

D.S.KULKARNI EDUCATIONAL
TRUST

AY :- 2025-2026

- * FORM-10B AUDIT REPORT
- * ITR & COMPUTATION
- * SHEDUEL IX-D
- * SHEDUEL IX-C
- * INCOME AND EXPENDITURE
- * BALANCE SHEET

*******AUDITOR*******

AMBAR NAIK & ASSOCIATES

(AMBAR NAIK)

(MEMBERSHIP NO-157493)

FIRM REG NO.137450W

695, NARAYAN PETH 2ND FLOOR

SAMPADA APT PUNE-411030



| 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 | AAATD6703D | | |
| Name | D S KULKARNI EDUCATIONAL TRUST | | |
| Address | Survey No 123/1 ,123/19,123/28 & 123/29, Dsk School, Dsk Vishwa, Pune, Pune , Pune , 19-Maharashtra, 91-INDIA, 411041 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 891242381300925 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 45,560 |
| | 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 | 1,22,456 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 1,22,460 | |
| 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>SUSHAMA SUDHIR TIKHE</u> in the capacity of <u>Managing Director</u> having PAN <u>AGVPT1676L</u> from IP address <u>116.75.2.254</u> on <u>30-Sep-2025 16:22:24</u> DSC SI.No & Issuer <u>5761474</u> & <u>99464395286446546319136894127721605097CN=ProDigiSign Sub CA DSC 2022,OU=Certifying</u> <u>Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u> | | | |
| System Generated Barcode/QR Code |  AAATD6703D0789124238130092557059efff0491d66f1966b15118fd3324b9b4282 | | |
| <u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u> | | | |

Name : D S Kulkarni Educational Trust
 :
 Mobile No. : 9860380031
 E-mail id : rakesh@dskdl.in
 Address : Survey No 123/1 ,123/19,123/28 & 123/29
 Dsk School
 Dsk Vishwa
 Pune, Pune - 411 041

Previous Year : 2024-2025
 PAN : AAATD 6703 D
 Date of Formation : 24-Dec-2003
 Status : Trust
 Tax under Old Regime

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------------|--------|-----|-----|----------|
| Taxable Income u/s 11 to 13 | 1 | | | 45,563 |
| ■ Total Income | | | | 45,563 |
| Total income rounded off u/s 288A | | | | 45,560 |
| Tax on total income | | | | 0 |
| TDS / TCS | 2 | | | 1,22,456 |
| ■ Refund Due | | | | 1,22,460 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
 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 | | 13,91,19,658 |
| - 11(1): Applied in India during the PY | | 11,82,06,146 |
| - Revenue expenses | 10,48,96,587 | |
| - Capital expenses | 1,33,09,559 | |
| - 11(1): Accumulation to the extent of 15% | | 2,08,67,949 |
| - 15% of Non-corporate Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via) | | 13,90,74,095 |
| Income after application | | 45,563 |
| Taxable income | | 45,563 |

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|--------------|-----------------------------|-----------------------|
| Canara Bank Pune, TAN- PNEC13595B, Section- 194A | 16,631 | 16,631 | 1,55,182 |
| The Cosmos Co-Operative Bank Limited, TAN- PNET01264E, Section- 194A | 39,216 | 39,216 | 3,92,158 |
| Union Bank Of India Ro Pune, TAN- PNEU08842B, Section- 194A | 66,609 | 66,609 | 6,66,092 |
| Total | 1,22,456 | 1,22,456 | 12,13,432 |

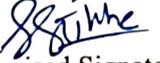
Bank A/csBank Accounts in IndiaBank Name and Account No.

Union bank of india - 589402010000374

| <u>IFS Code</u> | <u>Type of Account</u> | <u>For refund?</u> |
|-----------------|------------------------|--------------------|
| UBIN0558940 | Savings | Yes |

Date : 30-Sep-2025
Place : Pune

For D S Kulkarni Educational Trust


Authorised Signatory

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

Name of the Trust : D.S. Kulkarni Educational Trust

Registration Number : E- 3983

Income and Expenditure Account for the year ended on 31 March 2025

| Expenditure | Total | | Income | Total | |
|--|--------------|---------------------|--|--------------|---------------------|
| | Amount (Rs.) | Amount (Rs.) | | Amount (Rs.) | Amount (Rs.) |
| To Expenditure in respect of Properties: | - | | By Rent (accrued) | | |
| Rates, Taxes, Cess | - | | By Interest (accrued) | | 13,41,388 |
| Repairs and Maintenance | | | On securities | - | |
| Salaries | | | On Bank Fds | 13,41,388 | |
| Insurance | | | On Loans | | |
| To Depreciation (by way of provision or adjustment) | - | | On Bank Account | | |
| To Establishment expenses | - | | On Interest on Sweep Account | | |
| To Remuneratiuon to Trustees | - | | By Dividend | 1,207 | 1,207 |
| To Remuneration (in case of a math) to the head of the math including his household expenditure if iny | - | | By Donations is cash or kind | | - |
| To Legal expenses | - | | By Grants | | - |
| To Audit Fees | - | | By Income from other Sources | | 13,77,77,063 |
| To Contribution and Fees | - | | Fee Collected | 11,53,01,600 | |
| To Amount written off | | | Extra Activity Fees | - | |
| (a) Bad Debts | - | | Van Charges | 34,77,683 | |
| (b) Loan Scholarships | - | | Sundry Charges Collected | 1,89,81,714 | |
| (c) Irrecoverable items | - | | Misc. Income | 16,066 | |
| (d) Other items | - | | | | |
| To Depreciation | | 75,58,942 | | | |
| To Miscellaneous Expenses | | - | | | |
| To Expenditure on objects of the trusts | | 10,48,96,587 | | | |
| (a) Religious | | - | | | |
| (b) Educational [Schedule A] | 10,48,96,587 | | | | |
| (c) Medical Relief | | - | | | |
| (d) Relief of Poverty | | - | | | |
| (e) Other Charitable objects | | - | By Transfers from Reserve | | |
| To Surplus carried to Balance Sheet | | 2,66,64,129 | By Deficit carried over to Balance Sheet | | |
| Total (Rs.) | | 13,91,19,658 | Total (Rs.) | | 13,91,19,658 |

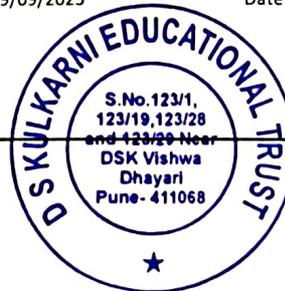
Ambar Naik & Associates
Chartered Accountants
ICAI FRN No. :137450W

Proprietor
Mr. Ambar S Naik
Place : Pune
Date : 29/09/2025
Membership No. 157493
UDIN : 25157493BMJAYD9012

For D.S. Kulkarni Educational Trust

Trustee
Date: 29/09/2025

Trustee
Date: 29/09/2025



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

Name of the Trust : D.S. Kulkarni Educational Trust

Registration Number : E- 3983

Balance Sheet as at 31March 2025

| Funds and Liabilities | Amount (Rs.) | Amount (Rs.) | Fixed Assets | Amount (Rs.) | Amount (Rs.) |
|--|--------------|---------------------|---|--------------|---------------------|
| Trusts Funds or Corpus [Schedule C] | | 40,21,000 | Immovable Properties - (at cost) (Suitably classified giving mode of valuation) | | 28,41,04,000 |
| Bal. as per last Balance sheet | 40,21,000 | | Additions or deductions (incl those for depreciation), if any during the year. | 28,41,04,000 | - |
| Add: | - | | | - | - |
| Addition during the year | - | | | - | - |
| Deletion during the year | - | | | - | - |
| Contribution | - | | | - | - |
| Donation | - | | Investments [Schedule F] | | 2,47,40,587 |
| Other Earmarked Funds (Created under provisions of the Trusts deed or schemen or out of the Income) | - | | Note : The Market value of the above investments is Rs. | | |
| Building Fund (Transfer from Corpus) | - | | Fixed Deposits | 2,47,40,587 | |
| Loans (Secured or Unsecured) [Schedule D] | | 18,02,44,025 | Furniture and Fixtures (schedule G) | | |
| From Trustees | - | | Bal. as per last Balance Sheet | 6,12,89,600 | |
| From Others and Bank | 18,02,44,025 | | Additions during the year | 39,22,699 | |
| | | | Less: sales during the year | - | |
| | | | Less: Depreciation for the year | 75,58,942 | 5,76,53,357 |
| Liabilities [Schedule E] | | 2,71,00,882 | Loans (Secured or Unsecured) : | | |
| For Duties & Taxes | 1,32,784 | | Loan Scholarships | - | |
| For Advances & provisions | 1,99,82,138 | | Other Loans | | |
| For Rent,provisions other deposits | 7,83,573 | | | | |
| For Sundry Creditors | 62,02,387 | | | | |
| Income and Expenditure Account | | | Advances [Schedule H] | | |
| Bal. as per last Balance Sheet | 18,41,82,095 | | To TDS | | 5,25,20,092 |
| Less: Appropriation if any | - | | To Trustees | - | - |
| Add : Surplus | 2,66,64,129 | | To Employees | - | - |
| Add : opening Rectification adjustments | 69,97,427 | 21,78,43,651 | To Contractors | - | - |
| | | | To Lawyers | - | - |
| | | | To Others | 5,25,20,092 | |
| | | | Income Outstanding | | |
| | | | Rent | | |
| | | | Interest | | |
| | | | Other Income (FD) | | |
| | | | Cash & Bank Balances [Schedule I] | | |
| | | | (a) In Current/ Saving account | 1,00,32,830 | 1,01,91,522 |
| | | | (b) With the trustee | - | - |
| | | | (C) With the Manager | - | - |
| | | | (d) Cash Balance | 1,58,692 | |
| | | | Income and Expenditure Account [Schedule I] | | |
| | | | Bal. as per last Balance Sheet | - | - |
| | | | Less: Surplus | - | - |
| | | | Add: Deficit | - | - |
| Total (Rs.) | | 42,92,09,558 | Total (Rs.) | | 42,92,09,558 |

Ambar Naik & Associates
Chartered Accountants
ICAI FRN No. :137450W

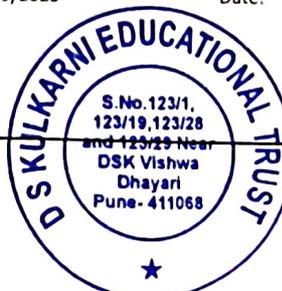
Proprietor
Mr. Ambar S Naik
Place : Pune
Date : 29/09/2025
Membership No. 157493
UDIN : 25157493BMJAYD9012



For D.S. Kulkarni Educational Trust

Trustee
Date: 29/09/2025

[Signature]



Trustee
Date: 29.09.2025

[Signature]

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX - C

(Vide Rule 32)Statement of income liable to contribution for the year ending 31st, March, 2025

Name of the Public Trust :- D.S.Kulkarni Educational Trust
Registered No. :- E-3983/PUNE

| PARTICULARS | AMOUNT (Rs) |
|---|----------------------|
| I. Income as shown in the Income and Expenditure Accounts (Schedule IX) | 13,91,19,658/- |
| II. Items not chargeable to contribution under Section 58 and Rule 32 | 0 /- |
| i) Donations received from other Public Trusts and Dharmadaya. | 0 /- |
| ii) Grants received from Government and Local authorities. | 0 /- |
| iii) Interest on Sinking or Depreciation Fund. | |
| iv) Amount spent for the purpose of secular education. | 10,48,96,587 /- |
| v) Amount spent for the purpose of medical relief. | 0 /- |
| vi) Amount spent for the purpose of veterinary treatment of animals. | |
| vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | 0 /- |
| viii) Deductions out of income from land used for agricultural purpose. | 0 /- |
| a) Land Revenue and Local Fund Cess. | 0 /- |
| b) Rent payable to superior landlord. | 0 /- |
| c) Cost of production, if lands are cultivated by trust. | |
| ix) Deductions out of income from lands used for non-agricultural purpose : | 0 /- |
| a) Assessment, chesses and other Government or Municipal taxes. | 0 /- |
| b) Ground rent payable to the superior landlord. | 0 /- |
| c) Insurance premium. | 0 /- |
| d) Repairs at 10% of gross rent of building | 0 /- |
| e) Cost of collection at 4 percent of gross rent of building let out. | 0 /- |
| x) Cost of collection of income from securities, stocks, etc at 1% of such income | 0 /- |
| xi) Deductions on account of repairs in respect of buildings not rented and yielding no Income, at 10 percent of the estimated gross annual rent. | 0 /- |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS. | 3,42,23,071/- |

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

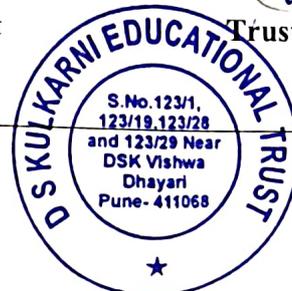
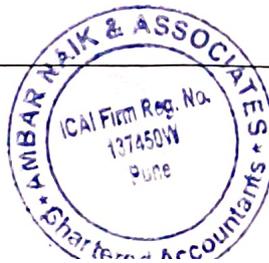


Place: Pune

Date: 30/09/2025

Chartered Accountant

Trustee



**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB SECTION (2 OF SECTION 33 & 34 AND RULE 19) OF THE
BOMBAY PUBLIC TRUSTS ACT**

Registration No. : - E-3983/PUNE
Name of the Public Trust : - *D.S.Kulkarni Educational Trust*
For the year ending :- *31st March, 2025*

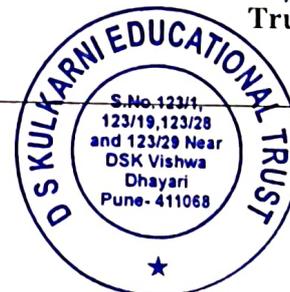
| | | |
|----|--|---------------------|
| a) | Whether accounts are maintained regularly and in accordance with the provision of the act and the Rules | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts : | Yes |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him: | Yes |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in previous audit report have been duly complied with : | N.A. |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| g) | Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust. | No |
| h) | The amount of outstanding for more than one year and the amounts written off, if any | Nil |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding of RS. 5000/- | N.A. |
| j) | Whether any money of the public trust has been invested contrary to the provision of section 35. | No |
| k) | Alteration, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor | None |
| l) | All cases of irregular, illegal or improper expenditure or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust of misapplication or my other person while in the management of the trust. | No Such Expenditure |
| m) | Whether the budget has been filed in the form provided by rule 16A. | N.A. |
| n) | Whether the maximum and minimum number of the trustees is maintained. | Yes |
| o) | Whether the meetings are held regularly as provided in such instruments. | Yes |
| p) | Whether the minute book of the proceedings of the meeting is maintained | Yes |
| q) | Whether any of the trustees had any interest in the investment of the trust. | No |
| r) | Whether any of the trustees is a debtor or creditor of the trust. | No |
| s) | Whether the irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of the audit. | Yes |
| t) | Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | No |

Place :- Pune.

Date: 30/09/2025

mbarnai
Chartered Accountant

Justice
Trustee



SCHEDULE IX-D

[See rule 19(2A)]

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

Name of Trust :- **D.S.Kulkarni Educational Trust**Trust Regn.No.**E-3983/Pune**

| Sr No | Particulars | Details | | |
|-------|--|-------------------------------|---|--|
| 1 | PAN No of Trust | AAATD6703D | | |
| 2 | Registration No With date of registration under section 12AA of income Tax Act ,1961(43 of 1961) | E-3983 24/12/2003 | | |
| 3 | Acknowledgement No with date of filling of the Rturn of Income For Last 3 Year | Sr.No (I) (II) (III) | Ack No 508783310260924 506087950071123 506087950071122 | Year FY-2023-24 FY-2022-23 FY-2021-22 |
| 4 | PAN NO.of all Trustees | Sr No | Name Of Trustee | PAN No. |
| | | 1 | Mrs.Rama A.Mulay | BAQPK8797R |
| | | 2 | Mrs.Sushama Tikhe | AGVPT1676L |
| | | 3 | Mr.Hari Deshmukh | AAQPD9947H |
| | | 4 | Jaishree Mulay | ATIPM2330G |

mbarnai
(Signature of Auditor with Seal)

Date:-



D.S.Kulkarni Educational Trust

Schedules to Balance Sheet for year ended 31.03.2025

Unaudited

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|-----------------------------------|------------------------------------|------------|--------------------------------------|------------------|
| Schedule C | | | | |
| Balance as per last balance sheet | | | - | - |
| | | | - | - |
| Transfer to Building Fund | - | - | - | - |
| Reserve & Surplus | | - | 39,21,000 | 39,21,000 |
| Donation Received | - | - | - | - |
| Trust Funds/ Corpus | - | - | 1,00,000 | 1,00,000 |
| Total = | | | 40,21,000 | 40,21,000 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|-----------------------------------|------------------------------------|------------|--------------------------------------|---------------------|
| Schedule D | | | | |
| Loan (Secured and Unsecured) | - | - | 18,02,44,025 | 18,02,44,025 |
| <u>From Trustees:</u> | | | | |
| Mrs. Hemanti Kulkarni | - | - | - | - |
| <u>From Others- Interest Free</u> | | | | |
| H.N. Phadke | | | - | - |
| Rajavat Developers | | | - | - |
| Rajendra Gulabrao Buttepatil | | | - | - |
| D.S.Kulkarni & Associates | - | - | - | - |
| Total = | - | - | 18,02,44,025 | 18,02,44,025 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|---------------------------------------|------------------------------------|------------------|--------------------------------------|--------------------|
| Schedule E | | | | |
| Liabilities | | | | |
| <u>For Expenses:</u> | | | | |
| Provisions | - | 3,74,573 | - | 3,74,573 |
| Duties & Taxes | - | 1,32,784 | - | 1,32,784 |
| <u>For Rent and othre deposits:</u> | | | | |
| Refundable Deposit | - | 4,09,000 | - | 4,09,000 |
| <u>For Sundry Creditor Balances:</u> | | | | |
| P.F. Deduction | - | 4,42,274 | - | 4,42,274 |
| Other Sundry Creditors | 6,29,125 | 55,51,262 | 22,000 | 62,02,387 |
| D S Kulakrni & Company (Rent) | - | - | 12,48,000 | 12,48,000 |
| Students Bank collection | - | 30,301 | - | 30,301 |
| P.Tax | - | 17,800 | - | 17,800 |
| Keshavnagar Co-op Hsg Soc Ltd | - | - | 4,37,000 | 4,37,000 |
| M/s. Chandradeep Pro & Dev Pvt Ltd | - | - | 80,49,888 | 80,49,888 |
| M/s. Crystal Pro & Dev Pvt Ltd | - | - | 8,43,652 | 8,43,652 |
| Other Balances | - | - | - | - |
| D.S.Kulkarni Developers Ltd | - | 2,25,704 | - | 2,25,704 |
| Pre - Received School Fees / Bus Fees | 49,86,301 | 21,32,810 | - | 71,19,111 |
| TDS & Advance Tax F.Y. 2013-14 | - | - | 3,32,288 | 3,32,288 |
| Advance Against Rent | - | - | 9,23,728 | 9,23,728 |
| Interest Accured on Fd | - | - | 3,04,468 | 3,04,468 |
| Advance Tax & TDS F.Y. 2016-17 | - | - | 7,924 | 7,924 |
| | | | | - |
| Total = | 56,15,426 | 93,16,508 | 1,21,68,948 | 2,71,00,882 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|--|------------------------------------|------------------|--------------------------------------|--------------------|
| Schedule F | | | | |
| Investments | | | | |
| Fixed Deposites with Bank of Maharashtra | - | - | - | - |
| Fixed Deposites with Union Bank of India | - | - | 15,00,000 | 15,00,000 |
| Fixed Deposites with Cosmos Bank | 50,00,000 | 60,00,000 | - | 1,10,00,000 |
| Sweep Deposit Account | - | 9,18,656 | - | 9,18,656 |
| New Recurring A/c - Cosmos Bank | - | - | 95,41,931 | 95,41,931 |
| Cosmos Bank Share Money | - | - | 17,80,000 | 17,80,000 |
| | | | | |
| Total = | 50,00,000 | 69,18,656 | 1,28,21,931 | 2,47,40,587 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|---|------------------------------------|------------------|--------------------------------------|--------------------|
| Schedule H | | | | |
| Advances | | - | | - |
| <u>To Employees</u> | | | | - |
| Advance to Staff | - | 4,59,000 | - | 4,59,000 |
| <u>To Others</u> | | | | - |
| Sundry Debtors | 2,80,050 | 26,22,760 | - | 29,02,810 |
| <u>D.S. Kulkarni & Company</u> | | | | - |
| Deposits | - | 1,24,500 | - | 1,24,500 |
| Advances Other | - | 31,000 | - | 31,000 |
| Adv to Royal School Furnitures | - | - | - | - |
| Adv. To SCRIBIDO Campus | - | - | - | - |
| Advance Tax & TDS F.Y. 2011-12 | 15,083 | 47,528 | - | 62,611 |
| Advance Tax & TDS F.Y. 2012-13 | 46,167 | 99,601 | 18,211 | 1,63,979 |
| Advance Tax & TDS F.Y. 2013-14 | 82,301 | 2,02,718 | - | 2,85,019 |
| Advance Tax & TDS F.Y. 2014-15 | 1,59,938 | 1,24,335 | 7,452 | 2,91,725 |
| Advance Tax & TDS F.Y. 2015-16 | 78,285 | 1,38,934 | 1,959 | 2,19,178 |
| Advance Tax & TDS F.Y. 2016-17 | 38,868 | 83,402 | - | 1,22,270 |
| Advance Tax & TDS F.Y. 2017-18 | 9,162 | 57,520 | 5,380 | 72,062 |
| Advance Tax & TDS F.Y. 2018-19 | 8,008 | 73,449 | 5,516 | 86,973 |
| Advance Tax & TDS F.Y. 2019-20 | 6,290 | 1,42,678 | 4,659 | 1,53,627 |
| Advance Tax & TDS F.Y. 2020-21 | 7,015 | 1,00,478 | 4,749 | 1,12,242 |
| Advance Tax & TDS F.Y. 2021-22 | 29 | 2,41,356 | 5,033 | 2,46,418 |
| Advance Tax & TDS F.Y. 2022-23 | 6,696 | 57,149 | 3,847 | 67,692 |
| Advance Tax & TDS F.Y. 2023-24 | | 30,756 | 4,371 | 35,127 |
| Advance Tax & TDS F.Y. 2024-25 | | 65,626 | 22,104 | 87,730 |
| Interest accred on FD | - | 9,73,842 | - | 9,73,842 |
| Advance to Nirmaan Associates | | | 4,55,00,000 | 4,55,00,000 |
| Adv to Samarth Sahakari Bank (Land & Bldg) | | | - | - |
| Adv To Extramarks Edu India Pvt Ltd | | 5,18,400 | - | 5,18,400 |
| Advance Against Rent | | | - | - |
| TDS & Advance Tax A.Y. 2012-13 | - | - | 3,887 | 3,887 |
| Total = | 7,37,892 | 61,95,032 | 4,55,87,168 | 5,25,20,092 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|---|------------------------------------|------------------|--------------------------------------|--------------------|
| | - | - | - | - |
| Balances In Current / Savings Accounts | 77,65,095 | 19,84,547 | 2,83,188 | 1,00,32,830 |
| Cash Balance | 10,269 | 98,965 | 49,458 | 1,58,692 |
| Total = | 77,75,364 | 20,83,512 | 3,32,646 | 1,01,91,522 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|--------------------------------|------------------------------------|---------------------|--------------------------------------|---------------------|
| Schedule B | | | | |
| Income | | | | |
| Fee Collected | 2,54,11,550 | 8,98,90,050 | - | 11,53,01,600 |
| Extra Activity Fees | - | - | - | - |
| School Bus Charges | 34,77,683 | - | - | 34,77,683 |
| Sundry charges collection | 5,06,208 | 1,84,75,506 | - | 1,89,81,714 |
| Misc. income | - | 16,066 | - | 16,066 |
| Dividend on Share (Cosmos) | - | - | 1,207 | 1,207 |
| Interest Income | 2,93,922 | 7,48,102 | 2,99,364 | 13,41,388 |
| NIE Times Newspaper Collection | - | - | - | - |
| Total = | 2,96,89,363 | 10,91,29,724 | 3,00,571 | 13,91,19,658 |

| Particulars | Star Champs (Primary School) | DSK School | D.S.Kulkarni Educational Trust | Total |
|--|------------------------------------|--------------------|--------------------------------------|---------------------|
| Schedule A | | | | |
| Expenditure on the Objects of the Trust | | | | |
| Admin Expenses | 38,90,682 | 1,91,78,876 | - | 2,30,69,558 |
| Educational Expenses | - | 5,45,655 | - | 5,45,655 |
| Finance Expenses | 771 | 3,71,835 | - | 3,72,606 |
| Postage & Telephone | - | 32,513 | - | 32,513 |
| Printing & Stationery | - | 2,02,386 | - | 2,02,386 |
| Repair & Maint. - Vehicle & Other | - | 32,01,175 | - | 32,01,175 |
| Sales promotion Expenses | 2,06,851 | 1,17,069 | - | 3,23,920 |
| Staff Expenses & Salary | 47,66,701 | 5,36,41,982 | - | 5,84,08,683 |
| Discount Given / Total Fees | - | 3,03,755 | - | 3,03,755 |
| Annual Refreshment | - | - | - | - |
| Bad Debts | 200 | - | - | 200 |
| Smart Class Content Licenses | - | 1,62,504 | - | 1,62,504 |
| Misc. & Office Expenses | - | 1,20,950 | - | 1,20,950 |
| Sports Days Expenses | - | - | - | - |
| Workshop Seminars for Teachers , Student | - | - | - | - |
| Contractual Payment | - | 2,62,107 | - | 2,62,107 |
| Interest on Mortgage Loan | - | - | 95,33,325 | 95,33,325 |
| Mojani & Polt Hissa Surve Charges | - | - | 54,000 | 54,000 |
| Stamp Duty & Registration For Mortgage Deed | - | - | 5,49,000 | 5,49,000 |
| License Fee-Vishwa School Bldg. | - | - | - | - |
| Exstablishment Expenses | - | - | - | - |
| Property Tax of School | - | - | 27,66,169 | 27,66,169 |
| Books & Periodical Expenses | - | 2,68,552 | - | 2,68,552 |
| Students Recreations & Welfare Expenses | 3,07,832 | 26,79,946 | - | 29,87,778 |
| Annual Mainteance Charges (Contract) | - | - | - | - |
| License Fee-Vishwa School Bldg. | - | - | - | - |
| ECS Set Up Charges By JODO | - | - | - | - |
| Repair & Maint. | - | - | - | - |
| Other Expenses | - | - | 6,028 | 6,028 |
| Professional Fees Paid | - | - | 17,25,723 | 17,25,723 |
| Examination Expenses | - | - | - | - |
| Total = | 91,73,037 | 8,10,89,305 | 1,46,34,245 | 10,48,96,587 |



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Accepted And
Verified**

Grievances

Submitted Successfully!

Transaction ID: ITF000313330455

Acknowledgement Number: 889806200300925

10B (A.Y. 2023-24 onwards) for A.Y. 2025-26 is accepted and submitted successfully. No further action is required.

An Email and SMS, confirming the successful submission and verification of Form, has been sent to Email id: dsXXXXX@yahoo.co.in and dsXXXXX@yahoo.co.in and SMS has been sent to Mobile number: 84XXXXXX89 and 84XXXXXX89.

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D S Kulkarni Trust.

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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 D S Kulkarni Educational Trust [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 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-

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 31-Mar-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 31-Mar-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

Ambar S Naik
ARCA157493
0137450W
695 NArayan Peth, Sampada Apartments, Lane Behind Lokhande Talim
116.75.2.254
Pune
29-Sep-2025

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ANNEXURE
Statement of particulars

| | | | | | | |
|----------------------|-----|---|---|--|---|---|
| Basic Details | 1. | PAN of the auditee | AAATD6703D | | | |
| | 2. | Name of the auditee | D S Kulkarni Educational Trust | | | |
| | 3. | Assessment year | 2025-26 | | | |
| | 4. | Previous year | 01-APR-2024 to 31-MAR-2025 | | | |
| | 5. | Registered Address of the auditee | Survey No 123/1, 123/19, 123/28 123/29 Near DSK Viswa Dhyari | | | |
| | 6. | Other addresses, if applicable | | | | |
| Legal | 7. | Type of the auditee | Trust | | | |
| | 8. | Whether the auditee is established under an instrument | Yes | | | |
| Registration Details | 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 approval/ notification | 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 |
| | | (1) | (2) | (3) | (4) | (5) |
| | | Clause (a) of sub-section (1) of section 12AB of the Act | 24-Sep-2021 | AAATD6703DE20214 | CIT | 24-Sep-2021 |
| Management | 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 | | | |

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| S. No. | 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 | If yes, specify the change | | |
|----------------------|---|---|--|------------------------------|---|---|---|----------------------------|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| 1. | Sushma Tikhe | Trustee | | AGVPT1676L | PAN | 28/B/627 Shubhankaroto Society/Lokmany Nagar, Pune City, Narayan Peth S.O, Pune, Maharashtra, INDIA, 411030 | Yes | NO | | |
| 2. | Rama Kale | Trustee | | 710198928937 | Aadhar number | E-401 Crimson Dale Apt Barer, Pune City, N.I.A. S.O, Pune, Maharashtra, INDIA, 411045 | Yes | NO | | |
| 3. | Hari Deshmukh | Trustee | | AAQPD9947H | PAN | 250/11, Shaniwar Peth, Pune City, Narayan Peth S.O, Pune, Maharashtra, INDIA, 411030 | Yes | NO | | |
| 4. | Jayashree Mulay | Trustee | | 432390593273 | Aadhar number | Flat No 25 Vishwas Palace Vadgaon, Pune, Vadgaon Budruk S.O, Pune, Maharashtra, INDIA, 411041 | Yes | NO | | |
| (b) | In case if any of the persons [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 | If yes, specify the change | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| No Records Available | | | | | | | | | | |
| Objects | 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 | | | | | | | |
| | (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. | | | | | | | | |

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| | | | | | | | |
|---|-----|-------|---|---------------------|--|--|--------------------------|
| | | (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 | | | | |
| | | | S. No. | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application | URN of such registration |
| | | | (1) | (2) | (3) | (4) | (5) |
| | | | No Records Available | | | | |
| Commencement of activities | 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 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? | | | | |
| | | | S. No. | Date of Application | Status of registration in pursuance to application | Date of Registration /Cancellation based on such application | URN of such registration |
| | | | No Records Available | | | | |
| Details of Place where books of accounts and other documents have been maintained | 14. | (i) | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee | | | | Yes |
| | | (ii) | Provide the following details of the books of account and other documents | | | | |

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| | S No | Nature of Books of Account | Whether maintained by the auditee | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place | | | | Whether the books of account have been audited |
|---------------------------------------|---|---|-----------------------------------|---|---|--|--|---|---|--|
| | | | | | | Address of such Place | Date of decision by management to keep account at such place | Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | Date of intimation to Assessing Officer | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (8a) | (9) |
| | 1 | Cash book | Yes | Yes | Yes | | | | | Yes |
| | 2 | Ledger | Yes | Yes | Yes | | | | | Yes |
| | 3 | Journal | Yes | Yes | Yes | | | | | Yes |
| | 4 | Original bills wherever issued to the person and receipts in respect of payments made by the person | Yes | Yes | Yes | | | | | Yes |
| Advancement of General Public Utility | 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' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution | | | | | | | | | |
| | S No | Name of Project/ Institution | | | | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) | | | | |
| | (1) | (2) | | | | (3) | | | | |
| Total | | | | | | | | | | 0 |
| No Records Available | | | | | | | | | | |
| 17. | (i) | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 | | | | | | | No | |

ertaking

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| | | | | | | | | | | | | | |
|--------------------------------|-------------------------|--|---|-----------------|--|----------------------------------|---|-----------------------------------|--|-----------------------------------|--|---|------|
| Business Undertaking | (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 <refer note^> | | | | | | | | | | | |
| | (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 | | | | | | | | | ₹ | | |
| | (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 | | | | | | | | | ₹ | | |
| Business Incidental to Objects | 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 | | | | | | | | | | | |
| | (b) | Business code | | | | | | | | | | | |
| | (c) | Whether separate books of account have been maintained for the business <refer note^> | | | | | | | | | | | |
| | (e) | Profits and gains from the business during the previous year | | | | | | | | | ₹ | | |
| TDS on receipts | 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: | | | | | | | | | | | |
| | | S No | Name of the deductor | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Category of income/receipt | | | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (In Rs.) | Whether separate books of account have been maintained for activities Income/rr which is mentioned in column 10 | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.) | Specify the nature | (10) | (11) |
| | | No Records Available | | | | | | | | | | | |
| | Voluntary Contributions | 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 | | | | | | | | | ₹ | |

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| | | | |
|--------|--|--|----------------|
| 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 80G | | ₹ 0 |
| (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) | | ₹ 0 |
| (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 | ₹ 0 |
| | (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 | ₹ 0 |
| | (c) | Others (Specify the nature) | ₹ |
| | (d) | Total (a)+(b)+(c) | ₹ 0 |
| (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 | | ₹ 0 |
| (v) | Donations received in kind | | ₹ 0 |
| (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 | ₹ 0 |
| | (b) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC | ₹ 0 |
| | (c) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC | ₹ 0 |
| | (d) | Other anonymous donations taxable @ 30 % under section 115BBC | ₹ 0 |
| | (e) | Total (a+b+c+d) | ₹ 0 |
| (vii) | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature | SCHOOL FEES FROM STUDENTS | ₹ 13,91,19,658 |
| (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)] | | ₹ 13,91,19,658 |
| 24. | Total voluntary contributions received by the auditee during the previous year [22+23(viii)] | | ₹ 13,91,19,658 |

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| | | | | | |
|-----------------------|-----|---|---|----------------|-----|
| | 25. | Total Foreign Contribution out of the total voluntary contributions stated in 24 | | ₹ 0 | |
| | 26. | Voluntary Contribution forming part of Corpus (which are Included In 24) | | ₹ 0 | |
| | | (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 | | ₹ 0 |
| | | (B) | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11 | | ₹ 0 |
| | 27. | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]] | | ₹ 13,91,19,658 | |
| Income to be applied | 28. | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | | ₹ 0 | |
| | 29. | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 | | ₹ 0 | |
| | 30. | Income required to be applied in India by the auditee during the previous year ([27+28-29]) | | ₹ 13,91,19,658 | |
| Application of Income | 31. | Application of Income (excluding application not eligible and reported under serial number 37) | | | |
| | | (i) | Total amount applied for charitable or religious purposes in India during the previous year | | |
| | | (a) | Contribution or donation to any other person during the previous year | | |
| | | | Electronic(₹) | | ₹ 0 |
| | | | Other than electronic(₹) | | ₹ 0 |
| | | | Total(₹) | | ₹ 0 |
| | | (b) | Object wise application other than the application provided in (a) | | |

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| S No | | Electronic (₹) | Other than electronic (₹) | Total (₹) |
|--------|---|----------------|---------------------------|--------------|
| (I) | Religious | 0 | 0 | 0 |
| (II) | Relief of poor | 0 | 0 | 0 |
| (III) | Education | 11,82,06,146 | 0 | 11,82,06,146 |
| (IV) | Medical relief | 0 | 0 | 0 |
| (V) | Yoga | 0 | 0 | 0 |
| (VI) | Preservation of Environment (including water sheds, forests and wildlife) | 0 | 0 | 0 |
| (VII) | Preservation of Monuments or Places or Objects of Artistic or Historic Interest | 0 | 0 | 0 |
| (VIII) | Advancement of any other objects of general public utility | 0 | 0 | 0 |
| (IX) | Application which cannot be specifically categorized under (I) to (VIII) | 0 | 0 | 0 |
| (X) | Total | 11,82,06,146 | 0 | 11,82,06,146 |

| | | | |
|-----|--------------------------------|--|----------------|
| (c) | Total application (a) + (b)(X) | | |
| | Electronic(₹) | | ₹ 11,82,06,146 |
| | Other than electronic(₹) | | ₹ 0 |
| | Total(₹) | | ₹ 11,82,06,146 |

| (ii) | Details of application out of (I) (a) and (I) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person | | | | | | | |
|----------------------|--|--------------------|-----------------------------|------------------------|-----------------------------------|-------|-----------------------------------|---|
| S. No | Name of person to whom amount paid or credited | PAN of such person | Amount of application (Rs.) | Mode of Application | | Total | TDS | |
| | | | | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | | Whether any TDS has been deducted | Section under which TDS has been deducted |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| No Records Available | | | | | | | | |

| | | |
|-------|--|----------------|
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)] | ₹ 0 |
| (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 | ₹ 0 |
| (v) | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] | ₹ 11,82,06,146 |
| (vi) | Bifurcation of application in 31(v) Into Revenue or Capital | ₹ 11,82,06,146 |
| | (a) Revenue | ₹ 10,48,96,587 |
| | (b) Capital | ₹ 1,33,09,559 |
| (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. | ₹ 0 |

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| | | |
|---|---|----------------|
| (viii) | 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 | | |
| (ix) | 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 |
| (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 | ₹ 0 |
| (A) | Amount 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 | ₹ 0 |
| (B) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A | ₹ 0 |
| (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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 |
| (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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 |
| (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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 |
| (xiv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| (xv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 |
| (xvi) | Applied for any purpose beyond the objects of the auditee | ₹ 0 |
| (xvii) | Any other Disallowance (Please specify) | ₹ 0 |
| (xviii) | Total allowable application $[(31(v)+31(vii)+31(viii)) - (31(ix) \text{ to } 31(xvii))]$ | ₹ 11,82,06,146 |
| (xix) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | ₹ 0 |
| (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 | ₹ 0 |

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| | | | | | |
|----------------|---|--|--|---------------|---|
| | (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 | | ₹ 2,08,67,949 | |
| | 32. | Taxable Income [30- {31(xviii) to 31(xxi)}] | | ₹ 45,563 | |
| Section 115BBI | 33. | Income taxable under section 115BBI | | | |
| | (a) | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | No | ₹ | |
| | (b) | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | No | ₹ | |
| | (i) | (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 the 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 percent 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 | | ₹ 0 | |
| Income | 35. | (a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income. | No | ₹ | |

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| | | | | | | | | | |
|--|---|---|-----------------------|---------------------------------|-----------------------------|-------|-----------------------------------|---|---------------|
| Other | (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 | ₹ 0 | | | | | | |
| | (c) | Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (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 | ₹ 0 | | | | | | |
| | (d) | Income chargeable under sub-section (4) of section 11 | ₹ 0 | | | | | | |
| Capital Asset | 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 ₹ | | | | | | |
| Application of income out of different sources | 37. | Application of Income out of the following sources during the previous year | | | | | | | |
| | S. No. | Application of Income out of different sources | Electronic Modes (₹) | other than Electronic Modes (₹) | Total (₹) | | | | |
| | A | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | 0 | 0 | 0 | | | | |
| | 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 | 0 | 0 | | | | |
| | C | Income of earlier previous years up to 15% accumulated or set apart | 0 | 0 | 0 | | | | |
| | D | Corpus | 0 | 0 | 0 | | | | |
| | E | Borrowed Fund | 0 | 0 | 0 | | | | |
| | F | Any other (Please specify) | | | | | | | |
| 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 | | | | | | | | |
| S. No. | Name of person | PAN | Amount of application | Mode of Application | | | TDS | | |
| | | | | Electronic Modes | Other than Electronic modes | Total | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| No Records Available | | | | | | | | | |

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| | | | | |
|--|--------|---|---|----|
| 13(10) 22nd proviso to section 10(23C) | 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 (1a) 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-section 3 or 3A of section 40A | ₹ | |
| | (viii) | Any other disallowance | ₹ | |

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| | | | | | | | |
|---|--|--|--|--------------------|--|--|---|
| | | (ix) | Total expenditure to be disallowed (I)+(II)+(III)+(IV)+(V)+(VI)+(VII)+(VIII) | ₹ 0 | | | |
| | | (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)) | ₹ 0 | | | |
| Expenditure incurred for Religious Purposes | 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 % | | | | |
| Person referred to in 13(3) | 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 | 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) |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Rama Mulay | BAQPK8797R | | Pune, Pune City, Narayan Peth S. O, Pune, Maharashtra, INDIA, 411030 | |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Mrs. Sushama Tikhe | AGVPT1676L | | Pune, Pune City, Narayan Peth S. O, Pune, Maharashtra, INDIA, 411030 | |
| | Any trustee of the trust or manager (by whatever name called) of the institution | Mr. Harl Deshmukh | AAQPD9947H | | Pune, Pune City, Narayan Peth S. O, Pune, Maharashtra, INDIA, 411030 | | |
| | Any trustee of the trust or manager (by whatever name called) of the institution | Jalshree Mulay | ATIPM23300 | | Pune, Pune City, Narayan Peth S. O, Pune, Maharashtra, INDIA, 411030 | | |
| | 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 | No | | | | |

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| | | | | |
|---------------------|---|--|----|---|
| Specified Violation | | without adequate remuneration or other compensation | | |
| | (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. | 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 non-compliance 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 | ₹ | |

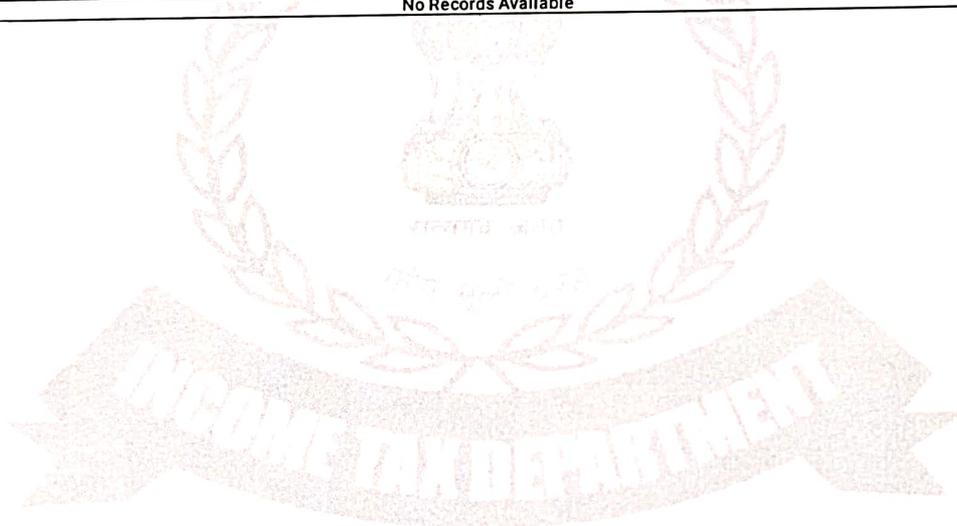
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| | | | |
|-----|---|----|---|
| 47. | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or 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? | No | |
| (A) | Whether the auditee is liable to pay Interest under section 201(1A) or section 206C(7) ? | No | |



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| 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) | Received/Treated as corpus during the previous year | Applied during the previous year | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) | Total amount invested or deposited back in to corpus | Financial year in which (4) was applied earlier | Closing Balance [(1)+(2)+(3)-(4)] | Invested in modes specified in section 11(5) | Amount taxed in previous assessment year | Invested in modes other than specified in section 11(5) as on last day of the previous year | If corpus donation is of type (i) then whether it fulfills the following conditions | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | Amount applied out of corpus for the purpose other than for which the voluntary contribution was made | Contribution or donation to any person | Maintained as not separately identifiable | Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11 |
| No Records Available | | | | | | | | | | | | | | |



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| 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) |
| No Records Available | | |



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| Schedule LB: Details of Loan and Borrowing | | | | | | |
|--|--|--|---|---|---|--|
| Opening Balance as on 1st April of the previous year | Loan & 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 | Closing Balance as on 31st March (1+2-6=7) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 88,00,000 | 0 | 0 | 0 | | 25,00,000 | 63,00,000 |
| 35,00,000 | 0 | 0 | 0 | | 0 | 35,00,000 |
| 3,85,600 | 0 | 0 | 0 | | 3,85,600 | 0 |
| 0 | 17,70,00,000 | 17,70,00,000 | 0 | | 65,55,975 | 17,04,44,025 |
| 12,00,000 | 0 | 0 | 0 | | 12,00,000 | 0 |

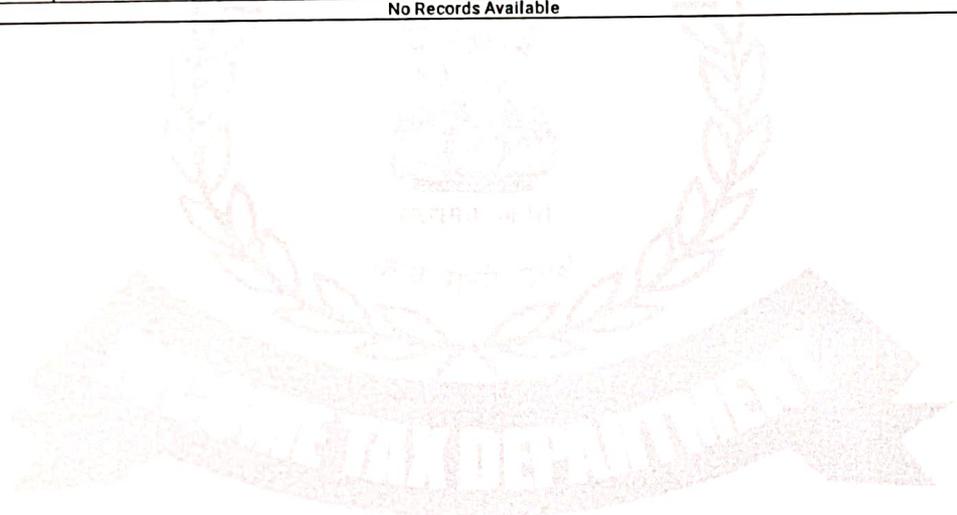
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| Schedule Int App: Details of Income applied outside India | | | | | | | | | | |
|---|---|---|--|---|---|-------------------------------|--|--|-----------------|------------------|
| S. No. | Name of the person to whom remittance is made | Taxpayer Identification Number if available | Amount of remittance out of India which is reported in Form No. 15CA | Amount of remittance outside India other than (4) | Charitable or religious purpose for which application is made | Country/Region 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) |
| No Records Available | | | | | | | | | | |



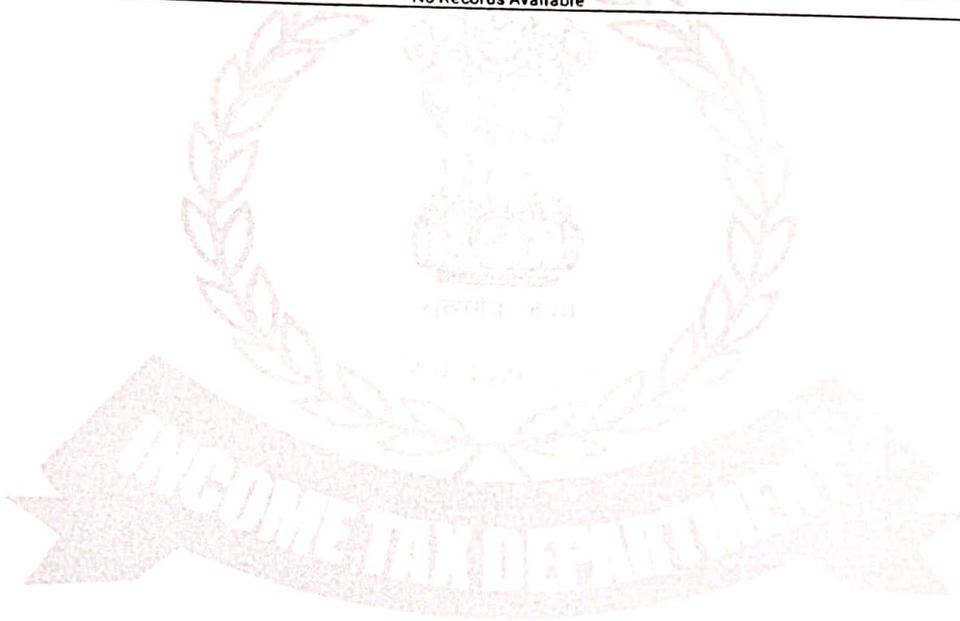
Acknowledgement Number:889806200300925

| Schedule DI: Details of deemed application under Explanation 1 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 | Amount deemed to be applied during the previous year referred to in column 1 | Reason of deeming application | Out of the deemed application claimed earlier, amount required to be applied | Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA) | Out of deemed application claimed, amount 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 u/s 11(1B) during the previous year | Balance Amount of deemed application |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) = (5)-(6) | (8) | (9) = (7)-(8) | (10) = (5)-(7) |
| No Records Available | | | | | | | | | |



Acknowledgement Number: 889806200300925

| 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 | | | | |
| | 2024-25 | 2023-24 | 2022-23 | 2021-22 | 2020-21 |
| Total | 0 | 0 | 0 | 0 | 0 |
| No Records Available | | | | | |



Acknowledgement Number:889806200300925

Schedule AC: The details of accumulation

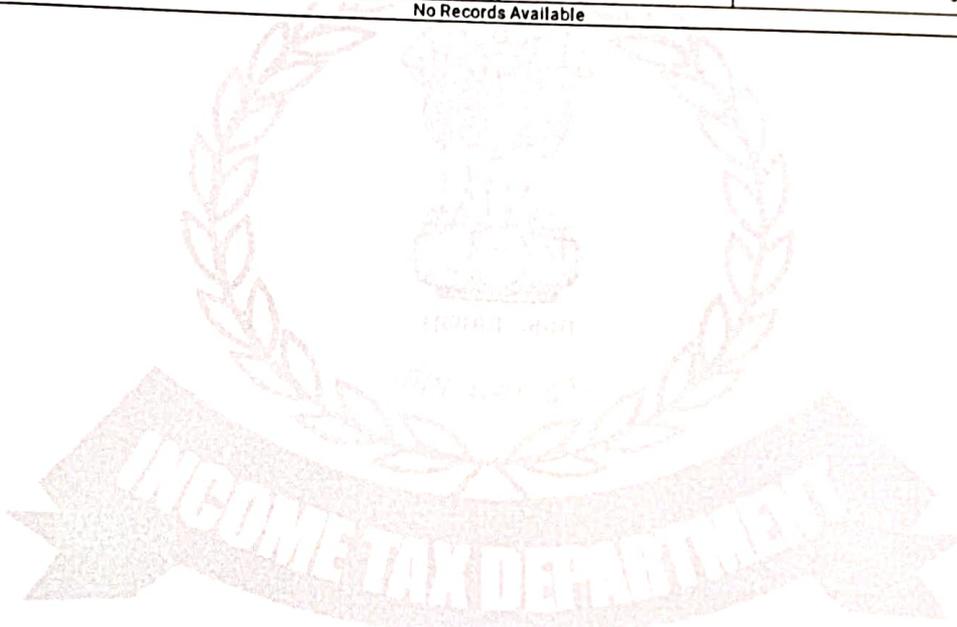
| S No | Year of accumulation (Y) | Date of furnishing Form 10 | Amount accumulated in the year of accumulation | Purpose of accumulation | Amount applied for charitable or religious purposes up to the beginning of the previous year | Balance to be applied (3)-(5) | Amount taxed in any earlier assessment (if schedule ACA) | Balance available for application (6)-(7) | Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered up to 12.40 or approved under sub-section (4) or (4) or (4) of clause (23) of section 10 (if applicable) | Balance amount available for application (8) - (9) - (10) - (11) | Amount invested or deposited in the modes specified in section 11(3) out of 12 | Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)-(11)+(14)-(13) |
|------|--------------------------|----------------------------|--|-------------------------|--|-------------------------------|--|---|--|---|---|--|--|---|--|--|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 1 | 2019-20 | | 1,30,73,115 | Educational | 38,00,000 | 92,73,115 | 0 | 92,73,115 | 92,73,115 | | | 0 | 0 | 0 | 0 | 0 |
| | Total | | | | 38,00,000 | 92,73,115 | 0 | 92,73,115 | 92,73,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Acknowledgement Number: 889806200300925

| Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11 | | | | | |
|--|--|---------|---------|---------|---------|
| Year of accumulation (F.Y.) | Assessment year in which this amount was taxed | | | | |
| | 2024-25 | 2023-24 | 2022-23 | 2021-22 | 2020-21 |
| Total | 0 | 0 | 0 | 0 | 0 |

No Records Available



Acknowledgement Number:889806200300925

| 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? | | | | | | | | | |
|--|--------------------------|-------------------------|--|---|---------------------|-------------------|----------------------------|---|---------------------------|
| S. 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) |
| No Records Available | | | | | | | | | |



Acknowledgement Number:889806200300925

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 :

| S. 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 | To | Amount of rent | Adequate rent | Nature | Amount of compensation | Adequate compensation |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| No Records Available | | | | | | | | | | | |



Acknowledgement Number:889806200300925

| 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 | Reasonable Amount for Services |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| No Records Available | | | | | | |



Acknowledgement Number:889806200300925

| Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year? | | | | | | | | | |
|--|--------------------------|-------------------------|-----------------------------------|--|---|---------------------------------------|---|---|-----------------------|
| S. 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) |
| No Records Available | | | | | | | | | |



Acknowledgement Number:889806200300925

| 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? | | | | | | | | | | | | | |
|---|--------------------------|-------------------------|------------------------------|--|---|------------------------------|--|--|---|------------------------------|-------------------|--|------------------------|
| S. 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/ Concern of which the shares are purchased | Number of shares purchased during the previous year | Price of each share/security | Total consideration paid share or security | Adequate consideration for share or security | Nature of property | Number of property purchased | Price of property | Total consideration paid for property during the previous year | Adequate Consideration |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| No Records Available | | | | | | | | | | | | | |



Acknowledgement Number:889806200300925

| 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 |
| No Records Available | | | | | | | | |



Acknowledgement Number:889806200300925

| 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 or Concern of which the shares are sold | Number of shares sold during the previous year | Price of each share or security | Total consideration share or security | Adequate consideration for share or security | Nature of movable property | Number of movable properties sold | Price of Movable property | Total consideration for property during the previous year |
| No Records Available | | | | | | | | | | | | |



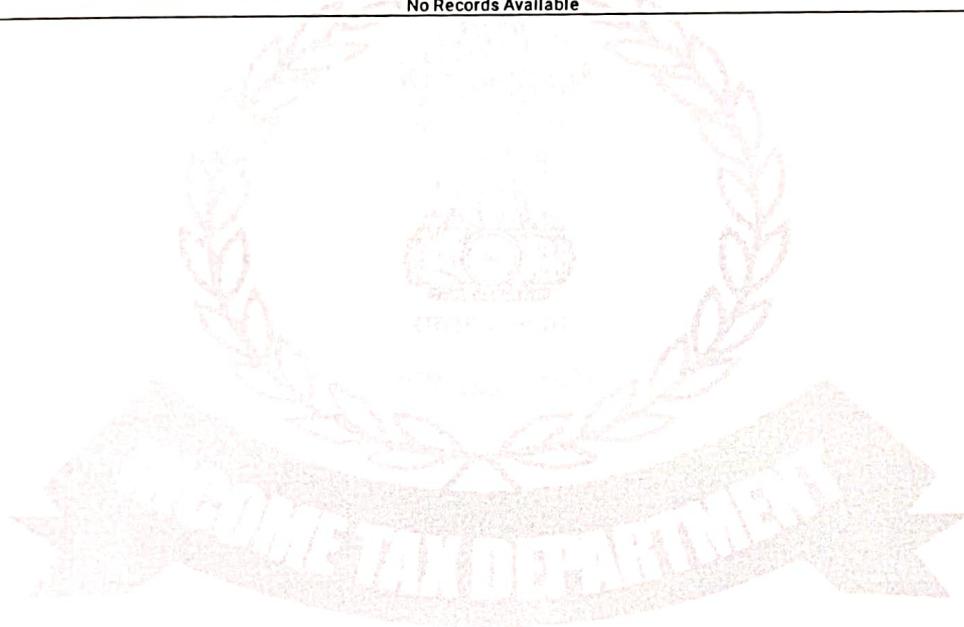
Acknowledgement Number:889806200300925

| Schedule SP-f2 : 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 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| No Records Available | | | | | | | | |



Acknowledgement Number:889806200300925

| 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) |
| No Records Available | | | | |



Acknowledgement Number:889806200300925

| 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 | Name of concern | Details of the Concern in which funds are, or continue to remain, invested | | | | | | Details of substantial interest | | | |
| | | | 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 which funds are continue to remain invested |
| From | To | (6) | | | (7) | (8) | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| No Records Available | | | | | | | | | | | | |



Acknowledgement Number:889806200300925

Schedule TDS disallowable : Details of amounts inadmissible 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 | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (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**

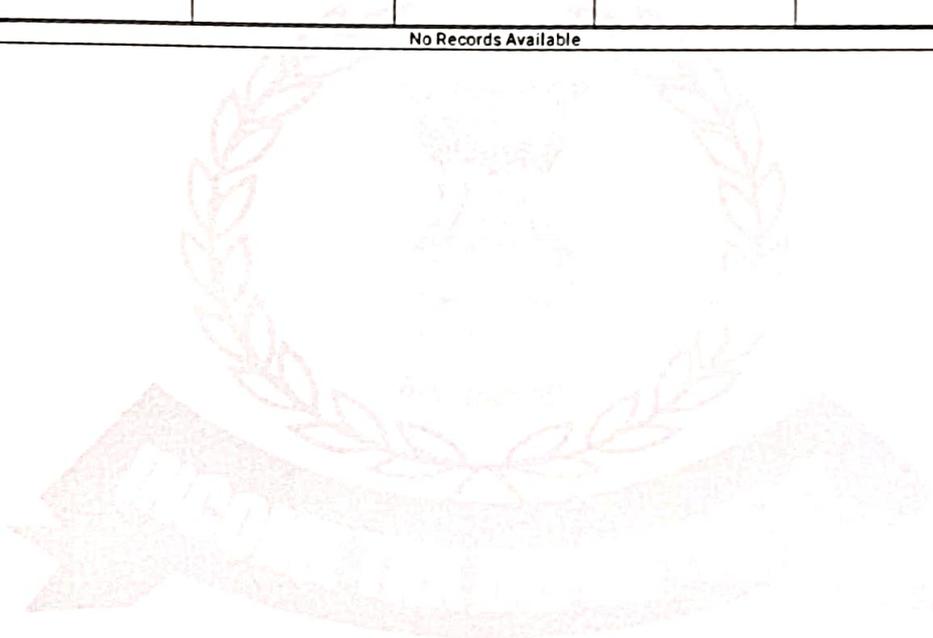
| Date of Payment | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee | Amount of tax deducted | Amount out of (7) deposited, if any |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|------------------------|-------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| No Records Available | | | | | | | |



Acknowledgement Number:889806200300925

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 | Nature of payment | Details of Payee | | |
|----------------------|-----------------|-------------------|-------------------|------------------|--------------------------------------|---------|
| | | | | Name | PAN or Aadhar of payee, if available | Address |
| No Records Available | | | | | | |



Acknowledgement Number:889806200300925

| Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available | Address | |
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | |
| No Records Available | | | | | | | |



Acknowledgement Number:889806200300925

| 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 (6) | 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) | |
| No Records Available | | | | | | | | | |



Acknowledgement Number:889806200300925

| 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) |
| No Records Available | | | | |



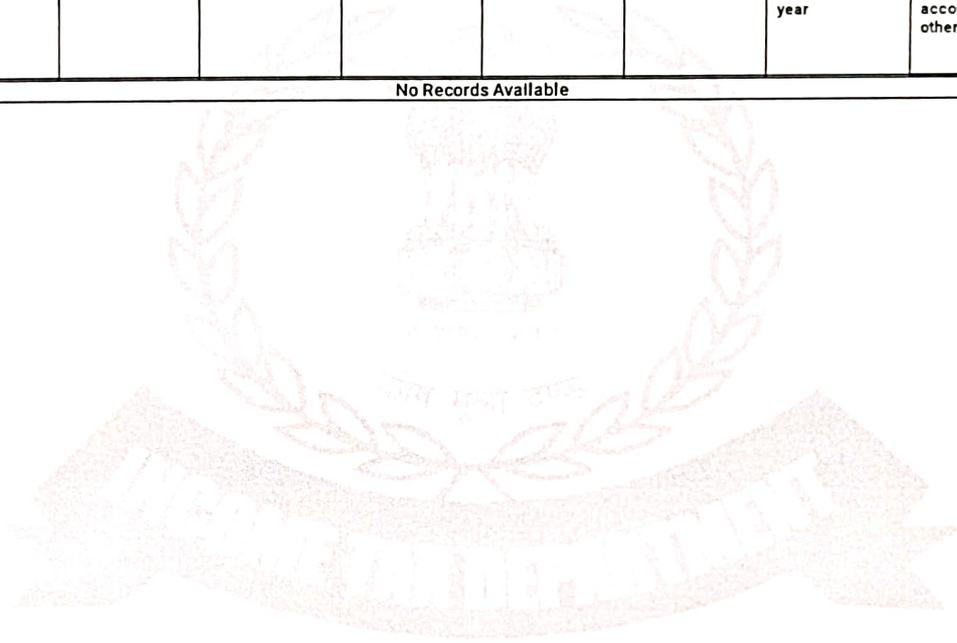
Acknowledgement Number:889806200300925

| 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 |
| (1) | (2) | (3) | (4) |
| No Records Available | | | |



Acknowledgement Number:889806200300925

| Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year | | | | | | | | | |
|--|---------------------------------|---------------------------------------|---------|--------------------------------------|---|--|--|---|---|
| S. No. | Name of the lender or depositor | PAN or Aadhar the payee, if available | Address | Loan or Deposit or Any Specified Sum | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year? | Maximum amount outstanding in the account at any time during the previous year | 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? |
| No Records Available | | | | | | | | | |



Acknowledgement Number:889806200300925

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?

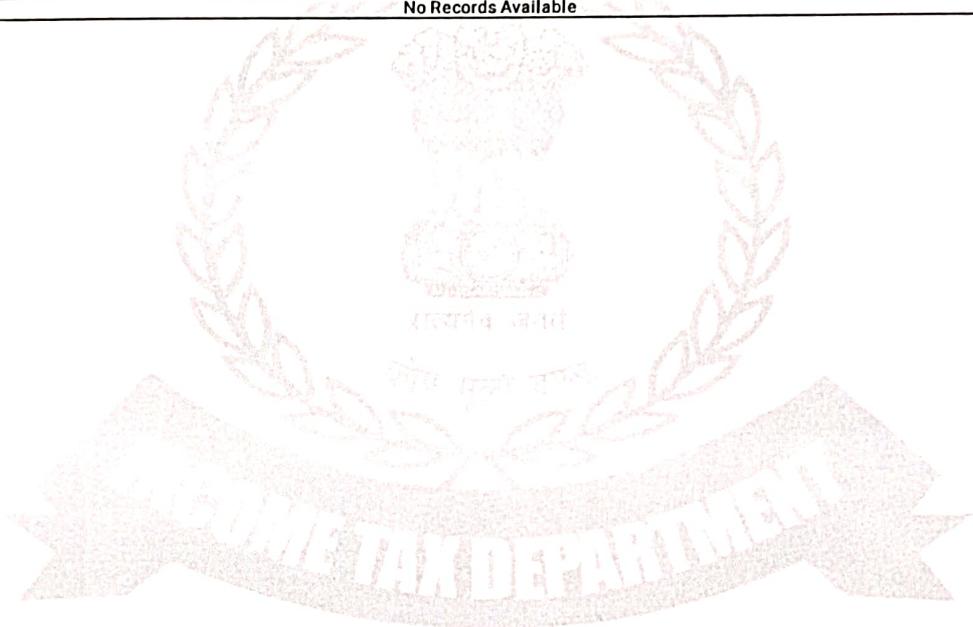
| S. No. | Details of Payer and amount of payment | | | Amount |
|----------------------|--|-------------------|---------|--------|
| | Name | PAN, if available | Address | |
| No Records Available | | | | |



Acknowledgement Number:889806200300925

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?

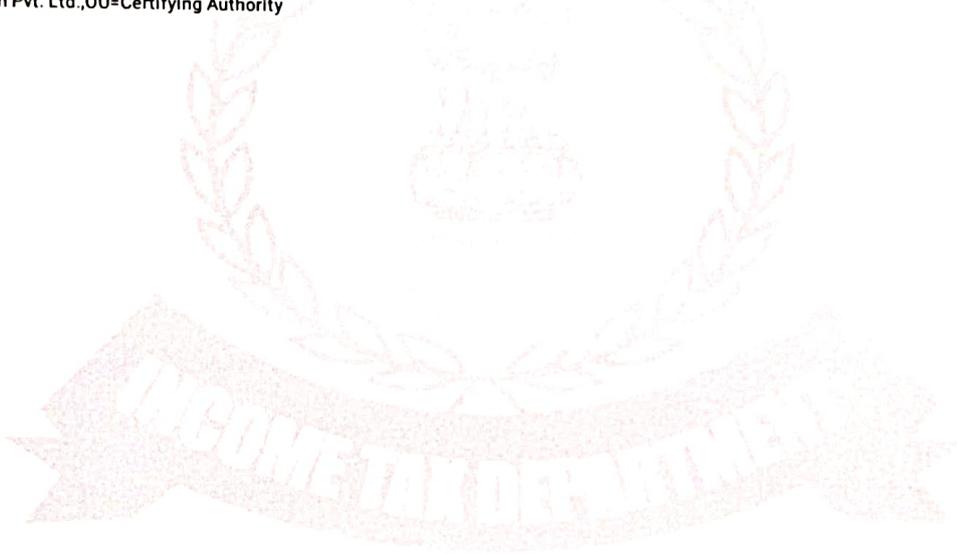
| S. No. | Details of Payee | | | Details of Transaction | | | | Mode of Repayment | | | |
|----------------------|------------------|--------------------------------|---------|--|--------|---|--|---------------------|----------------------------|---|---|
| | Name | PAN of the payee, if available | Address | 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 Squared 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? |
| No Records Available | | | | | | | | | | | |



Acknowledgement Number:889806200300925

| Schedule other law violation | | | | | | |
|------------------------------|---|--------------------------|---|---|---|---|
| S. 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 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| No Records Available | | | | | | |

This form has been digitally signed by AMBAR SHASHIKANT NAIK having PAN AEDPN1013R from IP Address 116.75.2.254 on 30/09/2025 02:58:24 PM Dsc SI.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



D.S.Kulkarni Educational Trust
J.M.Road

Income and Expenditure Statement
1-Apr-2024 to 31-Mar-2025

| Particulars | 1-Apr-2024 to 31-Mar-2025 | Particulars | 1-Apr-2024 to 31-Mar-2025 |
|--|---------------------------|---|---------------------------|
| Direct Expenses | | Indirect Incomes | 3,00,571.00 |
| Indirect Expenses | 1,92,30,136.73 | <i>Dividend on Shares (Cosmos)</i> | 1,207.00 |
| <i>Other Expenses</i> | 27,67,833.16 | <i>Interest on Bank F D</i> | 78,712.00 |
| <i>CIBIL Score Checking & Other Bank Charges</i> | 4,363.75 | <i>Interest on Sweep Deposit Account</i> | 34,101.00 |
| <i>Depriciation</i> | 45,95,891.00 | <i>Interest Received</i> | 1,80,854.00 |
| <i>Evaluation Charges / Processing Fees</i> | 10,50,200.00 | <i>Interest Received -Saving Bank A/c</i> | 5,697.00 |
| <i>Interest on Mortgage Loan</i> | 95,33,325.00 | | |
| <i>Legal Charges</i> | 5,48,723.82 | Excess of expenditure over income | 1,89,29,565.73 |
| <i>Mojani & Pot Hissa Survery Recovery Charges</i> | 54,000.00 | | |
| <i>Professional Fees</i> | 1,26,800.00 | | |
| <i>Stamp Duty & Registration for Mortgage Deed</i> | 5,49,000.00 | | |
| Total | 1,92,30,136.73 | Total | 1,92,30,136.73 |

D.S.Kulkarni Educational Trust

J.M.Road

Indirect Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|---|-----------------|-----------------------|
| | Debit | Credit |
| Other Expenses | | 27,67,833.16 |
| <i>Bank Charges</i> | | 1,664.16 |
| <i>Property Tax of School</i> | | 27,66,169.00 |
| CIBIL Score Checking & Other Bank Charges | | 4,363.75 |
| Depreciation | | 45,95,891.00 |
| Evaluation Charges / Processing Fees | | 10,50,200.00 |
| Interest on Mortgage Loan | | 95,33,325.00 |
| Legal Charges | | 5,48,723.82 |
| Mojani & Pot Hissa Survey Recovery Charges | | 54,000.00 |
| Professional Fees | | 1,26,800.00 |
| Stamp Duty & Registration for Mortgage Deed | | 5,49,000.00 |
| Grand Total | | 1,92,30,136.73 |

D.S.Kulkarni Educational Trust

J.M.Road

Indirect Incomes

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|------------------------------------|-----------------|--------------------|
| | Debit | Credit |
| Dividend on Shares (Cosmos) | | 1,207.00 |
| Interest on Bank F D | | 78,712.00 |
| Interest on Sweep Deposit Account | | 34,101.00 |
| Interest Received | | 1,80,854.00 |
| Interest Received -Saving Bank A/c | | 5,697.00 |
| Grand Total | | 3,00,571.00 |

D.S.Kulkarni Educational Trust
J.M.Road

Balance Sheet
1-Apr-2024 to 31-Mar-2025

| Liabilities | as at 31-Mar-2025 | Assets | as at 31-Mar-2025 |
|--|------------------------|--|------------------------|
| Capital Account | 40,21,000.00 | Fixed Assets | 32,54,65,671.23 |
| Reserves & Surplus | 39,21,000.00 | Block of Assets 10% | 32,54,63,382.37 |
| Trust Fund & Corpus | <u>1,00,000.00</u> | Block of Assets 15% | <u>2,288.86</u> |
| Loans (Liability) | 18,02,44,025.00 | Investments | 1,28,21,931.00 |
| Secured Loans | 17,04,44,025.00 | Cosmos Bank Share Money | 17,80,000.00 |
| Unsecured Loans | <u>98,00,000.00</u> | F D with Union Bank of India | 15,00,000.00 |
| Current Liabilities | 1,06,00,540.00 | New Recurring A/c - Cosmos Bank | <u>95,41,931.00</u> |
| Sundry Creditors | 22,000.00 | Current Assets | 4,43,51,406.89 |
| D S Kulkarni & Company (Rent) | 12,48,000.00 | Cash-in-hand | 49,458.00 |
| Keshavganga Co-Op Hsg.Soc.Ltd. (Rent) | 4,37,000.00 | Bank Accounts | 2,83,188.89 |
| M/s. Chandradeep Pro. & Dev. Pvt. Ltd. | 80,49,888.00 | Tds & Advance Tax for F.Y.2014-15 | 7,452.00 |
| M/s.Crystal Pro. & Dev. Pvt. Ltd. (DSK Studios) | <u>8,43,652.00</u> | Tds & Advance Tax for F.Y.2015-16 | 1,959.00 |
| Branch / Divisions | 25,68,66,548.73 | Tds & Advance Tax for F.Y. 2016-17 | (-)7,924.00 |
| DSK School | 15,62,58,834.56 | Tds & Advance Tax for F.Y.2017-18 | 5,380.00 |
| D S K School Pre-Primary A/c (Star Champs) | <u>10,06,07,714.17</u> | Tds & Advance Tax F.Y. 2012-13 | 18,211.00 |
| Suspense A/c | | Tds & Advance Tax F.Y.2013-14 | (-)3,32,288.00 |
| | | TDS & Advance Tax F Y 2018-19 | 5,516.00 |
| | | TDS & Advance Tax F Y 2019-20 | 4,659.00 |
| | | Tds & Advance Tax F Y 2020-21 | 4,749.00 |
| | | Tds & Advance Tax F Y 2021-22 | 5,033.00 |
| | | Tds & Advance Tax F Y 2022-23 | 3,847.00 |
| | | Tds & Advance Tax F Y 2023-24 | 4,371.00 |
| | | Tds & Advance Tax F Y 2024-25 | 22,104.00 |
| | | Advance Against Rent | (-)9,23,728.00 |
| | | Advance to Nirmaan Associates | 4,55,00,000.00 |
| | | Interest Accrued on FD | (-)3,04,468.00 |
| | | TDS & Advance Tax A.Y. 2012-13 | <u>3,887.00</u> |
| | | Misc. Expenses (ASSET) | |
| | | Excess of expenditure over income | 6,90,93,104.61 |
| | | Opening Balance | 5,01,63,538.88 |
| | | Current Period | <u>1,89,29,565.73</u> |
| Total | 45,17,32,113.73 | Total | 45,17,32,113.73 |

D.S.Kulkarni Educational Trust
J.M.Road

Capital Account
Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------|------------------------|--------------|--------|------------------------|
| | | Debit | Credit | |
| Reserves & Surplus | 39,21,000.00 Cr | | | 39,21,000.00 Cr |
| <i>Building Fund</i> | <i>37,71,000.00 Cr</i> | | | <i>37,71,000.00 Cr</i> |
| <i>Donation Received</i> | <i>1,50,000.00 Cr</i> | | | <i>1,50,000.00 Cr</i> |
| Trust Fund & Corpus | 1,00,000.00 Cr | | | 1,00,000.00 Cr |
| Grand Total | 40,21,000.00 Cr | | | 40,21,000.00 Cr |

D.S.Kulkarni Educational Trust
J.M.Road

Loans (Liability)

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------|--------------------------|-----------------------|------------------------|---------------------------|
| | | Debit | Credit | |
| Secured Loans | | 65,55,975.00 | 17,70,00,000.00 | 17,04,44,025.00 Cr |
| <i>Mortgage Loan From Cosmos Bank</i> | | 65,55,975.00 | 17,70,00,000.00 | 17,04,44,025.00 Cr |
| Unsecured Loans | 1,38,85,600.00 Cr | 40,85,600.00 | | 98,00,000.00 Cr |
| <i>D.S.Kulkarni & Associates</i> | <i>3,85,600.00 Cr</i> | <i>3,85,600.00</i> | | |
| <i>Rajavat Developers</i> | <i>88,00,000.00 Cr</i> | <i>25,00,000.00</i> | | <i>63,00,000.00 Cr</i> |
| <i>Rajendra Gulabrao Buttepatil</i> | <i>35,00,000.00 Cr</i> | | | <i>35,00,000.00 Cr</i> |
| <i>Rohan Sanjay Rajavat</i> | <i>12,00,000.00 Cr</i> | <i>12,00,000.00</i> | | |
| Grand Total | 1,38,85,600.00 Cr | 1,06,41,575.00 | 17,70,00,000.00 | 18,02,44,025.00 Cr |

D.S.Kulkarni Educational Trust

J.M.Road

Current Liabilities

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|--------------------------|------------------------|------------------------|--------------------------|
| | | Debit | Credit | |
| Duties & Taxes | | 26,06,000.00 | 26,06,000.00 | |
| Statutory Liability TDS 2024-25 | | 56,000.00 | 56,000.00 | |
| TDS on Sale of Property | | 25,50,000.00 | 25,50,000.00 | |
| Sundry Creditors | 22,000.00 Cr | 25,30,61,800.00 | 25,30,61,800.00 | 22,000.00 Cr |
| D S Kulkarni & Company (Rent) | 17,48,000.00 Cr | 5,00,000.00 | | 12,48,000.00 Cr |
| Keshavganga Co-Op Hsg.Soc.Ltd. (Rent) | 4,37,000.00 Cr | | | 4,37,000.00 Cr |
| M/s. Chandradeep Pro.& Dev. Pvt. Ltd. | 80,49,888.00 Cr | | | 80,49,888.00 Cr |
| M/s.Crystal Pro. & Dev. Pvt. Ltd. (DSK Studios) | 8,43,652.00 Cr | | | 8,43,652.00 Cr |
| Grand Total | 1,11,00,540.00 Cr | 25,61,67,800.00 | 25,56,67,800.00 | 1,06,00,540.00 Cr |

D.S.Kulkarni Educational Trust

J.M.Road

Branch / Divisions

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|---------------------------|-----------------------|-----------------------|---------------------------|
| | | Debit | Credit | |
| DSK School | 12,67,45,989.74 Cr | 1,41,63,799.00 | 4,36,76,643.82 | 15,62,58,834.56 Cr |
| D S K School Pre-Primary A/c (Star Champs) | 8,77,32,614.17 Cr | | 1,28,75,100.00 | 10,06,07,714.17 Cr |
| Grand Total | 21,44,78,603.91 Cr | 1,41,63,799.00 | 5,65,51,743.82 | 25,68,66,548.73 Cr |

D.S.Kulkarni Educational Trust

J.M.Road

Fixed Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|--------------------------|------------------------|---------------------|---------------------------|
| | | Debit | Credit | |
| Block of Assets 10% | 4,59,54,870.37 Dr | 28,41,04,000.00 | 45,95,488.00 | 32,54,63,382.37 Dr |
| <i>DSK School Land & Building (All)</i> | | 25,50,00,000.00 | | 25,50,00,000.00 Dr |
| <i>Furniture A/c</i> | 15,396.63 Dr | | 1,540.00 | 13,856.63 Dr |
| <i>School Building Model</i> | 6,114.75 Dr | | 612.00 | 5,502.75 Dr |
| <i>School Building- Renovation Work</i> | 4,59,19,851.24 Dr | | 45,91,985.00 | 4,13,27,866.24 Dr |
| <i>Sculpture Work in Pre-School</i> | 13,507.75 Dr | | 1,351.00 | 12,156.75 Dr |
| <i>Stamp Duty & Registration for Sale Deed-School Buil</i> | | 2,91,04,000.00 | | 2,91,04,000.00 Dr |
| Block of Assets 15% | 2,691.86 Dr | | 403.00 | 2,288.86 Dr |
| <i>Science Appratus & Lab Equipment</i> | 608.54 Dr | | 91.00 | 517.54 Dr |
| <i>Speaker & Mike System</i> | 2,083.32 Dr | | 312.00 | 1,771.32 Dr |
| Grand Total | 4,59,57,562.23 Dr | 28,41,04,000.00 | 45,95,891.00 | 32,54,65,671.23 Dr |

D.S.Kulkarni Educational Trust
J.M.Road

Investments
Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|-----------------------|-----------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Cosmos Bank Share Money | | 17,80,000.00 | | 17,80,000.00 Dr |
| F.D.With Bank of Maharashtra | 1,00,000.00 Dr | 8,709.00 | 1,08,709.00 | |
| F D with Cosmos Bank Sinhgad Road | | 1,30,00,000.00 | 1,30,00,000.00 | |
| F D with Union Bank of India | | 15,00,000.00 | | 15,00,000.00 Dr |
| New Recurring A/c - Cosmos Bank | | 95,41,931.00 | | 95,41,931.00 Dr |
| Union Bank of India (Sweep Deposit Account) | 1,00,000.00 Dr | 4,33,80,000.00 | 4,34,80,000.00 | |
| Grand Total | 2,00,000.00 Dr | 6,92,10,640.00 | 5,65,88,709.00 | 1,28,21,931.00 Dr |

D.S.Kulkarni Educational Trust

J.M.Road

Current Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------|-----------------|-----------------|--------------------|
| | | Debit | Credit | |
| Loans & Advances (Asset) | | 2,10,000.00 | 2,10,000.00 | |
| <i>Advance to Adv.Manoj Wadekar and Associates</i> | | 1,50,000.00 | 1,50,000.00 | |
| <i>Adv. to Sandeep S Thakurdesai</i> | | 10,000.00 | 10,000.00 | |
| <i>Adv.to Vandana C.Kulkarni</i> | | 50,000.00 | 50,000.00 | |
| Cash-in-hand | 1,458.00 Dr | 5,55,000.00 | 5,07,000.00 | 49,458.00 Dr |
| <i>Cash</i> | 1,458.00 Dr | 5,55,000.00 | 5,07,000.00 | 49,458.00 Dr |
| Bank Accounts | 2,46,210.80 Dr | 13,92,83,693.26 | 13,92,46,715.17 | 2,83,188.89 Dr |
| <i>B O M A/c.No.443 (20001500616)</i> | 1,96,152.00 Dr | 1,08,709.00 | 3,04,861.00 | |
| <i>Cosmos Bank A/c No.0941001013606</i> | | 4,38,93,473.26 | 4,36,31,656.21 | 2,61,817.05 Dr |
| <i>UBI A/c.No.589402010000374</i> | 50,058.80 Dr | 9,52,81,511.00 | 9,53,10,197.96 | 21,371.84 Dr |
| Tds & Advance Tax for F.Y.2014-15 | 7,452.00 Dr | | | 7,452.00 Dr |
| <i>Tds on Interest for F.Y.2014-15</i> | 7,452.00 Dr | | | 7,452.00 Dr |
| Tds & Advance Tax for F.Y.2015-16 | 1,959.00 Dr | | | 1,959.00 Dr |
| <i>Tds on Interest for F.Y.2015-16</i> | 1,959.00 Dr | | | 1,959.00 Dr |
| Tds & Advance Tax for F.Y. 2016-17 | 7,924.00 Cr | | | 7,924.00 Cr |
| <i>TDS ON Amc</i> | 10,435.00 Cr | | | 10,435.00 Cr |
| <i>Tds on Interest for F. Y 2016-17</i> | 2,511.00 Dr | | | 2,511.00 Dr |
| Tds & Advance Tax for F.Y.2017-18 | 5,380.00 Dr | | | 5,380.00 Dr |
| <i>Tds on Interest for F Y 2017-18</i> | 5,380.00 Dr | | | 5,380.00 Dr |
| Tds & Advance Tax F.Y. 2012-13 | 18,211.00 Dr | | | 18,211.00 Dr |
| <i>TDS on Interest for F Y 2012-13</i> | 18,211.00 Dr | | | 18,211.00 Dr |
| Tds & Advance Tax F.Y.2013-14 | 3,32,288.00 Cr | | | 3,32,288.00 Cr |
| <i>Tds on Interest for F.Y.2013-14</i> | 3,32,288.00 Cr | | | 3,32,288.00 Cr |
| TDS & Advance Tax F Y 2018-19 | 5,516.00 Dr | | | 5,516.00 Dr |
| <i>TDS on Interest for F Y 2018-19</i> | 5,516.00 Dr | | | 5,516.00 Dr |
| TDS & Advance Tax F Y 2019-20 | 4,659.00 Dr | | | 4,659.00 Dr |
| <i>TDS on Interest for F Y 2019-20</i> | 4,659.00 Dr | | | 4,659.00 Dr |
| Tds & Advance Tax F Y 2020-21 | 4,749.00 Dr | | | 4,749.00 Dr |
| <i>TDS on Interest for F Y 2020-21</i> | 4,749.00 Dr | | | 4,749.00 Dr |
| Tds & Advance Tax F Y 2021-22 | 5,033.00 Dr | | | 5,033.00 Dr |
| <i>Tds on Interest for F Y 2021-22</i> | 5,033.00 Dr | | | 5,033.00 Dr |
| Tds & Advance Tax F Y 2022-23 | 3,847.00 Dr | | | 3,847.00 Dr |
| <i>TDS on Interest for F Y 2022-23</i> | 3,847.00 Dr | | | 3,847.00 Dr |
| Tds & Advance Tax F Y 2023-24 | 961.00 Dr | 3,410.00 | | 4,371.00 Dr |
| <i>TDS on Interest for F Y 2023-24</i> | 961.00 Dr | 3,410.00 | | 4,371.00 Dr |
| Tds & Advance Tax F Y 2024-25 | | 22,104.00 | | 22,104.00 Dr |
| <i>TDS on Interest for F Y 2024-25</i> | | 22,104.00 | | 22,104.00 Dr |
| Advance Against Rent | 70,00,000.00 Dr | | 79,23,728.00 | 9,23,728.00 Cr |
| Advance to Nirmaan Associates | 4,55,00,000.00 Dr | | | 4,55,00,000.00 Dr |
| Advance to Samarth Sahakari Bank (Land & Building) | 9,50,00,000.00 Dr | | 9,50,00,000.00 | |
| Interest Accrued on FD | 3,04,468.00 Cr | | | 3,04,468.00 Cr |
| TDS & Advance Tax A.Y. 2012-13 | 3,887.00 Dr | | | 3,887.00 Dr |
| Grand Total | 14,71,64,642.80 Dr | 14,00,74,207.26 | 24,28,87,443.17 | 4,43,51,406.89 Dr |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Income and Expenditure Statement
1-Apr-2024 to 31-Mar-2025

| Particulars | 1-Apr-2024 to 31-Mar-2025 | Particulars | 1-Apr-2024 to 31-Mar-2025 |
|---|---------------------------|----------------------------|---------------------------|
| Indirect Expenses | 92,08,187.70 | Indirect Incomes | 2,96,89,363.00 |
| Admin Expenses | 38,90,682.00 | Interest Income | 2,93,922.00 |
| Finance Expenses | 770.70 | School Fees 2024-25 | 2,54,11,550.00 |
| Sales Promotion Expenses | 2,06,851.00 | Sundry Charges Collection | 5,06,208.00 |
| Staff Expenses | 47,66,701.00 | School Bus Charges 2024-25 | <u>34,77,683.00</u> |
| Students Recreations & Welfare Expenses | 3,07,832.00 | | |
| Bad Debts | 200.00 | | |
| Depreciation | <u>35,151.00</u> | | |
| Excess of income over expenditure | 2,04,81,175.30 | | |
| Total | 2,96,89,363.00 | Total | 2,96,89,363.00 |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Indirect Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|---|---------------------|--------|
| | Debit | Credit |
| Admin Expenses | 38,90,682.00 | |
| <i>Cleaning Expenses</i> | 2,434.00 | |
| <i>Diary and Planner</i> | 27,091.00 | |
| <i>Office & Teachers Stationery</i> | 10,896.00 | |
| <i>P.F. Company Contribution</i> | 3,49,629.00 | |
| <i>Printing Expenses</i> | 19,250.00 | |
| <i>Repair & Maint Electrical & Equipments</i> | 1,300.00 | |
| <i>Repairs for Vehicle</i> | 8,271.00 | |
| <i>School Bus Hire Charges</i> | 34,60,130.00 | |
| <i>Tea Club</i> | 8,494.00 | |
| <i>Travelling & Conveyance</i> | 3,187.00 | |
| Discount on Total Fees | | |
| Finance Expenses | 770.70 | |
| <i>Bank Charges</i> | 770.70 | |
| Sales Promotion Expenses | 2,06,851.00 | |
| <i>Annual Day Expenses</i> | 64,975.00 | |
| <i>Function & Festival Expenses</i> | 47,056.00 | |
| <i>Photos - Students Group</i> | 11,110.00 | |
| <i>Trip Expenses</i> | 83,710.00 | |
| Staff Expenses | 47,66,701.00 | |
| <i>Birthday Celebration Expenses Teachers & Staff</i> | 135.00 | |
| <i>Salary to Staff</i> | 47,66,566.00 | |
| Students Recreations & Welfare Expenses | 3,07,832.00 | |
| <i>Annual Refreshment for Students and Staff</i> | 53,273.00 | |
| <i>Childrens Day (Chillar Party)</i> | 10,000.00 | |
| <i>Meetings & Refreshment (Official)</i> | 70.00 | |
| <i>Smart Class Content Licenses</i> | 1,27,440.00 | |
| <i>Sports Day Expenses</i> | 29,883.00 | |
| <i>Stationery and Activity Material</i> | 45,569.00 | |
| <i>Stationery Kit to Students</i> | 41,597.00 | |
| Bad Debts | 200.00 | |
| Depreciation | 35,151.00 | |
| Grand Total | 92,08,187.70 | |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Indirect Incomes
Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|--|-----------------|-----------------------|
| | Debit | Credit |
| Interest Income | | 2,93,922.00 |
| Interest on FD | | 66,958.00 |
| Interest Received | | 2,26,964.00 |
| School Fees 2024-25 | | 2,54,11,550.00 |
| Standard Junior KG School Fees 2024-25 | | 91,60,950.00 |
| Standard Nursery School Fees 2024-25 | | 67,78,800.00 |
| Standard Senior KG School Fees 2024-25 | | 94,71,800.00 |
| Sundry Charges Collection | | 5,06,208.00 |
| Admission Cancellation Fees | | 45,000.00 |
| Admission Form Receipts | | 1,69,500.00 |
| Fine for Late Payment of Fees | | 78,500.00 |
| Miscellaneous Charges 2024-25 | | 2,13,200.00 |
| Misc.Receipts | | 8.00 |
| School Bus Charges 2024-25 | | 34,77,683.00 |
| Grand Total | | 2,96,89,363.00 |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Balance Sheet
1-Apr-2024 to 31-Mar-2025

| Liabilities | as at 31-Mar-2025 | Assets | as at 31-Mar-2025 |
|--|------------------------|--|------------------------|
| Capital Account | | Fixed Assets | 2,42,021.33 |
| Loans (Liability) | | Block of Assets 10% | 1,68,953.84 |
| | | Block of Assets 15% | 65,959.01 |
| | | Block of Assets 40% | <u>7,108.48</u> |
| Current Liabilities | 56,15,426.00 | Investments | 50,00,000.00 |
| Sundry Creditors | 6,29,125.00 | F D with Cosmos Bank Sinhgad Road Branch | <u>50,00,000.00</u> |
| Pre-Received School Fees 2025-26 | <u>49,86,301.00</u> | | |
| Excess of income over expenditure | 16,41,65,910.65 | Current Assets | 85,13,256.69 |
| Opening Balance | 14,36,84,735.35 | Closing Stock | |
| Current Period | <u>2,04,81,175.30</u> | Sundry Debtors | 2,80,050.00 |
| | | Cash-in-hand | 10,269.00 |
| | | Bank Accounts | 77,65,095.69 |
| | | Tds & Advance Tax F.Y.2011-12 | 15,083.00 |
| | | Tds & Advance Tax F.Y. 2012-13 | 46,167.00 |
| | | Tds & Advance Tax F.Y.2013-14 | 82,301.00 |
| | | Tds & Advance Tax F.Y.2014-15 | 1,59,938.00 |
| | | TDS & Advance Tax - F Y 2015-16 | 78,285.00 |
| | | TDS & Advance Tax - FY 2016-17 | 38,868.00 |
| | | Tds & Advance Tax F Y 2017-18 | 9,162.00 |
| | | TDS & Advance Tax F Y 2018-19 | 8,008.00 |
| | | TDS & Advance Tax F Y 2019-20 | 6,290.00 |
| | | Tds & Advance Tax F Y 2020-21 | 7,015.00 |
| | | Tds & Advance Tax F Y 2021-22 | 29.00 |
| | | Tds & Advance Tax F Y 2024-25 | <u>6,696.00</u> |
| | | Branch / Divisions | 15,60,26,058.63 |
| | | DSK School | 5,54,18,344.46 |
| | | D.S.Kulkarni Educational Trust | <u>10,06,07,714.17</u> |
| Total | 16,97,81,336.65 | Total | 16,97,81,336.65 |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Current Liabilities

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|------------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| Duties & Taxes | | | | |
| Statutory Liability TDS 2024-25 | | | | |
| | | 50,748.00 | 50,748.00 | |
| | | 50,748.00 | 50,748.00 | |
| Sundry Creditors | 7,93,795.00 Cr | 84,48,493.00 | 82,83,823.00 | 6,29,125.00 Cr |
| Anant Arts | | 25,110.00 | 25,110.00 | |
| Bharosepe Technology Pvt. Ltd. | | 59,986.00 | 59,986.00 | |
| Jeevandip Stationery & Varities | | 16,640.00 | 16,640.00 | |
| Mahalaxmi Force LLP | | 8,271.00 | 8,271.00 | |
| Modern Paper Stores | | 65,730.00 | 65,730.00 | |
| Next Education India Pvt. Ltd. | | 1,16,640.00 | 1,16,640.00 | |
| Nilanjan Arts | | 15,067.00 | 15,067.00 | |
| Onn Agencies | | 49,633.00 | 49,633.00 | |
| Prasanna Purple Mobility Solutions Pvt. Ltd. | 2,23,410.00 Cr | 5,86,875.00 | 3,63,465.00 | |
| Professional Tax Employee | 200.00 Cr | 5,200.00 | 5,000.00 | |
| Salary Payable | 4,02,257.00 Cr | 44,83,971.00 | 44,38,589.00 | 3,56,875.00 Cr |
| Sangeeta Travels | 95,239.00 Cr | 2,85,717.00 | 1,90,478.00 | |
| Shree J Printers Pvt.Ltd. | | 16,310.00 | 16,310.00 | |
| Subak Printers | | 32,026.00 | 32,026.00 | |
| Vishakha Kulkarni | | 13,000.00 | 13,000.00 | |
| Yash Travels | 72,689.00 Cr | 26,68,317.00 | 28,67,878.00 | 2,72,250.00 Cr |
| P.F.Deduction (SBI EPF A/C) | 60,687.00 Cr | 7,33,046.00 | 6,72,359.00 | |
| Pre-Received School Fees 2024-25 | 57,23,540.00 Cr | 57,23,540.00 | | |
| Pre-Received School Fees 2025-26 | | 65,000.00 | 50,51,301.00 | 49,86,301.00 Cr |
| Grand Total | 65,78,022.00 Cr | 1,50,20,827.00 | 1,40,58,231.00 | 56,15,426.00 Cr |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Fixed Assets
Group Summary
1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------|-----------------------|--------------|------------------|-----------------------|
| | | Debit | Credit | |
| Block of Assets 10% | 1,87,725.84 Dr | | 18,772.00 | 1,68,953.84 Dr |
| Alluminium Step Ladder - 6 ft | 1,786.00 Dr | | 179.00 | 1,607.00 Dr |
| Electrical Fittings | 7,391.24 Dr | | 739.00 | 6,652.24 Dr |
| Furniture Account | 89,552.64 Dr | | 8,955.00 | 80,597.64 Dr |
| Library Books | 3,043.86 Dr | | 304.00 | 2,739.86 Dr |
| Speaker and Mike System | 6,125.78 Dr | | 613.00 | 5,512.78 Dr |
| Toys & Games for Pre-School | 76,552.00 Dr | | 7,655.00 | 68,897.00 Dr |
| Utensils | 3,274.32 Dr | | 327.00 | 2,947.32 Dr |
| Block of Assets 15% | 77,599.01 Dr | | 11,640.00 | 65,959.01 Dr |
| Canon 2900 Printer | 1,083.88 Dr | | 162.00 | 921.88 Dr |
| Curtains and Fittings | 14,741.00 Dr | | 2,211.00 | 12,530.00 Dr |
| Multi Play Station | 60,084.56 Dr | | 9,013.00 | 51,071.56 Dr |
| Musical Instruments | 1,689.57 Dr | | 254.00 | 1,435.57 Dr |
| Block of Assets 40% | 11,847.48 Dr | | 4,739.00 | 7,108.48 Dr |
| Computers | 11,847.48 Dr | | 4,739.00 | 7,108.48 Dr |
| Grand Total | 2,77,172.33 Dr | | 35,151.00 | 2,42,021.33 Dr |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Investments
Group Summary
1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|------------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| F D with Canara Bank Narhe Branch | 25,00,000.00 Dr | | 25,00,000.00 | |
| F D with Cosmos Bank Sinhgad Road Branch | | 1,90,44,643.00 | 1,40,44,643.00 | 50,00,000.00 Dr |
| Grand Total | 25,00,000.00 Dr | 1,90,44,643.00 | 1,65,44,643.00 | 50,00,000.00 Dr |

STAR CHAMPS
DSK Vishwa, Dhayari, Pune

Current Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|------------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| Deposits (Asset) | | 5,000.00 | 5,000.00 | |
| Deposit with Yashwantrao Chavan Natyagrahu | | 5,000.00 | 5,000.00 | |
| Sundry Debtors | 1,76,400.00 Dr | 2,91,87,383.00 | 2,90,83,733.00 | 2,80,050.00 Dr |
| Cash-in-hand | 38,275.00 Dr | 2,09,600.00 | 2,37,606.00 | 10,269.00 Dr |
| Cash | 38,275.00 Dr | 2,09,600.00 | 2,37,606.00 | 10,269.00 Dr |
| Bank Accounts | 78,17,086.39 Dr | 4,78,37,805.00 | 4,78,89,795.70 | 77,65,095.69 Dr |
| Canara Bank A/c No.6636201000340 Star Champs | 4,97,531.00 Dr | 25,57,136.00 | 30,54,667.00 | 69,72,056.50 Dr |
| Cosmos Bank A/c No.0941001013998 | | 2,44,55,644.00 | 1,74,83,587.50 | 7,93,039.19 Dr |
| UBI 589402010006142 (STAR CHAMPS) | 73,19,555.39 Dr | 2,08,25,025.00 | 2,73,51,541.20 | 15,083.00 Dr |
| Tds & Advance Tax F.Y.2011-12 | 15,083.00 Dr | | | 15,083.00 Dr |
| Tds on Interest for F.Y.2011-12 | 15,083.00 Dr | | | 15,083.00 Dr |
| Tds & Advance Tax F.Y. 2012-13 | 46,167.00 Dr | | | 46,167.00 Dr |
| TDS on Interest for F Y 2012-13 | 46,167.00 Dr | | | 46,167.00 Dr |
| Tds & Advance Tax F.Y.2013-14 | 82,301.00 Dr | | | 82,301.00 Dr |
| Tds on Interest for F.Y.2013-14 | 82,301.00 Dr | | | 82,301.00 Dr |
| Tds & Advance Tax F.Y.2014-15 | 1,59,938.00 Dr | | | 1,59,938.00 Dr |
| Tds on Interest for F.Y.2014-15 | 1,59,938.00 Dr | | | 1,59,938.00 Dr |
| TDS & Advance Tax - F Y 2015-16 | 78,285.00 Dr | | | 78,285.00 Dr |
| Tds on Interest for F.Y.2015-16 | 78,285.00 Dr | | | 78,285.00 Dr |
| TDS & Advance Tax - FY 2016-17 | 38,868.00 Dr | | | 38,868.00 Dr |
| Tds on Interest for F. Y 2016-17 | 38,868.00 Dr | | | 38,868.00 Dr |
| Tds & Advance Tax F Y 2017-18 | 9,162.00 Dr | | | 9,162.00 Dr |
| Tds on Interest for F Y 2017-18 | 9,162.00 Dr | | | 9,162.00 Dr |
| TDS & Advance Tax F Y 2018-19 | 8,008.00 Dr | | | 8,008.00 Dr |
| TDS on Interest for F Y 2018-19 | 8,008.00 Dr | | | 8,008.00 Dr |
| TDS & Advance Tax F Y 2019-20 | 6,290.00 Dr | | | 6,290.00 Dr |
| TDS on Interest for F Y 2019-20 | 6,290.00 Dr | | | 6,290.00 Dr |
| Tds & Advance Tax F Y 2020-21 | 7,015.00 Dr | | | 7,015.00 Dr |
| TDS on Interest for F Y 2020-21 | 7,015.00 Dr | | | 7,015.00 Dr |
| Tds & Advance Tax F Y 2021-22 | 29.00 Dr | | | 29.00 Dr |
| Tds on Interest for F Y 2021-22 | 29.00 Dr | | | 29.00 Dr |
| Tds & Advance Tax F Y 2024-25 | | 6,696.00 | | 6,696.00 Dr |
| TDS on Interest for F Y 2024-25 | | 6,696.00 | | 6,696.00 Dr |
| Grand Total | 84,82,907.39 Dr | 7,72,46,484.00 | 7,72,16,134.70 | 85,13,256.69 Dr |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Income and Expenditure Statement
1-Apr-2024 to 31-Mar-2025

| Particulars | 1-Apr-2024 to 31-Mar-2025 | Particulars | 1-Apr-2024 to 31-Mar-2025 |
|---|----------------------------------|---------------------------|----------------------------------|
| Direct Expenses | | Direct Incomes | |
| Indirect Expenses | 8,40,17,205.95 | Indirect Incomes | 10,91,29,724.37 |
| Administrative & Promotional Exp. | 1,91,78,876.33 | Interest Income | 7,48,102.37 |
| Books & Periodical Expenses | 2,68,552.00 | School Fees 2024-25 | 8,98,90,050.00 |
| Discount on Total Fees | 3,03,755.00 | Sundry Charges Collection | 1,84,75,506.00 |
| Educational Expenses | 5,45,655.00 | <i>Misc. Income</i> | <u>16,066.00</u> |
| Finance Expenses | 3,71,835.16 | | |
| Misc. & Office Expenses | 1,20,950.00 | | |
| Postage & Telephone Expenses | 32,513.46 | | |
| Printing & Stationery Expenses | 2,02,386.00 | | |
| Repair & Maint. Expenses | 29,07,728.00 | | |
| Repair & Maint- Vehicle | 2,93,447.00 | | |
| Sales Promotion Expenses | 1,17,069.00 | | |
| Staff Salary & Welfare Expenses | 5,36,41,982.00 | | |
| Students Recreations & Welfare Expenses | 26,79,946.00 | | |
| <i>Contractual Payment</i> | 2,62,107.00 | | |
| <i>Depreciation</i> | 29,27,900.00 | | |
| <i>Smart Class Content Expenses</i> | <u>1,62,504.00</u> | | |
| Excess of income over expenditure | 2,51,12,518.42 | | |
| Total | 10,91,29,724.37 | Total | 10,91,29,724.37 |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Indirect Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|--|-----------------|-----------------------|
| | Debit | Credit |
| Administrative & Promotional Exp. | | 1,91,78,876.33 |
| Students Expenses | | 55,690.00 |
| Advertisement Exp. | | 1,91,022.00 |
| Annual Maintenance Charges (Contract) | | 20,060.00 |
| Cleaning Material and Expenses | | 2,13,847.00 |
| Diary & Planner for Students | | 1,02,078.00 |
| Domain Renewal Charges | | 1,767.64 |
| Electricity and Power Charges | | 7,32,950.00 |
| Gardening | | 21,429.00 |
| Genset Expenses | | 43,582.00 |
| Gifts and Refreshment for Guest | | 21,720.00 |
| I-D Cards for Students & Staff | | 1,31,121.00 |
| Internet Usage Charges | | 92,040.00 |
| Late Filing Fees - Return Tds | | 200.00 |
| Meetings - Refreshments and Gifts (Official) | | 41,355.00 |
| Petrol & Diesel Exp. | | 51,163.00 |
| Professional Fees | | 25,81,660.00 |
| Sanitisation Expenses | | 2,060.00 |
| School Bus Hire Charges | | 1,22,75,482.00 |
| School Bus Tracking Expenses | | 3,25,916.00 |
| Security Service Payment | | 10,13,817.00 |
| Software Expenses | | 14,690.00 |
| Transportation Charges | | 600.00 |
| Travelling & Conveyance for Official Work | | 2,53,638.69 |
| Vehicle Insurance | | 58,588.00 |
| Vehicle on Monthly Rent | | 7,20,000.00 |
| Website Design & Development Exp. | | 2,12,400.00 |
| Books & Perodical Expenses | | 2,68,552.00 |
| News Papers & Magazines | | 5,512.00 |
| School Magazine | | 2,63,040.00 |
| Discount on Total Fees | | 3,03,755.00 |
| Discount Given on Total Fees to Staff Kids | | 2,80,000.00 |
| Special Discount on Fees Given by Management | | 23,755.00 |
| Educational Expenses | | 5,45,655.00 |
| Lab Consumables (All) | | 9,646.00 |
| 11th and 12th Permission Fees | | 75,000.00 |
| Contribution to ICSE Council | | 45,030.00 |
| Education Expenses | | 36,800.00 |
| ERP Support Services + ECS Services | | 3,70,284.00 |
| Laboratory Consumables | | 8,895.00 |
| Finance Expenses | | 3,71,835.16 |
| Audit Fees & Income Tax Return | | 64,900.00 |
| Bank Charges | | 26,354.16 |
| Exp. for Audit Submission to Charity Office | | 37,818.00 |
| Interest on Tds | | 14,263.00 |
| Legal Expenses | | 2,28,500.00 |
| Misc. & Office Expenses | | 1,20,950.00 |
| Water Charges | | 1,20,950.00 |
| Postage & Telephone Expenses | | 32,513.46 |
| Postage & Courier Expenses | | 5,469.00 |
| Carried Over | | 2,08,22,136.95 |

continued ...

Dsk School

Indirect Expenses Group Summary : 1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|--|-----------------|-----------------------|
| | Debit | Credit |
| Brought Forward | | 2,08,22,136.95 |
| Subscription Charges | | 10,789.00 |
| Telephone Exp.(Individual) | | 13,450.46 |
| Telephone Exp. (School) | | 2,805.00 |
| Printing & Stationery Expenses | | 2,02,386.00 |
| Computer Stationery | | 7,100.00 |
| Office Stationery Material | | 1,15,892.00 |
| Printing Expenses | | 78,537.00 |
| Xerox Expenses - Official | | 857.00 |
| Repair & Maint. Expenses | | 29,07,728.00 |
| Architectural Expenses | | 2,00,000.00 |
| Building Repairs and Civil Work | | 18,29,825.00 |
| Repair & Maint. Furniture | | 22,285.00 |
| Repairs and Maintenance - Building | | 3,04,226.00 |
| Repairs & Maint. Electrical & Equipments | | 5,45,964.00 |
| Water Testing Charges | | 5,428.00 |
| Repair & Maint- Vehicle | | 2,93,447.00 |
| Repairs and Maint Vehicle | | 2,93,447.00 |
| Sales Promotion Expenses | | 1,17,069.00 |
| Promotional Expenses | | 77,069.00 |
| Prospectus Expenses | | 40,000.00 |
| Staff Salary & Welfare Expenses | | 5,36,41,982.00 |
| Accidental Insurance (GradelV) | | 22,201.00 |
| Birthday Celebration Exp. Teachers & Staff | | 6,000.00 |
| Diwali Sweets for Staff & Officials | | 98,800.00 |
| Gratuity Contribution | | 1,19,163.00 |
| Payment for Extra Working on Holiday | | 3,000.00 |
| Peon / Helper Uniforms | | 1,14,303.00 |
| P.F. Company Contribution | | 24,76,810.00 |
| Salary to Staff | | 5,04,96,688.00 |
| Teachers Day Celebration | | 1,88,100.00 |
| Teachers Training & Devp. Expenses | | 13,760.00 |
| Tea/Coffee & Pantry Exp.(Staff & Guests) | | 1,03,157.00 |
| Students Recreations & Welfare Expenses | | 26,79,946.00 |
| Annual Refreshment to Students and Staff | | 2,84,000.00 |
| Art & Craft Material | | 76,870.00 |
| Chillar Party (Chindrens Day Celebration) | | 27,360.00 |
| Competitive Exam Fees Payment | | 2,34,960.00 |
| DSK Karandak Expenses | | 4,03,111.00 |
| DSK MUN Expenses (Interschool Event) | | 1,47,051.00 |
| DSK Sports Club Expenses | | 1,80,000.00 |
| Educational & Field Visits - Students | | 38,085.00 |
| Examination and Xerox Expenses - Students | | 8,65,239.00 |
| Exp - Sports Competitions (State & Nationals) | | 39,242.00 |
| Felicitation Program Class X | | 4,460.00 |
| General Functions, Celebrations & Events | | 65,610.00 |
| Independance Day Celebration | | 13,286.00 |
| Infermary Exp.(Sick Room / First Aid) | | 5,300.00 |
| Internship Program Expenses | | 10,535.00 |
| Investiture Ceremony Expenses | | 3,550.00 |
| Medical Check Up Expenses | | 8,500.00 |
| New Year Reopening Expenses | | 5,310.00 |
| Prizes for Co-Curriculars and Academic Awards | | 75,891.00 |
| Republic Day Celebration Expenses | | 54,536.00 |
| Carried Over | | 8,06,64,694.95 |

continued ...

Dsk School

Indirect Expenses Group Summary : 1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|---|-----------------|-----------------------|
| | Debit | Credit |
| Brought Forward | | 8,06,64,694.95 |
| <i>Students Safety Insurance</i> | | 85,090.00 |
| <i>Workshops & Guest Lecture Exp (Students & Parents)</i> | | 51,960.00 |
| Contractual Payment | | 2,62,107.00 |
| Depreciation | | 29,27,900.00 |
| Smart Class Content Expenses | | 1,62,504.00 |
| Grand Total | | 8,40,17,205.95 |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Indirect Incomes

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Closing Balance | |
|--|-----------------|------------------------|
| | Debit | Credit |
| Interest Income | | 7,48,102.37 |
| Interest on Bank F D | | 1,85,589.00 |
| Interest on PTA Bank Account | | 5,996.00 |
| Interest on Sweep Deposit | | 5,43,201.00 |
| Interest Received | | 13,316.37 |
| Inter School Event Entry Fees | | |
| School Fees 2024-25 | | 8,98,90,050.00 |
| Standard III School Fees 2024-25 | | 97,75,300.00 |
| Standard II School Fees 2024-25 | | 98,00,300.00 |
| Standard I School Fees 2024-25 | | 1,17,96,700.00 |
| Standard IV School Fees 2024-25 | | 93,27,800.00 |
| Standard IX School Fees 2024-25 | | 64,88,000.00 |
| Standard VIII School Fees 2024-25 | | 82,62,700.00 |
| Standard VII School Fees 2024-25 | | 89,86,450.00 |
| Standard VI School Fees 2024-25 | | 91,77,200.00 |
| Standard V School Fees 2024-25 | | 94,54,800.00 |
| Standard X School Fees 2024-25 | | 68,20,800.00 |
| Sundry Charges Collection | | 1,84,75,506.00 |
| Admission Cancellation Fees | | 25,000.00 |
| Admission Form Receipts | | 80,200.00 |
| DSK Karandak School Entry Fees | | 1,85,700.00 |
| Fine for Late Payment of Fees | | 6,87,090.00 |
| Ground Rent for Evening Sports Activities | | 3,66,160.00 |
| ICSE Local Exam & Centre Arrangement Charges - X | | 5,80,000.00 |
| Miscellaneous Charges 2024-25 | | 15,62,000.00 |
| Misc.Receipts | | 14.00 |
| Notice Pay Received From Staff | | 79,782.00 |
| Registration Fees ICSE Std. IX | | 1,10,000.00 |
| Rent for Using Classroom | | 49,000.00 |
| School Bus Charges 2024-25 | | 1,47,40,455.00 |
| Teachers School Bus Charges | | 8,105.00 |
| Wrong Credit by Bank | | 2,000.00 |
| Misc. Income | | 16,066.00 |
| Grand Total | | 10,91,29,724.37 |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Balance Sheet
1-Apr-2024 to 31-Mar-2025

| Liabilities | as at 31-Mar-2025 | Assets | as at 31-Mar-2025 |
|--|------------------------|--|--------------------------|
| Capital Account | | Fixed Assets | 1,60,49,665.65 |
| Loans (Liability) | | Block of Assets 10% | 1,05,43,942.10 |
| Current Liabilities | 93,16,508.04 | Block of Assets 15% | 24,59,671.45 |
| Duties & Taxes | 1,32,784.00 | Block of Assets 25 % | 85,589.57 |
| Provisions | 3,74,573.00 | Block of Assets 40% | 28,29,305.53 |
| Sundry Creditors | 55,51,261.64 | Furniture & Fixture | <u>1,31,157.00</u> |
| D.S.Kulkarni Developers Ltd. | 2,25,704.40 | Investments | 69,18,656.00 |
| P.F.Deduction (SBI EPF A/C) | 4,42,274.00 | F D with Cosmos Bank Sinhgad Road Branch | 60,00,000.00 |
| Pre-Received Fees 2025-26 | 21,23,802.00 | Sweep Deposit Account | <u>9,18,656.00</u> |
| Pre-Received School Bus Fees | 9,008.00 | Current Assets | 82,78,544.35 |
| P.Tax (SBI A/c Prof.Tax) | 17,800.00 | Advance to Staff | 4,59,000.00 |
| Refundable Deposit | 4,09,000.00 | Deposits (Asset) | 1,24,500.00 |
| Students' Bank Collection | <u>30,301.00</u> | Loans & Advances (Asset) | 31,000.00 |
| Suspense A/c | | Sundry Debtors | 26,22,760.00 |
| Excess of income over expenditure | 12,27,70,848.36 | Cash-in-hand | 98,964.50 |
| Opening Balance | 9,76,58,329.94 | Bank Accounts | 19,84,547.85 |
| Current Period | <u>2,51,12,518.42</u> | Tds & Advance Tax F.Y.2011-12 | 47,528.00 |
| | | Tds & Advance Tax F.Y. 2012-13 | 99,601.00 |
| | | Tds & Advance Tax F.Y.2013-14 | 2,02,718.00 |
| | | Tds & Advance Tax F.Y.2014-15 | 1,24,335.00 |
| | | TDS & Advance Tax - F Y 2015-16 | 1,38,934.00 |
| | | TDS & Advance Tax - FY 2016-17 | 83,402.00 |
| | | Tds & Advance Tax F Y 2017-18 | 57,520.00 |
| | | TDS & Advance Tax F Y 2018-19 | 73,449.30 |
| | | TDS & Advance Tax F Y 2019-20 | 1,42,678.00 |
| | | Tds & Advance Tax F Y 2020-21 | 1,00,478.00 |
| | | Tds & Advance Tax F Y 2021-22 | 2,41,356.00 |
| | | Tds & Advance Tax F Y 2022-23 | 57,149.00 |
| | | Tds & Advance Tax F Y 2023-24 | 30,756.00 |
| | | Tds & Advance Tax F Y 2024-25 | 65,626.00 |
| | | Adv.to Extramarks Education India Pvt.Ltd. A/c.3 | 5,18,400.00 |
| | | Interest Accrued | <u>9,73,841.70</u> |
| | | Branch / Divisions | 10,08,40,490.40 |
| | | D.S.Kulkarni Educational Trust | 15,62,58,834.86 |
| | | Star Champs (Pre-Primary) | <u>(-)5,54,18,344.46</u> |
| | | Misc. Expenses (ASSET) | |
| Total | 13,20,87,356.40 | Total | 13,20,87,356.40 |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Current Liabilities

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| Duties & Taxes | 1,86,738.00 Cr | 14,29,942.00 | 13,75,988.00 | 1,32,784.00 Cr |
| Statutory Liability-TDS 2013-14 | 715.00 Dr | | | 715.00 Dr |
| Statutory Liability TDS 2023-24 | 1,87,453.00 Cr | 1,87,453.00 | | |
| Statutory Liability TDS 2024-25 | | 12,42,489.00 | 13,75,988.00 | 1,33,499.00 Cr |
| | | | 3,74,573.00 | 3,74,573.00 Cr |
| Provisions | | | | |
| Contractual Payment Payable | | | 25,000.00 | 25,000.00 Cr |
| Gratuity Payable Provision | | | 3,10,117.00 | 3,10,117.00 Cr |
| School Magazine Payable | | | 39,456.00 | 39,456.00 Cr |
| Sundry Creditors | 62,67,469.24 Cr | 7,68,52,112.06 | 7,61,35,904.46 | 55,51,261.64 Cr |
| D.S.Kulkarni Developers Ltd. | 2,25,704.40 Cr | | | 2,25,704.40 Cr |
| LIC of India (Gratuity) | 18,80,837.00 Cr | 38,93,659.00 | 20,12,822.00 | |
| P.F.Deduction (SBI EPF A/C) | 3,91,570.00 Cr | 54,45,410.00 | 54,96,114.00 | 4,42,274.00 Cr |
| Pre-Received Fees 2024-25 | 9,15,076.00 Cr | 9,15,076.00 | | |
| Pre-Received Fees 2025-26 | | 1,05,000.00 | 22,28,802.00 | 21,23,802.00 Cr |
| Pre-Received School Bus Fees | 10,170.00 Cr | 10,170.00 | 9,008.00 | 9,008.00 Cr |
| P.Tax (SBI A/c Prof.Tax) | 17,400.00 Cr | 2,26,600.00 | 2,27,000.00 | 17,800.00 Cr |
| Refundable Deposit | 4,09,000.00 Cr | | | 4,09,000.00 Cr |
| Students' Bank Collection | 30,301.00 Cr | | | 30,301.00 Cr |
| Grand Total | 1,03,34,265.64 Cr | 8,88,77,969.06 | 8,78,60,211.46 | 93,16,508.04 Cr |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Fixed Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------------|---------------------|---------------------|--------------------------|
| | | Debit | Credit | |
| Block of Assets 10% | 1,07,07,083.10 Dr | 9,81,114.00 | 11,44,255.00 | 1,05,43,942.10 Dr |
| Acrylic Donation Box | 1,534.00 Dr | | 154.00 | 1,380.00 Dr |
| Aluminium Ladder | 1,366.28 Dr | 22,125.00 | 2,350.00 | 21,141.28 Dr |
| ATL Lab Set Up | 7,13,440.00 Dr | | 71,344.00 | 6,42,096.00 Dr |
| Automatic Bell System | 12,117.00 Dr | | 1,213.00 | 10,904.00 Dr |
| Automatic Note Counting Machine with Fake Detection | 3,188.00 Dr | | 319.00 | 2,869.00 Dr |
| Automatic Soap Dispenser - ASKON | 11,025.00 Dr | | 1,103.00 | 9,922.00 Dr |
| Black Boards & White Boards | 2,23,204.86 Dr | 54,300.00 | 27,750.00 | 2,49,754.86 Dr |
| C C T V Cameras | 22,84,819.47 Dr | 2,38,933.00 | 2,46,881.00 | 22,76,871.47 Dr |
| Drill Machine 20 MM 500W 850RPM with 3 Piece Drill | 1,239.00 Dr | | 124.00 | 1,115.00 Dr |
| Elano New 3 Seater Belch SLR3 | 10,999.00 Dr | | 1,100.00 | 9,899.00 Dr |
| Electrical Fittings | 86,878.51 Dr | 56,548.00 | 13,049.00 | 1,30,377.51 Dr |
| Electric Balloon Inflator Air Pump | 529.00 Dr | | 53.00 | 476.00 Dr |
| Femmina-Cine 10 Sanitary Napkin Destroyer | 13,239.00 Dr | | 1,324.00 | 11,915.00 Dr |
| Femmina-Elegant UC WB Sanitary Napkin VM | 13,239.00 Dr | | 1,324.00 | 11,915.00 Dr |
| Fire Fighting System for School | 3,04,994.00 Dr | | 30,499.00 | 2,74,495.00 Dr |
| Flag Poles Ms Powder Coated | 2,815.06 Dr | | 282.00 | 2,533.06 Dr |
| Flex Frame 10" x 10" | 3,514.00 Dr | | 351.00 | 3,163.00 Dr |
| Furniture & Fixture | 30,55,759.21 Dr | 5,75,312.00 | 3,45,994.00 | 32,85,077.21 Dr |
| Garden Umbrella with Stand | 1,753.03 Dr | | 175.00 | 1,578.03 Dr |
| Gas Connection | 874.99 Dr | | 87.00 | 787.99 Dr |
| Glass Boards | 5,962.00 Dr | | 596.00 | 5,366.00 Dr |
| Heavy Duty Folding Platform Trolley | 2,821.00 Dr | | 282.00 | 2,539.00 Dr |
| High Pressure Washer - AW130 | 10,206.00 Dr | | 1,021.00 | 9,185.00 Dr |
| Idol for School Pooja & Pooja Material | 1,664.80 Dr | | 167.00 | 1,497.80 Dr |
| LED TV - KODAK | 18,461.00 Dr | | 1,846.00 | 16,615.00 Dr |
| Library Books | 2,23,377.94 Dr | 13,321.00 | 23,004.00 | 2,13,694.94 Dr |
| Magazine Stand | 2,482.76 Dr | | 248.00 | 2,234.76 Dr |
| Metal Board with Light | 3,837.84 Dr | | 384.00 | 3,453.84 Dr |
| Metal Mail Box / Letter Box (Red) | 785.00 Dr | | 79.00 | 706.00 Dr |
| Mobile Handset | 6,490.00 Dr | | 649.00 | 5,841.00 Dr |
| Newspaper Stand Double Sided NPS 01 | 4,303.00 Dr | | 430.00 | 3,873.00 Dr |
| Paper & Card Shreder | 1,712.00 Dr | | 171.00 | 1,541.00 Dr |
| Rooftop Solar System - 30 Kw | 8,20,544.00 Dr | | 82,054.00 | 7,38,490.00 Dr |
| Safe (Filo Digital) | 6,061.13 Dr | | 606.00 | 5,455.13 Dr |
| Samai (Big Brass) | 5,724.00 Dr | | 572.00 | 5,152.00 Dr |
| Sanitizer Stand | 7,290.00 Dr | | 729.00 | 6,561.00 Dr |
| Satranji, Curtains , Mats Etc. | 63,506.37 Dr | | 6,351.00 | 57,155.37 Dr |
| School Ground Development | 8,25,140.36 Dr | | 82,514.00 | 7,42,626.36 Dr |
| Smart Class Room (Content Licenses) | 15,09,576.30 Dr | | 1,50,958.00 | 13,58,618.30 Dr |
| Smart Class Room (Hardware) | 2,00,860.87 Dr | | 20,086.00 | 1,80,774.87 Dr |
| Snake Detector | 1,275.00 Dr | | 128.00 | 1,147.00 Dr |
| Soft Boards | 34,160.79 Dr | | 3,416.00 | 30,744.79 Dr |
| Speakers & Sound System | 1,68,677.39 Dr | 20,575.00 | 18,925.00 | 1,70,327.39 Dr |
| Surgical Equipments | 630.58 Dr | | 63.00 | 567.58 Dr |
| Tape Recorder | 4,376.91 Dr | | 438.00 | 3,938.91 Dr |
| Television TCL 49 inches | 12,430.90 Dr | | 1,243.00 | 11,187.90 Dr |
| Trophies & Medals | 17,823.75 Dr | | 1,782.00 | 16,041.75 Dr |
| Wall Clock Solimo 12 inch | 373.00 Dr | | 37.00 | 336.00 Dr |
| Block of Assets 15% | 23,55,731.45 Dr | 5,38,000.00 | 4,34,060.00 | 24,59,671.45 Dr |
| Air Conditioner LG 1.5 Ltrs. | 5,185.58 Dr | | 778.00 | 4,407.58 Dr |
| Carried Over | 1,30,62,814.55 Dr | 15,19,114.00 | 15,78,315.00 | 1,30,03,613.55 Dr |

continued ...

Dsk School

Fixed Assets Group Summary : 1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------------|---------------------|---------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | 1,30,62,814.55 Dr | 15,19,114.00 | 15,78,315.00 | 1,30,03,613.55 Dr |
| Basket Ball Court | 1,36,542.56 Dr | | 20,481.00 | 1,16,061.56 Dr |
| Digital Camera with Memory Card | | 66,000.00 | 9,900.00 | 56,100.00 Dr |
| E E C O - 7 STR Superior White Vehicle | 4,26,107.00 Dr | | 63,916.00 | 3,62,191.00 Dr |
| E P A B X System New | 99,156.00 Dr | | 14,873.00 | 84,283.00 Dr |
| Fire Extinguisher | 9,346.40 Dr | | 1,402.00 | 7,944.40 Dr |
| Interactive Intelligent Panel,98" | | 4,72,000.00 | 70,800.00 | 4,01,200.00 Dr |
| LCD (Panasonic Plasma) | 4,084.53 Dr | | 613.00 | 3,471.53 Dr |
| L C D Projector | 8,599.59 Dr | | 1,290.00 | 7,309.59 Dr |
| Maruti Baleno Alpha Petrol | 4,93,105.00 Dr | | 73,966.00 | 4,19,139.00 Dr |
| Multi Play Station | 2,73,116.06 Dr | | 40,967.00 | 2,32,149.06 Dr |
| Musical Instruments | 27,866.30 Dr | | 4,180.00 | 23,686.30 Dr |
| Science Apparatus & Lab.Equipments | 56,588.82 Dr | | 8,488.00 | 48,100.82 Dr |
| Sports Material | 2,26,915.61 Dr | | 34,037.00 | 1,92,878.61 Dr |
| T 1 SCHOOL BUS 3700WB (16 + A + D) | 4,82,602.96 Dr | | 72,390.00 | 4,10,212.96 Dr |
| Toys & Games for Pre-School | 536.68 Dr | | 81.00 | 455.68 Dr |
| Water Cooler (Blue Star) | 61,257.53 Dr | | 9,189.00 | 52,068.53 Dr |
| Water Purifier | 44,357.19 Dr | | 6,654.00 | 37,703.19 Dr |
| Whirlpool Microwave | 363.64 Dr | | 55.00 | 308.64 Dr |
| Block of Assets 25 % | 1,14,118.57 Dr | | 28,529.00 | 85,589.57 Dr |
| ERP Software for School (RITE) | 1,09,185.20 Dr | | 27,296.00 | 81,889.20 Dr |
| Group Company Logo | 4,933.37 Dr | | 1,233.00 | 3,700.37 Dr |
| Block of Assets 40% | 18,77,933.53 Dr | 22,57,855.00 | 13,06,483.00 | 28,29,305.53 Dr |
| Computers | 10,92,073.84 Dr | 1,10,550.00 | 4,76,337.00 | 7,26,286.84 Dr |
| I D Card Machin (Datacard SD 360 Printer) | 10,851.00 Dr | | 4,341.00 | 6,510.00 Dr |
| Landline Telephone Instrument | 1,418.31 Dr | | 567.00 | 851.31 Dr |
| N-Computing & Projectors (Classrooms) | 4,42,309.72 Dr | 21,47,305.00 | 6,92,726.00 | 18,96,888.72 Dr |
| Printer Canon Image Class LBP6230D | 4,860.00 Dr | | 1,944.00 | 2,916.00 Dr |
| Printer Canon LBP6900 | 188.38 Dr | | 75.00 | 113.38 Dr |
| Printer Canon LPB 2900 | 501.00 Dr | | 201.00 | 300.00 Dr |
| Printer HP 1005 All in One Laser | 340.05 Dr | | 136.00 | 204.05 Dr |
| UPS and Inverter | 3,25,391.23 Dr | | 1,30,156.00 | 1,95,235.23 Dr |
| Furniture & Fixture | | 1,45,730.00 | 14,573.00 | 1,31,157.00 Dr |
| Commercial RO Plant and Aquajade | | 1,45,730.00 | 14,573.00 | 1,31,157.00 Dr |
| Grand Total | 1,50,54,866.65 Dr | 39,22,699.00 | 29,27,900.00 | 1,60,49,665.65 Dr |

Dsk School

S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Investments

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|--------------------------|------------------------|------------------------|------------------------|
| | | Debit | Credit | |
| F D with Canara Bank Narhe Branch | 55,50,463.00 Dr | | 55,50,463.00 | |
| F D with Cosmos Bank Sinhgad Road Branch | | 1,80,00,000.00 | 1,20,00,000.00 | 60,00,000.00 Dr |
| Sweep Deposit Account | 48,38,656.00 Dr | 9,69,50,000.00 | 10,08,70,000.00 | 9,18,656.00 Dr |
| Grand Total | 1,03,89,119.00 Dr | 11,49,50,000.00 | 11,84,20,463.00 | 69,18,656.00 Dr |

Dsk School
S No 125, Hissa No 1to4, Dsk Vishwa,
Dhairy Pune -411041.

Current Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|------------------------|------------------------|------------------------|------------------------|
| | | Debit | Credit | |
| Advances | 1,53,100.00 Dr | 31,81,750.00 | 33,34,850.00 | |
| Advance to ACM Awards | | 50,000.00 | 50,000.00 | |
| Advance to ARD Solutions (Aaditya Deshmukh) | | 15,000.00 | 15,000.00 | |
| Advance to Gajanan Bhusale | | 30,000.00 | 30,000.00 | |
| Advance to Joshi Sweets | | 5,000.00 | 5,000.00 | |
| Advance to Snowy Computers | | 11,38,000.00 | 11,38,000.00 | |
| Advance to Sunil Ganjekar | 1,00,000.00 Dr | 4,30,000.00 | 5,30,000.00 | |
| Advance to VKG Fire and Safety | | 9,000.00 | 9,000.00 | |
| Adv to Bright Brain Marketing Technologies LLP | 53,100.00 Dr | | 53,100.00 | |
| Adv. to Jitendra Sahani | | 85,000.00 | 85,000.00 | |
| Adv. to Kiran Phulsing Pardeshi | | 6,750.00 | 6,750.00 | |
| Adv. to Sarathi Enterprises | | 13,000.00 | 13,000.00 | |
| Adv. to Yash Travels | | 14,00,000.00 | 14,00,000.00 | |
| Advance to Staff | 18,000.00 Dr | 10,83,000.00 | 6,42,000.00 | 4,59,000.00 Dr |
| Advance to Mrs. H D Kulkarni | | 4,60,000.00 | 4,60,000.00 | |
| Amit Deepak Kulkarni | | 4,00,000.00 | 15,000.00 | 3,85,000.00 Dr |
| Ashwini Jadhav | | 5,000.00 | 5,000.00 | |
| Channamma Kattimani | 8,000.00 Dr | | 8,000.00 | |
| Kamal Londhe | | 25,000.00 | 25,000.00 | |
| Mr. Arjun Pawar | 4,000.00 Dr | 20,000.00 | 16,000.00 | 8,000.00 Dr |
| Mrs. Dushnata Gaikwad (Sushilabai) | | 20,000.00 | 2,000.00 | 18,000.00 Dr |
| Mrs. Goura Balashankar | | 10,000.00 | 10,000.00 | |
| Mrs.Sunita Ghule | | 30,000.00 | 10,000.00 | 20,000.00 Dr |
| Mrs. Swati Lohakare | | 6,000.00 | 6,000.00 | |
| Ramdas Wandre | | 20,000.00 | 20,000.00 | |
| Sarang Deshpande | | 15,000.00 | 7,000.00 | 8,000.00 Dr |
| Suvarna Sawant | 6,000.00 Dr | | 6,000.00 | |
| Tukaram Mane | | 72,000.00 | 52,000.00 | 20,000.00 Dr |
| Deposits (Asset) | 1,34,500.00 Dr | | 10,000.00 | 1,24,500.00 Dr |
| Deposit with Canara Bank for Locker | 10,000.00 Dr | | 10,000.00 | |
| Deposit with Dhamdhare Gas House | 4,500.00 Dr | | | 4,500.00 Dr |
| Deposit with ICSE | 50,000.00 Dr | | | 50,000.00 Dr |
| Deposit with Myles Automotive Technologies Pvt.Ltd. | 60,000.00 Dr | | | 60,000.00 Dr |
| Deposit with Shahid Lt.Col.Prakash Patil Petroleum | 10,000.00 Dr | | | 10,000.00 Dr |
| Loans & Advances (Asset) | 90,000.00 Dr | 1,76,590.08 | 2,35,590.08 | 31,000.00 Dr |
| Advance to Ekadanta Services | | 31,000.00 | | 31,000.00 Dr |
| Advance to Hemant Rajguru | | 11,250.00 | 11,250.00 | |
| Advance to J S Group Garment Factory | | 53,000.00 | 53,000.00 | |
| Advance to Patel Tiles | | 50,270.00 | 50,270.00 | |
| Adv for Software Expenses (Arnav) | | 21,070.08 | 21,070.08 | |
| Adv. to Mudavath Urmila | | 10,000.00 | 10,000.00 | |
| Mr. Prashant Patkar | 90,000.00 Dr | | 90,000.00 | |
| Sundry Debtors | 29,59,025.00 Dr | 10,65,27,576.00 | 10,68,63,841.00 | 26,22,760.00 Dr |
| Cash-in-hand | 68,465.50 Dr | 13,29,442.00 | 12,98,943.00 | 98,964.50 Dr |
| Cash | 68,465.50 Dr | 13,29,442.00 | 12,98,943.00 | 98,964.50 Dr |
| Bank Accounts | 12,75,846.85 Dr | 27,11,84,895.34 | 27,04,76,194.34 | 19,84,547.85 Dr |
| B O M A/c.No.442 (20001500605) | 26,333.63 Dr | 0.37 | 26,334.00 | |
| Canara Bank A/c No.6636201000219 | 4,38,748.20 Dr | 56,77,888.00 | 61,16,636.20 | |
| Cosmos Bank A/c.No.0941001014003 | | 3,78,13,909.00 | 3,69,58,571.50 | 8,55,337.50 Dr |
| Dsk School P T A A/c. | 2,32,579.31 Dr | 80,546.00 | | 3,13,125.31 Dr |
| Carried Over | 46,98,937.35 Dr | 38,34,83,253.42 | 38,28,61,418.42 | 53,20,772.35 Dr |

continued ...

Dsk School

Current Assets Group Summary : 1-Apr-2024 to 31-Mar-2025

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|------------------------|------------------------|------------------------|------------------------|
| | | Debit | Credit | |
| Brought Forward | 46,98,937.35 Dr | 38,34,83,253.42 | 38,28,61,418.42 | 53,20,772.35 Dr |
| HDFC Bank A/c.No.08251110000026 | 0.30 Dr | | 0.30 | |
| UBI A/c.No.589402010000373 | 1,79,966.62 Dr | 22,37,13,695.97 | 22,37,83,306.21 | 1,10,356.38 Dr |
| UBI DSK SCHOOL ATL GRANT (589402010007415) | 5,588.99 Dr | 2,152.00 | 7,740.99 | |
| UBI- DSK SCHOOL EGGLAS A/c.No.589402010003417 | 15,015.80 Dr | 38,96,272.00 | 35,83,605.14 | 3,27,682.66 Dr |
| UBI DSK School RTE A/c.No. 589402010006913 | 15,510.00 Dr | 432.00 | | 15,942.00 Dr |
| Yashada Multi State Co-Op Credit Soci Ltd. | 3,62,104.00 Dr | | | 3,62,104.00 Dr |
| Tds & Advance Tax F.Y.2011-12 | 47,528.00 Dr | | | 47,528.00 Dr |
| Tds on Interest F.Y.2011-12 | 47,528.00 Dr | | | 47,528.00 Dr |
| Tds & Advance Tax F.Y. 2012-13 | 99,601.00 Dr | | | 99,601.00 Dr |
| TDS on Interest for F Y 2012-13 | 99,601.00 Dr | | | 99,601.00 Dr |
| Tds & Advance Tax F.Y.2013-14 | 2,02,718.00 Dr | | | 2,02,718.00 Dr |
| Tds on Interest for F.Y.2013-14 | 2,02,718.00 Dr | | | 2,02,718.00 Dr |
| Tds & Advance Tax F.Y.2014-15 | 1,24,335.00 Dr | | | 1,24,335.00 Dr |
| Tds on Interest for F.Y.2014-15 | 1,24,335.00 Dr | | | 1,24,335.00 Dr |
| TDS & Advance Tax - F Y 2015-16 | 1,38,934.00 Dr | | | 1,38,934.00 Dr |
| TDS on Interest F Y 2015-16 | 1,38,934.00 Dr | | | 1,38,934.00 Dr |
| TDS & Advance Tax - FY 2016-17 | 83,402.00 Dr | | | 83,402.00 Dr |
| TDS on Interest F Y 2016-17 | 83,402.00 Dr | | | 83,402.00 Dr |
| Tds & Advance Tax F Y 2017-18 | 57,520.00 Dr | | | 57,520.00 Dr |
| TDS on Interest F Y 2017-18 | 57,520.00 Dr | | | 57,520.00 Dr |
| TDS & Advance Tax F Y 2018-19 | 73,449.30 Dr | | | 73,449.30 Dr |
| TDS on Interest F Y 2018-19 | 73,449.30 Dr | | | 73,449.30 Dr |
| TDS & Advance Tax F Y 2019-20 | 1,42,678.00 Dr | | | 1,42,678.00 Dr |
| TDS on Interest F Y 2019-20 | 1,42,678.00 Dr | | | 1,42,678.00 Dr |
| Tds & Advance Tax F Y 2020-21 | 1,00,478.00 Dr | | | 1,00,478.00 Dr |
| TDS on Interest F Y 2020-21 | 1,00,478.00 Dr | | | 1,00,478.00 Dr |
| Tds & Advance Tax F Y 2021-22 | 2,41,356.00 Dr | | | 2,41,356.00 Dr |
| TDS on Interest F Y 2021-22 | 2,41,356.00 Dr | | | 2,41,356.00 Dr |
| Tds & Advance Tax F Y 2022-23 | 57,149.00 Dr | | | 57,149.00 Dr |
| Tds on Interest F Y 2022-23 | 57,149.00 Dr | | | 57,149.00 Dr |
| Tds & Advance Tax F Y 2023-24 | 30,756.00 Dr | | | 30,756.00 Dr |
| Tds on Interest F Y 2023-24 | 30,756.00 Dr | | | 30,756.00 Dr |
| s & Advance Tax F Y 2024-25 | | 65,626.00 | | 65,626.00 Dr |
| Tds on Interest F Y 2024-25 | | 65,626.00 | | 65,626.00 Dr |
| Advance to Onn Agencies | | 1,00,000.00 | 1,00,000.00 | |
| Advance to Pure Solutions | | 27,546.00 | 27,546.00 | |
| Adv.to Extramarks Education India Pvt.Ltd. A/c.3 | | 5,18,400.00 | | 5,18,400.00 Dr |
| Funding Received for Educational Projects | | 21,500.00 | 21,500.00 | |
| Interest Accrued | 9,73,841.70 Dr | | | 9,73,841.70 Dr |
| Grand Total | 70,72,683.35 Dr | 38,42,16,325.42 | 38,30,10,464.42 | 82,78,544.35 Dr |