Acknowledgement Number:395352071031125 Date of filing : 03-Nov-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2025-26

PAN	AAIAS4006K		
Name	SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39		
Address	DIGHI ROAD, , Pune City, PUNE , Pune , 19-Maharashtra, 91-INDIA, 411039		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	395352071031125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	2,64,470
	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	27,284
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 27,280
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 KAMAGONDA BALAGONDA PATIL in the capacity of Member having PAN ADVPP2144C from IP address 116.75.149.28 on 03-Nov-2025 14:11:39 DSC Sl.No & Issuer 7059263 & 157586393266032483586182368040960260747CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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Barcode/QR Code

AAIAS4006K0539535207103112556564a34851ce5af6b8ed3403ce5791cc171e791

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141402W
Chartered Accountants

A.Y. 2025-2026

Name : SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39

Address : DIGHI ROAD
Pune City, PUNE - 411 039

Previous Year : 2024-2025

PAN : AAIAS 4006 K

Date of Formation : 28-Sep-1984

Status : AOP

Tax u/s 115BAC

Statement of Income

		Rs.	Rs.	Rs.
■ **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			2,64,468	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		2,82,168	
Adjusted Profit of Business-1			-17,700	
Income chargeable under the head "Business and Profession"				-17,700
■ **Income from other sources**				
Interest income	2			2,82,168
■ **Total Income**				2,64,468
Total income rounded off u/s 288A				2,64,470
Tax on total income				0
TDS / TCS	3			27,284
■ **Refund Due**				27,280

Schedule 1

	Amount
Income considered under other heads	
Interest received	2,82,168
Grand total	2,82,168

Schedule 2

Interest income

Name of the Bank	Interest
Interest on Time Deposits	
Bank Fixed Deposits Interest	2,81,508
Interest on Savings a/c	
Bank of Baroda	660
Taxable Interest	2,82,168

Schedule 3

TDS as per Form 16A

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141892W
Chartered Accountants

Deductor, TAN & Section

Deductor, TAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB23844C, Section- 194A	0		
The Vishweshwar Sahakari Bank Ltd Pune, TAN- PNET05041B, Section- 194A	27,284	27,284	2,72,822
Total	27,284	27,284	2,72,822

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
ICICI Bank - 215205003898	ICIC0002152	Current	Yes
Bank of Baroda - 39520100028782	BARB0BHOSAR	Savings	Yes

For SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39

Date : 03-Nov-2025

Place : PUNE

Authorised Signatory

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN141892W

SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39

DIGHI ROAD, , BHOSARI, , PUNE , 19-Maharashtra, 91-INDIA, 411039

Balance Sheet as at 31.03.2025

FUNDS & LIABILITIES	AMT (RS)	AMT (RS)	PROPERTY AND ASSETS	AMT (RS)	AMT (RS)
			Fixed Assets:-		
Funds or Corpus :-		-	**Immovable Properties:- (at cost)**		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet (As per schedule - ' C ')	-	
Adjustment during the year	-		Add : purchases during the year	-	
			Less : sales during the year	-	
Add: Life Membership Fees	-		Less : Depreciation	-	-
Other Earmarked Funds :-			**Invesments :-**		
(Created under the provision of the trust			Fixed Deposits with Bank --TVSBL		74,86,578
deed or scheme or out of the Income)			Fixed Deposits with Bank --BOB		5,00,000
Any other Fund			**Current assets :-**		
Building Fund		-			
			TDS FY 2024-25		27,284
Current Liabilities		74,14,994	**Cash/Bank Balances**		55,985
Payable to SHRI SANGAMESHWAR EDUCATIONAL TRUST	73,97,294		BOB-39520100028782	8,259	
PF-Liability (Court Order-100%)		-	Cash	47,726	
Professional Fees Payable	17,700				
Income and Expenditure Account :-					
Balance as per last Balance Sheet	3,90,385				
Add : Addition to Staff Welfare Dund	-				
Add : Surplus (As per I & E A/c)	2,64,468				
Less : Deficit	-	6,54,853	**Cash in Hand**		-
Total C/F		80,69,847	Total C/F		80,69,847

As per our report of even date

M/S Rajpurohit Jadhav & Associates

Chartered Accountants

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN 141892W

Indrajeet Govind Jadhav

Partner | M. No. 169092

Date : 30/10/2025

FOR SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39

Trustee Trustee Trustee

Acknowledgement Number:394954291031125 **Date of filing : 03-Nov-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2025-26

PAN	AAQTS6118R		
Name	SHRI SANGAMESHWAR EDUCATION TRUST		
Address	530,, MOHAN NAGAR, , CHINCHVAD EAST, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411019		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	394954291031125

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

This return has been digitally signed by KAMAGONDA BALAGONDA PATIL in the capacity of Member having PAN ADVPP2144C from IP address 116.75.149.28 on 03-Nov-2025 14:06:01 DSC Sl.No & Issuer 7059263 & 157586393266032483586182368040960260747CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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Barcode/QR Code

AAQTS6118R05394954291031125631f25e7629795d0d13aa30dbf8a5af766e0f3ee

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN 141892W

A.Y. 2025-2026

Name	: SHRI SANGAMESHWAR EDUCATION TRUST	**Previous Year :** 2024-2025	
		PAN	: AAQTS 6118 R
Address	: 530, MOHAN NAGAR, CHINCHVAD EAST, PUNE - 411 019	**Date of Formation**	: 15-Oct-1979
		Status	: AOP
		Tax u/s 115BAC	

Statement of Income

		Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business-1				
Net Profit Before Tax as per P & L a/c			-10,36,756	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		18,02,332		
37 disallowance	1	8,19,121		
40 disallowance	2	2,22,300		
40A disallowance	3	50,580	28,94,333	
			18,57,577	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		46,858	
Adjusted Profit of Business-1			18,10,719	
Total income of Business and Profession			18,10,719	
Less: Depreciation as per IT Act	6		18,02,332	
Income chargeable under the head "Business and Profession"				8,387
Income from other sources				
Interest income	5			46,858
Total				55,245
Less - Brought forward losses set off	7			55,245
Total Income				0
Tax on total income				0

Schedule 1

Disallowances of expenditure u/s 37

Personal expenditure	Expenditure	% disallowed	Disallowance
Travelling charges	2,29,200	20	45,840
Office Expenses	91,046	20	18,209
Electricity Charges	2,07,820	20	41,564
Staff Welfare	96,360	30	28,908
Event Expenses	47,300	20	9,460
Printing & Stationery	19,35,547	10	1,93,555
General Overhaeds	7,18,759	20	1,43,752
Telephone charges Internet Expenses	6,100	20	1,220
Repair and Maintenance	1,78,418	20	35,684
Balance Writtenoff	3,00,929	100	3,00,929
Total Disallowance			8,19,121

RAJPUROHIT JADHAV AND ASSOCIATES FRN 141842W Chartered Accountants

Schedule 2

Disallowances of expenditure u/s 40

40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy		
40(a)(ia): Fees for professional or technical services	2,04,500	
40(a)(ia): Fees for professional or technical services	2,36,500	
40(a)(ia): Fees for professional or technical services	3,00,000	2,22,300
Total Disallowance		2,22,300

Schedule 3

Disallowances of expenditure u/s 40A

Description		Disallowance
Nature of payment	Date of payment	Amount
40A(3) - Cash expenses exceeding Rs.10,000^		
Electricity Bill	30-Jun-24	50,580
Total Disallowance		50,580

Schedule 4

	Amount
Income considered under other heads	
Interest received	46,858
Grand total	46,858

Schedule 5

Interest income

Name of the Bank	Interest
Interest on Time Deposits	
Bank Fixed Deposits Interest	42,220
Interest on Savings a/c	
Saving Bank Interest	4,638
Taxable Interest	46,858

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
ICICI Bank - 215205003898	ICIC0002152	Current	Yes
STATE BANK OF INDIA - 38285016242	SBIN0012736	Current	Yes
BANK OF BARODA - 39520100028783	BARB0BHOSAR	Current	Yes
ICICI Bank - 215205003593	ICIC0002152	Current	Yes

For SHRI SANGAMESHWAR EDUCATION TRUST

Date : 03-Nov-2025

Place : PUNE

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN 131892W

Authorised Signatory

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending ***31ST MARCH 2025***

Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST's - Siddheshwar High School

Registered Number :- F-0001416(PUN)

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,14,37,876
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	THE TRUST IS AN EDUCATIONAL INSTITUTE THERFORE SCHEDULE IX C IS NOT APPLICABLE.	
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(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	-	
(viii) Deducations out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess	-	
b. Rent Payable to superior landlord		
c. Cost of production,if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.	-	
b. Ground rent payable to the superior land-lord	-	
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent builiding let out		
(x) Cost of collection of income or receipts from securities,. stocks, etc at 1 per cent of such income	-	
(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.	-	-
Gross Annual Income chargeable to contribution Rs.		-

Certified that while claiming deduction 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.

FOR SHRI SANGAMESHWAR EDUCATIONAL TRUST

Trustee Trustee Trustee

Trust Address :

530,, MOHAN NAGAR, , CHINCHVAD EAST,

PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411019

M/S Rajpurohit Jadhav & Associates

Chartered Accountants

RAJPUROHIT JADHAV AND ASSOCIATES FRN 141892W Chartered Accountants

Partner | M. No. 169092

UDIN - 24169092BKHMXI4581

Chartered Accountants

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

Registered Number :- F-0001416(PUN)
Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST's - Siddheshwar High School
For the year ending ***31.03.2025***

a.Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : (Yes, Refer to the notes forming Part of Audit Report.)	*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 :(we have not counted cash balance as on 31.03.2025)	*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 therein are communicated from time to time to the regional office,and the defects and inaccuracies mentioned in the provious audit report have been duly complied with :	*NO*
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 or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	*NO*
h.The amounts 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 Rs.5000/-	*NO*
j.whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	*NO*
k.Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	*NO*
l.All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies 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 or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust	*NA*
m.Whether the budget has been filed in the form provided by rule 16A ;	*NIL*
n.Whether the maximum and minimum number of the trustees in maint. (Yes, but no communication with the charity commissioner's office was produced before us. Change report in this regard is yet to be approved and accepted by the charity commissioner's office.)	*YES*
o.Whether the meetings are held regularly as provided in such instrument(Minutes books Not Produced before us)	*YES*
p.Whether the minute books of the proceedings of the meeting is maintained (Not Produced before us)	*YES*
q.Whether any of the trustees has 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 the previous year have been duly complied with by the trustees during the period of audit :	*NA*
t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (It was informed to us that the trust is taking follow-up with charity commissioner's office regarding its previous pending issues.	*NO*

As per our report of even date

M/S Rajpurohit Jadhav & Associates
Chartered Accountants

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141892W
Chartered Accountants

Indrajeet Govind Jadhav
Partner | 169092
UDIN - 25169092BMZYHY2619
Date : 03rd Nov, 2025
Place : Pune

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST's

Balance Sheet as at 31.03.2025

FUNDS & LIABILITIES	AMT (RS)	AMT (RS)	PROPERTY AND ASSETS	AMT (RS)	AMT (RS)
			Fixed Assets:-		
Trust Funds or Corpus :-		33,13,778	**Immovable Properties:- (at cost)**		2,95,30,605
Balance as per last Balance Sheet	33,13,778		Opening Balance (As per schedule - ' C ')	3,02,45,297	
Adjustment during the year	-		Add : Purchases during the year	10,87,640	
Add: Life Membership Fees	-		Less : Sales / Deletion during the year	-	
			Less : Depreciation	18,02,332	
Other Earmarked Funds :-		2,64,09,110			
(Created under the provision of the trust deed or scheme or out of the Income)			**Invesments :-**		
Any other Fund	-				
Building Fund	2,64,09,110		**Current assets :-**		
			Receivable from Sidheshwar High School		73,97,294
			FD in ICICI Bank		8,00,000
Current Liabilities		40,43,299	TDS FY 22-23		38,639
Sundry Creditors	27,15,658		Accrued Interest		37,041
PF-Liability (Court Order-100%)	6,04,454				
PF Payable	88,901		**Cash in Hand**		889
TDS Payable	37,561		**Bank Balances**		21,39,649
Salary Payable	5,96,725		Axis Bank - 922010003370740	1,54,432	
			Bank of Baroda-39520100028783	1,98,378	
Income and Expenditure Account :-		61,77,930	ICICI Bank - 215205003898	9,76,065	
Balance as per last Balance Sheet	72,14,686		ICICI Bank - 215205003593	6,91,944	
Add : Addition to Staff Welfare Dund	-		State Bank of India-38285016242	1,18,830	
Add : Surplus (As per I & E A/c)	-				
Less : Deficit (As per I & E A/c)	(10,36,756)				
Total C/F		3,99,44,117	Total C/F		3,99,44,117

As per our report of even date

M/S Rajpurohit Jadhav & Associates
Chartered Accountants

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN 141892W

Indrajeet Govind Jadhav
Partner | 169092
UDIN - 25169092BMZYHY2619
Date : 03rd Nov, 2025

FOR Shri Sangameshwar Education Trust's
Siddheshwar High School

Trustee

Trustee

Trustee

SCHEDULE - IX
[Vide Rule 17 (1)]
The Bombay Public Trusts Act, 1950.
Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST's

Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMT (RS)	AMT (RS)	INCOME	AMT (RS)	AMT (RS)
To Expenditure in respect of properties		2,93,848	**By Subscription**		3,13,91,678
Rates,Taxes,Cesses	1,15,430		Fees Collection (As per Schedule " B ")	3,13,91,678	
Repairs & Maintanence	1,78,418				
Salaries	-		**By Interest**		46,198
Insurance	-		Saving/FD Bank Interest	46,198	
Depreciation	-				
To Other Expenses		30,49,724			
Audit Fees	59,000				
Professional & Legal Fees	29,90,724				
To Depreciation (As per Schedule " C ")	18,02,332	18,02,332			
To Expenditure on object of the Trust :-					
a. Educational (As per Schedule " A ")	2,73,28,728				
b. Other Charitable objects -	-	2,73,28,728			
To Surplus(Deficit) carried over to Balance Sheet		(10,36,756)			
TOTAL (Rs.)		3,14,37,876	TOTAL (Rs.)		3,14,37,876

As per our report of even date

M/S Rajpurohit Jadhav & Associates
Chartered Accountants

Indrajeet Govind Jadhav
Partner | M. No. 169092
UDIN - 25169092BMZYHY2619
Date : 03rd Nov, 2025

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141892W
Chartered Accountants

FOR Shri Sangameshwar Education Trust's
Siddheshwar High School

Trustee

Trustee

Trustee

A.Y. : 2025-26
F.Y. : 2024-25

Shri Sangameshwar Education Trust's
Siddheshwar High School

EXPENSES ON THE OBJECT OF TRUST - EDUCATIONAL - SCHEDULE - ' A '		
Sr.No.	PARTICULARS	AMOUNT (Rs.)
1	Admin & Support Services	23,10,000
2	Advertisement Expense	25,300
3	Audit Fees	59,000
4	Balance Writeoff	3,00,929
5	Bank Charges	30,800
6	Books	35,98,449
7	Electrcity Charges	2,07,820
8	Event Expenses	47,300
9	General Overhead	7,18,759
10	Internet Expenses	6,100
11	Junier College Challan Fees	75,000
12	Legal Fees and Charges	6,91,000
13	Material Purchase	18,16,800
14	Office Expenses	91,046
15	PF Admin Charges	17,273
16	PF Employer Contribution	4,31,914
17	Printing & Stationery	19,35,547
18	Professional Fees	22,99,724
19	Property Tax	1,15,430
20	Repair and Maintenance	1,78,418
21	Salary	1,43,35,471
22	Staff Welfare	96,360
23	Software Expenses	61,050
24	Stamp Duty	2,35,000
25	Travelling	2,29,200
26	Trustee Fees	3,00,000
27	Uniform Exp	4,58,610
	Total	3,06,72,300

FEE COLLECTION - SCHEDULE - ' B '		
Sr.No.	PARTICULARS	AMOUNT (Rs.)
1	Fees Collection	3,13,91,678
	Total	3,13,91,678

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141892W
Chartered Accountants

Fixed Assests : schedule - ' C ')

FY 24-25

Particulars	Opening WDV	Addition	Deletion	Total	Dep Rate	Dep for Current Year	Closing WDV
Building	2,77,15,007	-	-	2,77,15,007	5%	13,85,750	2,63,29,257
CCTV Camera	-	1,42,820	-	1,42,820	15%	21,423	1,21,397
Computers	21,025	-	-	21,025	40%	8,410	12,615
Cupboards	1,16,454	-	-	1,16,454	10%	11,645	1,04,809
E-Learnig	1,30,784	-	-	1,30,784	15%	19,618	1,11,166
Furniture	15,66,001	9,44,820	-	25,10,821	10%	2,51,082	22,59,739
Invertor	11,669	-	-	11,669	15%	1,750	9,919
Lab Equipement	54,577	-	-	54,577	15%	8,187	46,390
Van	6,29,780	-	-	6,29,780	15%	94,467	5,35,313
Total	3,02,45,297	10,87,640	-	3,13,32,937		18,02,332	2,95,30,605

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 141892W
Chartered Accountants

Shri Sangameshwar Education Trust's
FY 2024-2025
Observations/Qualifications

1 GP ratio is not ascertainable from the financial statements prepared by the assessee
2 Valuation & Physical Verification of Fixed Assests is taken as per last year balance sheet and as per information given by the ttrustees
3 Fees received are not cross verified with the number of students and Income and Exp. Are recorded on receipt/cash basis.
4 School has to undertake structural and fire audit of the school for the safety of the human lives and property of the trust.
5 PF Provision is booked in last FY as per court order of Rs. 11,57,887 /- which is payable out of which some paid this FY
6 Break-up of expenditure under GST is not applicable as educational instituion
7 It is informed that School as taken some third party staff from RD services on contract basis and payment made to them is as pure contract basis so tds deducted on only service charge amount
8 Trustees were declare that We Trustees of SHRI SANGAMESHWAR EDUCATION TRUST(Trust) PAN - AAQTS6118R were filing return of trust earlier inadvertently in the name of SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) PAN - AAIAS4006K which was technically incorrect as all incomes/expenses are pertaining to Trust only except FD's are in the name of AOP but rest all Bank accounts, transactions, receipts, payments are of Trust only, so hereby decided to file the return of SHRI SANGAMESHWAR EDUCATION TRUST by considering all these transaction and SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) by showing interest on FD, the FD's also we are in the process of transferring to the Trust. So from FY 24-25 we have showing all the income/exp/assets etc in Trsut ITR.
9 As per balance sheet FD with (Fixed Deposit - ICICI Bank) of Rs. 8,00,000/- confirmation of the same is not provided.
10 As per AIS/TIS there are a/c with Axis Bank Limited -920010057646415 & Axis Bank Ltd -922010003402928 & ICICI Bank Limited - 215205003896 which are not produced before us.
11 Axis Bank Limited - 922010003370740 was not produced before us last year having opening balance in that account
12 Payment made to material purchase of Rs. 18,00,000/- details like invoice not produced before us. (as attached)
13 As informed to us there are no any Payments to specified persons u/s 40A(2)(b) except trustee fees
14 Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.
15 Some expesnes like Books, Meterial purchase are taken as revenue expenses instead of capital expenses

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants *
FRN 1[illegible]892W

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

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
395173100031125

Date of e-Filing
03-Nov-2025

Name	: SHRI SANGAMESHWAR EDUCATION TRUST
PAN/TAN	: AAQTS6118R
Address	: 530,, MOHAN NAGAR,, CHINCHVAD EAST, PUNE, undefined, PUNE, Chinchwad East S.O, Maharashtra, 411019
Form No.	: Form 3CA-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 169092

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

RAJPUROHIT JADHAV AND ASSOCIATES
FRN 14[illegible]92W
Chartered Accountants

Acknowledgement Number:395173100031125

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. **We report that the statutory audit of**

Name	SHRI SANGAMESHWAR EDUCATION TRUST
Address	530,, MOHAN NAGAR, , CHINCHVAD EAST, PUNE , Chinchwad East S.O , 19-Maharashtra , 91-India , Pincode - 411019
PAN	AAQTS6118R
Aadhaar Number of the assessee, if available	

was conducted by **m/s RAJPUROHIT JADHAV & ASSOCIATES** in pursuance of the provisions of the **Bombay Public Trusts Act, 1950**,

and **We** annex hereto a copy of **their** audit report dated **30-Oct-2025** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2024** to ending on **31-Mar-2025**
b. the audited balance sheet as at **31-Mar-2025** ; and
c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	GP ratio is not ascertainable from the financial statements prepared by the assessee	GP ratio is not ascertainable from the financial statements prepared by the assessee.
2	Others	Valuation & Physical Verification of Fixed Assests is taken as per last year balance sheet and as per information given by the ttrustees
3	Others	Fees received are not cross verified with the number of students and Income and Exp. Are recorded on receipt/cash basis.
4	Others	School has to undertake structural and fire audit of the school for the safety of the human lives and property of the trust.
5	Others	PF Provision is booked in last FY as per court order of Rs. 11,57,887 /- which is payable out of which some paid this FY
6	Others	Break-up of expenditure under GST is not applicable as educational instituion
7	Others	It is informed that School as taken some third party staff from RD services on contract basis and payment made to them is as pure contract basis so tds deducted on only service charge amount
8	Others	Trustees were declare that We Trustees of SHRI SANGAMESHWAR EDUCATION TRUST(Trust) PAN - AAQTS6118R were filing return of trust earlier inadvertently in the name of SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) PAN - AAIAS4006K which was technically incorrect as all incomes/expenses are pertaining to Trust only except FD's are in the name of AOP but rest all Bank accounts, transactions, receipts, payments are of Trust only, so hereby decided to file the return of SHRI SANGAMESHWAR EDUCATION TRUST by considering all these transaction and SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) by showing interest on FD, the FD's also we are in the process of transferring to the Trust. So from FY 24-25 we have showing all the income/exp/assets etc in Trsut ITR.
9	Others	As per balance sheet FD with (Fixed Deposit - ICICI Bank) of Rs. 8,00,000/- confirmation of the same is not provided.
10	Others	As per AIS/TIS there are a/c with Axis Bank Limited -920010057646415 & Axis Bank Ltd -922010003402928 & ICICI Bank Limited - 215205003896 which are not produced before us.
11	Others	Axis Bank Limited - 922010003370740 was not produced before us last year having opening balance in that accoun
12	Others	Payment made to material purchase of Rs. 18,00,000/- details like invoice not produced before us. (as attached)
13	Others	As informed to us there are no any Payments to specified persons u/s 40A(2)(b) except trustee fees
14	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.
15	Others	Some expesnes like Books, Meterial purchase are taken as revenue expenses instead of capital expenses

Accountant Details

RAJPUROHIT JADHAV AND ASSOCIATES FRN 141892W Chartered Accountants

Name	INDRAJEET GOVIND JADHAV
Membership Number	169092
FRN(Firm Registration Number)	141892W
Address	202, ... HEIGHTS, LANE NO.5 , PRABHAT ROAD,, PUNE , Deccan Gymkhana S.O , PUNE , 19-Maharashtra , 91-India , Pincode -

Acknowledgement Number:395173100031125

411004

Date of signing Tax Audit Report	03-Nov-2025
Place	PUNE
Date	03-Nov-2025

This form has been digitally signed by INDRAJEET GOVIND JADHAV having PAN AUFPJ2983G from IP Address 116.75.149.28 on 03/11/2025 02:01:59 PM Dsc Sl.No and issuer 525876725549CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

RAJPUROHIT JADHAV AND ASSOCIATES * Chartered Accountants * FRN 141892W

owledgement Number:395173100031125

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	SHRI SANGAMESHWAR EDUCATION TRUST
2. Address of the Assessee	530,, MOHAN NAGAR, , CHINCHVAD EAST, PUNE , Chinchwad East S.O , 19-Maharashtra , 91-India , Pincode - 411019
3. Permanent Account Number (PAN)	AAQTS6118R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
		No records added

5. Status	Association of Person
6. Previous year	01-Apr-2024 to 31-Mar-2025
7. Assessment year	2025-26

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAC

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	No

Sl. No.	Name	Profit Sharing Ratio (%)
1	PATIL K B & Others	50
2	Prashant Bhairgobd	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
			No records added			

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Higher education	17004

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No

Sl. No.	Business	Sector	Sub Sector	Code
		No records added		

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?	No

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FRN 147692W
Chartered Accountants

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Sl. No.	Books prescribed
	No records added

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
2	Cash book	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
3	Journal	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
4	Ledger	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
5	Purchase register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
6	Sales register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
7	Stock register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

RAJPUROHIT JADHAV AND ASSOCIATES ★ Chartered Accountants ★ FRN 141892W

13.(a). Method of accounting employed in the previous year. Cash system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?	No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?	No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	All significant accounting policies adopted by the company are disclosed in the financial statements. There is no change in accounting policies being adopted by the assesse as followed in earlier previous year.
2	ICDS II - Valuation of Inventories	N.A
3	ICDS III - Construction Contracts	N.A
4	ICDS IV - Revenue Recognition	The assessee recognises revenue/sales net of returns, trade discount and taxes. The revenue/ sales are recognised when the property in the goods is transferred to the buyer for a price and all significant risks and rewards of ownership are passed to the customers. Revenue/Sales are recognised when there is reasonable certainty of its ultimate collection
5	ICDS V - Tangible Fixed Assets	Fixed Assets are stated are stated at Cost less Depreciation. Cost includes all related expenses including taxes but excluding those taxes which are subsequently recoverable by the assessee. Depreciation has been provided on W.D.V. basis by adopting the rates specified the second column of the table in Appendix I to Rule 5 of the Income Tax Rules,1962.Disclosure as required by ICDS V in respect of Tangible Fixed Assets is enclosed with Form 3CD Annexure 18(i).
6	ICDS VI - Changes in Foreign Exchange Rates	N.A
7	ICDS VII - Governments Grants	N.A
8	ICDS VIII - Securities	N.A
9	ICDS IX - Borrowing Costs	N.A
10	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision means a liability which can be measured only by using substantial degree of estimation. A provision is recognized only when the Assessee has a present obligation as a result of past event, the settlement of which is expected to result in an outflow of resources embodying economic benifits.No provision is made for liabilities which are contingent in nature. Disclosure as required by ICDS X is enclosed in Annexure 21 enclosed to Form 3CD.

14.(a). Method of valuation of closing stock employed in the previous year	Lower of Cost or Market Rate
(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

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16. Amounts not credited to the profit and loss account, being: -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property: Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
					No records added					

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Building @ 5%	5	₹2,77,15,007	₹0	₹0	₹2,77,15,007	₹0	₹0	₹0	₹0	₹13,85,750	₹ 2,63,29,257
2	WDV	Furniture & fittings @ 10%	10	₹16,82,456	₹0	₹0	₹16,82,456	₹9,44,820	₹9,44,820	₹0	₹0	₹2,62,728	₹ 23,64,548
3	WDV	Plant and Machinery @ 15%	15	₹8,26,809	₹0	₹0	₹8,26,809	₹1,42,820	₹1,42,820	₹0	₹0	₹1,45,444	₹ 8,24,185
4	WDV	Plant and Machinery @ 40%	40	₹21,025	₹0	₹0	[illegible]	[illegible]	₹0	₹0	₹0	₹8,410	₹ 12,615

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19. Amount admissible under section-

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Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

20. (a).Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount

No records added

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount

No records added

Personal expenditure

Sl. No.	Particulars	Amount
1	Travelling charges	₹ 45,840
2	Office Expenses	₹ 18,209
3	Electricity Charges	₹ 41,564
4	Staff Welfare	₹ 28,908
5	Event Expenses	₹ 9,460
6	Printing & Stationery	₹ 1,93,555
7	General Overheads	₹ 1,43,752
8	Telephone charges Internet Expenses	₹ 1,220
9	Repair and Maintenance	₹ 35,684
10	Balance Writtenoff	₹ 3,00,929

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount

No records added

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount

No records added

Expenditure incurred at clubs being cost for club services and facilities used

Sl. No.	Particulars	Amount

No records added

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

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Chartered Accountants

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Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
						No records added						

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
						No records added							

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	24-Feb-2025	₹2,04,500	Fees/Royalty	M ATAULLA INAMDAR			Pune		Pune	411038	91-India	19-Maharashtra
2	31-Mar-2025	₹3,00,000	Fees/Royalty	Trustee Fees			Pune		Pune	411038	91-India	19-Maharashtra
3	21-Feb-2025	₹1,37,500	Fees/Royalty	Legal Charges			Pune		Pune	411038	91-India	19-Maharashtra
4	25-Mar-2025	₹[illegible]	Fees/Royalty	Legal Charges			Pune		Pune	411038	91-India	19-Maharashtra

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
						No records added								

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iii. as payment referred to in sub-clause (ib)

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A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ? No

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
1	30-Jun-2024	Electricity Bill	₹50,580	MSEB		

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7): ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9): ₹0

(g). Particulars of any liability of a contingent nature:

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

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(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) ₹0

(ii) Total amount required to be paid to to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year ₹0

(iii) Of amount referred to in (ii) above, amount

(a) paid up to time given under section 15 of the MSMED Act ₹0

(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year ₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Trustee Fees			Trustees	Trustee Fees	₹3,00,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
			No records added				

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and for clauses other than clause (h) of section 43B was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)

No records added

Clause 28 to omitted from AY 2025-26 and onwards

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?
(Applicable till AY 2024-25)

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details

Sl. No.	Nature of income	Amount

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details

Sl. No.	Nature of income	Amount

No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment

No records added

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

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Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

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Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or de[...] following manner, to the extent available

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Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (If the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
1	2024-25	Loss from business other than loss from speculative business and specified business	₹ 1718994	₹	₹ 0	₹1718994	CPC/2425/A5/515086727	06-Oct-2024	N.A
2	2024-25	Unabsorbed depreciation	₹ 1803838	₹	₹ 0	₹1803838	CPC/2425/A5/515086727	06-Oct-2024	N.A

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. Not Applicable

If yes, please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? No

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)

No records added

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details

Sl. No.	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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? — Not Applicable

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment

No records added

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any

No records added

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products

A. Raw materials

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any

No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any

No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any

No records added

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following form :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? — No
Please furnish the following details:-

Sl. No.	Amount received	Date of receipt

No records added

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2? — No

b. If yes, please furnish the following details:-

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Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back
	No records added	

37. Whether any cost audit was carried out ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quanity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	31391678			25320774		
(b)	Gross profit / Turnover	-1036756	31391678	-3.30	-4322230	25320774	-17.07
(c)	Net profit / Turnover	-1036756	31391678	-3.30	-4322230	25320774	-17.07
(d)	Stock-in-Trade / Turnover		31391678	0.00		25320774	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
			No records added			

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

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Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
			No records added			

Accountant Details

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Chartered Accountants

Accountant Details

Name	INDRAJEET GOVIND JADHAV
Membership Number	169092
FRN(Firm Registration Number)	141892W
Address	FLAT NO. 202, CHINAR HEIGHTS, LANE NO.5 , PRABHAT ROAD., PUNE , Deccan Gymkhana S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 411004
Place	PUNE
Date	03-Nov-2025

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 5%					No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	06-Jul-2024	06-Jul-2024	₹ 1,00,000	₹ 0	₹ 0	₹ 0	₹ 1,00,000
	2	18-Jul-2024	18-Jul-2024	₹ 7,89,000	₹ 0	₹ 0	₹ 0	₹ 7,89,000
	3	27-Aug-2024	27-Aug-2024	₹ 55,820	₹ 0	₹ 0	₹ 0	₹ 55,820

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	13-Jul-2024	13-Jul-2024	₹ 82,600	₹ 0	₹ 0	₹ 0	₹ 82,600
	2	20-Aug-2024	20-Aug-2024	₹ 60,220	₹ 0	₹ 0	₹ 0	₹ 60,220

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever [illegible]	

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Plant and Machinery @ 40%	No records added	name called (4)

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 5%				No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **INDRAJEET GOVIND JADHAV** having PAN **AUFPJ2983G** from IP Address **116.75.149.28** on **03/11/2025 02:01:59 PM** Dsc Sl.No and issuer **525876725549CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

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