

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

Registration No. F 17273/P
Name of the Public Trust Society for Excellence in Education
For the year ending 31.03.2024

Opinion

We have audited the financial statements of **Society for Excellence in Education**, which comprise the Balance Sheet as at 31st March 2024, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2024, its SURPLUS for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Maharashtra Public Trusts Act, 1950 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Trust's board of trustees is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's reports thereon.



Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Trust's Board of trustees is responsible for the matters stated in Maharashtra Public Trusts Act, 1950 ("the Act") with respect to 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. 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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.

Those Board of trustees are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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.

Nalini Sengupta



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 skepticism 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 management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- 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.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation



precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Matters required to be reported under the Maharashtra Public Trusts Act, 1950

(a) Whether accounts are maintained regularly and accordance with the provisions of the Act and the rules.	Yes
(b) Whether receipt and disbursements are properly and correctly shown in the account;	Yes
(c) Whether the Cash balance & 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 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 regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	N/A
(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 are applied for any object or purpose other than the object or purpose of the Trust;	No
(h) The amount of outstanding for more than one year and the amount of written off, if any;	Yes
(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 invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable proper 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 monies or other property belonging to the public trust or of loss or waste of 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 minutes 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 auditor in the accounts of the previous year have been duly complied with by the trustees during the period of the 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.	N/A

For S H A A R P S & Associates
Chartered Accountants
FRN: 102099W



Name: CA Rekha Dhamankar
Membership Number: 105162
UDIN: 24105162BKFJLE7851
Place: Pune
Date: 29/09/2024

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 **SOCIETY FOR EXCELLENCE IN EDUCATION, AACTS 1635 B** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 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_

NIL

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 31st March 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 31st March 2024.

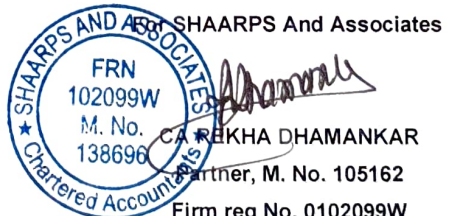
subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **PUNE**
Date: **29-Sep-2024**

UDIN: 24105162BKFJLD6719



SHAARPS And Associates
CA **REKHA DHAMANKAR**
Partner, M. No. 105162
Firm reg No. 0102099W
11 SIDDHATEK APARTMENTS S NO 95B
PRABHAT ROAD

ANNEXURE
Statement of particulars

1. PAN of the auditee AACTS1635B
2. Name of the auditee SOCIETY FOR EXCELLENCE IN EDUCATION
3. Assessment Year 2024-2025
4. Previous Year 01-Apr-2023 To 31-Mar-2024
5. Registered Address of the auditee 137 SINDH SOCIETY BANER ROAD BANER PUNE 411007
6. Other addresses, if applicable

7. Type of the auditee Trust ☒ Society ☐ Company ☐
Others ☐

8. Whether the auditee is established under an instrument? Yes ☒ No ☐

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 approved/ notification (dd/mm/yyyy)	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 (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
12AB(1)(c)	24/09/2021	AACTS1635BE20219	PRINCIPAL COMMISSIONER OF INCOME TAX	24/09/2021

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

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 Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Mr. Ravindra Singh Thapa	Founder	0	ACZPT6275H	PAN	C-4, Chintamani Nagar, Anand Park, Aundh, Pune 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No	



Ms. Ipsita Rodricks	Trustee	0	ACUPS1325A	PAN	137, Sindh Housing Colony, Aundh, Pune 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No
Mr. Probir Kumar Sengupta	Founder	0	ABZPS0709G	PAN	137, SINDH HOUSING COLONY, AUNDH, PUNE 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No
Dr. Ms. Patricia Prakash Gokhale	Founder	0	AADPG0216H	PAN	C-209, NISHAT APARTMENT, J P ROAD, 7TH BANGLOW, ANDHERI - WEST, MUMBAI - 400034, Mumbai, Tulsiwadi S.O, MUMBAI - 400034, Maharashtra, India	No
Ms. Nalini Sengupta	Trustee	0	ADCPS1830P	PAN	137, Sindh Housing Society 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No
Mr. Bibek Sengupta	Trustee	0	BAHPS3641B	PAN	137, Sindh Housing Colony, Aundh, Pune 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No
Ms. Ananyaa Rodricks	Trustee	0	FUIPR9697P	PAN	137, Sindh Housing Colony Aundh, Pune - 4110007., Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No
Ms. Deeksha Hapawal	Trustee	0	AEEPH6152C	PAN	137, Sindh Housing Colony Aundh, Pune - 4110007., Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	No

(b) In case if any of the person [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 Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education

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 (DD/MM/YYYY)

(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

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration

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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section

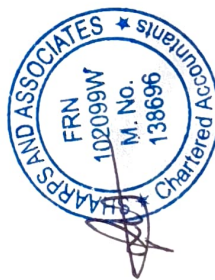
Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration



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										
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	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	Whether the books of account have been audited (Yes/No)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)		
1	Cash book	Yes	Yes	Yes	0	0		0	Yes		
2	Ledger	Yes	Yes	Yes	0	0		0	Yes		
3	Journal	Yes	Yes	Yes	0	0		0	Yes		
	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv) Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0		0	Yes		
5	Record of income during the year - Rule 17AA(1)(d)(ii)	Yes	Yes	Yes	0	0		0	Yes		
6	Record of	Yes	Yes	Yes	0	0		0	Yes		
7		Yes	Yes	Yes	0	0		0	Yes		
8		Yes	Yes	Yes	0	0		0	Yes		



9	application, etc., out of the income during the year - Rule 17AA(1)(d)(iii) Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	0	0	0	Yes
10	Record of properties - Rule 17AA(1)(d)(viii) Record of specified persons referred u/s 13(3) - Rule 17AA(1)(d)(ix) Any other documents containing relevant info. - Rule 17AA(1)(d)(x)	Yes	Yes	0	0	0	Yes
11		Yes	Yes	0	0	0	Yes
12		Yes	Yes	0	0	0	Yes



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

16. If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total	NIL
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	
	(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	NIL
	(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	NIL
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 Undertaking	
	(b) Business Code	
	(c) Whether separate books of account have been maintained for the business	
	(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	NIL



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 :

Sl. 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 in which income/receipt is mentioned in column 10 (Yes/No)
						Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
1	COUNCIL FOR THE INDIAN SCHOOL CERTIFICATE EXAMINATIONS (DELCO0254C)	DELCO0254C	3,93,400	39,340	194J	NIL	NIL	Reimbursement of Sports Expenses: 393400	NIL	No
Total			3,93,400	39,340		NIL	NIL	3,93,400	NIL	



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

NIL

Donations not reported in Form No 10BD /Not required to fill Form No. 10BD

NIL

- 23.
- | | | | |
|--|-----------------------------------|--|--|
| (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 | | | |
| (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) | | | |
| (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) | (b) | |
| | Cash donations exceeding Rs. 2000 | 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 | |

NIL

NIL

NIL

NIL

Total (a)+(b)+(c)

NIL

(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

NIL

(v) Donations received in kind

NIL

(vi) Anonymous Donations referred to in section 115BBC

- | | | |
|--|--|--|
| (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC | | |
| (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC | | |
| (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC | | |
| (d) Other anonymous donations taxable @ 30% under section 115BBC | | |
| (e) Total (a+b+c+d) | | |

NIL

NIL

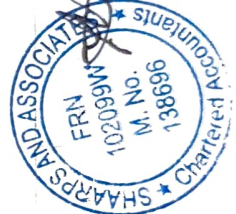
NIL

NIL

NIL

NIL

(vii) Any other voluntary contribution not part of Form No. 10BD



(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(v)+23(vi)(e)+23(vii)]

NIL

24. Total voluntary contributions received by the auditee during the previous year [22+23(viii)]

NIL

25. Total foreign contribution out of the total voluntary contributions stated in 24

NIL

Voluntary Contribution forming part of corpus (which are included in 24)

(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

NIL

(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

NIL

Voluntary Contributions required to be applied by the auditee during the previous year
27. [24-[23(vi)(d)+26A+ 26B]]

NIL

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)

28, 76, 79, 639

29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11

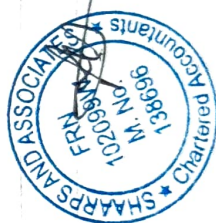
NIL

30. Income required to be applied in India by the auditee during the previous year [27+28-29]

28, 76, 79, 639

31. Application of Income (excluding application not eligible and reported under serial number 37)

(i)		Total amount applied for charitable or religious purposes in India during the previous year	Electronic (In Rs)	Other than Electronic (In Rs.)
(a)		Contribution or donation to any other person during the previous year	NIL	NIL
(b)		Object wise application other than the application provided in (a)		
	(i)	Religious	NIL	NIL
	(ii)	Relief of poor	NIL	NIL
	(iii)	Education	23, 19, 86, 945	9, 23, 990
	(iv)	Medical relief	NIL	NIL
	(v)	Yoga	NIL	NIL
	(vi)	Preservation of environment (including watersheds, forests and wildlife)	NIL	NIL
				23, 29, 10, 935



(vii)	Preservation of monuments or places or objects of artistic or historic interest	NIL	NIL	NIL
(viii)	Advancement of any other objects of general public utility	NIL	NIL	NIL
(ix)	Application which cannot be specifically categorised under (i) to (viii)	4,60,01,945	84,087	4,60,86,032
(x)	Total	27,79,88,890	10,08,077	27,89,96,967
	Total application [(a) + (b)(X)]	27,79,88,890	10,08,077	27,89,96,967

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakhs during the previous year to any person

Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application		Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
				Electronic modes	Other than Electronic modes			
1	Brand Chef	AGRPM 4274 D	63,73,822	63,73,822	NIL	63,73,822	Yes	194C
2	Emaar Caterers	ADKPT 0419 P	2,45,65,040	2,45,65,040	NIL	2,45,65,040	Yes	194C
3	Renuka Bus Services	ACSPJ 4520 A	8,54,49,847	8,54,49,847	NIL	8,54,49,847	Yes	194C
4	Renuka Enterprises	ANLPJ 9259 L	1,38,43,379	1,38,43,379	NIL	1,38,43,379	Yes	194C
Total			13,02,32,088	13,02,32,088		13,02,32,088		

(iii) Amount which was not actually paid during the previous year [if included in (i)(c)] 63,15,797

(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 NIL

(v) Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] 27,26,81,170

(vi) Bifurcation of application in 31(v) into Revenue or Capital

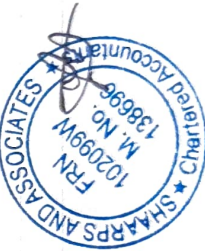
(a) Revenue 23,16,69,568

(b) Capital 4,10,11,602

(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. NIL

(viii) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year. NIL

Amount to be disallowed from application



(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(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	NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	27,26,81,170
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(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	NIL
(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	1,49,98,469
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	NIL

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 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
- (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 per cent. 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
- (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
NIL
- 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
NIL
- (c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (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
NIL
- (d) Income chargeable under sub-section (4) of section 11
NIL
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

37. Application of income out of the following sources during the previous year

	Electronic modes	Other than electronic modes	Total
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
(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	NIL	NIL	NIL
(C) Income of earlier previous years up to 15% accumulated or set apart	1,37,00,358	NIL	1,37,00,358
(D) Corpus	NIL	NIL	NIL
(E) Borrowed fund	NIL	NIL	NIL
(F) Any other:	NIL	NIL	NIL



38. Details of application resulting in payment or credit in excess of Rs. 50 lakhs during previous year to a single person out of 37

Sl. No	Name of person	PAN	Amount of application (Rs.)	Mode of application			TDS		Amount of TDS
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL			NIL
Total			NIL	NIL	NIL	NIL			NIL



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 | No |
| (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 | No |
| (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 | No |
| (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 | No |
- (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 | |
| (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-sections 3 or 3A of section 40A | |
| (viii) Any other disallowance | |
| (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)) | NIL |
| (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)] | NIL |
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 | 0 |
| (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% |

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	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Author / Founder	Mr. Ravindra Singh Thapa	ACZPT 6275 H		C-4, Chintamani Nagar, Anand Park, Aundh, Pune 411007, Pune City, Aundh T. S. S.O, PUNE - 411007, Maharashtra, India	0



Trustee / Manager	Ms. Ipsita Rodricks	ACUPS 1325 A	137, Sindh Housing Colony, Aundh, Pune 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	0
Author / Founder	Mr. Probir Kumar Sengupta	ABZPS 0709 G	137, SINDH HOUSING COLONY, AUNDH, PUNE 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	0
Author / Founder	Dr. Ms. Patricia Prakash Gokhale	AADPG 0216 H	C-209 NISHAT APT J P ROAD 7TH BANGLOW ANDHERI W, Mumbai, Tulsiwadi S.O, MUMBAI - 400034, Maharashtra, India	0
Trustee / Manager	Ms. Nalini Sengupta	ADCPS 1830 P	137, Sindh Housing Society 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	0
Trustee / Manager	Mr. Bibek Sengupta	BAHPS 3641 B	137, Sindh Housing Colony, Aundh, Pune 411007, Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	0
Trustee / Manager	Ms. Ananyaa Rodricks	FUIPR 9697 P	137, Sindh Housing Colony Aundh, Pune - 411007., Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India	0



Trustee / Manager	Ms. Deeksha Hapawat	AEEPH 0152 C	137, Sindh Housing Colony Aundh, Pune - 4110007., Pune City, Aundh T.S. S.O, PUNE - 411007, Maharashtra, India S NO 97/1/1 VIDYA VALLEY SCHOOL SOOS VILLAGE, SUS, Sus B.O, PUNE - 411021, Maharashtra, India	0
Concern in which persons referred in clause (a) to (d) have substantial interest	EMMAR CATERERS	ADKPT 0419 P		0
Total				NIL

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
(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. Specified Violation

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 noncompliance 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
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

