

SHREE PANDURANG APPAJI KALE TRUST

AT ALANDI DEVACHI, CHARHOLI BK., PUNE 412105

AUDITED STATEMENTS OF ACCOUNT

FINANCIAL YEAR : 2023-2024

TAX AUDITOR

ROHAN GUNJAL AND ASSOCIATES


CHARTERED ACCOUNTANTS


OFFICE NO 23, SAIDHAAM COMMERCIAL MALL,

LANDEWADI, BHOSARI, PUNE - 411039


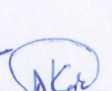
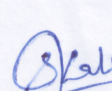
MOBILE NO : 7066746484

Email Id : carohangunjal@gmail.com



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AAJTS4250K			
Name	SHREE PANDURANG APPAJI KALE TRUST			
Address	AT ALANDI DEVACHI , CHARHOLI BK , PUNE , 19-Maharashtra, 91-INDIA, 412105			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	546633411300924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	29,24,330	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	6,00,391	
	Interest and Fee Payable	6	31,287	
	Total tax, interest and Fee payable	7	6,31,678	
	Taxes Paid	8	6,31,679	
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>NAVNATH ANANT KALE</u> in the capacity of <u>Trustee</u> having PAN <u>BBRPK8102J</u> from IP address <u>103.110.243.13</u> on <u>30-Sep-2024 10:35:57</u> DSC SI.No & Issuer <u>7703084</u> & <u>86406566472526CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated				
Barcode/QR Code	AAJTS4250K05546633411300924cc729ab7d97f932f85402f6c699bc91fda3e05d6			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				






 President Secretary Treasurer
 Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.

GROUP	: 300 (AOP)
CODE NO.	: 1002
NAME OF ASSESSEE	: SHREE PANDURANG APPAJI KALE TRUST
PAN	: AAJTS4250K
OFFICE ADDRESS	: AT ALANDI DEVACHI, CHARHOLI BK, PUNE, MAHARASHTRA-412105
STATUS	: AOP
SUB-STATUS	: TRUST OTHER THAN TRUST ELIGIBLE TO FILE RETURN IN ITR-7
WARD NO	:
D.O.I.	: 04/03/2006
EMAIL ADDRESS	: nathkale@gmail.com
NAME OF BANK	: UNION BANK OF INDIA
MICR CODE	: 411026036
IFSC CODE	: UBIN0558788
ADDRESS	: ALANDI
ACCOUNT NO.	: 587802010009371
OPTED FOR TAXATION	: YES
U/S 115BAC	
RETURN	: ITR-5 : ORIGINAL (FILING DATE : 30/09/2024 & NO. : 546633411300924)
IMPORT DATE	: AIS : 15-09-2024 07:10 PM
	: TIS : 15-09-2024 07:10 PM
	: 26AS : 15-09-2024 07:10 PM
COMPUTATION DATE	: 01-10-2024 02:00 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

2619225

KIDZ PARADISE

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

2924326

ADD : DEPRECIATION DISALLOWED

732387

3656713

LESS :

INTEREST ON SAVING BANK

12252

INTEREST ON TERM DEPOSITE

292849

ALLOWED DEPRECIATION

732387

-1037488

2619225

INCOME FROM OTHER SOURCES

305101

SAVING INTEREST

12252

INTEREST ON DEPOSITES

292849

TOTAL

305101

GROSS TOTAL INCOME

2924326

TOTAL INCOME

2924326

TOTAL INCOME ROUNDED OFF U/S 288A

2924330

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 300000

NIL

TAX ON RS. 300000 (600000-300000) @ 5%

15000

TAX ON RS. 300000 (900000-600000) @ 10%

30000

TAX ON RS. 300000 (1200000-900000) @ 15%

45000

TAX ON RS. 300000 (1500000-1200000) @ 20%

60000

TAX ON RS. 1424330 (2924330-1500000) @ 30%

427299

TAX ON RS. 2924330

577299

ADD: HEALTH AND EDUCATION CESS @ 4%

577299

23092

600391

LESS TAX DEDUCTED AT SOURCE



President Secretary Treasurer

Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

SECTION 194A: OTHER INTEREST	29131	
SECTION 194NF: SECTION 194NF	2968	32099
		568292
LESS ADVANCE TAX		
0510016 - 99705 - 15/03/2024	450000	450000
		118292
ADD INTEREST PAYABLE		
INTEREST U/S 234B	7092	
INTEREST U/S 234C	24195	31287
		149579
TAX PAYABLE ROUNDED OFF U/S 288B		149580
LESS SELF ASSESSMENT TAX U/S 140A		
6360014 - 00464 - 28/09/2024	149580	149580
TAX PAYABLE		NIL

Previous Year Return Filing Details :

Acknowledgement No.

625351730230723

Date of Filing

23/07/2023

Return Income

Rs. 1474622

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER	40%	8,92,792.00	4,500.00	3,500.00	0.00	9,00,792.00	3,59,616.80	5,41,175.20
OFFICE	15%	4,92,216.00	88,322.00	36,098.00	0.00	6,16,636.00	89,788.05	5,26,847.95
EQUIPMENT								
FURNITURE	10%	11,74,869.00	3,10,000.00	0.00	0.00	14,84,869.00	1,48,486.90	13,36,382.10
BUILDING	5%	26,89,897.00	0.00	0.00	0.00	26,89,897.00	1,34,494.85	25,55,402.15
Total		52,49,774.00	4,02,822.00	39,598.00	0.00	56,92,194.00	7,32,386.60	49,59,807.40

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	MUMI12389G		IDFC FIRST BANK LIMITED	1338	31/03/2024	134	134	OS	
2.	MUMI12389G		IDFC FIRST BANK LIMITED	1516	31/03/2024	152	152	OS	
3.	MUMI12389G		IDFC FIRST BANK LIMITED	9970	19/03/2024	997	997	OS	
4.	MUMI12389G		IDFC FIRST BANK LIMITED	7979	14/03/2024	798	798	OS	
5.	MUMI12389G		IDFC FIRST BANK LIMITED	2388	05/03/2024	798	798	OS	
6.	MUMI12389G		IDFC FIRST BANK LIMITED	9800	19/12/2023	980	980	OS	
7.	MUMI12389G		IDFC FIRST BANK LIMITED	7840	14/12/2023	784	784	OS	
8.	MUMI12389G		IDFC FIRST BANK LIMITED	6424	05/12/2023	784	784	OS	
9.	MUMI12389G		IDFC FIRST BANK LIMITED	5840	27/09/2023	584	584	OS	
10.	MUMI12389G		IDFC FIRST BANK LIMITED	5840	19/09/2023	584	584	OS	
11.	MUMI12389G		IDFC FIRST BANK LIMITED	9740	19/09/2023	974	974	OS	
12.	MUMI12389G		IDFC FIRST BANK LIMITED	7790	14/09/2023	779	779	OS	
13.	MUMI12389G		IDFC FIRST BANK LIMITED	7790	05/09/2023	779	779	OS	
14.	MUMI12389G		IDFC FIRST BANK LIMITED	2320	26/08/2023	232	232	OS	
15.	MUMI12389G		IDFC FIRST BANK LIMITED	3440	26/08/2023	344	344	OS	
16.	MUMI12389G		IDFC FIRST BANK LIMITED	3440	26/08/2023	344	344	OS	
17.	MUMI12389G		IDFC FIRST BANK LIMITED	3098	26/08/2023	310	310	OS	
18.	MUMI12389G		IDFC FIRST BANK LIMITED	3098	26/08/2023	310	310	OS	
19.	MUMI12389G		IDFC FIRST BANK LIMITED	2964	21/08/2023	297	297	OS	
20.	MUMI12389G		IDFC FIRST BANK LIMITED	5840	15/08/2023	584	584	OS	
21.	MUMI12389G		IDFC FIRST BANK LIMITED	1705	09/08/2023	974	974	OS	
22.	MUMI12389G		IDFC FIRST BANK LIMITED	9740	09/08/2023	974	974	OS	
23.	MUMI12389G		IDFC FIRST BANK LIMITED	72	08/08/2023	72	72	OS	

President Secretary Treasurer

Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

24.	MUMI12389G	IDFC FIRST BANK LIMITED	175	08/08/2023	175	175	OS	
Sub-Total (TAN)			120147		13743	13743		
25.	PNEU08842B	UNION BANK OF INDIA RO PUNE	41151	24/03/2024	4115	4115	OS	
26.	PNEU08842B	UNION BANK OF INDIA RO PUNE	41152	24/03/2024	4115	4115	OS	
27.	PNEU08842B	UNION BANK OF INDIA RO PUNE	18983	23/09/2023	1899	1899	OS	
28.	PNEU08842B	UNION BANK OF INDIA RO PUNE	18760	23/09/2023	1876	1876	OS	
29.	PNEU08842B	UNION BANK OF INDIA RO PUNE	8846	05/07/2023	884	884	OS	
30.	PNEU08842B	UNION BANK OF INDIA RO PUNE	23487	05/07/2023	2349	2349	OS	
31.	PNEU08842B	UNION BANK OF INDIA RO PUNE	1499	03/07/2023	150	150	OS	
Sub-Total (TAN)			153878		15388	15388		
Total (Section)			274025		29131	29131		
194NF : SECTION 194NF								
1.	MUMH03189E	HDFC BANK LIMITED	148410	11/09/2023	2968	2968	NA	
Total (Section)			148410		2968	2968		
Grand Total			422435		32099	32099		

Note: Form 26AS [File Creation Date: 15-09-2024] last imported on 15-09-2024 07:10 PM

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	211.00	211.00	12252.00	-12041.00		
2	Interest from deposit	Other Source	194A	277312.00	277312.00	292849.00	-15537.00	274025.00	-18824.00
3	Cash withdrawals			148410.00	148410.00			0.00	148410.00
4	Purchase of time deposits			6200000.00	6200000.00				

NAVNATH ANANT KALE
(Trustee)



[Signature]
President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.



INCOME TAX DEPARTMENT

Challan Receipt



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

PAN	: AAJTS4250K
Name	: SHREE PANDURANG APPAJI KALE TRUST
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Advance Tax (100)
Amount (in Rs.)	: ₹ 4,50,000
Amount (in words)	: Rupees Four Lakh Fifty Thousand Only
CIN	: 24031500989397HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2407516399837
Date of Deposit	: 15-Mar-2024
BSR code	: 0510016
Challan No	: 99705
Tender Date	: 15/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 4,50,000
Total (In Words)		Rupees Four Lakh Fifty Thousand Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]

President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.



INCOME TAX DEPARTMENT

Challan Receipt



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

PAN	: AAJTS4250K
Name	: SHREE PANDURANG APPAJI KALE TRUST
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Advance Tax (100)
Amount (in Rs.)	: ₹ 4,50,000
Amount (in words)	: Rupees Four Lakh Fifty Thousand Only
CIN	: 24031500989397HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2407516399837
Date of Deposit	: 15-Mar-2024
BSR code	: 0510016
Challan No	: 99705
Tender Date	: 15/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 4,50,000
Total (In Words)		Rupees Four Lakh Fifty Thousand Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]
President
[Signature] Secretary
[Signature] Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

SHREE PANDURANG APPAJI KALE TRUST
AT ALANDI DEVACHI, CHARHOLI BK., PUNE 412105
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND		1,07,15,666.67	FIXED ASSETS		49,59,807.22
Trustee Donation	61,19,494.75		Gross Block	56,92,196.36	
Reserve & Surplus	45,96,171.92		Less: Depreciation	7,32,386.21	
CURRENT LIABILITY		2,23,37,917.02	INVESTMENT		2,35,82,690.38
Provision	1,22,21,046.20		Building WIP	1,98,39,803.38	
Branch & Divison	11,74,156.44		FD Investment	37,42,887.00	
Sundry Creditors	89,42,714.38		CURRENT ASSETS		45,11,086.09
			Sundry Debtors	26,23,199.00	
			Cash In Hand	68,956.98	
			Advance Income Tax	4,50,000.00	
Excess of Income over Expenditure			TDS Receivable	63,983.20	
Current Period	29,24,326.03		Bank Accounts	13,04,946.91	
Less: Transferred	-29,24,326.03				
		3,30,53,583.69			3,30,53,583.69

For SHREE PANDURANG APPAJI KALE TRUST

AS PER OUR REPORT On Date
FOR ROHAN GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 141517W



[Signature]

ROHAN GUNJAL
PROPRIETOR
M. NO : 168043
UDIN : 24168043BKECWC5027

PLACE : PUNE
DATE : 29/09/2024

[Signature] *[Signature]*
President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for the year ending 31.3.2024

Name of the Public Shree Pandurang Appaji Kale Trust

Registration No. E-0004521(PUN)

	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		1,82,92,378.06
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32.		
(i) Donation Received from other public/trust Act, 1950. & Dharamadas		
(ii) Grant Received from Government & Local Authority		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount Spent for the purpose of secular education.		1,53,68,052.03
(v) Amount Spent for the purpose of medical relief		
(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		
(viii) Deduction out of income from lands used for agricultural purpose:-		
(a) Land Revenue & Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of Production if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for Nonagricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior Landlord		
(c) Insurance Premia		
(d) Repairs at 10% of gross rent of building		
(e) Cost of collection at 4% of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income.		
(xi) Deduction on account of repairs in respect of building not rented & yielding no Income at 10% of the estimated gross annual rent.		
Gross Annual income chargeable to contribution Rs.		29,24,326.03

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


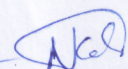
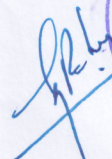
For SHREE PANDURANG APPAJI KALE TRUST

**As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W**

**Trust Address
PLACE : Pune
DATE : 29/09/2024**

**Rohan Gunjal
Proprietor
M.No.168043**






President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. E-0004521(PUN)

Name of the Trust : Shree Pandurang Appaji Kale Trust

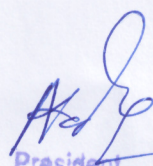


For the year ending : 31.3.2024

- | | |
|--|------|
| (a) Whether accounts are maintained regularly and in a accordance with the provision of Act and the rules; | YES |
| (b) Whether receipt and disbursements are property 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 the agreement with accounts; | YES |
| (d) Whether all books, deeds, accounts, voucher other documents or recorded required by the Auditor were produced before him; | YES |
| (e) Whether a register of movable & immovable properties is properly maintained, the charge therein and communicated from time to time to the regional office & the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | YES |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 object or purpose of the Trust; | NO |
| (h) The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (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 provision 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 auditors. | NO |
| (l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the Management of the trust. | NO |
| (m) Whether the budget has been field in the form Provided by rule 16A. | NO |
| (n) Whether the max.& min.of the trustee is maintained | YES |
| (o) Whether the meetings are held regularly as provided in such instrument. | YES |
| (p) Whether the minutes book or the proceeding of the Meetings 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/creditor of the trust | NO |
| (s) Whether any irregularities pointed out by the auditors in the a/cs.of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| (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 |

Trust Address
PLACE : Pune
DATE : 29/09/2024

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W

Rohan Gunjal
Proprietor
M.No.168043


President

Secretary

Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.



EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO Expenditure in respect of properties			[accrued]	0.00	0.00
Rate, Taxes, Cesses			BY Rent		
Salaries	5477498.00	5477498.00	[realised]		
Insurance					
Depreciation (by way of provision of adjustments)	0.00	0.00	[accrued]	0.00	0.00
Other expenses	0.00	0.00	BY Interest		
TO Establishment Expenses		0.00	[realised]		
TO Remuneration to Trustees	0.00	0.00	On Securities		
TO Remuneration (in the case of math) to the head of math, including his house-hold expenditure, if any	0.00	0.00	On Loans		
TO Electricity Expenses	206330.00	206330.00	On Bank account	0.00	0.00
TO Xerox Expenses	0.00	0.00	BY Dividend	0.00	0.00
TO Legal Expenses	0.00	0.00	BY Grants	0.00	0.00
TO Audit Fees			BY Donation in cash or kind	1,82,92,378.06	1,82,92,378.06
TO Contribution and Fees		0.00	BY Income from other sources	0.00	0.00
TO Amount written of		500.00	Electricity Rent Received (in details as far as possible)		
(a) Bad Debts	500.00				
(b) Loan Scholarships					
(c) Irrecoverable rent					
(d) Other items					
TO Depreciation	7,32,386.21	7,32,386.21			
TO Amounts transferred to Reserve or specific Funds	0.00	0.00			
TO Expen. on objects of the trust			BY Transfer from Reserve	0.00	0.00
(a) Religious		89,51,337.82	BY Deficit carried over to Balance sheet	0.00	0.00
(b) Educational	89,51,337.82				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
TO Surplus carried over to B/S		29,24,326.03			
Total Rs.		1,82,92,378.06	Total Rs.		1,82,92,378.06

PLACE : Pune

DATED : 29/09/2024

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W

Rohan Gunjal
Proprietor
M.No.168043
UDIN : 24168043BKECWC5027



(Signature)

President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

SHREE PANDURANG APPAJI KALE TRUST
31.03.2024

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trust Funds or Corpus			Immovable properties-[at cost]		
Balance as per last B/S	6119494.75		Bal. as per last B/S	0.00	
Add during the year	0.00		Add: during the year	0.00	
		6119494.75	Less: sales during year		0.00
MEMBERS CONTRL TOWARDS			Immovable properties-[const cost]		19839803.38
Construction of Trust Building		0.00	Registration & Other Related Expenses		0
Purchase of land for Trust's Building			Investment		3742887.00
			Fixed Deposit	3742887.00	
			Add : Acc Int . On Fixed Deposit	0.00	
			Fixed Assets		4959807.22
			COMPUTER		
Loans (secured or unsecured)		0.00	As Per Balance Sheet	533174.41	
From trustees as per last b/s.			Add : Addition during the year	8000.00	
Add during the year					
Less during the year			FURNITURE		
			As Per Balance Sheet	1026388.79	
Brach & Division		1174156.44	Add : Addition during the year	310000.00	
Brach & Division	1174156.44				
Liabilities		21163760.58	BUILDING		
For expenses	12221046.20		As Per Balance Sheet	25,55,399.59	
For advances			Add : Addition during the year	0.00	
Rent & other deposits	0.00				
For sundry credit Balances	8942714.38		OFFICE EQUIPMENT		
Audit fees payable	0.00		As Per Balance Sheet	398877.70	
			Add : Addition during the year	124420.00	
Income & Expenditure Account			MOBILE HANDSET		
Balance as per last B/S	1671845.89		As Per Balance Sheet	3549.64	
Less-Appropriation if any			Add : Addition during the year	0.00	
Add Surplus as per income and	2924326.03				
Less deficit Expenditure A/c.	0.00		Income Outstanding		3137182.20
		4596171.92	Rent		
			Interest		
			Other Income	3137182.20	
			Cash and Bank Balance		1373903.89
			(a) Cash in Hand	68956.98	
			(b) Cash at bank	1304946.91	
			Income & Expenditure A/c		0.00
			Bal.as per last b/s		
			Less: Appropriation if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure a/c		
Total Rs.		33053583.69	Total Rs.		33053583.69

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W

PLACE : Pune

DATED : 29/09/2024

Rohan Gunjal
Proprietor
M.No.168043
UDIN : 24168043BKECWC5027



President Secretary Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

SHREE PANDURANG APPAJI KALE TRUST
AT ALANDI DEVACHI, CHARHOLI BK., PUNE 412105

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01.04.2023 TO 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	INDIRECT EXPENSES	1,53,68,052.03	By	INDIRECT INCOMES	1,82,92,378.06
	Advertisement Expenses	60,000.00		Tution Fees	1,75,09,400.00
	Books & Periodicals	46,07,819.00		Interest on Saving Account	12,252.06
	Bank Charges	45,733.82		Education Officer (RTE)	4,77,877.00
	Bad Debts	500.00		Interest on Deposit	2,92,849.00
	Cleaning Expenses	34,329.00			
	Depreciation	7,32,386.21			
	Discount	3,37,260.00			
	Divisional Board Exam Fee	12,740.00			
	Electricity Expenses	2,06,330.00			
	Events Expenses	3,48,808.00			
	Government Late fee	3,000.00			
	Hotel Expenses	25,492.00			
	Interest on Income Tax Paid	15,327.00			
	Interest Paid to Grayquest Finanace	2,11,613.00			
	Internet Expenses	6,600.00			
	Medical Expenses	4,797.00			
	Office Expenses	82,732.00			
	Power & Fuel	38,895.00			
	Postage & Telegram	370.00			
	Printing & Stationery	3,18,969.00			
	Professional Fee	86,100.00			
	Repairing & Maintenance	22,85,910.00			
	Refreshment Expenses	1,10,896.00			
	Staff Welfare	16,040.00			
	Staff Salary	54,77,498.00			
	Travelling Expenses	25,310.00			
	Transport Expenses	40,547.00			
	Telephone Expenses	5,780.00			
	Uniform Expenses	2,24,750.00			
	Water Expenses	1,520.00			
	Excess of Income over Expenditure	29,24,326.03			
		1,82,92,378.06			1,82,92,378.06

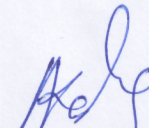
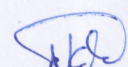
For SHREE PANDURANG APPAJI KALE TRUST

PLACE : PUNE
DATE : 29/09/2024



AS PER OUR REPORT On Date
For ROHAN GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 141517W

ROHAN GUNJAL
PROPRIETOR
M. NO : 168043
UDIN : 24168043BKECWC5027



 President Secretary Treasurer
 Shree Pandurang Appaji Kale Trust
 Kalewadi, Alandi, Pune-412105.

SHREE PANDURANG APPAJI KALE TRUST
AT ALANDI DEVACHI, CHARHOLI BK., PUNE 412105

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED AS ON 31st MARCH 2024

Particulars	Rate %	Gross Block			Deletions	Total As on 31/03/2024	Depreciation For The Year	Written Down Value	
		Opening as on 01/04/2023	Before Sept	After Sept				As on 31/03/2023	As on 31/03/2024
Block A 40%									
Computer	40%	8,92,790.68	4,500.00	3,500.00	-	9,00,790.68	3,59,616.27	8,92,790.68	5,41,174.41
Block B 15%									
Mobile Handset	15%	4,176.05			-	4,176.05	626.41	4,176.05	3,549.64
Office Equipment	15%	4,88,039.23	88,322.00	36,098.00	-	6,12,459.23	89,161.53	4,88,039.23	5,23,297.70
Block C 10%									
Furniture	10%	11,74,873.10	3,10,000.00		-	14,84,873.10	1,48,487.31	11,74,873.10	13,36,388.79
Block D 5%									
Building	5%	26,89,894.30			-	26,89,894.30	1,34,494.72	26,89,894.30	25,55,399.59
TOTAL		52,49,773.36	4,02,822.00	39,598.00	-	56,92,196.36	7,32,386.21	52,49,773.36	49,59,807.22

For SHREE PANDURANG APPAJI KALE TRUST

As per our report of even date
For Rohan Gunjal & Associates
Chartered Accountant
FRN : 141517W



Place : Pune
Date : 29/09/2024

(Signature) President
(Signature) Secretary
(Signature) Treasurer
Shree Pandurang Appaji Kale Trust
Kalewadi, Alandi, Pune-412105.

Rohan Gunjal
Proprietor
M.No.168043
UDIN : 24168043BKECWC5027