



**Mauli Multipurpose Organisation  
And its unit Brilliant International  
School**

Income tax return together with  
Financial Statements for the year ended 31st March  
2025

The Bombay Public Trusts Act 1950

Schedule IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31 March 2025

Name of the society & registration No: Mauli Multipurpose Organization and its units

Brilliant International School

Registration Number: F45283/ PUNE

	Amount (Rs.)
I) Income as shown in the Income and Expenditure Account (Schedule Ix)	2,60,06,299/-
II) Item not chargeable to Contribution under Section 58 and Rules 32.	
1 Donation received from other public Trust & Dharmadas	NIL
2 Grant received from Government & other Local authorities	NIL
3 Interest on Sinking or Depreciation fund	NIL
4 Amount paid for the purpose of secular education	2,18,86,868/-
5 Amount paid for the purpose of medical relief	NIL
6 Amount spent for the purpose of veterinary treatment of animals	NIL
7 Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	NIL
8 Deductions out of income from lands used for agricultural purposes	
a) Land Revenue and Local Funds Cess	NIL
b) Rent Payable to superior landlord	NIL
c) Cost of Production, if lands are Cultivated by trust	NIL
9 Deductions out of income from land used for non-agricultural purposes.	
a) Assessment, Cess and other Government or Municipal taxes.	NIL
b) Ground rent payable to the superior landlord.	NIL
c) Insurance premium	NIL
d) Repairs at 10 per cent of gross rent of building	NIL
e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL
10 Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	NIL
11 Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	NIL
<b>AMOUNT LIABLE FOR CONTRIBUTION</b>	<b>41,19,431/-</b>

Certified that while claiming deduction admissible under the above schedules, we have not claimed any amount twice either wholly or partly, against of the item mentioned in the schedule, which have the effect of double deductions.

For Tanaji Chorghe & Co  
Chartered Accountants

Firm Registration Number: 132276W

Tanaji Chorghe  
Proprietor

Membership Number: 135704

Place: Pune

Date: 17 October 2025

UDIN: 25135704BMJQL06904



For Mauli Multipurpose Organization

Sachin Khandve  
Trustee

Place: Pune

Ashok Khandve  
Trustee

Place: Pune



**"SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of Trust : Mauli Multipurpose Organization

Trust Registration No : F-0045283(PUN)

For the year ended 31/03/2025

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAEAM5620K		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No : PN/CIT(Exempt)/Tech/12AA/PuneRg/35/340/2016-17/3057 Registration Date : 28/09/2016		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	638291831241024	2023-2024
		(ii)	533550921291123	2022-2023
		(iii)	435689940190822	2021-2022
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Mr. Ashok Dyanoba Khandave	ABEPK0355R
		(2)	Mr. Sagar Balkrishna Khandave	BAEPK0684H
		(3)	Mr. Sachin Tanaji Khandave	AKWPK4286A
		(4)	Mr. Prashant Ashok Khandave	CHXPK0623H
		(5)	Mr. Balkrishna Dyanoba Khandave	ABEPK0494P
		(6)	Mr. Bhausahab Dyanoba Khandave	ABEPK0356N
		(7)	Mr. Tanaji Dyanoba Khandave	ABEPK0493L



**For Tanaji Chorghe & Co  
Chartered Accountants  
Firm Registration Number: W-132276**



**Tanaji Chorghe  
Proprietor  
Membership Number:135704  
Pune  
Date: 17 October 2025**



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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)

Assessment  
Year  
2025-26

PAN	AAEAM5620K		
Name	MAULI MULTIPURPOSE ORGANISATION		
Address	Property No. 1019, Grampanchayat Lohgaon , Lohagaon, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411047		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	183694130171025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	2,18,490
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,364
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,360
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 17-Oct-2025 12:18:07 from IP address 210.16.94.20 and verified by ASHOK DNYANOBA KHANDVE having PAN ABEPK0355R on 17-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code EN51EM5MLI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AAEAM5620K0718369413017102575e34810af5ca62822c48c4f726c8d763d843c8f

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2025-2026

Name : Mauli Multipurpose Organisation  
:  
Address : Property No. 1019  
Grampanchayat Lohgaon  
Lohagaon, Pune - 411 047

Previous Year : 2024-2025  
PAN : AAEM 5620 K  
Date of Formation : 29-Oct-2015  
Status : Trust

Tax u/s 115BAC

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			2,18,486
■ Total Income				2,18,486
Total income rounded off u/s 288A				2,18,490
Tax on total income				0
TDS / TCS	2			2,364
■ Refund Due				2,360

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

2,60,06,299

- 11(1): Applied in India during the PY

2,18,86,868

- Revenue expenses

2,18,86,868

- 11(1): Accumulation to the extent of 15%

39,00,945

- 15% of Non-corporate Donations paid to trust/institution  
regd. u/s 12AB/ 10(23C)(iv) to (via)

2,57,87,813

Income after application

2,18,486

Taxable income

2,18,486

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

TDS deducted	TDS claimed in current year	Gross receipt offered
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Canara Bank Pune, TAN- PNEC13595B, Section- 194A

2,364

2,364

23,642

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

IFS Code Type of Account

For refund?

Canara bank - 0220101070820

CNRB0000220

Current

Yes

Date : 17-Oct-2025  
Place : Pune



A handwritten signature in blue ink, appearing to read "Adhishane".

**For Mauli Multipurpose Organisation**

Authorised Signatory

The Bombay Public Trusts Act, 1950		SCHEDULE - VIII [Vide Rule 17 (1)]		Regn. No.: F45283/ PUNE	
Name of the Public Trust : Mauli Multipurpose Organization					
Balance Sheet as at : 31 March 2025					
FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS	
		RS.	RS.	RS.	RS.
<b>Trust Fund or Corpus</b>			6,81,100	<b>Fixed Assets</b>	7,13,49,354
<b>Other Earmarked Funds</b> (Created under the provisions of the trust deed or scheme or out of the Income)			-	<b>Investment</b>	14,93,084
Depreciation Fund	-			Fixed Deposit	9,15,084
Sinking Fund	-			Share With Bank	5,78,000
Reserve Fund	-			<b>Capital Work in Progress</b>	-
Any other Fund	-			<b>Loans (Secured or Unsecured) : Good / Doubtful</b>	60,000
<b>Loans (Secured or Unsecured) :-</b>			5,23,13,249	Loans Scholarship	
Bank OD A/c.	7,78,770			Other Advances	60,000
Secured	4,94,17,139			<b>Deposits &amp; Advances :-</b>	
From Trustees and Unsecured	21,17,340			To Trustees	
<b>Liabilities :-</b>			21,65,870	To Employees	
For Expenses	21,65,870			To Contractors	
For Rent	-			To Lawyers	
For Rent & Other Deposits	-			To Others	
For Sundry Credit Balances	-			<b>Income Outstanding :-</b>	
For Others	-			Rent	
<b>Income and Expenditure Account :-</b>			1,79,40,809	Interest	
Balance as per last Balance Sheet	1,42,16,406			Other Income	
Add : Reserve and surplus	(3,95,028)			<b>Cash and Bank Balances</b>	1,98,590
Add: Surplus as per Income & Expenditure A/c	41,19,431			(a) Cash at Bank Account	1,11,295
				(b) Cash in Hand	87,295
<b>Total (Rs)</b>			<b>7,31,01,028</b>	<b>Total (Rs)</b>	<b>7,31,01,028</b>

As per our separate report on even date

For Tanaji Chorghe & Co  
Chartered Accountant  
Firm Registration Number No: 132276W

Tanaji Chorghe  
Proprietor  
Membership Number : 135704  
Date: 17 October 2025  
Place: Pune  
UDIN:251357048MJQL06904



For Mauli Multipurpose Organization

Sachin Khandve  
Secretary

Date: 17 October 2025  
Place: Pune

Ashok Khandve

Ashok Khandve  
President

Date: 17 October 2025  
Place: Pune



The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
[Vide Rule 17 (1)]

Regn. No.: F 45283 (PUN)

Name of the Public Trust : Mauli Multipurpose Organization  
Income and Expenditure Account for the year ending : 31 March 2025

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenditure in respect of Property :-</b>		8,56,729	<b>By Rent</b> (accrued realised)		-
Rates, Taxes, Cesses	-		<b>By Interest</b> (accrued realised)		1,30,899
Repairs & Maintenance	8,56,729		On Bank Accounts	12,885	
Salaries	-		On Fixed Deposits	1,18,014	
Insurance	-		On Other	-	
Depreciation	-		<b>By Dividend</b>	1,089	1,089
Other Expenses	-		<b>By Donation in Cash or Kind</b>		-
<b>To Bank Charges</b>		6,811	<b>By Other Receipts</b> (Tuition Fees and Exam Fees)	56,611	56,611
<b>To Remuneration to Trustees</b>		-	<b>By Other Income</b>		2,58,17,700
<b>To Legal Expenses</b>					
<b>To Rent</b>		18,31,830			
<b>To Accounting Charges</b>					
<b>To Audit Fees :</b>					
<b>To Contribution and Fees :</b>					
Charity Commissioner's Fees	-				
Less: Amount tr. to Maintenance and Up gradation Fund & Respective Project A/c	-				
<b>To Amount written off :</b>					
(a) Bad Debts	-				
(b) loan Scholarship	-				
(c) Irrevocable Rents	-				
(d) Other Items	-				
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		39,76,686			
<b>To Amount Transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on Object of the Trust</b>		1,52,14,812			
(a) Religious Expenses	-				
(b) Educational	1,52,14,812				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Object	-				
<b>To Surplus Carried over to Balance Sheet</b>		41,19,431			
<b>Total (Rs)</b>		<b>2,60,06,299</b>	<b>Total (Rs)</b>		<b>2,60,06,299</b>

As per our separate report on even date  
For Tanaji Chorghe & Co  
Chartered Accountant  
Firm Registration Number No: 132276W

Tanaji Chorghe  
Proprietor  
Membership Number : 135704  
Date: 17 October 2025  
Place: Pune  
UDIN:25135704BMJQLO6904



For Mauli Multipurpose Organization

Sachin Khandve  
Secretary

Date: 17 October 2025  
Place: Pune

Ashok Khandve  
President

Date: 17 October 2025  
Place: Pune



**Mauli Multipurpose Organization  
and its units Brilliant International School  
Lohegaon, Pune 411047**

**Balance Sheet as at 31 March 2025**

Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
Trust Fund or Corpus		6,81,100	Fixed Assets	D	7,13,49,354
Loans Liabilities	A	5,23,13,249	Investments	E	14,93,084
Other Liabilities	B	21,65,870	Deposit		60,000
Income and Expenditure Account	C	1,79,40,809	Cash and Bank Balances	F	1,98,590
<b>Total</b>		<b>7,31,01,028</b>	<b>Total</b>		<b>7,31,01,028</b>

Subject to our separate report of even date  
Summary of significant accounting policies

For Tanaji Chorghe & Co  
Chartered Accountant  
Firm Registration Number : 132276W

Tanaji Chorghe  
Proprietor  
Membership Number: 135704

Date: 17 October 2025  
Place: Pune  
UDIN:251357048MIQLO6904



For Mauli Multipurpose Organization

Sachin Khandve  
Trustee

Date: 17 October 2025  
Place: Pune

Ashok Khandve  
Trustee

Date: 17 October 2025  
Place: Pune



**Mauli Multipurpose Organization  
and its units Brilliant International School  
Lohgaon, Pune 411047**

**Income and Expenditure Account  
For the year ended 31 March 2025**

Expenditure	Sch	Amount Rs.	Income	Sch	Amount Rs.
Expenditure on object of the trust	G	1,79,10,182	Tution Fees	H	2,58,17,700
Depreciation	D	39,76,686	Income from other sources	I	1,88,599
Surplus for the year		41,19,431			
<b>Total</b>		<b>2,60,06,299</b>	<b>Total</b>		<b>2,60,06,299</b>

Subject to our separate report of even date  
Summary of significant accounting policies

For Tanaji Chorghe & Co  
Chartered Accountant  
Firm Registration Number : 132276W

Tanaji Chorghe  
Proprietor  
Membership Number: 135704  
Date: 17 October 2025  
Place: Pune  
UDIN:25135704BMJQLO6904



For Mauli Multipurpose Organization

*Sachin Khandve*

Sachin Khandve  
Trustee

Date: 17 October 2025  
Place: Pune

*Ashok Khandve*

Ashok Khandve  
Trustee

Date: 17 October 2025  
Place: Pune



**Mauli Multipurpose Organization  
and its units Brilliant International School  
Schedules forming part of Balance Sheet as at 31 March 2025**

**Balance as at 31  
March 2025**

**Schedule A : Loans Liabilities**

**Secured Loans**

Canara Bank	7,78,770
Rajarambapu Sahakari Bank limited	29,77,120
Vidya Sahakari Bank limited	4,64,40,019

**5,01,95,909**

**Total**

**Unsecured Loans**

Ashok Dnyanoba Khandve	14,28,340
Mauli Construction	6,60,000
Balkrishna Dnyanoba Khandve	29,000

**21,17,340**

**Total**

**5,23,13,249**

**Total Loans Liabilities**

**Schedule B : Other Liabilities**

Caution Money for Student	19,40,000
PF Payable Employees Contribution AY 25-26	10,320
Security Deposit	2,15,550

**21,65,870**

**Total**



**Mauli Multipurpose Organization  
and its units Brilliant International School  
Schedules forming part of Balance Sheet as at 31 March 2025**

**Schedule C : Income and Expenditure Account**

Balance as per last balance sheet	1,42,16,406
Add: Surplus for the year	41,19,431
Less: Income tax Paid	3,95,028

**Total** 1,79,40,809

**Schedule E : Investments**

Fixed Deposit with Canara Bank	9,15,086
Share With Rajarambapu Sahakari Bank limited	69,000
Share With Vidya Sahakari Bank limited	5,09,000

**Total** 14,93,084

**Schedule F : Cash and Bank Balances**

Cash in hand	87,295
<b>Balance With :</b>	
<b>Balance with Bank</b>	1,11,295

**Sub Total** 1,11,295

**Total** 1,98,590



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
183168560171025

Date of e-Filing  
17-Oct-2025

Name	: MAULI MULTIPURPOSE ORGANISATION
PAN/TAN	: AAEAM5620K
Address	: Property No. 1019, Grampanchayat Lohgaon, Lohagaon, Pune, 411 047, PUNE, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 135704

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	34627	badbad55a376bfdd4f1b4f6a66dcfd5d3b35e7df259c35be29ac909d623044fc
2	BS.pdf	34909	c0cddbadd2afc7dd49efb5d7ba6846c8f41c45cbb1987e7c2f421fd5c8895491

# FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -183168560171025

We have examined the balance sheet of **Mauli Multipurpose Organisation** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2025** 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 row 11 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, if any-

Sl.no	Observations/ Qualifications
1	During the year trust has taken loan from construction of school building from Vidya Sahakari bank Limited Rs 4,60,00,000/- and 30,00,000/- from Rajaram Sahakari Bank Limited. Trust permission taken from trust office on dated 09.08.2024 by Joint Charity Commissioner, Pune region. Further it was seen that completion certificate from architect was received on dated 05/11/2024. No completion certificate received from appropriate authority by the trust which was linked with government authority. Loan utilisation certificate of bank loan are not available for verification. Bank internal audit reports also not received for verification for utilization of loan. It was inform to us from trustees that such loan is reimbursements and outstanding payments towards completion of building of trust.
2	As per books of accounts Rs 5,79,59,796/- expenses made towards construction of building premises. All invoices are available on records and payments are made from bank accounts of trust. Cross verification from parties to whom this amount was paid are not available with trust. Ledger confirmation of those parties also not available on record.
3	TDS deducted but paid after 31st March 2025. TDS returns are not available on records for reconciliation

purpose.

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 Trust as on 31-Mar-2025; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2025.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : Tanaji Chorghe  
Membership Number : 135704  
Firm Registration Number : 0132276W  
Address : Flat No-03,First Floor,Jal Housing Society,S No-43/2B/2,Shivdarshan Parvati,Near Mahalaxmi Mandir,Behind Vansantrao Bagul Udayan Parvati  
Place : Pune  
IP Address : 210.16.94.20  
Date: 17-OCT-2025

**ANNEXURE**  
Statement of particulars

**Basic Details**

1. PAN of the auditee AAEAM5620K
2. Name of the auditee Mauli Multipurpose Organisation
3. Assessment Year 2025-26
4. Previous Year 01-Apr-2024 To 31-Mar-2025
5. Registered Address of the auditee Property No. 1019, Grampanchayat Lohgaon, Lohgaon, Pune, 411 047, PUNE, Maharashtra
6. Other addresses, if applicable No

**Legal Status**

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

**Management**

9. (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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Ashok Dyanoba Khandave	4-Trustee		1-PAN	ABEPK0355R	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
2.	Sagar Balkrishna Khandave	4-Trustee		1-PAN	BAEPK0684H	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
3.	Sachin Tanaji Khandave	4-Trustee		1-PAN	AKWPK4286A	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
4.	Prashant Ashok Khandave	4-Trustee		1-PAN	CHXPK0623H	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
5.	Balkrishna Dyanoba Khandave	4-Trustee		1-PAN	ABEPK0494P	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
6.	Bhausahab Dyanoba Khandave	4-Trustee		1-PAN	ABEPK0356N	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	
7.	Tanaji Dyanoba Khandave	4-Trustee		1-PAN	ABEPK0493L	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **01-APR-2024**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **24-SEP-2021**

### Details of Place where books of accounts and other documents have been maintained

11. (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) If Yes in (i) above, whether books of account are maintained at registered **Yes**

office?

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 0**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**
21. Income other than voluntary contributions derived from property held under the 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 15 **₹ 2,60,06,299**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 2,60,06,299**

### Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,18,86,868**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**
- (iii) 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

- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)] ₹ 2,18,86,868
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

**Amount to be disallowed from application**

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

- (viii) 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 ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)			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				₹ 0
(x)			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				₹ 0
(xi)			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				₹ 0
(xii)			Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				₹ 0
(xiii)			Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				₹ 0
(xiv)			Applied for any purpose beyond the objects of the trust or institution				₹ 0
(xv)			Any other Disallowance				₹ 0
(xvi)			Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]				₹ 2,18,86,868
(xvii)			Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				₹ 0
(xviii)			Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				₹ 0
(xix)			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				₹ 39,00,945

**Application of income out of different sources**

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 2,18,486
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10	₹ 0

or under sub-section (2) of section 11 during any earlier previous year

- (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 ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

### Person referred to in 13(3)

#### 28. 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	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Ashok Dyanoba Khandave	ABEPK0355 R	54258197473 6	Lohagaon, Pune City, Lohagaon S.O, PUNE, Maharashtra, 411047, India	

#### 29. Details of income/property 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 auditee 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 No
- (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

30. 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. **Yes**
- (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 non-compliance has occurred, has either not been disputed or has attained finality. **No**

#### Depreciation claim, TDS and TCS

31. 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**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

#### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEM23588F	194C - Payments to contractors	36,22,955	36,22,955	36,22,955	58,310	0	0	0
PNEM23588F	194J - Fees for professional or	71,500	71,500	71,500	7,150	0	0	0

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	technical services							
PNEM23588F	194-I - Rent	12,32,550	12,32,550	12,32,550	1,23,255	0	0	0

#### Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEM23588F	Form 26Q	31-MAY-2025		No

#### Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

#### Attachments

Income and Expenditure Account/Profit and Loss Account

PL.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

Acknowledgement Number - 183168560171025

This form has been digitally signed by TANAJI KISAN CHORGHE having PAN AFUPC2103B from IP Address 210.16.94.20 on 17/10/2025 11:59:57 AM Dsc Sl.No and issuer 26192899CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority