accounts are maintained regularly and in a accordance with provision	
of the Act and the rules.	
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date	Yes
of audit were in agreement with accounts.	
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the	Yes
auditor were produced before him.	
(e) Whether a register of movable and immovable available	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes	
there in are communicated from time of time to the regional office, and the defects add	
inaccuracies, mentioned in the previous audit report have been duly complied with.	Yes
(f) Whether the manager or trustee of any other person required by the auditor to appear before him did so and fumished the necessary information required by him.	,
Whether any property or funds of the trust ways are likely and the factors of the trust ways are likely as a second of	Yes
Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	
(h) The amounts of outstandings for more than one year and the amounts written off, if any.	No
(i) Whether tenders were invited for repairs or continued and the amounts written off, if any.	N/A
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	N/A
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	No -
(k) Alienations of any of the ammovable property contrary to the provisions of Section 35, come to the notice of the auditor.	
(I) All cases of irregular illegal or improper consolitions of i	No
(I) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies	
a series property belonging to the bubble trust of or loss or waste of money or other average, the	No Such Cases
of and whether such expenditure failure commission loss or waste was caused in consequence of	,
breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	
(m) Whether the hudget has been filed in the trust;	
(m) Whether the budget has been filed in the form provided tule 16 A.	No
(n) Whether the maximum and minimum number of the trustees is maintained.	Yes
(o) Whether the meetings are held regularly as provided in such instruments;	Yes
(p) Whether the minutes book of the proceedings of the meeting is maintained,	Yes
(q) Whether any of the trustees is a debtor or creditor of the trust;	No
(r) Whether any of the trustees has interest in investment 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 trustee during the period of audit. (t) Any special matter which the auditor was third.	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	, , , , , , , , , , , , , , , , , , ,
(Notes forming logic of Audit Department of	No
(Notes forming part of Audit Report attached)	
¥) 	- 1

Date: -27/12/2024 UDIN:- 241522376KBEUM3692

(0) The accounts of Common your Sport Area to the property of the Common of the Common

Letters with relation of the con-(m) Villaber Dar beinger in a signal Sel Whode is the arrange of the confel Wheter surplus and the confel programment of the con-Color before a con-Color before a concon- distance of the con-

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For A S Soni & Co Chartered Accountants

Carl Cours

CA Amol Soni Partner M. No. 152237

THE BOMBAY PUBLIC TRUST ACT.1950 SCHEDULE IX -C (Vide Rule-32) Statement of Income liable to contribution for year ending 31/03/2024

Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY Address - At Post Kesnand, Tal-Haveli Dist-Pune - 412207 Registration No. F-48714(PUNE)

THE THOMAS AND		Rs. Ps.	Rs.	Ps.	
. INCOME AS SHOWN IN THE INCOME AND	<u> </u>	<u> </u>			-
EXPENDITURE ACCOUNT (SCHEDULE IX)					=
(i) Donation Received from other public/Trust and Dharamadas. (ii) Grant received from Government & local authority (iii) Interest on sinking or Depreciation Fund (iv) Amount spent of the purpose of secular education (v) Amount spent to the purpose of medical relief (vi) Amount spent for the purpose of veternay treatment of animals. (vii) Expenditure incurred from donation for relief of distress				or.	
caused by scarcity, drought flood, fire or other natural calamity. Viii)Deduction out of income from lands used for agricultural purpose. (a) Land Revaenue and Local Funds Cess (b) Rent payable to superior landlord © Cost of production of lands are cultivated by trust.		Since the object of the trust is to maintain Secular Education it is exempted from paying contribution under the		a Law ea F	
 (ix) Deduction out of income from lands used for non-agricultural purpose; (a) Assessment Cases and other Government or Muncipal Taxes. (b) Ground rent payable to the superior landlord © Insurance premia 	e e e e e e e e e e e e e e e e e e e	Bombay Public Trust Act		i e e e e e e e e e e e e e e e e e e e	en general
(d) Repairs at 10 percent of gross rent of building. (e) Cost of collection at 4 percent of gross rent of building let out.	e promover		1 6		on may be
(x) Cost of collection of income or receipts from securities stocks etc at one percent or such income.					*
 (xi) Deductions on account of receipt in such respect of building not rented and yellding to income at 10 percent of the estimated gross annual rent 					
Gross Annual Income chargeable to contribution Rs.					2752
		*	- 6		

டை dfied that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholy or partly, against any of items mentioned in the schedule which have the effects of double For KAMALADEVI EDUCATION SOCIETY deduction. (v.ii)Deduction ont of the 20%.

For A S Soni & Co Chartered Accountants (b) Rant machine to a con-

CÁ Amol Soni

Partner Control (1987)

M. No. 152237

UDIN:- 24152237BKBEUM3692 ស្ថាត្រីខាងការបានក្រុមហ៊ុន (6) Renalist to 10 purcer to 7

(e) reinamentari

William District of SERVER CONTRACTOR

MARKET EARLINE de Santa National Contraction

Deviled Branchists (Last Cal t recinerary 7 . Cart of

and all de

President

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Trustee

Trustee

Date: 27/12/2024 Place: - Pune

M.NO. 152237 FR.NO. 137366W

SCHEDULE IX -D

{See rule 19(2A)}
Information to be submitted by the auditor along with audit report under sub section (1) of section 34 of the bombay public trust Act 1950

Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY Address - At Post Kesnand, Tal-Haveli Dist-Pune - 412207 Registration No. F-48714(PUNE)

Sr. No	Particular		Details	
1	DAN of Tour	7***		
	PAN of Trust		AADAK5120	В
2	Registration No.With Date of Registration under Section 12AA of Income Tax Act 1961 (43 of 1961)		Registration No - F 48714/PUNE Date - 06-01-2017	
3	Particluar	Sr No	Acknowledgement No.	Financial Year
3	Acknowledgement No. with date of			i manetar rear
	filing of the Return of Income for earlier three years.	1	624817700071022	2021-22
		2	779168410271224	2022-23
		3	77 9 4385 4 0271224	2023-24
4	Particular	Sr No	Name of Trustee	PAN No.
		1	Mr.Gavade Rajendra Madhukar	ATQPG5944G
	240		Mr.Gawade Devidas Madhukar	BMXPG1750P
	PAN No of All Trustee	3	Mr.Gawade Madhukar Sarjerav	BIRPG9843D
			Mrs.Thorat Asha Dadabhau	BXUPG9192F
			Mrs.Gawade Reshma Devidas	CJBPG4894A
		6	Mrs.Gawade Alka Madhukar	BVVPG9248K
		7	Mr.Boravane Kailas Parshuram	CEZPB 1392B



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THE BOMBAY PUBLIC TRUST ACT. 1950

The United Control of the State of the State

SCHEDULE VIII { Vide Rule 17 (1) }
Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY
Address - At Post Kesnand, Tal-Haveli Dist-Pune - 412207
Registration No. F-48714(PUNE)
Balance Sheet as on 31st March 2024

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Re
Trust Funds or Cornus					
	•		Fixed Assets (As Per Schedule)		27,92,260
		** ** *	School Board	6,92,909.66	
		* · · · · · · · · · · · · · · · · · · ·	Led TV	36,513.68	
		ins a	Mobile Samsung	15,630.71	
			Projector	992.09	
		10.0	Tata Magic Express Bsiv 8 Setter	1,79,664.73	
			Tata Starbus Skool- Mh12Qg1534	5,18,759.99	
· ·	5.		Cctv	1,83,224.99	
Truct Ennds ov County	341		Inverter	2,044,42	
Balance as per		18,71,693	Minibus Mh12Qg3357	2,85,860.99	
Last Balance Sheet	18 71 693		Musical Instrument	7,165.61	
Adjustment during the year	CONTRACT		Speaker	7,863.26	
Member Contrubition			Valer Filter School Bus Mh12 pg 2002	3,822.93	
		West of	Sport Fauinment	6,74,468.26	
Other Earmarked Funds			Software Tally Frn 9	111.82	
Created under the provisions of the trust			Computer	13 199 54	
deed of scheme at out of the income) or				10,661,61	
Sinking Eund			Investment		5 11 211
Beserve Find			Fixed Deposit	5,11,311	110,11,0
Any other Fund					
(2)			Misc. Expenses (ASSET)		14,88,667
Loans (Secured or Unsecured)		24,01,732	reminialy Lypellses	14,88,667	
From Trustees					
From Others -Secured		-			
	24,01,732		20 Y		
			Advance.		
Liabilities		40 308	To Truction		ť.
Audit Fee		2020	To Employees	ì	
For Expenses			To Contractors	ï	
For Advances	1		To lawers	i)	
For rent & other deposit			To Others - MSFR Deposit	i.	
For Sundry & Credit Balances	40,308	150.0	Tiendo and a second		
			Income Outstanding		,
			Fees Receivable	1	
Income and Expenditure Account			: Accured Interest on Fixed Deposit		
Balance as per Last Balance Sheet		5,66,979			
Less: appropriation, If any			Cash and Bank Balance		88,474
Add: Surplus as per Income and Expenditure Account	5.66.979		(a) In Current Account	65,477	
Less: Deficit As per Income and Expenditure Account	.1		(c) Cash in Hand	, 60	
			(d) With the Manager	966'77	
Total Re					
ion income		48,80,712	Total Rs.		48.80.712
					dealer

As per our report of even date Chartered Accountants For A S Soni & Co A DON'S

STWATE SONIACO 37366W M NO 152237 FR.NO. CHAR *

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

For KAMALADEVI EDUCATION SOCIETY

KAMALADEVI EDUCATION SOCIETY

puster Favadom Gardde MR Trustee <

· voice President

Resident

Date: - 27/12/2024 Piace: - Pune UDIN:- 24152237BKBEUM3692

M. No. 152237 CA Amol Soni

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY SCHEDULE VIII { Vide Rule 17 (1) }

Address - At Post Kesnand, Tal-Haveii Dist-Pune - 412207 Registration No. F-48714(PuNE)

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

Carried to the second of the second carried and the second carried a

Par exters that has edistant my court particles of the manager of the court of the

2 11 722 11 (Ver 1/2 1 7 (9)

Rs	1,64,69,478 1,64,69,478	11,488	11,311		,					1 64 00 066
INCOME	By Fees Received	By Interest (Accrued/ Realised) On Securities	On FD On Bank Accounts	By Loan By Dividend By Donation By Grants	By Income from the other source (In details as far as possible) Other Income					Total Rs
Rs	8 626'66'8			<u> </u>	<u>.</u>	900		1,50,14,048	5,66,978.64	1,64,80,966
Rs	. 1	4,50,946		e su	:	• 49% 2	a w as g	1,50,14,048		
EXPENDITURE	To Establishment and Administration Expenses Rates, Taxes, Cesses	Insurance Depreciation Others expenses	To Remuneration to Trustees	To Remuneration (In the case math) to the head of the math including his household expenditure if any	To Legal Expenses To Audit Fees To Contribution and fees To Amount write off (a) Bad debts	(b) Loan Scholarships (c) Irrecoverable Rents (d) Other items	To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds	To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property, (e) Other Charitable Objects	To Surplus Carried over to Balance Sheet	Total Rs

As per our report of even date Chartered Accountants For A S Soni & Co

UDIN:- 24152237BKBEUM3692 4 som M. No. 152237 CA Amol Soni Partner

ST366W NTS SONI & CO M.NO. 152237 FR.NO. 137366W

KAMALADEVI EDUCATION SOCIETY

For KAMALADEVI EDUCATION SOCIETY

Trustee Charod MA

Voice President

Date: -27/12/2024

Place: - Pune

Trustee

Annexure to the Auditors Report Name of the Public Trust - KAMALADEVI EDUCATION SOCIETY

For the Year 1st April 2023 to 31st March 2024

- 1) We have Believed that all the used receipts books and records are accounted for and produced before us for Audit purpose.
- 2) Trust has made payments by mode of bearer cheques. Trust should make payments by crossed account/accounts payee cheque/draft/NEFT/RTGS only.
- 3) Amount Rs 15,40,000 paid for stamp duty of rent agreement for 30 years has been capitalized in books of accounts. The said amount will be amortized for 30 year as per SLM basis.

Approximation of the process of the