

M/s BHAGYA MATHURA SHISHAN MANDAL

**INCOME TAX RETURNS & FINANCIAL STATEMENTS
F.Y. 2022-2023**

Akash Kamathe & Co.
C-301, Rohan Plaza
D.P.Road, Hadapsar,
Pune-411028, Ph: 9011424449,
email: caakashkamthe@gmail.com

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PRINCIPAL

MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year[Where the data of the Return of Income in Form ITR-1(SAHU), 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)

2023-24

PAN AACTB2489A

Name BHAGYA MATHURA SHIKSHAN MANDAL

Address At Post Kunjir Wadi, Dhimal Mala, Taluka Havelli, District Pune, , Pune , 19-Maharashtra, 91-INDIA. 412201

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(4)-Related

e-Filing Acknowledgement Number

584708950281223

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,21,350
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,21,350
	Net tax payable	5	1,80,102
	Interest and Fee Payable	6	29,902
	Total tax, interest and Fee payable	7	2,10,004
	Taxes Paid	8	2,10,000
Accrued Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 28-Dec-2023 20:37:44 from IP address 117.99.255.249
 and verified by MAHENDRA LAXMAN DHUMAL having PAN AMFPD0374D on 28-Dec-2023
 using paper ITR-Verification Form /Electronic Verification Code 74289TSZII generated through
 Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTB2489A05584708950281223fe6fdd101eef3bfc09bd4a4490547689b3094b8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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PRINCIPAL
MUKTAI MEMORIAL SCHOOL

Name : Bhagya Mathura Shikshan Mandal
 Address : At Post Kunjir Wadi,
 Dhumal Mala,
 Taluka Havell,
 District Pune., Pune - 412 201

Previous Year : 2022-2023
 PAN : AACTB 2489 A
 Date of Formation : 05-May-2008
 Status : AOP-MMR

Statement of Income

Profits and gains of Business or ProfessionBusiness-1

	Sch.No	Rs.	Rs.	Rs.
Net Profit Before Tax as per P & L a/c			4,21,350	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			1,70,114	
Adjusted Profit of Business-1			5,91,464	
Total income of Business and Profession			5,91,464	
Less: Depreciation as per IT Act	4		1,70,115	
Income chargeable under the head "Business and Profession"				4,21,349
Total Income				4,21,349
Total income rounded off u/s 288A				4,21,350
Tax on total income				1,26,405
Add: Surcharge	1			46,770
Tax with Surcharge				1,73,175
Add: Cess				6,927
Tax with surcharge and cess				1,80,102
Interest u/s 234A	2		3,602	
Interest u/s 234B			16,209	
Interest u/s 234C			9,091	
Fee u/s 234F			1,000	29,902
Net tax payable				2,10,004
Self-assessment tax paid	3			2,10,000
Balance tax payable				0

Schedule 1Tax

	Surcharge rate	Surcharge	Tax+Surcharge
1,26,405	37%	46,770	1,73,175

Schedule 2Interest u/s 234A

Amount

Net Tax payable	1,80,102
Months delayed	2
234A Interest	3,602

Schedule 3

Self Assessment tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan SI no.</u>	<u>Amount paid</u>
Axis Bank - 6360014	28-Dec-2023	02367	2,10,000

Bank A/c: Union Bank of India 583001010050170 IFSC: UBIN0558303

For Bhagya Mathura Shikshan Mandal

Date : 28-Dec-2023
Place : Pune

Authorised Signatory

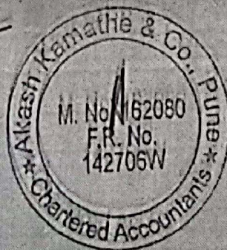
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M/s BHAGYA MATHURA SHISHAN MANDAL
AACTB2489A
At Post Kunjir Wadi, Dhumal Mala,
Tal-Haveli
PUNE-412201

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Amount Rs	Assets	Amount Rs.
CAPITAL Bhagya Mathura Shishan Mandal Capital	3,55,414.33	FIXED ASSETS Computer Fixtures Furniture Office Equipments School Building School Bus Software Sound System Tools and Equipments	1,470.00 6,604.00 4,23,451.00 4,720.00 8,51,190.00 40,263.00 7,120.00 7,958.00 27,817.00
SECURED & UNSECURED LOANS	26,19,221.50	INVESTMENTS Fixed Deposit	6,06,754.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS LOANS & ADV.	
Provisions	22,47,105.00	Cash & Bank Deposits (Asset)	32,34,243.83 10,150.00
Total Rs.	52,21,740.83	Total Rs.	52,21,740.83

For Akash Kamathe & Co.

Akamathe
CA: Akash B. Kamathe
M.No: 162080
FRN: 142706W



FOR M/s BHAGYA MATHURA SHISHAN
MANDAL

Chife. Trustee

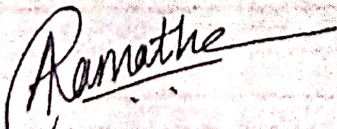
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[Signature]
PRINCIPAL
MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.

M/s BHAGYA MATHURA SHISHAN MANDAL**AACTB2489A****At Poat Kunjir Wadi, Dhumal Mala,****Tal-Haveli****PUNE-412201****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Admin Exp.	1,191,732.00	By Sales	14,153,978.
To Accounting Charges	150,000.00	By Interest	34,440.
To Annual Functon Expencc	200,000.00		
To Audit Fees	35,000.00		
To Bank Charges	2,609.90		
To Bus Rent	2,316,700.00		
To Depreciation	170,114.37		
To Fuel Exp	1,116,651.00		
To Rent	841,544.25		
To Medical Checkup	197,994.00		
To Misc. Expenses	160,432.10		
To P F A/C	685,808.60		
To Printing & Stationary	266,890.00		
To Professional Tax	35,869.80		
To Stationery	60,063.00		
To Repairs & Maintance	715,336.00		
To Salary A/c	4,847,458.00		
To Student Welfare Charges	390,090.00		
To Telephone & Communication	11,100.00		
To Transports	371,674.90		
To Net Profit	421,350.22		
Total Rs.	14,188,418.14	Total Rs.	14,188,418.14

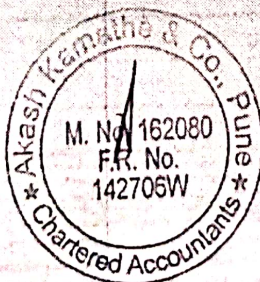
For Akash Kamathe & Co.



CA. Akash D. Kamathe

M.No. 162080

FRNo. 142706W



For

**M/s BHAGYA MATHURA SHISHAN
MANDAL****Chife. Trutee**

**
M/s BHAGYA MATHURA SHISHAN MANDAL
AACTB2489A
At Poat Kunjir Wadi, Dhumal Mala,
Tal-Haveli
PUNE-412201

DEPRICIATION SCHEDULE

Assets	Opening WDV	Additions	Sales	Amount	Dep %	Dep. Amt.	Closing WDV
Computer	2,449.20	-	-	2,449.20	40.00	979.68	1,470.00
Fixtures	7,336.80	-	-	7,336.80	10.00	733.68	6,604.00
Furniture	4,70,500.20	-	-	4,70,500.20	10.00	47,050.02	4,23,451.00
Office Equipments	5,552.78	-	-	5,552.78	15.00	832.92	4,720.00
School Building	9,45,765.77	-	-	9,45,765.77	10.00	94,576.58	8,51,190.00
School Bus	57,517.60	-	-	57,517.60	30.00	17,255.28	40,263.00
Software	9,492.19	-	-	9,492.19	25.00	2,373.05	7,120.00
Sound System	9,362.33	-	-	9,362.33	15.00	1,404.35	7,958.00
Tools and Equipment	32,725.49	-	-	32,725.49	15.00	4,908.82	27,817.00
Total	15,40,702.36	-	-	15,40,702.36		1,70,114.37	13,70,593.00

(Prepared on the basis of explanations and/or records received , no audit test is carried out.)

FOR M/s BHAGYA MATHURA SHISHAN MANDAL

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MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.

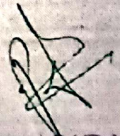


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M/s BHAGYA MATHURA SHISHAN MANDAL

**INCOME TAX RETURNS & FINANCIAL STATEMENTS
F.Y. 2023-2024**

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PRINCIPAL
MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
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 AACTB2489A

Name BHAGYA MATHURA SHIKSHAN MANDAL

Address At Post Kunjir Wadi, Dhumal Mala, Taluka Haveli, District Pune., Pune , PUNE , 19-Maharashtra, 91-INDIA, 412201

Status AOP/BOI Form Number ITR-5

Filed u/s 139(4)-After Due date e-Filing Acknowledgement Number 780017480271224

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,87,830
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,90,253
	Interest and Fee Payable	6	30,631
	Total tax, interest and Fee payable	7	2,20,884
Accreted Income and Tax Detail	Taxes Paid	8	2,20,888
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 27-Dec-2024 23:21:19 from IP address 122.169.66.16
and verified by MAHENDRA LAXMAN DHUMAL having PAN AMFPD0374D on 16-Jan-
2025 using paper ITR-Verification Form /Electronic Verification Code EFMKAM9RTI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTB2489A057800174802712248ff19b58dad007451a776a4aba593e82f3b82e75

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of
filing the return (Notification No.05 of 2022 dated 29-07-2022 Issued by the DGIT (Systems), CBDT)."

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PRINCIPAL
MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.



A.Y. 2024-2025

Name : Bhagya Mathura Shikshan Mandal

Previous Year : 2023-2024

PAN : AACTB 2489 A

Address : At Post Kunjir Wadi
Dhumal Mala
Taluka Haveli
District Pune., Pune - 412 201

Date of Formation : 05-May-2008

Status : AOP-MMR

Tax u/s 115BAC

Statement of Income

	Sch No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			4,32,151	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			1,48,646	
Adjusted Profit of Business-1			5,80,797	
Total Income of Business and Profession			5,80,797	
Less: Depreciation as per IT Act	6		1,48,645	
Income chargeable under the head "Business and Profession"				4,32,152
Income from other sources				
Interest income	1			55,677
Income chargeable under the head "other sources"				55,677
				4,87,829
Total Income				4,87,830
Total income rounded off u/s 288A				1,46,349
Tax on total income				36,587
Add: Surcharge	2			1,82,936
Tax with Surcharge				7,317
Add: Cess				1,90,253
Tax with surcharge and cess				5,568
TDS / TCS	3			1,84,685
Balance Tax				
Interest u/s 234A	4		3,692	
Interest u/s 234B			16,614	
Interest u/s 234C			9,325	
Fee u/s 234F			1,000	30,631
Net tax payable				2,15,316
Self-assessment tax paid	5			2,15,320
Balance tax payable				0

Schedule-1

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MUKTAI MEMORIAL SCHOC
Dhumal Mala, Kunjirwadi.

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Interest incomeName of the BankInterest on Time Deposits

Interest

Interest

55,677

Schedule 2Tax

1,46,349

Surcharge rate

25%

Surcharge

36,587

Tax+Surcharge

1,82,936

Schedule 3TDS as per Form 16ADeductor, TAN

TDS

TDS claimed

Gross receipt

deducted

in current year

offered

Union Bank Of India Ro Pune, TAN- PNEU08842B

5,568

5,568

55,677

Schedule 4Interest u/s 234A

Amount

Net Tax payable

1,84,685

Months delayed

2

234A Interest

3,692

Schedule 5Self Assessment tax paidName of the Bank and BSR Code

Date of deposit

Challan Sl.no.

Amount paid

Axis Bank - 6360014

27-Dec-2024

08659

2,15,320

Bank A/csBank Accounts in IndiaBank Name and Account No.

IFS Code Type of Account

Union Bank of India - 583001010050170

UBIN0558303

Current

Union Bank of India - 583001010051176

UBIN0558303

Current

For Bhagya Mathura Shikshan Mandal

Date : 27-Dec-2024

Place : Pune

Authorised Signatory

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MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.

**
M/s BHAGYA MATHURA SHISHAN MANDAL
AACTB2489A
At Post Kunjir Wadi, Dhumal Mala,
Tal-Havell
PUNE-412201

BALANCE SHEET AS AT 31st MARCH 2024

Liabilities	Amount Rs	Assets	Amount Rs.
CAPITAL Bhagya Mathura Shishan Mandal Capital	5,76,767.74	FIXED ASSETS Computer Fixtures Furniture Office Equipments School Building School Bus Software Sound System Tools and Equipments	882.00 5,944.00 3,81,106.00 4,012.00 7,66,071.00 28,185.00 5,340.00 6,765.00 23,645.00
SECURED & UNSECURED LOANS	26,19,221.50	INVESTMENTS Fixed Deposit	15,06,754.00
CURRENT LIABILITIES & PROVISIONS Provisions	15,34,339.00	CURRENT ASSETS LOANS & ADV. Cash & Bank Deposits (Asset)	19,91,474.24 10,150.00
Total Rs.	47,30,328.24	Total Rs.	47,30,328.24

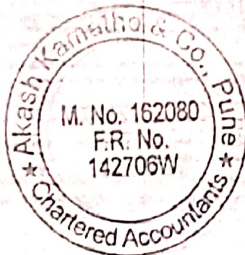
For Akash Kamathe & Co.,

Akamathe

CA Akash D. Kamathe

M.No. 162080

FR.No. 142705W



FOR M/s BHAGYA MATHURA SHISHAN MANDAL

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PRINCIPAL
MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.

M/s BHAGYA MATHURA SHISHAN MANDAL

AACTB2489A

At Poat Kunjir Wadi, Dhumal Mala,

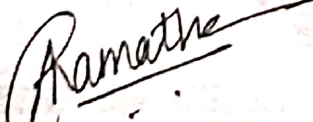
Tal-Haveli

PUNE-412201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024

Particulars	Amount Rs.	Particulars	Amount Rs.
To Admin Exp.	14,16,137.00	By Student Fees	1,64,53,343.12
To Accounting Charges	84,000.00		
To Audit Fees	35,000.00		
To Bank Charges	936.85		
To Bus Rent	44,73,491.45		
To Depreciation	1,48,646.00		
To Fuel Exp	10,20,068.00		
To Power & Electricity	21,490.00		
To Software Maintance	75,962.00		
To Misc. Expenses	59,832.76		
To P F A/C	5,96,654.00		
To Printing & Stationary	45,800.00		
To Professional Tax	29,094.40		
To Book & Stationery	9,24,531.25		
To Repairs & Maintance	8,65,237.00		
To Salary A/c	53,05,567.00		
To Student Welfare Charges	6,42,245.00		
To Telephone & Internat	12,000.00		
To Transports	2,64,500.00		
To Net Profit	4,32,150.41		
Total Rs.	1,64,53,343.12	Total Rs.	1,64,53,343.12

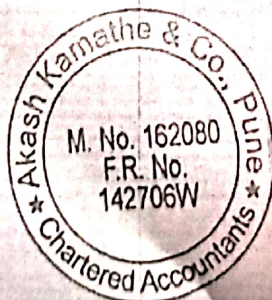
For Akash Kamathe & Co.



CA. Akash D. Kamathe

M.No. 162080

FRNo. 142706W



For

M/s BHAGYA MATHURA SHISHAN
MANDAL

Chife. Trutee

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PRINCIPAL
MUKTAI MEMORIAL SCHOOL
Dhumal Mala, Kunjirwadi.



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M/s BHAGYA MATHURA SHISHAN MANDAL

AAGTB2489A

At Post Kunjir Wadi, Dhumal Mala,

Tal-Haveli

PUNE-412201

DEPRICIATION SCHEDULE

Assets	Opening WDV	Additions	Sales	Amount	Dep %	Dep. Amt.	Closing WDV
Computer	1,470.00	-	-	1,470.00	40.00	588.00	882.00
Fixtures	6,604.00	-	-	6,604.00	10.00	660.40	5,944.00
Furniture	4,23,451.00	-	-	4,23,451.00	10.00	42,345.10	3,81,106.00
Office Equipments	4,720.00	-	-	4,720.00	15.00	708.00	4,012.00
School Building	8,51,190.00	-	-	8,51,190.00	10.00	85,119.00	7,66,071.00
School Bus	40,263.00	-	-	40,263.00	30.00	12,078.90	28,185.00
Software	7,120.00	-	-	7,120.00	25.00	1,780.00	5,340.00
Sound System	7,958.00	-	-	7,958.00	15.00	1,193.70	6,765.00
Tools and Equipment	27,817.00	-	-	27,817.00	15.00	4,172.55	23,645.00
Total	13,70,593.00	-	-	13,70,593.00		1,48,645.65	12,21,950.00

Prepared on the basis of explanations and/or records received, no audit test is carried out.)

FOR M/s BHAGYA MATHURA SHISHAN MANDAL

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