



Dnyanoday Prashikshan Sevabhavi Sanstha's

ID.No. PU/PH/C/371/2009

FORESIGHT

College of Commerce

Affiliated to Savitribai Phule Pune University



382, YMCA Complex, New Rasta Peth, Quarter Gate, Pune-411011 • Mob: 9764445481 • www.fccpune.com

Chairman: Chetan Rathod

Secretary: Shallesh G Mehta

PUNCODE: CAAP014880

AISHE CODE: C-41344

NAAC: B+

CRITERION -V

KEY INDICATOR	5.4.2 <u>Alumni Contribution – Financial Audit Report</u>
METRIC NO.	5.4.2

FCC Alumni Contribution – Financial Audit Report





**SPCM & ASSOCIATES
CHARTERED ACCOUNTANTS**

C.T.S. No. 6616, 5th Floor, Centre Point,
Mitra Mandal Chowk,
Next to Balasaheb Thakre Hospital,
Parvati, Pune: - 411009.

**FINANCIAL STATEMENTS
OF
DNYANODAY PRASHIKSHAN SEVABHAVI
SANSTHA**

**FINANCIAL YEAR 2023-24
ASSESSMENT YEAR 2024-25**



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHU), 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: AABTD3360M
 Name: DNYANODAY PRASHIKSHAN SEVARIHAMI SANSTHA
 Address: 7, Chandanbala Apartments, Mukund Nagar, Pune City, Pune, PUNE, 19-Maharashtra, 91-INDIA, 411037
 Status: 05-ADP/DOI
 Form Number: ITR-7
 Filed u/s: 139(1)-On or before due date
 e-Filing Acknowledgement Number: 477760700210924

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
	Taxes Paid	8	7,767
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,770
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 21-Sep-2024 19:40:54 from IP address 103.96.42.173 and verified by SHIALESH G MEHTA having PAN ABBPM0649M on 21-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBCK3VITN5I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABTD3360M07477760700210924do926765e6bb6eb9a1ad7c5e08c9ff66f3d8d15b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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



e-filing Acknowledgement Number / e-filing statement number / Group Number: 477066480210024 Date of e-filing: 21-Sep-2024

Name	: DNYANODAY PRASHIKSHAN SEVADHAVI SANSTHA
PAN/TAN	: AADTD3360M
Address	: 7, Chandanbala Apartments, Mukund Nagar, Pune City, Pune, 411 037, PUNE, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 167035

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME AND EXPENDITURE.pdf	65489	00586e2e43100aa99bfc193246ba04e30e27292ec315dc480f3eecfe78486caa
2	BALANCE SHEET.pdf	67222	e62e0fb659478c7326b5a14a1e15a34dd8c0f92de7dd8d096728c628edb6fa7e

3



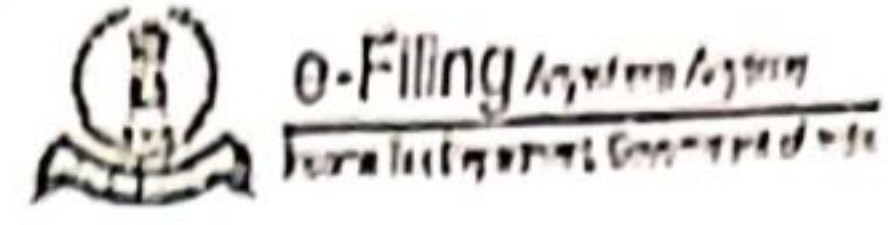
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Scanned with OKEN Scanner

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
3	NOTES TO FORM 10BB.pdf	244153	7f500bd5d9ee148095a54 3133f05583f8f349f06d1f 3c3fe102d7a2143e5d729



FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17D]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -477856430210924

We have examined the balance sheet of Dnyanoday Prachikshan Sevabhavi Sanstha [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/Qualifications
1	Refer to our Notes to Audit Report

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-Mar-2024; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the Income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/Qualifications
-------	-----------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :

CAROHAN R. NAHAR



167035

0112165W

C.T.S. No 6616, 5th Floor, Centre Point, Mitra
Mandal Chowk, Parvati

PUNE

210.16.95.80



ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|---|
| 1. PAN of the auditee | AABTD3360M |
| 2. Name of the auditee | Dnyanoday Prashikshan Sovabhavi Sanstha |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. Registered Address of the auditee | 7, Chandanbala Apartments, Mukund Nagar,
Pune City, Pune, 411 037, PUNE, Maharashtra |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|-------|
| 7. Type of the auditee | Trust |
| 8. Whether the auditee is established under an Instrument? | Yes |

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Sl. No.	Name	Capacity	1-PAN	Address	Whether there is any change in relation during previous year of audit
1.	CHETAN M RATHOD (PRESIDENT)	4- Tru stee	AADPR9941C	401, DIAMOND PALACE, SANTICRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India	No
2.	SHAILESH G MEHTA (SECRETARY)	4- Tru stee	ADPPM0649 M	7, CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S O, PUNE, Maharashtra, 411037, India	No
3.	VINLAL M RATHOD (MEMBER)	4- Tru stee	AADPR9939E	401, DIAMOND PALACE, SANTICRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India	No
4.	MAHITA C RATHOD (MEMBER)	4- Tru stee	AAZPR3372D	401, DIAMOND PALACE, SANTICRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India	No
5.	NISHA S MEHTA (MEMBER)	4- Tru stee	AFNPM2761G	7, CHANDANBALA APARTMENT, MUKUNDNAGAR, PUNE, Pune City, Bibvewadi S O, PUNE, Maharashtra, 411037, India	No
6.	Manakra Rathod (MEMBER)	4- Tru stee	AADPR9216Q	401, DIAMOND PALACE, SANTICRUZ WEST, MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India	No

- (b) In case if any of the persons (as mentioned in row 9(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year



- 19 Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 1,00,000
- 20 Voluntary Contributions required to be applied by the auditee during the previous year [18-(17+18+19)] ₹ 2,59,70,994
- 21 Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 2,60,70,994
- 22 Income required to be applied in India by the auditee during the previous year [20+21]

Application of Income

- 23 Application of Income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 2,26,31,117
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 1,05,689
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 1,13,706
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,26,39,134
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (1a) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (1a) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of Payment	PAN of payee, if available	Address of Payee

No Records Available

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





By Towards Available

- (vii) Amount disallowable under this section provided by section 10(2)(ii) or Explanation 2 to sub-section (1) of section 11 read with sub-section (2) of section 11A
- to any amount disallowable under this section provided by section 10(2)(ii) or Explanation 2 to section 11(1) read with sub-section (2) of section 11A
- Schedule 6A(2A) Details of amount disallowable under this section provided by section 10(2)(ii) or Explanation 2 and section (3) of section 11 read with sub-section (2) of section 11A



By Towards Available

- to any amount disallowable under this section provided by section 10(2)(ii) or Explanation 2 to section 11(1) read with sub-section (2) of section 11A
- Schedule 6A(2A) Details of amount disallowable under this section provided by section 10(2)(ii) or sub-section (3) of section 11 read with sub-section (2) of section 11A



By Towards Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained



(xv)	Any other Disallowance	
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]	₹ 2,25,39,134
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 34,31,860

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBB
26. Anonymous donation which is chargeable to tax @ 30% under section 115BBC
27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
 - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
 - (C) Income of earlier previous years up to 15% accumulated or set apart
 - (D) Corpus
 - (E) Borrowed Fund
 - (F) Any other

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13



Code of Form referred to in sub-section (1) of section 13			
(1)	4-Any trustee of the trust or manager (by whatever name called) of the institution	CHITAN M RATHOD (PRESIDENT)	AADPR1941 C DIAMOND PALACE, SANTACRUZ WEST MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India
	4-Any trustee of the trust or manager (by whatever name called) of the institution	SHARISH S MEHTA (SECRETARY)	ABDP00649 B CHANDRABALA APARTMENT, RAJWADI MARG, PUNE City, Bilewadi S O, PUNE, Maharashtra, 411007, India
	4-Any trustee of the trust or manager (by whatever name called) of the institution	VIJAYA RATHOD (MEMBER)	AADPR1939 F DIAMOND PALACE, SANTACRUZ WEST MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India
	4-Any trustee of the trust or manager (by whatever name called) of the institution	MAAMTA C RATHOD (MEMBER)	AAZPR1272 D 401, DIAMOND PALACE, SANTACRUZ WEST MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India
	4-Any trustee of the trust or manager (by whatever name called) of the institution	KUSHAL S MEHTA (MEMBER)	ABDP12761 G CHANDRABALA APARTMENT, RAJWADI MARG, PUNE City, Bilewadi S O, PUNE, Maharashtra, 411007, India
	4-Any trustee of the trust or manager (by whatever name called) of the institution	Manikrao Rathod (MEMBER)	AADPR19216 Q DIAMOND PALACE, SANTACRUZ WEST MUMBAI, Mumbai, Santacruz(West) S O, MUMBAI, Maharashtra, 400054, India
	2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Sdhe Jayshree Sanjay	BJIP12762 N Pune, Pune City, Bilewadi S O, PUNE, Maharashtra, 411007, India

29. Details of Income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No



- previous year in favour of any specified person
- (b) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. No
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AD and the amount of such violation No
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected (a)	Total amount of tax deducted or collected (b)	Amount of tax deducted or collected (c)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected (d)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available



Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement of TDS/TCS is filed electronically
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest payable
(1)	(2)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

INCOME AND EXPENDITURE.pdf

Balance Sheet

BALANCE SHEET.pdf

Miscellaneous Attachments

NOTES TO FORM 10DD.pdf

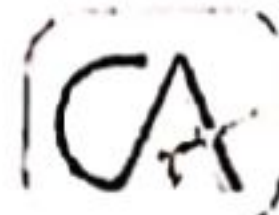
Acknowledgement Number - 477856430210924

This form has been digitally signed by ROHAN RAJENDRA NAHAR having PAN AHLPN1257E from IP Address 210.16.95.60 on 21/09/2024 07:34:27 PM Dsc SI.No and Issuer, C=IN,O=Professional Digisign Pvt. Ltd.,OU=Certifying Authority

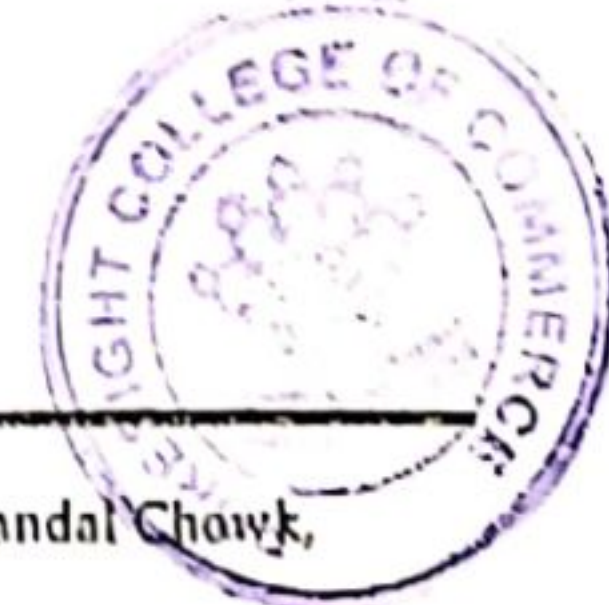


NOTES TO FORM 10BB

1. Dnyanoday Prashikshan Sevabhavi Sanstha is a charitable institution registered under the Bombay Public Trust Act, 1950.
2. The Assessee Trust is maintaining the books of accounts on mercantile basis, however for the purpose of the Income Tax.
3. The books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17A.
4. During the year, the trust has not carried any activity which is in nature of trade, commerce or business.
5. During the year the trust has not received donations, and hence, the Form 10BD is not filed.
6. We have relied upon the information given by the management for the details of specified person as per the section 13(3) which is reported under clause No 28.
7. Based on our examination of payment made there does not apparently seem to be any specified Violation which is prohibited by law, or in contravention of law. It is however impossible to confirm non-contravention of all the laws in force.
8. During the year the trust has not received any foreign contributions. Also, the trust has not applied any income outside India.



CTS NO. 6616, Plot No 491, 5th Floor, Center Point, Mitra Mandal Chowk,
Parvati, Pune - 411 009. Landline No - 020 67447171.
www.spcm.in | accounts@spcm.in



2. wherever appearing upon information and & explanation given to us by the management.

For SPCM & Associates
Chartered Accountants
FRN: 112165W



CA Rohan R. Nahar
Partner

M. No. 167035

UDIN: 24167035BKDFML5384

Place: Pune

Date: 21.09.2024



CA

CT No. 1116, Plot No. 491, 5th Floor, Center Point, Mira Masdar Chowk,
Parvati, Pune - 411 009. Landline No - 020 67447171
www.spcm.in | Accounts@spcm.in

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C (VIDE RULE 32)

STATEMENT OF THE INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.03.2024

NAME OF THE PUBLIC TRUST	Dnyanoday Prashikshan Sevabhavi Sanstha
REGISTRATION NO.	F-0013583(AHM)

Sr. No.	Particulars	Amount
I	Income as shown in the Income And Expenditure Accounts. (Schedule IX)	2,53,79,819
2	Items not chargeable to contribution under section 50 & rule 32.	Nil
I	Donation received from other Public/ Trusts & Dharamodas.	Nil
II	Grant received from Government & Local authorities.	Nil
III	Interest on Sinking or Deperication Fund.	Nil
IV	Amount spent for the purpose of secular education.	2,15,44,389
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 calamity.	Nil
VIII	Deductions 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 of lands are cultivated by Trust.	Nil
IX	Deduction out of income from lands used for non agricultural purpose of: A) Assessment cases and other Government or Municipal Taxes. B) Ground rent payable to the superior landlord C) Insurance Premia D) Repairs at 10% of gross rent of building. E) Cost of collection at 4% of gross rent of building let out	Nil
X.	Cost of collection of income or receipts from securities stocks etc. at 1% such income.	Nil
XI	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.	Nil
Gross Annual Income chargeable to Contribution		38,35,430

SPCM & Associates
Chartered Accountants
FIR : 112165W
CA Rohan R. Naliar
Partner
M. No. 167035
Place :- Pune
Date :- 21.09.2024
UDIN :- 24167035BKDFMM8951



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

Place :- Pune
Date :-

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST, 1950

REGISTRATION NO	F-0013883(AHII)
NAME OF THE PUBLIC TRUST	Dnyanoday Prashikhan Bhavbhaut Banetha
FOR THE YEAR ENDING	31/03/2024

A)	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	Yes
D)	Whether all books, deeds, accounts, vouchers, 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 & communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with	Yes
F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
G)	Whether any property of funds of the Trust were applied for any object or purpose other than object or purpose of the Trust	No
H)	The amounts outstanding for more than one year and amounts written off, if any	Not Applicable
I)	Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000	Yes
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	Not Applicable
L)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of moneys or other property thereof & whether such expenditure, failure, commission, or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
M)	Whether the budget has been filed in the form provided by rule 16 A,	Not Applicable
N)	Whether the maximum and minimum number of the trustees is maintained.	Yes
O)	Whether the meetings are held regularly as provided in such instrument.	Yes
P)	Whether the minutes book or the proceedings of the meetings is maintained.	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 any 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.	No
T)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

SPCII & Associates
Chartered Accountants
FIR: 112165W
J. Ghannabhai
CA Jyoti R. Natar
Partner
S. No. 167035
Place: Pune
Date: 21.09.2024
UDIN: 24167036DKDFM8951

Quint
Trustee
Place: Pune
Date: -

N.S. Mehta
Trustee

CM. Khatol
Trustee



THE BOMBAY PUBLIC TRUST ACT, 1900
SCHEDULE VIII (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST	Dnyanaday Prashikhan Basakhat Pantha
REGISTRATION NO	F. 0013883(AHM)
BALANCE SHEET AS AT 31st March, 2024	

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
TRUST FUNDS & COLLECT Balance as per last balance sheet Adjustments during the year	35,000	35,000	Immovable Properties (Suitably classified giving mode of valuation) Additions or deductions (including those for depreciation) If any during the year	.	.
Other Funds & Funds (Created under the provisions of the trust deed or otherwise out of the Income)	.	.	Investments (Suitably classified giving mode of valuation)	24,05,916	24,05,916
Depreciation Fund	.	.	Furniture and Fixtures Balance as per last balance sheet Additions or deductions (including those for depreciation) If any during the year	8,71,179	18,10,697
Working Fund	.	.		9,39,518	
Reserve Fund	.	.	Other Movable Assets		
Any Other Fund	.	.		5,58,786	5,58,786
Loans (Secured & Unsecured)	.	12,26,500	Loans (Secured or Unsecured) Dead/doubtful Loans Scholarship Other Loans	.	.
From Trustees
From Others	12,26,500		Advances To trustees To employees To contractor To lawyers To others		
Liabilities	.	1,05,689			
For Expenses	.	.	Income Outstanding Rent Interest Other Income		6,72,615
For Advances	.	.		6,64,848	
For Rent and Other Deposits	.	.		7,767	
For Duties and Taxes	.	.	Cash and Bank Balances In current account or fixed deposit account with (give name of bank and state in whose name the account stands)		16,96,629
For Standby credit balances	1,05,689		With the Trustees (give name)	16,96,629	
			With The Manager (of the Trust)		
Income and Expenditure Account Balance as per last balance sheet Less appropriation, if any Add/Less Surplus or deficit as per Income and Expenditure Account	35,47,760 (16,05,720) 38,35,430	57,77,454			
					71,44,643
					71,44,643

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities & of the Property & Assets of the Trust.

As per our Report of even date

FPCN & Associates
Chartered Accountants
F.No. 112166W
S. J. Mahesh
CA Jeevan R. Mahesh
Partner
H. No. 167035
Place - Pune
Date - 21.09.2024
UDIN - 24167035DHDFH18981



For and on behalf of the Trust

Aut
Trustee
Place - Pune
Date -

N.S. Mehta
Trustee

CM Mahesh
Trustee

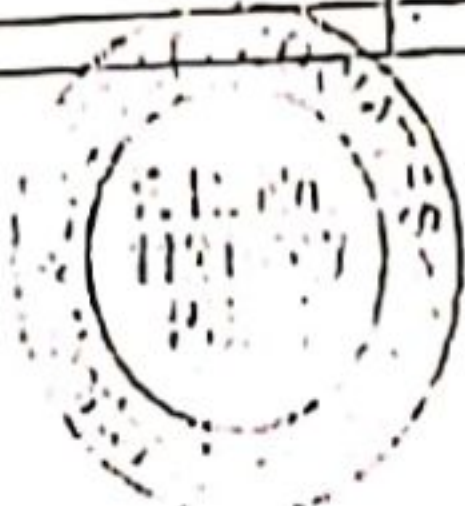
THE BOMBAY PUBLIC TRUST ACT, 1980
SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST: Dayanoddy Prashikhan Revabhari Sanatha
REGISTRATION NO: F.0013883(AHM)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Expenditure in respect of Properties: Water Taxes, cesses Repairs & Maintenance			By Rent (Accrued) (realised)		
Electric Insurance			By Interest (Accrued) (realised)	95,047	95,047
Depreciation by way of provision or adjustments			On Securities or FD	95,047	
Other Expenses			On loans		
To Establishment Expenses			On Bank account		
To Remuneration to Trustees			By Dividend		
To Remuneration in the case of trustee in the head of month, including his household expenditure, if any			By Donation in cash or kind		1,00,000
To Account Writing & Stationery			By Grants		2,51,84,772
To Bank Charges			By Fees		
To Legal Expenses			By Income from Other Sources (In Details as far as possible)		
To Audit Fees			By Membership Subscription Fees		
To Contribution and Fees			By Admission / Fresh Fee		
To Amounts written off (a) Bad Debts (b) Loan Schedules (c) Irrecoverable Rents (d) Other items			By Transfer from Reserve		
To Miscellaneous Expenses			By Deficit carried over to balance sheet		
To Depreciation					
To Amounts transferred to Reserve or specific funds					
To Expenditure on Objects of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable objects	2,15,44,309	2,15,44,309			
To Surplus carried over to balance sheet		38,35,430			
		2,63,79,819			2,63,79,819

KPC& Associates
Chartered Accountants
Firm No. 112165W
Shannal
CA Rohan R. Nahar
Partner
Rt No. 167035
Flora - Pune
Date: 21.09.2024
UDIN: 24167035DKD7MM8961



For and on behalf of the Trust

Trustee
Place: Pune
Date: -

N.S. Mehta
Trustee

Trustee