

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX-C**  
**(Vide Rule 32)**

**Statement of income liable to contribution for the year ending :31st MARCH 2023**  
**Name of Public Trust :VIDYAVARDHINI, VASAI.**  
**Registered No : F-29 (PALGHAR)**

	Rs.	F.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				574168402.60
II. Items not chargeable to Contribution under section 58 and Rule 32 :				
(i) Donations received from other Public Trusts and Dharmadas.				THE TRUST IS RUNNING AN EDUCATIONAL INSTITUTION THE NAME OF INSTITUTION VIDYAVARDHINI WHERE THE PURPOSE & OBJECT IS TO PROVIDE EDUCATION HENCE, THE INCOME OF THE TRUST IS EXEMPTED FROM PAYMENT OF CONTRIBUTION
(ii) Grants received from Government and Local authorities.	222465217.25			
(iii) Interest on Sinking or Depreciation Fund.				
(iv) Amount spent for the purpose of secular education.	508294823.54			
(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) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess.				
(b) Rent payable to superior landlord.				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal taxes.				
(b) Ground rent payable to the superior landlord.				
(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 of buildings let out.				
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.				
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.				
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>0.00</b>

**TRUE COPY**

**PRINCIPAL**  
**VIDYAVARDHINI'S**  
A. V. College of Arts, K. M.  
College of Commerce, E. S. A.  
College of Science, Vasai Road,  
Dist Palghar, Maharashtra - 401 202.



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

*VNU*  
**PRESIDENT**  
**VIDYAVARDHINI, VASAI**

*Mphokol*  
**SECRETARY**  
**VIDYAVARDHINI, VASAI**

**Trust Address :**  
VASAI ROAD,  
VASAI WEST.  
TAL. VASAI,  
DIST. THANE

**Dated :**  
  
**Dated :**

**For M.R. Padhye & Co.**  
**F.R.NO.:- 138533W**

**(Aniket M.Padhye)**  
**Chartered Accountants**  
**Partner**  
**Memb.No.105182**

*Aniket M. Padhye*  
**TREASURER**  
**Trustee**



**VIDYAVARDHINI, VASAI**

**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.**

Registration No. : F-29 (PALGHAR)  
Name of the Public Trust : VIDYAVARDHINI, VASAI ROAD.  
For the year ending : 31st March, 2023

- |  |                                       |
|--|---------------------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;   | YES                                   |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts ;  | YES                                   |
| (c) Whether the cash balance and vouchers in the custody of the Manager or Trustee on the date of audit were in agreement with the accounts ;  | YES                                   |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;  | YES                                   |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defect and 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 or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;  | NO                                    |
| (h) The amounts of outstandings 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 auditor ;   | NO                                    |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission 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 in consequence of breach of trust or misapplication or caused any other misconduct on the part of the trustees or any other person while in the management of the trust ; | NO SUCH expenditure has been incurred |
| (m) Whether the budget has been filed in the form provided by Rule 16A ;   | YES                                   |
| (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 minute books of 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 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 ;  | YES                                   |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;  | NO                                    |



**PRESIDENT**

**VIDYAVARDHINI, VASAI VIDYAVARDHINI, VASAI**

Place : Virar

Dated : 27/9/23

*M. M. Molel*  
**SECRETARY**

For M.R. Padhye & Co.  
F.R.NO.- 138533W

*AS*  
**(Aniket Padhye)**  
Chartered Accountants  
Auditors



Memb.No. 105182

23105182BGX EWP4455

**TREASURER**

**VIDYAVARDHINI, VASAI**

**THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX**

[Vide Rule 17(1)]

Registration No. :F-29 (PALGHAR)

Name of the Public Trust : VIDYAVARDHINI, VASAI ROAD.

Income & Expenditure Account for the year ending : 31-03-2023

EXPENDITURE		Rs.	Rs.	INCOME		
				Rs.	Rs.	
To	Expenditure in respect of Properties :- Rates, Taxes, Repairs and Maintenance Salaries ... Insurance ... Depreciation (by way of provision or adjustments) Other expenses ...	3,35,741.00		By	(accrued) Rent ----- (realised) (VIDYAVARDHINI)	5,54,440.00
			3,35,741.00	By	(accrued) Interest ----- (realised) On Securities ...	
To	Establishment Expenses ... Remuneration to Trustees. Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.		1,47,17,547.26		On Loans ... On Bank Account ...	1,90,07,054.00
To	Other Expenditure & Insurance			By	Donations in cash or kind	
To	Audit Fees		13,92,990.00	By	Grants & Scholarship	22,24,65,217.25
To	Amount written off :- (a) Bad Debts ... (b) Loans Scholarship ... (c) Irrecoverable rents ... (d) Other Items ...			By	Income from other sources (in details as far as possible) Fees Received Other Income Int. on IT Refund Int. on Electricity Depo.	31,27,25,331.42 1,94,16,359.93
To	Miscellaneous Expenses ...		37,861.00			33,21,41,691.35
To	Depreciation ...		2,74,56,297.00			
To	Amounts transferred to Reserve or Specific Funds..			By	Transfer from Reserve ...	
To	Expenditure on objects of the trusts :- (a) Religious ... (b) Educational (c) Medical Relief ... (d) Relief of Poverty ... (e) Other charitable objects	50,82,94,823.54		By	Deficit carried over to Balance Sheet ...	
			50,82,94,823.54			
To	Surplus carried over to Balance Sheet ...		2,19,33,142.80			
Total Rs...			<b>57,41,68,402.60</b>			
						<b>57,41,68,402.60</b>



Place - Virar

Dated :

As Per Our Report Of Even Date  
For M.R. Padhye & Co.  
F.R. NO.:- 138533W



(Aniket M. Padhye)  
Chartered Accountants  
Partner  
Memb.No.105182.

Dated :

Trustee

**PRESIDENT**  
VIDYAVARDHINI, VASAI

*Maheshol*  
**SECRETARY**  
VIDYAVARDHINI, VASAI

*[Signature]*  
**TREASURER**  
VIDYAVARDHINI, VASAI

**VIDYAVARDHINI TRUST (CONSOLIDATED)**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO RATES & TAXES	335741.00	BY SAVING BANK INTEREST	247375.00
TO LEGAL EXPENSES	0.00	BY INTEREST ON FD	15759679.00
TO AUDIT FEES	1392990.00	BY FEES RECEIVED	312725331.42
TO MISC. EXPENSES	37861.00	BY GRANT RECEIVED	194394566.00
TO EXP. ON OBJECT OF THE TRUST	508294823.54	BY RENT	554440.00
TO ESTABLISHMENT EXPENSE	14717547.26	BY OTHER INCOME	19416359.93
TO DEPRECIATION	27456297.00	BY INT. ON IT REFUND	0.00
TO SURPLUS	21933142.80	BY SCHOLARSHIP	28070651.25
	574168402.60		574168402.60



*V. N. V.*

**PRESIDENT**

**VIDYAVARDHINI, VASAI VIDYAVARDHINI, VASAI**

*M. Phokar*

**SECRETARY**

*M. R. Padhye*

**TREASURER**

**VIDYAVARDHINI, VASAI**

**VIDYAVARDHINI**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2024**

PARTICULARS	TOTAL	INDIVIDUAL SECTIONS														
		JUNIOR	T.Y./B.Y.	U.C.M.E. SCH/IT	BANKING INSURANCE	B.M.S A/C	IND. TECHNOLOGY	COMPUTER SCIENCE	B.S.C.I.T	ADD.DIV.	SENIOR COLLEGE	ENRG.& TECH.	B.V.POLY.	VIDYAVARDHINI	MCVC	MCVC DEVELOPMENT FUND
RATES & TAXES	33741.00	2783.00								1576.00	231172.00	76256.00	9764.00			
LEGAL EX. ENGRS	0.00	0.00									0.00					
AUDIT FEES	1392990.00	120530.00	84960.00	84960.00					115050.00	132400.00	143140.00	85530.00	147500.00	71980.00	11000.00	70800.00
MISC. EXPENSES	37861.00	0.00	0.00						0.00	1770.00	0.00	36091.00				
DEPRECIATION	27458237.00	100994.00	157114.00	236673.00	86132.00	214709.00	54073.00	242861.00	9663.00	2070753.00	1860070.00	1722864.00	6112200.00	32582.00	7074.00	112814.00
<b>SUBJECT OF THE TRUST</b>																
ADMISSION EXPENSES	0.00	0.00														
ADDITIONAL DIV SHARE	614490.00															
ANNUAL STATE CONTRIBUTION	2530500.00															
CAMP EXPENSES	0.00															
COMPUTER/SOFTWARE CHARGES	2971080.00															
DEPOSIT IN GOVERNMENT TREASURY	20080.00															
E-BOOK SUBSCRIPTION	9638465.00															
EMPLOYMENT CHARGES	0.00															
EXAMINATION EXPENSES	6226076.00	381234.00	151201.00	0.00	180300.00	11806.00										
EXTRA DIVISION ADD. CHARGES	246053.00	0.00														
FEES PAID TO AUTHORITIES	6000.00	0.00														
FEES PAID TO UNIVERSITY	1265687.00															
FEES PAID TO V.V. STAFF	482320.00	0.00														
HEC BOARD FEE	8538103.00	713445.00														
HONORARIUM	698237.00	10000.00														
HOUSE KEEPING CHARGES	3998376.00															
ID CARD & LAB. CARD EXPENSES	392138.00	150646.00														
JOB PAPER & MAGAZINE	1206369.00	0.00														
LIBRARY BOOKS	1162742.00	9327.00														
MEETING EXPENSES	503906.00															
MEMBERSHIP FEES	35400.00															
NAAC EXPENSES	851463.00															
NINE EXPENSES	1217360.00															
PAT CENTER	0.00															
PROCESSING FEE FOR YCNOU	4118158.00															
PRINTING & STATIONERY	15000.00															
REPAIRATION	517383.54															
REPAIRS & MAINT	7115795.00															
SALARY TO STAFF	13092101.00	7090.00	1461131.00	0.00	27395.00	84104.00	413.00	11870.00	0.00	59500.00	607507.00	418514.00	43000.00	0.00	0.00	0.00
SALARY REFUNDED TO GOVERNMENT	4199101.00	138470.00	149900.00	0.00	573022.00	1206736.00	250322.00	1926436.00	1367680.00	25800.00	1318825.00	450766.00	0.00	0.00	0.00	0.00
SALARY GRANT NOT RECEIVABLE	38115.00	3871255.00	149900.00	5046202.00	600784.00	596594.00	483436.00	80876.00	4627740.00	2302363.00	6012373.00	65315136.00	4610233.00	18241.00	0.00	0.00
STUDENTSHIP	2048100.00															
STUDENT PROJECT & SPORTS	3860227.00	86693.00														
STUDENT FUND & CULTURAL ACTIVITY	99166.00	0.00														
STUDENT WELFARE	227183.00	0.00														
TRAINING EXPENSES	354.00															
TRUST DEVELOPMENT EXPENSE	120000.00															
WORKSHOP EXPENSES	40788.00															
WORKS	0.00															
	508234823.54															



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V N

TREASURER  
**VIDYAVARDHINI, VASAI**

SECRETARY  
**VIDYAVARDHINI, VASAI**

PRESIDENT  
**VIDYAVARDHINI, VASAI**

**VIDYAVARDHINI**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023**

PARTICULARS	TOTAL	JUNIOR	F.Y./B.Y.	SR. COOR. RC/JT	BANKING INSURANCE	B.M.S A/C	MED. TECHNOLOGY	COMPUTER SCIENCE	B. SC. I.T.	ADD. D.V.	SENIOR COLLIDGE	SREGA TRICH.	S. V. POLY.	VIDYAVARDHINI	MCVC	SUSAN DEVELOPMENT FUND	SAP.
RETAIRMENT EXPE.		14422.00															
ADMISSION EXPE.		14000.87	4351.66	1558.23	2030.34	3212.84	893.27	-116.00	4746.28	1206.89	44286.00	218806.00	11889.00	11889.00			
BOOKS & PERIODICALS											25460.45	47777.11	20236.14	20236.14			
CANTINE EXPENSES		0.00	0.00									0.00	5988.00	5988.00			
TRAVELLING EXPENSES																	
CLEANNING EXPENSES																	
CONSULT. 'C' CHARGES																	
COVID 19 EXP																	
PARENTS COMMITTEE VISIT EXPENSES																	
FUEL EXP		8630.00	0.00	0.00	0.00	20000.00	0.00	0.00	2813.00	318600.00	3020.00		2794000.00				
WARDEN EXPENDITURE																	
GUARDING EXPENDITURE																	
SOCIAL AND CULTURAL ACTIVITIES																	
INTERNET CHARGES																	
MISC. EXPENSES		6729.00	31166.00	48146.00	0.00	0.00	5000.00	0.00	80479.00	0.00	3500.00		296684.00				
NEWSPAPER		4438.00															
STATIONERY																	
PROFESSIONAL CHARGES																	
REFRESHMENT EXPE.		730.00	0.00	0.00	0.00	0.00	0.00	0.00	10453.00	0.00	162056.00		67048.00				
RESEARCH & DEVELOPMENT		38000.00	0.00	0.00	0.00	110978.00	0.00	0.00	16940.00	177462.00	5024.00		306409.00				
RENT REIMBURSEMENT		0.00	0.00	0.00	0.00	11785.00	9053.00	5065.00	296886.00	0.00	56800.00		3830.00				
RURAL DEVELOPMENT EXPENSE		0.00	0.00	0.00	450000.00	500000.00	1000000.00	2000000.00	5000000.00	0.00	36337.00		153360.00				
SECURITY CHARGES		1799114.00	0.00	385646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4250000.00				
STAFF WELFARE		79570.50	0.00	0.00	0.00	0.00	0.00	177120.00	0.00	0.00	0.00		332702.00				
TELEPHONE CHARGES		606699.00	0.00	2247.00	0.00	0.00	1010.00	0.00	1900.00	0.00	0.00		66669.50				
TRAVELLING & CONVEANCE		0.00	27241.00	0.00	0.00	0.00	0.00	0.00	12600.00	0.00	0.00		147937.00				
TRF. TO MANDAL/RENT		31915.00	0.00	2899.00	0.00	0.00	0.00	0.00	6300.00	6300.00	735507.00		147937.00				
WASHING ALLOWANCE		0.00	0.00	200.00	0.00	400.00	0.00	0.00	2299.80	0.00	22149.00		73249.00				
WATER CHARGES		2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88178.00		3005.00				
OLD ARREARMENT DUE W/OFF		90000.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00		0.00				
GRAND TOTAL		30417347.28	-179188.66	-458551.33	-653767.34	348790.84	274112.27	201812.00	20108071.44	253296.11	-4632008.00	7132031.54	16096919.16	13076480.78	42901.82	181892.36	195291.50
		21923142.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		589668402.60	48788316.93	2501472.00	8617988.00	3009908.00	12586921.00	2140640.00	38919354.28	6418078.00	172788651.48	20787376.15	75539518.25	21408099.00	284268.00	200972.00	385044.00



*VP*

*VP*

*M. Arshad*

PRESIDENT

VIDYAVARDHINI, VASAI

SECRETARY

VIDYAVARDHINI, VASAI

TREASURER

VIDYAVARDHINI, VASAI

**VIDYAVARDHINI**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2023**

PARTICULARS	TOTAL	INDIVIDUAL SECTIONS											
		JUNIOR	F.Y./S.Y.	COMPUTER SCIENCE	B.SC.I.T	ADD.DIV	SENIOR COLLEGE	ENGG.& TECH.	B.V.POLY.	VIDYAVARDHINI	MCVC	MCVC DEVELOPME NT FUND	SAF
SAVING BANK INT.	3247375.00	192653.00	28664.00	40782.00	345717.00	60036.00	307972.00	1623613.00	246981.00	0.00	4951.00	35872.00	36209.00
FD INTEREST	15759679.00	0.00	0.00	279247.00	1346356.00	194287.00	4162.00	7653880.00	0.00	4631911.00	0.00	0.00	55925.00
FEEES RECEIVED	312725331.42	3806044.49	2439540.00	1820611.00	37119137.85	6154255.00	19819890.00	195480450.08	31367357.00	0.00	284695.00	164600.00	290910.00
GRANT	194394566.00	41799620.00	0.00	0.00	0.00	0.00	152590327.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	15700000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15700000.00	0.00	0.00	0.00
RENT FROM OTHERS	554440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554440.00	0.00	0.00	0.00
OTHER INCOME	19416359.93	1.00	33268.00	0.00	108143.41	10100.00	46300.45	2819433.07	15854526.00	518718.00	0.00	0.00	0.00
DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT. ON ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF. FROM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLARSHIP	28070651.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28070651.25	0.00	0.00	0.00	0.00
INTEREST ON IT REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	589868402.60	45798318.49	2501472.00	2140640.00	38919354.26	6418678.00	172768651.45	207577376.15	75539515.25	21405069.00	294265.00	200472.00	383044.00



*M. Mohd*

**SECRETARY**  
**VIDYAVARDHINI, VASAI**

*Adil Khan*

**TREASURER**  
**VIDYAVARDHINI, VASAI**



**PRESIDENT**  
**VIDYAVARDHINI, VASAI**

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII**  
**[Vide Rule 17(1)]**  
**Registration No. : F-29 (PALGHAR)**  
**Name of the Public Trust : VIDYAVARDHINI, VASAI ROAD.**

**Balance Sheet as at : 31st MARCH 2023**

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus :-</b>		0.00	<b>Immovable Properties :- (at cost)</b>		2802173.00
Balance as per last Balance Sheet (Donation)	142482889.00		Balance as per last Balance Sheet...		
Adjustment during the year (give details).	0.00	142482889.00	Addition during the year ..	44883958.00	
			Less: Sales during the year	7358505.00	
			Depreciation up to date	0.00	
				4911329.00	47331134.00
<b>Other Earmarked Funds :-</b>			<b>Furniture &amp; Fixtures :-</b>		
(Created under the provisions of the trust-deed or scheme or out of the income).			Balance as per last Balance Sheet...	43244110.60	
Development & Capital Fund	228929795.58	228929795.58	Addition during the year ..	25029405.00	
Any other fund			Les Sales during the year	0.00	
			Depreciation up to date	6108868.00	62164647.60
<b>Deposits :-</b>		376000.00	<b>Other Fixed Assets :-</b>		
			Balance as per last Balance Sheet...	42799128.35	
			Addition during the year ..	25172584.65	
			Les Sales during the year	59021.00	
			Depreciation up to date	16436100.00	51476592.00
<b>Liabilities :-</b>			<b>Investments :-</b>		
For expenses ...	37200.00		FD with Banks		236438798.83
For advances ...	0.00				
For others	94484735.41		<b>Loans (Secured or Unsecured)</b>		
For sundry credit balances	0.00	94521935.41	Good/doubtful ...	0.00	
			Loans scholarships ...	0.00	
			Other loans ...	0.00	0.00
<b>Income and Expenditure Account :-</b>			<b>Deposits &amp; Advances :-</b>		
Balance as per last Balance Sheet...	262493030.09		To Trustees ...	0.00	
Less : appropriation, if any	0.00		To Employees ...	0.00	
Add : Surplus as per Income and (Op.	21933142.80		To Contractor ...	0.00	
Less : Deficit Expenditure Account			To Lawyers ...	0.00	
			To TDS Receivable	18486778.25	
			To Others ...	110742487.76	129229266.01
			<b>Cash and Bank Balances :-</b>		
			(a) In current account with .....	0.00	
			Bank Balance	221181127.87	
			Cash balance	113053.57	
			(b) With the trustee .....	0.00	
			(c) With the Manager .....	0.00	221294181.44
			<b>Income and Expenditure Account :-</b>		
			Balance as per last Balance Sheet...	0.00	
			Less : appropriation, if any	0.00	
			Add : Surplus as per Income and	0.00	
			Less : Deficit Expenditure Account	0.00	0.00
<b>Total Rs...</b>		<b>750736792.88</b>	<b>Total Rs...</b>		<b>750736792.88</b>



As Per Our Report of Even Date  
 For M.R. Padhye & Co.  
 F.R. NO.:- 138533W



Place : Virar

(Aniket M. Padhye)  
 Chartered Accountants

Dated :

Memb.No.105182

Income Outstanding :  
 (If accounts are kept  
 on cash basis)  
 Rent :  
 Interest :  
 Other Income :  
 Total Rs. :

Dated :

0.00  
 The above Balance Sheet to the  
 best of my/our belief contains a  
 true account of the Funds and  
 Liabilities and of the Property  
 and assets of the Trust.

Trustee

**PRESIDENT**  
 VIDYAVARDHINI, VASAI

**SECRETARY**  
 VIDYAVARDHINI, VASAI

**TREASURER**  
 VIDYAVARDHINI, VASAI





**VIDYAVARDHINI**

**DEPRECIATION AS PER BOOK**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	LAND	2802173.00	0.00	0.00	0.00	2802173.00	NA	0.00	2802173.00
2	BUILDING	44883958.00	1100182.00	6258323.00	0.00	52242463.00	10.00%	4911329.00	47331134.00
3	FURNITURE & FIXTURES	43244110.60	10659689.00	14369716.00	0.00	68273515.60	10.00%	6108868.00	62164647.60
4	PLANT & MACHINERY, EQUIPMENTS	30291684.67	7386808.00	2397559.00	59021.00	40017030.67	15.00%	5822738.00	34194292.67
5	COMPUTERS	10814582.01	11851990.00	1850049.00	0.00	24516621.01	40.00%	9436640.00	15079981.01
6	LIAB. BOOKS	1692861.67	811709.00	874469.65	0.00	3379040.32	40.00%	1176722.00	2202318.32
	<b>TOTAL</b>	<b>133729369.95</b>	<b>31810378.00</b>	<b>25750116.65</b>	<b>59021.00</b>	<b>191230843.60</b>		<b>27456297.00</b>	<b>163774546.60</b>

**PRESIDENT**

**VIDYAVARDHINI, VASAI**

**SECRETARY**

**VIDYAVARDHINI, VASAI**

**VIDYAVARDHINI COLLEGE**

**DEPRECIATION AS PER INCOME TAX ACT, 1961**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	BUILDING, FURNITURE & FIXTURES	30189874.00	11759871.00	20628039.00	0.00	62577784.00	10.00%	5226376.00	57351408.00
2	PLANT & MACHINERY, EQUIPMENTS	23001873.00	7386808.00	2397559.00	59021.00	32786240.00	15.00%	4729265.85	28056974.15
3	COMPUTER & LIAB. BOOKS	11633695.80	12663699.00	2724518.65	0.00	27021913.45	40.00%	10263862.00	16758051.45
	<b>TOTAL</b>	<b>64825442.80</b>	<b>31810378.00</b>	<b>25750116.65</b>	<b>59021.00</b>	<b>122385937.45</b>		<b>20219503.85</b>	<b>102166433.60</b>

**TREASURER**

**VIDYAVARDHINI, VASAI**



**VIDYAVARDHINI TRUST (CONSOLIDATED)**

**BALANCE SHEET AS ON 31 ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND CORPUS FUND	142482889.00	IMMOVABLE PROPERTY	2802173.00
BUILDING FUND	0.00	BUILDING	47331134.00
TRUST MEMBERSHIP	0.00	FURNITURE & FIXTURES	62164647.60
OTHER FUNDS	228929795.58	LIBRARY BOOKS	2202318.32
DEPOSITS	376000.00	COMPUTER & SOFTWARE	15079981.01
OTHER LIABILITIES	94484735.41	EQUIPMENTS	34194292.67
SUNDRY CREDITORS	37200.00	TDS	18486778.25
INTERNAL LOANS	0.00	DEPOSITS & ADVANCE	1087207.56
INCOME & EXPENDITURE	284426172.89	INVESTMENTS	236438798.83
		CURRENT ASSET	109655280.20
		CASH BALANCE	113053.57
		BANK BALANCE	221181127.87
		INTERNAL LOANS	0.00
	750736792.88		
		0.00	750736792.88



*[Signature]*

**PRESIDENT**

**VIDYAVARDHINI, VASAI**

*[Signature]*

**SECRETARY**

**VIDYAVARDHINI, VASAI**

*[Signature]*

**TREASURER**

**VIDYAVARDHINI, VASAI**

**VIDHYAVARDHINI**  
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	INDIVIDUAL SECTIONS																
	TOTAL	JUNIOR	F.Y./B.T.	J.R.COM. SCI/IT	BANKING INSURANCE	B.M.S A/C	BIO. TECHNOLOGY	COMPUTER SCIENCE	B.SC.I.T	ADD.DIV.	SENIOR COLLEGE	ERGO. & TECH.	B.V.POLY.	VIDY.VARDHINI	MCVC	MCVC DEVELOPM ENT FUND	SAF
TRUST FUND OR CORPUS FUND	147482889.00	0.00	0.00				0.00					0.00	0.00	14248.889.00			
BUILDING FUND	0.00	0.00	0.00				0.00					0.00	0.00				
TRUST MEMBERSHIP A/C	0.00	0.00	0.00				0.00					0.00	0.00				
OTHER FUNDS	22829795.58	0.00	0.00				0.00					0.00	0.00				
DEPOSITS	376000.00	0.00	0.00				0.00					0.00	0.00				
OTHER LIABILITIES	94484735.41	113795.00	2040.00	2790.00			0.00					0.00	0.00	13394000.00	519230.00		165924.83
SUNDRY CREDITORS	37200.00	0.00	0.00	0.00			0.00					0.00	0.00	246000.00	0.00		
INCOME & EXPENDITURE A/C	284436172.89	6366274.74	2198653.20	19874220.29	20879739.70	17323987.91	-1063765.74	8993235.97	49992082.62	1324582.96	19906421.23	90099189.30	-70471028.56	140653612.91	312601.78	605912.26	893648.24
INTERNAL LOANS																	
FR. VIDHYAVARDHINI	79124061.16	934046.00					50000.00	420.00		5803332.16		0.00	71886660.00	188793.00			
FR. BANKING & INSURANCE	1683968.00						735953.00	1442003.00	0.00	650000.00				187500.00			
FR. BMS	3686532.00				120913.00	149632.00	942984.00	36990.00	0.00	2100000.00							
FR. BSC	481988.00				0.00		411598.00		0.00								
FR. BSC COMPUTER SCIENCE	318450.00						318450.00		0.00								
FR. STUDENT AID FUND	9740.00								0.00								
FR. JUNIOR COLLEGE	2106714.00								0.00								
FR. P.V/SY EXAM	693900.00								0.00								
FR. SENIOR COLLEGE	1304870.25	411197.25	760491.00	2675.00					0.00	768942.00				9740.00	150972.00		
FR. J.R. CS/IT	770139.01		184270.00							693930.00					107407.00		
FR. ADDITIONAL DIVISION	815846.00									11753423.00				48282535.00	0.00	770139.01	23100.00
FR. ENGINEERING COLLEGE	4698541.00								414927.00								
<b>Total</b>	<b>863611024.30</b>	<b>8846314.99</b>	<b>3148494.20</b>	<b>21166486.29</b>	<b>21006462.70</b>	<b>17865491.91</b>	<b>1890857.26</b>	<b>9174888.97</b>	<b>51828303.82</b>	<b>8802817.20</b>	<b>20452371.53</b>	<b>37439258.16</b>	<b>16357360.44</b>	<b>306340017.91</b>	<b>1258115.78</b>	<b>137851.27</b>	<b>28709751.07</b>



V N V

**PRESIDENT**  
VIDYAVARDHINI, VASAI

*Arshad*

**SECRETARY**  
VIDYAVARDHINI, VASAI

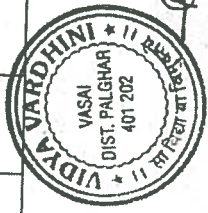
*Arshad*

**TREASURER**  
VIDYAVARDHINI, VASAI

VIDYAVARDHINI  
BALANCE SHEET AS ON 31st MARCH, 2023

INDIVIDUAL SECTIONS

ASSETS	TOTAL	JUNIOR	F.Y./S.T.	JR.COM. SCI/IT	BANKING INSURANCE	B.M.S A/C	BIO. TECHNOLOGY	COMPUTER SCIENCE	B.S.C.I.T	ADD.DIV.	SENIOR COLLEGE	ENGL.& TECH.	B.V.POLY.	VIDYAVARDHINI	MCVC	MCVC DEVELOPM ENT FUND	SAP
IMMOVABLE PROPERTY/LAND AT COST																	
BUILDING	2802173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2802173.00	0.00	0.00	0.00
FURNITURE & FIXTURES	47351134.00	0.00	281164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378603.00	-16670363.00	0.00	0.00	0.00
LIBRARY BOOKS	621864647.60	29436.00	571866.00	195821.60	428093.00	616833.00	253397.00	54108.00	1477097.00	-16473.00	2611071.86	4242679.00	3186394.00	10485177.64	16336.50	0.00	6573.00
COMPUTER & SOFTWARE	20202318.33	6255.80	0.00	5928.80	35818.00	50716.00	10553.00	28433.00	25219.00	772.00	853129.67	59034.65	42333.00	0.00	429.00	0.00	169884.40
EQUIPMENTS	15079981.01	209310.00	85671.00	206609.00	10.00	134697.00	0.00	181573.00	431658.00	0.00	1013084.01	1193599.00	824651.00	19919.00	35980.00	0.00	0.00
FIRE-FIGHTING SYSTEM	33030599.76	214569.00	70393.00	425656.50	144040.00	280390.00	148199.00	558171.00	241364.00	22570.90	4324331.22	2316357.00	3358182.00	0.00	37943.13	40082.99	0.00
LIFT SHAFT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCTV CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY	1135974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIOLOGY LABORATORY PLATFORM	27718.00	0.00	27718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1135974.91	0.00	0.00	0.00
TDS (OLD)	13788612.17	0.00	0.00	45838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1551.00
TDS (A.Y.23-24)	4748166.06	0.00	0.00	5146.00	151224.00	101661.00	7232.00	48373.00	203066.00	54610.00	0.00	1162656.63	162224.00	12460366.54	0.00	0.00	5583.00
DEPOSITS & ADVANCE	1087207.56	110000.00	6500.00	0.00	0.00	7000.00	19525.00	0.00	37500.00	20000.00	167958.00	0.00	0.00	689724.56	0.00	0.00	0.00
INVESTMENTS	236438798.85	0.00	0.00	120194.25	16000000.00	14000000.00	66273.00	500000.00	33456039.00	3833394.00	531487.00	41679672.58	975000.00	11739372.00	0.00	0.00	0.00
CURRENT ASSET	109653280.20	7300.00	64875.00	755660.00	0.00	0.00	0.00	0.00	0.00	2250520.00	0.00	0.00	0.00	0.00	0.00	0.00	921655.00
CASH BALANCE	1130833.57	3946.28	5934.64	411.00	2324.00	3675.50	1081.00	2564.30	20327.30	19146.75	20716.84	14810.63	8968.00	5885457.70	50580.00	164600.00	290910.00
BANK BALANCE	6169963.91	0.00	1321402.56	878137.14	2559973.70	1936062.41	78765.26	2184196.47	12028435.12	1432057.53	9826222.68	14474394.09	7038413.44	27608045.40	10011.25	33.00	502.66
INTERNAL LOANS	22118127.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO BAC BIO-TECH	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO BIOTECH	2416285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO BMS	288494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO ADDITIONAL DIVISION	896940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO VIDYAVARDHINI	21768660.16	768942.00	69300.00	11752425.00	426.00	36990.00	650900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO BANKING & INSURANCE	5214286.00	0.00	0.00	4828253.00	188793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO SENIOR COLLEGE	125913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO F.Y. B.ED	2424796.00	0.00	0.00	650504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO JUNIOR COLLEGE CH/IT	944761.00	0.00	0.00	184270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO JUNIOR COLLEGE	1189475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO MCVC	1345246.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO MCVC DEV FUND	258379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO STUDENT AID FUND	770139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO ENGINEERING	23100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO B.V.POLYTECHNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	75238728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



*Signature*

TREASURER  
SECRETARY  
PRESIDENT  
VIDYAVARDHINI, VASAI  
VIDYAVARDHINI, VASAI  
VIDYAVARDHINI, VASAI

V.V.

**ENGG. & TECH**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	COMPUTER	6802433.00	11072734.00	1510624.00	0.00	19385791.00	40.00%	7452192.00	11933599.00
2	EQUIPMENT	16202091.00	6656612.00	1435261.00	59021.00	24234943.00	15.00%	3527597.00	20707346.00
3	FURNITURE	24736549.00	9474819.00	12055208.00	0.00	46266576.00	10.00%	4023897.00	42242679.00
4	MOTOR CAR	2892036.00	0.00	0.00	0.00	2892036.00	15.00%	433805.00	2458231.00
5	LIBRARY BOOKS	418704.00	443511.00	91619.65	0.00	953834.65	40.00%	363210.00	590624.65
<b>TOTAL</b>		<b>51051813.00</b>	<b>27647676.00</b>	<b>15092712.65</b>	<b>59021.00</b>	<b>98733180.65</b>		<b>15800701.00</b>	<b>77932479.65</b>

**POLYTECHNIC COLLEGE**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	COMPUTER	752489.00	589730.00	24400.00	0.00	1366619.00	40.00%	541768.00	824851.00
2	EQUIPMENT	3622751.00	34000.00	270209.00	0.00	3926960.00	15.00%	568778.00	3358182.00
3	FURNITURE	3459465.00	75917.00	5000.00	0.00	3540382.00	10.00%	353788.00	3186594.00
4	LIBRARY BOOKS	312090.00	129756.00	198019.00	0.00	639865.00	40.00%	216342.00	423523.00
5	SHED	421783.00	0.00	0.00	0.00	421783.00	10.00%	42178.00	379605.00
<b>TOTAL</b>		<b>8568578.00</b>	<b>829403.00</b>	<b>497628.00</b>	<b>0.00</b>	<b>9895609.00</b>		<b>1722854.00</b>	<b>8172755.00</b>

**B.M.S. SECTION**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	COMPUTER	224495.00	0.00	0.00	0.00	224495.00	40.00%	89798.00	134697.00
2	EQUIPMENT	173769.00	34000.00	112201.00	0.00	319970.00	15.00%	39580.00	280390.00
3	FIXTURES & FIT.	119084.00	9650.00	41110.00	0.00	169844.00	10.00%	14929.00	154915.00
4	FURNITURE	470591.00	0.00	40405.00	0.00	510996.00	10.00%	49079.00	461917.00
5	LIBRARY BOOKS	26147.00	8671.00	37281.00	0.00	72099.00	40.00%	21383.00	50716.00
<b>TOTAL</b>		<b>1014086.00</b>	<b>52321.00</b>	<b>230997.00</b>		<b>1297404.00</b>		<b>214769.00</b>	<b>1082635.00</b>



*Y.N.*  
**PRESIDENT**  
VIDYAVARDHINI, VASAI

*Mahesh*  
**SECRETARY**  
VIDYAVARDHINI, VASAI

*[Signature]*  
**TREASURER**  
VIDYAVARDHINI, VASAI

**BANKING & INSURANCE**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	COMPUTER	16.00	0.00	0.00	0.00	16.00	40.00%	6.00	10.00
2	EQUIPMENT	93100.00	71980.00	4024.00	0.00	169104.00	15.00%	25064.00	144040.00
3	FIXTURES & FIT.	140898.00	0.00	0.00	0.00	140898.00	10.00%	14090.00	126808.00
4	FURNITURE	282617.00	0.00	49400.00	0.00	332017.00	10.00%	30732.00	301285.00
5	LIBRARY BOOKS	22072.00	7149.00	22857.00	0.00	52078.00	40.00%	16260.00	35818.00
<b>TOTAL</b>		<b>538703.00</b>	<b>79129.00</b>	<b>76281.00</b>	<b>0.00</b>	<b>694113.00</b>		<b>86152.00</b>	<b>607961.00</b>

**BIOTECHNOLOGY**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	LAB. EQUIPMENT	96714.00	36067.00	38125.00	0.00	170906.00	15.00%	22777.00	148129.00
2	FIXTURES & FIT.	11800.00	0.00	0.00	0.00	11800.00	10.00%	1180.00	10620.00
3	FURNITURE	269641.00	0.00	0.00	0.00	269641.00	10.00%	26964.00	242677.00
4	LIBRARY BOOKS	2053.00	0.00	11654.00	0.00	13707.00	40.00%	3152.00	10555.00
<b>TOTAL</b>		<b>380208.00</b>	<b>36067.00</b>	<b>49779.00</b>	<b>0.00</b>	<b>466054.00</b>		<b>54073.00</b>	<b>411981.00</b>

**COMPUTER SCIENCE**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	AIR CONDITIONERS	352884.00	0.00	0.00	0.00	352884.00	15.00%	52933.00	299951.00
2	COMPUTER	302622.00	0.00	0.00	0.00	302622.00	40.00%	121049.00	181573.00
3	EQUIPMENT	274363.00	0.00	0.00	0.00	274363.00	15.00%	41154.00	233209.00
4	FIXTURES & FIT.	22307.00	0.00	0.00	0.00	22307.00	10.00%	2231.00	20076.00
5	FURNITURE	30235.00	0.00	7180.00	0.00	37415.00	10.00%	3383.00	34032.00
6	LAB. EQUIPMENTS	29778.00	0.00	0.00	0.00	29778.00	15.00%	4467.00	25311.00
7	LIBRARY BOOKS	12661.00	28481.00	5935.00	0.00	47077.00	40.00%	17644.00	29433.00
<b>TOTAL</b>		<b>1024850.00</b>	<b>28481.00</b>	<b>13115.00</b>	<b>0.00</b>	<b>1066446.00</b>		<b>242861.00</b>	<b>823585.00</b>



*VNV*  
PRESIDENT  
VIDYAVARDHINI, VASAI

*M. K. Kholkar*  
SECRETARY  
VIDYAVARDHINI, VASAI

*A. D. Shinde*  
TREASURER  
VIDYAVARDHINI, VASAI

**BSC I.T.**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	COMPUTER	702391.00	6372.00	8000.00	0.00	716763.00	40.00%	285105.00	431658.00
2	ELEC. GENERATOR	69369.00	0.00	0.00	0.00	69369.00	15.00%	10405.00	58964.00
3	EQUIPMENT	190900.00	1771.00	5493.00	0.00	214103.00	15.00%	31703.00	182400.00
4	FIXTURES & FIT.	390115.00	742263.00	0.00	0.00	1132378.00	10.00%	113238.00	1019140.00
5	FURNITURE	388222.00	0.00	61639.00	0.00	449861.00	10.00%	41904.00	407957.00
6	LIBRARY BOOKS	24220.00	0.00	13359.00	0.00	37579.00	40.00%	12360.00	25219.00
<b>TOTAL</b>		<b>1765217.00</b>	<b>766345.00</b>	<b>88491.00</b>		<b>2620053.00</b>		<b>494715.00</b>	<b>2125338.00</b>

**ADDITIONAL DIVISION**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	AIR CONITIONER	23430.50	0.00	0.00	0.00	23430.50	15.00%	3515.00	19915.50
2	EQUIPMENT	3124.40	0.00	0.00	0.00	3124.40	15.00%	469.00	2655.40
3	FIXTURES & FIT.	2446.00	0.00	0.00	0.00	2446.00	10.00%	245.00	2201.00
4	FURNITURE	49191.00	0.00	0.00	0.00	49191.00	10.00%	4919.00	44272.00
5	LIBRARY BOOKS	1287.00	0.00	0.00	0.00	1287.00	40.00%	515.00	772.00
<b>TOTAL</b>		<b>79478.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79478.90</b>		<b>9663.00</b>	<b>69815.90</b>

**F.Y./S.Y. EXAM**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	AIR CONITIONER	4523.00	0.00	0.00	0.00	4523.00	15.00%	678.00	3845.00
2	BOOSTER KIT	32610.00	0.00	0.00	0.00	32610.00	15.00%	4892.00	27718.00
3	BIOLOGY LAB	11387.00	0.00	0.00	0.00	11387.00	15.00%	1708.00	9679.00
4	COMPUTER	10660.00	0.00	1650.00	0.00	12310.00	40.00%	4594.00	7716.00
5	EPABX	29369.00	0.00	0.00	0.00	29369.00	15.00%	4405.00	24964.00
6	EXTENSION COUNTER	191244.00	0.00	0.00	0.00	191244.00	10.00%	19124.00	172120.00
7	FURNITURE	634289.00	590.00	500.00	0.00	635379.00	10.00%	63513.00	571866.00
8	F.Y./S.Y. RENOVATION	121160.00	0.00	0.00	0.00	121160.00	10.00%	12116.00	109044.00
9	PRINTER	155.00	80704.00	40550.00	0.00	121409.00	40.00%	40454.00	80955.00
10	THUMB IMP. MACHINE	10509.00	0.00	0.00	0.00	10509.00	15.00%	1576.00	8933.00
11	MOBILE	12275.00	0.00	0.00	0.00	12275.00	15.00%	1841.00	10434.00
12	WIRELESS ROUTER	1110.00	0.00	0.00	0.00	1110.00	15.00%	167.00	943.00
13	TEA/COFFEE MACHINE	13641.00	0.00	0.00	0.00	13641.00	15.00%	2046.00	11595.00
<b>TOTAL</b>		<b>1072932.00</b>	<b>81294.00</b>	<b>42700.00</b>	<b>0.00</b>	<b>1196926.00</b>		<b>157114.00</b>	<b>1039812.00</b>



**PRESIDENT  
VIDYAVARDHINI, VASAI**

**SECRETARY  
VIDYAVARDHINI, VASAI**

*[Signature]*  
**TREASURER**

**VIDYAVARDHINI, VASAI**



**SENIOR COLLEGE**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS/ADJ.	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	FURNITURE & FIXTURES	2640162.86	11250.00	236632.00	0.00	2888044.86	10.00%	276973.00	2611071.86
2	EQUIPMENTS	4008742.22	504939.00	527246.00	0.00	5040927.22	15.00%	716596.00	4324331.22
3	COMPUTER	1647756.01	13950.00	20075.00	0.00	1681781.01	40.00%	668697.00	1013084.01
4	LIBRARY BOOKS	719191.67	61648.00	480782.00	0.00	1261621.67	40.00%	408492.00	853129.67
<b>TOTAL</b>		<b>9015852.76</b>	<b>591787.00</b>	<b>1264735.00</b>	<b>0.00</b>	<b>10872374.76</b>		<b>2070758.00</b>	<b>8801616.76</b>

**STUDENT AID FUND**

SR. NO.	PARTICULARS	OP. BAL. 1/4/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	FURNITURE & FIXTURES	7306.00	0.00	0.00	0.00	7306.00	10.00%	731.00	6575.00
2	LIBRARY BOOKS	146356.40	132493.00	3218.00	0.00	282067.40	40.00%	112183.00	169884.40
<b>TOTAL</b>		<b>153662.40</b>	<b>132493.00</b>	<b>3218.00</b>	<b>0.00</b>	<b>289373.40</b>		<b>112914.00</b>	<b>176459.40</b>

**VIDYAVARDHINI**

SR. NO.	PARTICULARS	OP. BAL. 4/1/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	BUILDING	44149771.00	1100182.00	6258323.00	0.00	51508276.00	10.00%	4837911.00	46670365.00
2	COMPUTERS	33199.00	0.00	0.00	0.00	33199.00	40.00%	13280.00	19919.00
3	FIRE-FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	15.00%	0.00	0.00
4	FURNITURE & FITTING	9328319.64	345200.00	1872642.00	0.00	11546161.64	10.00%	1060984.00	10485177.64
5	LAND	2802173.00	0.00	0.00	0.00	2802173.00		0.00	2802173.00
6	LIFT SHAFT WORK	0.00	0.00	0.00	0.00	0.00	15.00%	0.00	0.00
7	EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	15.00%	0.00	0.00
8	CCTV CAMERA	0.00	0.00	0.00	0.00	0.00	15.00%	0.00	0.00
9	MACHINERY	1302499.91	28500.00	5000.00	0.00	1335999.91	15.00%	200025.00	1135974.91
<b>TOTAL</b>		<b>57615962.55</b>	<b>1473882.00</b>	<b>8135965.00</b>		<b>67225809.55</b>		<b>6112200.00</b>	<b>61113609.55</b>

**MVCV DEVELOPMENT FUND**

SR. NO.	PARTICULARS	OP. BAL. 4/1/2022	ADDITION		SALE OF ASSETS	TOTAL	RATE	DEP.	CL. BAL. 31/3/23
			BEFORE 3/10/2022	AFTER 3/10/2022					
1	SCIENCE APPARATUS & EQUIPME	47156.99	0.00	0.00	0.00	47156.99	15.00%	7074.00	40082.99
<b>TOTAL</b>		<b>47156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47156.99</b>		<b>7074.00</b>	<b>40082.99</b>



**PRESIDENT**  
VIDYAVARDHINI, VASAI

**SECRETARY**  
VIDYAVARDHINI, VASAI

**TREASURER**





1

**FORM NO. 10B**  
[See Rule 16CC and 17B]

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

We have examined the balance sheet of **Vidyavardhini, Vasai, AAATV 2687 C** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31<sup>st</sup> March 2023 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

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

NIL

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31<sup>st</sup> March 2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31<sup>st</sup> March 2023.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **VIRAR WEST**

Date: **26-Oct-2023**

For M R PADHYE & CO.

*APL*

Aniket Mukund Padhye

Partner, M. No. 105182

Firm reg No. 0138533W

3rd Floor, Lambodaraya Dheemahi, Near  
Saraswati School, Virar-West.

23105182 BGXEZ7328



**ANNEXURE**  
**Statement of particulars**

1.	PAN of the auditee		AAATV2687C					
2.	Name of the auditee		Vidyavardhini, Vasai					
3.	Assessment Year		2023-2024					
4.	Previous Year		01-Apr-2022 To 31-Mar-2023					
5.	Registered Address of the auditee		A V COLLEGE VASAI ROAD					
6.	Other addresses, if applicable							
7.	Type of the auditee		Trust <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>					
8.	Whether the auditee is established under an instrument?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>					
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN); if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	Others: 80G(5) first proviso - clause (i)	31/05/2021	AAATV2687CF20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	31/05/2021			
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	SHANTA RAM BAPUJI JADHAV	Trustee	0	ANXPJ7723 R	PAN	AT BHATANE VIRAR, Bolinj, Bolinj B.O, THANE - 4C1303, Maharashtra, India	No	



ARUN GANES H VARTAK	Trustee	0	AAFV5685 F	PAN	MADHU SMRUTI, Vasai, Vasai Road E S.O, THANE - 401202, Maharashtra, India	No
UDDHA V JAGOB GHARA T	Trustee	0	AIZPG8181 B	PAN	SHREE BUNGLOW VASAI WEST, Vasai, Vasai Road E S.O, THANE - 401202, Maharashtra, India	No
MADHU KAR NAMDE VRAO MOHOL	Trustee	0	ABOPM019 3K	PAN	VASAI GOAN VASAI WEST, Vasai, Vasai Road E S.O, THANE - 401202, Maharashtra, India	No
VIKAS NARSIN HA VARTAK	Trustee	0	AAXPV2757 Q	PAN	VIRAR, Bolinj, Bolinj B.O, THANE - 401303, Maharashtra, India	No

(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education

12. (i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? No

(ii) If yes, please furnish following information:-

(A) date of such modification/ adoption (DD/MM/YYYY)

(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.

(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration



13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No									
	(ii)	If yes in 13 (i) , date of commencement of activities													
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?													
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	<table border="1"> <thead> <tr> <th>Sl. No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration											



14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes
	(ii)	Provide the following details of the books of account and other documents if maintained at any place other than the registered place								
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		Whether the books of account have been audited (Yes/No)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	
1	Cash book	Yes	Yes	Yes	0	0	0		Yes	
2	Ledger	Yes	Yes	Yes	0	0	0		Yes	
3	Journal	Yes	Yes	Yes	0	0	0		Yes	
4	Copies of bills issued & copies of counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	No	Yes	0	0	0		Yes	
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	No	Yes	0	0	0		Yes	
6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	No	Yes	0	0	0		Yes	
7	Record of income during the year - Rule 17AA(1)(d)(ii)	Yes	Yes	Yes	0	0	0		Yes	
8	Record of	Yes	Yes	Yes	0	0	0		Yes	



	application, etc., out of the income during the year - Rule 17AA(1)(d)(iii)												
9	Record of application, deposits, etc., out of the income of earlier years - Rule 17AA(1)(d)(iv)	Yes	No	Yes	0	0	0	0	0	0	0	0	No
10	Record of properties - Rule 17AA(1)(d)(viii)	Yes	Yes	Yes	0	0	0	0	0	0	0	0	Yes
11	Any other documents containing relevant info. - Rule 17AA(1)(d)(x)	Yes	Yes	Yes	0	0	0	0	0	0	0	0	Yes



15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No								
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No								
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name of Project/ Institution</th> <th>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td>NIL</td> </tr> </tbody> </table>			Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				Total	
Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)									
Total		NIL									
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No								
	(ii)	If yes, then provide the following details of the business undertaking:									
		(a)	Nature of Business Undertaking								
		(b)	Business Code								
		(c)	Whether separate books of account have been maintained for the business undertaking								
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL							
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL									
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No								
	(ii)	If yes, then provide the following details of such business:									
		(a)	Nature of Business Undertaking								
		(b)	Business Code								
		(c)	Whether separate books of account have been maintained for the business								
		(d)	Whether the business is incidental to the attainment of the objects of the auditee								
(e)	Profits and gains from the business during the previous year	NIL									



19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										Whether separate books of account have been maintained for activities for income/receipt which is mentioned in column 10 (Yes/No)
	Sl. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Eduguide Overseas Studies Private Limited	PNEE 07006 G	75,000	1,500	194C	NIL	NIL	Contract : 75000	NIL	Yes	
2	Sanprints Private Limited	MUMS 43851 D	1,58,754	3,175	194C	NIL	NIL	Contract : 158754	NIL	Yes	
3	The Institute Of Chartered Accountants Of India Noida	MRTT 02361 C	5,31,000	10,620	194C	NIL	NIL	Contract : 531000	NIL	Yes	
4	Uniquepooram Homes Llp	MUMU 09617 G	52,041	1,041	194C	NIL	NIL	Contract : 52041	NIL	Yes	
5	Vensysco Infra Private Limited	ALDV 01220 C	3,80,100	7,602	194C	NIL	NIL	Contract : 380100	NIL	Yes	
6	Meritrac Services Private Limited	BLRM 02656 D	1,68,000	16,800	194J	NIL	NIL	Professional : 168000	NIL	Yes	
7	Coreintegra Consulting Services Private Limited	MUMC 16932 G	8,500	850	194J	NIL	NIL	Professional : 8500	NIL	Yes	
Total			13,73,395	41,588		NIL	NIL	13,73,395	NIL		





20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No		
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No		
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		NIL		
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	NIL		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	NIL
			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	NIL
			(c)	Others :	NIL
			(d)	Total (a)+(b)+(c)	NIL
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	NIL		
	(v)	Donations received in kind	NIL		
	(vi)	Anonymous Donations referred to in section 115BBC			
(a)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL		
(b)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL		
(c)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL		
(d)		Other anonymous donations taxable @ 30% under section 115BBC	NIL		
(e)		Total (a+b+c+d)	NIL		
(vii)	Any other voluntary contribution not part of Form No. 10BD	Grant from government	22, 24, 65, 217		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		22, 24, 65, 217		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		22, 24, 65, 217		
25.	Total foreign contribution out of the total voluntary contributions stated in 24		NIL		
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL		
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]		22, 24, 65, 217		
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		35, 17, 03, 185		



29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			NIL					
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			57,41,68,402					
31.	Application of Income (excluding application not eligible and reported under serial number 37)								
(i)	Total amount applied for charitable or religious purposes in India during the previous year		Electronic (In Rs)	Other than Electronic (In Rs.)					
(a)	Contribution or donation to any other person during the previous year		NIL	NIL	NIL				
(b)	Object wise application other than the application provided in (a)								
(I)	Religious		NIL	NIL	NIL				
(II)	Relief of poor		NIL	NIL	NIL				
(III)	Education		50,82,94,824	NIL	50,82,94,824				
(IV)	Medical relief		NIL	NIL	NIL				
(V)	Yoga		NIL	NIL	NIL				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL				
(VIII)	Advancement of any other objects of general public utility		NIL	NIL	NIL				
(IX)	Application which cannot be specifically categorised under (I) to (VIII)		3,40,65,880	26,37,762	3,67,03,642				
(X)	Total		54,23,60,704	26,37,762	54,49,98,466				
(c)	Total application [(a) + (b)(X)]		54,23,60,704	26,37,762	54,49,98,466				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application	TDS			
					Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
				NIL	NIL	NIL	NIL		
	Total						0		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]			37,200					
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year			NIL					
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]			54,49,61,266					
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
(a)	Revenue				54,49,61,266				
(I)	Capital				NIL				
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.			NIL					



	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		NIL
<b>Amount to be disallowed from application</b>				
	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		NIL
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		81,474
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) 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		NIL
	(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) 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		NIL
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
	(xvi)	Applied for any purpose beyond the objects of the auditee		NIL
	(xvii)	Any other disallowance:		NIL
	(xviii)	Total allowable application [ {31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) } ]		54,48,79,792
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		NIL
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		NIL
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income		2,92,07,136
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			81,474
<b>Income taxable under section 115BBI</b>				
33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	0
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	0
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
	(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	0



	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	0	
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	0	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0	
34.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC			NIL	
<b>Other Income</b>					
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	0	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL	
	(d)	Income chargeable under sub-section (4) of section 11		NIL	
36.	Details of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37.	Application of income out of the following sources during the previous year		Electronic modes	Other than Electronic modes	Total
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(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	NIL	NIL	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D)	Corpus	NIL	NIL	NIL
	(E)	Borrowed fund	NIL	NIL	NIL
	(F)	Any other:	NIL	NIL	NIL



38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			Mode of application			TDS		
	Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL		NIL
Total			NIL	NIL	NIL	NIL	NIL		NIL



39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No		
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?				
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No		
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No		
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No			
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
		(a)	Income for the previous year			
		(b)	Total Expenditure incurred in India, for the objects of the auditee,			
		(c)	Expenditure to be disallowed			
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			
		(ii)	Expenditure from any loan or borrowing			
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and			
		(iv)	Expenditure in the form of contribution or donation to any person			
		(v)	Capital expenditure			
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A				
	(viii)	Any other disallowance				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	NIL			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a-b+c(ix)]	NIL				
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	0		
	(b)	Total income of auditee during the previous year		57,41,68,403		
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0%		
41.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
	Trustee / Manager	Vikas N Vartak	AAXPV 2757 Q	806762717637	802 godawari co op society, Bolinj, Virar S.O, THANE - 401303, Maharashtra, India	0
	Total					NIL
	42. Details of transactions referred to in section 13 (2)					



(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year 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	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.	<b>Specified Violation</b>		
	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	



## Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions				
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution or donation to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)	
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(iii) Other than (i) and (ii) above	14,24,82,889	NIL	NIL	NIL	NIL		14,24,82,889	14,24,82,889	NIL	NIL					
Total	14,24,82,889	NIL	NIL	NIL	NIL		14,24,82,889	14,24,82,889	NIL	NIL					





Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing							
Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	NIL	NIL	NIL	NIL		NIL	NIL
Total	NIL	NIL	NIL	NIL		NIL	NIL



## Schedule Int App: Details of income applied outside India

Sl No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			NIL	NIL						
Total			NIL	NIL						

## Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application	
										(1)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
					NIL	NIL	NIL	NIL	NIL	NIL
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL



**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	Up to AY 2018-19	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL



## Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)-(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



## Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-19	2019-20	2020-21	2021-22	2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

## Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL



**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year			Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Total				NIL NIL	NIL NIL	NIL NIL		NIL NIL	NIL NIL	

**Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security				Details of other property being movable					
				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total						NIL	NIL	NIL			NIL	NIL	NIL





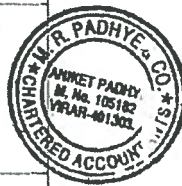
## Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL



**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security						Details of other property being movable			
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL



Schedule SP-f 2 : Details in case of other property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person				
S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest												
S No	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
				NIL				NIL				
Total				NIL				NIL				



Schedule other law violation						
Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:							
(a) Details of payment on which tax is not deducted							
Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee		
(1)	(2)	(3)	(4)	(5)	(6)		
Total	NIL						
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139							
Date of Payment Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						
Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
1	14-Nov-2022	24,000	Advance	Advances		Virar
2	19-Nov-2022	12,000	Advance	Advances		Virar
3	23-Mar-2023	11,520	Staff welfare	Staff Welfare		Virar
4	20-Nov-2022	20,454	Annual day expenses	Annual Day Expenses		Virar
5	23-Jun-2022	13,500	Stationery	Stationery		Virar
Total		81,474				

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A						
Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				



**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

Sl. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
					NIL		NIL		
					NIL		NIL		
<b>Total</b>									



**Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?**

Details of Payer and amount of payment				
S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?												
Sl. No	Details of Payee					Details of Transaction					Mode of Repayment	
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?	
					NIL				NIL			
Total					NIL				NIL			

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEA 07498 B	192	Salary	13,79,24,415	13,79,24,415	13,79,24,415 15	1,95,06,200	NIL	NIL	NIL
PNEA 19427 C	192	Salary	1,55,26,108	1,55,26,108	1,55,26,108 8	86,755	NIL	NIL	NIL
PNEV04068B	192	Salary	3,36,000	NIL	NIL	NIL	NIL	NIL	NIL





PNET07665A	192	Salary	4,11,95,565	4,11,95,565	4,11,95,565	5	44,07,800	NIL	NIL	NIL
PNEV05140C	192	Salary	7,93,51,126	7,93,51,126	7,93,51,126	6	37,91,152	NIL	NIL	NIL
PNEV05171F	192	Salary	13,56,18,787	13,56,18,787	13,56,18,787	87	1,09,24,000	NIL	NIL	NIL
PNEA 07498 B	194C	Payments to contractors	29,88,956	29,88,956	29,88,956		32,676	NIL	NIL	NIL
PNEA 07498 B	194J	Fees for professional or technical services	52,31,419	52,31,419	52,31,419		5,22,506	NIL	NIL	NIL
PNEA 19427 C	194C	Payments to contractors	13,45,840	13,45,840	13,45,840		1,24,328	NIL	NIL	NIL
PNEA 19427 C	194J	Fees for professional or technical services	42,87,054	42,87,054	42,87,054		71,738	NIL	NIL	NIL
PNEV05140C	194A	Interest other than interest on securities	5,94,077	5,94,077	5,94,077		59,410	NIL	NIL	NIL
PNEV05140C	194J	Fees for professional or technical services	1,80,500	1,80,500	1,80,500		18,050	NIL	NIL	NIL
PNEV05140C	194C	Payments to contractors	9,69,944	9,69,944	9,69,944		12,554	NIL	NIL	NIL
PNEV05171F	194J	Fees for professional or technical services	16,80,007	16,80,007	16,80,007		1,68,007	NIL	NIL	NIL
PNEV05171F	194C	Payments to contractors	2,38,76,183	2,38,76,183	2,38,76,183	3	3,87,206	NIL	NIL	NIL
PNEV04068B	194J	Fees for professional or technical services	3,73,500	3,73,500	3,73,500		37,350	NIL	NIL	NIL
PNEV04068B	194C	Payments to contractors	84,22,753	84,22,753	84,22,753		1,23,097	NIL	NIL	NIL
PNET07665A	194J	Fees for professional or technical services	6,58,132	6,58,132	6,58,132		65,814	NIL	NIL	NIL
PNET07665A	194C	Payments to contractors	8,85,436	8,85,436	8,85,436		9,978	NIL	NIL	NIL
Total			46,14,45,802	46,11,09,802	46,11,09,802	02	4,33,48,621	0	0	0



## Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
PNEA19427C	24Q	31-Jul-2022	16-Jul-2022	Yes
PNEA19427C	24Q	30-Nov-2022	28-Oct-2022	Yes
PNEA19427C	24Q	31-Jan-2023	31-Jan-2023	Yes
PNEA19427C	24Q	31-May-2023	20-May-2023	Yes
PNEA19427C	26Q	31-Jul-2022	20-Jul-2022	Yes
PNEA19427C	26Q	30-Nov-2022	28-Oct-2022	Yes
PNEA19427C	26Q	31-Jan-2023	31-Jan-2023	Yes
PNEA19427C	26Q	31-May-2023	20-May-2023	Yes
PNEV05171F	24Q	31-Jul-2022	20-Jul-2022	Yes
PNEV05171F	24Q	30-Nov-2022	31-Oct-2022	Yes
PNEV05171F	24Q	31-Jan-2023	31-Jan-2023	Yes
PNEV05171F	24Q	31-May-2023	31-May-2023	No
PNEV05171F	24Q	31-May-2023	21-Jun-2023	Yes
PNEV05171F	26Q	31-Jul-2022	20-Jul-2022	Yes
PNEV05171F	26Q	30-Nov-2022	28-Oct-2022	Yes
PNEV05171F	26Q	31-Jan-2023	31-Jan-2023	Yes
PNEV05171F	26Q	31-May-2023	29-May-2023	Yes
PNEV05140C	24Q	31-Jul-2022	16-Jul-2022	Yes
PNEV05140C	24Q	30-Nov-2022	31-Oct-2022	No
PNEV05140C	24Q	30-Nov-2022	29-May-2023	Yes
PNEV05140C	24Q	31-Jan-2023	31-Jan-2023	Yes
PNEV05140C	24Q	31-May-2023	30-May-2023	Yes
PNEV05140C	26Q	31-Jul-2022	14-Jul-2022	Yes
PNEV05140C	26Q	30-Nov-2022	29-Oct-2022	Yes
PNEV05140C	26Q	31-Jan-2023	31-Jan-2023	Yes
PNEV05140C	26Q	31-May-2023	22-May-2023	Yes
PNEA07498B	24Q	31-Jul-2022	29-Jul-2022	No
PNEA07498B	24Q	31-Jul-2022	31-Oct-2022	Yes
PNEA07498B	24Q	30-Nov-2022	22-Oct-2022	Yes
PNEA07498B	24Q	31-Jan-2023	23-Jan-2023	Yes
PNEA07498B	24Q	31-May-2023	09-Apr-2023	Yes
PNEA07498B	26Q	31-Jul-2022	29-Jul-2022	Yes
PNEA07498B	26Q	30-Nov-2022	22-Oct-2022	Yes
PNEA07498B	26Q	31-Jan-2023	22-Jan-2023	Yes
PNEA07498B	26Q	31-May-2023	09-Apr-2023	Yes
PNEV04068B	26Q	31-Jul-2022	29-Jul-2022	Yes
PNEV04068B	26Q	30-Nov-2022	21-Oct-2022	Yes
PNEV04068B	26Q	31-Jan-2023	11-Jan-2023	Yes



PNEV04068B	26Q	31-May-2023	10-Apr-2023	Yes
PNET07665A	24Q	31-Jul-2022	29-Jul-2022	No
PNET07665A	24Q	31-Jul-2022	22-Oct-2022	Yes
PNET07665A	24Q	30-Nov-2022	20-Apr-2022	Yes
PNET07665A	24Q	31-Jan-2023	21-Jan-2023	No
PNET07665A	24Q	31-Jan-2023	20-Apr-2023	Yes
PNET07665A	24Q	31-May-2023	26-Apr-2023	Yes
PNET07665A	26Q	31-Jul-2022	29-Jul-2022	Yes
PNET07665A	26Q	30-Nov-2022	21-Oct-2022	Yes
PNET07665A	26Q	31-Jan-2023	21-Jan-2023	Yes
PNET07665A	26Q	31-May-2023	09-Apr-2023	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
	NIL	NIL	
Total	0	0	



