


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAETR2768Q			
Name	RANDIVE EDUCATION TRUSTS			
Address	FLAT NO 642 CLOVER ACROPOLIS HSG SOCIETY, VIMAN NAGAR , PUNE , Vadgaon Sheri S.O , 19-Maharashtra, 91-INDIA, 411014			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	483588421311023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	3,39,650	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	3,39,650	
	Net tax payable	5	4,661	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	4,661	
	Taxes Paid	8	7,849	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,190	
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>AVINASH RANDIVE</u> in the capacity of <u>Trustee</u> having PAN <u>ADBPR7671Q</u> from IP address <u>45.252.69.172</u> on <u>31-Oct-2023 14:45:35</u> DSC SI.No & Issuer <u>4270866</u> & <u>23269808CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAETR2768Q0548358842131102329db68d4e335ad92270665a71008fca21a790536			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

CODE NO. : RAN-01
NAME OF ASSESSEE : RANDIVE EDUCATION TRUSTS
PAN : AAETR2768Q
OFFICE ADDRESS : FLAT NO 642 CLOVER ACROPOLIS HSG SOCIETY, VIMAN NAGAR,
PUNE, Vadgaon Sheri S.O, MAHARASHTRA-411014
STATUS : AOP **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : ANY OTHER AOP/BOI
WARD NO : CIRCLE 7, PUNE **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 28/01/2021
MOBILE NO. : 9890530031
EMAIL ADDRESS : gurukrupadevelopers27@gmail.com
NAME OF BANK : HDFC BANK
MICR CODE : 411240022
IFSC CODE : HDFC0000882
ADDRESS : VIMAN NAGAR
ACCOUNT NO. : 50200065355162
AUDITOR'S FIRM NAME :
RETURN : ORIGINAL (FILING DATE : 31/10/2023 & NO. : 483588421311023)
IMPORT DATE : AIS : 29-10-2023 04:23 PM TIS : 29-10-2023 04:23 PM
26AS : 29-10-2023 04:23 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 244779

<u>RANDIVE EDUCATION TRUSTS</u>	
PROFIT AND LOSS BEFORE	339648
ADD : DEPRECIATION DISALLOWED	293719
	633367
LESS :	
INTEREST FROM SAVINGS	9173
INTEREST FROM DEPOSITS	85696
ALLOWED DEPRECIATION	293719
	-388588
	244779

<u>INCOME FROM OTHER SOURCES</u>		94869
INTEREST FROM SAVINGS BANK	9173	
INTEREST FROM DEPOSITE	85696	
TOTAL	94869	

GROSS TOTAL INCOME	339648
TOTAL INCOME	339648
TOTAL INCOME ROUNDED OFF U/S 288A	339650

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL
TAX ON RS. 89650 (339650-250000) @ 5%	4482
TAX ON RS. 339650	4482
	4482
ADD: HEALTH AND EDUCATION CESS @ 4%	179
	4661
<u>LESS TAX DEDUCTED AT SOURCE</u>	
SECTION 194A: OTHER INTEREST	7849
	-3188
REFUNDABLE	(3188)
TAX ROUNDED OFF U/S 288B	(3190)

Previous Year Return Filing Details :Ward
Return IncomeCIRCLE 7, PUNE
Rs. 66434**As per Form 26AS [File Creation Date: 29-10-2023] last imported on 29-10-2023 04:23 PM****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.	CHEI10066A	INDIAN BANK-MUMBAI	78407	7849	Nil	7849	Nil
Grand Total			78407	7849	Nil	7849	Nil

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
AVINASH VITTHAL RANDIVE	ADBPR7671Q	14.32	222, CLOVER ACROPOLI SVIMAN NAGAR, VIMAN NAGAR, PUNE MAHARAS HTRA - 411014	Trustee		0	0	
SUNANDA VITTHAL RANDIVE	AIMPR8686F	14.28	222, CLOVER ACROPOLI SVIMAN NAGAR, VIMAN NAGAR, PUNE MAHARAS HTRA - 411014	Trustee		0	0	
YOGENDRA VITTHAL RANDIVE	AJHPR9330C	14.28	222, CLOVER ACROPOLI SVIMAN NAGAR, VIMAN NAGAR, PUNE MAHARAS HTRA - 411014	Trustee		0	0	
SUNITA SHANKAR JADHAV	ANOPJ4427H	14.28	D21, VYANKATAL CO-OP HSG, SOCBIBV EWADI, PUNE, PUNE MAHARAS HTRA - 411037	Trustee		0	0	
MANDAKINI VITTHAL RANDIVE	BJCPR9437C	14.28	222, CLOVER	Trustee		0	0	

			ACROPOLI SVIMAN NAGAR, VIMAN NAGAR, PUNE MAHARAS HTRA - 411014					
SHALAN BABANRAO CHAVAN	AWUPC94 66G	14.28	C/14B, YOGDURG BUNGLOW BIBVEWAD I, PUNE, PUNE MAHARAS HTRA - 411037	Trustee		0	0	
ANUPAMA AVINASH RANDIVE	AHEPR220 2C	14.28	222, CLOVER ACROPOLI SVIMAN NAGAR, VIMAN NAGAR, PUNE MAHARAS HTRA - 410014	Trustee		0	0	
Total		100.00					0.00	

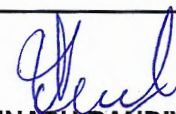
Details of Taxpayer Information Summary


S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	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	9173.00	9173.00	9173.00	Nil		
2	Interest from deposit	Other Source	194A	85696.00	85696.00	85696.00	Nil	78407.00	-7289.00
3	Purchase of time deposits			1000000.00	1000000.00				

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	17007 - EDUCATION SERVICES - Other education services n.e.c.	Education services	Randive Education trust



AVINASH RANDIVE
 (Trustee)



Randive Education Trust
BALANCE SHEET AS ON 31st MARCH, 2023

FUNDS & LIABILITIES	2022-23	2021-22	ASSETS	2022-23	2021-22
CAPITAL			FIXED ASSETS		
Trust Fund	66,434	30,000	Gross Block	25,65,148	28,50,165
Reserve Fund	30,000	66,434			
Profit & Loss	3,39,648		Computers and Printers	9,228	
			Mobile Phone	14,450	
SUNDRY CREDITORS	1,35,000				
UNSECURED LOAN					
Anupama Avinash Randive loan	14,74,838	17,00,000	CURRENT ASSET		
Avinash Randive loan	14,64,118	2,80,000	Deposit		
<u>Gurukrupa Developers</u>			FD in indian Bank	15,00,000	15,00,000
Amount Receved in Bank	8,58,000	25,00,000	TDS	7,849	5,00,000
		5,00,000			
CURRENT LIABILITIES			Cash & Bank Balance		
Duties & taxes	15,000		In Current Account with Bank	12,15,480	13,14,418
Provision		2,97,788	(INDIAN BANK A/C NO.3157)		
Salary Payable	3,18,566		Cash in Hand	1,89,449	9,639
<u>Rent Payable to</u>		4,00,000			
Avinash Randive	4,00,000	4,00,000			
Anupama Randive	4,00,000				
TOTAL	55,01,604	61,74,222	TOTAL	55,01,604	61,74,222

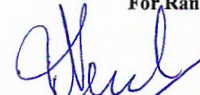
For B.K Kothari & Associates LLP
Chartered Accountant


Bipendra K. Kothari
M. No : 111529

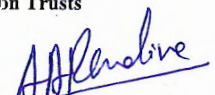
Place : Pune
Date : September 30, 2023
UDIN: 23111529BGUOVU9979



For Randive Education Trusts


Avinash Randive
Trustee




Anupama Randive
Trustee



Randive Education Trust
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
AS AT 31st MARCH, 2023

EXPENSES	2022-23	2021-22	INCOME	2022-23	2021-22
To Advertising	1,26,597	17,706	By School Fees	1,22,19,185	37,54,052
To Bank charges	37,348	3,061	By Interest On FD	94,869	67,684
To Cleaning Expenses	26,274				
To Depreciation	2,93,719	1,50,009			
To DOS Machine		9,440			
To electricity Charges	1,02,200				
To Gardening Expenses	6,53,029				
To Hotel Expenses	10,870				
To ID Card	10,740				
To Internet and Telephone Expenses	19,707				
To Labour Charges	1,88,637				
To Legal Fees	15,000				
To Medical expenses	29				
To Office expenses	5,22,923	2,53,059			
To Other Expenses	1,98,278	120			
To Petrol	3,310	22,200			
To Printing and Stationery Expenses	7,35,782	1,719			
To Professional Fees	2,73,000	1,00,000			
To Repair & Maintenance	2,78,738	20,689			
To Salary	41,51,534	20,90,924			
To School Activity Expenses	5,08,840				
To School Function Celebration	78,686				
To School Renovation Expenses	32,44,069				
To School Rent	1,87,000	8,00,000			
To Security Guard	2,42,000				
To Sport Expenses	27,286				
To Transport Fees & Traveling	17,660	34,006			
To Water Expenses	21,150	2,340			
To School Premise Expenses		2,50,029			
To Net Profit	3,39,648	66,434			
TOTAL	1,23,14,054	38,21,736	TOTAL	1,23,14,054	38,21,736

For B K Kothari & Associates LLP
Chartered Accountant

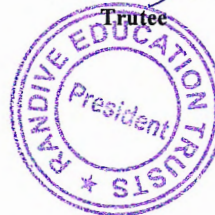
Bipendra K. Kothari
M. No : 111529



Place : Pune
Date : September 30, 2023
UDIN: 23111529BGUOVU9979

For Randive Education Trusts

Avinash Randive
Trustee



Anupama Randive
Trustee

