

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AAATY2393Q		
Name	YASHODA SHIKSHAN PRASARAK MANDAL		
Address	PLOT NO 40/2/1 , YASHOBAL , YASHODA NAGAR , GODOLI , SATARA , 19-Maharashtra , 415004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	633247021111022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	81,948
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 81,950	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by DASHRATH B SAGARE in the capacity of Principal Officer having PAN ALKPS4238B from IP address 103.159.153.246 on 11-Oct-2022

DSC Sl. No. & Issuer 3287624 & 19944583CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATY2393Q07633247021111022204CB4799F0138A29839E401431FD5542B1B75B5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# YASHODA SHIKSHAN PRASARAK MANDAL SATARA

AT YASHODANAGAR, GODOLI, SATARA

FINANCIAL STATEMENTS

&

AUDIT REPORT

FOR

FINANCIAL YEAR : 2021-22

RAJESHWAR KASAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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AT 176, BUDHWAR PETH, SATARA-415002, MAHARASHTRA

[EMAIL-RAJESHKASAR@GMAIL.COM](mailto:EMAIL-RAJESHKASAR@GMAIL.COM)

THE BOMBAY PUBLIC TRUSTS ACT,1950

Registration No :F11139 (SATARA)

SCHEDULE IX [ Vide Rule 17 (1)]

Name of the Public Trust :- YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Income and Expenditure Account for the year ending :-- 31.3.2022

EXPENDITURE		Amount.( Rs.)	Amount.( Rs.)	INCOME		Amount.( Rs.)	Amount.( Rs.)
To	Expenditure in respect of properties Rates,Taxes,Cesses	0.00		By	Rent		
	Repairs & Maintenance	6516275.00		By	Interest (Accrued/Realised)		
	Insurance	476857.00	6993132.00		On Securities	0.00	
					On Bank A/c	468986.00	
					On Loans	0.00	468986.00
To	<b>Establishment Expenses</b>			By	Subscription (Member Subscription)		0.00
	Office Expenses			By	Dividend		0.00
	Travelling & Conveyance Expenses		0.00	By	Donation		0.00
To	<b>Remuneration</b>		0.00	By	Grants		0.00
To	<b>Legal Expenses etc.</b>		503484.00	By	Income from other sources (Tution Fees etc)		241917495.93
To	<b>Audit Fees</b>		130000.00	By	Transfer from Reserves		0.00
To	<b>Contribution and Fees</b>			By	Deficit carried over to Balance Sheet		0.00
To	<b>Amount written off</b>						
	(a) Bad debts						
	(b) Loan Scholerships	0.00					
	(c) Irrecoverable rents	0.00					
	(d) Other items	0.00	0.00				
To	<b>Misc.Expenses</b>						
	Misc.Expenses	0.00					
	Journal Expenses	0.00					
	Meeting Expenses	0.00	0.00				
To	<b>Depreciation</b>		22571453.00				
To	<b>Amount transferred to reserve and specific funds</b>		0.00				
To	<b>Expenditure on the object of the trust</b>						
	(a) Religious	0.00					
	(b) Educational	186118059.24					
	(c) Cultural Expenses	0.00					
	(d) Medical Relief	0.00					
	(e) Relief of Poverty	0.00					
	(f) Other Charitable Objects	0.00	186118059.24				
To	<b>Surplus/(Deficit) carried over to Balance Sheet</b>		26070353.69				
			242386481.93				242386481.93

Date:- 30 SEP 2022

As per our report of even date

Place:- Satara

For Rajeshwar Kasar & Associates  
Chartered Accountants  
F.No.-134237W

*RH Kasar*

Rajeshwar H. Kasar  
Proprietor  
M.No.-147509

UDIN : 22147509AXMKGP4421

*[Signature]*  
*[Signature]*  
PRESIDENT SECRETARY  
Yashoda Shikshan Prasarak Mandal  
Satara

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]  
Name of the Public Trust :- YASHODA SHIKSHAN PRASARAK MANDAL SATARA  
Balance Sheet as at :- 31.3.2022

Regi. No. :- F 11139 (SATARA)

FUNDS & LIABILITIES	SCH	Amount. ( Rs.)	Amount. ( Rs.)	PROPERTY AND ASSETS	SCH	Amount. ( Rs.)	Amount. ( Rs.)
<b>Trusts Funds or Corpus:-</b>							
Opening Trusts Fund		237,123,366.00		<b>Immovable Properties :- (at cost)</b>	C		
Balance as per last Balance sheet				<b>Building Construction</b>		121,684,114.44	
Reserve Fund		-		Balance as per last Balance Sheet		13,120,080.00	
Adjustment During the year		819,000.00	237,942,366.00	Addition:- During the year		-	
(Contributed during the year)				Deletion :- During the year		12,231,390.00	122,572,804.44
				Depreciation @ 10%		122,572,804.44	
<b>Other Earmarked Funds :-</b>				<b>Investments</b>	D		17,490,770.15
Balance as per last balance sheet		7,308,000.00	7,308,000.00	Annexure			
Add:- Donation during the year		-		<b>Other Fixed Assets</b>	E		82,315,162.50
				Annexure			
<b>Loans ( Secured or Unsecured )</b>	A			<b>Loans ( Secured or Unsecured ) : Good / Doubtful</b>	F		-
From Trustees (Annexure)		156,410,577.65		Advances		84,861,923.91	
From Others		142,751,662.94		Sundry Debtors		129,032,310.62	213,894,234.53
Refundable Loans		-	299,162,240.59	<b>Cash and Bank Balances :-</b>			
				Cash In Hand		658,801.83	
<b>Liabilities</b>	B			Cash at Bank (Annexure)		2,745,830.13	3,404,631.96
For Expenses		26,918,912.66		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
For Advances		-		Balance as per last Balance Sheet		219,198,869.12	
For rent and other deposits		7,026,249.00	88,393,512.42	Add: Appropriations if any		-	
For sundry credit balances		54,448,350.76		Add: Deficit in Income & Expenditure A/c		-	
				Less: Surplus in Income & Expenditure A/c		26,070,353.69	193,128,515.43
			632,806,119.01				632,806,119.01

As per our report of even date

DATE :- 30 SEP 2022

PLACE: SATARA

  
PRESIDENT SECRETARY  
Yashoda Shikshan Prasarak Mandal  
Satara

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

**For Rajeshwar Kasar & Associates**  
Chartered Accountants  
F.No.-134237W



Rajeshwar H. Kasar  
Proprietor  
M.No.-147509

UDIN: 22147509AXMKGP4421

SCHEDULE 'A'		
LOANS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	<b>BANK OD A/C</b>	
	Bank of Maharashtra 1112	5,56,267.00
	AU SMALL FINANCE BANK 51237	99,24,645.00
	Bank of Maharashtra FD OD 5780	6,63,672.00
2	<b>SECURED LOAN</b>	
	AU Bank Term Loan 7720	5,34,93,947.00
	AU Loan Bank A/C 7420	91,51,770.00
	AU Small Finance Loan A/C 35604	5,00,00,000.00
	Electronica Finance ltd	13,53,021.00
3	<b>UNSECURED LOAN</b>	
	Ajinkya Dashrath Sagare	
	Dasharath Balatu Sagare	10,17,32,082.65
	Namrata A. Sagare	98,90,800.00
	Sadhana Dashrath Sagare	4,47,87,695.00
	Shankarrao Bajirao Shelar	5,50,000.00
	Vilas Sagare	
	YASHODA SHIKSHAN SANSTHA	1,70,58,340.94
		29,91,62,240.59

SCHEDULE 'B'		
LIABILITIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	SALARY PAYABLE	2,20,62,673.66
2	INCOME TAX PAYABLE	27,32,593.00
3	PROVIDEND FUND	1,41,572.00
4	AUDIT LEGAL	(22,500.00)
5	PROF TAX	9,34,204.00
6	SUNDRY CREDITORS	4,53,59,864.56
7	OTHER LIBILITY	15,44,855.66
8	ADVANCES	14,77,934.04
9	EBC FEES	13,86,531.50
10	YTC ALLU ASSO	6,59,900.00
11	EXAM FEE PAYABLE	1,76,909.00
12	EXAM FEE MARCH / APR 2018	1,500.00
13	EXAM REMUNERATION	4,83,597.00
14	OTHER RECEIPT PAYABLE	33,44,407.00
15	PHOTOCOPY AND VERIFICATION FORM	6,050.00
16	UNI FEES 2019-20	63,580.00
17	UNIVERSITY FEES PAYABLE	87,862.00
18	Security Deposit	68,66,249.00
19	ADVANCE FEE	1,60,000.00
20	ELECIT.CHARGES PAYABLE	10,70,370.00
21	RTE 25% RESERVETION	1,41,360.00
22	YASHODA TENCHNICEL CAMPUS ALLUMIN ASSOC.	(2,86,000.00)
		<b>8,83,93,512.42</b>

SCHEDULE 'C'		
IMMOVABLE PROPERTIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	LAND	59,92,750.00
2	BUILDING	11,65,80,054.44
		12,25,72,804.44

SCHEDULE 'D'		
INVESTMENTS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	FIXED DEPOSTS	
2	Accrued Interest	32,61,289.15
3	Bank of Maharashtra FD 571438	2,00,000.00
4	BOM FD A/c No.2639	2,00,000.00
5	BOM FD Ac No.8825	2,00,000.00
6	Karad Urban Bank FD 401/77300	9,64,000.00
7	KUB FD A/c No.29947	3,00,000.00
8	KUB FD Ac No.56990	1,16,289.00
9	KUB FD Ac No.56991	1,16,289.00
10	KUB FD Ac No.69701	3,59,945.00
11	KUB FD Ac No.69702	5,09,039.00
12	KUB FD Ac No.69703	5,10,727.00
13	KUB FD Ac No.69704	10,95,729.00
14	KUB FD Ac No.69711	5,83,688.00
15	New FD Account	2,00,000.00
16	President, YPS & Secretary, CBSE FD No.	60,000.00
17	AICTE - Security Deposit (YCA)	-
18	AICTE - Security Deposit (YTC)	-
19	Earnest Money Deposit	49,400.00
20	Lokmanya Multipurpose Co-Op. Society Ltd	20,000.00
21	SECURITY DEPOSITE FOR INTERNET	2,000.00
22	Shares - Baramati Bank	5,05,000.00
23	Shares - Karad Urban Bank	47,01,225.00
24	THE KARAD UR. BANK FD	60,000.00
25	AU Small Finance FD-40330	1,50,000.00
26	Deposit Solar efl	11,00,000.00
27	The Baramati sak.bank FD-9738	20,00,000.00
28	Other Liabilities	2,26,150.00
		<b>1,74,90,770.15</b>



**SCHEDULE 'F'****ADVANCES TO OTHERS**

<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
1	GENERAL ADVANCES	8,06,60,788.98
2	ADV AGAINST PURCHASE	4,88,474.00
3	SUNDRY DEBTORS	1,81,50,418.48
4	AJINKYA SAGARE (LAND ADV)	37,12,660.93
5	EBC RECEIVABLE	(10,51,514.50)
6	SCHOLARSHIP RECEIVABLE	1,92,90,368.44
7	HOSTEL FEES	13,39,287.50
8	TUTION FEES RECEIVABLE	8,61,48,110.40
9	EBC FEE	6,13,805.00
10	HOSTEL FEES RECEIVABLE	41,77,594.00
11	TDS RECEIVABLE	3,64,241.30
		<b>21,38,94,234.53</b>

<b>OTHER FIXED ASSETS</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS</b>
1	BOOKS PURCHASE	7,26,094.00
2	Computers	1,44,26,593.00
3	Equipment	2,36,30,320.00
4	Furniture & Fixtures	4,35,32,155.50
5	LAND	59,92,750.00
6	BUILDING	11,56,91,364.44
7	BUILDING CONSTRUCTION	(12,16,84,114.44)
		<b>8,23,15,162.50</b>

ANNEXURE		
LIST OF BANK ACCOUNTS		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	IDBI BANK-10593	27,890.49
2	KUB- 2308	17,329.00
3	THE BARAMATI SAHAKARI BANK-710	35,600.76
4	BARAMATI BANK-713	42,877.00
5	IDBI BANK-10821	5,214.00
6	The Karad Urban Bank Ltd- 2405	1,70,898.00
7	The Karad Urban CO-OP Bank Ltd- 2310	4,128.20
8	THE BARAMATI SAHAKARI BANK-729	48,089.90
9	The Karad Urban CO-OP Bank C/A- 2479	3,559.00
10	BARAMATI BANK- 0717	19,619.00
11	IDBI BANK-10575	12,310.00
12	KUB -2258	18,489.00
13	Bank of Maharashtra C/A 57089	5,456.28
14	DNS BANK	3,500.00
15	DNS BANK 4211	4,674.80
16	HDFC BANK 3550	5,895.63
17	ICICI BANK C/A 0536	4,892.00
18	ICICI BANK C/A 1572	1,054.00
19	IDBI BANK-3919	6,644.87
20	IDBI BANK-4015	1,09,226.09
21	IDBI BANK ALLMUNI ASSOCIATES 4817	1,928.00
22	LOKMANYA BANK 821	1,594.00
23	THE BARAMATI SAHAKARI BANK -404	1,02,744.00
24	The Karad Urban Bank - 2498	8,671.70
25	UNION BANK OF INDIA-0109	4,500.00
26	BARAMATI BANK-711	3,329.24
27	IDBI BANK-4039	3,697.54
28	KUB -2121	31,049.00
29	IDBI BANK-3995	5,448.76
30	KUB -2120	46,416.00
31	THE BARAMATI SAHAKARI BANK -428	22,321.04
32	BARAMATI BANK-712	23.14
33	IDBI BANK- 4053	4,627.40
34	KUB -2117	2,210.29
35	BARAMATI BANK-714	509.94
36	IDBI BANK- 4008	3,673.60
37	KUB -2118	1,750.00
38	IDBI BANK- 4022	407.30
39	KUB -2116	1,005.00
40	THE BARAMATI SAHAKARI BANK -427	38,511.80
41	IDBI BANK- 4046	622.24
42	KUB -2119	7,600.00
43	THE BARAMATI SAHAKARI BANK -715	13,800.10
44	BARAMATI BANK-716	20,064.02
45	IDBI BANK- 0584	12,824.00
46	KUB -2309	5,000.00
47	AU SMALL FINANCE BANK 7290	31,500.00
48	AU SMALL FINANCE BANK 4111	1,11,939.00
49	AU SMALL FINANCE BANK 5314	25,000.00
50	AU SMALL FINANCE BANK 8250	81,433.00
51	AU SMALL FINANCE BANK 7370	7,03,905.00
52	AU SMALL FINANCE BANK 27640	43,696.00
53	AU SMALL FINANCE BANK 32960	41,205.00
54	AU SMALL FINANCE BANK 35424	32,207.00
55	AU SMALL FINANCE BANK 32860	38,525.00
56	AU SMALL FINANCE BANK 24782	27,295.00
57	AU SMALL FINANCE BANK 94350	35,278.00
58	AU SMALL FINANCE BANK 32630	48,258.00
59	AU SMALL FINANCE BANK 35624	1,88,711.00
60	AU SMALL FINANCE BANK 40644	4,45,202.00
		27,45,830.13

**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.**

Reg. No.:-F 11139 (SATARA)

**Name Of The Public Trust :- YASHODA SHIKSAN PRASARAK MANDAL SATARA**

**For The Year Ending :- 31 March. 2022**

(a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts	Yes
(d)	Whether All books, deeds, accounts, vouchers, or other documents or records required by the auditors 'were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained. the changes therein are ' communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complies with:	Yes
(f)	Whether the manager or trustee or any other person required by the auditor or 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 object or purpose of the trust:	No
(h)	The amounts outstandings for more than one year and amounts written off, if any:	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35:	No
(k)	Alienations, if any of the immovable property contrary to the provisions of sections of 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 there of & whether such expenditure, failure, omission, loss, or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No
(m)	Whether the budget has been filed in the form provided by rule 16 A:	Yes
(n)	Whether the maximum & minimum number of the trustees is maintained :	Yes
(o)	Whether the meetings are held regularly as provided in such instrument:	Yes
(p)	Whether the minutes books of the proceedings of the meeting 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:	Yes
(s)	Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit.	N.A.
(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

Place :- SATARA

Date:- **30 SEP 2022**



**For Rajeshwar Kasar & Associates  
Chartered Accountants  
F.No.-134237W**

**Rajeshwar H. Kasar  
Proprietor  
M.No.-147509**

**SATARA**