


Audit **Report**

Financial Year
2023-2024

ADITYA EDUCATIONAL FOUNDATION

Prin Dr. Sudhakar Rao Jadhavar Educational Campus,
Manaji Nagar, Wadgaon Budruk, Narhe, Pune,
Maharashtra 411041

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2024-25
PAN	AABAA0493P			
Name	ADITYA EDUCATIONAL FOUNDATION			
Address	619SADASHIV PETH , Sadashiv Peth S.O, Pune City , PUNE , 19-Maharashtra, 91-INDIA, 411030			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	602371080141024	
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	1,10,135	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,10,140	
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	
Income Tax Return electronically transmitted on 14-Oct-2024 13:25:43 from IP address 103.35.132.190 and verified by SUDHAKAR UDDHAVRAO JADHWAR having PAN AAQPJ5612F on 14-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNRKVBWZQI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AABAA0493P076023710801410246ea9197e1b9e46c7d92db366dfed74a9f3f1183c			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
408617340290824

Date of e-Filing
29-Aug-2024

Name	: ADITYA EDUCATIONAL FOUNDATION
PAN/TAN	: AABAA0493P
Address	: 619SADASHIV PETH, Pune City, Sadashiv Peth S.O, PUNE, Maharashtra, INDIA - 411030
Form No.	: Form 9A
Form Description	: Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961. This form is in compliance with rule 17(1).
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: MBR
Verified By	: AAQPJ5612F

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.

Acknowledgement Number -408617340290824



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Income Tax Department, Government of India

To
The Assessing Officer

DLC
WX
181
1
EXEMPTION WARD 1(1), PUNE

I, SUDHAKAR UDDHAVRAO JADHWAR, on behalf of [name of the trust/institution/association] ADITYA EDUCATIONAL FOUNDATION Permanent Account Number (PAN) AABAA0493P do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 16,82,113 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2023-24 for the reasons mentioned in B below.

A The details of income in this regard are:

- | | |
|---|---------------|
| (i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year: | ₹ 3,43,15,328 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India: | ₹ 2,74,85,916 |
| (ii) Amount of income referred to in (ii) that falls short of 85% of the i) income referred to in (i): | ₹ 16,82,113 |
| (i) The amount of income in respect of which the option is being v) exercised: | ₹ 16,82,113 |

B The reasons for the shortfall in application of income are as under:—

- | | |
|---|-------------|
| (a) Whether the income was not received during the previous year? | Yes |
|) If Yes, the amount of income that was not received: | ₹ 16,82,113 |
| (b) any other reason ? | No |
|) If yes, then specify the reason and the corresponding amount of income: | |

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Designation:

Address:

Authorized Signatory

Prin Dr. Sudhakar Rao Jadhavar



Educational Campus,, Manaji
Nagar, Wadgaon Budruk, Narhe,
Pune,, NANDED CITY, Dhayari B.O,
PUNE, Maharashtra, India - 411041

Date:

29-Aug-2024

Place

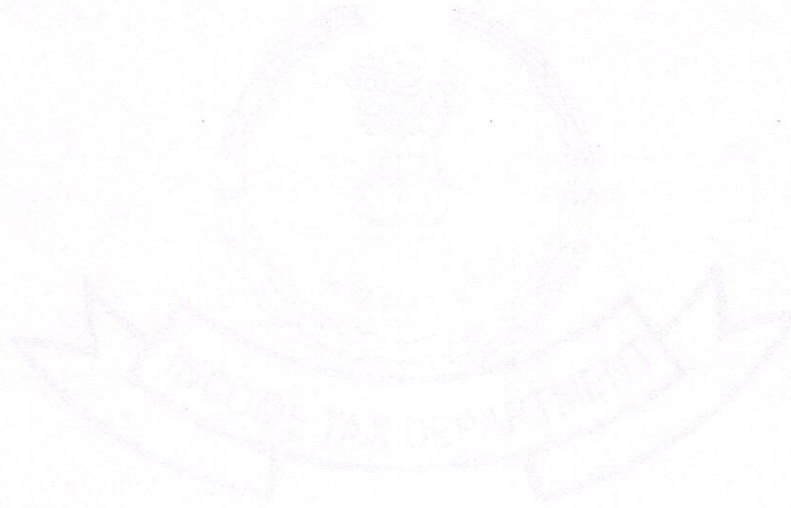
PUNE

IP Address

103.35.132.190

Acknowledgement Number - 408617340290824

Income Tax Form submitted electronically on 29-Aug-2024 05:08:27 PM from IP Address 103.35.132.190
and verified by SUDHAKAR UDDHAVRAO JADHWAR having PAN/TAN AAQPJ5612F on 29-Aug-2024
05:08:24 PM using Electronic Verification Code TG9KS491EI generated through Aadhaar OTP mode.



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
448885320140924

Date of e-Filing
14-Sep-2024

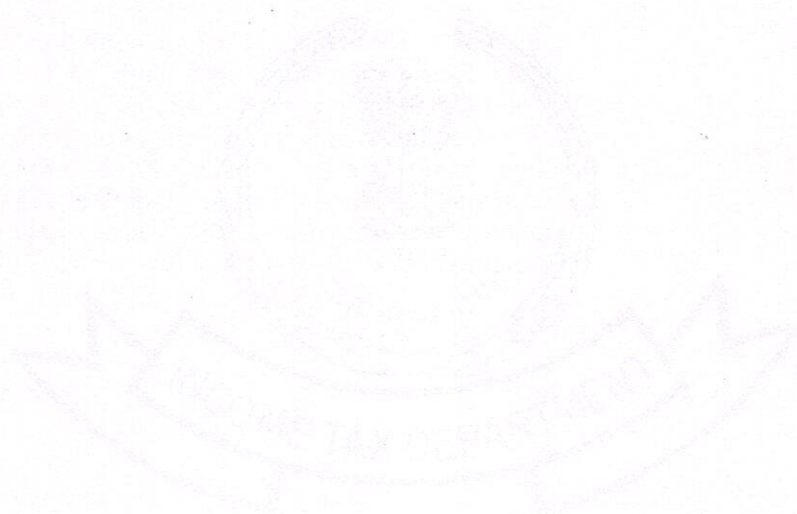
Name	: ADITYA EDUCATIONAL FOUNDATION
PAN/TAN	: AABAA0493P
Address	: JADHAVAR SHAIKSHANIK SANKUL, MANAJINAGAR, NARHE, PUNE 411041
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 130266

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	pl.pdf	67913	f64c8fb060c5a70eea5d1 bb891ce4947fa1730b626 ebee23af9bfd72ea2621e 4
2	bs.pdf	66082	1faf97af6d908a440fa8c a1dc3f915cd6ce5454764 4f66123f2b684ca235e27



Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			d
3	ANNEXURE.pdf	525181	b785a9de442b9d64e10c9 c22c76881e1b197f4a431 aaf048b0f672a543f39ab0



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -448885320140924

We have examined the balance sheet of **Aditya Educational Foundation** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
1	The financial statements of assessee are the responsibility of the management of the assessee. 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. These standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining on test basis evidence supporting the amounts and disclosures in financial Statements. An audit also includes assessing accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe, our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :	CA YUVRAJ BHANDARE
Membership Number :	130266
Firm Registration Number :	0123467W
Address :	7th Floor Office No- 712,Axis Prymid behind,Corma showroom Baner,Pune-411045
Place :	PUNE
IP Address :	103.35.132.190
Date:	06-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee	AABAA0493P
2. Name of the auditee	Aditya Educational Foundation
3. Assessment Year	2024-25
4. Previous Year	01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee	JADHAVAR SHAIKSHANIK SANKUL, MANAJINAGAR, NARHE, PUNE 411041
6. Other addresses, if applicable	Yes JADHAVAR SHAIKSHANIK SANKUL,, MANAJINAGAR, NARHE,, Dhayari B.O, PUNE, PUNE, Maharashtra, 411041, INDIA

Legal Status

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	Yes

Management

9. (a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year
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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Adv. Shardul Sudhakar Jadhavar	4-Trustee		1-PAN	AYPPJ1687H	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
2.	Mrs. Jaya Madhavrao Jadhavar	4-Trustee		1-PAN	AVPPJ2485E	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
3.	Dr. Sudhakar Uddhavrao Jadhavar	4-Trustee		1-PAN	AAQPJ5612F	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
4.	Mrs. Kirti Jayprakash Jadhavar	4-Trustee		1-PAN	ARGPJ0451M	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
5.	Mrs. Surekha Sudhakar Jadhavar	4-Trustee		1-PAN	AFSPJ9291B	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
6.	Mrs. Vandana Ramhari Tambade	4-Trustee		1-PAN	BKOPT4819F	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
7.	Mrs. Shital Sunarrao Jadhavar	4-Trustee		1-PAN	ARDPJ1046P	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
8.	Mr. Jayprakash Sudhakar Jadhavar	4-Trustee		1-PAN	AHZPJ2273L	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	
9.	Mr. Madhavrao Uddhavrao Jadhavar	4-Trustee		1-PAN	ACAPJ8242M	MANAGINAGAR,NARHE,, Dhayari B.O., PUNE, PUNE, Maharashtra, 411041, INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**



- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 5,00,000**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 5,00,000**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 5,00,000**
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 3,43,15,328**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 3,43,15,328**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 4,82,42,941**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 2,07,57,025**

- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,74,85,916
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}] ₹ 2,74,85,916
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 16,82,113
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11)
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 51,47,299

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)]
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10

or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus ₹ 5,00,000
- (E) Borrowed Fund
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	SHARDUL SUDHKAR JADHVAR	AYPPJ1687 H		NARHE, NARHE, PUNE, NARHE, PUNE, PUNE, Maharashtra, 411041, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**



30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEA12016E	194C - Payments to contractors	45,000	45,000	45,000	900	0	0	0
PNEA12016E	194C - Payments to contractors	76,200	76,200	76,200	1,524	0	0	0

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEA12016E	194C - Payments to contractors	2,18,010	2,18,010	2,18,010	4,361	0	0	0
PNEA12016E	192 - Salary	1,52,57,000	1,52,57,000	1,52,57,000	5,08,258	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEA12016E	Form 26Q	30-SEP-2023	30-SEP-2023	Yes
PNEA12016E	Form 26Q	31-OCT-2023	31-OCT-2023	Yes
PNEA12016E	Form 26Q	31-MAY-2024	31-MAY-2024	Yes
PNEA12016E	Form 24Q	31-JUL-2024	22-JUL-2024	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

pl.pdf

Balance Sheet

bs.pdf

Miscellaneous Attachments

ANNEXURE.pdf

Acknowledgement Number -448885320140924

This form has been digitally signed by YUVRAJ VITTHAL BHANDARE having PAN AQHPB5424A from IP Address 103.35.132.190 on 14/09/2024 05:10:11 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Ref. No. :

Date :

AUDITOR'S REPORT

To,

The Principal & Director

Aditya Educational Foundation

**Prin Dr. Sudhakar Rao Jadhavar Educational Campus, 1, Manaji Nagar,
Wadgaon Budruk, Narhe, Pune, Maharashtra 411041**

1. We have audited the attached financial statements of **Aditya Educational Foundation**, which comprises Balance Sheet as at March 31, 2024 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Branch Office:

At Sangli

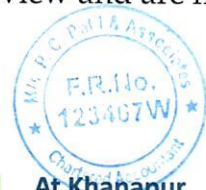
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At Belgaum

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Mob. : +91 -9448230590

At Khanapur

H. No. 1119, Samadevi Galli,
Khanapur - 591 302
Karnataka, India.
Off. : +91-8336-222432
Mob. : +91 -8147368687



In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. And we report that-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.



d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- i. In the case of Balance Sheet as on 31st March 2024
- ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2024

Place: Pune

Date: 14/09/2024

For P C Patil & Associates

Chartered Accountants

FRN 123467W


Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN:24130266BKAPCX4305



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

Basis of Accounting

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Method of Accounting

The accounts have been prepared using the mercantile system of accounting.

Net profit or Loss for the period, Prior Period Items and Changes in Accounting Policies (AS 5)

The Trust's / Society's Income & Expenditure Statement presents surplus / deficit from ordinary activities. There are no extraordinary items or changes in accounting estimates and policies during the year under review which need to be disclosed as per AS 5 issued by the Institute of Chartered Accountants of India.

Revenue Recognition (AS 9)

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

Fixed Assets (AS 10)

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.



Depreciation (AS 6)

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

Government Grants (AS 12)

AS 12 is not applicable since the Trust / Society has not received any Government Grants.

Investments (AS 13)

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

Employee Benefits (AS 15)

Employee benefits include provident fund, Employee State Insurance compensation, superannuation Fund, Termination Benefits, gratuity fund compensated absences, long service awards and post-employment medical benefits, if any.

Borrowing Costs (AS 16)

The borrowing cost has been treated in accordance with Accounting Standard on borrowing cost (AS 16) issued by The Institute of Chartered Accountants of India. During the year, interest on borrowings attributable to qualifying assets have been capitalized under the various heads.

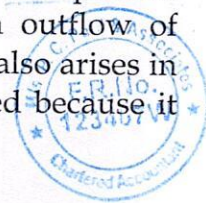
Impairment of Assets (AS 28)

No provision of impairment of assets of the Trust / Society has been made as in the opinion of the management, realizable value of all the assets taken as a whole will be at least the value at which they appear in the books of accounts in aggregate as required by Accounting Standards 28 on "Impairment of Assets" issued by Institute of Chartered Accountants of India.

Provisions and contingent liabilities (AS 29)

A provision is recognized when the Trust / Society has a present obligation as a result of past events, if it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date.

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Trust / Society or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably.



(i) Contingent liabilities

S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Claims against the Trust / Society not acknowledged as debt	NIL	NIL
b	Guarantees	NIL	NIL
c	Other money for which the Trust / Society is contingently liable	NIL	NIL

(ii) Commitments:

S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
b	Uncalled liability on investments partly paid	NIL	NIL
c	Other commitments (specify nature)	NIL	NIL

General

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- We have conducted audit on the basis of information and explanations provided by the auditee.
- As per information given by the auditee there is no foreign contribution received during the year.
- The value of the investment had been taken as provided by the management.
- Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- The balance of Cash in Hand as on 31st March 2024 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 14/09/2024

For P C Patil & Associates

Chartered Accountants

FRN 123467W


Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN: 24130266BKAPCX4305



Ref. No. :

Date :

CERTIFICATE

This is to state that as per the books of Accounts maintained by the ADITYA EDUCATIONAL FOUNDATION, NARHE, PUNE, a registered public charitable trust having registered address at Aditya Educational Foundation, 619 Sadashiv Peth, Pune_411004. & Bearing Reg. No. E 0023584(PUN), the balance on account of corpus fund as on 31/03/2024 is of Rs.512000/-

The Certificate is issued for uploading the Audit report with Charity Commissioner.

P C PATIL & ASSOCIATES

Chartered Accountants

Regn. No. 123467W

CA YUVRAJ BHANDARE

Partner

Membership No. 130266

Date:14/09/2024

UDIN: 24130266BKAPCX4305



Branch Office:

At Sangli

Pandurang Bunglow, Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.

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THE BOMBAY PUBLIC TRUST ACT, 1950
Name of the Public Trust : ADITYA EDUCATIONAL FOUNDATION
BALANCE SHEET AS AT 31ST MARCH , 2024

E-0023584(PUN)

FUNDS & LIABILITIES	AMOUNT (Rs)	31/03/2024 RS.	PROPERTY & ASSETS	AMOUNT (Rs)	31/03/2024 RS.
TRUSTS FUNDS OR CORPUS: - (As per Schedule "A")	5,12,000.00	5,12,000.00	IMMOVABLE PROPERTIES: {As per Schedule O}		
			Balance as per Last Balance Sheet	4,89,58,066.00	
			Addition during the year	-	
SECURED LOANS (As per Schedule "B")	5,84,77,206.00	5,84,77,206.00	Less: - Deduction during the year	-	
	-		Depreciation up to date	48,95,808.00	4,40,62,258.00
UNSECURED LOANS (As per Schedule "C")	7,32,14,519.18	7,32,14,519.18			
			MOVABLE PROPERTIES : {As per Schedule O}		
LIABILITIES: - (As per Schedule "D")			Balance as per Last Balance Sheet	14,08,972.00	
For Expenses: - Duties & Taxes & Provision	33,91,096.00		Addition during the year	10,69,979.00	
For Other Liability	10,78,896.00		Less: - Deduction during the year	-	
For Sundry Creditors	14,65,291.00	59,35,283.00	Depreciation up to date	4,09,060.00	20,69,891.00
CAUTION MONEY DEPOSIT (As per Schedule "E")			INVESTMENTS: - {As per Schedule H (b)}	27,61,309.81	27,61,309.81
Balance as per Last Balance Sheet	-				
Add: Caution Money Received during the year	-				
Less : Caution Money Paid during the year	-	-	LOANS AND ADVANCES {Unsecured and Good}		
			Advances -{As per Schedule F (1)}	1,27,98,385.30	
INCOME AND EXPENDITURE ACCOUNTS:			Sundry Debtors-{As per Schedule G}	1,44,88,939.93	2,72,87,325.23
Balance as per last Balance Sheet	(3,74,85,022.12)				
Less: - Appropriation, if any	(19,58,991.00)		CASH BALANCE : - {As per Schedule H (c)}	-	-
Less: - Deficit as per Income & Expenditure A/c	(1,81,62,502.57)				
Add : - Surplus as per Income & Expenditure A/c		(5,76,06,515.69)	BANK BALANCES:-{As per Schedule H (a)}	43,51,708.45	43,51,708.45
TOTAL		8,05,32,492.49	TOTAL		8,05,32,492.49

As per our report of even date

For P.C. Patil & Associates

Chartered Accountants

CA Yuvraj Bhandare

Partner

Mem.No.130266

Date :- 14/09/2024

UDIN: 24130266BKAPCX4305



[Signature]
PRESIDENT
 Aditya Educational Foundation
 Pune 411041

Aditya Educational Foundation

[Signature]
Trustee
SECRETARY
 Aditya Educational Foundation
 Pune - 411041

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust : ADITYA EDUCATIONAL FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

E-23584 (PUN)

EXPENDITURE	31/03/2024 RS.	INCOME	31/03/2024 RS.
To Expenditure in respect of Properties (As per Schedule I)		By Rent {Accured} -	-
Repairs and Maintenances {As per Schedule	66,810.00	{Realised}	
" Establishment Expenses {As per Schedule		By Interest {Accured}	-
" Establishment Exps.	5,45,010.00	{Realised}	
" Remuneration {In the case of math} to the		On Securities	-
head of the math the head of the math including		On Loans	-
his household expenditure, if any		On Bank Account Fixed Deposit {Accured}	5,31,390.61
" Legal Expenses		(As per Schedule M)	
" Audit Fees {As per Schedule K}	60,000.00	Saving Bank Account {As per Schedule	32,255.00
" Contribution and Fees {As per Schedule K}			
" Amount written off:			
Bad Debts		" Dividend	67,590.00
Loan Scholarship		" Donation in cash or kind	
Irrecoverable Rents		" Grants	
Depreciation	53,04,868.00		
" Miscellaneous Expenses		" Income from other Sources:	
" Pre-operative Expenses Written off		(Fees & Subscription As per Schedule N)	3,36,84,092.11
" Amount transferred to Reserve or Specific Funds			
		" Transfer From Reserve	-



THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public Trust : ADITYA EDUCATIONAL FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

E-23584 (PUN)

EXPENDITURE	31/03/2024 RS.	INCOME	31/03/2024 RS.
" Expenditure on Objects of the Trust {As per Schedule L}			
Religious		" Deficit carried over to Balance Sheet	
Educational {As per Schedule L}	4,65,01,142.29		-
Medical Relief			
Relief of the Poverty			-
Other Charitable Objects			
" Deficit carried over to Balance Sheet	(1,81,62,502.57)		
TOTAL	3,43,15,327.72	TOTAL	3,43,15,327.72

As per our report of even date

For P.C. Patil & Associates

Chartered Accountants

Aditya Educational Foundation

CA Yuvraj Bhandare

Partner

Mem.No.130266

Date :- 14/09/2024

UDIN: 24130266BKAPCX4305



[Signature]

PRESIDENT
Aditya Educational Foundation
Pune 411041

Trustee

[Signature]

SECRETARY
Aditya Educational Foundation
Pune - 411041

ADITYA EDUCATIONAL FOUNDATION

Schedule : A - Trust or Corpus Fund

Particulars	Total(Rs)
Corpus Fund	
Balance as per Last Balance Sheet	12,000.00
Add : Addition during the year	5,00,000.00
Total	5,12,000.00

Schedule : B - Secured Loan

Particulars	Total(Rs)
Rajarshi Shahu Sah Bank Ltd.	5,84,77,206.00
Total	5,84,77,206.00

Schedule : C - Unsecured Loan

Particulars	Total(Rs)
Kevalchand Kataria	2,75,000.00
Lalitkumar Kataria	2,75,000.00
Jadhvar Sudhakar	2,47,08,583.00
Jadhavar Madhavrao	27,93,145.00
Jadhvar Jaiprakash	28,50,000.00
Pravin Kataria	2,75,000.00
Satish Kataria	2,75,000.00
Shantilal Kataria	2,75,000.00
Surekha S Jadhavar	2,34,18,565.00
Late UTJ Foundation	1,80,69,226.18
Total	7,32,14,519.18

Schedule : D - Current Liabilities & Provision

Particulars	Total(Rs)
<u>Duties & Taxes & Provision</u>	
Salary Payable	33,26,096.00
Audit Fee Payable	60,000.00
Professional Tax Payable	5,000.00
	33,91,096.00
<u>Current Liabilities</u>	
Other Current Liabilities	10,78,896.00
	10,78,896.00
<u>Sundry Creditors</u>	
	14,65,291.00
Total	14,65,291.00
Grand Total	59,35,283.00



Schedule : F - Loans, Advances & Deposits	
Particulars	Total(Rs)
F-1	
Loans & Advances	1,26,88,250.30
TDS Receivable	1,10,135.00
Total	1,27,98,385.30
Grand Total	1,27,98,385.30

Schedule : G - Sundry Debtors	
Particulars	Total(Rs)
Student Fee Receivable	1,44,88,939.93
Total	1,44,88,939.93

Schedule : H - Cash at Bank/Cash & Investment	
Particulars	Total(Rs)
<u>a)Bank</u>	
Bank of Maharashtra	31,19,488.74
ICICI Bank Ltd	3,65,022.03
HDFC Bank Ltd	6,998.11
The Cosmos Co-op Bank Ltd	17,945.72
Union Bank of India	8,23,612.49
Rajarshi Shahu Sahakari Bank Ltd	18,641.36
	43,51,708.45
<u>b)Investments</u>	
Fixed Deposit & Accrued Interest	27,61,309.81
	27,61,309.81
<u>c) Cash Balance</u>	
Cash balance with Cashier (Certified by the Secretary of the Society)	-
	-
Grand Total	71,13,018.26



Schedule : I - Expenditure in respect of property	
Particulars	Total(Rs)
Repair & Maintenance - General	66,810.00
Total	66,810.00

Schedule : J - Establishment Expenses	
Particulars	Total(Rs)
Power & Fuel Exp	4,55,990.00
Insurance	49,020.00
Telephone Charges	40,000.00
Total	5,45,010.00

Schedule : K - Audit Fees	
Particulars	Total(Rs)
Audit Fees	60,000.00
Professional Fees	43,600.00
Total	1,03,600.00

Schedule : L - Expenditure on object of Trust	
Particulars	Total(Rs)
Salary Paid	1,36,35,361.00
Advertisement Expenses	3,30,982.00
Bank Charges	7,590.68
Consumable Expenses	14,637.00
Cultural & Activity	41,95,970.00
Interest Paid	80,06,978.00
Registration	1,34,250.00
AICTE & DTE Registration Fees	5,57,000.00
ARA Processing Fee	10,000.00
NAAC Expenses	2,06,500.00
Office & Misc Expenses	66,522.11
Staff Welfare Expenses	4,91,680.00
Printing and Stationary	64,196.00
Sports Expenses	3,000.00
Journals & Periodicals	4,268.00
Security Eepense	52,000.00
Visiting Faculty	22,733.00
Travelling Expenses	13,117.00
Web Side Expenses	3,000.00
Student Welfare	1,27,115.00
Bad Debts	1,85,10,642.50
Total	4,64,57,542.29



Schedule : M - Income	
Particulars	Total(Rs)
Interest on Bank FDR	5,31,390.61
Bank Interest	32,255.00
Dividend	67,590.00
Rent Received	3,60,000.00
Other Income	64,092.11
Total	10,55,327.72

Schedule : N - Income from other sources	
Particulars	Total(Rs)
Fees Income	3,32,60,000.00
Total	3,32,60,000.00



ADITYA EDUCATIONAL FOUNDATION**Schedule : - O Fixed Assets As on 31st March 2024 Consolidated**

Particulars	Opening As on 01/04/2023	Addition before 30/09/23	Addition after 01/10/23	Addition	Total 31/03/2024	Depreciation Rate	Depreciation for the year	Closing Balance as on 31/03/2024
Building	4,89,58,066.00	-	-	-	4,89,58,066.00	10%	48,95,808.00	4,40,62,258.00
Computer	2,922.00	-	-	-	2,922.00	40%	1,169.00	1,753.00
Equipments	1,22,306.00	2,00,000.00	14,080.00	2,14,080.00	3,36,386.00	15%	49,403.00	2,86,983.00
Furniture & Fixture	12,38,691.00	3,02,545.00	1,00,000.00	4,02,545.00	16,41,236.00	10%	1,59,124.00	14,82,112.00
Liabrary Books	45,053.00	4,53,354.00	-	4,53,354.00	4,98,407.00	40%	1,99,364.00	2,99,043.00
Total	5,03,67,038.00	9,55,899.00	1,14,080.00	10,69,979.00	5,14,37,017.00		53,04,868.00	4,61,32,149.00



SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**Public Trust No. :** E 23584 (PUN)**Name of the Public Trust :** ADITYA EDUCATIONAL FOUNDATION**For the year ending:** 31-Mar-2024

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 or trustee on the date of audit were in agreement with the accounts.	Yes
d	Whether all books, deeds, accounts vouchers or 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 changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	No
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 objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No such Write off is done
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	N.A.
l	All cases of irregular, illegal improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequences of breach of trust or misapplication or any other person while in the management of the trust.	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	No
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 the 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.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	N.A.

As per our report of even date
For P.C.PATIL & ASSOCIATES.

Chartered Accountants

CA Yuvraj Bhandare
Partner

Mem.No.130266

Date :- 14/09/2024

UDIN: 24130266BKAPCX4305



THE BOMBAY PUBLIC TRUST ACT ,1950
SCHEDULE IX C (Vide Rule -32)

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

Name of the Public Trust : ADITYA EDUCATIONAL FOUNDATION

Public Trust No. : E 23584 (PUN)

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	34315328
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	0
1 Donation received from other Public Trusts and Dharmadas	0
2 Grants received from Government and local authorities	0
3 Interest on Sinking Fund and Depreciation Fund	0
4 Amount Spent for the purpose of secular education	34315328
5 Amount spent for the purpose of medical relief	0
6 Amount spent for the purpose of veterinary treatment of animals	0
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought,flood, fire or other natural calamity	0
8 Deductions out of income from lands used for agricultural purposes	0
a) Land revenue and Local Fund Cess	0
b) Rent payable to superior landlord	0
c) Cost of production, if lands are cultivated by trust	0
9 Deductions out of income from land used for non-agricultural purposes	0
a) Assessment, cesses and other Government or municipal taxes	0
b) Ground rent payable to the superior landlord	0
c) Insurance premium	0
d) Repairs at 10% of gross rent of building	0
e) Cost of collection at 4% of gross rent of building let out	0
10 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0
11 Deduction on account of repairs in respect of building not rents and yielding no income at 10 % of the estimated gross annual rent.	0
Gross Annual Income chargeable to contribution Rs.	-

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of

Trust Address
Manaji Nagar,
Tal : Haweli
Dist : Pune

Date :- 14/09/2024
Place: Pune

As per our report of even date
For P.C.Patil & Associates .
Chartered Accountants

CA Yuvraj Bhandare

Partner

Mem.No.130266

Date :- 14/09/2024

UDIN: 24130266BKAPCX4305



**"SCHEDULE IX-D
[See rule 19 (2A)]**

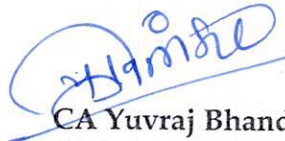
*Information to be submitted by the Auditor along with Audit Report under sub-section (1)
of section 34 of the Maharashtra Public Trusts Act.*

Name of Trust: ADITYA EDUCATIONAL FOUNDATION
Trust Regt. No. E - 23584(PUN)

Sr. No.	Particular	Details		
1.	Pan No. of Trust	AABAA0493P		
2.	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	Reg. No. 771/449/2016-17/890 Date: 29/05/2017		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	Sr. No.	Acknowledgement No.	A Y
		I)	403960650121023	2023-24
		II)	636120800121022	2022-23
		III)	882019910060122	2021-22
4.	PAN No. of All Trustees	Sr. No.	Name of Trustee	Pan No.
		I)	Adv. Shardul Sudhakar Jadhavar	AYPPJ1687H
		II)	Mrs. Jaya Madhavrao Jadhavar	AVPPJ2485E
		III)	Dr. Sudhakar Uddhavrao Jadhavar	AAQPJ5612F
		IV)	Mrs. Kirti Jayprakash Jadhavar	ARGPJ0451M
		V)	Mrs. Surekha Sudhakar Jadhavar	AFSPJ9291B
		VI)	Mrs. Vandana Ramhari Tambade	BKOPT4819F
		VII)	Mrs. Shital Sunarrao Jadhavar	ARDPJ1046P
		VIII)	Mr. Jayprakash Sudhakar Jadhavar	AHZPJ2273L
		IX)	Mr. Madhavrao Uddhavrao Jadhavar	ACAPJ8242M

Place: Pune
Date: 14/09/2024

For P. C. Patil & Associates
Chartered Accountants
Regn. No. 123467W


CA Yuvraj Bhandare
Partner

M. No. 130266
UDIN: 24130266BKAPCX4305



ANNEXURE A TO THE REPORT

(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. However, the details of deposition of Tax Deducted and filing of TDS returns are not provided for verification during the course of audit. It has been informed us that the TDS has duly deducted and credited to the account of the Government and required returns has been filed.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2024 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	-	-



(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

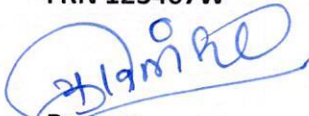
13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.

15. Prior period expenses are not ascertainable from the books of accounts.

16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner



CA YUVRAJ BHANDARE

M No. 130266

Date: 14/09/2024

UDIN: 24130266BKAPCX4305

