


BALANCE SHEET
REPORT
FOR THE PERIOD FROM
01-04-2023 TO 31-03-2024
OF
LATE Uddhavarao Tulshiram Jadhavar
Foundation
Manajinagar, Narhe Road,
Pune - 411 041

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AAATU3558R			
Name	LATE UDDHAVRAO TULSHIRAM JADHAWAR FOUNDATION			
Address	INDRAPRASTHA KRANTINAGAR, KRANTI NAGAR SINHAGAD ROAD , Vadgaon Budruk S.O, Pune City , PUNE , 19-Maharashtra, 91-INDIA, 411041			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	603707100141024	
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	49,200	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 49,200	
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 16:09:59 from IP address 103.35.132.190 and verified by SHARDUL SUDHAKAR JADHAVAR having PAN AYPPJ1687H on 14-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNRKVBHHZI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AAATU3558R076037071001410244c74fb59059608b9b870bcb67685d403b44d0f97			
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
414815160310824

Date of e-Filing
31-Aug-2024

Name	: LATE UDDHAVRAO TULSHIRAM JADHAWAR FOUNDATION
PAN/TAN	: AAATU3558R
Address	: INDRAPRASTHA KRANTINAGAR, KRANTI NAGAR SINHAGAD ROAD, Pune City, Vadgaon Budruk S.O, PUNE, Maharashtra, INDIA, 411041
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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRU
Verified By	: AAQPJ5612F

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



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

449343990140924

Date of e-Filing

14-Sep-2024

Name	: LATE UDDHAVRAO TULSHIRAM JADHAWAR FOUNDATION
PAN/TAN	: AAATU3558R
Address	: Manajinagar, Narhe Road, Pune 411041
Form No.	: Form 10B (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
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	bs.pdf	845399	68121030e6510b1a48dae a8bc98ea0d3aa62ab9552 1096284141215262f418c 2
2	pl.pdf	738576	4247ec52b7a089c5b7cab b9fa72a99606519522a17 16a2c8d4b5bfe88cde871 d
3	ANNEXURE.pdf	526676	ec155556a3f5d9d7f5cce b540f36cf7c231b3a3162





SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			e7937f9a1af4f56c153aab

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of Late Uddhavrao Tulshiram Jadhawar 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 serial number 14 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-

- (a) 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-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

- (a) as per annexure

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

CA YUVRAJ BHANDARE

ARCA130266

0123467W

7th Floor Office No- 712, Axis Prymid behind, Corma showroom Baner, Pune-411045

103.35.132.190

PUNE



Acknowledgement Number:449343990140924

Date

14-Sep-2024



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATU3558R		
	2.	Name of the auditee		Late Uddhavrao Tulshiram Jadhawar Foundation		
	3.	Assessment year		2024-25		
	4.	Previous year		01-APR-2023 to 31-MAR-2024		
	5.	Registered Address of the auditee		Manajinagar, Narhe Road, Pune 411041		
	6.	Other addresses, if applicable		MANAGINAGAR, NARHE, PUNE, Dhayari B.O, PUNE, Maharashtra, INDIA, 411041		
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		11-Clause (i) of first proviso to sub-section (5) of section 80G	01-Oct-2021	AAATU3558RF20211	COMMISSIONER OF INCOME TAX	01-Oct-2021
		01-Sub clause (i) of clause (ac) of sub-section (1) of section 12A	01-Oct-2021	AAATU3558RE20213	COMMISSIONER OF INCOME TAX	01-Oct-2021
Management	10.	(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	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1.	Dr. Sudhakar Rao Uddhavarao Jadhavar	Trustee	0	AAQPJ5612F	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411041	No	
2.	Adv. Shardul Sudhakar Rao Jadhavar	Trustee	0	AYPPJ1687H	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411041	No	
3.	Mr. Madhav Rao Uddhavarao Jadhavar	Trustee	0	ACAPJ8242M	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411045	No	
4.	Mrs. Kirti Jayprakash Jadhavar	Trustee	0	ARGPJ0451M	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411041	No	
5.	Mrs. Surekha Sudhakar Rao Jadhavar	Trustee	0	AFSPJ9291B	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411045	No	
6.	Mr. Jayprakash Sudhakar Jadhavar	Trustee	0	AHZPJ2273L	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411041	No	
7.	Mr. Balaji Madhukar Jadhavar	Trustee	0	AEMPJ9413J	PAN	MANAGINAGAR, NARHE, PUNE, Dhayari B.O., PUNE, Maharashtra, INDIA, 411041	No	
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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								
11.	Objects of the auditee						Education	

Objects

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	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?				No	
		(ii)	If yes, please furnish following information:-					
		(A)	Date of such modification/ adoption					
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
			(1)	(2)	(3)	(4)	(5)	
			No Records Available					
Commencement of activities	13.	(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 13 (i) , date of commencement of activities					
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?					
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
			No Records Available					
Place where books of accounts and documents have been maintained	14.	(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)	Provide the following details of the books of account and other documents					



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Detail and of			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited	
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)		(9)
			1.	Cash book	Yes	Yes	Yes						Yes
			2.	Ledger	Yes	Yes	Yes						Yes
			3.	Journal	Yes	Yes	Yes						Yes
			4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes						Yes
5.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes				

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
		(e)	Profits and gains from the business during the previous year		₹



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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									₹ 0	
		(d)	Total (a)+(b)+(c)									₹ 0	
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0	
	(v)	Donations received in kind									₹ 0		
	(vi)	Anonymous Donations referred to in section 115BBC											

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		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature corpus fund		₹ 5,00,000
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 5,00,000
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 5,00,000
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 5,00,000
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 5,00,000
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 0
	28.	Income other than voluntary contributions derived from property held under 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 24)		₹ 13,07,32,984
Income to be applied	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])		₹ 13,07,32,984
	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
Application of Income	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
	(a)	Contribution or donation to any other person during the previous year		



	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <thead> <tr> <th>S. No.</th><th></th><th>Electronic (₹)</th><th>Other than electronic (₹)</th><th>Total (₹)</th></tr> </thead> <tbody> <tr> <td>(I)</td><td>Religious</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(II)</td><td>Relief of poor</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(III)</td><td>Education</td><td>16,03,88,675</td><td>0</td><td>16,03,88,675</td></tr> <tr> <td>(IV)</td><td>Medical relief</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(V)</td><td>Yoga</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VI)</td><td>Preservation of Environment (including watersheds, forests and wildlife)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VII)</td><td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VIII)</td><td>Advancement of any other objects of general public utility</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IX)</td><td>Application which cannot be specifically categorized under (I) to (VIII)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(X)</td><td>Total</td><td>16,03,88,675</td><td>0</td><td>16,03,88,675</td></tr> </tbody> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	0	0	0	(III)	Education	16,03,88,675	0	16,03,88,675	(IV)	Medical relief	0	0	0	(V)	Yoga	0	0	0	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII)	Advancement of any other objects of general public utility	0	0	0	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	(X)	Total	16,03,88,675	0	16,03,88,675	
S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)																																																					
(I)	Religious	0	0	0																																																					
(II)	Relief of poor	0	0	0																																																					
(III)	Education	16,03,88,675	0	16,03,88,675																																																					
(IV)	Medical relief	0	0	0																																																					
(V)	Yoga	0	0	0																																																					
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0																																																					
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0																																																					
(VIII)	Advancement of any other objects of general public utility	0	0	0																																																					
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0																																																					
(X)	Total	16,03,88,675	0	16,03,88,675																																																					
(c)	Total application (a) + (b)(X)																																																								
	Electronic(₹)	₹ 16,03,88,675																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 16,03,88,675																																																							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <thead> <tr> <th>S. No.</th><th>Name of person to whom amount paid or credited</th><th>PAN of such person</th><th>Amount of application (Rs.)</th><th colspan="3">Mode of Application</th><th colspan="2">TDS</th></tr> <tr> <th></th><th></th><th></th><th></th><th>Electronic modes (Rs.)</th><th>Other than Electronic modes (Rs.)</th><th>Total</th><th>Whether any TDS has been deducted</th><th>Section under which TDS has been deducted</th></tr> <tr> <th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th><th>(5)</th><th>(6)</th><th>(7)</th><th>(8)</th><th>(9)</th></tr> </thead> <tbody> <tr> <td colspan="9">No Records Available</td></tr> </tbody> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS						Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	No Records Available																												
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS																																																		
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																	
No Records Available																																																									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 3,59,81,663																																																							
(iv)	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	₹ 0																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 12,44,07,012																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 12,44,07,012																																																							

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	(a)	Revenue	₹ 12,34,59,188
	(b)	Capital	₹ 9,47,824
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	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		₹ 0
(x)	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		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 12,44,07,012



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Section 115BBI		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 4,12,33,161
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
		(xxi)	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	₹ 1,96,09,948
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -5,45,17,137
	33.	Income taxable under section 115BBI		
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No ₹

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	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		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	0	0	0
		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	5,45,17,137	0	5,45,17,137
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify) 0	0	0	0



13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated									
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								₹	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								₹	
	(c)	Expenditure to be disallowed									
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹	
	(ii)	Expenditure from any loan or borrowing								₹	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								₹	
	(iv)	Expenditure in the form of contribution or donation to any person.								₹	
	(v)	Capital expenditure								₹	

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			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹		
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹		
			(viii)	Any other disallowance	₹		
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0		
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹	
	(b)	Total income of auditee during the previous year				₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %		
Person referred to in 13(3)	41.	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)
		The author of the trust or the founder of the institution	SUDHAKAR JADHVAR	AAQPJ5612F		JADHVAR SANKUL, MANAJINAGAR, NARHE, PUNE, NARHE, NARHE, PUNE, Maharashtra, INDIA, 411045	
	42.	Details of transactions 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 trust or institution 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;				Yes	

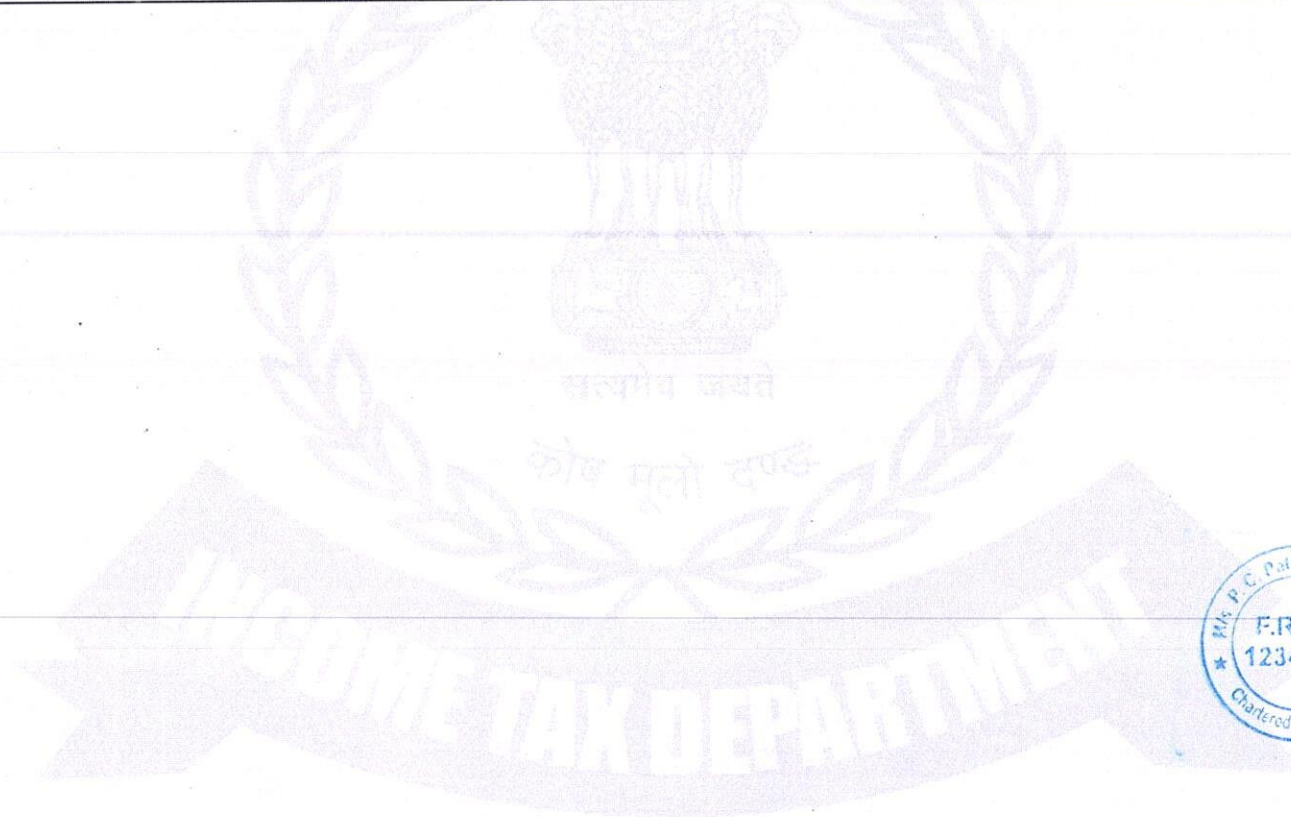


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Specified Violation		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased 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	
	43.		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	
	44.		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	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹

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47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.21														
(iii) Other than (i) and (ii) above	6,801	5,00,000	5,00,000	0	0	2023-24	6,801	5,00,000	5,00,000	5,00,000				

INCOME TAX DEPARTMENT

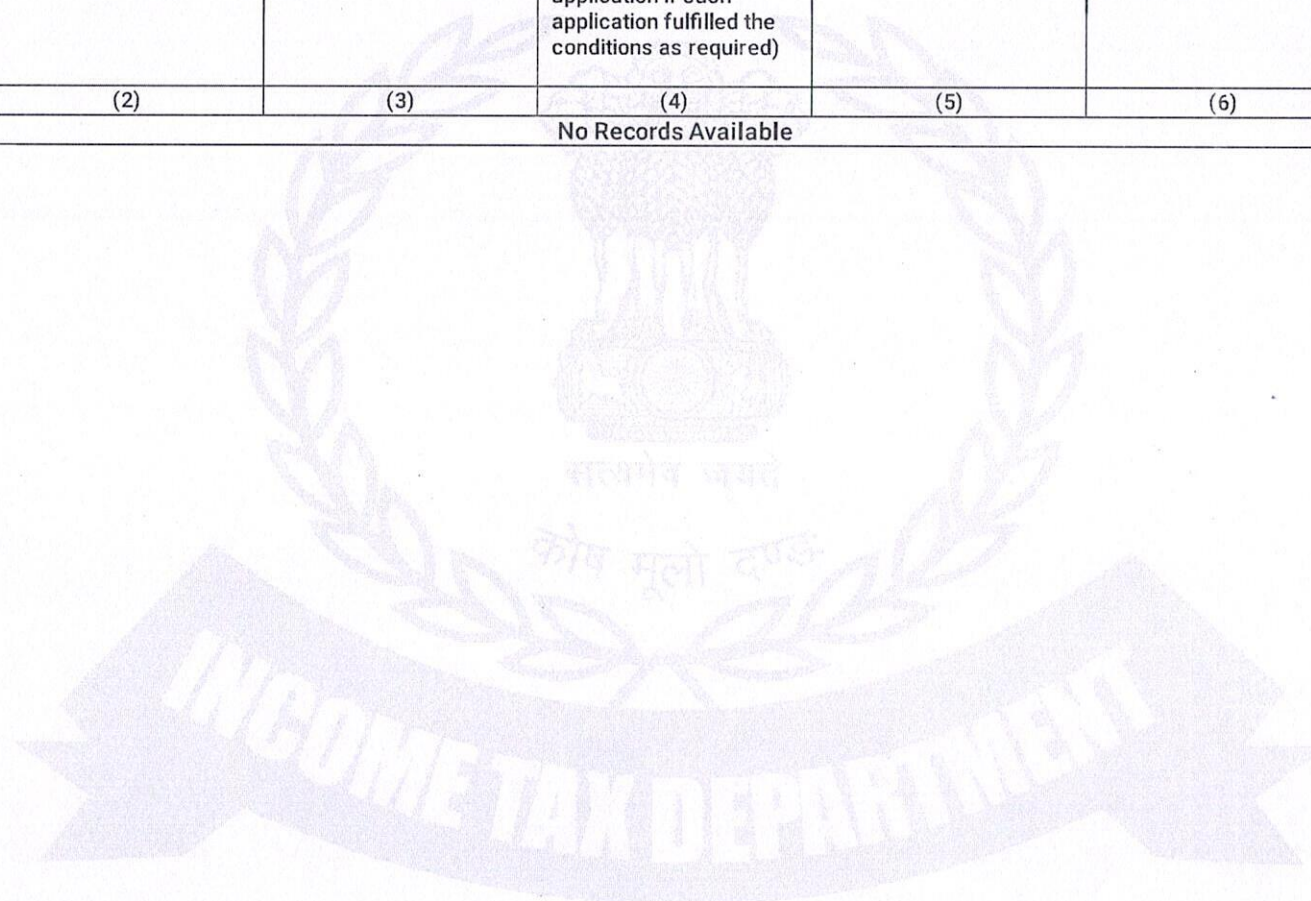
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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



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Schedule Int App: Details of income applied outside India

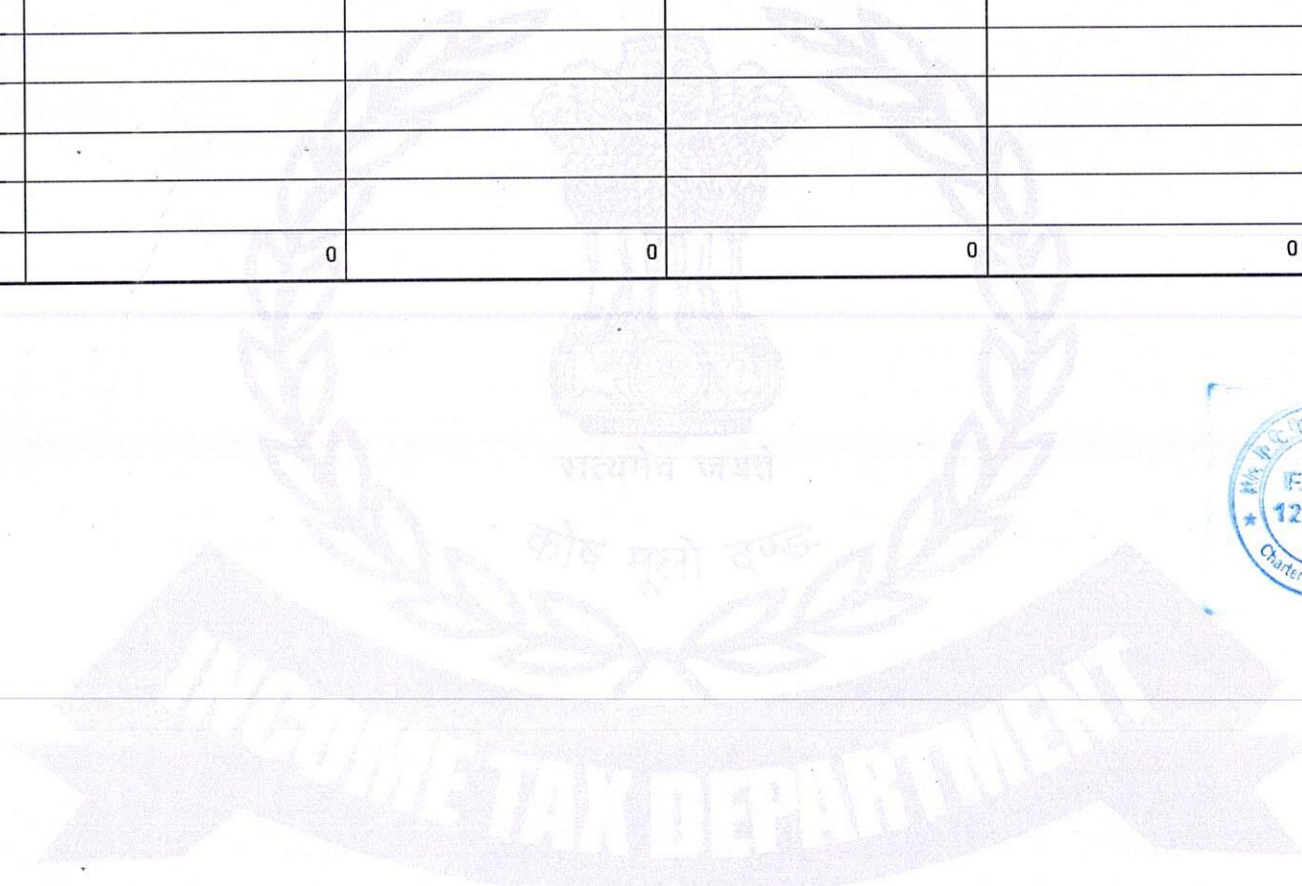
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Acknowledgement Number:449343990140924**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
2021-22	30-Sep-2023	5,45,17,137	Income has not been received during that year	5,45,17,137	0	5,45,17,137	5,45,17,137	0	0
2023-24	31-Aug-2024	4,12,33,161	Income has not been received during that year	0	0	0	0	0	0

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Schedule AC: The details of accumulation

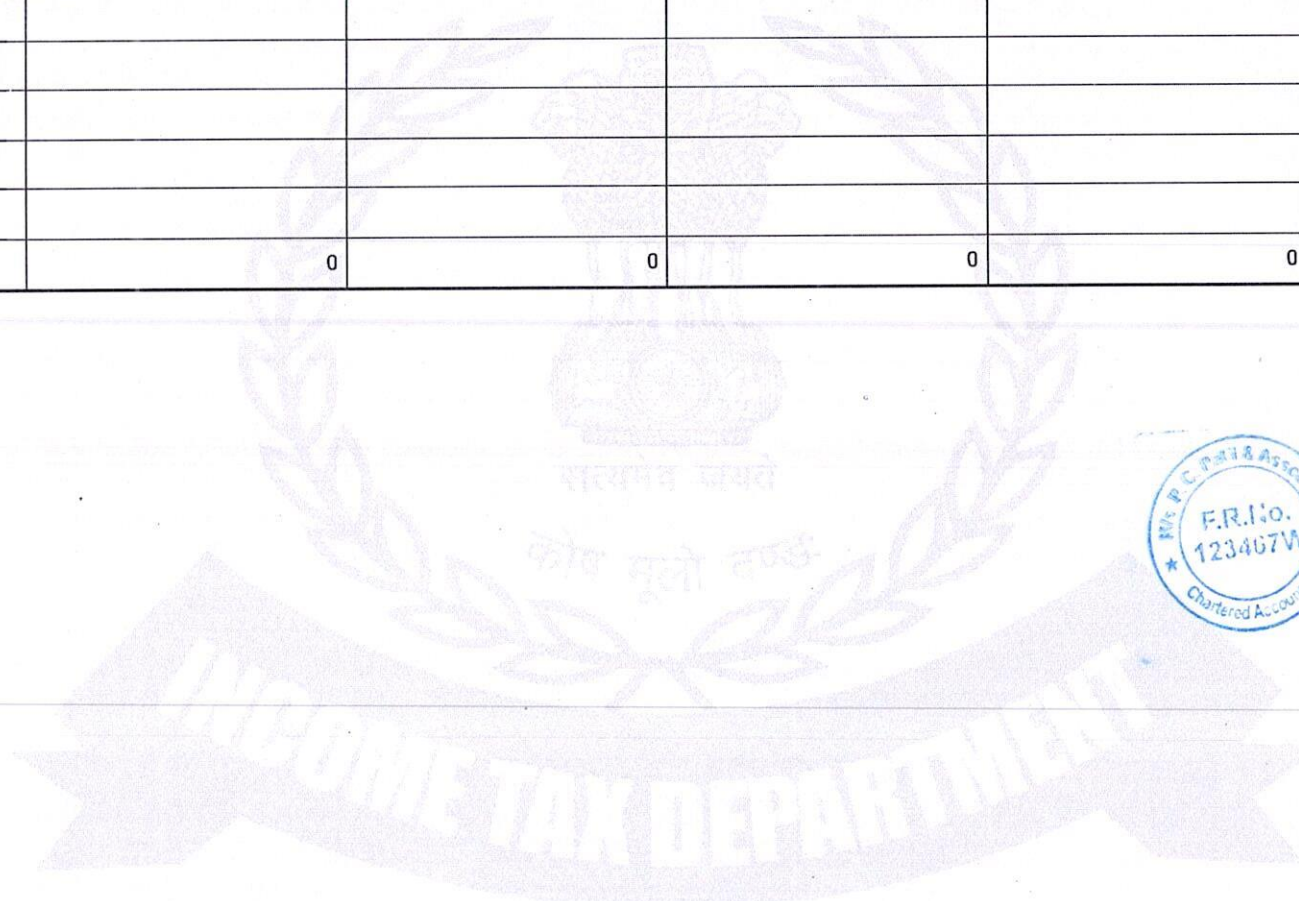
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application(8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

No Records Available

Acknowledgement Number:449343990140924

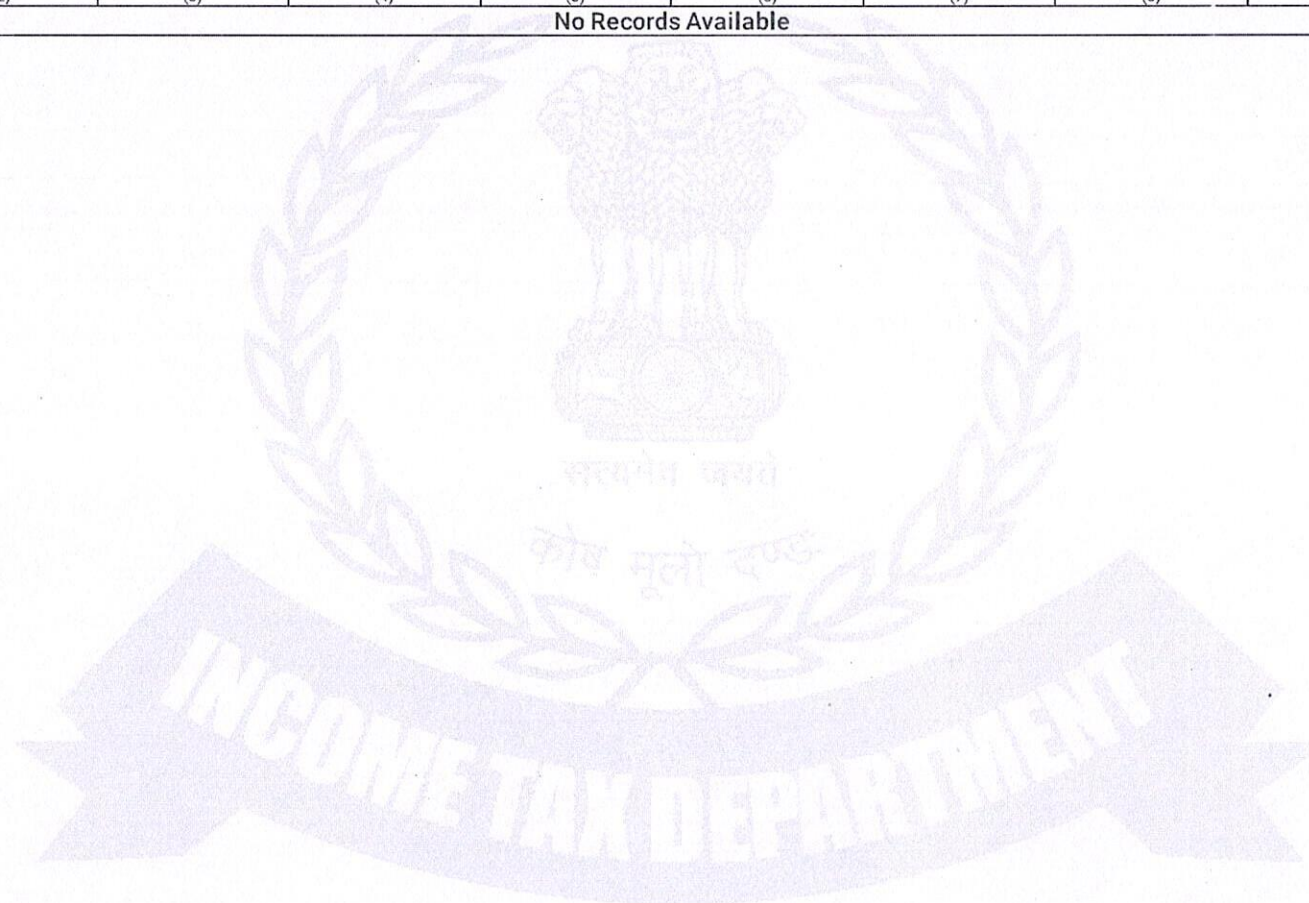
Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

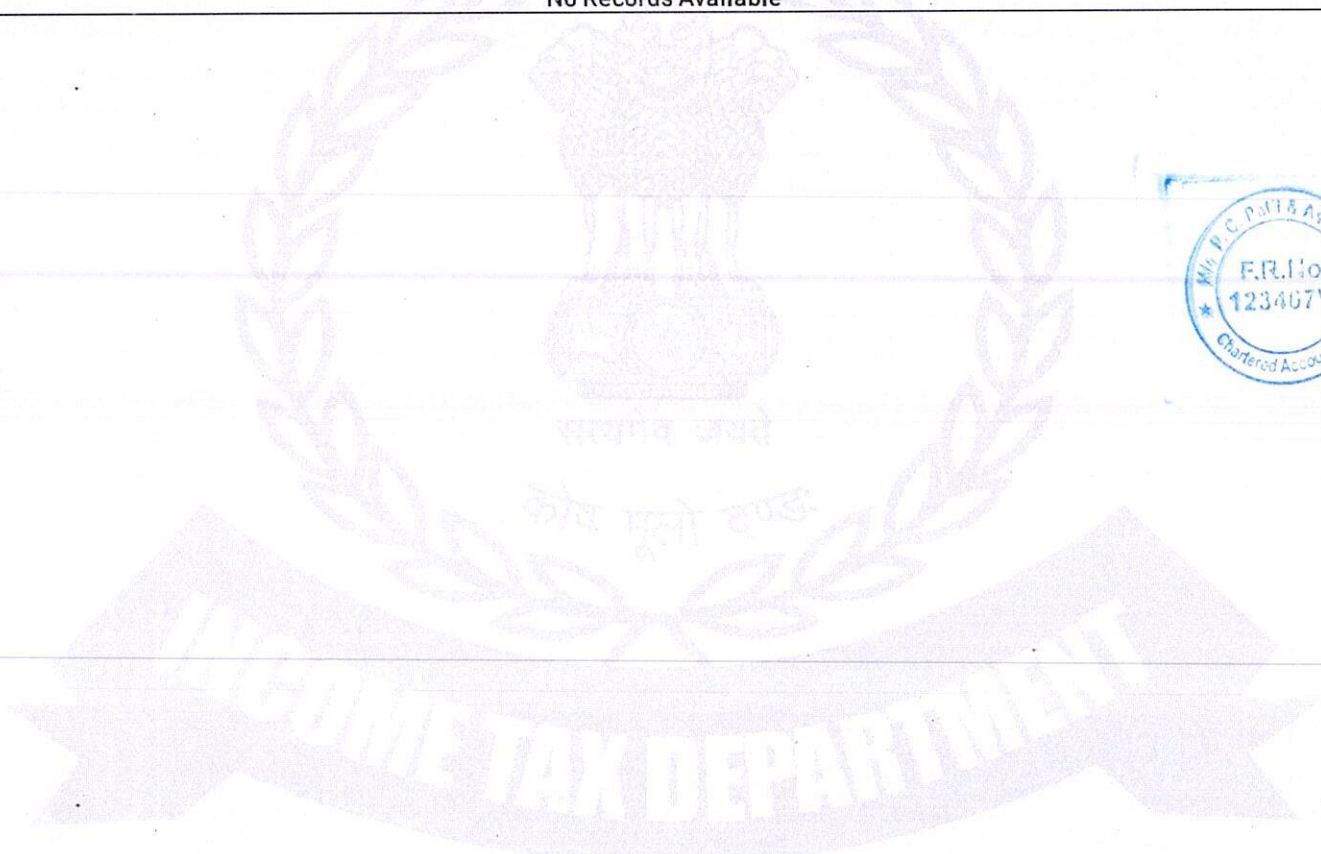


Acknowledgement Number:449343990140924

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



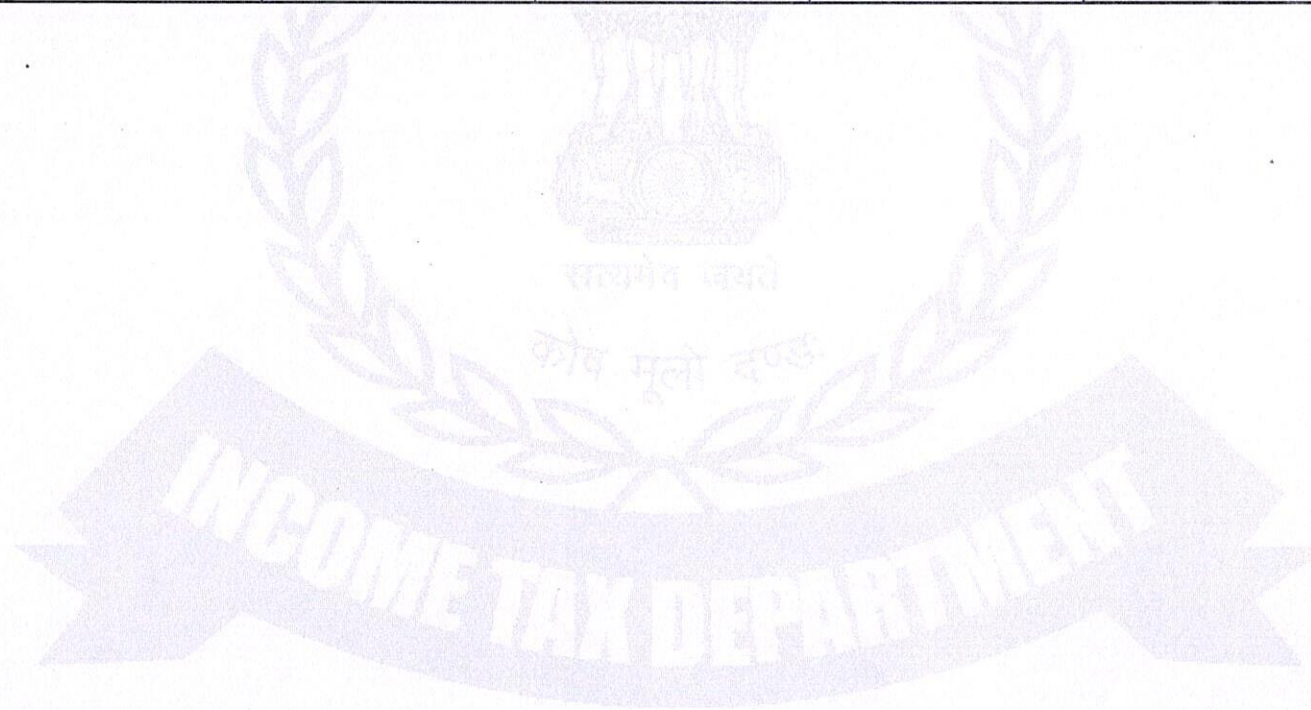
Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:449343990140924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Mrs. Surekha Sudhakarrrao Jadhavar	AFSPJ9291B	SERVICE	Salary	23,78,400	23,78,400
2.	Dr. Sudhakarrrao Uddhavrrao Jadhavar	AAQPJ5612F	SERVICE	Salary	36,38,700	36,38,700



Acknowledgement Number:449343990140924

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

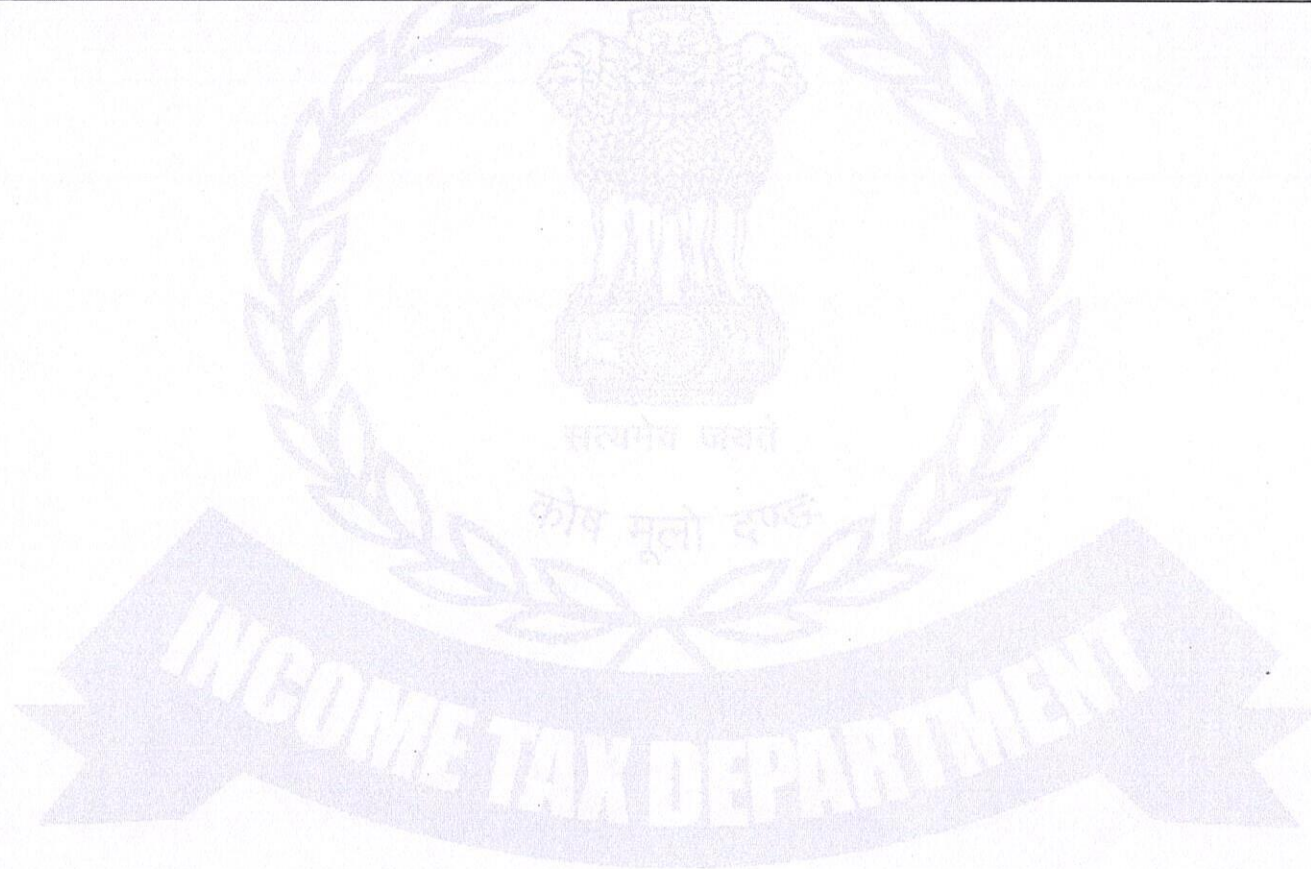


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INCOME TAX DEPARTMENT

Acknowledgement Number:449343990140924

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:449343990140924

Schedule SP- e 2 : Details in case of Other Property being Immovable:

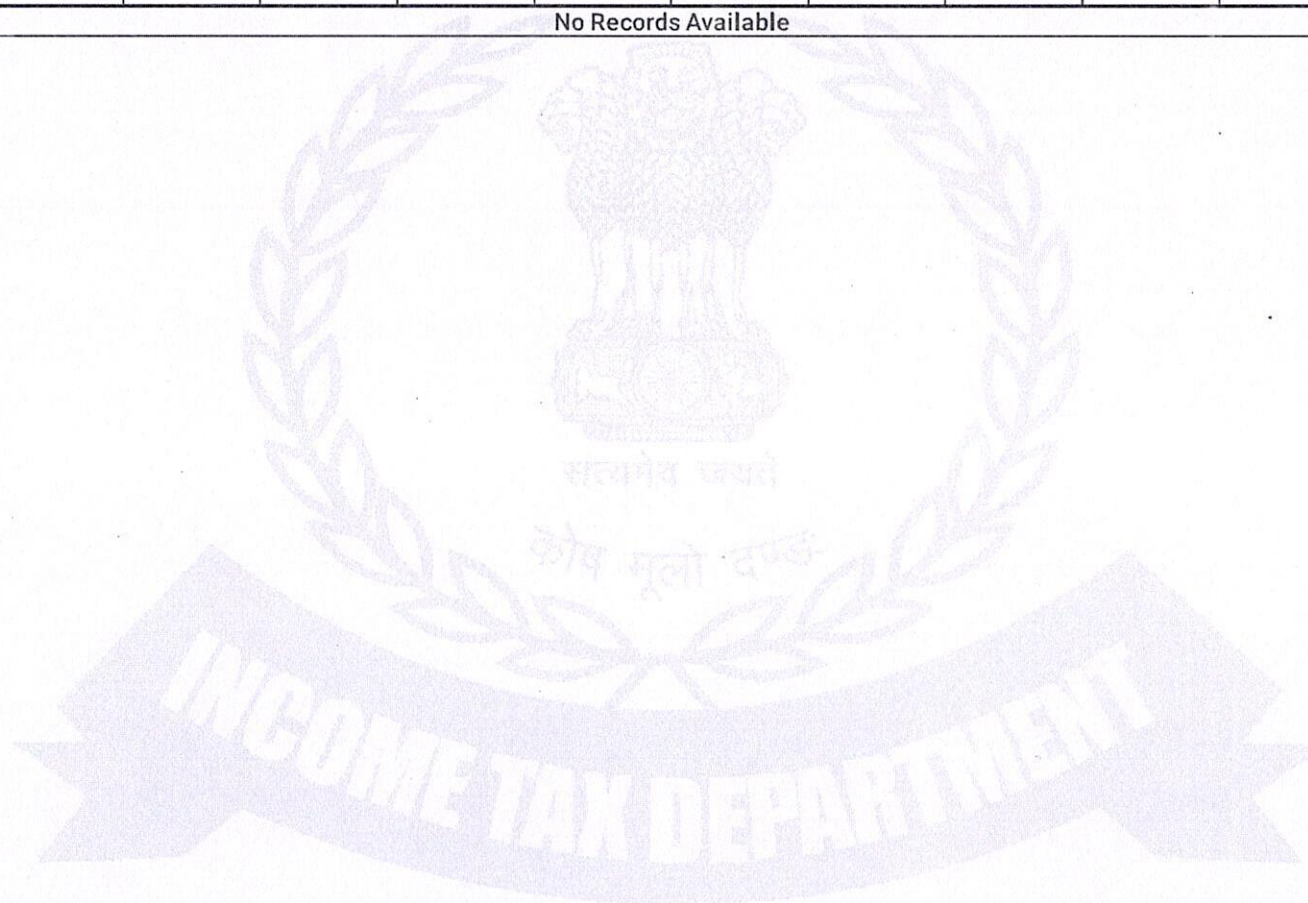
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:449343990140924

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

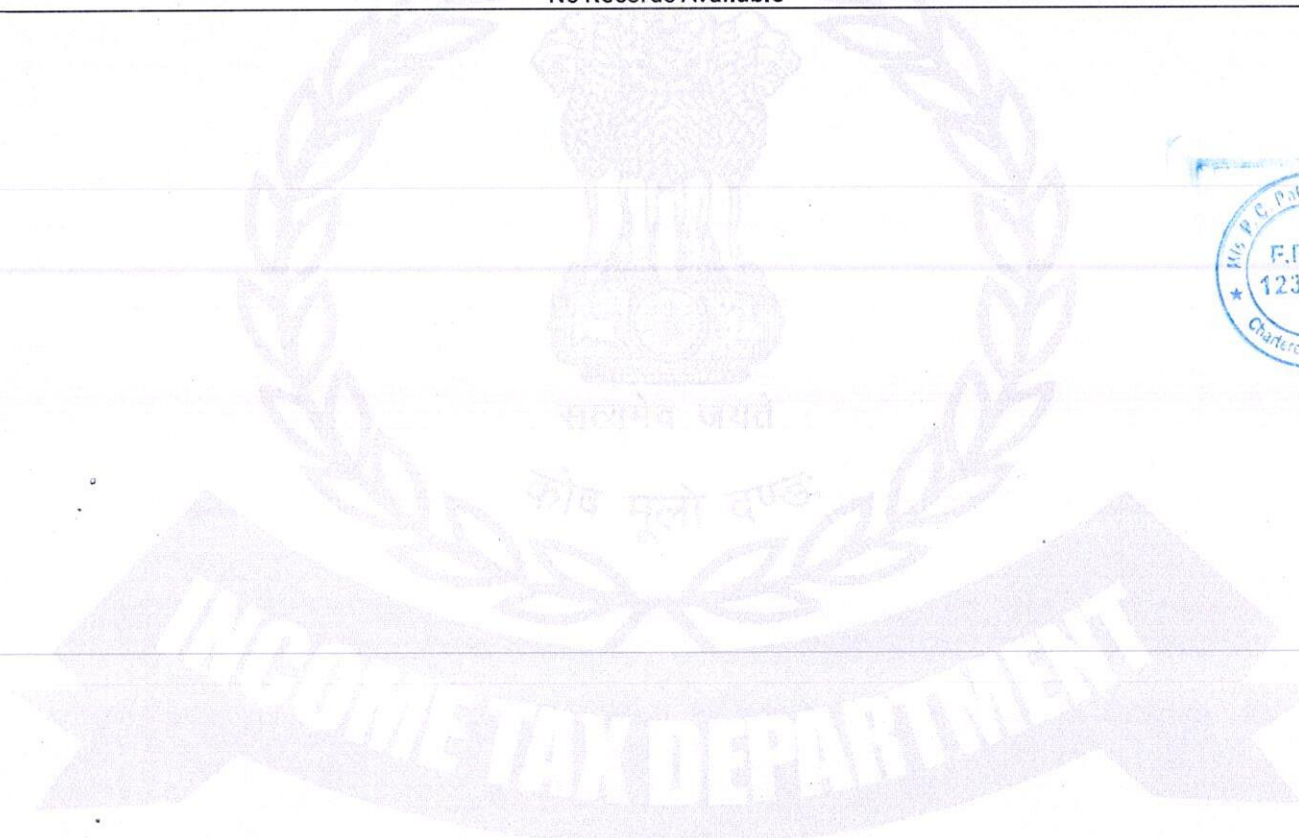
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



Acknowledgement Number:449343990140924

Schedule SP-f2 : Details in case of other property being immovable

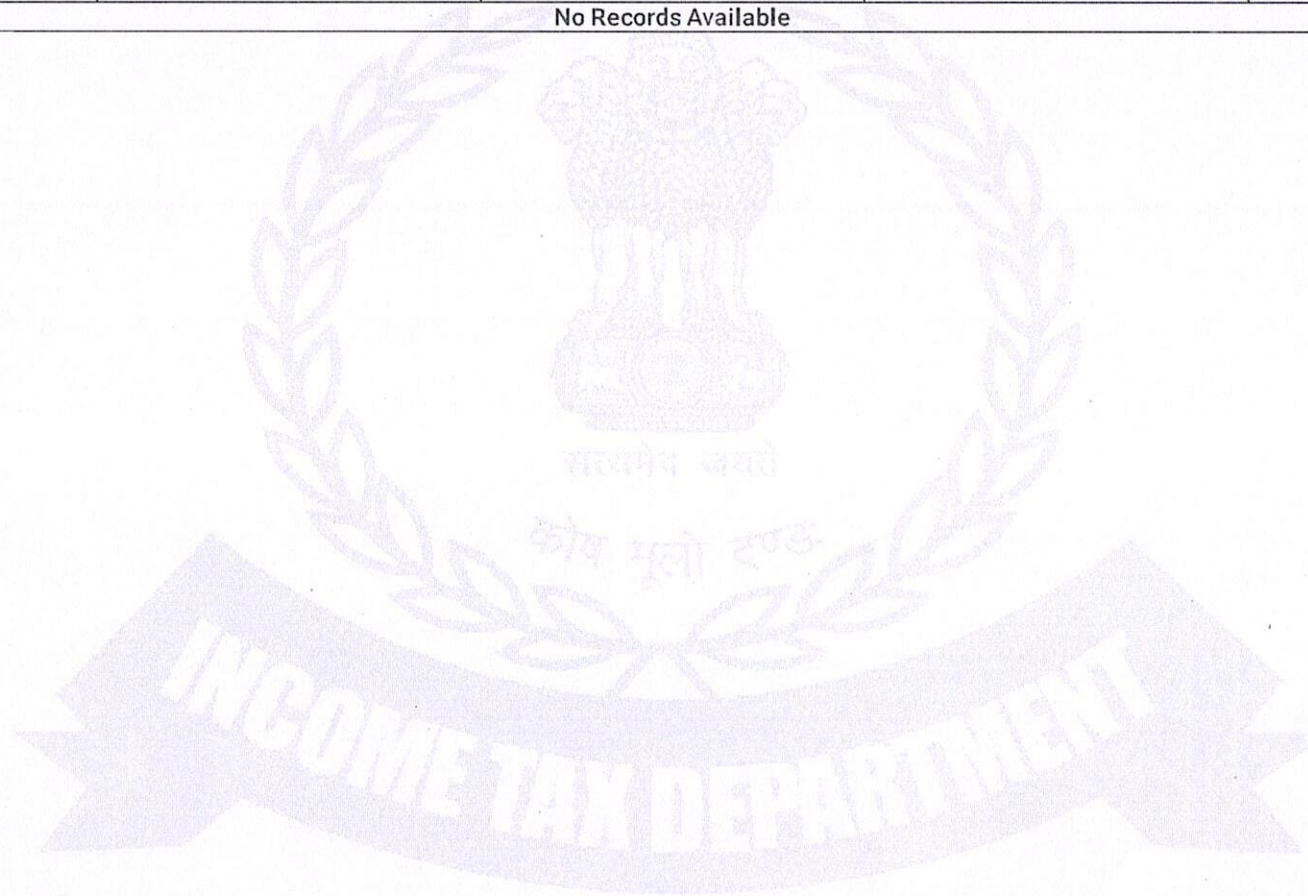
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:449343990140924

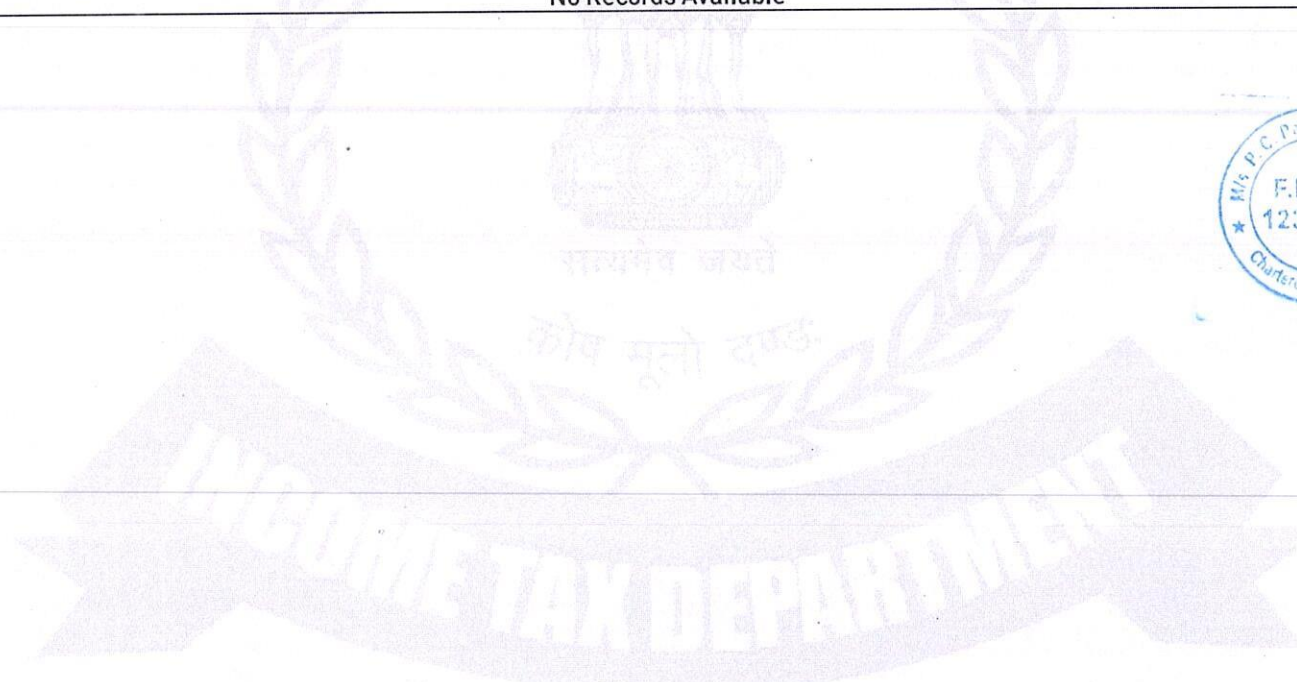
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:449343990140924

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:449343990140924

Schedule TDS disallowable : Details of amounts inadmissible 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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

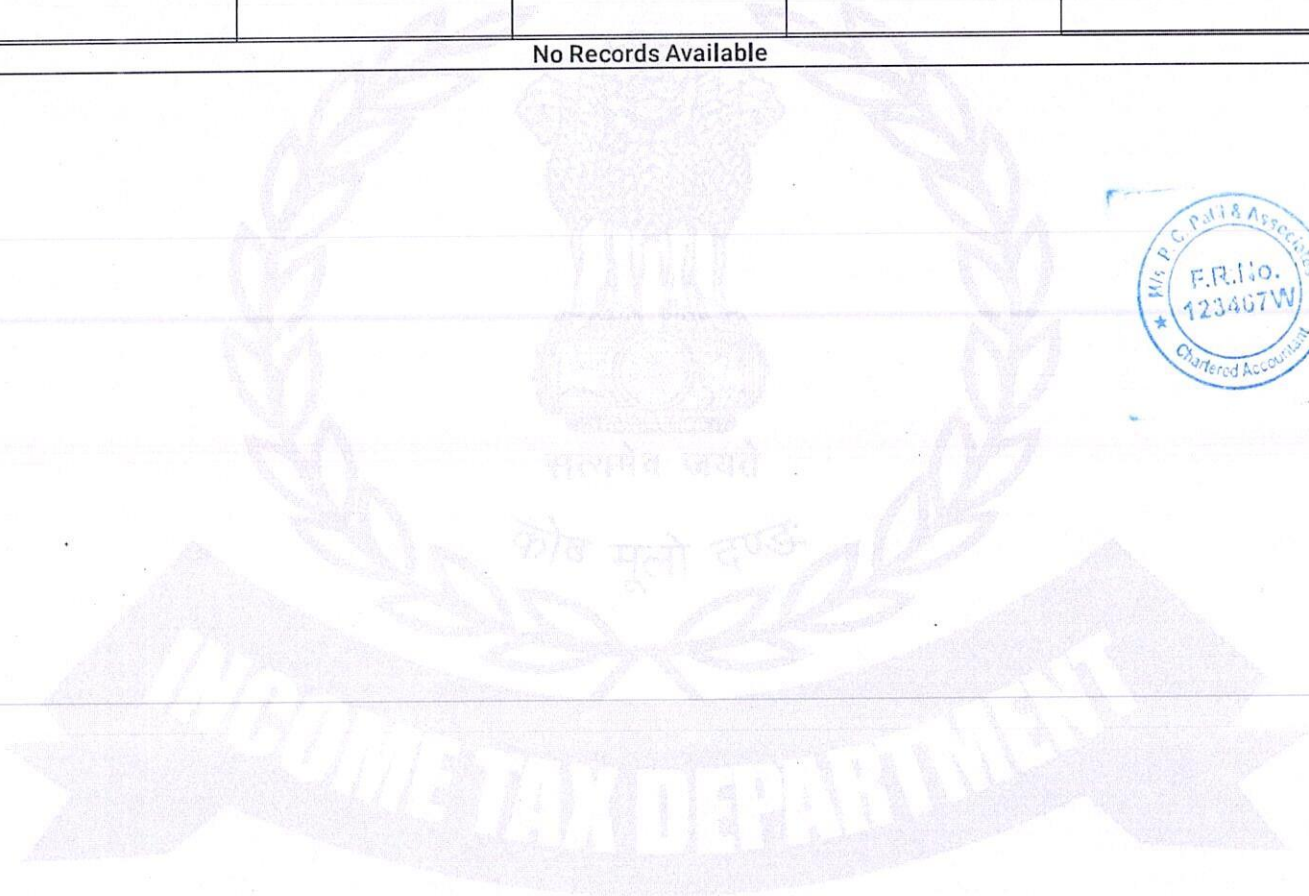
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

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INCOME TAX DEPARTMENT

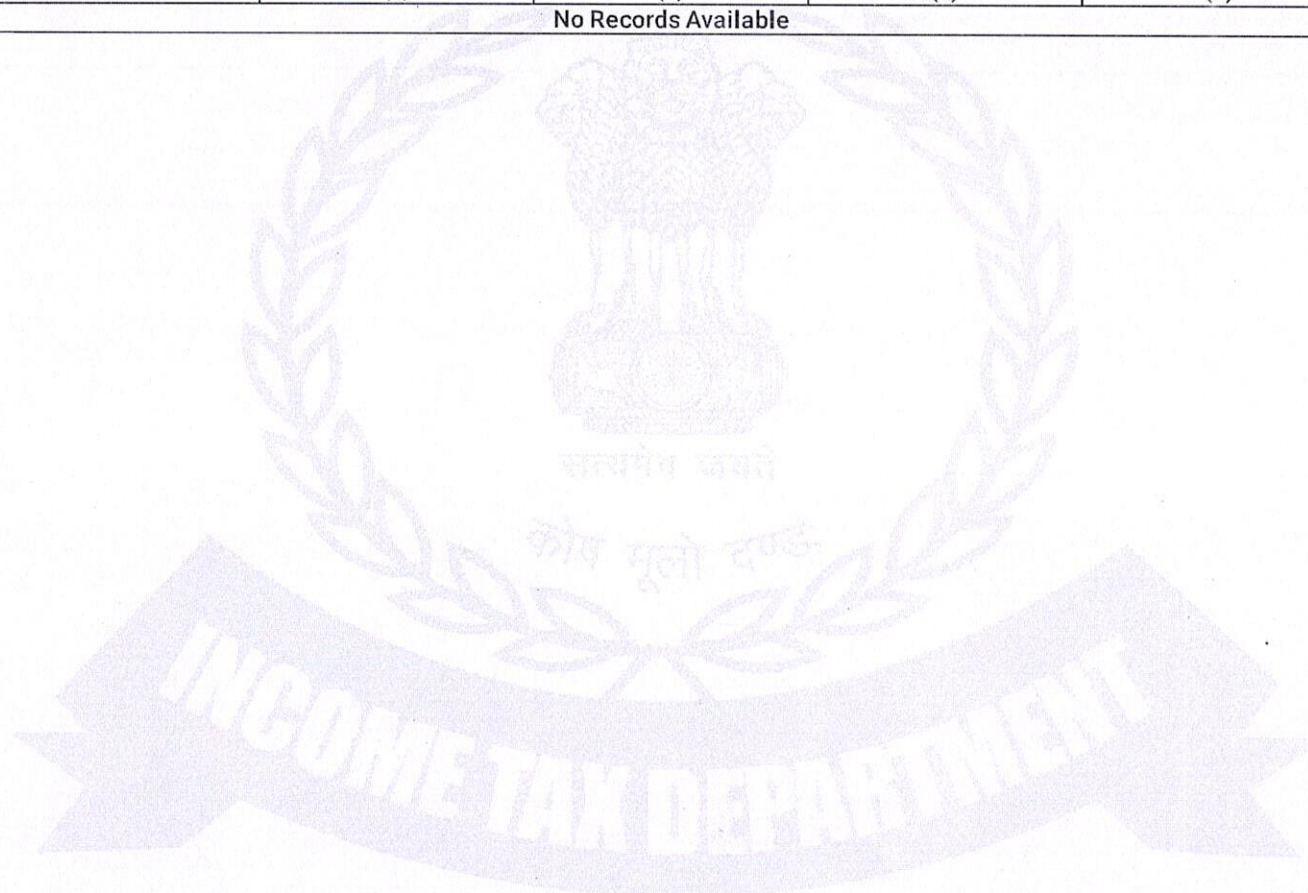
Acknowledgement Number:449343990140924

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	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:449343990140924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:449343990140924

Schedule TDS/TCS

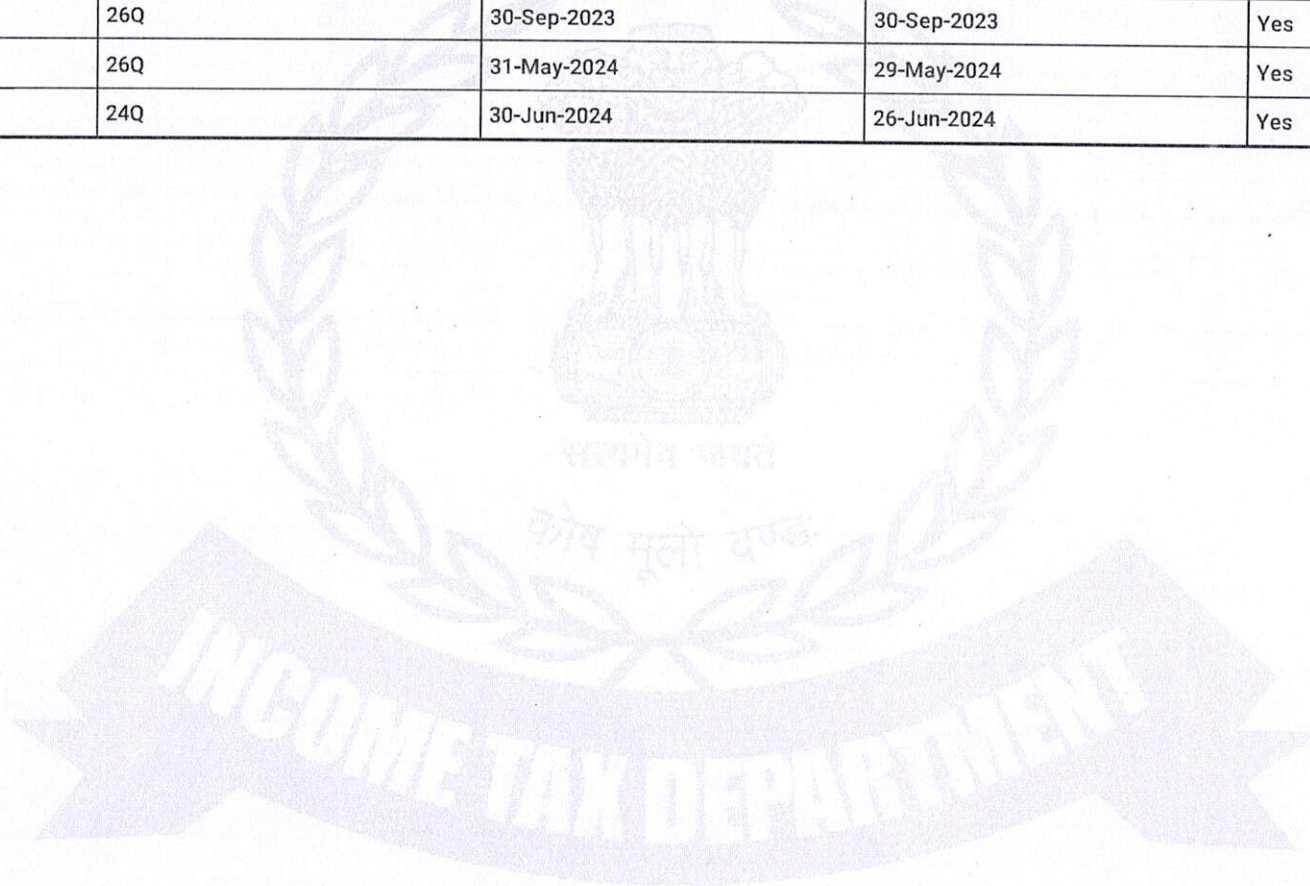
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	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)
PNEL06325E	194C - Payments to contractors	2,06,000	2,06,000	2,06,000	4,120	0	0	0
PNEL06325E	194C - Payments to contractors	5,15,282	5,15,282	5,15,282	10,307	0	0	0
PNEL06325E	194C - Payments to contractors	12,90,844	12,90,844	12,90,844	31,487	0	0	0
PNEL06325E	192 - Salary	4,04,27,300	4,04,27,300	4,04,27,300	15,19,433	0	0	0



INCOME TAX DEPARTMENT

Acknowledgement Number:449343990140924

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)
PNEL06325E	26Q	30-Sep-2023	30-Sep-2023	Yes
PNEL06325E	26Q	31-May-2024	29-May-2024	Yes
PNEL06325E	24Q	30-Jun-2024	26-Jun-2024	Yes



Acknowledgement Number:449343990140924

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
(1)	(2)	(3)	(4)
No Records Available			

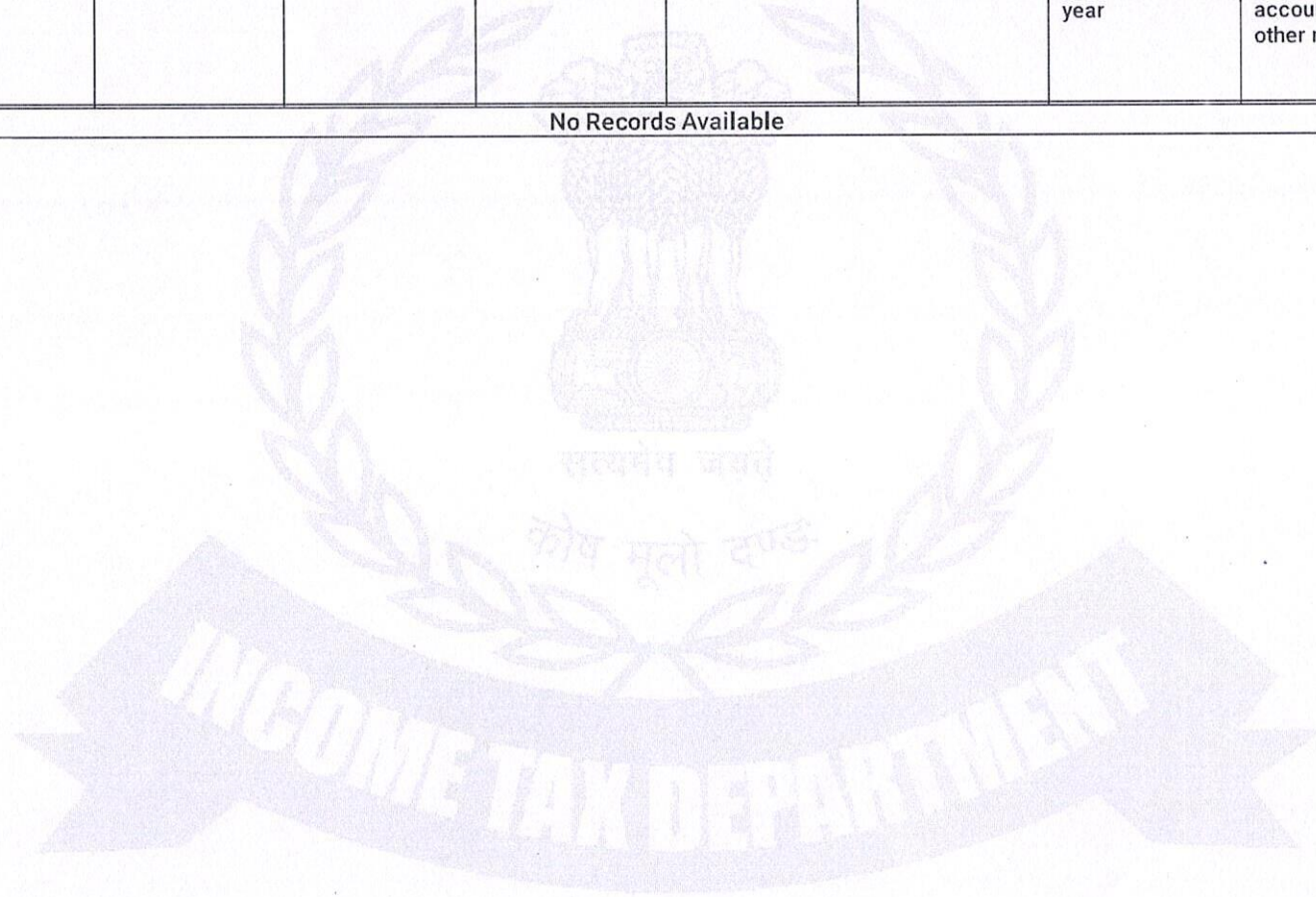


Acknowledgement Number:449343990140924

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

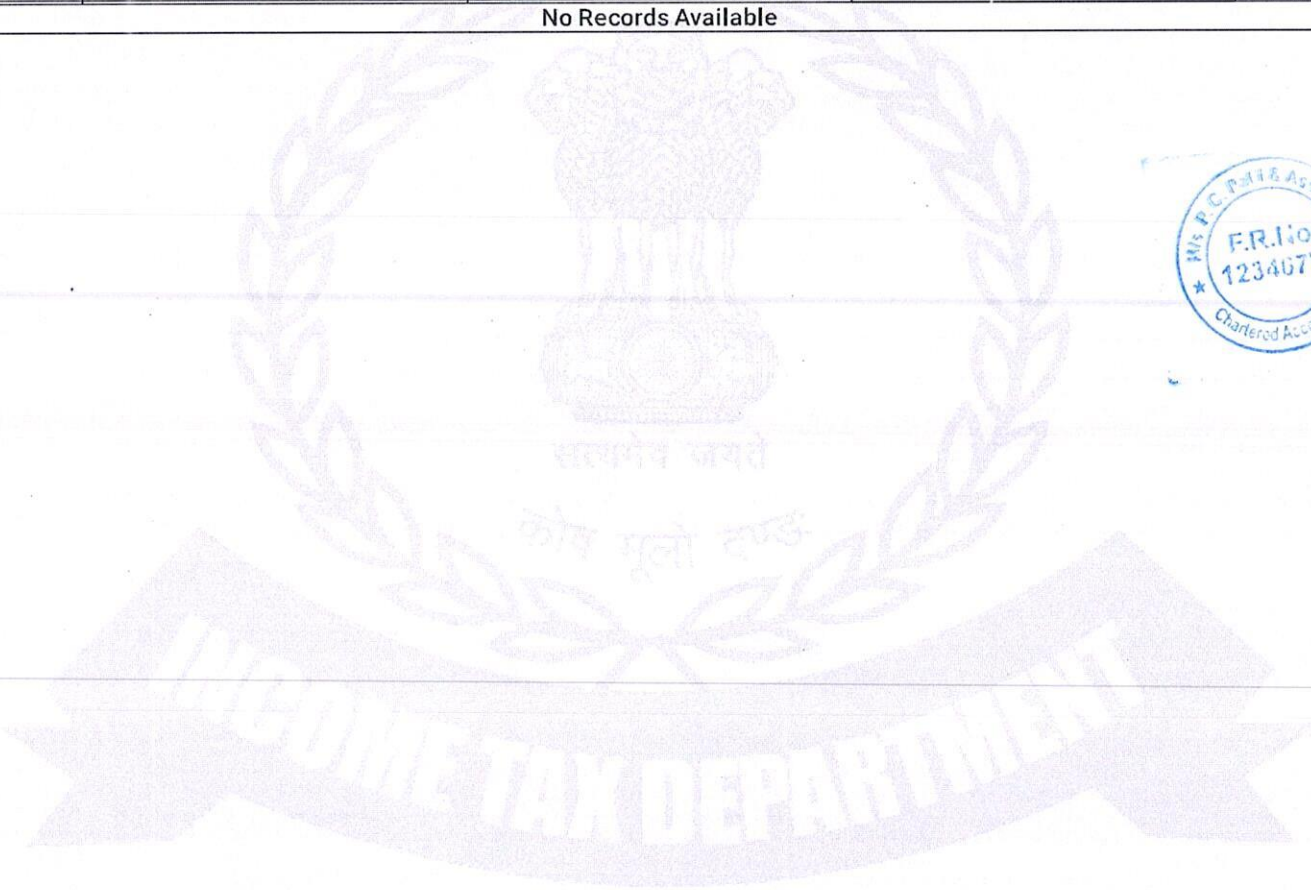
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
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No Records Available



Acknowledgement Number:449343990140924

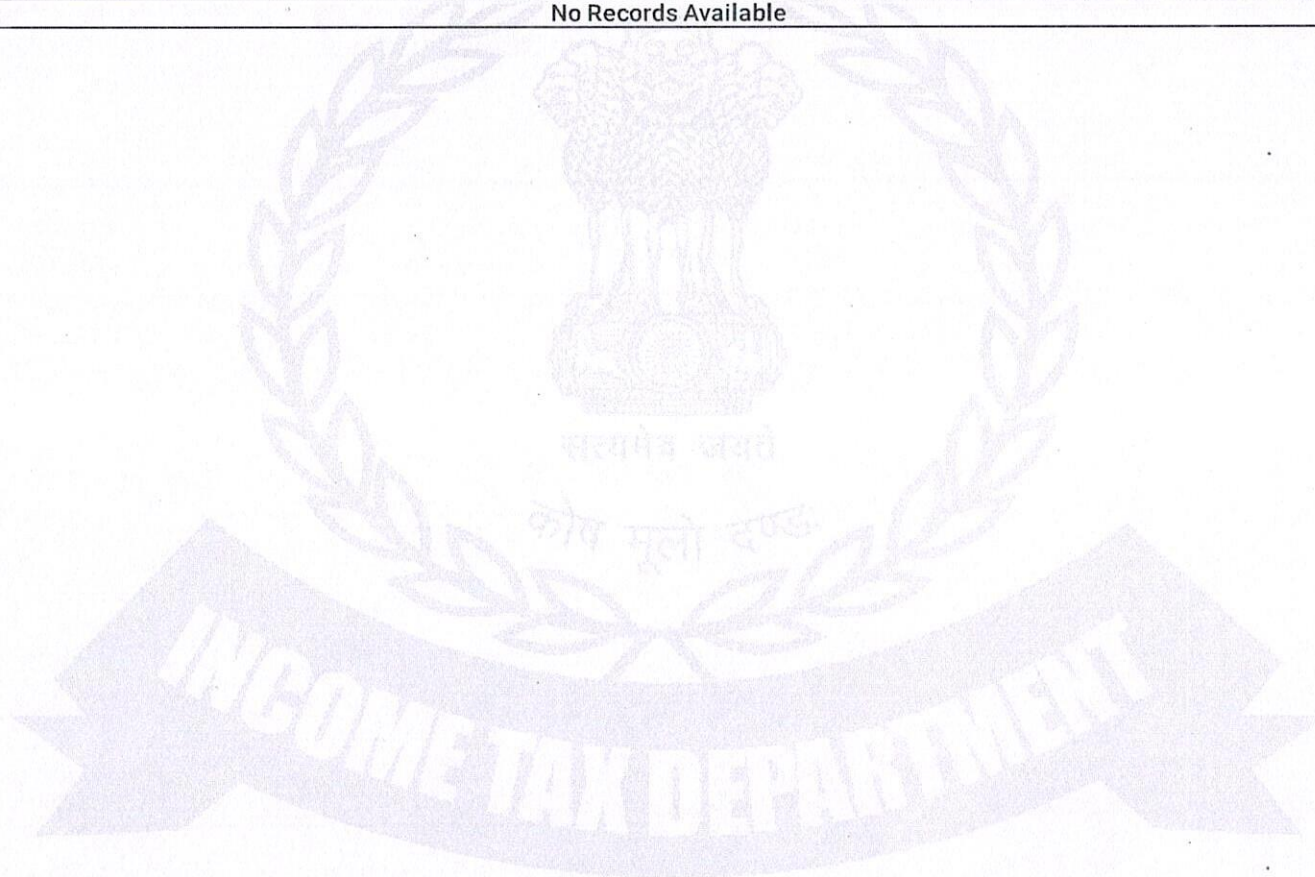
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:449343990140924

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, If by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:449343990140924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by YUVRAJ VITTHAL BHANDARE having PAN AQHPB5424A from IP Address 103.35.132.190 on 14/09/2024 06:15:47 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Ref. No. :

AUDITOR'S REPORT

Date :

To,
The Principal & Director
LATE Uddhavarao Tulshiram Jadhavar Foundation
Manajinagar, Narhe Road,
Pune - 411 041

1. We have audited the attached financial statements of **LATE Uddhavarao Tulshiram Jadhavar 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.



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Mob. : +91 -9448230590

At Khanapur

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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: 24130266BKAPDB4985



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.

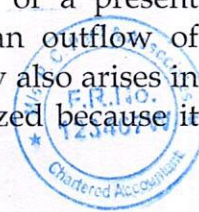
Impairment of Assets (AS 28)

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:

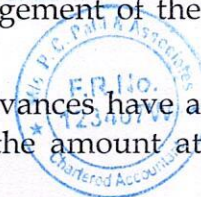
S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
b	Uncalled liability on investments partly paid	NIL	NIL
c	Other commitments (specify nature)	NIL	NIL

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: 24130266BKAPDB4985



Ref. No. :

Date :

CERTIFICATE

This is to state that as per the books of Accounts maintained by the the LATE UDDHAVRAO TULSIRAM JADHAVAR FOUNDATION, NARHE, PUNE, a registered public charitable trust having registered address at Late Uddhavrao Tulsiram Jadhavar Foundation, Manajinagar, Narhe Road, Narhe Police Station, Pune, Pune, Pune - 411041. & bearing Reg. No. E-0001085(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: 24130266BKAPDB4985



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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

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

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : LATE UTJ FOUNDATION

Registration No. E-0001085(PUN)

Balance Sheet as at 31st March 2024

SCHEDULE - VIII
[Vide Rule 17 (1)]

FUNDS & LIABILITIES	AMOUNT (Rs)	31/03/2024 (Rs)	PROPERTY & ASSETS	AMOUNT (Rs)	31/03/2024 (Rs)
TRUSTS FUNDS OR CORPUS: -			IMMOVABLE PROPERTIES: {As per Schedule O}		
(As per Schedule "A")	506801.27	506801.27	Balance as per Last Balance Sheet	33183957.00	
			Addition during the year	0.00	
SECURED LOANS (As per Schedule "B")	57858339.00	57858339.00	Less: - Deduction during the year	0.00	
			Depreciation up to date	3318396.00	29865561.00
UNSECURED LOANS (As per Schedule "C")	1868044.36	1868044.36			
LIABILITIES: - (As per Schedule "D")			MOVABLE PROPERTIES : {As per Schedule O}		
For Expenses: - Duties & Taxes & Provision	61164594.40		Balance as per Last Balance Sheet	6527553.00	
For Advance , Examination & Scholarship	0.00		Addition during the year	1414584.00	
For Other Liability	26465472.76		Less: - Deduction during the year	0.00	
For Sundry Creditors	13979104.80	101609171.96	Depreciation up to date	1230533.00	6711604.00
			INVESTMENTS: - {As per Schedule H (b)}	18344167.03	18344167.03
CAUTION MONEY DEPOSIT			LOANS AND ADVANCES {Unsecured and Good}		
(As per Schedule "E")			Advances -{As per Schedule F (1)}	25857156.46	
Balance as per Last Balance Sheet	0.00		Sundry Debtors-{As per Schedule G}	70363845.62	96221002.08
Add: Caution Money Received during the year	0.00				
Less : Caution Money Paid during the year	0.00	0.00	CASH BALANCE : - {As per Schedule H (c)}	43372.00	43372.00
INCOME AND EXPENDITURE ACCOUNTS:			BANK BALANCES:-{As per Schedule H (a)}	5034130.37	5034130.37
Balance as per last Balance Sheet	-26882861.48				
Add: - Appropriation, if any	0.00		INCOME AND EXPENDITURE ACCOUNTS:		
Less: - Deficit as per Income & Expenditure A/c	0.00		Balance as per last Balance Sheet	0.00	
Add : - Surplus as per Income & Expenditure A/c	21260341.37	-5622520.11	Less: - Appropriation, if any	0.00	
			Add: - Deficit as per Income & Expenditure A/c	0.00	
			Less: - Surplus as per Income & Expenditure A/c		0.00
TOTAL		156219836.48	TOTAL		156219836.48

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: 24130266BKAPDB4985



Secretary

Late Uddhavrao Tulshiram Jadhavar
Foundation, Pune-41

Late Uddhavrao Tulshiram Jadhavar Foundation

Trustee
Late Uddhavrao Tulshiram Jadhavar
Foundation, Indraprasth, Krantinagar
Wadgaon Bk., Pune-41

President

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

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : LATE UTJ FOUNDATION

Registration No. E-0001085 (PUNE)

Income Expenditure Account for the year ended 31/03/2024

EXPENDITURE	31/03/2024 (Rs)	INCOME	31/03/2024 (Rs)
To Expenditure in respect of Properties (As per Schedule I)		By Rent {Accured} -	0.00
Repairs and Maintenances {As per Schedule I}	839340.81	{Realised}	
" Establishment Expenses {As per Schedule J}		By Interest {Accured}	
" Establishment Exps.	2259741.60	{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} (As per	559628.03
		Schedule M)	
" Legal Expenses		Saving Bank Account {As per Schedule M}	152333.92
" Audit Fees {As per Schedule K}	168180.00		
" Contribution and Fees {As per Schedule K}		By Miscellaneous Income	0.00
" Amount written off:			
Bad Debts		" Dividend	0.00
Loan Scholarship		" Donation in cash or kind	
Irrecoverable Rents		" Grants	
Other Items			
" Miscellaneous Expenses		" Income from other Sources:	
" Pre-operative Expenses Written off		(Fees & Subscription As per Schedule N)	130021022.05
" Amount transferred to Reserve or Specific Funds			
		" Transfer From Reserve	
" Expenditure on Objects of the Trust {As per Schedule L}			
Religious			
Educational {As per Schedule L}	106205380.22		
Medical Relief			
Relief of the Poverty			
Other Charitable Objects			



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

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : LATE UTJ FOUNDATION

Registration No. E-0001085 (PUNE)

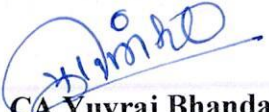
Income Expenditure Account for the year ended 31/03/2024

EXPENDITURE	31/03/2024 (Rs)	INCOME	31/03/2024 (Rs)
Surplus carried over to Balance Sheet	21260341.37		
TOTAL	130732984.00	TOTAL	130732984.00

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: 24130266BKAPDB4985



Late Uddhavrao Ttulshiram Jadhavar Foundation

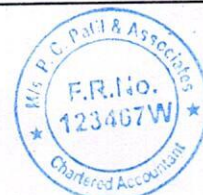
TRUSTEE


Secretary
Late Uddhavrao Tulshiram Jadhavar
Foundation, Pune-41


President
Late Uddhavrao Tulshiram Jadhavar
Foundation, Indraprasth, Krantinagar
Wadgaon Bk., Pune-41

LATE UTJ FOUNDATION

Schedule : A - Trust or Corpus Fund	
Particulars	Total(Rs)
Corpus Fund	
Balance as per Last Balance Sheet	506801.27
Add : Addition during the year	0.00
Total	5,06,801.27
Schedule : B - Secured Loan	
Particulars	Total(Rs)
Rajarshi Shahu Sahakari Bank Ltd 1243/4	57858339.00
Total	5,78,58,339.00
Schedule : C - Unsecured Loan	
Particulars	Total(Rs)
Shardul Jadhavar	1358250.00
Jai Ganesh Foundation	209794.36
Jadhavar Jayprakash	300000.00
Total	18,68,044.36
Schedule : D - Current Liabilities & Provision	
Particulars	Total(Rs)
Salary Payable	59768439.00
Providend Fund Payable	467660.00
TDS Payable	263874.40
Professional Tax Payable	273245.00
Society Saving Payable	260900.00
Credit Society Loan	70476.00
Audit Fees Payable	60000.00
	6,11,64,594.40
Current Liabilities	
Other Current Liabilities	26465472.76
	2,64,65,472.76
Sundry Creditors	13979104.80
	1,39,79,104.80
Grand Total	10,16,09,171.96



Schedule : F - Loans, Advances & Deposits	
Particulars	Total(Rs)
F-1	
Advance	24668627.46
TDS Receivable	1188529.00
Total	2,58,57,156.46
Grand Total	25857156.46
Schedule : G - Sundry Debtors	
Particulars	Total(Rs)
Fee Receivable	70363845.62
Total	7,03,63,845.62
Schedule : H - Cash at Bank/Cash & Investment	
Particulars	Total(Rs)
<u>a)Bank</u>	
ICICI Bank Ltd	83831.30
Rajashri Shahu Sahakari Bank	118525.08
Axis Bank Ltd	1105709.66
Bank of Maharashtra	1123424.87
Shree Sharada Sahakari Bank Ltd	6816.00
Union Bank of India	870126.08
Kotak Mahendra Bank	1004111.07
HDFC Bank	360849.64
IDBI Bank Ltd. 5889	162997.53
The Cosmos Bank	197739.14
	50,34,130.37
<u>b)Investments</u>	
Fixed Deoisit	12488355.00
RD Deposit	1245350.00
Accurued Interest	4610462.03
	1,83,44,167.03
<u>c) Cash Balance</u>	
Cash balance with Cashier	43372.00
(Certified by the Secretary of the Society)	
	43372.00
Grand Total	2,34,21,669.40



Schedule : I - Expenditure in respect of property	
Particulars	Total(Rs)
Repair & Maintenance - General	839340.81
Total	8,39,340.81

Schedule : J - Establishment Expenses	
Particulars	Total(Rs)
Power & Fuel Exp	2148802.00
Insurance	58454.00
Telephone/Internet Charges	52485.60
	0.00
Total	22,59,741.60

Schedule : K - Audit Fees	
Particulars	Total(Rs)
Audit Fees	168180.00
Professional Fees	265830.00
Total	4,34,010.00



Schedule : L - Expenditure on object of Trust

Particulars	Total(Rs)
Advertisement Exp	2488534.00
Affiliation & Registration Fee	224500.00
Enrollment Fee Expenses	42900.00
Bank Charges	212485.30
Interest Paid	7923496.00
Consumable	284782.00
Depreciation	4503177.00
Consultancy Charges	80752.00
Electricity Consumable	20000.00
Exam Expenses/Remuneration	1336727.00
Fee Concession	950875.00
Journals & Periodicals	207850.00
Medical Expenses	31625.00
Office Expenses	1005523.00
Printing & Stationery Expenses	1360401.00
Salary Expenses	75413051.82
Security Services	212911.00
Hospital Posting Expenses	42503.70
Sports Expenses	1024071.00
Staff Welfare Expenses	855452.00
Student Cultural Activity	839152.50
Student Welfare	2191648.00
Property Tax Paid	0.00
Travelling & Conveyance Exp	378293.00
Visiting Faculty	381731.00
Water Expenses	281550.00
Website Updating & Maintenance Charges	40600.00
Cultural & Activity Expense	922585.00
Labouratory Consumable	105475.00
PRIME LIFTS Expenses	35000.00
NSS Challan	2600.00
Vehical Tax Payment	0.00
Housekeeping & Clearing	1169306.40
Administrative Exp	25000.00
NAAC Expenses	10000.00
Eligibility Expneses	398604.00
Registration Fees/Process Fees	297780.00
Other Expenses & Mise Expenses	587107.50
Donation	51501.00
	0.00
Total	10,59,39,550.22



Schedule : M - Income	
Particulars	Total(Rs)
Interest on FD	559628.03
Bank Interest on Saving	152333.92
Total	7,11,961.95
Schedule : N - Income from other sources	
Particulars	Total(Rs)
Fee Receivable	114966950.00
Hostel Fees Receivable	6193581.82
Other Income	6915765.23
Facility Charges DDUGKY	1944725.00
Total	130021022.05

Schedule : - Branch Division	
Particulars	Total(Rs)
Dr Sudhakar Rao Jadhavar Arts & Commerce College	-398933.97
Late Uddhavarao Tulshiram Jadhavar Foundation	149678035.11
DR. SUDHAKAR JADHAVAR COLLEGE OF PARAMEDICAL	-601363.00
JADHAVAR ENGLISH MEDIUM SCHOOL AND JUNIOR COLLEGE	-9005049.01
JADHAVAR INTERNATIONAL SCHOOL AND JUNIOR COLLEGE CBSE	-14508254.80
JADHAVAR ENGLISH MEDIUM SCHOOL	-11361914.50
INSTITUTE OF NURSING	16106919.46
PRACHARYA DR. SUDHAKARRAO JADHAVAR PURVA PARTHMI	-1278180.00
DR. SUDHAKAR JADHAVAR PRARTHMIK & MADHYAMIK VIDYALAYA	-33995454.40
UDDHAVRAO TULSHIRAM JADHAVAR ARTS, COMMERCE COLLEGE	-58597925.68
SHARDUL SUDHAKAR JADHAVAR COMMERCE & SCIENCE JR.COLLEGE	-36037879.21
Total	0.00



LATE UTJ 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	33183957.00	0.00	0.00	0.00	33183957.00	10%	3318396.00	29865561.00
Computer	378707.00	233380.00	288380.00	521760.00	900467.00	40%	302512.00	597955.00
Equipments	1918754.00	546900.00	42680.00	589580.00	2508334.00	15%	373057.00	2135277.00
Furniture & Fixture	3954502.00	65660.00	135000.00	200660.00	4155162.00	10%	408771.00	3746391.00
Library Books	255552.00	102231.00	353.00	102584.00	358136.00	40%	143187.00	214949.00
Vehicle	20038.00	0.00	0.00	0.00	20038.00	15%	3006.00	17032.00
Grand Total	39711510.00	948171.00	466413.00	1414584.00	41126094.00		4548929.00	36577165.00



SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Public Trust No. : E-0001085(PUN)

Name of the Public Trust : LATE UDDHAVRAO TULSHIRAM JADHAVAR 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 see our report
b	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes see our report
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 see our report
d	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes see our report
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 see our report
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.	Yes
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such 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: 24130266BKAPDB4985



Date : 14/09/2024

Place: Pune

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 : LATE UDDHAVRAO TULSHIRAM JADHAVAR FOUNDATION

Public Trust No. : E-0001085(PUN)

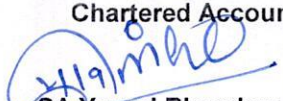
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	13,07,32,984.00
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	0
1 Donation received from other Public Trusts and Dharmadas	0
2 Grants received from Government and local authorities	0
3 Interest on Sinking Fund and Depreciation Fund	0
4 Amount Spent for the purpose of secular education	13,07,32,984.00
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 double deduction

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: 24130266BKAPDB4985



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

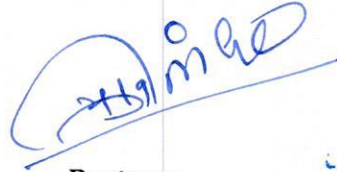
**Information to be submitted by the Auditor along with Audit Report under sub-section (1)
of section 34 of the Maharashtra Public Trusts Act.**

Name of Trust: LATE UDDHAVRAO TULSIRAM JADHAVAR FOUNDATION
Trust Regst. No. E-0001085(PUN)

Sr. No.	Particular	Details		
1.	Pan No. of Trust	AAATU3558R		
2.	Registration No. With date of registration under sec 12AA of Income Tax Act, 1961 (43 of 1961)	469/210/2015-16/5405 DTD. 24-02-2016		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three Year	Sr. No.	Acknowledgement No.	ASS. Year
		I)	415474980171023	2023-24
		II)	654061670121022	2022-23
		III)	959711640220122	2021-22
4.	PAN No. of All Trustees	Sr. No.	Name of Trustee	Pan No.
		I)	Dr. Sudhakar Rao Uddhav Rao Jadhavar	AAQPJ5612F
		II)	Adv. Shardul Sudhakar Rao Jadhavar	AYPPJ1687H
		III)	Mr. Madhav Rao Uddhav Rao Jadhavar	ACAPJ8242M
		IV)	Mrs. Kirti Jayprakash Jadhavar	ARGPJ0451M
		V)	Mrs. Surekha Sudhakar Rao Jadhavar	AFSPJ9291B
		VI)	Mr. Jayprakash Sudhakar Jadhavar	AHZPJ2273L
		VII)	Mr. Balaji Madhukar Jadhavar	AEMPJ9413J

Place: -Pune
Date: - 14/09/2024

For P C Patil and Associates
Chartered Accountants
FRN 123467W





Partner
CA Yuvraj Bhandare
M No. 130266
UDIN: 24130266BKAPDB4985

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. 103 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: 24130266BKAPDB4985



