

CC

# **IGNITED MINDS SOCIETY**

AP - Flat No. 104 Building B  
PINNAC gangotri Plot G-2  
DP Road Aundh, Pune-411007


**Financial Statements**  
**FY 2022-23**

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**Abhijeet Kolapkar & Associates**  
**Chartered Accountants**

Ramseeta, 91/2, First Floor  
Nr. Bank Of Maharashtra,  
Parvati, Pune - 411 009.

E mail:abhijeetjk.ca@gmail.com

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			
PAN	AAAAI1856P		
Name	IGNITED MINDS SOCIETY		
Address	Flat No 104, Building B, Pinnac Gangotri Plot G-2, Dp Road Aundh , Pune , 19-Maharashtra, 91-INDIA, 411007		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	465548810301023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	16,422
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 16,420
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>30-Oct-2023 11:16:43</u> from IP address <u>117.217.120.131</u> and verified by <u>SAROJA ASTHANA</u> having PAN <u>ABTPA7490E</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NK88GRMI</u> generated through <u>Aadhaar</u> OTP <u>mode</u>			
System Generated Barcode/QR Code	 <b>AAAAI1856P074655488103010232f17614ed3aa9494951532b964c387b1baef1322</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAAAI1856P	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	IGNITED MINDS SOCIETY						
Address of Assessee	IGNITED MINDS SOCIETY, FLAT 104 PLOT NO 02, PINNAC GANGOTRI BIDG B, D P ROAD AUNDH, PUNE, MAHARASHTRA, 411007						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitls.com](http://www.utitls.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	PUNJAB NATIONAL BANK				DELP09939G	1020517.00	0.00	0.00
1	194A	31-Mar-2023	F	21-May-2023	-	2642.00	0.00	0.00
2	194A	31-Mar-2023	F	21-May-2023	-	31681.00	0.00	0.00
3	194A	31-Mar-2023	F	21-May-2023	-	1168.00	0.00	0.00
4	194A	31-Mar-2023	F	21-May-2023	-	73905.00	0.00	0.00
5	194A	31-Mar-2023	F	21-May-2023	-	46489.00	0.00	0.00
6	194A	20-Mar-2023	F	21-May-2023	-	33688.00	0.00	0.00
7	194A	22-Feb-2023	F	21-May-2023	-	32509.00	0.00	0.00
8	194A	27-Jan-2023	F	21-May-2023	-	18137.00	0.00	0.00
9	194A	31-Dec-2022	U	25-Jan-2023	-	453.00	0.00	0.00
10	194A	31-Dec-2022	F	02-Feb-2023	-	73008.00	0.00	0.00
11	194A	31-Dec-2022	U	25-Jan-2023	B	-73008.00	0.00	0.00
12	194A	31-Dec-2022	F	02-Feb-2023	-	1156.00	0.00	0.00
13	194A	31-Dec-2022	U	25-Jan-2023	B	-1156.00	0.00	0.00
14	194A	31-Dec-2022	F	02-Feb-2023	-	65246.00	0.00	0.00
15	194A	31-Dec-2022	U	25-Jan-2023	B	-65246.00	0.00	0.00
16	194A	31-Dec-2022	F	02-Feb-2023	-	453.00	0.00	0.00
17	194A	31-Dec-2022	U	25-Jan-2023	B	-453.00	0.00	0.00
18	194A	31-Dec-2022	F	02-Feb-2023	-	7976.00	0.00	0.00
19	194A	31-Dec-2022	U	25-Jan-2023	B	-7976.00	0.00	0.00
20	194A	31-Dec-2022	F	02-Feb-2023	-	58212.00	0.00	0.00
21	194A	31-Dec-2022	U	25-Jan-2023	B	-58212.00	0.00	0.00
22	194A	31-Dec-2022	U	25-Jan-2023	-	65246.00	0.00	0.00
23	194A	31-Dec-2022	U	25-Jan-2023	-	1156.00	0.00	0.00
24	194A	31-Dec-2022	U	25-Jan-2023	-	73008.00	0.00	0.00
25	194A	31-Dec-2022	U	25-Jan-2023	-	58212.00	0.00	0.00
26	194A	31-Dec-2022	U	25-Jan-2023	-	7976.00	0.00	0.00
27	194A	16-Dec-2022	U	25-Jan-2023	-	30285.00	0.00	0.00
28	194A	16-Dec-2022	F	02-Feb-2023	-	30285.00	0.00	0.00
29	194A	16-Dec-2022	U	25-Jan-2023	B	-30285.00	0.00	0.00
30	194A	16-Dec-2022	F	02-Feb-2023	-	2162.00	0.00	0.00
31	194A	16-Dec-2022	U	25-Jan-2023	B	-2162.00	0.00	0.00
32	194A	16-Dec-2022	U	25-Jan-2023	-	2162.00	0.00	0.00
33	194A	30-Sep-2022	U	24-Oct-2022	-	35967.00	0.00	0.00
34	194A	30-Sep-2022	U	24-Oct-2022	-	2561.00	0.00	0.00
35	194A	30-Sep-2022	U	24-Oct-2022	-	24914.00	0.00	0.00
36	194A	30-Sep-2022	U	24-Oct-2022	-	63844.00	0.00	0.00
37	194A	30-Sep-2022	U	24-Oct-2022	-	1139.00	0.00	0.00
38	194A	30-Sep-2022	U	24-Oct-2022	-	70439.00	0.00	0.00
39	194A	13-Sep-2022	U	24-Oct-2022	-	12623.00	0.00	0.00
40	194A	21-Aug-2022	F	24-Oct-2022	-	31509.00	0.00	0.00
41	194A	03-Jul-2022	F	24-Oct-2022	-	1550.00	0.00	0.00
42	194A	30-Jun-2022	U	07-Aug-2022	-	1124.00	0.00	0.00
43	194A	30-Jun-2022	U	07-Aug-2022	-	29067.00	0.00	0.00
44	194A	30-Jun-2022	U	07-Aug-2022	-	35334.00	0.00	0.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
45	194A	30-Jun-2022	U	07-Aug-2022	-	69696.00	0.00	0.00
46	194A	30-Jun-2022	U	07-Aug-2022	-	62473.00	0.00	0.00
47	194A	30-Jun-2022	U	07-Aug-2022	-	2508.00	0.00	0.00
48	194A	30-Jun-2022	U	07-Aug-2022	-	54849.00	0.00	0.00
49	194A	02-Jun-2022	U	07-Aug-2022	-	42203.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited @
2	HDFC BANK LIMITED				MUMH03189E	136829.00	13682.90	13682.90
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	17-Mar-2023	F	01-May-2023	-	50336.00	5033.60	5033.60
2	194A	15-Jan-2023	F	01-May-2023	-	34096.00	3409.60	3409.60
3	194A	31-Oct-2022	F	17-Jan-2023	-	52397.00	5239.70	5239.70
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	MSEB PUNE RURAL CIRCLE PUNE				PNEM07836D	27385.30	2739.00	2739.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	05-Jun-2023	-	27385.30	2739.00	2739.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
No Transactions Present							

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
No Transactions Present					

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							
No Transactions Present							

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
BSR Code		Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					
No Transactions Present					

PART-VI-Details of Tax Collected at Source

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
No Transactions Present								

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								
No Transactions Present								

## PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited <sup>****</sup> other than TDS	
No Transactions Present							
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited <sup>****</sup> other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

## PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2022-23	0.00	0.00	0.00	0.00	5900.00	0.00	5900.00
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	PNEI08515D	0.00	0.00	0.00	0.00	300.00	0.00	300.00
2	PNEM16762E	0.00	0.00	0.00	0.00	3200.00	0.00	3200.00
3	PNEM16763F	0.00	0.00	0.00	0.00	2400.00	0.00	2400.00

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement\*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

\*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Name : Ignited Minds Society

P. Y. : 2022-2023

Address : Flat No 104  
Building B  
Pinnac Gangotri Plot G-2  
Dp Road Aundh, Pune - 411 007

P.A.N. : AAAAI 1856 P

D.O.F. : 29-Aug-2007

Status : Trust

## Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			16,422
■ Refund Due				16,420

## Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes  
Whether registered u/s 12A / 12AB? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 &amp; 12

- 11(1): Applied in India during the PY		4,30,53,659		5,06,51,364
- Revenue expenses	4,06,69,181			
- Capital expenses	23,84,478			
- 11(1): Accumulation to the extent of 15%		75,97,705		5,06,51,364
Income after application				0
Taxable income				0

## Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Hdfc Bank Limited, TAN- MUMH03189E	13,683	13,683	1,36,829
Mseb Pune Rural Circle Pune, TAN- PNEM07836D	2,739	2,739	27,385
Punjab National Bank, TAN- DELP09939G	0		
Total	16,422	16,422	1,64,214

Bank A/c for Refund: AXIS BANK LTD 073010100472388 IFSC: UTIB0000073

Date : 30-Oct-2023  
Place : Pune



For Ignited Minds Society

*S. S. Manoj*  
Authorised Signatory

**Acknowledgement Number:465417210301023**

## 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 Ignited Minds Society [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-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-

- (a) Reporting of benefit to specified Person - During the course of our audit which has been conducted in accordance with the applicable Auditing Standards for Special Purpose Report and on the basis of the record of transactions being maintained by the auditee under Rule 17AA of the Income-tax Rules, 1962, no instance of any benefit for unreasonable payment to persons as specified under section 13(2) was noticed.
- (b) Reporting of specified violation - During the course of our audit which has been conducted in accordance with the applicable Auditing Standards for Special Purpose Report, we did not come across any instance of any specified violation as listed in Explanation to section 12AB(4).
- (c) Requirement of Reporting of Maintenance of Books of Account - The requirements concerning Books of Account and the documents stipulated under Rule 17AA have been substantially complied with, as detailed in Clause 14 of Form 10B.
- (d) For Reporting Specified Violations as To Whether the Auditee Has Complied with Other Relevant Laws - Based on audit procedures required to be followed by Standards of Auditing SA 250 and SA 501 and based on management representations obtained, we have not come across any order, direction or decree, by whatever name called, holding that such non-compliance has occurred which has not been disputed or attained finality.
- (e) Verification of Payment through permissible modes - It is not possible for us to verify whether the receipts/payments have been accepted/made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee.
- (f) TDS - It is not possible for us to verify the total amount of payment or receipt of the nature specified in column (4) of the Schedule TDS/TCS in respect of clause 49 of Form No.10B

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-Mar-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-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.



Acknowledgement Number:465417210301023

Pune

30-Oct-2023

AAAS

Abhijeet Jayant Kolapkar

ARCA131546

0133429W

Ramseeta, 91/2, Near Bank of Maharashtra, Parvati

117 217.120.131



**Acknowledgement Number: 465417210301023**

S. No.	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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Saroja Ashana	Trustee		ABTPA7490E	PAN	Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007	No	
2.	Bhishmaraj Srivastav	Trustee		BSXPS5446F	PAN	Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007	No	
3.	P ramodkumar Srivastav	Trustee		ABTEK1466E	PAN	Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007	No	
4.	Dr Shailee Ashana	Trustee		AGKPA0363L	PAN	Aurangabad, Aurangabad, Aurangabad (MH) H.O. AURANGABAD, Maharashtra, INDIA, 431001	No	
5.	Santosh Kumar Srivastava	Trustee		BDAPS8948K	PAN	Mirzapur, Mirapur, Adhwar B.O, MIRZAPUR, Uttar Pradesh, INDIA, 231301	No	
6.	Shivkumar Srivastava	Trustee		AAPIPS7581R	PAN	Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007	No	
7.	Anup Kumar Ashana	Trustee		AEAPAS161L	PAN	Aurangabad, Aurangabad, Aurangabad (MH) H.O. AURANGABAD, Maharashtra, INDIA, 431001	No	

(b) In case if any of the persons [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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

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



**Acknowledgement Number:465417210301023**

(ii)	If yes, please furnish following information:-			
	(A)	Date of such modification/ adoption		
(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			
	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application
	(1)	(2)	(3)	(4)
			No Records Available	
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 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?		
		S. No.	Date of Application	Status of registration in pursuance to application
			13/11/2023	No Records Available
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		



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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies of counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee.	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes सत्यमेव जयते	Yes				Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes सत्य मूलो	Yes				Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
8.	Record of income of the person during the previous year as per rule 17AA(1)(d)(i)	Yes	Yes	Yes				Yes
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes



S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited
					Address of 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 174A	
10.	(1) Record of application of income out of the income of any previous year preceding the current previous year as per rule 174A(1)(i)(iv)	(3) Yes	(4) Yes	(5) Yes	(6)	(7)	(8) 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						No
(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						%
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution						
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)					
(1)	(2)	(3)					
Total		0					
17.	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						
(i)	No						
(ii)	If yes, then provide the following details of the business undertaking:						
(a)	Nature of Business Undertaking						
(b)	Business code						



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		(c)	Whether separate books of account have been maintained for the business undertaking <refer note>											
		(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					₹						
		(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					₹						
18.	Business Incidental to Objects	(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											
		(b)	Business code											
		(c)	Whether separate books of account have been maintained for the business <refer note>											
		(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					₹						
19.	TDS on receipts	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:												
		S. 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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (in Rs.)	Whether separate books of account have been maintained for activities mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
								No Records Available						
20.	Voluntary Contributions	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												
		₹												
23.		Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
		₹ 0												
		(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											₹ 0



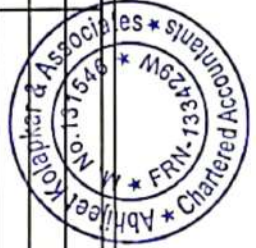
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(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	₹ 0
(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	₹ 0
	(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	₹ 0
	(c) Others (Specify the nature)	₹
	(d) Total (a)+(b)+(c)	₹ 0
(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	₹ 0
(v)	Donations received in kind	₹ 0
(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	₹ 0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e) Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
(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)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0



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	(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	₹ 0																																												
	(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	₹ 0																																												
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(v)}(d)+26A+ 26B]]	₹ 0																																												
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)	₹ 5,06,51,364																																												
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0																																												
30.		Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	₹ 5,06,51,364																																												
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																																													
	(a)	Contribution or donation to any other person during the previous year																																													
		Electronic(₹)	₹ 0																																												
		Other than electronic(₹)	₹ 0																																												
		Total(₹)	₹ 0																																												
	(b)	Object wise application other than the application provided in (a)																																													
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Electronic (₹)</th> <th>Other than electronic (₹)</th> <th>Total (₹)</th> </tr> </thead> <tbody> <tr> <td>(i) Religious</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(ii) Relief of poor</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(iii) Education</td> <td>3,66,19,187</td> <td>22,78,922</td> <td>3,88,98,109</td> </tr> <tr> <td>(iv) Medical relief</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(v) Yoga</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(vi) Preservation of Environment (including watersheds, forests and wildlife)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(viii) Advancement of any other objects of general public utility</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(ix) Application which cannot be specifically categorized under (i) to (viii)</td> <td>1,03,53,851</td> <td>0</td> <td>1,03,53,851</td> </tr> <tr> <td>(x) Total</td> <td>4,69,73,038</td> <td>22,78,922</td> <td>4,92,51,960</td> </tr> </tbody> </table>	S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)	(i) Religious	0	0	0	(ii) Relief of poor	0	0	0	(iii) Education	3,66,19,187	22,78,922	3,88,98,109	(iv) Medical relief	0	0	0	(v) Yoga	0	0	0	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(viii) Advancement of any other objects of general public utility	0	0	0	(ix) Application which cannot be specifically categorized under (i) to (viii)	1,03,53,851	0	1,03,53,851	(x) Total	4,69,73,038	22,78,922	4,92,51,960	
S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)																																												
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(iv) Medical relief	0	0	0																																												
(v) Yoga	0	0	0																																												
(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0																																												
(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0																																												
(viii) Advancement of any other objects of general public utility	0	0	0																																												
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(x) Total	4,69,73,038	22,78,922	4,92,51,960																																												





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section 11 read with sub-section (3A) of section 40A		
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 1,03,53,851
(xviii)	Total allowable application $\{31(v)+31(vii)+31(viii)\} - \{31(x) \text{ to } 31(xvii)\}$	₹ 4,30,53,659
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(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	₹ 0
(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	₹ 75,97,705
32.	Taxable Income $[30 - \{31(xviii) \text{ to } 31(xxi)\}]$	₹ 0
33.	Income taxable under section 115BBI	
(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
(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
	(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



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		(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	₹
		(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 the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(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	₹
	(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 115BB1 and the amount of such income	No	₹
		(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 115BB1 and the amount of such income	No	₹
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent 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 115BB1 and the amount of such income ?	No	₹
	(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	₹
	34.		Anonymous donation which is chargeable to tax @ 30 % under section-115BBC15.		₹ 0
	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(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		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (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		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	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	₹



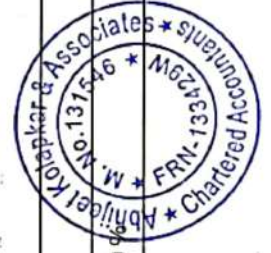
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		Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	₹
		Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No	₹
37.	Application of income out of different sources	Application of Income out of the following sources during the previous year			
S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)	
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	1,56,77,298	0	1,56,77,298	
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	0	0	0	
C	Income of earlier previous years up to 15% accumulated or set apart	58,16,074	0	58,16,074	
D	Corpus	0	0	0	
E	Borrowed Fund	0	0	0	
F	Any other (Please specify)			0	
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	TDS			
S. No.	Name of person	PAN	Amount of application	Mode of Application	TDS
(1)	(2)	(3)	(4)	(5)	(6)
				Electronic Modes	Other than Electronic modes
				Total	Total
				(7)	(8)
				(9)	(10)
				No Records Available	
39.	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No			
	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			



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	(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-section 3 or 3A of section 40A		₹
	(viii)	Any other disallowance		₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0
	(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)}		₹ 0
	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
13(3) Expenditure Incurred for Religious Purposes	(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		₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0	₹ 0
	41.	Details of specified person* as referred to in sub-section (3) of section 13		

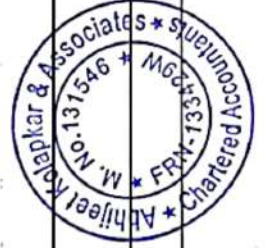


Person referred to in section (3) of section 13		Person referred to in section (1) of section 13					
(1)	(2)	(3)	(4)	(5)	(6)		
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee		
Any trustee of the trust or manager (by whatever name called) of the institution	Saroja Asthana	ABTPA7490E		Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007			
Any trustee of the trust or manager (by whatever name called) of the institution	Bhishmaraj, Sivastav	BSXPSS446F		Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007			
Any trustee of the trust or manager (by whatever name called) of the institution	Pranodkumar Sivastav	ABTPK1466E		Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007			
Any trustee of the trust or manager (by whatever name called) of the institution	Dr. Shaltee Asthana	AGKPA0363L		Aurangabad, Aurangabad, Aurangabad (MH) H.O, AURANGABAD, Maharashtra, INDIA, 431001			
Any trustee of the trust or manager (by whatever name called) of the institution	Santosh Kumar Sivastava	BDAP59349K		Mirzapur, Mirapur, Adhwar B.O, MIRZAPUR, Uttar Pradesh, INDIA, 231301			
Any trustee of the trust or manager (by whatever name called) of the institution	Shivkumar Sivastava	AAPP57581R		Pune, Pune City, Aundh T.S. S.O, PUNE, Maharashtra, INDIA, 411007			
Any trustee of the trust or manager (by whatever name called) of the institution	Anup Kumar Asthana	AEAPAS161L		Aurangabad, Aurangabad, Aurangabad (MH) H.O, AURANGABAD, Maharashtra, INDIA, 431001			
<b>42. Details of transactions referred to in section 13 (2)</b>							
(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	



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	(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. Specified Violation	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		₹
	(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.	₹ 0
	(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.	₹
	(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	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
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?		₹
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?		₹
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?		₹
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?		₹
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?		₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes



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(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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**Acknowledgement Number:465417210301023**

**Schedule Corpus : Details of Corpus**

Type of Corpus Donation	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (9) was applied earlier	Closing Balance [(1)+(2)-(3)-(4)-(5)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	Amount applied out of corpus for other than for voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.

No Records Available



**Acknowledgement Number:465417210301023**

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.)

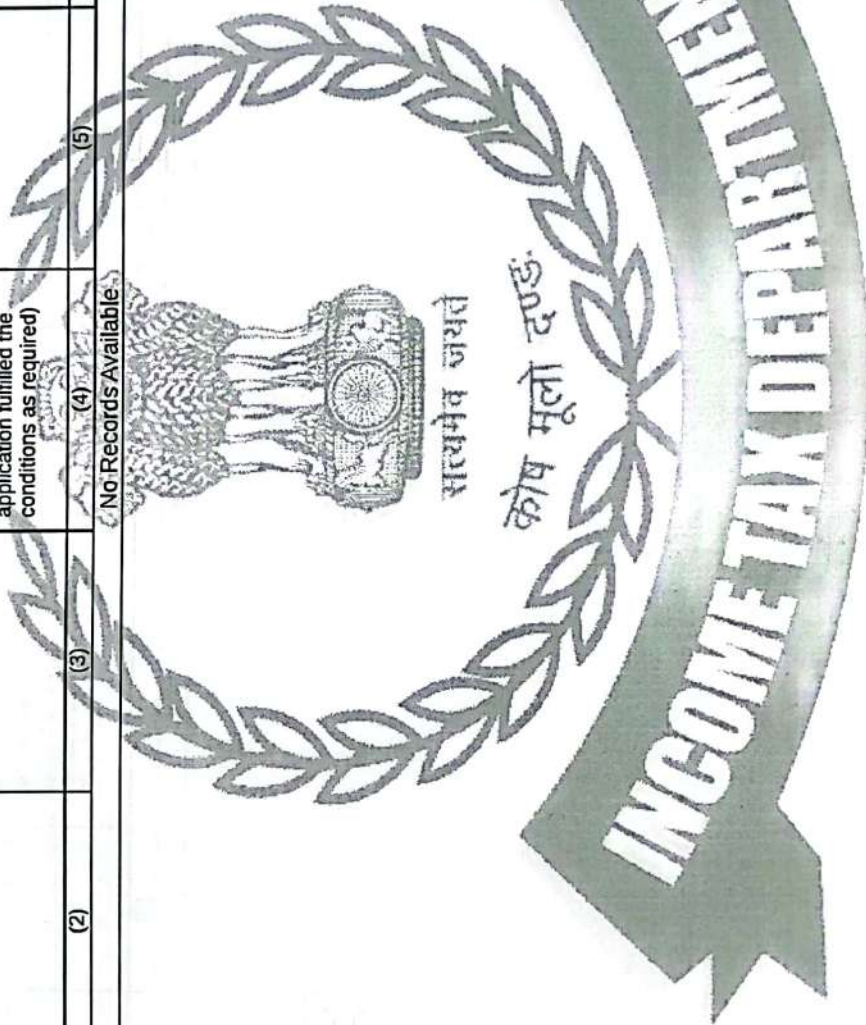
No Records Available



Acknowledgement Number:465417210301023

Schedule LB: Details of Loan and Borrowing

(1) Opening Balance as on 1st April of the previous year	(2) Loan & Borrowings taken for applications towards objectives during the previous year	(3) Applied for the objects of the trust or institution during the previous year	(4) 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)	(5) Financial year in which (4) was applied earlier	(6) Total repayment of loan or borrowing during the previous year	(7) Closing Balance as on 31st March (1+2-6=7)
			No Records Available			

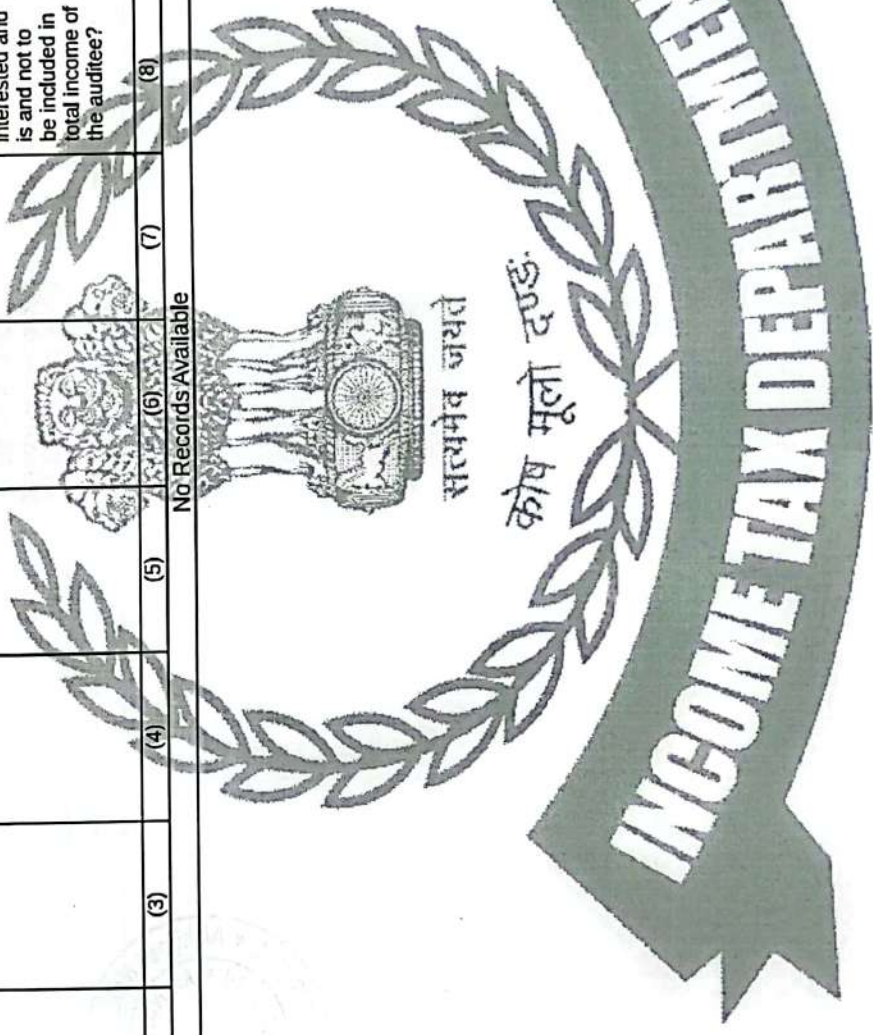


**Acknowledgement Number:465417210301023**

Schedule Int.App: Details of income applied outside India

S. 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	Amount of remittance outside India other than (4)	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		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Approval number	General/Special	Date of Approval
								(9)	(10)	(11)

No Records Available

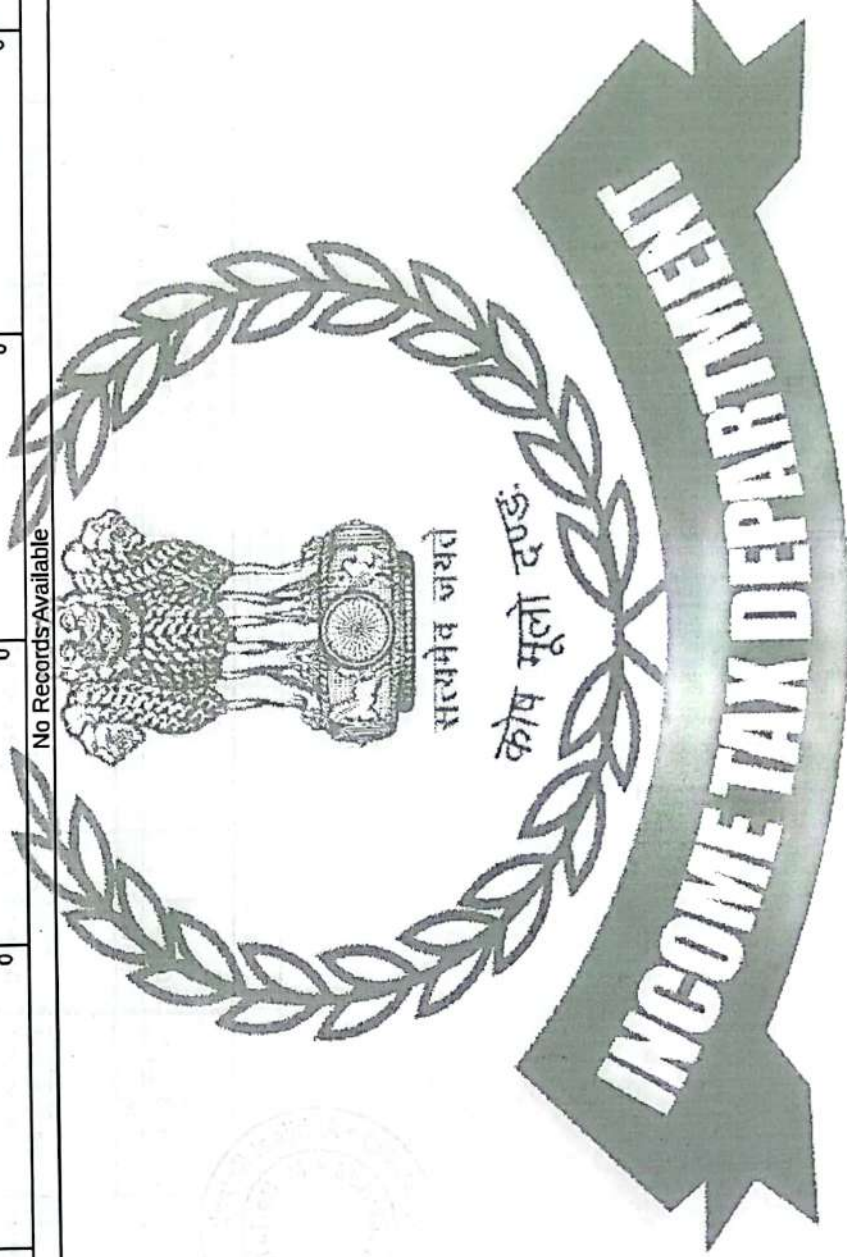


**Acknowledgement Number:465417210301023**

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

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed	2022-23	2021-22	2020-21	2019-20	2018-19
		0	0	0	0	0
<b>Total</b>		0	0	0	0	0

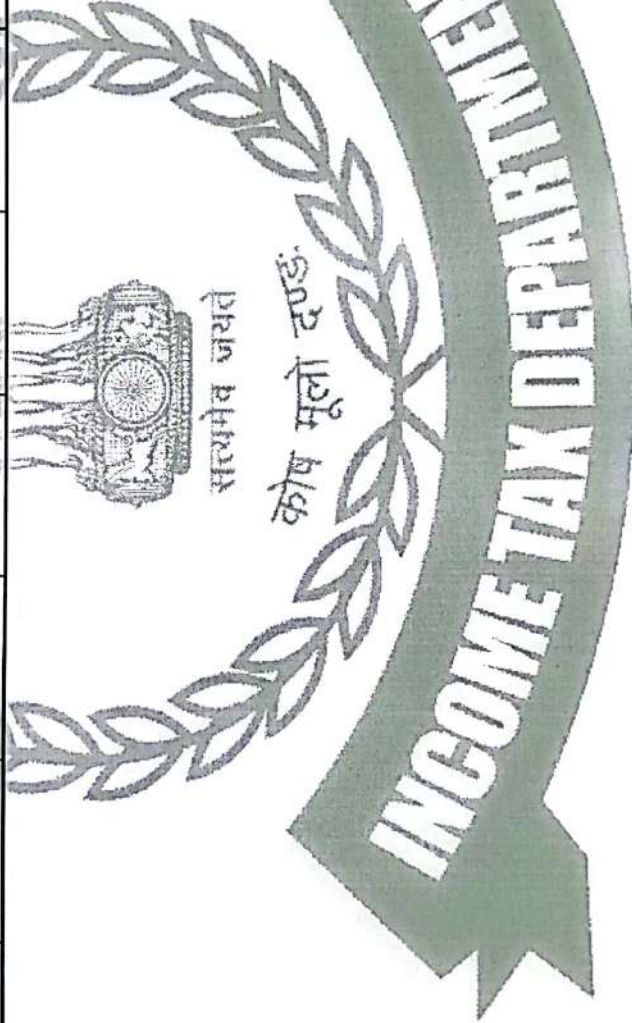
No Records Available



**Acknowledgement Number:465417210301023**

Schedule DI: Details of deemed application under Explanation 1 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	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of 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 u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
2021-22	29-Sep-2022	1,66,98,079	Income has not been received during that year	1,66,98,079	0	58,16,074	58,16,074	0	1,08,82,005



Acknowledgement Number:465417210301023

Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Yr.)	Date of Furnishing Form 10	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 year's 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 u/s 12AB or approved under sub-clauses (v) or (vi) or (vi) 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 which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)-(11)-(12)-(13)
1.	2021-22		2,18,93,581	Expansion of educational and medical activities as per objectives of the trust	0	2,18,93,581	0	2,18,93,581	1,56,77,298	0	0	62,16,283	62,16,283	0	0
	Total				0	2,18,93,581	0	2,18,93,581	1,56,77,298	0	0	62,16,283	62,16,283	0	0



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**Acknowledgement Number: 465417210301023**

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

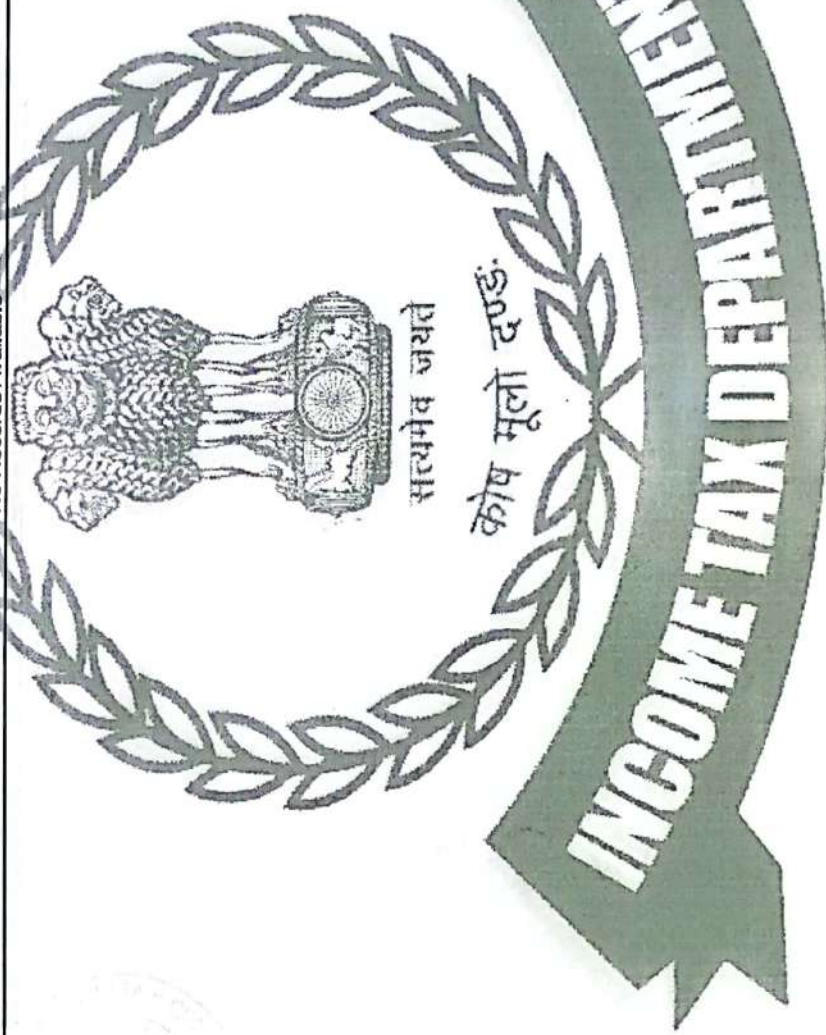
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed			
	2022-23	2021-22	2020-21	2019-20
2021-22				
<b>Total</b>	0	0	0	0



**Acknowledgement Number: 465417210301023**

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?

S. 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)	
No Records Available										



**Acknowledgement Number:465417210301023**

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 :

S. 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	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

No Records Available



**INCOME TAX DEPARTMENT**

**Acknowledgement Number:465417210301023**

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		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number: 465417210301023**

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

S. No.	Name of specified person	PAN of specified person	Details of Services		Value of services made available (In Rs)		Details of Remuneration for the previous year		Details of Compensation for the previous year			
			Nature of services made available	(4)	(5)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	(8)	Actual amount of compensation for the service	(9)	Adequate Compensation
(1)		(3)			(6)	(7)						

No Records Available



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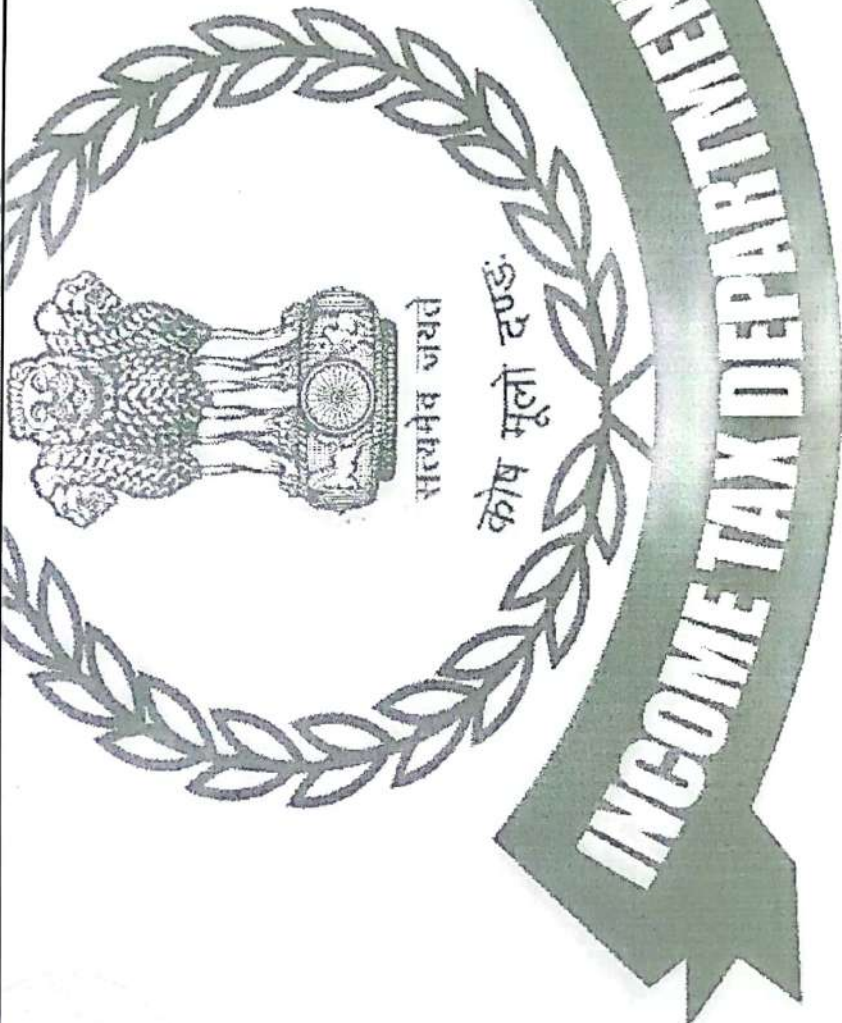
**INCOME TAX DEPARTMENT**

Acknowledgement Number:465417210301023

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?

S. 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 share 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)

No Records Available



**Acknowledgement Number:465417210301023**

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

No Records Available

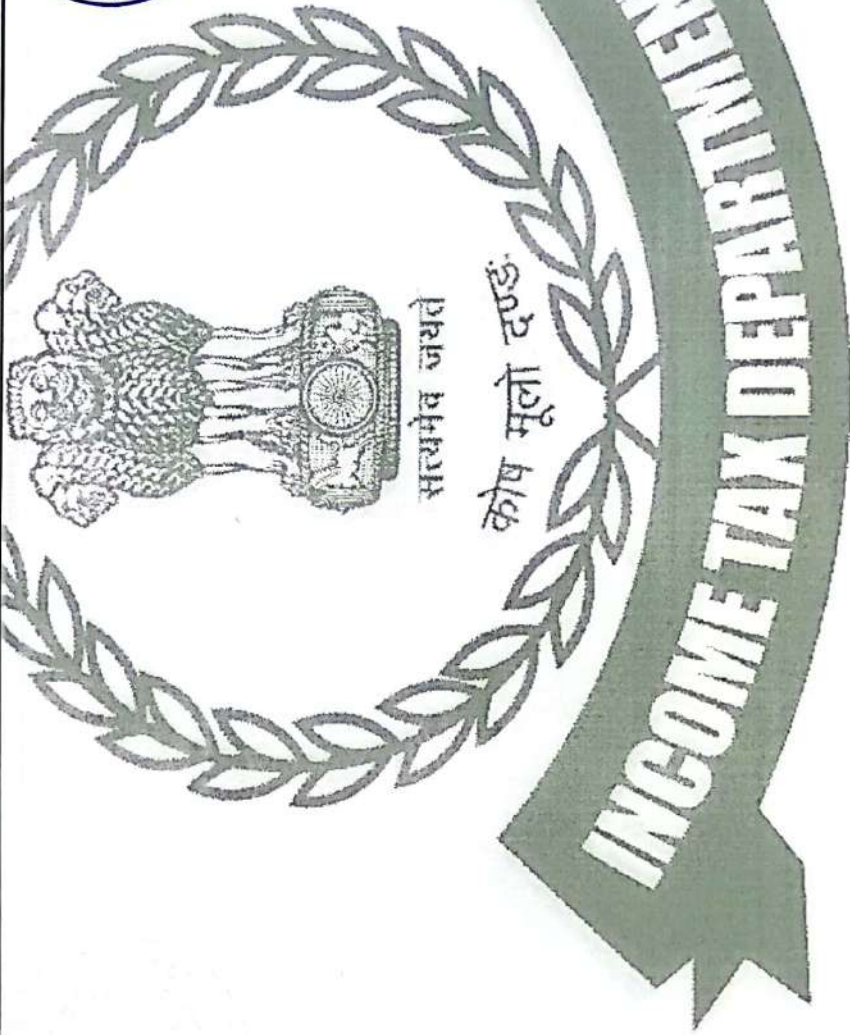


Acknowledgement Number:465417210301023

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 or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share 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		

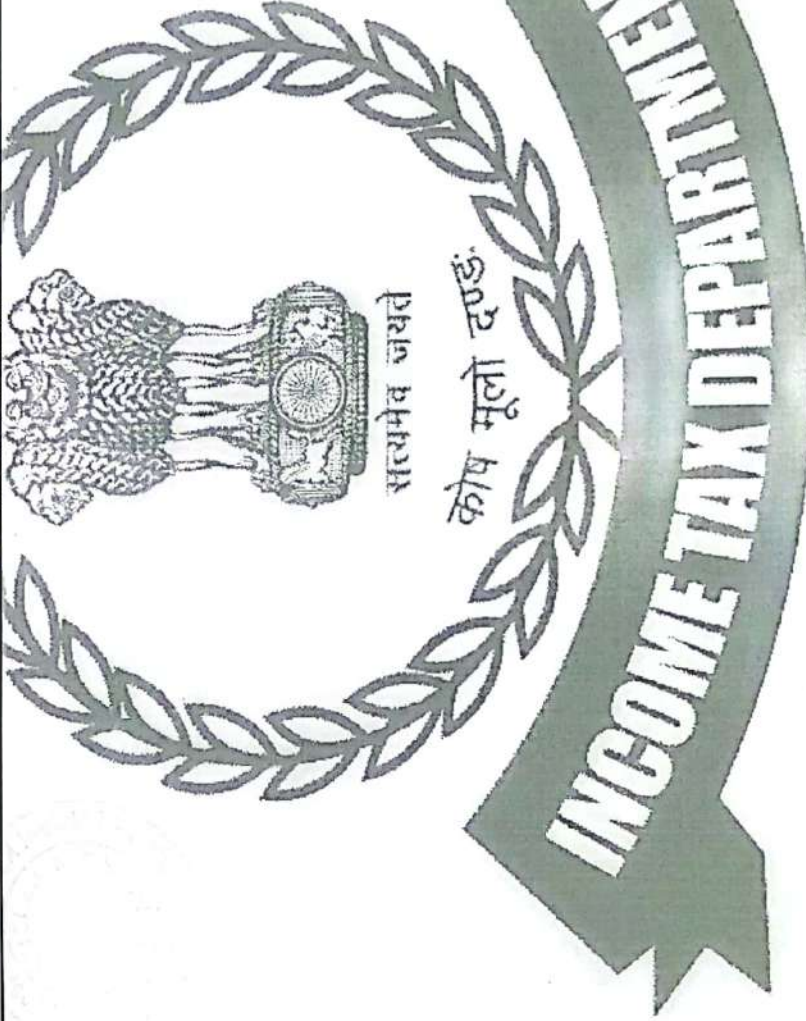
No Records Available



**Acknowledgement Number:465417210301023**

Schedule SP-12 : Details in case of other property being immovable

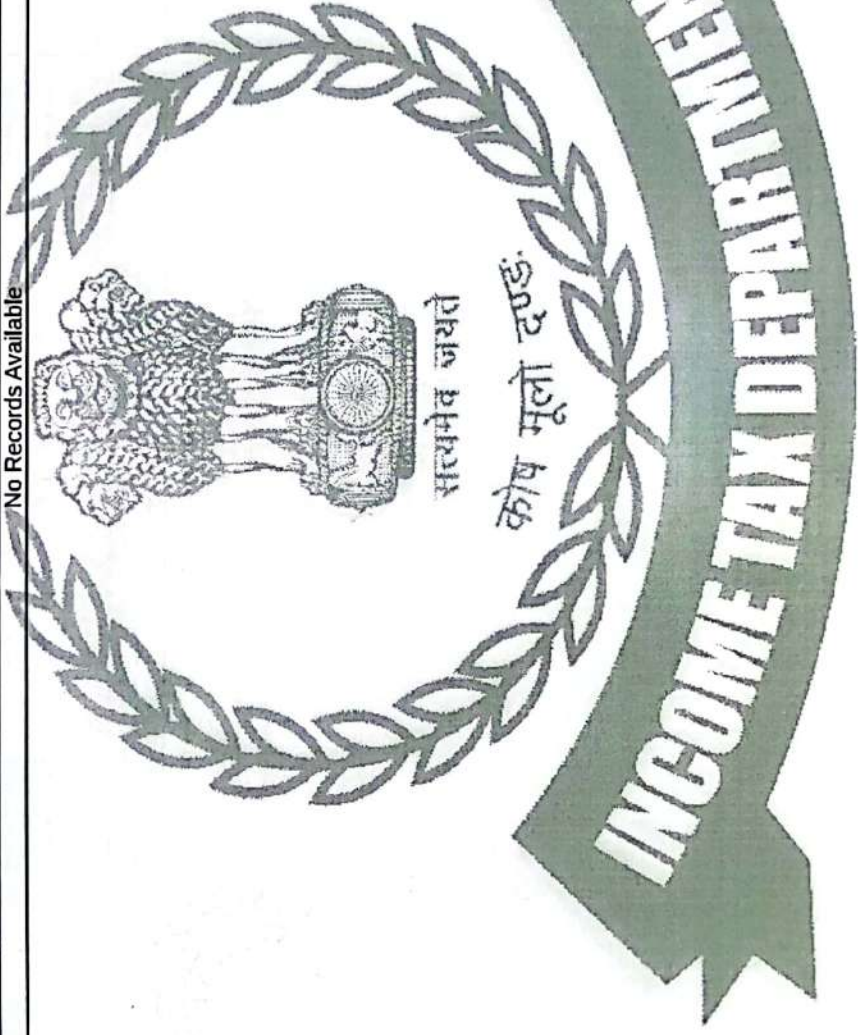
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)				(5) No Records Available	(6)	(7)	(8)	(9)



**Acknowledgement Number:465417210301023**

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)
No Records Available				

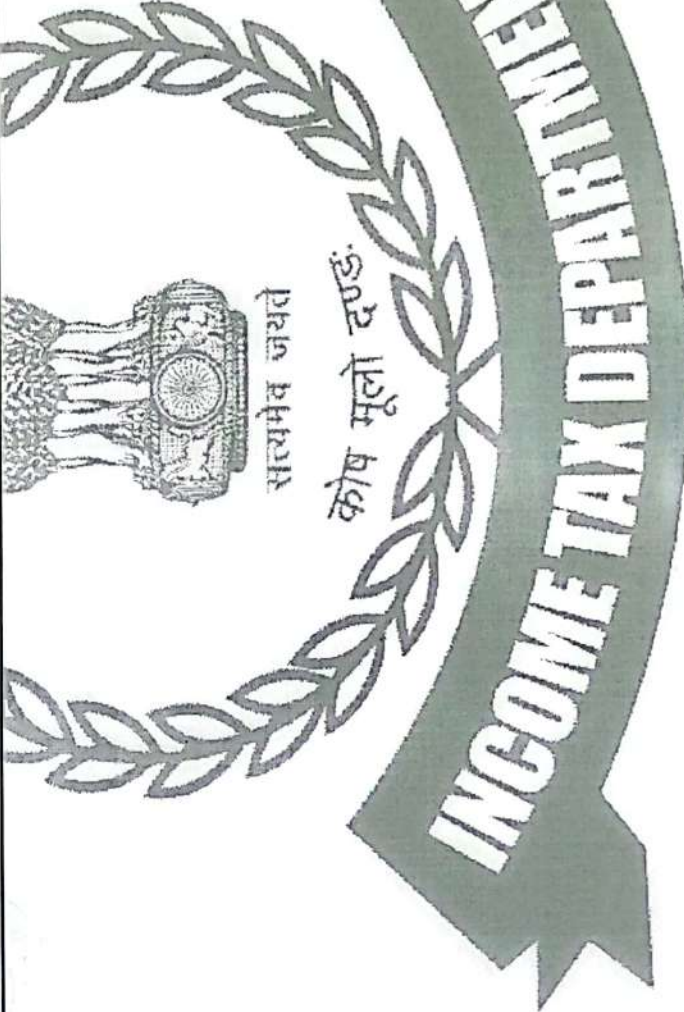


**Acknowledgement Number: 465417210301023**

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	Details of the Concern in which funds are, or continue to remain, invested		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	Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)					From	To	PAN of specified person	Nature of substantial interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

No Records Available



**Acknowledgement Number: 465417210301023**

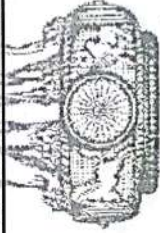
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

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

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

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

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar 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)
No Records Available							



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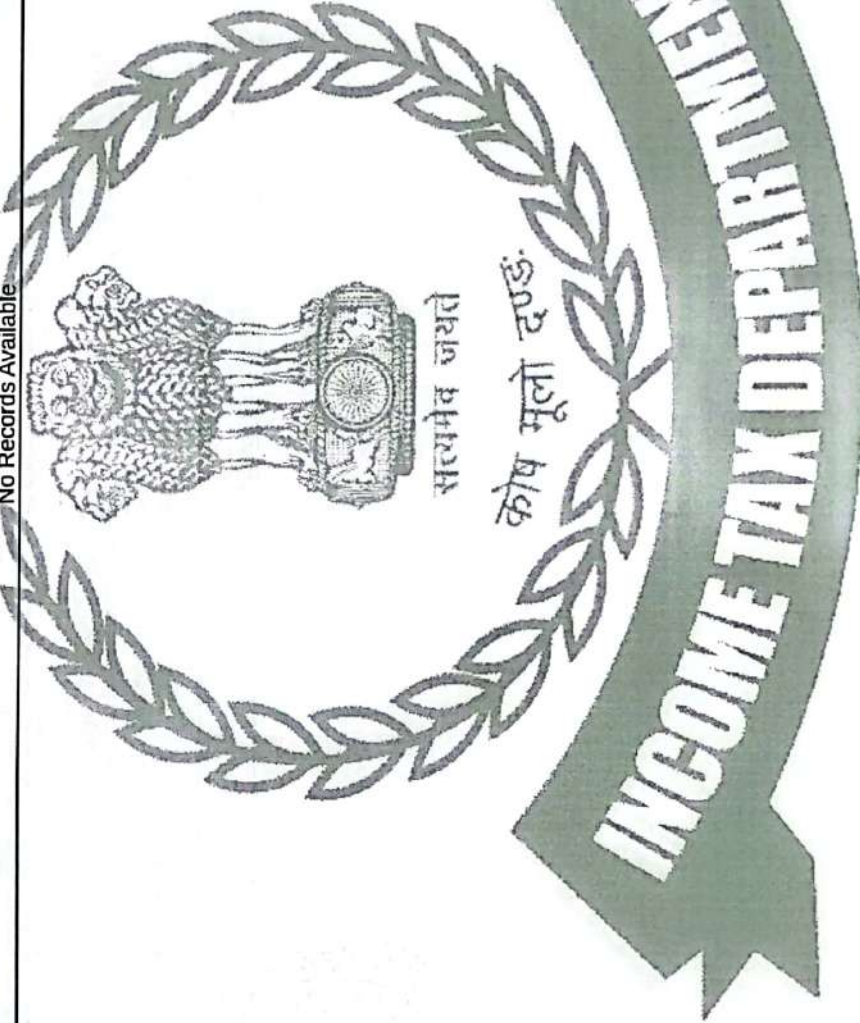
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**Acknowledgement Number:465417210301023**

Schedule other law violation

S. 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			No Records Available			

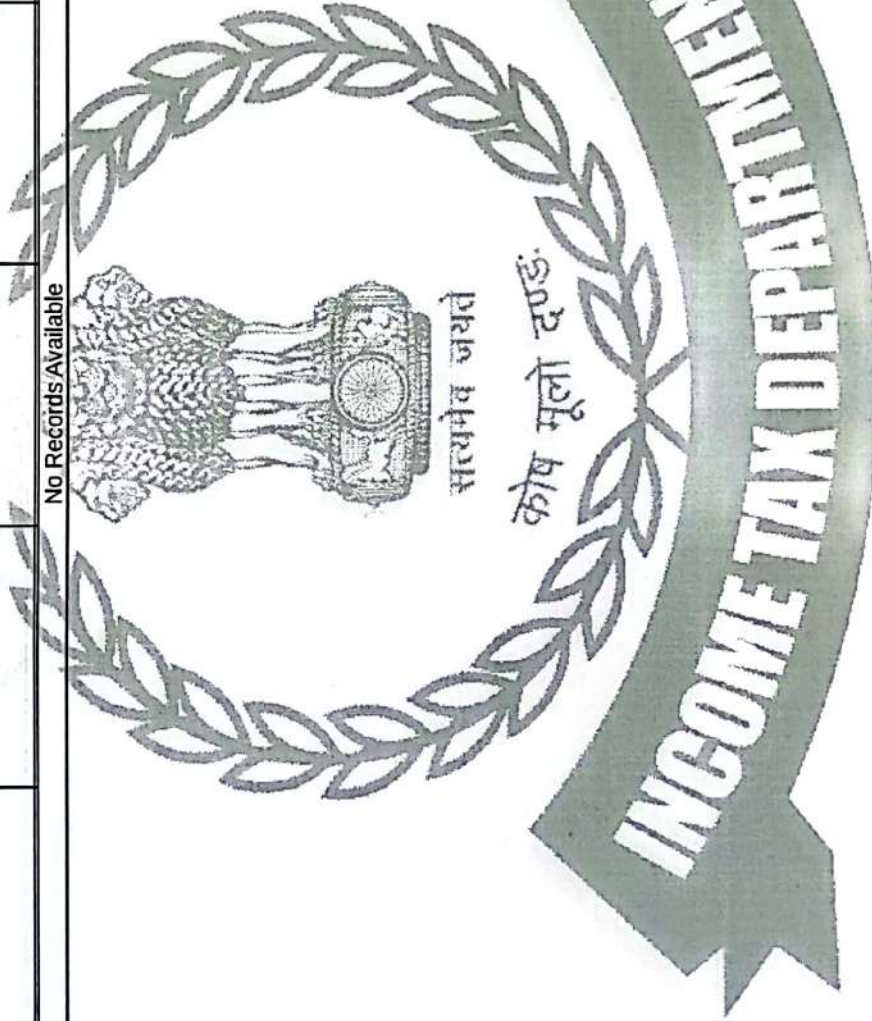


**Acknowledgement Number:465417210301023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		Address
				Name	PAN or Aadhar of payee, if available	

No Records Available



**Acknowledgement Number:465417210301023**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11, read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		PAN or Aadhar of payee, if available	Address
				Name			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)

No Records Available



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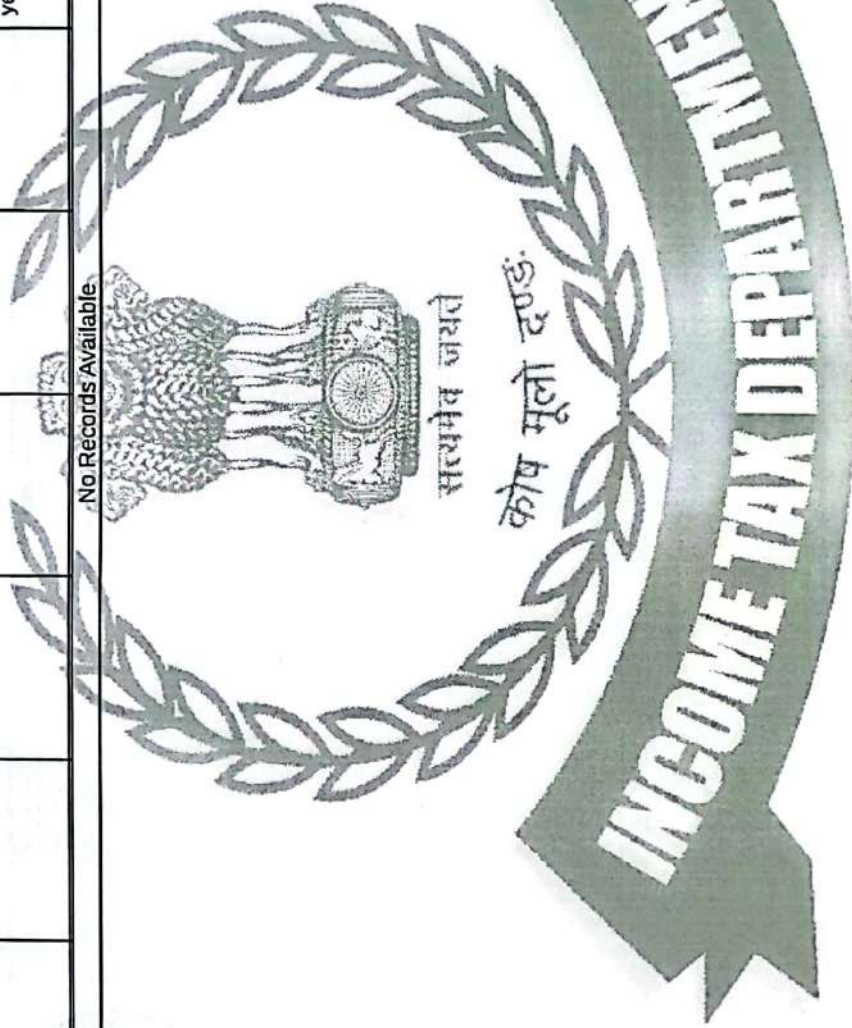
**INCOME TAX DEPARTMENT**

**Acknowledgement Number: 465417210301023**

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

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, 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?	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?

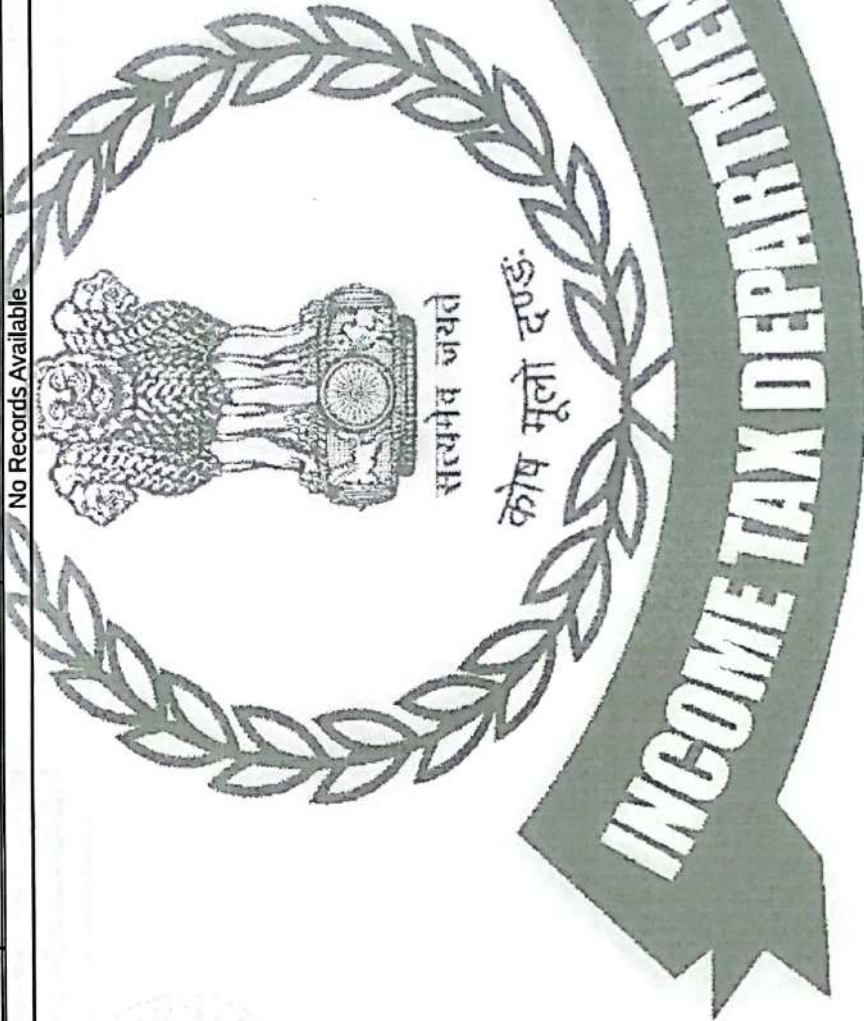
No Records Available.



**Acknowledgement Number: 465417210301023**

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?

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

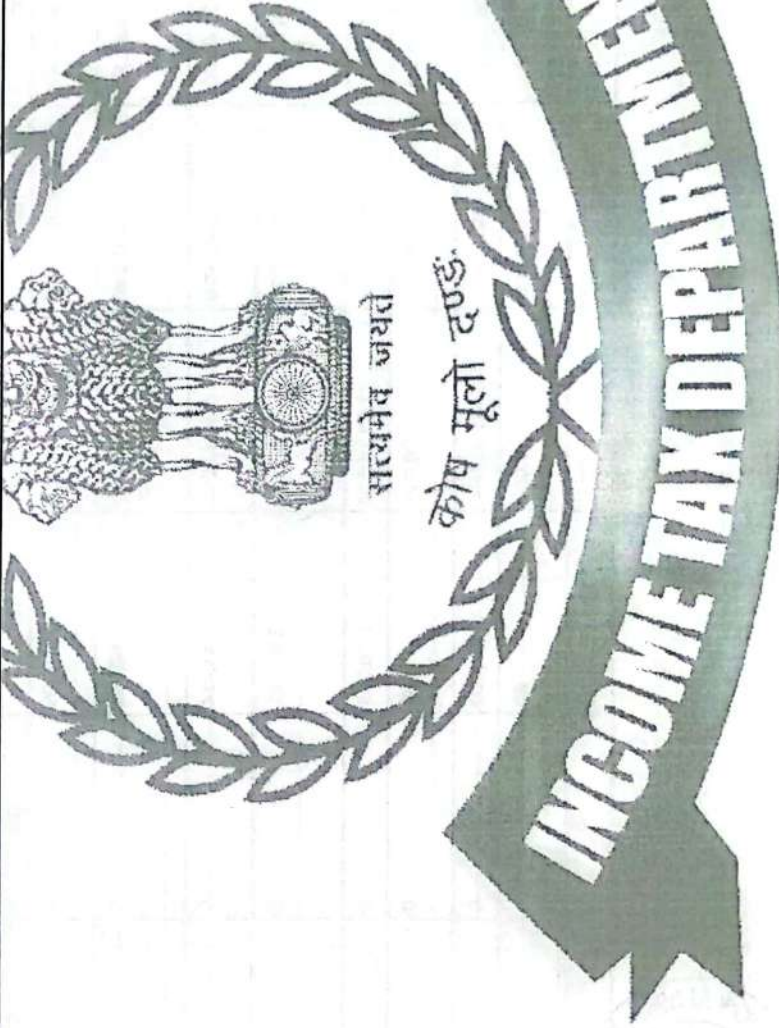


**Acknowledgement Number:465417210301023**

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?

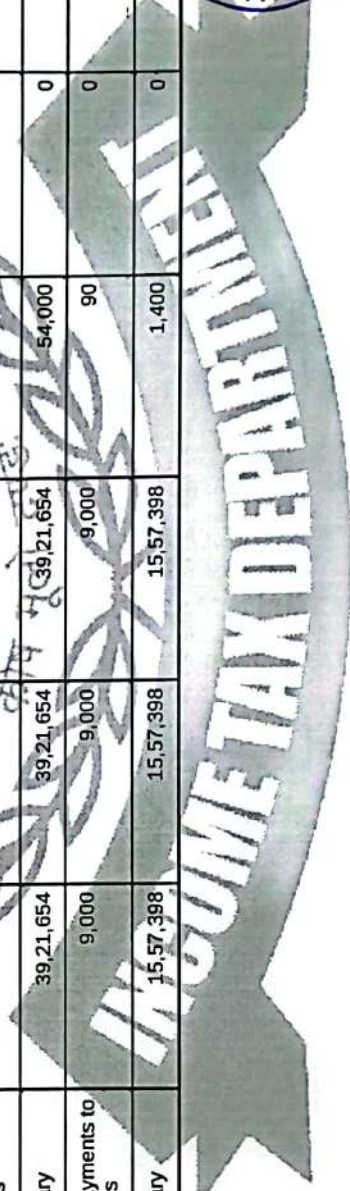
S. No.	Details of Payee		Details of Transaction			Mode of Repayment					
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether 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?

No Records Available



**Acknowledgement Number:465417210301023**

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 (6)	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)	
PNEI05121E	194C - Payments to contractors	1,80,99,400	1,80,99,400	1,80,99,400	2,17,189	0	0	0	
PNEI05121E	194J - Fees for professional or technical services	9,82,140	9,82,140	9,82,140	98,214	0	0	0	
PNEM16762E	194C - Payments to contractors	31,42,050	31,42,050	31,42,050	41,414	0	0	0	
PNEM16762E	194J - Fees for professional or technical services	36,66,910	36,66,910	36,66,910	3,66,691	0	0	0	
PNEM16762E	192 - Salary	1,03,14,374	1,03,14,374	1,03,14,374	6,78,399	0	0	0	
PNEM16763F	194C - Payments to contractors	98,000	98,000	98,000	980	0	0	0	
PNEM16763F	192 - Salary	39,21,654	39,21,654	39,21,654	54,000	0	0	0	
PNEI08515D	194C - Payments to contractors	9,000	9,000	9,000	90	0	0	0	
PNEI08515D	192 - Salary	15,57,398	15,57,398	15,57,398	1,400	0	0	0	



**Acknowledgement Number:465417210301023**

Schedule Statement of TDS/TCS				
(1) Tax Deduction and Collection Account Number (TAN)	(2) Type of Form	(3) Due date for furnishing	(4) Date of furnishing, if furnished	(5) Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
PNEI05121E	26Q	31-Jul-2022	31-Jul-2022	Yes
PNEI05121E	26Q	30-Nov-2022	16-Nov-2022	Yes
PNEI05121E	26Q	31-Jan-2023	29-Jan-2023	Yes
PNEI05121E	26Q	31-May-2023	31-May-2023	No
PNEI08515D	24Q	31-Jul-2022	31-Jul-2023	Yes
PNEI08515D	24Q	31-Oct-2022	31-Oct-2022	Yes
PNEI08515D	24Q	31-Jan-2023	29-Jan-2023	Yes
PNEI08515D	24Q	31-May-2023	12-Jun-2023	No
PNEI08515D	26Q	31-May-2023	31-May-2023	No
PNEI16762E	24Q	31-Jul-2023	31-Jul-2023	Yes
PNEI16762E	24Q	31-Oct-2023	31-Oct-2023	Yes
PNEI16762E	24Q	31-Jan-2023	29-Jan-2023	Yes
PNEI16762E	24Q	31-May-2023	16-Jun-2023	No
PNEI16762E	26Q	31-Jul-2022	31-Jul-2022	Yes
PNEI16762E	26Q	30-Nov-2022	14-Nov-2022	Yes
PNEI16762E	26Q	31-Jan-2023	29-Jan-2023	Yes
PNEI16762E	26Q	31-May-2023	31-May-2023	No
PNEI16763F	24Q	31-Jul-2022	31-Jul-2022	Yes
PNEI16763F	24Q	31-Oct-2022	31-Oct-2022	Yes
PNEI16763F	24Q	31-Jan-2023	29-Jan-2023	Yes
PNEI16763F	24Q	31-May-2023	31-May-2023	No



**Acknowledgement Number:465417210301023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(LA) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by ABHIJEET JAYANT KOLAPKAR having PAN APQPK3730E from IP Address 117.217.120.131 on 30/10/2023 11:08:55 AM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

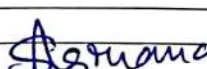
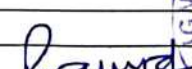
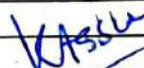


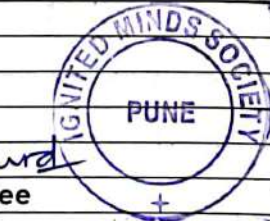
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF  
THE MAHARASHTRA PUBLIC TRUST, ACT. 1950**

Registration No. : F-0022845(PUNE)  
Name of the Public Trust : IGNITED MINDS SOCIETY  
For the year ending : 31st March 2023

(a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ;	YES
(b)	Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d)	Whether all books, deeds, accounts, vouchers other document or records required by the auditors were produced before him;	YES
(e)	Whether a register of moveable and immovable properties is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f)	Whether the manager or trustee or any other person required by the auditors 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 objects or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off if any ;	YES
(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 provision of section 35;	NO
(k)	Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	NO
(l)	All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m)	Whether the budget has been field in the form provided by rule 16A	NO
(n)	Whether the maximum and minimum of the trustee is maintained.	YES
(o)	Whether the meeting are held regularly as provided in such instrument.	YES
(p)	Whether the minutes books or the proceeding of the meeting is maintained	NO
(q)	Whether any of the trustees has any interest in the investment or the trust.	NO
(r)	Whether any of the trustees is a debtors or creditors of trust.	YES
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES

**Trust Address : At Post A/P Flat no. 104, Building B, Pinnac Gangotri plot G-2 Dp road aundh, Pune- 411007**

		<b>For Abhijeet Kolapkar &amp; Associates Chartered Accountants</b>
		
Trustee	Trustee	CA Abhijeet kolapkar Proprietor
Ignited Minds Society		M. No. 131546, FRN 133429W
Place : Pune		Place : Pune
Date : 15/09/2023		UDIN :23131546BGTKQH7379



THE MAHARASHTRA PUBLIC TRUST, ACT. 1950

'SCHEDULE IX-C

'(Vide Rule-32)

Statement of Income liable to contribution for year ending 31-03-2023

'Name of the Public Trust : IGNITED MINDS SOCIETY

Registration No. F-0022845(PUNE)

Particulars	' Rs.	' Rs.
<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS(SCHEDULE IX)</b>		<b>5,27,14,426</b>
<b>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32</b>		
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	BEING AN
(iii) Interest on Sinking or Depreciation Fund	NIL	EDUCATIONAL
(iv) Amount spent for the purpose of secular education	NIL	TRUST
(v) Amount spent for the purpose of medical relief	NIL	EXEMPT FROM
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	CONTRIBUTION
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other nature calamity.	NIL	
(viii) Deduction out of Income from land used for agricultural purpose.	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of Income from lands used for non-agricultural purpose:-	NIL	
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repair at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 per-	NIL	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>NIL</b>

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

Trust Address :

A/P Flat no. 104, Building B, Pinnac gangotri plot G-2 DP road  
Mundh: Pune-411007

For Abhijeet Kolapkar & Associates

Chartered Accountants

*Asthana*

Dr. Saroja Asthana  
Trustee

*Pramod*

Pramod Kumar  
Trustee



*Abhijeet*  
CA Abhijeet J. Kolapkar  
Proprietor

MNo. 131546, FRN 133429W  
Place : Pune

For IGNITED MIND SOCIETY

Place : Pune

Date : 15/09/2023

UDIN : 23131546BGTKQH7379



## SCHEDULE IX [Vide Rule 17(1)]

'Name of the Public Trust : IGNITED MINDS SOCIETY

'Income &amp; Expenditure Account for the year ending 31st March, 2023

EXPENDITURE	Sch No	Rs.	Rs.	INCOME	Sch No	Rs.	Rs.
To Expenditure in respect of properties	15 & 19		1,84,03,523	By Rent [accrued] / [realised]			-
Rates, Taxes, Cesses		58,331					
Repair & Maintenance		66,69,748		By Interest Accrued/ Received	17 & 21		13,00,020
* Salaries				On MSEB Deposit		2,739	
Insurance		33,546		On Fixed Deposits		11,79,287	
Property Tax		51,360		On IT Refund		183	
Depreciation by way of provision of adjustment)		90,08,748		On Bank Accounts		1,17,812	
Other expenses		25,81,790		By Fee Receipts	18		4,74,63,800
To Establishment Expenses				By Hopital Receipts	22		15,72,125
To Remunaretion to Trustees				By Other Income	17 & 21	3,15,418	3,15,418
To Remunaretion(in the case of math) to the head of the math, including his house-hold expenditure, if any			-				
To Legal expenses			-				
To Audit Fees	16		1,18,000				
To Contribution and fees			-				
To Amount written of							
(a) Bad Debts			-				
(b) Loan Scholarships			-				
(c) Irrecoverable rents			-				
(d) Other items			-				
To Miscellaneous Expenses			1,95,233				
To Depreciation	16		13,45,103				
To Amounts transferred to Reserve							
To Expenditure on objects of trust							
(a) Religious			-				
(b) Educational	16 & 20		3,00,27,711				
-Educational Expenses		59,79,911					
-Establishment Expenses		95,38,009					
-Employment Costs		1,45,02,094					
-Finance Costs		7,697					
(c) Medical Relief	20		26,24,856				
-Educational Expenses		-					
-Establishment Expenses		9,95,937					
-Employment Costs		16,28,919					
-Finance Costs		-					
(d) Relief of poverty			-				
(e) Relief of poverty			-				
				By Deficit carried over to Balance Sheet			20,63,062
Total Rs.			5,27,14,426	Total Rs.			5,27,14,426

As Per Our report of even date

For Abhijeet Kolapkar & Associates  
Chartered Accountants

For Ignited Minds Society

Abhijeet J Kolapkar

Proprietor

MN: 131546

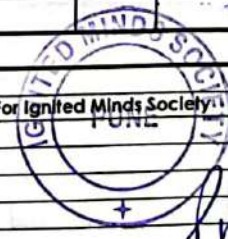
FRN : 133429 W

Place : Pune

Date : 15/09/2023

UDIN : 23131546BGTQKH7379



Dr. Saroja Asthana  
(Trustee)Pramod Kumar  
(Trustee)





**Ignited Mind Society**

**SCHEDULE - 1  
TRUST FUND OR CORPUS**

Sr. No.	Particulars	Amount	Amount
<b>A)</b>	<b>TRUST FUNDS</b>		30,00,000
	Life Membership Fees	30,00,000	
<b>B)</b>	<b>CORPUS FUND</b>		1,78,87,900
	Opening Balance	1,78,87,900	
	<b>Total</b>		<b>2,08,87,900</b>

**SCHEDULE - 2  
LOANS SECURED OR UNSECURED**

Sr. No.	Particulars	Amount	Amount
<b>(A)</b>	<b>FROM TRUSTEES</b>		6,17,83,011
	Bhishmaraj Shrivastava	82,13,011	
	Dr. Promodkumar Shrivastava	3,35,00,000	
	Dr. Saroja Asthana	2,00,70,000	
<b>(B)</b>	<b>From Others</b>		18,36,84,281
	ISBM Training Private Limited	18,36,84,281	
	<b>Total</b>		<b>24,54,67,292</b>

**SCHEDULE - 3  
LIABILITIES**

Sr.	Particulars	Amount	Amount
<b>1</b>	<b>For Expenses Payable</b>		4,92,788
	Professional Tax Payable	1,63,792	
	Provident Fund Payable	59,706	
	Duties & taxes payable	10,800	
	TDS Payable	2,58,490	
<b>2</b>	<b>Sundry Creditors</b>		
<b>a</b>	<b>Creditor for Marketing</b>		3,53,564
	A3 Global Marketing & Education	40,000	
	AB Classes-Nidhi Gupta	36,400	
	Abhishek Pandey (Contractor)	60,200	
	Career Growth Eduservices LLP	40,000	
	Carrer Vista	49,625	
	Eduynamix Educational Consultants	10,500	
	Edushiksha Guide (Chandrasekhar Mailapalli)	46,625	
	Shree Ganesh Arts	3,840	
	Vidyavati Guidance Center-Ravi Ranjan Giri	36,000	
	Wordsmaya	30,374	
<b>b</b>	<b>Creditor for Security</b>		56,679
	Rugved Enterprises	56,679	



<b>SCHEDULE - 3</b>		
<b>LIABILITIES</b>		
<b>c</b>	<b>Creditors for Developers</b>	12,476
	Chaudhari Shah & Associates(Cr)	12,476
<b>d</b>	<b>Sundry Creditors for Electricals Works</b>	28,068
	Ajit Electricals	4,727
	Pappu Kumar Chaudhary	23,341
<b>3</b>	<b>Creditors For Salary</b>	4,69,073
<b>a</b>	<b>MIBM Salary</b>	1,89,122
	Dilip Tukaram Wagh	45,392
	Navnath Lendave	40,686
	Ravi Chhabra	1,03,044
<b>b</b>	<b>MIRM Salary</b>	77,793
	Anita Khair	100
	Dhruv Pandya	24,490
	Rajesh Nichat	32,960
	S K De	13,243
	Uma Bharati	7,000
<b>c</b>	<b>Visiting Faculty</b>	2,02,158
	Vinayak Kamurti	81,000
	Aman Sinha	52,200
	Parag Bhayani	19,278
	Vijay Adkar	49,680
<b>4</b>	<b>Sundry Creditors Other</b>	4,43,838
	MSED Co.Ltd	2,20,740
	SAROJA ASTHANA-Current Account	12,210
	Trupti Enterprises	88,716
	Jayant Kolapkar	5,160
	Gaurang Enterprises	14,012
	TRAVEL SOLUTION	13,000
	Yash Enviro Tech India Pvt Ltd.	90,000
<b>5</b>	<b>Sundry Creditors for Construction</b>	8,21,818
	Dev Granite	18,115
	Indeduc Educational Consultants_Ritu Gulwani	6,955
	Laxmi Plasters Benkya	3,23,998
	M R Sanitaryware	3,900
	Patan Sing Pallawat	69,228
	Patil Construction (Kadam Patil)	13,628
	Pradip Kumar	54,742
	Shalom Enterprises	1,35,940
	Shree Kedar Enterprises	1,73,427
	Yash Fabrication	21,885
<b>6</b>	<b>Sundry Creditors-Ivy Leaf</b>	70,114
	Binnar Techindia OPC Pvt Ltd	70,114



<b>SCHEDULE - 3</b>			
<b>LIABILITIES</b>			
<b>7</b>	<b>Creditors for Furniture</b>		<b>3,366</b>
	Jay Ambe Furniture-Santlal Paswan	3,366	
<b>8</b>	<b>Creditors for Infotech</b>		<b>14,050</b>
	Direct IT Solution (Lenovo)	14,050	
<b>9</b>	<b>Creditors for Professional Fees</b>		<b>2,82,871</b>
	Abhijeet Kolapkar	2,82,871	
<b>10</b>	<b>For Deposits</b>		<b>31,69,379</b>
	EMD Chadhari & Shah	2,10,000	
	EMD From Contractor	3,00,000	
	Refundable Caution Money MIBM	15,50,200	
	Refundable Caution Money-MIRM	2,00,000	
	Retention-Chaudhari & Shah	6,74,384	
	Security Deposite(Construction)	1,47,565	
	SD-Patansingh Patlawat	87,230	
	<b>Total</b>		<b>62,18,084</b>

<b>SCHEDULE - 5</b>			
<b>INVESTMENTS</b>			
<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
	<b>Fixed Deposits with Banks</b>		<b>1,66,66,259</b>
	FD No.50300652784575_HDFC	25,67,597	
	HDFC FD.50300598211062	7,639	
	HDFC FD.50300607737415	17,433	
	FD No.114210PU00002257_OBC	52,57,921	
	FD No.11422193000462_OBC	3,487	
	FD No.11423031074288_OBC	270	
	FD No.11423031074295_OBC	7,713	
	FD No.11423031074400_OBC	20,032	
	FD No.11423031074417_OBC	29,98,150	
	FD No.1142MPB1000955_OBC	57,58,900	
	FD No.50300719735125_HDFC	22,438	
	FD No.114210PU00001197_OBC	4,587	
	FD No.11422151013290_OBC	92	
	<b>Total</b>		<b>1,66,66,259</b>



SCHEDULE - 7 LOANS AND ADVANCES			
Sr. No.	Particulars	Amount	Amount
1	<b>Advances to Contractors</b>		6,08,200.00
	Amol Arun Joshi_Court Case Land	6,00,000	
	Prajapati Colour	1,500	
	Rajesh Verma ( Shri Sai Decorators )	1,000	
	Pragati Aluminium	3,694	
	Shreenath Building Supplier	2,006	
2	<b>Advances to Others</b>		14,34,852
	MSEB Deposite	10,78,074	
	Prepaid Insurance	85,436	
	Home Interior Designs E Commerce Pvt Ltd (Live	2,64,387	
	AON Consulting Pvt Ltd	6,956	
3	<b>Advance to Employee</b>		5,21,140
	Dilip Wagh Advance	1,55,000	
	Nilakshi Dhekane	1,05,581	
	Prabhodh Dattatray Mahajan (Salary)	35,512	
	Umesh Dekhane (Salary)	1,57,647	
	Saroja Asthana Salary Account	67,400	
	<b>Total</b>		<b>25,64,192</b>

SCHEDULE - 8 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	<b>Balance With Tax Authority</b>	53,388	53,388
2	<b>Sundry Debtors</b>		2,59,33,320
	Fees_MIBM	1,51,56,086	
	Fees_MIRM	1,08,14,734	
	Fees_Hostel & Mess	(37,500)	
	<b>Total</b>		<b>2,59,86,708</b>

SCHEDULE - 9 CASH AND BANK BALANCE			
Sr No.	Particulars	Amount	Amount
1	<b>Cash Balance</b>		
	Cash in Hand	13,903	13,903
2	<b>Bank Balance</b>		
	<b>IMS Bank A/c</b>		12,74,549
	Axis Bank 2786		
	Axis Bank IMS-472388	8,86,417	
	OBC-13290(TDS A/C)	3,412	
	OBC Bank A\C 1286(IMS)	3,84,720	
	<b>MIBM Bank A/c</b>		9,22,055
	Axis Bank 30577 MIBM	4,02,367	
	HDFC Bank-0420_Event MIBM	1,28,382	
	HDFC Bank A/c No.7903 MIBM	2,58,755	
	OBC-CA-14273(MIBM)	1,32,550	



**SCHEDULE -9  
CASH AND BANK BALANCE**

Sr No.	Particulars	Amount	Amount
	<b>MIRM Bank A/c</b>		3,99,814
	Axis Bank-15407 (MIRM)	2,90,359	
	OBC-CA-14280 (MIRM)	1,09,455	
	<b>MITR Bank A/c</b>		2,637
	OBC-510(PRINCIPLE)	2,637	
	<b>Total</b>		<b>26,12,957</b>



**IGNITED MINDS SOCIETY**

**SCHEDULE - 15  
EXPENSES IN RESPECT OF PROPERTIES**

Sr. No.	Particulars	Amount	Amount
1	Gram Panchayat Tax	58,331	
2	Property Tax	51,360	
3	Insurance Premium	33,546	
4	Electricity charges	25,81,790	
5	Repairs Buildings	65,55,989	
6	Depreciation Immovable Properties	85,01,503	
	<b>Total</b>		<b>1,77,82,519</b>

**SCHEDULE - 16  
EXPENSES ON OBJECTS OF THE TRUST**

Sr. No.	Particulars	Amount	Amount
<b>1</b>	<b>Educational Expenses</b>		<b>59,79,911</b>
	Books & Periodicals	95,623	
	Competition Expenses	14,324	
	Conferance Seminar - Students	24,253	
	Consultation Charges	1,76,250	
	Internet Charges	3,01,633	
	Printing & Stationery	2,66,978	
	Educational Expenses	15,000	
	Membership _CII	17,700	
	MPCB_fees	60,059	
	Visiting Faculty Fees	22,24,230	
	Software Service	2,16,665	
	Subscription Paid	1,31,110	
	AICTE Processing Fees	80,042	
	Accreditation Fees	3,54,030	
	Housekeeping Charges	28,349	
	Catering Exp	1,56,633	
	Event Expenses	3,43,038	
	Student Gathering Expenses	81,658	
	Students Sports Activities	72,624	
	Student Welfare	7,75,031	
	Student Discount	5,44,680	
<b>2</b>	<b>Salary to Staff</b>		<b>1,45,02,094</b>
	Salary MIRM	39,11,654	
	Salary MIBM	1,02,41,974	
	Employer Contribution to PF	2,30,736	
	Other Allowance	12,600	
	Other	1,05,130	



**SCHEDULE - 16  
EXPENSES ON OBJECTS OF THE TRUST**

Sr. No.	Particulars	Amount	Amount
<b>3</b>	<b>Finance Cost</b>		7,697
	Bank Charges	5,475	
	Interest TDS	2,223	
<b>4</b>	<b>Establishment Exp of College</b>		95,38,009
	Administration Expenses	8,496	
	Marketing Exp	33,61,598	
	Plumbing Charges	96,012	
	Office expesnes	26,986	
	Misc Exp	4,10,706	
	Electrical Expenses	19,880	
	Professional Fees	13,93,976	
	Repairs & Maintenanace	23,97,084	
	Security Gaurd Charges	6,48,202	
	Telephone & Postage	45,835	
	Petrol & Diesel Expenses	1,89,443	
	Water Charges	40,200	
	Staff Welfare Expenses	63,362	
	Website Hosting Plan	5,310	
	Traveling & Conveyance	6,67,119	
	Machinery Hire Charges	1,63,800	
<b>5</b>	<b>Audit Fees</b>	1,18,000	1,18,000
<b>6</b>	<b>Depreciation Movable Assets</b>	13,45,103	13,45,103
<b>8</b>	<b>Indirect Expenses</b>		1,95,233
	Research & Analysis	1,92,000	
	GST late fee and intereat	3,225	
	ROUND OFF	8	
<b>GRAND TOTAL (1 TO 6)</b>			<b>3,16,86,047</b>



**SCHEDULE - 17**  
**INCOME FROM OTHER SOURCES**

Sr. No.	Particulars	Amount	Amount
	<b>RENT AND INTEREST ACCRUED &amp; REALISED</b>		
1	<b>F.D. Interest Received</b>		11,79,287
	F.D. Interest Received	11,79,287	
2	<b>Interest Received</b>		1,16,122
	Bank Interest Received	1,13,200	
	Interest On IT Refund	183	
	Interest on MSEB Deposit	2,739	
3	<b>Other Income</b>		3,15,418
	Discount	8,953	
	Event Managment Charges Received	1,44,068	
	Balance Written Off	1,77,397	
	Refund	(15,000)	
	<b>TOTAL</b>		<b>16,10,827</b>

**SCHEDULE - 18**  
**FEE RECEIPTS**

Sr. No.	Particulars	Amount	Amount
A.	<b>STUDENT FEES RECEIVED</b>		<b>4,74,63,800</b>
	Tuition Fees	4,47,05,200	
	Other fees	58,600	
	Library Fees -MIRM	20,000	
	Alumni Life Membership Fees MIBM	5,50,000	
	Alumni Life Membership Fees MIRM	10,000	
	Placement Fees MIBM	20,00,000	
	Registaration Fees-MIRM	1,00,000	
	Other Income	20,000	
	<b>TOTAL</b>		<b>4,74,63,800</b>



**THE MAHARASHTRA PUBLIC TRUST, ACT. 1950**  
**SCHEDULE VIII [ Vide Rule 17 (1) ]**  
**Registration No.: F-0022845(PUNE)**  
**Name of The Public Trust : IVY LEAF AYURVEDIC HOSPITAL**  
**Balance Sheet As at 31st March, 2023**

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
<b>Trust Funds or Corpus :</b>			-	<b>Fixed Assets</b>			
Balance as per Last Balance Sheet				<b>Immovable properties- (at cost)</b>	11		
Adjustment during the year(given detail)				Balance as per last Balance Sheet		5,54,044	
Add: Current Year				Addition during year		-	
				Less-Sale during year			
<b>Liabilities</b>	10		97,544	Depreciation up to date		-	5,54,044
For expenses		48,227					
For Duties And Taxes		2,827		<b>Furniture &amp; Fixtures :</b>	11		
For Sundry credit Balance		46,490		Balance as per last Balance Sheet		26,89,582	
				Addition during the year :		-	
				Less: Sales during the year :			
				Depreciation		5,07,245	21,82,337
<b>Inter Branch Balance</b>				<b>Investments</b>	12		2,40,034
Ignited Minds Society			2,27,48,286	FD No.11420002919_BG for MPCB_ILAH		2,40,034	
				<b>Income Outstanding :</b>	13		16,951
				Interest Accrued			
				TDS Receivable			
				Sundry Debtors		-	
				Blance With Tax Authorities		16,951	
				<b>Cash and Bank Balance :</b>	14		
				Cash in Hand		35,089	
				Cash at Bank		2,48,845	2,83,934
				<b>Misc. Expence (Assets)</b>			-
				<b>Income and Expenditure Account :</b>			
				Balance as per Balance Sheet		1,78,99,408	
				<b>Add:- Current Year Deficit</b>		16,69,123	1,95,68,531
				(as per Income and Expenditure Accounts)			
			2,28,45,830				2,28,45,830

As Per Our report of even date  
For Abhijeet Kolapkar & Associates  
Chartered Accountants



*WASSW*  
Abhijeet J Kolapkar  
Proprietor  
MN: 131546  
FRN : 133429 W  
Place : Pune  
Date : 15/09/2023  
UDIN : 23131546BGTQH7379

The above Balance Sheet to the best of my/our belief  
contains a true account of the Fund and Liabilities and of  
the property & Assets of the Trust.

For Ivy Leaf Ayurvedic Hospital

*Asthana*  
Dr. Saroja Asthana  
(Trustee)

*Pramod*  
Pramod Kumar  
(Trustee)



## SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : IVY LEAF AYURVEDIC HOSPITAL  
Income & Expenditure Account for the year ending 31 March 2023

EXPENDITURE	Sch No	Rs.	Rs.	INCOME	Sch No	Rs.	Rs.
To Expenditure in respect of properties	19						
Rates, Taxes, Cesses				By Rent [accrued] / [realised]			-
Repair & Maintenance		1,13,759					
Depreciation by way of provision of adjustment)		5,07,245		By Interest [accrued] / [realised]	21		4,612
Other expenses			6,21,004	On MSEB Deposit			
				On Fixed Deposits			
To Establishment Expenses				On Bank Accounts		4,612	
				Other Income		-	
To Miscellaneous Expenses							
				By Hospital receipts	22		15,72,125
To Depreciation	11						
To Amounts transferred to Reserve							
To Expenditure on objects of trust			26,24,856				
(a) Employment Costs	20	16,28,919					
(b) Educational		-					
(c) Medical Relief	20	9,95,937					
-Educational Expenses		-					
-Finance Costs		-					
(d) Relief of poverty		-					
				By Deficit carried over to Balance Sheet			16,69,123
Total Rs.			32,45,860	Total Rs.			32,45,860

As Per Our report of even date

For Abhijeet Kolapkar &amp; Associates

Chartered Accountants

For Ivy Leaf Ayurvedic Hospital

Abhijeet J Kolapkar

Proprietor

MN: 131546

FRN : 133429 W

Place : Pune

Date : 15/09/2023

UDIN : 23131546BGTQK7379



*Sarjana*  
Dr. Saroja Asthana  
(Trustee)



*Pramod*  
Pramod Kumar  
(Trustee)

**IVY LEAF AYURVEDIC HOSPITAL**

<b>SCHEDULE - 10</b>			
<b>LIABILITIES</b>			
<b>Sr.</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>1</b>	<b>For Expenses Payable</b>		<b>48,227</b>
	Professional Tax Payable	35,199	
	Provident Fund Payable	13,028	
<b>2</b>	<b>Sundry Creditors</b>		<b>46,490</b>
	Tushar Jagtap	16,640	
	Vaidya Tushar	29,850	
<b>3</b>	<b>Duties And Taxes</b>		
	TDS Payable	2,827	<b>2,827</b>
	<b>Grand Total(1+2+3+4)</b>		<b>97,544</b>

<b>SCHEDULE - 12</b>			
<b>INVESTMENTS</b>			
<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>1</b>	<b>Fixed Deposits</b>		<b>2,40,034</b>
	FD No.11420002919_BG for MPCB_ILAH_18.12.2022	2,40,034	
	<b>Total</b>		<b>2,40,034</b>

<b>SCHEDULE - 13</b>			
<b>INCOME OUTSTANDING</b>			
<b>Sr No.</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>1</b>	<b>Balance With Tax Authority</b>		<b>16,951</b>
	Excess TDS Deducted	16,951	
	<b>Total</b>		<b>16,951</b>

<b>SCHEDULE - 14</b>			
<b>CASH AND BANK BALANCE</b>			
<b>Sr No.</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>1</b>	<b>Cash Balance</b>		<b>35,089</b>
	Cash in Hand	35,089	
<b>2</b>	<b>Bank Balance</b>		<b>2,48,845</b>
	Ivyleaf Ayurvedik Hospital-Axis Bank 2786	2,14,190	
	OBC New Account 0462	34,655	
	<b>Total</b>		<b>2,83,934</b>



**IVY LEAF AYURVEDIC HOSPITAL**

SCHEDULE - 19 EXPENSES IN RESPECT OF PROPERTIES			
Sr. No.	Particulars	Amount	Amount
1	Repair And Maintenance	1,13,759	
2	Depreciation	5,07,245	
	<b>Total</b>		<b>6,21,004</b>

SCHEDULE - 20 EXPENSES ON OBJECTS OF THE TRUST			
Sr. No.	Particulars	Amount	Amount
1	<b>Salary to Staff</b>		16,28,919
	Staff Welfare	52,435	
	Salary to Hospital Staff	15,76,484	
2	<b>Establishment Exp of College</b>		9,95,937
	Medical Expenses	8,390	
	Medicine purchases	5,22,281	
	Office expesnes	63,571	
	Printing & Stationery	21,593	
	Hospital Misc Expenses	16,040	
	Professional Fees	71,284	
	Bank Charges	216	
	Hospitality Expenses	1,02,639	
	Traveling & Conveyance	1,36,788	
	Website Disign Charges	26,658	
	Website Hosting Charges	6,476	
	Software Charges	20,000	
	<b>GRAND TOTAL (1 TO 3)</b>		<b>26,24,856</b>

SCHEDULE - 21 INCOME FROM OTHER SOURCES			
Sr. No.	Particulars	Amount	Amount
1	<b>Interest Received</b>		4,612
	Bank Interest Received	4,612	
	<b>TOTAL</b>		<b>4,612</b>

SCHEDULE - 22 HOSPITAL			
Sr. No.	Particulars	Amount	Amount
A	<b>Hospital Receipts</b>		15,72,125
	IPD Receipts	10,96,679	
	OPD Receipts	4,75,446	
	<b>TOTAL</b>		<b>15,72,125</b>



**IGNITED MINDS SOCIETY**  
**Schedules to and forming part of Balance Sheet**  
**Movable Properties & Depreciation**  
**Schedule - 6**

PARTICULARS	Cost of Assets				Depreciation				Net Block				
	Opening (Gross Block)		Additions		Deletions	Closing (Gross Block)	%	Depreciation upto 31/03/2022	For the year 2022-23	Adjustments	Total	Closing (Net Block) 31/03/2022	Closing (Net Block) 31/03/2023
	> 180 days	< 180 days	> 180 days	< 180 days									
Furniture- Hostel	13,84,443	14,87,543	15,12,262	29,99,805	-	43,84,248	10%	10,95,583	2,53,253	-	13,48,836	2,88,840	30,35,412
Furniture-ECO	1,47,675	-	-	-	-	1,47,675	10%	93,324	5,435	-	98,759	54,351	48,916
Furniture- MIBM	4,73,674	-	-	-	-	4,73,674	10%	3,39,895	13,378	-	3,53,273	1,33,779	1,20,401
Furniture- MIRM	9,79,841	-	-	-	-	9,79,841	10%	7,00,634	27,921	-	7,28,555	2,79,207	2,51,286
Camera (Nikon)	40,000	-	-	-	-	40,000	15%	28,804	1,679	-	30,483	11,196	9,517
Canteen Equipments	6,17,794	-	-	-	-	6,17,794	15%	4,89,345	19,267	-	5,08,612	1,28,449	1,09,182
Diesel Generator Set	5,84,910	-	-	-	-	5,84,910	15%	4,71,489	17,013	-	4,88,502	1,13,421	96,408
Ele Work	32,19,898	-	-	-	-	32,19,898	10%	22,91,977	92,792	-	23,84,769	9,27,921	8,35,129
Kitchen Equipments at Office	42,121	-	-	-	-	42,121	15%	33,868	1,238	-	35,106	8,253	7,015
Office Equipments	43,821	-	-	-	-	43,821	15%	26,593	2,584	-	29,177	17,228	14,644
Pumpset	85,718	-	-	-	-	85,718	15%	67,724	2,699	-	70,423	17,994	15,295
Computer & Software	57,500	-	-	-	-	57,500	40%	55,083	967	-	56,050	2,417	1,450
Printers	47,571	-	-	-	-	47,571	15%	45,323	337	-	45,660	2,248	1,911
Internet Installation	5,33,503	-	-	-	-	5,33,503	40%	5,23,376	4,051	-	5,27,427	10,127	6,076
10 KVA UPS	1,46,310	-	-	-	-	1,46,310	40%	1,42,074	2,494	-	1,44,568	6,236	3,742
Scanner HP	1,000	-	-	-	-	1,000	15%	916	13	-	929	84	71
Laboratory Equipment	1,55,492	-	-	-	-	1,55,492	15%	1,27,516	4,196	-	1,31,712	27,976	23,780
Lab Equipment_ ECOE	10,32,936	-	-	-	-	10,32,936	15%	6,93,832	50,866	-	7,44,698	3,39,104	2,88,238
Equipment_ ECOE	2,80,116	-	-	-	-	2,80,116	15%	1,88,157	13,794	-	2,01,951	91,959	78,165
Workshop Equipments	3,38,756	-	-	-	-	3,38,756	15%	3,38,756	-	-	3,38,756	-	-
Hostel Equipments	1,65,782	1,32,311	-	1,32,311	-	2,98,093	15%	1,28,658	26,415	-	1,54,073	37,124	1,44,020
Furniture Office	10,500	-	-	-	-	10,500	10%	6,432	407	-	6,839	4,068	3,661
Fixed Asset- MIRM	16,77,074	-	-	-	-	16,77,074	40%	14,66,561	84,205	-	15,50,766	2,10,513	1,26,308
Computer & Software	6,45,882	-	-	-	-	6,45,882	40%	5,51,834	37,619	-	5,89,453	94,048	56,429
Fixed Asset- MIBM	22,73,857	-	11,000	11,000	-	22,84,857	40%	17,33,841	2,18,206	-	19,52,047	5,40,016	3,32,810
Computer & Software	5,66,052	72,569	-	72,569	-	6,38,621	40%	4,83,842	61,912	-	5,45,754	82,210	92,867



PARTICULARS	Cost of Assets					Depreciation					Net Block			
	Opening (Gross Block)		Additions			Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2022		> 180 days	< 180 days	Total									
Fixed Assets-ECOE														
Library Books_ECOE	6,98,474	-	-	-	-	-	6,98,474	40%	5,84,220	45,702	-	6,29,922	1,14,254	68,552
LCD TV Philips	44,000	-	-	-	-	-	44,000	15%	37,642	954	-	38,596	6,358	5,404
Inova Crysta 2.4 V	21,38,873	-	-	-	-	-	21,38,873	15%	8,25,337	1,97,030	-	10,22,367	13,13,536	11,16,506
CCTV Camera	61,497	-	5,47,845	5,47,845	5,47,845	-	6,09,342	15%	23,731	46,753	-	70,484	37,766	5,38,558
Language Lab	55,056	-	-	-	-	-	55,056	40%	49,790	2,106	-	51,896	5,266	3,160
Luminus Inverter & Battery	22,500	-	-	-	-	-	22,500	15%	3,375	2,869	-	6,244	19,125	16,256
Computer-IMS	-	-	88,450	88,450	88,450	-	88,450	40%	-	17,690	-	17,690	-	70,760
Dalkin AC.Sony TV,Hailer Refrigerator	-	-	5,29,816	5,29,816	5,29,816	-	5,29,816	15%	-	39,736	-	39,736	-	4,90,080
Furniture and Fillings Main Building	-	-	2,56,416	2,56,416	2,56,416	-	2,56,416	10%	-	12,821	-	12,821	-	2,43,595
HP Smart InkTank 675 Printer	-	-	18,990	18,990	18,990	-	18,990	15%	-	1,424	-	1,424	-	17,566
HP Smart InkTank Printer 580	-	-	16,200	16,200	16,200	-	16,200	15%	-	1,215	-	1,215	-	14,985
LG Refrigerator & JBL Party B	-	-	54,000	54,000	54,000	-	54,000	15%	-	4,050	-	4,050	-	49,950
LG Refrigerator & Samsung	-	-	3,65,428	3,65,428	3,65,428	-	3,65,428	15%	-	27,407	-	27,407	-	3,38,021
Motor Pump	-	-	24,072	24,072	24,072	-	24,072	15%	-	1,805	-	1,805	-	22,267
Philips Kettle	-	-	24,000	24,000	24,000	-	24,000	15%	-	1,800	-	1,800	-	22,200
<b>Total</b>	<b>1,85,74,626</b>	<b>16,92,423</b>	<b>34,48,479</b>	<b>51,40,902</b>	<b>2,37,15,528</b>	<b>-</b>	<b>1,36,49,532</b>	<b>13,45,103</b>	<b>1,49,94,635</b>	<b>49,25,094</b>	<b>87,20,893</b>	<b>49,25,094</b>	<b>87,20,893</b>	



**IGNITED MINDS SOCIETY**

Schedules to and forming part of Balance Sheet

Immovable Properties & Depreciation

Schedule - 4

PARTICULARS	Cost of Assets			Depreciation			Total	Net Block Closing (Net Block)	Net Block Closing (Net Block) 31/03/2023	
	Opening (Gross Block)		Deletions	Closing (Gross Block)	%	Depreciation upto 31/03/2022				For the year 2022-23
	01/04/2022	31/03/2023								
Land of Sambhove	2,05,64,910	-	-	-	0%	-	-	2,05,64,910	2,05,64,910	
Plot - Pump House	55,960	-	-	-	0%	-	-	55,960	55,960	
Electrical Transformer	43,10,825	-	-	-	40%	31,32,936	4,71,156	11,77,889	7,06,733	
Hostel Building	5,90,75,274	22,89,009	29,02,744	-	5%	1,89,05,609	21,38,277	4,01,69,665	4,09,34,132	
Main Building	9,21,23,924	37,94,550	47,54,979	-	5%	2,40,84,642	36,15,702	6,80,39,282	6,91,78,559	
MBA Building Under Construction	1,64,39,250	-	-	-	5%	49,20,649	5,73,930	1,15,18,601	1,09,42,671	
Workshop Building	1,29,86,102	-	-	-	5%	42,28,344	4,37,887	87,57,758	83,19,851	
Rectification Work	28,51,161	1,41,954	1,41,954	-	10%	8,03,694	2,18,942	20,47,467	19,70,479	
Electical Warts -ILAC	30,000	-	-	-	10%	6,308	2,369	23,692	21,323	
Electical Work_ECOE	1,00,120	-	-	-	10%	33,044	6,708	39,752	60,368	
Rectification Work MIRM	5,03,650	-	-	-	10%	1,85,106	31,854	2,16,960	2,86,690	
Rectification Work MIBM	5,23,750	-	-	-	10%	1,93,914	32,984	2,26,898	2,96,852	
Fixed Asset- MIRM Main Building	22,022	-	-	-	5%	6,593	771	15,429	14,658	
Canteen Building	76,28,709	-	-	-	5%	22,15,225	2,70,674	54,13,484	51,42,810	
Development of Approach Road from Village to College	20,00,000	-	-	-	0%	-	-	20,00,000	20,00,000	
Engineering College Building	1,05,68,634	-	-	-	5%	28,05,349	3,88,164	77,63,285	73,75,121	
Pipeline	43,58,561	-	-	-	0%	-	-	43,58,561	43,58,561	
Playground	21,64,800	-	-	-	0%	-	-	21,64,800	21,64,800	
Water Treatment Plant	4,80,500	12,81,627	12,81,627	-	40%	3,46,102	3,10,085	1,34,398	11,05,940	
Cricknet Ground_Muzil Campus	56,908	-	-	-	0%	-	-	56,908	56,908	
Road Constructio	32,08,541	38,08,700	38,08,700	-	0%	-	-	32,08,541	70,17,241	
Wall Compound	18,43,920	-	-	-	0%	-	-	18,43,920	18,43,920	
<b>Total</b>	<b>24,18,97,521</b>	<b>62,25,514</b>	<b>1,28,90,004</b>	-		<b>6,16,67,535</b>	<b>85,01,503</b>	<b>18,00,29,986</b>	<b>18,44,18,487</b>	



**Ivy Leaf Ayurvedic Hospital**  
Schedules to and forming part of Balance Sheet  
Schedule - 11

PARTICULARS	Cost of Assets						Depreciation			Net Block			
	Opening (Gross Block)		Additions		Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2022		> 180 days	< 180 days									
<b>Movable Assets</b>													
Furniture & Fixtures	12,01,222	-	-	-	-	12,01,222	10%	2,85,754	91,547	-	3,77,301	9,15,468	8,23,921
Hospital Equipments	16,65,409	-	-	-	-	16,65,409	15%	6,49,134	1,52,441	-	8,01,575	10,16,275	8,63,834
Electrical Work	1,28,854	-	-	-	-	1,28,854	10%	49,130	7,972	-	57,102	79,724	71,752
Mobile	2,300	-	-	-	-	2,300	15%	1,099	180	-	1,279	1,201	1,021
Air Conditioner	1,02,000	-	-	-	-	1,02,000	15%	39,359	9,396	-	48,755	62,641	53,245
Books and Periodicals	69,407	-	-	-	-	69,407	40%	46,919	8,995	-	55,914	22,488	13,493
E Books	15,00,000	-	-	-	-	15,00,000	40%	10,14,000	1,94,400	-	12,08,400	4,86,000	2,91,600
UPS System	3,97,850	-	-	-	-	3,97,850	40%	3,00,813	38,815	-	3,39,628	97,037	58,222
Hospital Software	45,000	-	-	-	-	45,000	40%	36,252	3,499	-	39,751	8,748	5,249
<b>Total</b>	<b>51,12,042</b>	-	-	-	-	<b>51,12,042</b>		<b>24,22,460</b>	<b>5,07,245</b>	-	<b>29,29,705</b>	<b>26,89,582</b>	<b>21,82,337</b>
<b>Immovable Assets</b>													
Civil Work	5,54,044	-	-	-	-	5,54,044	0%	-	-	-	-	5,54,044	5,54,044
<b>Total</b>	<b>5,54,044</b>	-	-	-	-	<b>5,54,044</b>		-	-	-	-	<b>5,54,044</b>	<b>5,54,044</b>
<b>Total</b>	<b>56,66,086</b>	-	-	-	-	<b>56,66,086</b>	-	<b>24,22,460</b>	<b>5,07,245</b>	-	<b>29,29,705</b>	<b>32,43,626</b>	<b>27,36,381</b>



**SIGNIFICANT ACCOUNTING POLICIES OF IGNITED MINDS SOCIETY FOR THE FINANCIAL YEAR ENDED ON 31<sup>st</sup> MARCH, 2023**

1. **Basis of Accounting:** The accounts are prepared on accrual basis at historical cost except otherwise stated, in accordance with the normally accepted accounting principles. However, in the case of expenses of Land Revenue taxes for the properties of the society and registration fees paid to AICTE, Pune University etc. are accounted on cash basis.
2. **Fixed Assets:** Fixed Assets are stated at original cost less accumulated depreciation. Sale of assets are deducted from the value of the block of fixed asset similar to the accounting of Fixed Assets as in the Income Tax Rules, 1962 read with Section 32 of the Income Tax Act, 1961, except for immovable properties of the Society as mentioned in point 3 below.
3. **Depreciation:** Depreciation has been provided on written down value method at the rates applicable for the purpose of Income Tax. Consequent to the amendment in the Income-tax Act, 1961 from Assessment Year 2015-2016, to provide that under section 11, income for the purposes of application shall be determined without any deduction or allowance by way of depreciation or otherwise in respect of any asset, acquisition of which has been claimed as an application of income under these sections in the same or any other previous years.
4. **Apportionment of Expenses:** During the year under consideration the society has apportioned certain centralized expenses incurred to other campuses. Expenses for institutions in the same location
5. **Investments:** Investments consists of Fixed Deposits in Bank. The interest accrued on such Fixed Deposits is included in the respective Fixed Deposit.
6. **Revenue Recognition:**

Income from students: Fees are collected from students towards Admission Fees, Examination Fees and Other Fees. These are accounted in the year in which the batch commences in the academic year. Income from cancellation of student admission is accounted for at the time of withdrawal of admission.
7. **Retirement and other employee benefits:**
  - a. Retirement benefit in the form of provident fund is a defined contribution scheme. The contributions to the provident fund are charged to the statement of profit and loss for the year when the contributions are due. The trust has no obligation, other than the contribution payable to the provident fund.
8. **Borrowing Costs:**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.



9. Previous year's figures are regrouped and rearranged wherever necessary confirm to current years classification.
10. Balance of Sundry Creditors for expenses are subject to confirmation.

**NOTES ON ACCOUNTS:**

1. The Trust has been granted exemption u/s 12A therefore they are eligible for exemption U/s 11 of the Income Tax Act.
2. We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.
3. The Trust does not carry on any activity in the nature of trade, commerce or business or any activity of rendering service in relation to trade, commerce or business. All the activities are carried out with a view to achieve its objects. In the absence of taxable income, no provision for taxes has been made in the accounts.
4. In the opinion of trustees :
  - i) The advances are approximately of the value stated, if realized in the ordinary course.
  - ii) The provision for depreciation and for all known liabilities for expenses and income are adequate and not in excess of amount reasonably necessary.
5. Wherever third-party vouchers / proper evidence are not available for verification, the auditors have relied upon Managements Representation for the authenticity of the same.
6. During the year under audit, no internal audit was carried out. Based on our examination of the accounts, it is recommended to strengthen the internal controls in the area of cash transaction for effective control and management.

As per my attached Report of even date

For IGNITED MINDS SOCIETY



*Ashtama*  
Trustee

*Pravard*  
Trustee

Date: 15/09/2023

Place: Pune

UDIN: 23131546BGTKQH7379



For Abhijeet Kolapkar & Associates

Chartered Accountants

Firm Registration No. 133429W

*VASSW*

Membership No. 131546

Date: 15/09/2023

Place: Pune