


|  |   |   |                                 |                 |
|--|---|---|---------------------------------|-----------------|
| <div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7<br/>filed and verified]<br/>(Please see Rule 12 of the Income-tax Rules, 1962)</div>  |   |   | Assessment<br>Year<br>2024-25   |                 |
| PAN  |   | AAFTS9833E  |                                 |                 |
| Name   |   | SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY  |                                 |                 |
| Address  |   | Near Kanya School, Pune Nashik Highway, Medankarwadi , Tal. Khed, Chakan, Pune , PUNE , 19-Maharashtra, 91-INDIA, 410501  |                                 |                 |
| Status   |   | AOP/BOI   | Form Number                     | ITR-5           |
| Filed u/s  |   | 139(1)-On or before due date  | e-Filing Acknowledgement Number | 549331581300924 |
| Taxable Income and Tax Details   | Current Year business loss, if any                |   | 1                               | 0               |
|  | Total Income                                      |   | 2                               | 25,630          |
|  | Book Profit under MAT, where applicable           |   | 3                               | 0               |
|  | Adjusted Total Income under AMT, where applicable |   | 4                               | 25,630          |
|  | Net tax payable                                   |   | 5                               | 10,955          |
|  | Interest and Fee Payable                          |   | 6                               | 1,204           |
|  | Total tax, interest and Fee payable               |   | 7                               | 12,159          |
|  | Taxes Paid  |   | 8                               | 12,180          |
|  | (+) Tax Payable /(-) Refundable (7-8)             |   | 9                               | (-) 20          |
| Accreted Income and Tax Detail   | Accreted Income as per section 115TD              |   | 10                              | 0               |
|  | Additional Tax payable u/s 115TD                  |   | 11                              | 0               |
|  | Interest payable u/s 115TE                        |   | 12                              | 0               |
|  | Additional Tax and interest payable               |   | 13                              | 0               |
|  | Tax and interest paid                             |   | 14                              | 0               |
|  | (+) Tax Payable /(-) Refundable (13-14)           |   | 15                              | 0               |
| This return has been digitally signed by DEEPAK SHINDE in the capacity of<br>Trustee having PAN BAHP53696G from IP address 103.132.197.239 on 30-<br>Sep-2024 14:21:06 DSC SI.No & Issuer 7683297 & 25071619CN=e-Mudhra Sub CA for Class 3 Individual<br>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN |   |   |                                 |                 |
| System Generated<br>Barcode/QR Code  |   | <div></div> <div>AAFTS9833E055493315813009247572c60997ea0bb6d97a672b7b75cd24e934ab87</div> |                                 |                 |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU   |   |   |                                 |                 |

**Name** : Shri Swami Samarth Krupa Education Society

**Previous Year** : 2023-2024

**PAN** : AAFTS 9833 E

**Address** : Near Kanya School  
Pune Nashik Highway  
Medankarwadi  
Tal. Khed, Chakan, Pune - 410 501

**Date of Formation** : 26-May-2005

**Status** : AOP-MMR

Tax u/s 115BAC

**Statement of Income**

Sch.No      Rs.      Rs.      Rs.

■ **Profits and gains of Business or Profession**

*Business-1: SSSEMS*

Net Profit Before Tax as per P & L a/c 4,83,656

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 1,07,607  
5,91,263

Less: Deductible expenditure & income to be excluded

Incomes considered separately 1 14,141

*Adjusted Profit of Business-1* 5,77,122

Total income of Business and Profession 5,77,122

Less: Depreciation as per IT Act 4 1,07,607

*Income chargeable under the head "Business and Profession"* 4,69,515

■ **Income from other sources**

Interest income 2 14,141

Total 4,83,656

Less - Brought forward losses set off 5 25,520

■ **Total Income** 4,58,136

Total income rounded off u/s 288A 4,58,140

*Tax on total income* 1,37,442

Add: Surcharge 3 34,361

Tax with Surcharge 1,71,803

Add: Cess 6,872

Tax with surcharge and cess 1,78,675

Interest u/s 234B 10,716

Interest u/s 234C 9,022 19,738

■ **Balance tax payable** 1,98,410

**Schedule 1**

Amount

*Income considered under other heads*

Interest received 14,141

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*Grand total*

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14,141**Schedule 2****Interest income**Name of the Bank and Account No.InterestInterest on Time Deposits

Punjab National Bank - 12091131006158

14,141

**Schedule 3****Tax**

1,37,442

Surcharge rate

Surcharge

Tax+Surcharge

25%

34,361

1,71,803

*Bank A/c: IFSC:***For Shri Swami Samarth Krupa Education Society**

Date : 17-Sep-2024

Place : Pune

Authorised Signatory



Report of an auditor relating to accounts audited  
Under sub - section (2) of section 33 & 34 and  
Rule 19 of the Bombay Public Trusts Act.

Registration No. F21171/PUNE

Name of the Public Trust SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY

For the year ending 31<sup>ST</sup> MARCH 2024

|     |  |                |
|-----|--|----------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;   | YES            |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts ;  | YES            |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.   | YES            |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.   | YES            |
| (e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.  | NOT APPLICABLE |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | YES            |
| (g) | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust  | NO             |
| (h) | The amounts of outstanding's for more than one year and the amounts written off, if any  | NIL            |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-   | NOT APPLICABLE |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of section 35   | NO             |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor   | NOT APPLICABLE |
| (l) | All cases of irregular, illegal or 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 consequence of breach of trust or misapplication or any other misconduct on part of the trustees 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 the trustees is maintained   | YES            |
| (o) | Whether the meetings are held regularly as provided in such instrument   | YES            |
| (p) | Whether the minute books of the proceedings of the meeting is maintained   | YES            |
| (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  | NOT APPLICABLE |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner   | NO             |





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

Statement of income liable to contribution for the year ending 31<sup>st</sup> March 2023.  
Name of Public Trust: **SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**  
Registration No: **F21171/PUNE**

| Particulars   | Rs.             | Ps. |
|---|-----------------|-----|
| <b>I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>  | 17484381.00     |     |
| <b>II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>  |                 |     |
| i) Donations received from other Public Trusts Dharmadas  |                 |     |
| ii) Grant received from Government & Local authorities  |                 |     |
| iii) Interest on Sinking or Depreciation Fund   |                 |     |
| iv) Amount spent for the purpose of secular education   |                 |     |
| v) Amount spent for the purpose of Trust  |                 |     |
| vi) Amount spent for the purpose of veterinary treatment of animals   |                 |     |
| vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity               |                 |     |
| viii) Deductions out of income from lands used for agricultural purposes :  |                 |     |
| a) Land Revenue and Local Fund Cess   |                 |     |
| b) Rent payable to superior landlord  |                 |     |
| c) Cost of production, if lands are cultivated by trust   |                 |     |
| ix) Deductions out of income from lands used for non-agricultural purposes :  |                 |     |
| a) Assessment cesses and other Government or Municipal taxes  |                 |     |
| b) Ground rent payable to the superior landlord   |                 |     |
| c) Insurance premium  |                 |     |
| d) Repairs at 10 percent of gross rent of building  |                 |     |
| e) Cost of collection at 4 percent of gross rent of buildings let out   |                 |     |
| x) Cost of collection of income or receipts from securities stocks etc at one percent of such income  |                 |     |
| xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent |                 |     |
| <b>Gross Annual Income chargeable to contribution Rs.</b>   | <b>51150.00</b> |     |



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

**For S K P N & ASSOCIATES LLP**  
**CHARTERED ACCOUNTANT**

Trustee

Trustee

(PRAVIN GAVANE)  
M.NO.122952

Dated:



The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

NAME OF THE PUBLIC TRUST : SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY  
NEAR KANYA SCHOOL, PUNE NASHIK HIGHWAY, MEDANKARWADI, TAL. KHED, CHAKAN, PUNE- 410510

Registration No. - F21171/PUNE

Balance Sheet as at 31.03.2024

| LIABILITIES & ADVANCES   | AMOUNT  | AMOUNT    | PROPERTY AND ASSETS   | AMOUNT                                     | AMOUNT    |
|--|---|-----------|---|--|-----------|
| <b>Trust Funds or Corpus :-</b><br>Balance as per last Balance Sheet<br>Add : Adjustment during the year   | 2,26,678<br>NIL   | 2,26,678  | <b>Immovable Properties</b>   |  | NIL       |
| <b>Other Earmarked Funds :-</b><br>As per last Balancesheet<br>Add: Add this year<br>(Created under the provision of the trust deed or scheme or out of the Income)<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund | NIL<br>NIL<br>NIL<br>NIL<br>NIL   | NIL       | <b>Fixed Deposits With Bank</b>   |  | 2,07,724  |
| <b>Loans (Secured or Unsecured) :-</b><br>From Trustees<br>From Other  | NIL<br>NIL  | NIL       | <b>Furniture &amp; Fixture and Other Assets</b><br>(as per Scheduled)   |  | 8,15,575  |
| <b>Liabilities :-</b><br>For Expenses<br>For Advances<br>For Rent and Other Deposits<br>For Sundry Credit Balance  | NIL<br>NIL<br>NIL<br>3,92,207   | 3,92,207  | <b>Loans (Secured or Unsecured) &amp; Advances</b><br>To Trustees<br>To TDS advance<br>To Income Tax Deposit Against Appeals  | -<br>-<br>51,000                           | 51,000    |
| <b>Provision :-</b><br>Audit fees<br>Salary Payable<br>Professional Fees Payable<br>Provident Fund Payable<br>Admin charges Payable<br>Rent Payable<br>Lions Club Contribution Payable<br>TDS Payable                    | 1,70,000<br>3,64,078<br>5,88,000<br>48,871<br>1,000<br>4,16,225<br>11,000<br>89,320 | 16,88,493 | <b>Income Outstanding :-</b><br>Rent<br>Interest<br>Other Income  | NIL<br>25,346<br>NIL                       | 25,346    |
| <b>Income and Expenditure Account :-</b><br>Bal. as per last Balance Sheet<br>Add : Adjustment for the previous Year<br>Add : Surplus<br>Less : Deficit (As per I & E A/c)   | 2,32,912<br>NIL<br>51,150<br>NIL  | 2,84,062  | <b>Cash and Bank Balances :-</b><br>a) Cash In Hand<br>b) In Saving Account with<br>- Karad Urban Bank<br>- Oriental Bank of Commerce - 158<br>- Oriental Bank of Commerce - 196<br>- Bank of Maharashtra - 60252015570 | -<br>12,274<br>12,91,061<br>94<br>1,88,365 | 14,91,794 |
| <b>Total</b>   |   | 25,91,440 | <b>Total</b>  |  | 25,91,440 |

As per our report of even date

FOR SKPN & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

(PRAVIN GAVANE)  
M.No. 122952  
Date - 22-09-2024  
Place - Pune  
FRN No. 154291W/W100923  
UDIN: 24122952BKAJED3107



FOR SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY

TRUSTEE

TRUSTEE



**SCHEDULE - IX**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Registration No. - F21171/PUNE

**NAME OF THE PUBLIC TRUST : SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**

**NEAR KANYA SCHOOL, PUNE NASHIK HIGHWAY, MEDANKARWADI, TAL. KHED, CHAKAN, PUNE- 410510**

**Income and Expenditure Account for the year ending 31.03.2024**

| EXPENDITURE                                    | AMOUNT      | AMOUNT             | INCOME  | AMOUNT      | AMOUNT             |
|--|-------------|--------------------|---|-------------|--------------------|
| To Establishment Expenses                      |             | 32,113             | By Rent <u>(Accrued)</u><br>(realised)                    |             | NIL                |
| To Remuneration to Trustees<br>of Properties   |             | NIL                | By Interest <u>(Accrued/Realised)</u><br>On Bank Accounts | -           |                    |
| To Legal Fees                                  |             | NIL                | On Fixed Deposites  | 14,141.00   | 14,141.00          |
| To Audit Fees                                  |             | 52,500             | By Dividend   |             | NIL                |
| To Contribution fees                           |             | NIL                | By Donations in cash or kind                              |             | NIL                |
| To Amounts Round off                           |             | 12                 | By Grants   |             | NIL                |
| To Miscellaneous Expenses                      |             | 6,500              | <u>By Income from other sources</u>                       |             | 1,74,70,240        |
| To Depreciation                                |             | 1,34,136           | Collection from Teachers                                  | 1,61,78,207 |                    |
|  |             |                    | School Fees   | -           |                    |
|  |             |                    | Misc Income   |             |                    |
|  |             |                    | RTE Fee Received  | 12,92,033   |                    |
| <b>To Expenditure on object of the Trust:-</b> |             |                    |   |             |                    |
| a. Religious                                   | NIL         |                    |   |             |                    |
| b. Educational                                 | 1,72,07,969 |                    |   |             |                    |
| c. Medical Relief                              | NIL         |                    |   |             |                    |
| d. Relief of poverty                           | NIL         |                    |   |             |                    |
| e. Other Charitable objects                    | NIL         | 1,72,07,969        |   |             |                    |
| e. Other Charitable objects                    | NIL         |                    |   |             |                    |
| To Surplus carried over to B/S.                |             | 51,150             |   |             |                    |
| <b>TOTAL</b>                                   |             | <b>1,74,84,381</b> | <b>TOTAL</b>  |             | <b>1,74,84,381</b> |

As per our report of even date

**FOR SKPN & ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**

(PRAVIN GAVANE)

M.No. 122952

Date - 22-09-2024

Place - Pune

FRN No. 154291W/W100923

UDIN: 24122952BKAJED3107



**FOR SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**

TRUSTEE

TRUSTEE

**Name of the Public Trust - SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**  
**Schedule of Expenditure on Objects of the Trust for the year**  
**ended 31st March, 2023.**

| Particulars                   | Amount             |
|-------------------------------|--------------------|
| 1) Salary To Staff            | 46,16,710          |
| 2) School Rent                | 64,22,031          |
| 3) School Gathering Expenses  | 1,33,213           |
| 4) School Bus Expenses (Fuel) | 81,435             |
| 5) Honararium Expenses        | 20,45,263          |
| 6) Interest Paid              | 22,481             |
| 7) Printing & Stationery      | 2,48,633           |
| 8) PF Contribution            | 3,35,686           |
| 9) Electricity Expenses       | 3,86,470           |
| 10) Administration Charges    | 23,768             |
| 11) Educational Expenses      | 1,36,836           |
| 14) Repais and Maintanace     | 8,73,511           |
| 15) Professional Fees Paid    | 18,66,655          |
| 16) Avertisment Expenses      | 15,277             |
| <b>Total</b>                  | <b>1,72,07,969</b> |

**Schedule of Establishment Expenses**

| Particulars             | Amount        |
|-------------------------|---------------|
| 1) Water Bill           | -             |
| 2) Bank Charges         | 8,964         |
| 3) Telephone Expenses   | 23,149        |
| 4) Building Maintenance |               |
| <b>Total</b>            | <b>32,113</b> |





**NAME OF THE PUBLIC TRUST :- SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**  
**NEAR KANYA SCHOOL, PUNE NASHIK HIGHWAY, MEDANKARWADI, TAL. KHED, CHAKAN, PUNE- 410510**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

| RECEIPTS                          | RS.          | RS.            | PAYMENTS                           | RS.          | RS.            |
|-----------------------------------|--------------|----------------|------------------------------------|--------------|----------------|
| <b>To Opening Balance</b>         |              | 23,32,019.09   | By Audit Fees                      |              | -              |
| - Cash in Hand                    | -            |                | By Salary to Staff                 |              | 43,26,436.00   |
| - Karad Urban Co-Op Bank          | 12,274.00    |                | By TDS On Rent                     |              | 5,99,808.00    |
| - Oriental Bank of Commerce - 158 | 13,72,306.81 |                | By Honararium                      |              | 20,45,263.00   |
| - Oriental Bank of Commerce - 196 | 94.00        |                | By Professional Fees               |              | 16,80,000.00   |
| - Bank of Maharashtra             | 9,47,344.28  |                | By Bank Charges                    |              | 8,964.20       |
| To School Fees Received           |              | 1,62,55,257.00 | By Assets Purchase                 |              | 2,30,380.00    |
| To Bank Interest                  |              |                | By Gathering Expenses              |              | 1,33,213.00    |
| To RTE Fee Received               |              | 12,92,033.00   | By School Fuel Expenses            |              | 81,435.00      |
| To Misc Income                    |              | -              | By Miscellaneous Expenses          |              | 1,58,613.16    |
| To Fix Deposit With Bank          |              | -              | By Printing & Stationery           |              | 2,48,633.00    |
| To TDS on Contract Charges        |              | 7,000.00       | By Professional Tax                |              | 40,200.00      |
|                                   |              |                | By Repairs & Maintenance           |              | 1,73,511.00    |
|                                   |              |                | By Electricity Expenses            |              | 3,86,470.00    |
|                                   |              |                | By Telephone Expenses              |              | 23,149.00      |
|                                   |              |                | By School Building Rent            |              | 63,12,537.00   |
|                                   |              |                | By PF Contribution & Admin Charges |              | 6,33,700.80    |
|                                   |              |                | By Sundry Creditors                |              | 9,97,000.00    |
|                                   |              |                | By TDS on Proffesional Consultancy |              | 1,93,670.00    |
|                                   |              |                | By TDS on Contract Charges         |              | 22,000.00      |
|                                   |              |                | By School Fees Received            |              | 77,050.00      |
|                                   |              |                | By Interest Paid                   |              | 22,481.80      |
|                                   |              |                | <b>By Closing Balance</b>          |              | 14,91,794.13   |
|                                   |              |                | - Cash in Hand                     | -            | -              |
|                                   |              |                | - Karad Urban Co-Op Bank           | 12,274.00    |                |
|                                   |              |                | - Oriental Bank of Commerce - 158  | 12,91,060.66 |                |
|                                   |              |                | - Oriental Bank of Commerce - 196  | 94.00        |                |
|                                   |              |                | - Bank of Maharashtra              | 1,88,365.47  |                |
|                                   |              | 1,98,86,309.00 |                                    |              | 1,98,86,309.00 |

FOR SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY



TRUSTEE

TRUSTEE

**Name of the Public Trust - SHRI SWAMI SAMARTH KRUPA EDUCATION SOCIETY**  
**NEAR KANYA SCHOOL, PUNE NASHIK HIGHWAY, MEDANKARWADI, TAL. KHED, CHAKAN, PUNE- 410510**  
**Depreciation Schedule for 2023-24**

| Sr. No. | Particulars          | Rate | Opening WDV<br>01.04.2023 | Additions            |                     | Total           | Depreciation    | Closing WDV<br>31.3.2024 |
|---------|----------------------|------|---------------------------|----------------------|---------------------|-----------------|-----------------|--------------------------|
|         |                      |      |                           | Before<br>30.09.2023 | After<br>01.10.2023 |                 |                 |                          |
| 1       | Borewells            | 15%  | 24,910                    | -                    | -                   | 24,910          | 3,736           | 21,173                   |
| 2       | Computer             | 40%  | 47,064                    | -                    | -                   | 47,064          | 18,826          | 28,238                   |
| 3       | E- Learning Software | 40%  | 33,955                    | -                    | -                   | 33,955          | 13,582          | 20,373                   |
| 4       | Furniture            | 10%  | 4,20,247                  | -                    | -                   | 4,20,247        | 42,025          | 3,78,223                 |
| 5       | Equipments           | 15%  | 24,950                    | -                    | -                   | 24,950          | 3,742           | 21,207                   |
| 6       | Projector Dell 1220  | 15%  | 36,582                    | -                    | -                   | 36,582          | 5,487           | 31,094                   |
| 7       | Printer              | 15%  | 385                       | -                    | -                   | 385             | 58              | 327                      |
| 8       | TV                   | 15%  | 3,847                     | -                    | -                   | 3,847           | 577             | 3,270                    |
| 9       | Shed                 | 10%  | 1,40,233                  | -                    | -                   | 1,40,233        | 14,023          | 1,26,209                 |
| 10      | CCTV & Inverter      | 15%  | 37,000                    | 1,73,190             | 7,350               | 2,17,540        | 32,080          | 1,85,460                 |
|         | <b>Total</b>         |      | <b>7,69,172</b>           | <b>1,73,190</b>      | <b>7,350</b>        | <b>9,49,712</b> | <b>1,34,136</b> | <b>8,15,575</b>          |

