

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[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	AAGCN3648A		
Name	NAVADHIRA EDUCATIONAL FOUNDATION		
Address	Sr.No.37/1/1 & 38/1/1 , Tajne Wasti, Malwadi, Pune City , Pune , 19-Maharashtra, 91-INDIA, 411033		
Status	07-Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	931082111041025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	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	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
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
This return has been digitally signed by <u>NAVNATH M DHAWALE</u> in the capacity of <u>Director</u> having PAN <u>AEWPD0519H</u> from IP address <u>103.186.19.237</u> on <u>04-Oct-2025 16:45:19</u> DSC SI.No & Issuer <u>3345975</u> & <u>4467789691865669754CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAGCN3648A07931082111041025e506fe0de3cf7f22b1736f6fd4f04b5aef0f8cf3		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2025-2026

Name : Navadhira Educational Foundation
Address : Sr.No.37/1/1 & 38/1/1
Tajne Wasti, Malwadi
Pune City, Pune - 411 033

Previous Year : 2024-2025
PAN : AAGCN 3648 A
Date of Formation : 15-Jan-2019
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>

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

5,96,27,724

Aggregate income referred to in sections 10, 11 & 12

5,96,27,724

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

- Revenue expenses

4,29,73,005

- Capital expenses

1,66,54,719

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

0

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

5,96,27,724

Income after application

0

Taxable income

0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

TJSB Bank - 038110100016444

TJSB Bank - 038110100016855

HDFC Bank - 50100396456726

ICICI Bank - 098601004457

IFS Code	Type of Account	Fcr refund?
TJSB0000038	Savings	No
TJSB0000038	Savings	No
HDFC0004887	Savings	No
ICIC0000986	Savings	Yes

For Navadhira Educational Foundation

Date : 04-Oct-2025

Place : Pune

Authorised Signatory

INDEPENDENT AUDITORS' REPORT

To
The Members of Navadhira Educational Foundation
Report on the audit of the financial statements

Opinion

I have audited the financial statements of M/S. NAVADHIRA EDUCATIONAL FOUNDATION, which comprise the balance sheet as at 31st March 2025, and the statement of Income & Expenditure, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Companies Act, 2013 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 Company as at March 31, 2025, and its profit, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. 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 Company 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 Companies Act, 2013 and the Rules there under, 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.

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

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("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 Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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, the Board of Directors is responsible for assessing the Company'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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

That Board of Directors are also responsible for overseeing the company'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. 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.

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.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure A statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Income & Expenditure, dealt with by this Report is in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;



(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Company does not have any pending litigations which would impact Its financial position;
- The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses,
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For OJHA & CO.

CHARTERED ACCOUNTANTS

[Jyoti Shikha]

M.No. 416969

UDIN no. 25416969BMOVAO3131

Place: Pune

Date: 29th Sep 2025



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 **Navadhira Educational Foundation, AAGCN 3648 A** [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 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 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 2025 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 2025.

subject to the following observations/qualifications

- 1 Due to voluminous transactions audit has been done on test check and sample basis.

The prescribed particulars are annexed hereto.

Place: **Pune**
Date: **29-Sep-2025**
UDIN:
25416969BMOVAN5085



For Ojha & Co

Jyoti Shikha

Partner, M. No. 416969

Firm reg No. 0014657C

Shop no 105, Vision Indramegh,

ANNEXURE
Statement of particulars

1. PAN of the auditee	AAGCN3648A
2. Name of the auditee	Navadhira Educational Foundation
3. Assessment Year	2025-2026
4. Previous Year	01-Apr-2024 To 31-Mar-2025
5. Registered Address of the auditee	S.no. 37/1/1 & 38/1/1, Tajane Wasti, Malwadi, Punawale, Pune 411033
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)(a)	02/10/2021	AAGCN3648AE20204	Principal Commissioner of Income Tax	01/04/2021

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)



Navnath Dhawale	Shareholders holding 5% or more share	60	AEWPD0519H	PAN	Flat No 1103, Sairaj Heights, Punawale, Pune, Pune City, Punawale B.O, Pune - 411033, Maharashtra, India	No		
Suman Dhawale	Shareholders holding 5% or more share	40	BFTPD3342B	PAN	Flat No 1103, Sairaj Heights, Punawale, Pune, Pune City, Punawale B.O, PUNE - 411033, 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



6	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	Yes	Yes	Yes	Yes
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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 :						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 income/receipt which is mentioned in column 10 (Yes/No) (11)		
	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			Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			NIL	NIL		NIL	NIL		NIL	
			NIL	NIL		NIL	NIL		NIL	
Total										



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	
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 30G	NIL	
	(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)	NIL	
	(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) Cash donations exceeding Rs. 2000	NIL
		(b) 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
		(c) Others :	NIL
		(d) 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	NIL		
(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL		
(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL		
(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL		
(e) Total (a+b+c+d)	NIL		
(vii) Any other voluntary contribution not part of Form No. 10BD	NIL		
(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+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 Voluntary Contribution forming part of corpus (which are included in 24)	NIL	
26.	(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	



(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)]	5,96,27,724
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	4,29,73,005
	(a) Revenue	1,66,54,719
	(b) Capital	
(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) }]	5,96,27,724
(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	NIL
32. Taxable Income [30- {31(xviii) to 31(xxi)}]		
Income taxable under section 115BBI		
33.	(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	
(c)	(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	NIL	NIL	NIL
(D)	Corpus	NIL	NIL	NIL
(E)	Borrowed fund	2,24,21,0 26	NIL	2,24,21, 026
(F)	Any other:	NIL	NIL	NIL



38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				Mode of application		TDS		Amount of TDS
	Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL		NIL
Total			NIL	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	Navnath Dhawale	AEWPD 0519H		Flat no 1103, Sairaj Heights, Pune City, Punawale B.O, Pune - 411033, Maharashtra, India	0
Trustee / Manager	SumanDhawale	BFTPD3 342B		Flat no 1103, Sairaj Heights, Pune City, Punawale B.O, Pune - 411033, Maharashtra, India	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;					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
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

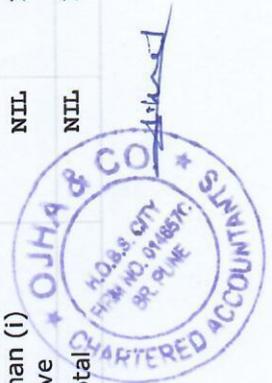


(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c) Whether the auditee, 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	



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received / Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which was applied earlier (6)	Closing balance [(1+2-3)] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions			invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution or donation to any person; (12)	Maintained as not separately identifiable (13)	
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL					NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL					NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL					NIL				
Total	NIL	NIL	NIL	NIL	NIL					NIL				



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	1,72,05,412	47,66,028	47,66,028	NIL		6,71,281	2,13,00,159
2	NIL	2,50,00,000	NIL	NIL		2,61,772	2,47,38,228
3	4,29,32,926	NIL	NIL	NIL		7,98,268	4,21,34,658
4	4,85,88,088	23,51,448	NIL	NIL		19,55,764	4,89,83,772
Total	10,87,26,426	3,21,17,476	47,66,028	NIL		36,87,085	13,71,56,817



Schedule Int App: Details of income applied outside India

Sl. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General / special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24	AY 2024-25
Total	NIL	NIL	NIL	NIL	NIL



Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Assessment year in which this amount was taxed					
Year of accumulation (F.Y.)	2020-21	2021-22	2022-23	2023-24	2024-25
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	
Total							NIL	NIL		NIL	



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

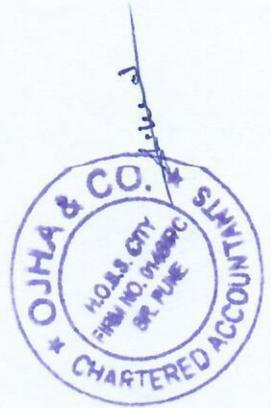


Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL	NIL	NIL		NIL	
				NIL	NIL	NIL		NIL	
Total									

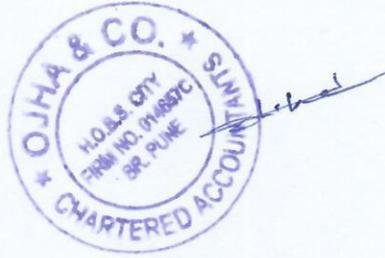
Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security						Details of other property being movable			
				Name of the company/c concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid on share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		
Total													



Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S.No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security						Details of other property being movable			
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL			NIL	NIL	NIL



Schedule SP- f 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

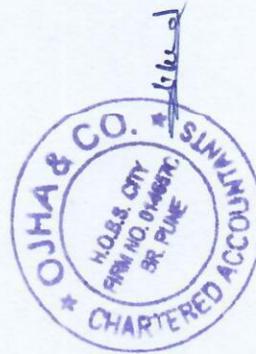
Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S No	Nature of concern in which funds are continue to remain invested	Details of the Concern in which funds are, or continue to remain, invested										Details of substantial interest		
		Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested		
					From	To								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
				NIL				NIL						
Total				NIL				NIL						



Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
Total	NIL				

(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address



Schedule 269ST: Details of amount received 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?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Sl. No	Details of Payee		Details of Transaction				Mode of Repayment				
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Square d up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
					NIL				NIL		
Total					NIL				NIL		

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 but not deposited to the credit of the Central Government out of (6) and (8) (10)
PNEN14258G	(2) 194I (b)	(3) Land / Building	95,00,000	95,00,000	95,00,000	9,50,000	95,00,000	9,50,000	NIL



PNEN14258G	194J	Furniture rent	13,42,553	13,42,553	13,42,553	88,151	NIL	NIL	NIL
PNEN14258G	194C	Fees for professional or technical services	1,63,63,224	1,63,63,224	1,63,63,224	1,97,246	NIL	NIL	NIL
PNEN14258G	194I (a)	Payments to contractors	3,05,816	3,05,816	3,05,816	6,116	NIL	NIL	NIL
Total		Plant / Machinery rent	2,75,11,593	2,75,11,593	2,75,11,593	12,41,513	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
PNEN14258G	26Q	31-Jul-2024	27-Jul-2024	Yes
PNEN14258G	26Q	31-Oct-2024	23-Oct-2024	Yes
PNEN14258G	26Q	31-Jan-2025	30-Jan-2025	Yes
PNEN14258G	26Q	31-May-2025	21-May-2025	Yes
PNEN14258G	24Q	31-Jul-2024	24-May-2024	Yes
PNEN14258G	24Q	31-Oct-2024	27-Jul-2024	Yes
PNEN14258G	24Q	31-Jan-2025	27-Jan-2025	Yes
PNEN14258G	24Q	31-May-2025	19-May-2025	Yes

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 Dd/mm/yyyy
	NIL	NIL	
Total	0	0	



NAVADHIRA EDUCATIONAL FOUNDATION
CIN NO - U80904PN2019NPL181452
S.no. 37/1/1 & 38/1/1, Tajane Wasti, Malwadi, Punawale, Pune 411033

Balance Sheet as at March 31, 2025

(Amount in Thousands)

Particulars	Note No.	31/03/2025	31/03/2024
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	1	100.00	100.00
(b) Reserves and surplus	2	9,353.64	7,854.19
		9,453.64	7,954.19
Non-current liabilities			
(a) Borrowings	3	1,45,524.16	1,14,254.45
(b) Deferred Tax Liabilities (Net)	4	-	-
		1,45,524.16	1,14,254.45
Current liabilities			
(a) Trade payables	5	-	-
i) Due to Micro and Small Enterprises		7,863.35	16,534.00
ii) Due to Others		17,320.79	21,563.01
(b) Provisions	6	7,537.17	5,911.58
(c) Borrowings	7	32,721.30	44,008.59
		1,87,699.10	1,66,217.24
Total			
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	1,60,046.39	1,40,176.05
(b) Deferred Tax Assets		-	-
		1,60,046.39	1,40,176.05
Current assets			
(a) Trade receivables	9	1,377.00	864.80
(b) Cash and bank balances	10	3,282.93	7,047.16
(c) Inventories	11	-	-
(d) Other Current Assets	12	22,992.78	18,129.23
		27,652.71	26,041.19
Total		1,87,699.10	1,66,217.24

For OJHA & CO.
 CHARTERED ACCOUNTANTS
 F.R NO.: 014657C

Jyoti Shikha
 Partner

M.No. 416969

Date: 29/09/2025

Place : Pune

UDIN - 25416969BMOVA03131



For & on behalf of Board of Director
 Navadhira Educational Foundation

Navnath Dhawale
 Director
 DIN : 08285122

Suman Dhawale
 Director
 DIN : 08285173



NAVADHIRA EDUCATIONAL FOUNDATION
CIN NO - U80904PN2019NPL181452
S.no. 37/1/1 & 38/1/1, Tajane Wasti, Malwadi, Punawale, Pune 411033

Income & Expenditure Account for the year ended March 31, 2025

(Amount in Thousands)

Sr. No.	Particulars	Note No.	31/03/2025	31/03/2024
I.	Revenue from operations	13	56,032.26	46,639.91
II.	Other income	14	2,935.98	227.40
III.	Total Income		58,968.24	46,867.31
IV.	Expenses:			
	Cost of materials consumed	15	-	-
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	16	-	-
	Employee benefit expense	17	17,089.54	14,568.29
	Finance costs	18	8,543.45	6,415.00
	Other expenses	19	21,539.27	15,470.41
	Depreciation and amortization expense	8	10,296.54	8,359.90
V.	Total expenses		57,468.79	44,813.60
VI.	Profit before tax (V- VI)		1,499.45	2,053.72
VII.	Tax expense		-	-
	1) Current Tax		-	-
	2) Deferred Tax	8.1	-	-
VIII.	Profit after Tax		1,499.45	2,053.72
IX.	Earning per equity share (EPS)			
	Basic		149.94	205.37
	Diluted		149.94	205.37

For OJHA & CO.
 CHARTERED ACCOUNTANTS
 F.R NO.: 014657C

Jyoti Shikha
 Partner

M.No. 416969

Date: 29/09/2025

Place : Pune

For & on behalf of Board of Director
 Navadhira Educational Foundation

Navnah Dhawale
 Director

DIN : 08285122

Suman Dhawale
 Director

DIN : 08285173



Notes to Financial Statement

(Amount in Thousands)

Note 1 - Share Capital		As at 31st March, 2025	Amount	As at 31st March, 2024	Amount
Particulars		No of Shares	Value (Rs.)	No of Shares	Value (Rs.)
Equity Share Capital					
Authorized:					
10,000 equity shares of Rs. 10/- each		10,000.00	100.00	10,000.00	100.00
Issued, Subscribed and Paid-up					
10,000 equity shares of Rs. 10/- each		10,000.00	100.00	10,000.00	100.00

List of Shareholders having more than 5% Share Capital

Sr. No.	Name of the Shareholder	No. of Shares	%	Value per Share	Total Value
1	Navnath Dhawale	6,000	60	10	60.00
2	Suman Dhawale	4,000	40	10	40.00
	Total	10,000	100		100.00

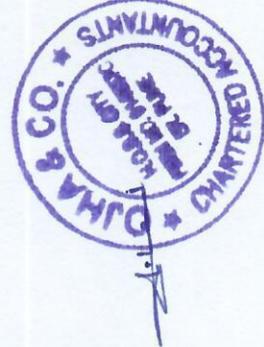
Note 1A: Shares held by Promoters

		Current Reporting Period			Previous Reporting Period	
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year	No of shares	% Change during the year
1	Navnath Dhawale	6,000	60		6,000	



Note 1B: Statement of Changes in Equity

Current Reporting Period			
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year
-	-	-	-
Balance at the end of the current reporting period			
-			
Previous Reporting Period			
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year
-	-	-	-
Balance at the end of the previous reporting period			
-			



For & on behalf of Board of Director
Navadhira Educational Foundation

Navnath Dhawale
Navnath Dhawale
Director
DIN : 08285122

Suman Dhawale
Suman Dhawale
Director
DIN : 08285173



(Amount in Thousands)

Note 2 - Reserves and Surplus	FY 2024-25	FY 2023-24
Retained Earnings		
At the commencement of the year	7,854.19	5,800.47
Profit for the year	1,499.45	2,053.72
Total	9,353.64	7,854.19

Note 3 - Borrowings - Long Term	FY 2024-25	FY 2023-24
Long Term Borrowings		
Secured Loan		
HDFC Bus Loan	-	4,782.58
ICICI Bank A/c no 75108	42,134.66	
ICIC Bank A/c no 75109	48,983.77	
ICICI Bank A/c no 50458	24,738.33	91,521.01
Axis Bank A/c no 09876	16,618.51	17,205.41
Axis Bank A/c no 14334	4,681.65	
Unsecured Loan		
Loan From Director - Mr. Navnath Dhawale	7,602.60	-
Loan From Director's Father - Mr. Maruti Dhawale	714.65	714.65
Loan From Director's Mother - Mrs. Narmada Dhawale	-	30.80
Loan From Director - Mrs. Suman Dhawale	50.00	-
Total	1,45,524.16	1,14,254.45

Note 4 - Deferred Tax Liabilities (Net)	FY 2024-25	FY 2023-24
Deferred Tax Liability (Timing Difference on WDV of Assets)		-
Total	-	-

Note 5 - Trade Payables	FY 2024-25	FY 2023-24
Due to Others		
Trade Payables	7,863.35	16,534.00
Total	7,863.35	16,534.00

For & on behalf of Board of Director

Navadhira Educational Foundation



Navnath Dhawale
 Navnath Dhawale
 Director
 DIN : 08285122

Suman Dhawale
 Suman Dhawale
 Director
 DIN : 08285173



(Amount in Thousands)

Note 6 - Provisions	FY 2024-25	FY 2023-24
Short Term Provisions		
Provision - for Employee Benefits		
Salary Payable	1,090.49	1,077.11
Provision - for Tax		
Provident Fund Payable	110.05	188.40
TDS Payable	461.92	657.17
Provision for Professional Tax	12.10	19.20
ESIC Payable	29.17	6.09
Others		
Accounting Charges Payable	16.20	16.20
Audit Fees Payable	121.50	54.00
Professional Fees Payable	60.30	19.80
ROC Fees Payable	28.80	15.30
Student Transportation Charges Payable	-	-
Water Charges Payable		
Deposit Payable	6,000.00	6,000.00
Rent Payable	9,341.90	13,471.10
Other Payable	48.36	38.64
Total	17,320.79	21,563.01

Note 7 - Borrowings - Short Term	FY 2024-25	FY 2023-24
Short Term Borrowings		
Deposits		
Teacher's Deposit	1,281.85	984.80
Security Deposit Synergy Infra	-	-
Tuition Fees Received in Advance (F.Y. 25-26)	5,484.57	-
Tuition Fees Received in Advance (F.Y. 24-25)	-	4,600.45
Transport Fees Received in Advance (F.Y. 25-26)	770.75	-
Transport Fees Received in Advance (F.Y. 24-25)	-	224.83
ERP Fees Received in Advance (F.Y. 24-25)	-	101.50
Total	7,537.17	5,911.58

For & on behalf of Board of Director
Navadhira Educational Foundation



Navnath Dhawale
Navnath Dhawale
Director
DIN : 08285122

S-N. Dhawale
Suman Dhawale
Director
DIN : 08285173



NAVADHIRA EDUCATIONAL FOUNDATION
 (INCORPORATED UNDER SECTION 25 OF THE COMPANIES AC. . 2013)
 CIN NO - U80904PN2020NPL181452
 S.no. 38/5/2, Tajne Vastimalwadi, Punawale, Pune 411057

DEPRECIATION SCHEDULE FOR THE YEAR 2024-25 AS PER COMPANIES ACT 2013

NAME OF THE ASSETS	RATE OF DEP	GROSS BLOCK AS ON 01.04.2024	ADDITIONS	DEDUCTIONS	TOTAL AS ON 31.03.2025	DEPRECIATION/AMORTIZATION/DMUNITION			W.D.V. NET BLOCK 31.03.2025	W.D.V. NET BLOCK 31.03.2024
						ACCUMULATED UP TO 31.03.24	DEP FOR THE YEAR	TOTAL AS ON 31.03.25		
DEPRECIABLE ASSETS										
BUILDING										
School Building (Cost of Const)	4.87%	14,04,03,677.60	2,45,61,194.66	-	16,49,64,872.26	78,24,498.00	64,56,606.26	1,42,81,104.26	15,06,83,768.00	13,25,79,179.60
		14,04,03,677.60	2,45,61,194.66	-	16,49,64,872.26	78,24,498.00	64,56,606.26	1,42,81,104.26	15,06,83,768.00	13,25,79,179.60
FURNITURE & FIXTURES										
Chairs	31.23%	1,33,354.00			1,33,354.00	88,598.00	13,977.00	1,02,575.00	30,779.00	44,756.00
Combination Board	31.23%	9,300.00			9,300.00	7,328.00	616.00	7,944.00	1,356.00	1,972.00
Plastic Chairs	31.23%	28,705.00			28,705.00	14,098.00	4,562.00	18,660.00	10,045.00	14,607.00
School Desk	31.23%	11,92,390.00			11,92,390.00	5,67,924.00	1,95,021.00	7,62,945.00	4,29,445.00	6,24,466.00
Sofa Set	31.23%	1,76,725.00			1,76,725.00	1,36,548.00	12,547.00	1,49,095.00	27,630.00	40,177.00
Table	31.23%	77,710.00			77,710.00	60,998.00	5,219.00	66,217.00	11,493.00	16,712.00
Godrej Locker	31.23%	26,099.00			26,099.00	11,914.00	4,430.00	16,344.00	9,755.00	14,185.00
Digital Lock	31.23%	62,970.00			62,970.00	13,032.00	12,478.00	25,498.00	27,472.00	39,948.00
Plastic Chairs Without Handle	31.23%	40,500.00			40,500.00	30,856.00	3,012.00	33,868.00	6,632.00	9,644.00
Security Cabin	31.23%	38,000.00			38,000.00	26,698.00	3,530.00	30,228.00	7,772.00	11,302.00
Writing Table	31.23%	2,899.00			2,899.00	2,091.00	252.00	2,343.00	556.00	808.00
Center Table	31.23%	25,900.00			25,900.00	16,533.00	2,925.00	19,458.00	6,442.00	9,367.00
Coffee Table	31.23%	21,945.00			21,945.00	13,502.00	2,637.00	16,139.00	5,806.00	8,443.00
Relaxing Chairs	31.23%	1,01,225.00			1,01,225.00	62,282.00	12,162.00	74,444.00	26,781.00	38,943.00
Relaxing Chairs	31.23%	1,42,780.00			1,42,780.00	86,348.00	17,624.00	1,03,972.00	38,808.00	56,432.00
Mat Basket	31.23%	10,000.00			10,000.00	6,893.00	970.00	7,863.00	2,137.00	3,107.00
Classroom Benches	31.23%	6,69,236.00			6,69,236.00	2,85,790.00	1,19,750.00	4,05,540.00	2,63,696.00	3,83,446.00
Furniture	31.23%	1,81,256.00			1,81,256.00	65,591.00	35,122.00	1,01,713.00	79,543.00	1,16,666.00
Book Shelf	31.23%	3,191.00			3,191.00	939.00	703.00	1,642.00	1,549.00	2,252.00
Black Chair	31.23%	15,750.00			15,750.00	9,400.00	3,719.00	12,031.00	-	-
Blue Chair	31.23%	18,781.00			18,781.00	4,162.00	4,162.00	14,619.00	-	-
Plata Colour Chair	31.23%	3,950.00			3,950.00	683.00	683.00	3,267.00	-	-
Book Shelf 11.07.24	31.23%	59,000.00			59,000.00	1,277.00	13,277.00	45,723.00	-	-
Fire Exit Door	31.23%	2,45,440.00			2,45,440.00	52,081.00	52,081.00	1,93,359.00	-	-
Fix Type Chair	31.23%	1,16,997.00			1,16,997.00	22,624.00	22,624.00	94,373.00	-	-
Lab Chairs	31.23%	94,400.00			94,400.00	16,800.00	16,800.00	77,600.00	-	-
Library Book Rack	31.23%	22,892.00			22,892.00	5,151.00	5,151.00	17,741.00	-	-
Library Book Rack	31.23%	88,500.00			88,500.00	19,309.00	19,309.00	69,191.00	-	-
Library Book Rack	31.23%	1,30,980.00			1,30,980.00	28,465.00	28,465.00	1,02,515.00	-	-
Nilkamal Plastic Tool	31.23%	7,350.00			7,350.00	1,138.00	1,138.00	6,212.00	-	-
Plastic Chairs 28.07.24	31.23%	41,500.00			41,500.00	6,427.00	6,427.00	35,073.00	-	-
Red Stool	31.23%	29,643.70			29,643.70	4,591.00	4,591.00	25,052.00	-	-
Two Seater Benches	31.23%	4,24,800.00			4,24,800.00	65,717.00	65,717.00	3,59,083.00	-	-
Wheel Chairs	31.23%	4,400.00			4,400.00	681.00	681.00	3,719.00	-	-
White Chairs	31.23%	15,750.00			15,750.00	2,439.00	2,439.00	13,311.00	-	-
White Stool	31.23%	6,083.00			6,083.00	942.00	942.00	5,141.00	-	-
Notice Board	31.23%	18,809.00			18,809.00	4,056.00	4,056.00	14,753.00	-	-
Softboard	31.23%	10,412.00			10,412.00	2,272.00	2,272.00	8,140.00	-	-
Donation Box	31.23%	2,599.00			2,599.00	736.00	736.00	1,863.00	-	-
Umbrella Stand	31.23%	5,198.00			5,198.00	1,232.00	1,232.00	3,966.00	-	-
LED Board	31.23%	1,98,000.00			1,98,000.00	12,367.00	12,367.00	1,85,633.00	-	-
Lab Furniture	31.23%	8,08,300.00			8,08,300.00	1,63,273.00	1,63,273.00	6,25,027.00	-	-
Standi	31.23%	10,000.00			10,000.00	2,242.00	2,242.00	7,758.00	-	-
Chairs	31.23%	42,480.00			42,480.00	8,905.00	8,905.00	33,575.00	-	-
Arch Gate	31.23%	92,600.00			92,600.00	5,784.00	5,784.00	86,816.00	-	-
		29,34,186.00	25,14,614.00	-	54,48,799.00	14,97,953.00	9,17,678.00	24,15,631.00	30,33,168.00	14,36,232.00
ELECTRICAL EQUIPMENT										
Activa Apara Ceiling Fan	25.89%	24,975.00			24,975.00	16,013.00	2,320.00	18,333.00	6,642.00	8,962.00
Air Conditioner	25.89%	1,29,099.00			1,29,099.00	47,423.00	21,146.00	68,569.00	60,530.00	81,676.00
AC Amazon Basic	25.89%	22,499.00			22,499.00	15,101.00	1,915.00	17,016.00	5,483.00	7,398.00
AC Daikin	25.89%	22,990.00			22,990.00	15,431.00	1,957.00	17,388.00	5,602.00	7,569.00
AC Lobby	25.89%	2,36,310.00			2,36,310.00	1,40,944.00	24,690.00	1,65,634.00	70,676.00	95,266.00
Exhaust Fan	25.89%	9,500.00			9,500.00	5,723.00	978.00	6,701.00	2,799.00	3,777.00
Fan	25.89%	1,37,707.00			1,37,707.00	52,333.00	22,103.00	74,488.00	63,271.00	85,374.00
Sea Wind C Fan	25.89%	12,887.00			12,887.00	7,854.00	1,303.00	9,157.00	3,750.00	5,033.00
Finolux Ceiling Fan	25.89%	12,722.00			12,722.00	9,083.00	942.00	10,025.00	2,697.00	3,639.00
Tower Fan	25.89%	15,590.00			15,590.00	11,684.00	011.00	12,695.00	2,895.00	3,905.00
LED Bulb	25.89%	8,200.00			8,200.00	3,876.00	1,119.00	4,995.00	4,874.00	6,577.00
Spiguard Extension Board	25.89%	14,800.00			14,800.00	8,223.00	1,703.00	9,926.00	15,485.00	20,894.00
Zhumer	25.89%	45,000.00			45,000.00	24,106.00	5,409.00	29,515.00	2,57,225.00	3,47,086.00
Generator	25.89%	6,19,500.00			6,19,500.00	2,72,414.00	89,861.00	3,62,275.00	3,611.00	4,872.00
Musical Instrument	25.89%	7,950.00			7,950.00	3,078.00	1,291.00	4,399.00	2,875.00	3,880.00
Musical Instrument	25.89%	5,400.00			5,400.00	1,520.00	1,005.00	2,525.00	1,10,558.00	-
DG Set	25.89%	-	1,29,800.00		1,29,800.00	-	19,242.00	19,242.00	58,692.00	-
Fan 02.04.24	25.89%	-	79,044.00		79,044.00	-	20,352.00	20,352.00	79,256.00	-
Inverter Tower AC	25.89%	-	1,00,499.00		1,00,499.00	-	21,243.00	21,243.00	-	-
		13,25,129.00	3,06,343.00	-	16,34,472.00	6,34,806.00	2,39,560.00	8,74,366.00	7,60,106.00	6,90,323.00



PLANT & MACHINERY									
Blue Star Cool Cab	18.10%	9,000.00	-	9,000.00	5,115.00	703.00	5,818.00	3,182.00	3,885.00
Chair Merry Go Round	18.10%	22,443.00	-	22,443.00	12,795.00	1,757.00	14,492.00	7,951.00	9,708.00
Freeze Stand	18.10%	650.00	-	650.00	53.00	75.00	608.00	342.00	417.00
Samsung Refrigerator	18.10%	16,621.00	-	16,621.00	9,447.00	1,298.00	10,745.00	5,876.00	7,174.00
Spiral Wave	18.10%	69,466.00	-	69,466.00	39,421.00	5,438.00	44,859.00	24,607.00	30,045.00
Swing	18.10%	6,062.00	-	6,062.00	3,387.00	484.00	3,871.00	2,191.00	1,070.00
Toys	18.10%	4,066.00	-	4,066.00	1,964.00	380.00	2,344.00	1,722.00	2,675.00
Toys	18.10%	42,646.00	-	42,646.00	18,147.00	4,434.00	22,581.00	20,065.00	2,102.00
Toys	18.10%	14,999.00	-	14,999.00	156.00	2,687.00	2,843.00	12,156.00	14,843.00
Toys	18.10%	6,394.00	-	6,394.00	5.00	1,156.00	1,162.00	5,232.00	6,388.00
Toys	18.10%	16,030.00	-	16,030.00	9,096.00	1,255.00	10,351.00	5,679.00	6,934.00
Trampoline with Net	18.10%	17,149.00	-	17,149.00	6,558.00	1,917.00	8,475.00	8,674.00	10,591.00
Sea Saw	18.10%	45,580.00	-	45,580.00	25,723.00	3,594.00	29,317.00	16,263.00	19,857.00
Switches, Cables & Ports	18.10%	4,720.00	-	4,720.00	2,369.00	425.00	2,795.00	1,925.00	2,351.00
Fog Sanitizer Machine	18.10%	10,800.00	-	10,800.00	4,984.00	1,053.00	6,037.00	4,763.00	5,816.00
Harmonium	18.10%	3,335.00	-	3,335.00	1,638.00	307.00	1,945.00	1,390.00	1,697.00
Puppets	18.10%	5,400.00	-	5,400.00	2,744.00	481.00	3,225.00	2,175.00	2,656.00
Stand	18.10%	16,524.00	-	16,524.00	2,897.00	2,503.00	5,200.00	11,324.00	13,827.00
Traffic Cone	18.10%	16,924.00	-	16,924.00	2,581.00	1,213.00	3,794.00	5,489.00	6,702.00
Toys	18.10%	9,283.00	-	9,283.00	1,881.00	1,126.00	3,007.00	5,093.00	6,219.00
Toys	18.10%	8,100.00	-	8,100.00	2,103.00	2,355.00	4,458.00	10,658.00	13,013.00
Sports Material	18.10%	15,116.00	-	15,116.00	2,103.00	577.00	1,004.00	4,421.00	5,398.00
Sports Material	18.10%	5,425.00	-	5,425.00	27.00	2,182.00	3,674.00	9,876.00	12,058.00
Thermal Fogger	18.10%	13,550.00	-	13,550.00	1,492.00	542.00	548.00	2,452.00	2,994.00
Water Tank	18.10%	3,000.00	-	3,000.00	6.00	-	-	-	-
		3,90,170.00		3,90,170.00	1,68,151.00	40,184.00	2,08,335.00	1,81,835.00	2,22,019.00
COMPUTERS									
End User Devices									
Computer (Scrap Value)	63.16%	43,178.00	-	43,178.00	41,292.00	-	41,292.00	1,886.00	1,886.00
Hard Disk (Scrap Value)	63.16%	19,425.00	-	19,425.00	18,561.00	-	18,561.00	864.00	864.00
Laptop (Scrap Value)	63.16%	30,500.00	-	30,500.00	29,191.00	-	29,191.00	1,309.00	1,309.00
Monitor (Scrap Value)	63.16%	5,200.00	-	5,200.00	4,969.00	-	4,969.00	231.00	231.00
Computer Lenova 1 (Scrap Value)	63.16%	40,990.00	-	40,990.00	38,940.00	-	38,940.00	2,050.00	2,050.00
Computer Lenova 2 (Scrap Value)	63.16%	40,990.00	-	40,990.00	38,940.00	-	38,940.00	2,050.00	2,050.00
Epson Printer L15150 (Scrap)	63.16%	65,000.00	-	65,000.00	61,750.00	-	61,750.00	3,250.00	3,250.00
HP Laptop (2) (Scrap Value)	63.16%	49,600.00	-	49,600.00	47,120.00	-	47,120.00	2,480.00	2,480.00
HP Laptop (4) (Scrap Value)	63.16%	4,38,960.00	-	4,38,960.00	4,17,012.00	-	4,17,012.00	21,948.00	21,948.00
HP Laptop 2 Qty (Scrap Value)	63.16%	83,500.00	-	83,500.00	79,168.00	157.00	79,325.00	4,175.00	4,332.00
Dell HD Laptop 5 Qty (Scrap Value)	63.16%	1,54,515.00	-	1,54,515.00	1,43,342.00	3,447.00	1,46,789.00	7,726.00	11,173.00
Dell Laptop 3 Qty (Scrap)	63.16%	86,970.00	-	86,970.00	78,843.00	3,779.00	82,622.00	4,348.00	8,127.00
Keyboard & Mouse (Scrap Value)	63.16%	4,800.00	-	4,800.00	4,452.00	108.00	4,560.00	240.00	346.00
Mouse Dell (Scrap Value)	63.16%	1,800.00	-	1,800.00	1,710.00	-	1,710.00	90.00	90.00
Router TP Link 300MBPS 840 N (Scrap)	63.16%	4,400.00	-	4,400.00	4,180.00	-	4,180.00	220.00	220.00
TP Link Adaptor (Scrap Value)	63.16%	7,992.00	-	7,992.00	7,570.00	22.00	7,592.00	400.00	422.00
Speaker Artis 2.0 USB Mini (Scrap)	63.16%	1,400.00	-	1,400.00	1,350.00	-	1,350.00	70.00	70.00
Speaker Artis 2.0 USB Mini (Scrap)	63.16%	1,400.00	-	1,400.00	1,350.00	-	1,350.00	70.00	70.00
HDFC Card Swipe Machine (Scrap)	63.16%	33,040.00	-	33,040.00	31,030.00	368.00	31,398.00	1,652.00	2,010.00
Keyboard (Scrap Value)	63.16%	1,000.00	-	1,000.00	928.00	-	928.00	50.00	72.00
Router TP Link C5 AC 1200 (Scrap)	63.16%	2,600.00	-	2,600.00	2,470.00	-	2,470.00	130.00	130.00
UPS Powersafe (Scrap Value)	63.16%	68,700.00	-	68,700.00	63,699.00	1,666.00	65,265.00	3,435.00	5,001.00
Printer (Scrap Value)	63.16%	52,675.00	-	52,675.00	49,888.00	173.00	50,061.00	2,634.00	2,807.00
Pendrives	63.16%	5,309.00	-	5,309.00	4,788.00	256.00	5,044.00	265.00	621.00
Ink Tank Printer	63.16%	29,700.00	-	29,700.00	10,587.00	12,072.00	22,659.00	7,041.00	19,113.00
Hp Laser Jet Printer	63.16%	14,749.00	-	14,749.00	7,172.00	4,786.00	11,958.00	2,791.00	7,577.00
HP Monitor	63.16%	33,000.00	-	33,000.00	9,308.00	14,964.00	24,272.00	8,728.00	23,692.00
UPS Powersafe	63.16%	17,650.00	-	17,650.00	12,843.00	3,036.00	15,879.00	1,771.00	4,807.00
Router M2S	63.16%	-	3,399.00	3,399.00	-	1,306.00	1,306.00	2,093.00	-
Computer 13.06.24	63.16%	-	2,46,748.00	2,46,748.00	-	1,24,250.00	1,24,250.00	1,22,498.00	-
Epson Printer	63.16%	-	7,375.00	7,375.00	-	3,548.00	3,548.00	3,827.00	-
Fuji UPS	63.16%	-	2,26,110.00	2,26,110.00	-	11,347.00	11,347.00	2,14,763.00	-
Keyboard 13.06.24	63.16%	-	19,331.00	19,331.00	-	9,734.00	9,734.00	9,597.00	-
Monitor 13.06.24	63.16%	-	1,96,843.00	1,96,843.00	-	5,120.00	99,120.00	97,723.00	-
Pendrives 21.01.25	63.16%	-	500.00	500.00	-	60.00	60.00	440.00	-
TP Link router	63.16%	-	7,065.00	7,065.00	-	2,470.00	2,470.00	4,595.00	-
Software									
AV Net Proctector	63.16%	2,850.00	-	2,850.00	2,707.00	-	2,707.00	143.00	143.00
Software Charges	63.16%	8,500.00	-	8,500.00	8,075.00	-	8,075.00	425.00	425.00
Sms Application	63.16%	30,000.00	-	30,000.00	27,426.00	1,074.00	28,500.00	1,500.00	2,574.00
Smart School Application	63.16%	11,800.00	-	11,800.00	11,002.00	208.00	11,210.00	590.00	798.00
Software	63.16%	1,99,420.00	-	1,99,420.00	1,35,615.00	40,299.00	1,75,914.00	23,506.00	63,805.00
Tally ERP 9	63.16%	26,253.00	-	26,253.00	22,314.00	2,488.00	24,802.00	1,451.00	3,939.00
MCB Software	63.16%	-	53,506.00	53,506.00	-	8,240.00	8,240.00	45,266.00	-
Server & Network									
Wifi Booster	39.30%	2,099.00	-	2,099.00	1,729.00	145.00	1,874.00	225.00	370.00
Network Booster	39.30%	19,588.00	-	19,588.00	16,070.00	1,383.00	17,453.00	2,135.00	3,518.00
Server	39.30%	5,97,473.00	-	5,97,473.00	3,41,019.00	1,00,786.00	4,41,805.00	1,55,668.00	2,56,454.00
Server 13.06.24	39.30%	-	66,545.00	66,545.00	-	27,117.00	27,117.00	59,428.00	-
		22,37,026.00	8,47,422.00	30,84,448.00	17,78,350.00	4,78,321.00	22,56,671.00	8,27,777.00	4,58,676.00



OFFICE EQUIPMENT									
Beetel Black Intercom	45.07%	9,761.00		9,761.00	8,553.00	544.00	9,097.00	664.00	1,208.00
Corona Protection Glass	45.07%	3,790.00		3,790.00	3,196.00	268.00	3,464.00	326.00	594.00
Desk Lamp	45.07%	1,495.00		1,495.00	1,282.00	96.00	1,378.00	117.00	213.00
Magnetic Globe	45.07%	5,499.00		5,499.00	4,646.00	384.00	5,030.00	469.00	853.00
Punching Machine (Secure Eye)	45.07%	38,527.00		38,527.00	20,542.00	8,106.00	28,648.00	9,879.00	17,985.00
Syntel Neo	45.07%	18,996.00		18,996.00	16,557.00	1,054.00	17,611.00	1,285.00	2,339.00
Water Cooler	45.07%	96,030.00		96,030.00	72,648.00	10,538.00	83,186.00	12,844.00	23,382.00
Voltas Water Cooler	45.07%	36,990.00		36,990.00	13,703.00	10,496.00	24,198.00	12,792.00	23,287.00
Water Purifier	45.07%	8,099.00		8,099.00	2,360.00	2,587.00	4,947.00	3,152.00	5,739.00
Water Purifier	45.07%	21,395.00		21,395.00	5,389.00	7,214.00	12,603.00	8,792.00	16,006.00
Table Lamp	45.07%	1,099.00		1,099.00	981.00	53.00	1,034.00	65.00	118.00
Mobile	45.07%	22,796.00		22,796.00	19,146.00	1,645.00	20,791.00	2,005.00	3,650.00
Mobile	45.07%	31,697.00		31,697.00	25,923.00	2,602.00	28,525.00	3,172.00	5,774.00
Mobile	45.07%	1,700.00		1,700.00	1,566.00	49.00	1,615.00	85.00	134.00
Mobile	45.07%	31,200.00		31,200.00	16,728.00	6,523.00	23,251.00	7,949.00	14,472.00
Mobile	45.07%	1,562,899.00		1,562,899.00	99,397.00	25,641.00	1,25,038.00	31,251.00	56,892.00
TV	45.07%	44,000.00		44,000.00	40,311.00	1,489.00	41,800.00	2,200.00	3,689.00
CCTV Camera	45.07%	75,295.00		75,295.00	10,227.00	29,326.00	39,553.00	35,742.00	65,068.00
CCTV Camera	45.07%		68,219.00	68,219.00		22,070.00	22,070.00	46,149.00	
CCTV Camera	45.07%		1,38,576.00	1,38,576.00		34,223.00	34,223.00	1,04,353.00	
CCTV Camera	45.07%		2,000.00	2,000.00		68.00	1,900.00	100.00	168.00
Projector	45.07%	13,350.00		13,350.00	9,576.00	1,701.00	11,277.00	2,073.00	3,774.00
Sanitizer Dispenser	45.07%	25,400.00		25,400.00	19,676.00	2,580.00	22,256.00	3,144.00	5,724.00
Green Net	45.07%	51,021.00		51,021.00	35,993.00	6,773.00	42,766.00	8,255.00	15,028.00
Speaker Mike	45.07%	21,499.00		21,499.00	11,337.00	4,580.00	15,917.00	5,582.00	10,162.00
Airpod	45.07%	7,794.00		7,794.00	4,121.00	1,655.00	5,776.00	2,018.00	3,673.00
Boat Speaker	45.07%	9,350.00		9,350.00	4,444.00	2,211.00	6,655.00	2,695.00	4,906.00
Indian Flag	45.07%	29,077.00		29,077.00	18,469.00	4,781.00	23,250.00	5,827.00	10,600.00
JBL Speaker	45.07%	29,077.00		29,077.00	42,815.00	14,549.00	57,364.00	17,733.00	32,282.00
School Bell	45.07%	3,890.00		3,890.00	2,056.00	827.00	2,883.00	1,007.00	1,634.00
School Bell	45.07%	7,336.00		7,336.00	3,933.00	1,534.00	5,467.00	1,869.00	3,403.00
Umbrella	45.07%	14,700.00		14,700.00	7,772.00	3,122.00	10,894.00	3,806.00	6,928.00
Carpet	45.07%		1,766.00	1,766.00		144.00	144.00	1,622.00	
Carpet	45.07%	12,579.00		12,579.00	7,068.00	2,484.00	9,553.00	3,027.00	5,511.00
Library Books	45.07%		45,050.00	45,050.00		16,188.00	16,188.00	28,862.00	
Library Books	45.07%		2,48,526.00	2,48,526.00		80,402.00	80,402.00	1,68,124.00	
Library Books	45.07%		29,036.00	29,036.00		7,310.00	7,310.00	15,726.00	
Library Books	45.07%		48,727.00	48,727.00		15,042.00	15,042.00	33,685.00	
Library Books	45.07%		68,449.00	68,449.00		20,538.00	20,538.00	47,911.00	
Library Books	45.07%		1,29,088.00	1,29,088.00		38,574.00	38,574.00	90,514.00	
Library Books	45.07%		1,49,502.00	1,49,502.00		40,932.00	40,932.00	1,02,570.00	
Library Books	45.07%		18,500.00	18,500.00	4,500.00	6,310.00	10,810.00	7,690.00	14,000.00
Inverter Battery	45.07%	18,500.00		18,500.00	6,488.00	5,904.00	11,992.00	6,708.00	12,212.00
Sound System	45.07%	18,700.00		18,700.00	6,299.00	10,008.00	16,305.00	12,195.00	22,201.00
Sound System	45.07%	28,500.00		28,500.00	5,500.00	2,839.00	2,839.00	2,661.00	
Sound System	45.07%		5,500.00	5,500.00		491.00	770.00	599.00	1,020.00
Heigh Scale	45.07%	1,369.00		1,369.00	642.00	5,164.00	5,806.00	6,294.00	11,458.00
Whiteboard Stand	45.07%	12,100.00		12,100.00		11,976.00	11,976.00	23,814.00	
Blue Star Water Cooler	45.07%		35,790.00	35,790.00		18,438.00	18,438.00	47,342.00	
Biology Lab Equipment	45.07%		39,602.00	39,602.00		11,100.00	11,100.00	28,502.00	
Chemistry Lab Equipment	45.07%		2,09,830.00	2,09,830.00		58,815.00	58,815.00	1,51,015.00	
Physics Lab Equipment	45.07%		1,04,498.00	1,04,498.00		35,097.00	35,097.00	69,401.00	
Science Lab Material	45.07%		7,715.00	7,715.00		2,391.00	2,391.00	5,324.00	
Havells Water Filter	45.07%		17,280.00	17,280.00		5,526.00	5,526.00	11,754.00	
LED Projector	45.07%		4,646.00	4,646.00		1,348.00	1,348.00	3,298.00	
Projector Screen	45.07%		22,500.00	22,500.00		5,612.00	5,612.00	16,888.00	
Samsung Tab	45.07%		5,499.00	5,499.00		2,444.00	2,444.00	3,055.00	
Sanitary Napkin Vending Machine	45.07%		6,899.00	6,899.00		3,024.00	3,024.00	3,875.00	
Sanitary Napkin Vending Machine	45.07%		31,000.00	31,000.00		9,876.00	9,876.00	21,124.00	
Sports Material	45.07%		30,170.00	30,170.00		9,574.00	9,574.00	20,596.00	
Sports Material	45.07%		12,175.60	12,175.60		1,879.00	1,879.00	10,296.60	
Sports Material	45.07%		4,988.00	4,988.00		665.00	665.00	4,323.00	
Sports Material	45.07%		3,050.00	3,050.00		388.00	388.00	2,662.00	
Sports Material	45.07%		3,000.00	3,000.00		370.00	370.00	2,630.00	
Sports Material	45.07%		2,312.00	2,312.00		722.00	722.00	1,590.00	
Sports Material	45.07%		15,000.00	15,000.00		982.00	982.00	14,018.00	
Tent	45.07%		10,950.00	10,950.00		717.00	717.00	10,233.00	
Toys 16 12.24	45.07%		10,029.00	10,029.00		1,300.00	1,300.00	8,729.00	
Toys 20.04.24	45.07%		34,300.00	34,300.00		14,612.00	14,612.00	19,688.00	
Balls	45.07%		2,080.00	2,080.00		265.00	265.00	1,815.00	
Mathe Lab	45.07%		2,199.00	2,199.00		703.00	703.00	1,496.00	
Mathe Lab	45.07%		14,110.00	14,110.00		4,478.00	4,478.00	9,632.00	
Mathe Lab	45.07%		28,292.00	28,292.00		7,758.00	7,758.00	20,536.00	
Wall Clock	45.07%		18,500.00	18,500.00		1,919.00	1,919.00	16,581.00	
Zumbar	45.07%		2,71,674.00	2,71,674.00		1,22,108.00	1,22,108.00	1,49,566.00	
		9,56,820.00	19,34,307.60	28,91,127.60	5,50,455.00	7,95,301.00	13,45,756.00	15,45,371.60	4,06,365.00
MOTOR VEHICLE									
School Bus	31.23%	10,36,000.00		10,36,000.00	7,09,147.00	1,02,076.00	8,11,223.00	2,24,777.00	3,26,853.00
School Bus	31.23%	23,81,649.00		23,81,649.00	10,29,671.00	4,22,223.00	14,51,894.00	9,29,755.00	13,51,978.00
School Bus	31.23%	23,81,649.00		23,81,649.00	10,29,671.00	4,22,223.00	14,51,894.00	9,29,755.00	13,51,978.00
School Bus	31.23%	19,07,301.00		19,07,301.00	5,54,852.00	4,22,370.00	9,77,222.00	9,30,079.00	13,52,449.00
		77,06,599.00		77,06,599.00	33,23,341.00	13,68,892.00	46,92,233.00	30,14,366.00	49,83,258.00
GRAND TOTAL		16,59,53,606.60	3,01,68,881.26	18,61,20,487.86	1,57,77,554.00	1,02,96,542.26	2,60,74,096.26	16,00,48,391.60	14,01,76,052.60
Previous year		2,98,90,572.00	90,75,810.84	3,89,66,382.84	5,69,097.00	27,04,929.00	32,74,026.00	14,61,76,052.60	2,93,21,475.00

for and behalf of
NAVADHIRA EDUCATIONAL FOUNDATION

Navnath Dhawale
Director
DIN : 08285122

Suman Dhawale
Director
DIN : 08285173



(Amount in Thousands)

Note 9 - Trade Receivables	FY 2024-25	FY 2023-24
Unsecured - Considered Good Trade Receivables	1,377.00	864.80
Total	1,377.00	864.80

9.1 Trade Receivables ageing Schedule as at March 31, 2025

Particulars	FY 2024-25	FY 2023-24
Considered Good		
(i) Undisputed Trade Receivables - Considered Good		
Unbilled amounts	-	-
Not Due	-	-
Less than 6 months	1,377.00	864.80
6 months - 1 year	-	-
1 - 2 years	-	-
2 - 3 years	-	-
More than 3 years	-	-
Total	1,377.00	864.80
Considered Doubtful		
(i) Undisputed Trade Receivables - Considered Doubtful		
Unbilled amounts	-	-
Not Due	-	-
Less than 6 months	-	-
6 months - 1 year	-	-
1 - 2 years	-	-
2 - 3 years	-	-
More than 3 years	-	-
Total	-	-

For & on behalf of Board of Director
Navadhira Educational Foundation



Navnath Dhawale

Navnath Dhawale
Director
DIN : 08285122

Suman Dhawale

Suman Dhawale
Director
DIN : 08285173



(Amount in Thousands)

Note 10 - Cash and Cash Equivalents	FY 2024-25	FY 2023-24
Cash in Hand	3,138.53	111.66
Balances with banks		
TJSB Bank A/c no 16444	7.34	72.77
TJSB Bank A/c no 16855	87.11	761.60
HDFC Bank	22.96	1,247.38
ICICI Bank	26.99	4,853.75
Total	3,282.93	7,047.16

Note 11 - Inventories	FY 2024-25	FY 2023-24
Finished Goods		
Raw Materials		
Work-in-Progress		
Total	0.00	0.00

Note 12 - Other Current Assets	FY 2024-25	FY 2023-24
Deposits		
Staff Advance	0.00	20.00
Other Deposits	10,000.00	10,000.00
PCMC Deposits	15.50	15.50
Other Advances	0.00	0.00
<u>Branch/Division</u>		
Navadhira Educational Foundation	0.00	0.00
Preoperative Expenses	12,977.28	8,016.28
Balance with Government Authorities		
TCS (F.Y. 22-23)	0.00	47.63
TDS (F.Y. 22-23)	0.00	11.23
TCS (F.Y. 23-24)	0.00	18.58
Total	22,992.78	18,129.23

For & on behalf of Board of Director
Navadhira Educational Foundation



Navnath Dhawale
Navnath Dhawale
Director
DIN : 08285122

S. N. Dhawale
Suman Dhawale
Director
DIN : 08285173



(Amount in Thousands)

Note 13: Sales	FY 2024-25	FY 2023-24
Tuition Fees	43,367.35	36,914.52
Other Fees like Forms fees, etc	832.65	178.24
One Time Admission Fees (Non-Refundable)	7,388.50	5,586.75
Transport Fees	4,443.76	3,960.40
Total	56,032.26	46,639.91

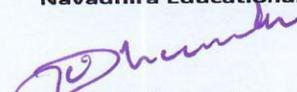
Note 14: Other Income	FY 2024-25	FY 2023-24
Interest on Income Tax Refund	4.86	-
Bank Interest	49.56	68.17
FD Interest	0.34	6.53
Other Fees (Picnic, Exam, etc.)	2,845.80	30.38
Discount Received	35.44	6.26
Cancellation Charges	-	48.67
Balance W/off	-	67.39
Total	2,935.98	227.40

Note 15: Cost of Materials Consumed	FY 2024-25	FY 2023-24
Purchases	NA	NA
Total	-	-

Note 16: Changes in Inventory	FY 2024-25	FY 2023-24
Opening balance of work-in-progress	-	-
Closing balance of work-in-progress	-	-
Total	-	-

Note 17: Employee Benefit Expense	FY 2024-25	FY 2023-24
Salaries to Employees	17,089.54	14,473.69
Staff Welfare Expenses	-	94.60
Total	17,089.54	14,568.29

For & on behalf of Board of Director
Navadhira Educational Foundation


Navnath Dhawale
Director

DIN : 08285122



Suman Dhawale
Director
DIN : 08285173



Note 18: Finance Cost	FY 2024-25	FY 2023-24
Bank Charges	33.43	39.43
Loan Shfting & Foreclosure Charges	-	1,415.89
Interest on Bus Loan	243.20	492.05
Interest on Term Loans	7,529.25	2,672.09
Loan Processing Fees	737.57	1,795.54
Total	8,543.45	6,415.00

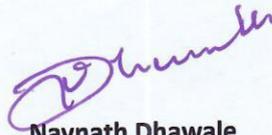
(Amount in Thousands)

Note 19: Other Expenses	FY 2024-25	FY 2023-24
Account writing charges	-	4.00
Advertisement & Promotion Expenses	1,246.70	909.18
Audit fees	75.00	60.00
Bad Debts - Irrecoverable	230.00	311.00
Book Fees	28.75	-
Bus & Vehicle Insurance & Permit Charges	217.44	177.80
Consultancy Charges	309.00	76.53
Coaches Contractual Charges	980.11	531.48
Diesel Expenses	360.64	331.24
Bio Metric Device Management	3.54	-
CBSE Affiliation Expenses	255.58	260.00
Donation	18.10	38.00
Electricity Expenses	587.65	373.10
Exam Expenses	62.96	-
Fire Work	-	836.42
Garden Expenses	300.78	521.61
Housekeeping Material Expenses	76.81	116.98
Int On TDS	-	3.56
Internet Charges	140.66	48.28
Lab Expenses	198.49	-
LEI Registration Charges	22.89	-
Newspaper, Periodicals & Postage	11.77	3.55
Pantry Material	42.23	34.00
Preoperative Expenses W/off	-	4.00
Printing & Stationary Expenses	1,018.10	571.79
Professional and Legal fees	312.50	709.61
PTRC Late Fees	1.00	0.20
PF Late Fees	10.22	-
Government Taxes	766.26	577.40
Recruitment charges	4.46	5.29
Repair and maintenance (Bldg)	28.60	361.53
Repair and maintenance (Computer & Printer)	43.22	16.20
Repair and maintenance (Vehicle)	181.87	76.83
Repair and maintenance (Gen)	14.50	7.20
ROC Fees	15.00	17.00
Round off	0.01	(0.01)
School Expenses	205.93	219.27
School Function Expenses	1,037.78	879.43
Window Curtains	59.40	-
Land Lease Rent	9,500.00	5,700.00
Training of Art of Music	780.50	-

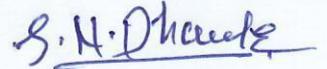


Software Renewal Charges	-	228.80
Staff Uniform Expenses	359.75	102.79
Staff Training Expenses	116.23	90.98
Student Transport Charges	783.81	464.00
Tea & Refreshment Expenses	238.17	82.52
Telephone expenses	25.43	30.50
Travelling & Petrol Expenses	440.12	341.66
Water Charges	166.91	73.55
Website Charges	245.61	273.17
Written Off	14.81	-
Total	21,539.27	15,470.41

For & on behalf of Board of Director
Navadhira Educational Foundation



Navnath Dhawale
Director
DIN : 08285122



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Director
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