

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 AAATE3117A

Name ELLORA MEDICALS AND EDUCATIONAL FOUNDATION

Address E2, PATANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND BHARTI VIDYAPEETH, KATRAJ, PUNE, 19-
Maharashtra, 91-INDIA, 411046

Status 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

510522871260924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	7,76,499
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,76,500
	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

This return has been digitally signed by MILIND TEJPAL LADGE in the capacity of Chief
Executive Officer having PAN AAGPL4176J from IP address 58.84.63.113 on 26-Sep-
2024 20:27:23 DSC SI.No & Issuer 2998603 & 8957105330549771755CN=PantaSign Sub CA for DSC
2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAATE3117A0751052287126092488e712f188ecbf311edd691087e01f8d6e1d7912

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ELLORA MEDICALS AND EDUCATIONAL FOUNDATION
PAN : AAATE3117A
OFFICE ADDRESS : E2, PATANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND
 BHARTI VIDYAPEETH, KATRAJ, PUNE, MAHARASHTRA-411046
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATE3117AE20206
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : EXEMPTION WARD 1(1), **FINANCIAL YEAR** : 2023 - 2024
 PUNE
D.O.I. : 05/02/2005
EMAIL ADDRESS : ceoaryans@gmail.com
NAME OF BANK : HDFC BANK LTD
MICR CODE : 411240002
IFSC CODE : HDFC0000007
ADDRESS : PUNE - LAW COLLEGE ROAD
ACCOUNT NO. : 50200004284139
RETURN : ITR-7 : ORIGINAL (FILING DATE : 26/09/2024 & NO. : 510522871260924)
IMPORT DATE : AIS : 09-09-2024 03:47 PM **TIS** : 09-09-2024 03:47 PM
 26AS : 09-09-2024 03:48 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION

489268063

LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)

NIL

INCOME BEFORE APPLICATION OF INCOME

489268063

LESS : APPLICATION OF INCOME

AMOUNT APPLIED DURING THE PREVIOUS YEAR 373211610
 (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT 55331422
 (REPAYMENT OF LOAN)

AMOUNT ACCUMULATED OR SET APART UPTO 15% 60725031
 (73390209)

489268063

NIL

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 206CL 655667

SECTION 194A: OTHER INTEREST 87636

SECTION 194I(B): SECTION 194I(B) 26400

SECTION 194R: SECTION 194R 6796

776499

-776499

REFUNDABLE

(776499)

As per Form 26AS [File Creation Date: 09-09-2024] last imported on 09-09-2024 03:48 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	MUMI04813E		ICICI BANK LIMITED	150964	01/03/2024	15097	15097	OS	
2.	MUMI04813E		ICICI BANK LIMITED	221333	28/02/2024	22133	22133	OS	
3.	MUMI04813E		ICICI BANK LIMITED	193184	25/09/2023	22318	22318	OS	
4.	MUMI04813E		ICICI BANK LIMITED	29993	15/05/2023	Nil	Nil	OS	
Sub-Total (TAN)				595474		59548	59548		
1.	MUMS86190G		STATE BANK OF INDIA	90807	31/03/2024	9081	9081	OS	
2.	MUMS86190G		STATE BANK OF INDIA	88918	31/03/2024	8892	8892	OS	
3.	MUMS86190G		STATE BANK OF INDIA	4384	31/08/2023	439	439	OS	
4.	MUMS86190G		STATE BANK OF INDIA	4384	31/08/2023	439	439	OS	
Sub-Total (TAN)				188493		18851	18851		
1.	PNEU08842B		UNION BANK OF INDIA RO PUNE	43553	24/03/2024	4355	4355	OS	
2.	PNEU08842B		UNION BANK OF INDIA RO PUNE	17148	24/03/2024	1715	1715	OS	
3.	PNEU08842B		UNION BANK OF INDIA RO PUNE	17148	24/03/2024	1715	1715	OS	
4.	PNEU08842B		UNION BANK OF INDIA RO PUNE	7258	23/09/2023	726	726	OS	
5.	PNEU08842B		UNION BANK OF INDIA RO PUNE	7258	23/09/2023	726	726	OS	
Sub-Total (TAN)				92365		9237	9237		
Total (Section)				876332		87636	87636		
194I(B) : SECTION 194I(B)									
1.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	04/03/2024	2200	2200	OS	
2.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	05/02/2024	2200	2200	OS	
3.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	08/01/2024	2200	2200	OS	
4.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	05/12/2023	2200	2200	OS	
5.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	04/11/2023	2200	2200	OS	
6.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	06/10/2023	2200	2200	OS	
7.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	06/09/2023	2200	2200	OS	
8.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	06/08/2023	2200	2200	OS	
9.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	06/07/2023	2200	2200	OS	
10.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	07/06/2023	2200	2200	OS	
11.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	05/05/2023	2200	2200	OS	
12.	MUMA55089G		ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	22000	06/04/2023	2200	2200	OS	
Total (Section)				264000		26400	26400		
194R : SECTION 194R									
1.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	7874	31/03/2024	787	787	BP	
2.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	10418	29/02/2024	1042	1042	BP	
3.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	7682	31/01/2024	768	768	BP	
4.	PNEB10837B		BHARAT PETROLEUM CORPORATION LIMITED	12109	31/12/2023	1211	1211	BP	

5.	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	14940	30/11/2023	2988	2988	BP
Total (Section)			53023		6796	6796	
Grand Total			1193355		120832	120832	

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
2.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
3.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
4.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
5.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
6.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2600001	29/03/2024	26000	26000
7.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2902001	30/05/2023	29020	29020
8.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2902001	29/05/2023	29020	29020
9.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2902001	29/05/2023	29020	29020
10.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2902001	29/05/2023	29020	29020
11.	BPLV01621E	VE COMMERCIAL VEHICLES LIMITED	2902001	29/05/2023	29020	29020
Sub-Total (TAN)			30110011		301100	301100
1.	PNR23693F	RUPALI BHAGWAN PATIL	2930000	29/03/2024	29300	29300
2.	PNR23693F	RUPALI BHAGWAN PATIL	2930000	29/03/2024	29300	29300
3.	PNR23693F	RUPALI BHAGWAN PATIL	2930000	29/03/2024	29300	29300
4.	PNR23693F	RUPALI BHAGWAN PATIL	2690000	12/06/2023	26900	26900
5.	PNR23693F	RUPALI BHAGWAN PATIL	2690000	12/06/2023	26900	26900
Sub-Total (TAN)			14170000		141700	141700
1.	PNES00209G	SIDDHARTH MOTORS	2014266	31/03/2024	20143	20143
2.	PNES00209G	SIDDHARTH MOTORS	3158004	31/03/2024	31580	31580
3.	PNES00209G	SIDDHARTH MOTORS	2014266	31/03/2024	20143	20143
4.	PNES00209G	SIDDHARTH MOTORS	2014266	31/03/2024	20143	20143
5.	PNES00209G	SIDDHARTH MOTORS	2014266	31/03/2024	20143	20143
6.	PNES00209G	SIDDHARTH MOTORS	2014266	30/03/2024	20143	20143
7.	PNES00209G	SIDDHARTH MOTORS	2014266	30/03/2024	20143	20143
8.	PNES00209G	SIDDHARTH MOTORS	2014266	30/03/2024	20143	20143
9.	PNES00209G	SIDDHARTH MOTORS	2014266	30/03/2024	20143	20143
10.	PNES00209G	SIDDHARTH MOTORS	2014266	30/03/2024	20143	20143
Sub-Total (TAN)			21286398		212867	212867
Grand Total			65566409		655667	655667

The Bombay Public Trust Act, 1950

SCHEDULE - IX

(Vide Rule 17 (1))

Name of the Public Trust

Ellora Medicals & Educational Foundation

Income and Expenditure Account for the year ending

31st MARCH 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses	36,45,776.00		(realised)		
Repairs and maintenance	1,03,24,220.26				
Salaries	17,28,61,470.83		By Interest (accrued)		
Insurance	40,83,724.50		(realised)		
Depreciation (by way of provision of adjustment)			On Securities		
Other Expenses	-	19,09,16,197.59	On Loans		
To Establishment Expenses			On FD	13,79,312.83	13,79,312.83
To Remuneration to Trustees	2,41,76,980.00	2,41,76,980.00	By Dividend		
Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in Cash or Kind		0
To Legal Expenses	-	-	By Grants (Sch C)		0
To Audit Fees	1,18,000.00	1,18,000.00	By Income from other sources (in details as far as possible)		
To Contribution and Fees	-	-	Sponsorship for children	0.00	
To Amount written off:			Vocational Training	0.00	
(a) Bad Debts			Bridge Finance for Govt. Sup	0.00	
(b) Loan Scholarship			Tuition fees	48,78,88,749.55	48,78,88,749.55
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation	5,94,86,688.00	5,94,86,688.00	By Transfer from Reserve		
To Amount transferred to Reserve or Specific Funds			By Deficit carried whichever is not applicable		
To Expenditure on Objects of the Trust		13,51,54,586.13			
(a) Religious					
(b) Educational	13,51,54,586.13				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		7,94,16,610.66			
		48,92,68,062.38			48,92,68,062.38

The above Balance Sheet to the best of my /our belief contain a true account of the funds and liabilities and of the Property and Assets of the Trust

As per our report of even date

For Deshmukh Deshpande and Associates

Chartered Accountants

FRN-135622W

CA Varun Deshmukh

MRN 135986

Partner



Dated at: 26/09/2024

Place Pune

UDIN :24135986BKCXSO8934

For Ellora Medicals & Educational Foundation

Chairman

Secretary

Treasurer

Place: Pune

Dated at: 26/09/2024

Ellora Medicals & Educational Foundation

E-2, Patang Plaza, Phase V, opp. PICT College,

Katraj, Pune.411046

The Bombay Public Trust Act, 1950

Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation

Receipts & Payments Account for the year ended 31st March,2024

Receipts	As On 31.03.2024	Payments	As On 31.03.2024
Opening Balance			
Cash and Bank balance	4,46,23,536.60	By Fixed assets	15,28,28,845.54
To Tuition fees Realised	48,78,88,749.55	Employee cost and related expenses	17,41,06,633.33
To Bank Interest	13,79,312.83	Educational Expenses	1,83,66,331.56
To Other Charges	-	Commodo Training Camp (CTC)	49,70,582.72
To Other current asset	-	Rent	3,12,44,617.00
To Deposits	-	Repairs & Maintainance	3,13,45,572.76
To Term loan	-	IDFC School Share	24,734.00
To Cash credit	-	Goverment Taxes	70,50,306.00
To Other Income	-	Animal expenses	33,94,627.97
		Bank Charges	6,67,806.14
		Diesel and Petrol Exp	3,47,19,120.52
		Electricity Charges	44,09,360.00
		Vehicle Insurance	39,33,048.00
		Insurance	1,50,676.50
		Interest paid	1,59,83,209.63
		Office & Admin Exp	1,73,97,320.29
		Staff Welfare	18,82,816.30
		Audit Fee	7,18,000.00
		Repayment of Current Liability	(1,15,39,802.36)
		Increase in Loans and Advance	5,05,19,790.00
		Increase in Deposit	8,00,000.00
		Increase in TDS	22,19,536.69
		Increase In Fixed Deposit	(87,26,487.00)
		Repayment of term Loan	(7,46,50,577.85)
		Repayment of Cash Credit	1,86,26,181.44
		Repayment of Unsecured Loan	-
		Closing Balance	
		Cash and Bank balance	5,34,49,349.33
	53,38,91,599.00		53,38,91,599.00

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN-135986
Partner
Place: Pune
Dated :26/09/2024
UDIN :24135986BKCSO8934



For,
Ellora Medical and Educational Foundation

Chairman

Secretary

Pillade



Treasurer

Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyaapeeth
Katraj, Pune - 411046
Schedules forming part of Accounts

SCHEDULE : FIXED ASSETS									
Particulars	Dep Rate	Opening Balance	Additions		Deletions	Depreciation	Addition al	Total Depreciation	Closing balance
			Before 30.09.2023	After 01.10.2023					
Building									
Construction Expenses	10.0%	27,88,98,024.77	6,63,879.00	2,51,01,427.00	0.00	2,92,11,262.00	0.00	2,92,11,262.00	27,54,52,068.77
Construction Expenses	10.0%	2,55,44,084.24	50,85,584.00	74,18,729.33	0.00	34,33,903.00	0.00	34,33,903.00	3,46,14,494.57
Construction Expenses	10.0%	25,85,117.62	6,82,301.38	4,32,176.00	0.00	3,48,351.00	0.00	3,48,351.00	33,51,244.00
Construction Expenses	10.0%	4,48,059.65	7,89,660.10	2,13,414.00	0.00	1,34,443.00	0.00	1,34,443.00	13,16,690.75
Construction Expenses	10.0%	45,64,847.48	12,81,700.00	2,96,980.00	0.00	5,99,504.00	0.00	5,99,504.00	55,44,023.48
Construction Expenses	10.0%	0.00	0.00	76,509.00	0.00	3,825.00	0.00	3,825.00	72,684.00
Construction Expenses	10.0%	0.00	0.00	1,40,05,616.49	0.00	7,00,281.00	0.00	7,00,281.00	1,33,05,335.49
CCTV Camera									
Construction Expenses	10.0%	27,55,871.55	1,42,877.00	3,78,800.00	0.00	3,08,815.00	0.00	3,08,815.00	29,68,733.55
CCTV Camera	15%	35,45,020.55	2,53,968.00	2,78,000.00	0.00	5,90,698.00	0.00	5,90,698.00	34,86,290.55
CCTV Camera	15%	84,189.00	0.00	9,26,056.00	0.00	82,083.00	0.00	82,083.00	9,28,162.00
CCTV Camera	15%	21,250.00	0.00	1,23,534.00	0.00	12,453.00	0.00	12,453.00	1,32,331.00
CCTV Camera	15%	2,56,700.00	10,955.00	0.00	0.00	40,148.00	0.00	40,148.00	2,27,507.00
CCTV Camera	15%	16,148.00	0.00	0.00	0.00	2,422.00	0.00	2,422.00	13,726.00
CCTV Camera	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCTV Camera	15%	3,16,823.00	0.00	0.00	0.00	47,523.00	0.00	47,523.00	2,69,300.00
Electrical Fittings	10%	18,52,748.00	0.00	0.00	0.00	1,85,275.00	0.00	1,85,275.00	16,67,473.00
Furniture & Fixtures									
Furniture & Fixtures	10%	63,76,725.00	3,16,300.00	40,73,021.00	0.00	8,72,954.00	0.00	8,72,954.00	98,93,092.00
Furniture & Fixtures	10%	13,55,181.00	4,14,019.00	18,20,151.90	0.00	2,67,928.00	0.00	2,67,928.00	33,21,423.90
Furniture & Fixtures	10%	1,90,000.00	33,984.00	0.00	0.00	22,398.00	0.00	22,398.00	2,01,586.00
Furniture & Fixtures	10%	1,85,234.00	6,85,727.00	54,870.00	0.00	89,840.00	0.00	89,840.00	8,35,991.00
Furniture & Fixtures	10%	0.00	-	10,974.00	0.00	549.00	0.00	549.00	10,425.00
Furniture & Fixtures	10%	1,71,889.00	-	2,23,120.00	0.00	28,345.00	0.00	28,345.00	3,66,664.00
Furniture & Fixtures	10%	0.00	-	52,320.00	0.00	2,616.00	0.00	2,616.00	49,704.00
Furniture & Fixtures	10%	21,420.00	37,490.00	0.00	0.00	5,891.00	0.00	5,891.00	53,019.00
Inverters	15%	1,24,972.00	0.00	0.00	0.00	18,746.00	0.00	18,746.00	1,06,226.00
Mobile									
Mobile	15%	8,29,016.00	2,65,700.00	37,521.00	0.00	1,67,021.00	0.00	1,67,021.00	9,65,216.00
Mobile	15%	5,50,837.00	64,560.00	67,098.00	0.00	97,342.00	0.00	97,342.00	5,85,153.00
Mobile	15%	9,180.00	10,700.00	0.00	0.00	2,982.00	0.00	2,982.00	16,898.00
Biometric Machine	15%	51,143.00	12,862.00	0.00	0.00	9,601.00	0.00	9,601.00	54,404.00
GPS system	15%	10,68,951.00	0.00	0.00	0.00	1,60,343.00	0.00	1,60,343.00	9,08,608.00
Intercom system	15%	21,593.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00	18,354.00
TV LED	15%	3,98,664.00	0.00	27,000.00	0.00	1,08,199.00	0.00	1,08,199.00	6,26,625.00
TV LED	15%	0.00	3,09,160.00	0.00	0.00	3,70,992.00	0.00	3,70,992.00	21,02,288.00
TV LED	15%	0.00	24,73,280.00	0.00	0.00	23,187.00	0.00	23,187.00	1,31,393.00
TV LED	15%	0.00	1,54,580.00	0.00	0.00	2,78,244.00	0.00	2,78,244.00	15,76,716.00
TV LED	15%	0.00	18,54,960.00	0.00	0.00	23,187.00	0.00	23,187.00	1,31,393.00
TV LED	15%	0.00	1,54,580.00	0.00	0.00	23,187.00	0.00	23,187.00	1,31,393.00
Water Purifier/ Pups									
Water Purifier/ Pups	15%	33,970.00	0.00	0.00	0.00	5,096.00	0.00	5,096.00	28,874.00
Benches	15%	75,723.00	0.00	0.00	0.00	11,358.00	0.00	11,358.00	64,365.00
Benches	10%	29,46,987.00	0.00	0.00	0.00	2,94,699.00	0.00	2,94,699.00	26,52,288.00
Benches	10%	2,30,454.00	0.00	0.00	0.00	23,045.00	0.00	23,045.00	2,07,409.00
Breaker Machine	15%	8,174.00	0.00	0.00	0.00	1,226.00	0.00	1,226.00	6,948.00
Brush Cutter Machine	15%	6,977.00	0.00	0.00	0.00	1,047.00	0.00	1,047.00	5,930.00

Cycles		15%	2,701.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00	2,296.00
Generator		15%	17,50,332.00	0.00	0.00	0.00	0.00	0.00	3,47,775.00	0.00	3,47,775.00	25,38,997.00
Genset Trolley		15%	16,417.00	0.00	0.00	0.00	0.00	0.00	2,463.00	0.00	2,463.00	13,954.00
Sports Material		15%	42,11,073.00	0.00	0.00	0.00	0.00	0.00	6,31,661.00	0.00	6,31,661.00	35,79,412.00
3D Structure		15%	0.00	0.00	0.00	0.00	0.00	0.00	3,03,750.00	0.00	3,03,750.00	37,46,250.00
Sports Material	BW	15%	11,64,133.00	0.00	0.00	0.00	0.00	0.00	3,57,736.00	0.00	3,57,736.00	20,62,818.00
Sports Material	DN	15%	0.00	0.00	0.00	0.00	0.00	0.00	5,215.00	0.00	5,215.00	64,315.00
Sports Material	MN	15%	0.00	0.00	0.00	0.00	0.00	0.00	1,05,000.00	0.00	1,05,000.00	5,95,000.00
Sports Material	BW	15%	4,62,082.00	0.00	0.00	0.00	0.00	0.00	69,312.00	0.00	69,312.00	3,92,770.00
Toy		15%	0.00	0.00	0.00	0.00	0.00	0.00	49,152.00	0.00	49,152.00	5,00,530.00
Transformer		15%	24,182.00	0.00	0.00	0.00	0.00	0.00	3,627.00	0.00	3,627.00	20,555.00
Tractor		30%	2,02,242.00	0.00	0.00	0.00	0.00	0.00	60,673.00	0.00	60,673.00	1,41,569.00
Vehicles		15%	5,75,74,190.00	0.00	0.00	0.00	0.00	0.00	1,50,51,861.00	0.00	1,50,51,861.00	10,94,79,443.34
Tyre	BW	15%	8,60,049.00	0.00	0.00	0.00	0.00	0.00	1,84,987.00	0.00	1,84,987.00	12,18,962.00
Software		25%	23,09,192.00	0.00	0.00	0.00	0.00	0.00	5,79,068.00	0.00	5,79,068.00	17,44,284.00
Software	BW	25%	0.00	0.00	0.00	0.00	0.00	0.00	14,160.00	0.00	14,160.00	99,120.00
Software	MN	25%	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	885.00	6,195.00
Software	DN	25%	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	885.00	6,195.00
Software	WJ	25%	0.00	0.00	0.00	0.00	0.00	0.00	10,620.00	0.00	10,620.00	74,340.00
Computer		40%	10,00,853.00	0.00	0.00	0.00	0.00	0.00	10,65,441.00	0.00	10,65,441.00	32,24,912.00
Computer & Laptop	BW	40%	7,68,707.00	0.00	0.00	0.00	0.00	0.00	5,33,218.00	0.00	5,33,218.00	8,76,127.00
Computer & Laptop	WJ	40%	0.00	0.00	0.00	0.00	0.00	0.00	3,398.00	0.00	3,398.00	13,594.00
Computer & Laptop	GN	40%	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	24,400.00	36,600.00
Library Book	BW	40%	4,96,777.00	0.00	0.00	0.00	0.00	0.00	1,98,711.00	0.00	1,98,711.00	2,98,066.00
AC		15%	3,27,770.00	0.00	0.00	0.00	0.00	0.00	49,166.00	0.00	49,166.00	2,78,604.00
AC	GN	15%	0.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00	867.00	4,913.00
AC	BB	15%	5,780.00	0.00	0.00	0.00	0.00	0.00	53,015.00	0.00	53,015.00	3,45,415.00
AC	BW	15%	47,656.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00	867.00	4,913.00
Aircool	MN	15%	5,780.00	0.00	0.00	0.00	0.00	0.00	10,297.00	0.00	10,297.00	1,26,993.00
Water Cooler	BW	15%	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	0.00	4,463.00	55,037.00
Water Cooler	SL	15%	0.00	0.00	0.00	0.00	0.00	0.00	3,837.00	0.00	3,837.00	21,742.00
Fire extinguisher		15%	25,579.00	0.00	0.00	0.00	0.00	0.00	1,38,918.00	0.00	1,38,918.00	7,87,202.00
Projector		15%	9,26,120.00	0.00	0.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00	42,577.00
Speakers		15%	50,091.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00	1,572.00	8,906.00
Speakers	DN	15%	10,478.00	0.00	0.00	0.00	0.00	0.00	14,289.00	0.00	14,289.00	1,03,536.00
Speakers	BW	15%	39,100.00	0.00	0.00	0.00	0.00	0.00	2,593.00	0.00	2,593.00	14,691.00
Swipe Card Machine		15%	17,284.00	0.00	0.00	0.00	0.00	0.00	9,704.00	0.00	9,704.00	54,988.00
Internet server		15%	64,692.00	0.00	0.00	0.00	0.00	0.00	59,753.00	0.00	59,753.00	3,38,597.00
Music Instruments		15%	3,98,350.00	0.00	0.00	0.00	0.00	0.00	13,275.00	0.00	13,275.00	75,225.00
Panel Stand	BW	15%	0.00	0.00	0.00	0.00	0.00	0.00	2,397.00	0.00	2,397.00	13,585.00
Note Counting Machine		15%	15,982.00	0.00	0.00	0.00	0.00	0.00	4,059.00	0.00	4,059.00	23,003.00
Waikay Talkey		15%	42,560.00	0.00	0.00	0.00	0.00	0.00	6,384.00	0.00	6,384.00	36,176.00
Plant and Machinery		15%	1,91,287.00	0.00	0.00	0.00	0.00	0.00	28,693.00	0.00	28,693.00	1,62,594.00
Water solar		40%	2,19,257.00	0.00	0.00	0.00	0.00	0.00	87,703.00	0.00	87,703.00	1,31,554.00
Pump		15%	27,062.00	0.00	0.00	0.00	0.00	0.00	1,056.00	0.00	1,056.00	5,985.00
Thumb Impression Machine		15%	7,041.00	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	5,810.00	32,925.00
Panasonic Camera		15%	38,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,68,39,971.00
Land		0%	6,68,39,971.00	0.00	0.00	0.00	0.00	0.00	28,056.00	0.00	28,056.00	1,58,987.00
Xerox Machine		15%	1,87,043.00	0.00	0.00	0.00	0.00	0.00				

UPS	15%	6,115.00	0.00	0.00	0.00	0.00	917.00	0.00	917.00	5,198.00
UPS	15%	49,470.00	0.00	0.00	0.00	0.00	7,421.00	0.00	7,421.00	42,049.00
Sink	10%	17,757.00	0.00	0.00	0.00	0.00	1,776.00	0.00	1,776.00	15,981.00
Book cas	10%	1,85,386.00	0.00	0.00	0.00	0.00	18,539.00	0.00	18,539.00	1,66,847.00
Book cas	10%	52,038.00	0.00	0.00	0.00	0.00	5,204.00	0.00	5,204.00	46,834.00
Printer	10%	76,827.00	0.00	0.00	0.00	0.00	7,683.00	0.00	7,683.00	69,144.00
Printer	10%	32,710.00	0.00	0.00	0.00	0.00	3,271.00	0.00	3,271.00	29,439.00
Lab	15%	2,23,387.00	0.00	0.00	0.00	0.00	33,508.00	0.00	33,508.00	1,89,879.00
Carpet	15%	64,472.00	0.00	0.00	0.00	0.00	9,671.00	0.00	9,671.00	54,801.00
Bunk Bed	15%	2,94,324.00	0.00	0.00	0.00	0.00	44,149.00	0.00	44,149.00	2,50,175.00
Office Equipment	10%	3,19,845.00	0.00	0.00	0.00	0.00	31,985.00	0.00	31,985.00	2,87,860.00
Led Wall	10%	22,420.00	0.00	0.00	0.00	0.00	2,242.00	0.00	2,242.00	20,178.00
Welding Machine	15%	44,206.00	0.00	0.00	0.00	0.00	8,181.00	0.00	8,181.00	46,362.00
Drill Machine	15%	0.00	10,337.00	0.00	0.00	0.00	1,598.00	0.00	1,598.00	9,052.00
Office Equipment Achal Kumar	15%	33,33,614.00	0.00	0.00	0.00	0.00	5,00,042.00	0.00	5,00,042.00	28,33,572.00
RO Plant	15%	1,83,501.00	0.00	0.00	0.00	0.00	27,525.00	0.00	27,525.00	1,55,976.00
HP Motors	15%	1,94,524.00	0.00	0.00	0.00	0.00	29,179.00	0.00	29,179.00	1,65,345.00
1.5 HP Motor	15%	11,050.00	0.00	0.00	0.00	0.00	1,658.00	0.00	1,658.00	9,392.00
Live Stock	0%	16,77,000.00	11,30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,07,000.00
Open Plot In Ascon	0%	50,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,00,000.00
TOTAL		48,76,65,167.86	3,87,46,271.48	11,40,82,574.06	0.00	5,94,86,688.00	0.00	5,94,86,688.00	58,10,07,327.77	

The above Balance Sheet to the best of my /our belief contain a true account of the funds and liabilities and of the Property and Assets of the Trust

As per our report of even date
For Deshmukh Deshpande and Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner



Plot no 32, Swami Bungalow, Behind Tathawade Udyaan
Karve Nagar, Pune, Maharashtra
Dated at: 26/09/2024
Place Pune

UDIN :24135986BKCXS08934

For Ellora Medicals and Educational foundation



Chairman Secretary Treasurer

Place: Pune
Dated at: 26/09/2024



Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth,
Katraj, Pune.411046

Schedules Forming Part of Accounts

SCHEDULE :	As at 31.3.2024
<u>SCHEDULE : Secured Loan</u>	
ICICI Vehicle Loan	26,383,943.00
ICICI Bank Term Loan-603090000861	20,738,663.50
ICICI Bank Term Loan-603090011518	3,297,414.06
ICICI Term Loan - ECLGS	1,772,796.70
ICICI Bank Term Loan-603090000133	8,957,288.49
ICICI Bank Term Loan-603090013764	1,666,666.90
ICICI Bank Term Loan-603090013973	2,500,000.00
ICICI Capex Loan 603090025822	12,500,000.12
ICICI Capex Loan 603090026926	12,804,878.16
ICICI Capex Loan 603090030988	12,564,102.64
ICICI Capex Loan 603090031608	9,090,909.16
ICICI Capex Loan 603090037456	14,000,000.00
ICICI Capex Loan 603090038558	9,833,333.34
ICICI Capex Loan 603090039366	22,000,000.00
ICICI Capex Loan 603090039637	40,000,000.00
TOTAL	198,109,996.07
<u>SCHEDULE : BANK OD</u>	
ICICI Bank OD 787	0.00
<u>SCHEDULE : Unsecured Loan</u>	
From Trustee -	-
From Others	-
TOTAL	-
<u>SCHEDULE : Current Liabilities</u>	
Duties & Taxes	
TDS payable	2,601,687.87
TOTAL	2,601,687.87
Refundable Deposits	10,578,177.00

TOTAL CURRENT LIABILITIES	13,179,864.87
<u>SCHEDULE : Current Assets</u>	
Advance for Land	
Kashid Mahadu Shivaji-Land-BW	1,085,000.00
Total	1,085,000.00
Advance to Creditors	
Advance to Creditors	15,158,346.21
Total	15,158,346.21
TDS	
TCS FY 21-22	91,937.00
TCS FY 22-23	54,372.00
TDS FY 21-22	138,915.00
TDS FY22-23	116,134.00
TDS 22-23	4,481.00
TDS FY23-24	120,832.00
TCS FY23-24	655,666.66
TDS Receivable (WJ RENT)	2,344,026.50
TDS Recoverable on Rent	186,438.53
TDS Recoveable (Chola)	228,170.00
Total	3,940,972.69
Deposits (Asset)	
BW Land Deposit	6,000,000.00
Advance to Trustees for Property Purchase	18,977,000.00
Sub Total	24,977,000.00
Rent Deposits	7,100,000.00
Building Deposit	420,000.00
Building Deposite-DN (Rent)	1,200,000.00
C K Lunawat-Deposit-BW	12,000.00
Solapur Branch Security Deposit	240,000.00
Solapur Flat Deposit	25,000.00
Sub Total	8,997,000.00
Total	33,974,000.00

Loans & Advances (Asset)	
Advance For Land	11,959,000.00
Advance Salary -Ellora	13,000.00
Loan & Advance Other Than Trustees	4,352,806.00
Akshay Pawar- Creditor	354,673.00
Salary Advance	999,028.00
Tejasha Educational and Research Foundation	10,221,770.00
Unique Blossom Preschool	56,756.00
Total	27,957,033.00
Cash-in-Hand	138,093.00
Bank Accounts	
Bank Statement Maharashtra	91,991.40
Hdfc bnak A/c no - 24537620000017	18,877.94
Federal Bank A/c No -15060100112298	48,124.82
Hdfc bnak A/c no - 50200004284139	539,398.50
ICICI187701002195	46,967.53
ICICI187701002198	217,295.94
ICICI 187701002200	57,201.33
ICICI 187701002201	5,801,277.23
ICICI187701002202	12,248,035.45
ICICI 187701002203	1,627,651.00
ICICI 187701003132	112,558.35
ICICI187701003136	637,553.34
ICICI187701003137	57,686.41
ICICI187701003138	3,733,879.87
ICICI 187705001795	5,105,800.94
ICICI Bank A/C 187701001019	1,513,513.37
ICICI Bank A/C 187701002196	3,486.10
ICICI Bank A/C 187701002197	2,231,480.67
ICICI Bank A/C 187701002199	542,086.82
Bharat Bank A/c No - 003112100001610	20,556.14
ICICI Bank A/C 187701003402	443,710.66
ICICI Bank 187701003420	569,160.51
SBI38177719501	1,038,784.50
ICICI Bank OD 787	16,604,177.51
Total	53,311,256.33

Ellora Medicals & Educational Foundation

YEAR ENDED ON 31ST MARCH, 2024

EXPENDITURE ON RATES , TAXES, CESSSES

Property Tax	1,643,153.00
RTO Expenses	124,200.00
RTO Tax	970,694.00
PMC Tax	734,679.00
SMC Tax	173,050.00

Total	3,645,776.00
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EXPENDITURE ON REPAIRS AND MAINTENANCE

AMC Maintance	457,578.00
Garden Expenses	1,271,341.00
Repair & Maintenance computer Material	31,852.29
Repair & Maintenance Expenses for Furniture	441,462.00
Repair & Maintenance Expenses for Other	974,372.00
Repair & Maintenance Expenses for Vehicle	2,696,056.74
Repair & Maintenance Hardware Material	1,124,120.69
Repairs & Main. Exp for Building	1,163,496.04
Repairs & Maintenance Expenses for Electricals	239,623.50
Vehicle Material	1,924,318.00

Total	10,324,220.26
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EXPENDITURE ON EDUCATIONAL

Bag	689,058.00
CbscRegistration	428,516.00
CompetativeExamFees	41,625.00
Ctc-Concession	36,950.00
CtcFeesRefund	336,090.00
CtcFoodExpenses	1,567,335.00
CtcOtherExpenses	343,071.00
DayCareExpenses	18,038.00
DramaCompetitionExpenses	3,500.00
EducationalExpenses	887,985.00
EventExpenses	10,440,995.70
FeesConcession	2,309,450.00
GatheringExpenses	164,245.00
RegistrationFess	198,909.00
Schoolregistration	233,000.00
SoftwareExpenses	1,809,939.10
SportCompetitionExpenses	104,092.00
SportsRegistrationFees	11,950.00
Student Id Card Expenses	476,607.76
Student Welfare	82,892.00

Total	20,184,248.56
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EXPENDITURE ON SALARIES

NDC Salary	1,457,624.00
Labour Expenses	624,568.33
Ctc Salary	340,200.00
Labour Expenses	22,292,693.50
Aaasc Coaches Salary	297,900.00
Salary	3,591,883.00
Salary	144,256,608.00
Sub Total	172,861,476.83

Trustee Salary	10,150,000.00
Truties Relatives Salary	14,026,980.00
Sub Total	24,176,980.00

Total	197,038,456.83
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EXPENDITURE ON OTHER CHARITABLE OBJECTS

Interest paid	15,983,209.63
Office & Admin Exp	15,078,329.12
Printing & Stationary	4,214,522.96
Professional & Consultancy Fees	799,410.00
Telephone expense	1,354,807.51
Diesel and Petrol Exp	33,781,253.52
Electricity Charges	5,347,227.00
Advertisement	3,551,116.72
Animal expenses	2,274,388.97
Bank Charges	666,806.14
Courier and Postage	28,257.00
Rent	31,244,617.00
Travelling Expense	646,392.00

Total	114,970,337.57
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The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2024.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number: PN CIT -1, /REGN, /12A(a) /103/2009-2010

	Amount	Amount
A) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		48,92,68,062.38
B) FEES NOT CHARGEABLE TO CONTRIBUTION U/S 58 ADD RULE 32		
i) Donation received from other public Trust and Dharmadas.		
ii) Grants received from Govt. and local Authorities.		
iii) Interest on Sinking or Depreciation fund.		
iv) Amount spent for purpose of Secular Education.		48,92,68,062.38
v) Amount spent for the purpose of Medical Relief.		
vi) Amount spent for the purpose of Veterinary treatment of Animals.		
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamities.		
viii) Deduction out of income from lands used for agricultural purpose.		
a) Land revenue and local fund cess.		
b) Rent payable to superior land lord.		
c) Cost of production if land are cultivated by trust		
ix) Deduction out of income from land used for non-agricultural purpose.		
a) Assessment cesses and other Govt. and municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance Premium.		
d) Repairs at 10% of Gross rent of building.		
e) Cost of collection as 4% of gross rent of building let out.		
x) Cost of collection on income or receipt from Securities .stocks etc. at 1% of such income.		
xi) Deduction on account of repairs in respect of building and yielding no income at 10% of the estimated at gross annual rent.		
Gross Surplus for the year		0

Certified that while claiming deduction under the above schedules, the trust has not claimed any account twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Date: 26/09/2024

Place: Pune

As per my report of even date.

For Deshmukh Deshpande & Associates

FRN 135622W

Varun A Deshmukh
Partner
MRN 135986



The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2024.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number: PN CIT -1, /REGN, /12A(a) /103/2009-2010

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c) Whether confirmation of closing cash balance as on year end obtained	Yes
d) Whether the cash balance and voucher in the custody of manager or trustee on the date of audit were in agreement with the account.	Yes
e) Whether all books , deeds ,accounts, voucher or other documents or records required by the auditor were produced before him	Yes
f) Whether the register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Not properly maintained
g) 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
h) Whether any property or funds of the Trust were applied for any object or purpose other than the object for the purpose of the Trust	No.
i) The amounts of outstanding for more than one year and the amounts written off ,if any	No
j) Whether tenders were invited for repairs or Construction involving expenditure exceeding Rs 5000	No
k) Whether any money of the public trust has been invested contrary to the provision of Section 35.	No
l) Alteration ,if any, of the immovable property contrary to the provision of Section 36 which have to come to the notice of the auditor	No
m) All cases of irregular, illegal, or improper expenditure, or failure or 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 or misapplication or and other misconduct on the part of the trustees or any other person while in the management of the trust.	No

The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2024.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number: PN CIT -1, /REGN, /12A(a) /103/2009-2010

n) Whether the budget has failed in the form provided by rule 16 A	No
o) Whether the maximum and minimum no of trustee is maintained	Yes
p) Whether the meetings are held regularly as provided in such instrument.	Yes
q) Whether the minutes books of the proceeding of the meeting is maintained	Yes
r) Whether any of the trustees has any interest in the investment of the trust	No
s) Whether any trustees is a debtor or creditor of the trust	No
t) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been Duly completed with by the trustees during the period of audit.	Yes
u) Any special matter which the auditor may think fit or necessary to bring the notice to the Deputy or Assistant charity Commissioner (Refer Note below)	Not Applicable

For,
Deshmukh Deshpande and Associates
Chartered Accountants
Firm R.No.135622W

CA Varun Deshmukh
M.No. 135986
Date: 26/09/2024
Place: Pune



The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2024.

Name of the Public Trust: Ellora Medicals & Educational Foundation

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Note: 1. We have obtained written representation from management that no person covered under u/s 13 of the income tax act 1961 has been directly or indirectly benefited from the operations of the trust.

2. All the Fixed Assets purchased during the year are put to use before 31st March 2024.

3. Closing cash balance as at 31st March 2024 is valued and certified by the management.

4. No payment exceeding Rs 10000 is made otherwise than by an account payee cheque.

5. No asset of the trust is used directly/indirectly for the trustee's benefit.

6. Advances outstanding as at 31st March 2024 is certified by trustee.

7. We have relied on trustee certification that all transactions with related parties are at arm's length price.

8. We have conducted our audit in accordance with auditing standards generally accepted in India.

9. Tuition fee receipts are certified by management.

10. We have verified TDS deduction and payment on test basis.

11. The management have implemented branch wise accounting in previous year. The classification of expenses pertaining to branch are certified by management.

12. We have relied on management certification for Information technology control for generation of consolidated financial through tally software.

13. The Trust had paid advance to trustee for purchase of property owned by trustee. Total amount MOU enter between the trust and trustee for purchase of property Rs.2,50,00,000/- Total amount of advance paid to trustee Rs 1,89,00,000/-



The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

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Name of the Public Trust: Ellora Medicals & Educational Foundation

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13. Following is the list of related party transaction during FY 2023-24.

Sr No	Name of Person	Type of Payment	Relation	Amount
1	Milind Ladge	Salary	Turstees	3000000
2	Pratibha Ladge	Salary	Turstees	1650000
3	Pratik Ladge	Salary	Turstees	3000000
4	shrutikaLadge	Salary	Turstees	2500000
5	Kajol Tarte Jain	Salary	Relative of Trustee	1500000
6	Adhitypatil	Salary	Relative of Trustee	1500000
7	Vidyadhar Patil	Salary	Turstees	1500000
8	Sangeeta Paitl	Salary	Turstees	1500000
9	Avinash Paitl	Salary	Turstees	1500000
10	Padmaja Avinash Patil	Salary	Relative of Trustee	700000
11	Prajwal Vidyadhar Patil	Salary	Relative of Trustee	750000
12	Pratiksha Vidyadhar Patil	Salary	Relative of Trustee	605715
13	Shreya Manoj Patane	Salary	Relative of Trustee	392874
14	Shakuntala Patil	Salary	Relative of Trustee	815,680
15	Alphana Mudalgi	Salary	Relative of Trustee	815,678
16	Rushil Mudalgi	Salary	Relative of Trustee	815,680
17	Arihant Mudalgi	Salary	Relative of Trustee	815,675
18	Madhuri Mudalgi	Salary	Relative of Trustee	815,678
	Total Salary Paid			24176980
19	Pranav Ladge	Labour Charges	Turstees	20619789
	Total			44796769

The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2024.

Name of the Public Trust: Ellora Medicals & Educational Foundation

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12 A Registration Number: PN CIT -1, /REGN, /12A(a) /103/2009-2010

Sr No	Name of Person	Type of Payment	Relation	Amount
1	Milind Ladge	Advance for Land	Turstees	18900000
		Total		18900000

For,

Deshmukh Deshpande and Associates

Chartered Accountants

Firm R.No.135622W

CA Varun Deshmukh

M.No. 135986

Date: 26/09/2024

Place: Pune

