

AUDIT REPORT

FOR

FINANCIAL YEAR : 2022-2023

ASSESSMENT YEAR : 2023-2024

OF

*YASHASWI EDUCATION
SOCIETY*

*7, AMIT COURT, C.T.S.NO.95,
SHIVAJINAGAR,
PUNE : 411 005.*

AUDITED BY



P. B. SHAH

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

725/26, BUDHWAR PETH,

PUNE : 411 002.

☎ : OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com

YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S. NO. 95,

SHIVAJINAGAR, PUNE : 411 005.

STATUS : REGISTERED TRUST

PAN : AAATY1589L - EXEMPTION WARD 1(1), PUNE

F.Y. 31/03/2023 : A.Y. 2023-2024

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDING ON 31ST MARCH 2023

PARTICULARS	RS.
INCOME AS PER INCOME & EXPENDITURE ACCOUNT	4,09,89,695
LESS: 15% ACCUMULATION	61,48,454
	<u>3,48,41,241</u>
LESS: REVENUE EXPENDITURE	4,18,94,124
CAPITAL EXPENDITURE	-
	<u>4,18,94,124</u>
NET DEFICIT RS.:	<u>70,52,883</u>
NO TAX PAYABLE	
TAX PAYABLE	NIL
LESS: TDS (AS PER 26AS)	42,395
REFUND DUE RS. :	<u>42,395</u>
REFUND DUE RS.:	42,395

FORM NO. 10BB
[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 SUB-SECTION (1) OF SECTION 12A OF THE INCOME-TAX ACT, 1961, IN THE CASE OF A FUND OR TRUST OR INSTITUTION OR ANY UNIVERSITY OR OTHER EDUCATIONAL INSTITUTION OR ANY HOSPITAL OR OTHER MEDICAL INSTITUTION WHICH IS REQUIRED TO BE FURNISHED UNDER CLAUSE (B) OF THE TENTH PROVISO TO CLAUSE (23C) OF SECTION 10 OR A TRUST OR INSTITUTION WHICH IS REQUIRED TO BE FURNISHED UNDER SUB-CLAUSE (II) OF CLAUSE (B) OF SECTION 12A

- (i) *I / We have examined the balance sheet of YASHASWI EDUCATION SOCIETY
as at 31st March 2023 and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said trust or institution.
- (ii) *I/We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 31st March 2023 and branches
- (iii) Subject to comments below.....
- (a) *I / We have obtained all the information and explanations which to the best of *my / our knowledge and belief were necessary for the purposes of the audit.
- (b) In *my / our opinion, proper books of account have been kept by the head office and the branches of the above named *trust / institution so far as appears from *my/our examination of the books of account.
- (c) In *my / our opinion and to the best of *my / our information and according to the information given to me / us, the said accounts read with notes thereon, if any, give a true and fair view -
- (i) in the case of the balance sheet, of the state of affairs of the above named *trust / institutions as at 31st March 2023 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2023.

The prescribed particulars are annexed here to.

Place : **PUNE**
Date : **18/08/2023**

Signed
Accountant

FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M. NO. 036382

UDIN: 23036382BGWFJD8217



Notes:

- 1 *Strike out whichever is not applicable
- 2 This report has to be given by -
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
- 3 Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE
Statement of particulars

Basic Details

- 1 PAN of the auditee : AAATY1589L
- 2 Name of the auditee : YASHASWI EDUCATION SOCIETY
- 3 Assessment Year : 2023-2024
- 4 Previous Year : 01/04/2022
To
31/03/2023
- 5 Registered address of the auditee : 7, AMIT COURT, C.T.S. NO.
95,SHIVAJINAGAR, PUNE : 411
: 005.
- 6 Other addresses, if applicable : NIL

Legal

- 7 Type of the auditee : REGISTERED TRUST
- 8 Whether the auditee is established under an instrument? : YES

Management

- 9 (a) Details of all the Author/ Founder/ Settlor/ Trustee/ Director/ :
shareholders holding 5% or more of shareholding / Office Bearer :
of the auditee at any time during the previous year : NOT APPLICABLE
- (b) In case if any of the persons [as mentioned in row 9(a)] is not :
an individual, then provide the following details of the natural :
persons who are beneficial owners (5% or more) of such person : NOT APPLICABLE
during the previous year :

Commencement of activities

- 10 (i) Where the auditee has been granted provisional registration :
or provisional approval, whether activities have commenced : Yes
during the previous year
- (ii) If yes in 10 (i) , date of commencement of activities : 12/03/2007
- (iii) If the answer to 10(i) is yes, whether application for :
registration under section sub-clause (iv) of clause (ac) of :
sub-section (1) of section 12A or approval under clause : Yes
(iii) of the first proviso to clause (23C) of section 10 has :
been filed? :
- (iv) If yes in 10(iii) above, the date of application for registration : 28/05/2021
or approval



Details of Place where books of accounts and other documents have been

- 11 (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) If Yes in (i) above, whether books of account maintained are maintained at registered office? **7, AMIT COURT, C.T.S. NO. 95,SHIVAJINAGAR, PUNE : 411 005.**
- (iii) If No in (ii) above, provide the following details regarding :
any place other than the registered place where the books of account are maintained **NOT APPLICABLE**
- (a) Address of such place where the books are maintained **NOT APPLICABLE**
- (b) Date of decision by management to keep account at such place **NOT APPLICABLE**
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA **NOT APPLICABLE**

Voluntary contributions

- 12 Whether auditee has filed Form No. 10BD for the previous year < : **NO**
If No then skip to serial number 14 >
- 13 Sum total of donations reported in Form No. 10BD furnished by : **-**
the auditee for the previous year
- 14 Donations not reported in Form No 10BD/ Not required to fill : **-**
Form No. 10BD
- 15 Total voluntary contributions received by the auditee during the : **-**
previous year [13+14] :
- 16 Total Foreign Contribution out of the total voluntary contributions : **-**
stated in 15
- 17 Voluntary Contribution forming part of corpus (which are : **-**
included in 15)
- 18 Anonymous donations taxable @30% under section 115BBC : **NOT APPLICABLE**
- 19 Application outside India for which approval as per the proviso to : **NOT APPLICABLE**
clause (c) of sub-section (1) of section 11 has been obtained
- 20 Voluntary contributions required to be applied by the auditee : **-**
during the previous year [15-(17+18+19)]



21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	4,09,89,695
22	Income required to be applied in India by the auditee during the previous year [20+21]	4,09,89,695

Application of income

23	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	4,18,94,124
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	-
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	-
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	4,18,94,124
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	-
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	-
	Amount to be disallowed from application	
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NOT APPLICABLE
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NOT APPLICABLE
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NOT APPLICABLE



(x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NOT APPLICABLE
(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NOT APPLICABLE
(xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NOT APPLICABLE
(xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NOT APPLICABLE
(xiv) Applied for any purpose beyond the objects of the trust or institution	NOT APPLICABLE
(xv) Any other disallowance	NOT APPLICABLE
(xvi) Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}]	4,18,94,124
(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	-
(xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	-
(xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	61,48,454
24 Taxable income 22- [23(xvi) to 23(xix)]	(70,52,883)
25 Income taxable under section 115BBI	NIL
26 Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	NIL



Application of income out of different sources

27 Application of income out of the following sources during the previous year

- | | |
|---|-----------|
| (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | - |
| (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | 61,48,454 |
| (C) Income of earlier previous years up to 15% accumulated or set apart | NIL |
| (D) Corpus | NIL |
| (E) Borrowed fund | NIL |
| (F) Any other (please specify) | |

Person referred to in 13(3)

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

ANX 3

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

- | | |
|--|----------------|
| (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | NOT APPLICABLE |
| (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 | NOT APPLICABLE |
| (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | NOT APPLICABLE |
| (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | NOT APPLICABLE |
| (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 | NOT APPLICABLE |



- (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 **NOT APPLICABLE**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **NOT APPLICABLE**
- (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 **NOT APPLICABLE**
- 30 Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **NOT APPLICABLE**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **NOT APPLICABLE**
- (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. **NOT APPLICABLE**
- (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. **NOT APPLICABLE**
- (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. **NOT APPLICABLE**
- (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. **NOT APPLICABLE**
- (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. **NOT APPLICABLE**



31 Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

NOT APPLICABLE

32 Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

NOT APPLICABLE

Place : PUNE
Date : 18/08/2023



FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M. NO. 036382
UDIN: 23036382BGWFJD8217

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

REGISTRATION NO. : **MH/417/2007/PUNE**

NAME OF PUBLIC TRUST : **YASHASWI EDUCATION SOCIETY**

FOR THE YEAR ENDING : **31st March 2023**

- | | |
|--|-----|
| (a) Whether accounts are maintained regularly and in accordance with provisions 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 or other documents or records required by the auditor were produced before him; | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with; | YES |
| (f) Whether the manager of trust or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | YES |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects of purpose of the Trust; | NO |
| (h) The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/-; | YES |
| (j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35; | NO |
| (k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors; | NO |


CONTD. ..2



- | | |
|--|------|
| (l) All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste to money or other property there of & whether such expenditure, failure omission or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust; | NO |
| (m) Whether the budget has been filed in the form provided by rule 16 A; | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meeting are held regularly as provided in such instrument; | YES |
| (p) Whether the minutes book of the proceeding of the meeting is maintained; | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | N.A. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; | NO |

PLACE : PUNE
DATED : 18/08/2023

FOR P. B. SHAH
CHARTERED ACCOUNTANT


CA P. B. SHAH
M.NO. 036382
UDIN: 23036382BGWFJD8217



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

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING
ON 31ST MARCH 2023

NAME OF PUBLIC TRUST : **YASHASWI EDUCATION SOCIETY**

REGISTRATION NO. : **MH/417/2007/PUNE**

PARTICULARS	RS.	RS.
I Income as shown in the Income and Expenditure account (Schedule IX)		4,09,89,695
II Items not chargeable to contribution under Section 58 and Rule 32		
(i) Donations received from other Public Trusts & Dharmadas		
(ii) Grant received from Government and Local Authority		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of Secular Education	33,54,450	
(v) Amount spent for the purpose of Medical Relief		
(vi) Amount spent for the purpose of Veterinary Treatment of Animals		
(vii) Expenditure incurred from Donation for relief of distress caused by Scarcity, Drought, Flood, Fire or other Natural Calamity		
(viii) Deduction out of Income from Lands used for Agricultural purposes		
(a) Land revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by Trust		

CONTD. ..2



- (ix) Deduction out of Income from Lands used for Non -
Agricultural purposes
- (a) Assessment cesses and other Government or
Municipal taxes
- (b) Ground rent payable to the superior landlord
- (c) Insurance Premium
- (d) Repairs 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 1 percent of such income
- (xi) Deduction on account of receipt in respect of Building
not rented and yielding no income at 10 percent of the
estimated Gross Annual Rent

33,54,450

Gross Annual Income chargeable to Contribution Rs.:

3,76,35,245

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 the items mentioned in the schedule which have the effect of double deduction.

TRUST ADDRESS
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

PLACE : PUNE
DATED : 18/08/2023

FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M.NO. 036382
UDIN: 23036382BGWFJD8217



FOR YASHAWI EDUCATION SOCIETY


TRUSTEE


TRUSTEE

YASHAWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TO EXPENSES IN RESPECT OF PROPERTIES	A	34,08,665.00	BY INCOME FROM OTHER SOURCES	D	4,05,63,334.00
" ESTABLISHMENT EXPENSES	B	3,41,60,782.54			
" DEPRECIATION		9,70,226.00	" INTEREST ON FIXED DEPOSITS		4,26,361.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	33,54,450.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		9,04,428.54
TOTAL RS.		<u>4,18,94,123.54</u>	TOTAL RS.		<u>4,18,94,123.54</u>

AS PER OUR REPORT OF EVEN DATE
FOR P. B. SHAH
CHARTERED ACCOUNTANT



CA P. B. SHAH
M.NO. 036382
UDIN: 23036382BGWFJD8217

PLACE : PUNE
 DATED : 18/08/2023

FOR YASHAWI EDUCATION SOCIETY

TRUSTEE

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

SCHEDULE - A :

EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	26,52,518.00
UPKEEPMENT OF EQUIPMENTS	7,56,147.00
TOTAL RS.	34,08,665.00

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	2,88,97,355.00
ADVERTISEMENT EXPENSES	81,400.00
BANK CHARGES & INTEREST	1,115.64
CONSULTANCY & PROFESSIONAL FEES	4,63,780.00
ELECTRICITY EXPENSES	11,85,210.00
MISCELLANEOUS EXPENSES	9,23,283.90
NEWS PAPER & PERIODICALS	1,52,789.00
PRINTING & STATIONERY	3,06,047.00
PROPERTY TAX	4,34,553.00
STAFF WELFARE	5,38,274.00
TELEPHONE EXPENSES	4,73,589.00
TRAVELLING EXPENSES	7,03,386.00
TOTAL RS.	3,41,60,782.54



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
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SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

SCHEDULE - C :

EXPENDITURE ON OBJECTS OF THE SOCIETY

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY - VISITING FACULTY	1,25,000.00
STUDENTS READING JOURNALS	7,23,300.00
SEMINAR & STUDENT WELFARE EXPENSES	3,58,824.00
UNIVERSITY EXPENSES	21,47,326.00
TOTAL RS.	33,54,450.00

SCHEDULE - D :

INCOME FROM OTHER SOURCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
FEES RECEIVED	4,05,63,334.00
TOTAL RS.	4,05,63,334.00



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2023

SCHEDULE - A :

OTHER EARMARKED FUND

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
BUILDING FUND	1,00,00,000.00
TOTAL RS.	<u>1,00,00,000.00</u>

SCHEDULE - B :

RESERVES & SURPLUS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
OPENING BALANCE	1,68,72,754.41
ADD : DEFICIT DURING THE YEAR	9,04,428.54
LESS : I T REFUND	
TOTAL RS.	<u>1,77,77,182.95</u>

SCHEDULE - C :

UNSECURED LOANS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
VISHWESH KULKARNI			1,32,03,000.00
TOTAL RS.			<u>1,32,03,000.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2023

SCHEDULE - D :

CURRENT LIABILITIES & PROVISIONS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY PAYABLE			20,02,455.00
ESIC PAYABLE			12,599.00
P F PAYABLE			1,09,287.00
PROVISION FOR EXPENSES			2,46,69,283.00
PT PAYABLE			8,575.00
	TOTAL RS.		<u>2,68,02,199.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2023

SCHEDULE - F :

INVESTMENTS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A FIXED DEPOSITS WITH BANK OF INDIA	74,73,645.74
B SHARES OF VISHWESHWARA BANK	5,00,000.00
TOTAL RS.	<u>79,73,645.74</u>

SCHEDULE - G :

ADVANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
TDS TO CLAIM (AY 2012-13)	5,12,470.00
TDS TO CLAIM (AY 2013-14)	7,35,834.00
TDS TO CLAIM (AY 2014-15)	85,689.00
TDS TO CLAIM (AY 2015-16)	44,746.00
TDS TO CLAIM (AY 2020-21)	52,638.00
TDS TO CLAIM (AY 2021-22)	33,751.00
TDS TO CLAIM (AY 2022-23)	42,395.00
TDS TO CLAIM (AY 2023-24)	42,637.00
TOTAL RS.	<u>15,50,160.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2023

SCHEDULE - H :

CASH & BANK BALANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A CASH IN HAND	1,21,076.21
B BANK BALANCES	
1 VISHWESHWAR SAHAKARI BANK A/C NO 1301/358	7,613.76
2 VISHWESHWAR SAHAKARI BANK A/C NO 1301/359	2,32,086.34
3 VISHWESHWAR SAHAKARI BANK A/C NO 1301/412	1,36,385.34
4 BANK OF INDIA A/C 051421110000002	1,15,40,484.33
5 HDFC BANK A/C 12271450000037	-
6 BANK OF MAHARASHTRA A/C 60227618490	4,81,220.94
7 AXIS BANK - 921020022414658	22,58,259.39
TOTAL RS.	<u>1,47,77,126.31</u>

