

M/s BHAGYA MATHURA SHISHAN MANDAL

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

Akash Kamathe & Co.
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D.P.Road, Hadapsar,
Pune-411028, Ph: 9011424449,
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AACTB2489A		
Name	BHAGYA MATHURA SHIKSHAN MANDAL		
Address	At Post Kunjir Wadi, Dhumal Mala, Taluka Haveli, District Pune., Pune , PUNE , 19-Maharashtra, 91-INDIA, 412201		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-After Due date	e-Filing Acknowledgement Number	780017480271224

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

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

System Generated

Barcode/QR Code



AACTB2489A057800174802712248ff19b58dad007451a776a4aba593e82f3b82e75

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

Previous Year : 2023-2024
PAN : AACTB 2489 A
Date of Formation : 05-May-2008
Status : AOP-MMR

Tax u/s 115BAC

Statement of Income

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

Interest income**Name of the Bank****Interest on Time Deposits**

Interest

Interest

55,677

Schedule 2**Tax**

1,46,349

Surcharge rate

25%

Surcharge

36,587

Tax+Surcharge

1,82,936

Schedule 3

TDS as per Form 16A

Deductor, TAN

Union Bank Of India Ro Pune, TAN- PNEU08842B

TDS
deducted

5,568

TDS claimed
in current year

5,568

Gross receipt
offered

55,677

Schedule 4**Interest u/s 234A**

Net Tax payable

Amount

1,84,685

Months delayed

2

234A Interest

3,692

Schedule 5**Self Assessment tax paid****Name of the Bank and BSR Code**

Axis Bank - 6360014

Date of deposit

27-Dec-2024

Challan Sl.no.

06659

Amount paid

2,15,320

Bank A/cs**Bank Accounts in India****Bank Name and Account No.**

Union Bank of India - 583001010050170

IFS Code Type of Account

UBIN0558303

Current

Union Bank of India - 583001010051176

UBIN0558303

Current

For Bhagya Mathura Shikshan Mandal

Date : 27-Dec-2024

Place : Pune

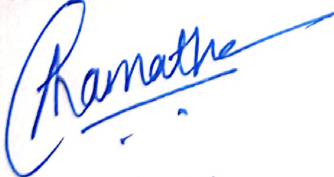
Authorised Signatory

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

BALANCE SHEET AS AT 31st MARCH 2024

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

For Akash Kamathe & Co.



CA. Akash D. Kamathe
M.No. 162080
FRNo. 142706W



FOR M/s BHAGYA MATHURA SHISHAN
MANDAL

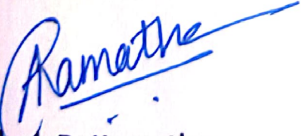
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M/s BHAGYA MATHURA SHISHAN MANDAL
AACTB2489A
At Poat Kunjir Wadi, Dhumal Mala,
Tal-Haveli
PUNE-412201

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

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

For Akash Kamathe & Co.


CA. Akash D. Kamathe
M.No. 162080
FRNo. 142706W



For

M/s BHAGYA MATHURA SHISHAN
MANDAL

Chife. Trutee

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

DEPRICIATION SCHEDULE

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

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

FOR M/s BHAGYA MATHURA SHISHAN MANDAL

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