


<div><div>INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT</div><div>[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]</div><div>(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)</div></div>				Assessment Year 2024-25			
PAN		AAMTS7901A					
Name		SADGURU SHREE VAMANROA PAI SHIKSHAN SANSTHA					
Address		SANGRAMNAGAR , KATPHAL, BARAMATI , PUNE , 19-Maharashtra, 91-INDIA, 413133					
Status		AOP/BOI		Form Number		ITR-5	
Filed u/s		139(8A)-Updated return		e-Filing Acknowledgement Number		166152481190625	
Taxable Income and Tax details	Current Year business loss, if any				1	0	
	Total Income as per Updated return				2	3,08,400	
	Total Income as per earlier return				3	0	
	Book Profit under MAT, where applicable as per Updated Return				4	0	
	Adjusted Total Income under AMT, where applicable as per Updated Return				5	0	
	Amount payable (+) / Refundable (-) as per Updated return				6	(+) 1,465	
	Additional income-tax liability on updated income				7	116	
	Net amount payable				8	1,581	
	Tax paid u/s 140B				9	1,581	
	Tax due (8 - 9)				10	0	
Updated Income Tax Return submitted electronically on 19-Jun-2025 13:29:45 from IP address 27.59.100.83 and verified by SANGRAMSINH NANASAHEB MOKASHI having PAN CIOPM8603B on 19-Jun-2025 using generated through mode							
System Generated							
Barcode/QR Code		AAMTS7901A0516615248119062532f43c30e86aa8a29343a7bb786e61ac0ba32ba0					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU							

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX			
Name	: M/s.SADGURU SHREE VAMANROA PAI SHIKSHAN SANSTHA	Asst Year	: 2024-2025
Status	: Trusts		
Sub Status	: Others	Financial Year	: 2023-2024
Address	: SANGRAMNAGAR, KATPHAL, BARAMATI, Pune-413133, MAHARASHTRA	PAN	: AAMTS7901A
E-mail	: aumftc@gmail.com	DOF	: 07/02/2003
Mobile No.	: 9923084444	Filing Due Date	: 15/12/2024
ITR Form	: ITR - 5	Res. Status	: Ordinarily Resident
Filing Date	: 19/06/2025	Return Filed	: Updated return
COMPUTATION OF TOTAL INCOME AND TAX LIABILITY			
SOURCES OF INCOME		Amount (Rs)	Amount (Rs)
1	INCOME FROM BUSINESS/PROFESSION [Annexure - 1]		
	Business Income Where regular books of accounts maintained	:	308395
	Income From Business/Profession	:	308395
	GROSS TOTAL INCOME	:	308395
	Total Deductions		Nil
	TOTAL INCOME	:	308395
	TOTAL INCOME(rounded off)	:	308400
	TAX ON TOTAL INCOME	:	
	Total Tax		420
	Add: Health & Edu. Cess	:	17
	Total Tax incl. Sur. & H.E.Cess	:	437
	TAX PAYABLE (Tax Before Relief)		437
	Tax Before Interest	:	437
	ADD : Interest [Annexure - 2]		
	Interest u/s 234 A	:	28
	Fee u/s 234 F	:	1000
	Self Assessment Tax Payable		1465
	Balance Tax Payable / (Refund Due)	:	1465
	Additional tax u/s 140B [Annexure - 3]	:	0
Place	: Pune		Assessee /
Date	: 19/06/2025		Authorised Signatory

Name : M/s.SADGURU SHREE VAMANROA PAI SHIKSHAN SANSTHA

Assessment Year : 2024-2025

Status : Trusts

Annexure - 1 : Income From Business/Profession

1.1.1 Where regular books of accounts maintained

Name of Business/Profession : Business

Particulars	Amount	Amount	Amount
Net Profit Before Taxes			308395
<b>Additions:</b>			
Depreciation as per Profit and Loss Account		5991257	
Total Addition			5991257
<b>Deductions:</b>			
Depreciation as per Income tax act - Refer Depreciation Schedule		5991257	
Total Deductions			5991257
<b>Income from Business or Profession -Where regular books of accounts maintained</b>			<b>308395</b>

Nature Of Business:

Sl No	Sector	Sub sector	Code	Trade name
1	Education Services	Secondary/ senior secondary education	17002	SADGURU VAMANRAO PAI SHIKSHAN SANSTHA

## Annexure - 2 : Interest calculation

## Interest u/s 234A

Sl. No	Due Date for filing Return	Date of filing Return	Tax after Relief	Prepaid Tax - TDS	Prepaid Tax - TCS	Prepaid Tax - Advance Tax	Tax paid between 1st Apr to Due date of filing	Tax on which Interest is calculated	Rate of Interest	Number of Months Delayed	Interest Payable u/s 234A
1	15/12/2024	19/06/2025	437	0	0	0	0	400	1	7	28
<b>Total Interest u/s 234A</b>											<b>28</b>

## Bank Account Details

Sl. No	Name of the Bank and Address	IFS Code	Type Of Account	Account Number	IBAN
1	BANK OF MAHARASHTRA, JALOCHI	MAHB0001409	Current	60131658113	

## Annexure - 3 : Additional Tax u/s 140B

Particulars	Amount	Amount
1	A. Head of income under which additional income is being returned as per Updated Return	
	Income from Business or Profession	308395
	Total additional income	308395
2	Total income as per Updated return	308400
3	Amount payable / refundable	1465
4	Fee u/s 234F	1000
5	Aggregate tax liability on additional income	1465
6	Additional tax [25%/50% of (9-7)]	116
7	Tax payable	1581
8	Additional tax paid - Refer Additional Tax Paid Details	1581
9	Balance	Nil

## Additional Tax Paid Details

Sl.No	BSR Code	Date of Deposit (DD-MM-YYYY)	Serial Number of Challan	Tax paid but not claimed in earlier return	Tax paid u/s 140B
1	0002271	01/05/2025	35585	0	1581
<b>Total</b>					<b>1581</b>

## DEPRECIATION SCHEDULE AS PER INCOME TAX ACT

Sl.No	Block Of Assets	Description	Rate	W.D.V.as on 01.04.2023	Additions >=180 days	Additions < 180 days	Deletion	Total	Depreciation			W.D.V.as on 31.03.2024	Transfer Expenses	Short Term capital gain
									Normal	Additional	Total			
1	Block 1-Building	Residential	5%	104291578	0	0	0	104291578	5214579	0	5214579	99076999	0	0
2	Block1-Furntiure and Fixtures	Furniture, Electrical Fittings	10%	6225601	0	0	0	6225601	622560	0	622560	5603041	0	0
3	Block 3- Plant and machinery	Computers/Electrical Equipments etc.	40%	41550	0	0	0	41550	16620	0	16620	24930	0	0
4	Block 1- Ships	Ocean-going ships,speed boats	20%	687489	0	0	0	687489	137498	0	137498	549991	0	0
<b>Total</b>				<b>111246218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111246218</b>	<b>5991257</b>	<b>0</b>	<b>5991257</b>	<b>105254961</b>	<b>0</b>	<b>0</b>

**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.:** 136/2003, Pune

**Name of the Public Trust:** Sadguru Vamanrao Pai Shikshan Sanstha, A/P. Katphal, Tal. Baramati Dist Pune

<b>For the year ending:</b> 31st March 2024
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules? Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts? Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts? Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him? Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with? Yes
(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 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 ₹ 5,000? Yes
(j) Whether any money of the public Trust has been invested contrary to the provisions of Section 35? No
(k) Alienation, if any, of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditor? No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 the 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 are 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? 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

Place: Pune

Date: 31/12/2024

UDIN: 25417886BMHEFM4671



# THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE IX-C

(Vide Rule-32)

### Statement of income liable to contribution for year ending 31-3-2024

**Name of the Public Trust:** Sadguru Vamanrao Pai Shikshan Sanstha, A/p. Katphal, Tal. Baramati, Dist Pune

**Registration No.:** 136/2003, Pune

### INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	Rs.	Rs.
1.	Donations received from other Public Trusts and Dharmadas.	<b>The Sanstha is Public Trust exclusively for advancement &amp; Propagation of Secular Education hence its income is not liable to Contribution as per Rule 32(3) of the Bombay Public Trust Act - 1950.</b>	308395.00
2.	Grants received from Government and Local authorities.		
3.	Interest on Sinking or Depreciation Fund.		
4.	Amount spent for the purpose of secular education.		
5.	Amount spent for the purpose of medical relief.		
6.	Amount spent for the purpose of veterinary treatment of animals.		
7.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8.	Deductions out of income from lands used for agricultural purpose: a) Land Revenue and Local Fund Cess. b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust.		
9.	Deductions out of income from lands used for non-agricultural purpose: a) Assessment Cess 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 buildings. e) Cost of collection at 4 percent of gross rent of buildings let out.		
10.	Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.		
11.	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>NIL</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 have the effect of double deduction.

**Trust Address:** A/p. Katphal, Tal. Baramati Dist. Pune

**Place:** Pune

**Date:** 31/12/2024

**UDIN:** 25417886BMHEFM4671



THE BOMBAY PUBLIC TRUST, ACT 1950

**SCHEDULE IX (Vide Rule 17 (1))**

Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha

A/p. Katphal, Tal. Baramati, Dist Pune 413133

*Income & Expenditure Account for the year ending 31st March, 2024*

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To expenditure in respect of properties			By Rent on Building		
Taxes on rent of school buildings		-			
Building Repairs		-			
Salaries		53,10,000.00	By Interest		-
Insurances		14,184.00			
Depreciations		-	By On securities		
Other expenses		-			
			By on Loans		-
To Establishment Expenses					
as per Schedule A Attached			By Interest on Bank Account		19,415.00
To Remuneration to Trustees					
To Remuneration (in the case of math) to			BY Dividend		-
the head of the math, including his					
household			By Donations in cash or kind		-
To Expenditure, if any					
To Audit fees		75,000.00	By Grants		-
To Contribution and fees					
To legal Fees			By Income from other sources		5,19,03,600.00
To Amount written off			(In Details as far as possible)		
To (a) bad debts			School Income as per Schedule	5,19,03,600.00	
(b) Ian scholarships		1,20,000.00			
(c) irrecoverable rents					
(d) other items					
To Miscellaneous expenses		8,86,059.00	By Transfer from Reserve		-
To depreciation as per schedule B attached		59,91,256.82			
To Amounts transferred to reserve or			By Deficit carried over to balancesheet		-
To specific funds					
To expenditure on objects of the trusts		3,92,18,120.18			
To educational school programing expenses	3,92,18,120.18				
medical relief	0				
other charitable charges	0				
to surplus carried over to Balance sheet		3,08,395.00			
TOTAL		5,19,23,015.00	TOTAL		5,19,23,015.00

Examined and found correct subject to our report of even date





**SCHEDULE VIII (Vide Rule 17(1))**

Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha  
A/p. Katphal, Tal. Baramati, Dist Pune 413133

Balance sheet as on 31st March, 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>TRUST FUNDS OR CORPUS</b>		<b>8,00,09,000.00</b>	<b>IMMOVABLE PROPERTIES - (AT COST)</b>		<b>9,90,31,346.33</b>
Balance as per Last Balance sheet	9,000.00		Building Bal as per last b/s	7,87,522.45	
Adjustment during the year (give details)	8,00,00,000.00		add: addition during the year	10,34,56,000.00	
				10,42,43,522.45	
			Less: Dep 5%	52,12,176.12	
<b>OTHER EARMARKED FUNDS</b>					
(Created under the provisions of the trust deed or scheme or out of the Income)					
1. Development fund			<b>Investments - Bank of Maharashtra</b>	22,00,000.00	<b>22,00,000.00</b>
Depreciation Funds	-				
Sinking Fund	-		Note: The market value of the above investment		
Reserve Fund	-				
2. Building fund		-	<b>FURNITURE &amp; FIXTURES</b>		<b>62,23,615.30</b>
			as per schedule B attached	62,23,615.30	
<b>LOANS (SECURED OR UNSECURED)</b>		<b>4,04,83,078.60</b>			
From trustees	3,99,84,515.63		<b>Current Assets</b>		<b>1,45,50,238.00</b>
From Others - as per list C attached	4,98,562.97		Fees Recievable	1,45,50,238.00	
<b>Liabilities</b>		-			
Bal as per last B/s	-		<b>Cash and Bank Balance</b>		<b>4,98,562.97</b>
For Advance	-		Cash in hand		
			as schedule B attached	4,98,562.97	
			(b) with the trustees	-	
			(c) with the manager	-	
<b>Income and Expenditure Account</b>		<b>20,61,684.00</b>			
Bal as per last b/s	17,53,289.00		Income & Expenditure Account		
Less Appropriation if any	-		Balance as per balance sheet	-	
Add: Surplus as per income	3,08,395.00		Less Deficit : as per income and expenditure a/c	-	
<b>TOTAL</b>		<b>12,25,53,762.60</b>	<b>TOTAL</b>		<b>12,25,03,762.60</b>

Examined and found correct subject to our report of even date



Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha  
A/p. Katphal, Tal. Baramati, Dist Pune 413133  
SCHEDULE 'D' CASH & BANK BALANCE to and forming  
part of Balance sheet as on 31st March 2024

Sr. No.	Particulars	Rate of Dep.	Opening Balance 01/04/2023	Addition during the Year	Total	Depriciation	Closing Balance 31/03/2024
1	Dead Stock -Sanstha	10%	1,30,677.00	-	1,30,677.00	13,067.70	1,17,609.30
2	Computer Sanstha	10%	18,660.00	-	18,660.00	1,866.00	16,794.00
3	CCTV Camera Sanstha	20%	80,000.00	-	80,000.00	16,000.00	64,000.00
4	Dell Laptop Sanstha	40%	41,550.00	-	41,550.00	16,620.00	24,930.00
5	Furniture School	10%	3,36,264.00	-	3,36,264.00	33,626.40	3,02,637.60
6	CCTV Camera	20%	2,65,329.00	-	2,65,329.00	53,065.80	2,12,263.20
7	Computer & Printer	20%	63,200.00	-	63,200.00	12,640.00	50,560.00
8	Construction Work	5%	48,056.00	-	48,056.00	2,402.80	45,653.20
9	software	20%	1,416.00	-	1,416.00	283.20	1,132.80
10	Sport Equipments	20%	24,693.00	1,72,851.00	1,97,544.00	39,508.80	1,58,035.20
11	Water Filter	20%	80,000.00	-	80,000.00	16,000.00	64,000.00
12	Pharmacy Furniture	10%	-	52,00,000.00	52,00,000.00	5,20,000.00	46,80,000.00
13	White Board	10%	21,600.00	5,18,400.00	5,40,000.00	54,000.00	4,86,000.00
<b>Total</b>					<b>70,02,696.00</b>	<b>7,79,080.70</b>	<b>62,23,615.30</b>



Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha  
A/p. Katphal, Tal. Baramati, Dist Pune 413133  
SCHEDULE 'D' CASH & BANK BALANCE to and forming  
part of Balance sheet as on 31st March 2024

Sr. No.	Particulars	Amount
1	<b>SANSTHA A/C</b>	
	CASH IN HAND	
	BANK OF MAHARASHTRA - 60131658113	132974.46
2	<b>SCHOOL A/C</b>	
	CASH IN HAND	
	BANK OF MAHARASHTRA - 60313300559	208422
	BANK OF MAHARASHTRA - 60364868975	37689.56
	BANK OF MAHARASHTRA - 60229219903	119476.95
	<b>TOTAL</b>	<b>498562.97</b>

*Ayush Agrawal*



**SCHEDULE VIII (Vide Rule 17(1))**

Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha  
A/p. Katphal, Tal. Baramati, Dist Pune 413133

31st March, 2024

Particulars	Debit	Credit
Building Construction Expenses	53,31,635.56	
Repair and Maintainance Expenses	44,43,029.63	
Legal Expenses	19,93,427.70	
Software Expenses	4,30,956.00	
Insurances Expenses	2,10,980.00	
Conference and wrorkshop	3,20,980.00	
Cleaning and Sanitisation Expenses	5,98,080.00	
Registration and authority certificate Expenses	31,10,120.74	
Marketing and advertisement Expenses	66,64,544.45	
Donation Expenses	1,06,63,271.11	
Cafeteria Expenses	8,43,783.67	
Staff welfare	16,70,980.00	
Postage and Courier	4,32,056.00	
Transportation Expenses	9,08,700.00	
Office Stationery Expenses	1,24,507.00	
Telephone and Interenet Expenses	18,700.00	
Fuel Expenses	22,21,514.82	
Gathering and Function Expenses	13,32,908.89	
Training and updation Expenses	26,65,817.78	
Refreshment Expenses	4,44,302.96	
	<b>4,44,30,296.30</b>	

*Ayush Agrawal*



**SCHEDULE VIII (Vide Rule 17(1))**

Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha

A/p. Katphal, Tal. Baramati, Dist Pune 413133

*31st March, 2024*

Particulars	Debit	Credit
AJITDADA SCHOOL		3,25,86,397.57
JUNIOR COLLEGE		1,22,96,753.80
ACADEMY		1,66,00,617.63
		<b>6,14,83,769.00</b>

*Ayush Agrawal*



**SCHEDULE VIII (Vide Rule 17(1))**

Name of the Public Trust :- Sadguru Vamanrao Pai Shikshan Sanstha  
A/p. Katphal, Tal. Baramati, Dist Pune 413133

*31st March, 2024*

Particulars	Debit	Credit
NANASAHEB MOKASHI	1,08,61,503.63	
SANGITA MOKASHI	68,30,752.00	
SANGRAMSINH MOKASHI	1,52,92,260.00	
PRAVIN KHALATE	30,00,000.00	
GANESH ATOLE	20,00,000.00	
NITIN ZAGADE	20,00,000.00	
	<b>3,99,84,515.63</b>	

*Ayush Agrawal*

