

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/162300/TA/24 Name of Trust: CHAITANYA MAHILA MANDAL Address of Trust: 13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE PUNE-NASHIK HIGHWAY BHOSARI Pune Pune - 411039.	Date: 23-10-2024 Trust Number: F-0010699(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	25471941.00
	2. Property and Assets Total (Schedule VIII)	25471941.00
	3. Total Expenditure (Schedule IX)	3460934.00
	4. Total Income (Schedule IX)	4627810.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1856797.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	37135.04

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/162300/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : UMA MAHESH DESHPANDE

Signature : U.M. Deshpande Place: PUNE Date: 26-10-24

Trustee 2 (Name) : ALKA DINKAR WALUNT

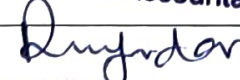
Signature : AD Walunt Place: PUNE Date: 26-10-24

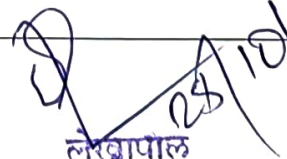
Trustee 3 (Name) : ASHA RAMESH KUPADE

Signature : Mrs. Kupade AR. Place: PUNE Date: 26-10-24

Auditor (Name) : CA Reeta Milind Mujumdar

Signature : For CMRS & ASSOCIATES LLP: Pune Date: 23/10/2024
Chartered Accountants


 Partner (Reeta M. Mujumdar)
 M. No. : 047140


 लेखापाल
 मार्वजनिक न्यास नोंदी कार्यालय
 पुणे

Chaitanya Mahila Mandal

A.Y. 2024-25

Audit Report
FY 2023-24

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

Office no 7 TO 12, 3rd Floor, BIZHUB, near Ambedkar Chowk
Pimpri, Pune 411018

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
552818410300924

Date of e Filing
30-Sep-2024

Name	: CHAITANYA MAHILA MANDAL
PAN/TAN	: AAATC3862E
Address	: 13/1, GURURAJ SOCIETY,PUNE-NASHIK HIGHWAY,Pune City,Bhosarigoan S.O,PUNE,Maharashtra,INDIA,411039
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRUSTEE
Verified By	: ADIPP3012C

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



FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



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Income Tax Department, Government of India

Acknowledgement Number -552818410300924

To

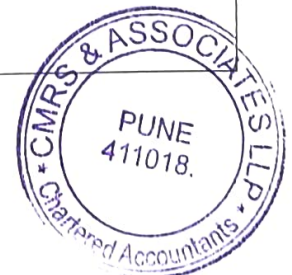
The Prescribed Authority

I, JYOTI DIGVIJAI SINGH PATHANIA, on behalf of CHAITANYA MAHILA MANDAL [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAATC3862E hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 30-Sep-2024 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2024-25 an amount of ₹ 7,16,947 which is 15.49 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

- The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	Amount of Income accumulated or set apart for application to charitable religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes	716947	2024-25	2028-29	5

The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.



It is further brought to your notice that the said CHAITANYA MAHILA MANDAL [name of

the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2021-22	31-Jan-2021	258213	5	0	258213	0
2	2022-23	25-Oct-2023	519021	5	0	519021	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Name:

JYOTI DIGVIJAI SINGH PATHANIA

Designation:

TRUSTEE

Address:

FLAT NO A/II, KUNAL PURAM,,
Pune City, Dapodi Bazar S.O,
PUNE,, Pune City, Dapodi Bazar
S.O, PUNE, Maharashtra, India -
411012

Place:

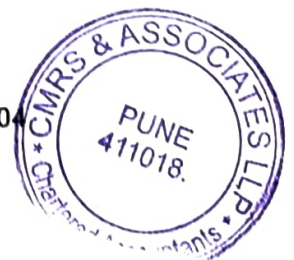
PUNE

IP Address:

103.124.141.104

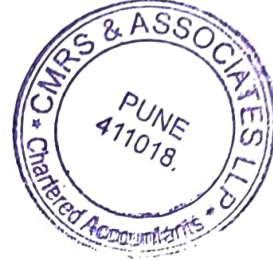
Date:

28-Sep-2024



Acknowledgement Number - 552818410300924

This form has been digitally signed by _ having PAN ADIPP3012C from IP Address _ on 30-Sep-2024
06:38:25 PM
Dsc SI No and issuer 23556218CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra
Limited,OU=Certifying Authority



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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
553584990300924

Date of e-Filing
30-Sep-2024

Name	: CHAITANYA MAHILA MANDAL
PAN/TAN	: AAATC3862E
Address	: 13/1, Gururaj Society, Pune - Nashik Highway, Pune City, Pune, 411 039, PUNE, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 047140

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	TRUST FINAL I&E .pdf	456790	c3a2daac39e39b2b9061f7304021c6bc5b3573c6ca6a28c6f2569a6fbcd9bb4c
2	TRUST FINAL BALANCE SHEET .pdf	470563	2b2df86c795ac089b590557fd67405529a46b59653b5b8be39465040078146f



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 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

Acknowledgement Number -553584990300924

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

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

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

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

Sl.no	Observations/ Qualifications
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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-

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

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

For CMRS & ASSOCIATES LLP
Chartered Accountants

Partner (Reeta M. Mujumdar)
M. No. : 047140
CA Reeta Mujumdar

Membership Number :

047140

Firm Registration Number :

0101678W

Address :

Plmpri

Place :

Pune

IP Address :

103.124.141.104



Date:

30-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|--|
| 1. PAN of the auditee | AAATC3862E |
| 2. Name of the auditee | Chaitanya Mahila Mandal |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. Registered Address of the auditee | 13/1, Gururaj Society, Pune - Nashik Highway,
Pune City, Pune, 411 039, PUNE, Maharashtra |
| 6. Other addresses, if applicable | No |

Legal Status

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

Management

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

For CMRS & ASSOCIATES LLP
Chartered Accountants

Partner (Reeta M. Mulimdar)
M. No. 047140



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	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.	UMA DESHPANDE	4-Trustee		1-PAN	AFMPD5561Q	SHOP NO 13 RACHANA INDUSTRIAL ESTATE, Pune City, Bhosarigoan S.O, PUNE, Maharashtra, 411039, India	No	
2.	ALKA WALUNJ	4-Trustee		1-PAN	ABDPW6308F	PL NO 16 SEC NO 4 DEVACHI ALANDI MAHARASHTRA PUNE, MOSHI, Alandi Devachi S.O, PUNE, Maharashtra, 412105, India	No	
3.	ASHA KUPADE	4-Trustee		1-PAN	CATPK0491C	FALT NO 606, KUNALPURNAM, DAPODI PUNE CITY, MAHARASHTRA, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, 411012, India	No	
4.	KALPANA SHAH	4-Trustee		1-PAN	AXAPS3736J	FLAT NO 6, BLDG NO 14, GURURAJ CO HOUSING SOC, PUNE BHOSARI, Pune City, Bhosarigoan S.O, PUNE, Maharashtra, 411039, India	No	
5.	SUJATA KULKAI	4-Trustee		1-PAN	AOBPK7468P	BUILDING NO 8, FLAT NO 6, GURURAJ HOUSING SOC NASHIK ROAD, PUNE, Pune City, Bhosarigoan S.O, PUNE, Maharashtra, 411039, India	No	
6.	ARCHANA BORATE	4-Trustee		1-PAN	BACPB1801P	BHRAT MATA CHOWK, MOSHI ALANDI RURAL ALANDI DEVACHI, S.O PUNE, MOSHI, Alandi Devachi S.O, PUNE, Maharashtra, 412105, India	No	
7.	SALEHA MALLICK	4-Trustee		1-PAN	AKIPM8608E	FLAT NO. 3, SHEETAL BAU, G COLONY, NEAR CENTURYENKA COLONY, Pune City, Bhosarigoan S.O, PUNE, Maharashtra, 411039, India	No	
8.	SUREKHA RAKIBE	4-Trustee		1-PAN	AQHPR9396K	62 SECTOR 18 ROAD SHIVAJI PARK PRADHIKARN MASLKAR COLONY, Pune City, Masulkar Colony S.O, PUNE, Maharashtra, 411018, India	No	
9.	JYOTI PATHNIA	4-Trustee		1-PAN	ADIPP3012C	KUNAL PURAM, FLAT NO A/II OPPATLASCOPCO DAPODI BAZAR PUNE, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, 411012, India	No	
10.	REENA SAHA	4-Trustee		1-PAN	DJPPS5882F	6/6 RAJWADA SECTOR III INDRAYANINAGAR PUNE, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, 411012, India	No	
11.	SANDHYA SALUNKHE	4-Trustee		1-PAN	BKCPS4688M	MAHARASHTA COLONY SECTOR 2 INDRAYANINAGAR BHOSARI, Pune City, Indrayaninagar S.O, PUNE, Maharashtra, 411026, India	No	

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

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(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

Commencement of activities

10. (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 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (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 or approval

11. Place where books of accounts and other documents have been maintained



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 are maintained at registered office? **Yes**
- (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
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 17,56,738**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 27,54,207**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 45,10,945**
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
19. Application outside India for which approval as per proviso to 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)] **₹ 45,10,945**
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 **₹ 1,16,865**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 46,27,810**

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 ₹ 32,16,692
- (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)] ₹ 32,16,692
- (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

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

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

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

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 (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)



No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (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
- (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
- (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
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$ ₹ 32,16,692
- (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 ₹ 7,16,947
- (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 ₹ 6,94,172

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]

₹-1

25. Income taxable under section 115BBI



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

₹

Please specify

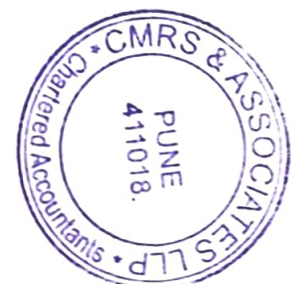
Person referred to in 13(3)

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

Code of 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
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	JYOTI PATHNIA	ADIPP3012 C		Dapodi Bazar, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, 411012, India	

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

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



previous year in favour of any specified person

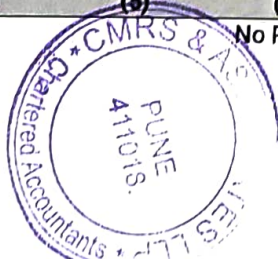
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth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

Depreciation claim, TDS and TCS

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

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

TRUST FINAL I&E .pdf

Balance Sheet

TRUST FINAL BALANCE SHEET .pdf

Miscellaneous Attachments

Acknowledgement Number - 553584990300924

This form has been digitally signed by REETA MILIND MUJUMDAR having PAN ALRPM3424G from IP Address 103.124.141.104 on 30/09/2024 08:08:30 PM Dsc Sl.No and issuer 24377551CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AAATC3862E		
Name	CHAITANYA MAHILA MANDAL		
Address	13/1, Gururaj Society, Pune - Nashik Highway, Pune City, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411039		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	562080811031024

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	9,285
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,290

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

This return has been digitally signed by JYOTI PATHANIA in the capacity of
Others having PAN ADIPP3012C from IP address 103.124.141.104 on 03-
Oct-2024 13:19:49 DSC SI.No & Issuer 3078085 & 23556218CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AAATC3862E07562080811031024357ef89556b11e77040ac5a6c8c9092bb3d57d17

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

Name of the Public Trust :

**CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY,
BHOSARI, PUNE-39**

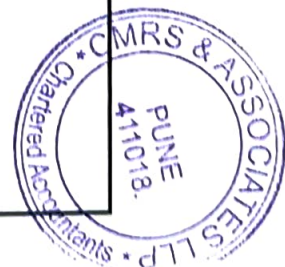
Registration No. :

F 10699 PUNE

For the year ending :

31st March, 2024

- | | | |
|----|--|--------------------|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| e) | Whether a register of movable and immovable Properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| h) | The amount of outstanding for more than one year and the amounts written off, if any; | Yes
Refer notes |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NA |
| 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 auditor; | No |
| l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other Property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | No |



m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes Refer notes
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Yes Refer Notes

As Per Our Even Dated Audit Report
For CMRS & Associates LLP
 (Formerly known as Chandrakant G Doshi & Co.)
Chartered Accountants

For Chaitanya Mahila Mandal

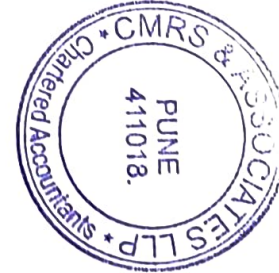
Reeta M Mujumdar

U.M. Dhanraj . Mrs Kypode A.R.

REETA M MUJUMDAR (Partner)
M NO. -047140
FRN : 101678W/W100068
Place : Pimpri, Pune-411018.



UDIN:24047140BKDZUA4844



NOTES TO REPORT

1 Grant from MOWCD :

The sanctioned letter of Grant for Swadhar gruha from 2016-17 is received, hence grant income for 2023-24 is recognised this Year.

2 Building under construction:

No Depreciation has been claimed for building that is being constructed at Moshi, as it is yet to be completed as on 31.03.2024 and Certificate of Completion has not been received for the same.

3 Building Fund:

No donations were received during the year for Building fund.

4 Trustee being Creditor of the Firm:

The Trust has taken unsecured loan from the trustees for the day to day expenses and part repayment of Bank Loan of the trust.
The details of the same are given in the schedule to Balance Sheet.
(As per schedule : Unsecured Loans)

5 Contingent Liability:

There is a contingent liability of Rs318233.15 contribution payable to the Charity Commissioner out of which Rs.37135.95 is for the year 2023-24.

6 Swawlamban Activity:

The Trust is carrying on training activity namely Swawlamban which is one the objects of the Trust. The Surplus received from the Swawlamban activity is utilised by the trust for the purpose of achievement of objects of the trust.

7 Donation Received For Specific Purpose:

During the year no Donation received was received for specific purpose.

8 Grant Written off during the year 2023-24

No Grant write off during the Previous year 2023-24



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

Statement of Income liable to contribution for the year ending 31st March, 2024

Name of the Public Trust :

CHAITANYA MAHILA MANDAL
13/1, GURURAJ SOCIETY, BHOSARI,
PUNE-39

Registration No. :

F 10699 PUNE

Sr.No.	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		4627810.59
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	
2)	Grants received from Government and local authorities	-	2655820.16
3)	Interest on Sinking or Depreciation Fund	-	115193.00
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	0.00
6)	Amount spent for the purpose of veterinary treatment of animals	-	
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
8)	Deductions out of income from lands used for agricultural purposes	-	
	a) Land Revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) Cost of production, if lands are cultivated by trust.	-	



Schedule IX D
(See Rule 19(2A))

Information to be submitted by the auditor along with Audit Report under sub-section(1) of Section 34 of the Maharashtra Public Trust Act

Name of the trust : Chaitanya Mahila Mandal Trust Registration Number : F - 10699

For the year ending: 31-03-2024

Sr. No	Particulars	Details																																				
1	PAN of the Trust	AAATC3862E																																				
2	Registration number with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Registration No: 49 Registration Date: 21-03-1995																																				
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement no.</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>493243121311023</td><td>2022-23</td></tr><tr><td>2</td><td>722960101141022</td><td>2021-22</td></tr><tr><td>3</td><td>119069020030222</td><td>2020-21</td></tr><tr><td>4</td><td>165758031090121</td><td>2019-20</td></tr></tbody></table>	Sr. No.	Acknowledgement no.	Year	1	493243121311023	2022-23	2	722960101141022	2021-22	3	119069020030222	2020-21	4	165758031090121	2019-20																					
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4	PAN of all trustees	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN Number</th></tr></thead><tbody><tr><td>1</td><td>Uma Deshpande</td><td>AFMPD5561Q</td></tr><tr><td>2</td><td>Alka Walunj</td><td>ABDPW6038F</td></tr><tr><td>3</td><td>Asha Kupade</td><td>CATPK0491K</td></tr><tr><td>4</td><td>Sujata Kulkarni</td><td>AOBPK7468P</td></tr><tr><td>5</td><td>Sandhya Salunke</td><td>BKCPS4688M</td></tr><tr><td>6</td><td>Saleha Mallick</td><td>AKIPM8608E</td></tr><tr><td>7</td><td>Reena Saha</td><td>DJPPS5882F</td></tr><tr><td>8</td><td>Kalpana Shah</td><td>AXAPS3736J</td></tr><tr><td>9</td><td>Surekha Rakibe</td><td>AQHPR9396K</td></tr><tr><td>10</td><td>Archana Bovate</td><td>BACPB1801P</td></tr><tr><td>11</td><td>Jyoti Pathania</td><td>ADIPP3012C</td></tr></tbody></table>	Sr. No.	Name of Trustee	PAN Number	1	Uma Deshpande	AFMPD5561Q	2	Alka Walunj	ABDPW6038F	3	Asha Kupade	CATPK0491K	4	Sujata Kulkarni	AOBPK7468P	5	Sandhya Salunke	BKCPS4688M	6	Saleha Mallick	AKIPM8608E	7	Reena Saha	DJPPS5882F	8	Kalpana Shah	AXAPS3736J	9	Surekha Rakibe	AQHPR9396K	10	Archana Bovate	BACPB1801P	11	Jyoti Pathania	ADIPP3012C
Sr. No.	Name of Trustee	PAN Number																																				
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As per our report of even date
For CMRS & Associates LLP
(Formerly known as Chandrakant G Doshi & Co.)



CA R.M. Mujumdar (Partner)
Membership No- 047140
FRN : 101678W/W100068
UDIN: 24047140BKDZUA4844

Place : Pune
Date : 30-9-2024

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [VIDE RULE 17(1)]

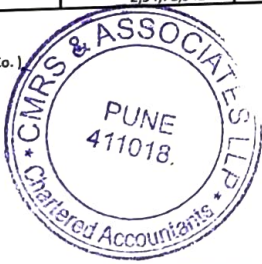
Name of the Public Trust : CHAITANYA MAHILA MANDAL
13/1 GURURAJ SOCIETY, BHOSARI, PUNE 411 039.
Balance Sheet as at 31st March 2024

Registration No : F 10699 Pune

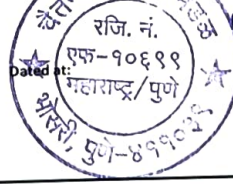
LIABILITIES	2023-24	2022-23	PROPERTY AND ASSETS	2023-24	2022-23
Trust Funds or Corpus	3,71,416	1,21,416	Immovable Properties	3,77,883	3,77,883
Other Earmarked Funds-(Created under the provision of the trust Deed or scheme or out of the income)			Land		
Building Fund	2,70,700	2,70,700	Fixed Assets (as per Schedule 6)	1,09,70,746	1,12,14,988
Building Fund (Sanitary Block) Repairs from Renishaw	59,53,726	56,13,220	Advances	5,690	5,690
Special Purpose Fund for Solar System,Rain Water	69,000	69,000	Others Advances/ Receivables	1,00,110	1,60,110
Computer Lab Furniture Fund from Renishaw	13,00,000	13,00,000	Deposits (Schedule 7)	45,595	16,291
Computer Fund from Tata Bluescope Steel Ltd	1,50,000	1,50,000	Stock of Food grains at Ball		4,500
Kitchen Equipments Fund from Tata Bluescope Steel	3,24,500.00	3,24,500	Stock of Dresses at Ball	2,575	2,525
Fund for Novel Sewing Machine from Renishaw	1,51,340	1,51,340	Other Stock		
Vehicle Fund (For EECO) from Renishaw	98,700	98,700	Prepaid Expenses		
Fund for Furniture from Renishaw	4,48,038	4,48,038	Donation Given	15	
Fund for Solar Lighting System From Renishaw	2,19,156	2,19,156	Other Current Assets		
Fund for Biogas Plant From Renishaw	3,22,888	3,22,888	Income outstanding		
Fund for MS Window & CCTV Upgradation from Renishaw	2,04,750	2,04,750	Sundry Debtors (Schedule 10)	39,706	30,423
Fund For Fire Fighting and Building Fund	5,29,879	5,29,879	TDS Deducted on FD Interest	15,189	15,189
	4,02,876	4,02,876	TDS	14,15,505	14,15,505
	1,05,66,463	1,05,66,463	Grant Receivable Swadhar 2022-23	12,71,340	12,71,380
Bank OD A/c			Grant Receivable OSC 22-23	3,60,000	3,60,000
Central Bank of India 5398524901	8,09,698		Grant Receivable for Swadhar 19-20	17,35,749	17,35,749
Central bank of India (557)		5,06,067	Grant Receivable for Swadhar 18-19	26,55,820	
Central Bank of India 170			Grant Receivable for Shakti sadan 23-24	7,20,000	7,20,000
Unsecured Loans (Schedule-3)	41,55,136	39,20,499	Grant Receivable for Swadhar 16-17&17-18	90,912	90,912
			Grant receivable for OSC 19-20	15,75,262	15,75,262
Liabilities			Grant Receivable for Swadhar 20-21	1,89,497	1,89,497
Creditors (Schedule 5)	22,462	22,462	Grant Receivable for OSC 20-21	4,52,940	4,52,940
Provision (Schedule 4)	28,99,417	20,93,812	Grant Receivable OSC 21-22	15,60,006	15,60,006
For Advances :			Grant Receivable Swadhar Grah 21-22		
Other deposit (Vastigruha)	34,375	34,375	Cash & Bank Balance		
Income & Expenditure Account			(a) In Current/Saving Bank Account	2,498	2,498
Balance as per last Balance Sheet	58,17,514	49,03,963	SBI Bhosari SB Acc No. 30738939313	5,896	8,114
Add : Surplus	11,66,876.99	9,13,551	Central Bank Of India SB Acc no 3261930572	4,481	4,481
Less : Deficit			Janaseva SB Acc No. 14878	20,600	11,707
Less : Appropriation (if any)			SBI SB Acc No33658360267	10,481	10,481
Closing Balance	69,84,391	58,17,514	(b) With Trustee (Cash)	15,83,555	15,25,062
			(c) An Fixed Deposit (Schedule 8)		
Total	2,54,71,942.07	2,29,61,191.71	Total	2,54,71,942.07	2,29,61,191.71

As per our report of even date
For CMRS & Associates LLP
(Formerly known as Chandrakant G Doshi & Co.)

CA R.M.Mujumdar (Partner)
Membership No- 047140
FRN : 101678W/W100068
UDIN: 24047140BKDZUA4844
Date: 30-09-2024



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



Trustee

Name of the Public Trust:- CHAITANYA MAHILA MANDAL

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX (VIDE RULE 17(1))

Registration No : F 10699 Pune

13/1 GURUPAJ SOCIETY, BHOSARI,

PUNE 411 039.

Income and Expenditure Statement for the year ended 31st March 2024

Expenditure	Income		2023-24	2022-23
	2023-24	2022-23		
Expenditure in Respect of Properties:-				
Rates, Taxes, Cesses				
Insurance	349	731		
Other Expenses (Sch 1)	18,913	15,151		
Administrative Expenses				
Audit Fees	13,660	11,800		
Professional Fees	13,660	11,800		
Depreciation (as per Schedule 6)	2,55,498	3,05,810		
Professional tax				
Donation Given	1,00,000			
Grant written off				
Interest and Late fees on GST				
Expenditure on Objects of trust (Sch 2)				
Expenses for Night Creche	2,86,042	2,86,473		
Expenses for Swawlamban	-	-		
Expenses for Kishor Kishori Vikas	-	-		
Expenses for Shakti Sadan	26,45,806	10,81,939		
Expenses for One Stop Centre	-	18,60,068		
Surplus carried to Balance Sheet	11,66,876.99	9,13,551.44		
Total	46,27,810.49	45,44,716.96	Total	46,27,810.49
				45,44,716.96

As per our report of even date
 for CMRS & Associates LLP
 Formerly known as Chandrakant G Doshi & Co.

A.R.M. Mujumdar (Partner)
 Membership No- 047140
 RN : 101678W/W100068
 IDIN: 24047140BKDZUA4844
 Date: 30-09-2024



Dated:



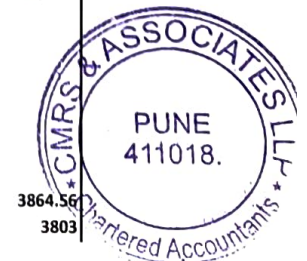
U.M. Anomol
 Mrs. Kupade A.R.

CHAITANYA MAHILA MANDAL

13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39

Receipt and Payment account for the year ended 31st March 2024

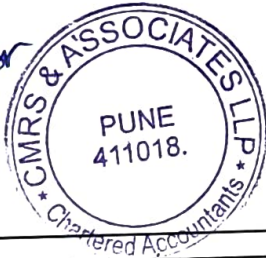
Receipts	2023-24	2022-23	Payments	2023-24	2022-23
Opening Balance			Opening Balance		
Cash			Janaseva Sah Bank C/c 133		
Central Bank of India 3261930572	8,114	6,783	Central Bank of India -1557	5,06,067	54,732
Janaseva Bank SB A/c No. 14878	4,481	3,278	By Repayment Of Unsecured Loan		
SBI A/c 33658360267	11,707	78,108	Pathania Jyoti	10,59,238	4,00,000
SBI Bhosari SB A/c No. 30738939313	2,498	2,498	YAMUNA MAHALE	3,000	
To Unsecured Loan Received			Deshpande Malhi		
Pathania Jyoti	7,82,000	4,13,600	Kulkarni Sujata		
Saleha Mallick			Kupade Aasha		
Sandhya Salunkhe			Nalini Sakshani		
Shah Kalpana			Nandini Kshirsagar		
Shailaja Jathar			Sandhya Salunkhe		
Uma Deshpande			Shah Kalpana		
Trupti Galitakar		13,000	Shanta Torne		
			Trupti Galitakar	662	1,269
			Uma Deshpande		
			Vinayak Sagar		
			Shubhangi Gharbude		5,000
			Anuradha Jadhav		17,000
			Deepali Bhilare		3,000
			Saleha Malik		22,000
			Sangeeta Jadhav	2,665	2,122
			Sarita Gawande	46,778	1,552
			Shailaja Jathar		26,000
Current Liabilities			By Fixed Assets		
To Deposits taken			Computers&Printers		18,633
To Investments			By Current Assets		
FD WITH CBI 1259	4,99,320		Advance To Magadali,Pooja,Pournima		51,855
FD WITH CBI -1282	4,99,320		Deposits (Assets)		3,35,710
FD WITH CBI 5145880754	4,99,320		By Current Liabilities		
FD WITH CBI		60,810	Provisions	-	41,300
TO Current Asset			Provision for OSC	1,27,454	13,92,983
Grant Receivable OSC 20-21			Provision For Other Exp	6,415	
Grant Receivable OSC 21-22		4,66,219	Provision for Swadhar Exp	30,323	3,33,117
Grant Receivable 22-23		5,88,688	Sundry Creditors		
Advance Mudali,Pooja,Pournima		50,000	Other Deposit (Vastigruha)		
To Sales Account			GST	15	
			Sundry Creditors		86,777
To Direct Exp			By Investment		
Bank Charges		501	FD With CBI (5398269417)	15,00,000	
To Indirect Income			By Current Assets		
Bank Interest	1,672	3,067	Sundry Debtors		
Donations from Reinshaw(Special Purpose)			By Taxes Paid		
Donations Received	14,52,599	10,93,614	By Administrative Expenses		
Income Vasatigruha			Bank Charges	756	
To Dividend received			Insurance Charges	7,349	
To Interest on FD	12,159		Miscellaneous expenses	1,700	
			Admin expenses		15,318
			By Swadhar Gruha		
			Clothes	4,500	
			Contingency	83,786	
			Food Children	-	
			Food	1,35,314	92,084
			Contingency Of swadhar		52,791
			Salaries	6,32,881	
			VOC -Tr	17,750	
			Pocket Money	2,750	
			By One Stop Centre		
			OSC Management		
			OSC Stationery		
			OSC Telephone		
			OSC Transportation		



			By Expenses for Night Creche		
			Honorarium Creche Workers	1,29,250	1,45,127
			Supplementary Nutrition	48,573	43,430
			Electricity Expenses	3,020	8,960
			By Expenses for Swawlamban		
			By Indirect Expenses		
			Interest on C/c A/c:		
			Bank Interest Exp	66,577	
			Other Expense	25,000	
			Professional Tax	200	
			Property Tax	7,390	
			Indirect Income		
			Donation Received	1,00,000	16,000
			By Indirect Income		
			Bank Interest		49,006
To Closing Balance			By Closing Balance		
Central Bank of India -1557	8,09,698	5,06,067	Cash		
			Central Bank of India 3261930572 ✓	5,896	8,114
			Janaseva Bank SB A/c No. 14878 ✓	4,481	4,481
			SBI A/c 33658360267 ✓	20,600	11,707
			SBI Bhosari SB A/c No. 30738939313 ✓	2,498	2,498
Total	45,82,889	32,86,234	Total	45,82,889	32,86,234

As per Tally
As per our report of even date
For CMRS & Associates LLP

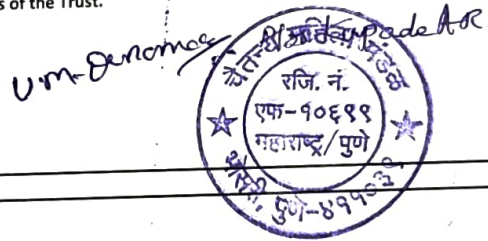
CA R.M. Mujumdar (Partner)
Membership No- 047140
FRN : 101678W
UDIN: 24047140BKDZUA4844
Date: 30-09-2024



our belief Contains a true account of the
Funds and Liabilities and of the Property
and Asstes of the Trust.

Trust-

Date:



Schedules to Income & Expenditure Account

Particulars	2023-24	2022-23
Schedule 1: Other Expenses		
Interest on CC/OD A/C		49006.00
Repairs & Maintenance		
Misc Expenses	17000	
Sundry balance written off		9453.10
Bank Charges	755.23	5262.30
Other Exp	25000.75	
Professional Tax	200.00	
Property Tax	7390.00	
Bank Interest (EXP)	103873.00	
Interest on PT		
Total	1,38,319	
Schedule 2: Expenses for the Objects of the Trust		
Expenses for Night Crech	2,86,042	
Expenses for Swawlamban		
Expenses for Kishor Kishori Vikas		
Expenses for One stop centre		12,10,068
Expenses for Swadhar Gruh	26,45,806	10,81,539
Total	29,31,848	32,21,597
List i) : Expenses for Night Creche		
Honorarium Creche Workers	1,29,250	1,45,527
Electricity Expenses Night creche	4,520	9,305
Rent Night Creche	36,000	36,000
Supplementary Nutrition	81,055	95,541
Office Contingencies	1,700	
Clothes Night Creche	33,517	
Total	2,86,042	2,86,473
List iii) : Expenses for Swawlamban		
Loss of Stock by fire		
Consumption of stock of SN & related activity		
Commercial Four Wheeler Driving Class		
Stipend		
Transport Expenses		
Total		
List iv) : Expenses for Kishor Kishori Vikas		
Admin Expense		
Training Expenses		
Travelling Expenses		
Total		
List iv) : Expenses for Swadhar Gruha		
Salaries	10,68,655	4,06,002
Food Expenses	7,56,502	4,65,619
Clothing	51,413	33,391
Medicine & Personal Hygiene	58,894	51,667
Personal Hygiene children	10,789	7,594
Pocket Money	25,367	15,782
Recreational activity	12,787	2,596
Contingencies including Telephone	1,87,609	73,263
Vocational Training	23,790	24,025
Water Bill		2,000
Rent - Swadhar	450000	
Total	26,45,806	10,81,939
List v) : Expenses for One Stop Centre		
OSC Management		15,33,698
OSC Other Exps		200
OSC Stationery		16,073
OSC Telephone		6,690
OSC Transportation		
OSC Catering		1,16,690
OSC Medicine		305
OSC PT		6,412
Osc Rent		1,80,000
Total		18,60,068



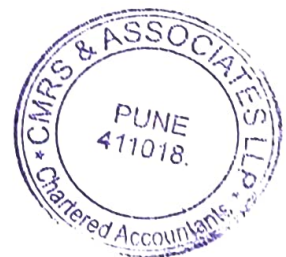
Schedules to Balance Sheet

Particulars	2023-24	2022-23
Schedule 3: Unsecured Loans		
Alka Walunj ✓	32,281	24,500
Adv Madhavi Potadar ✓	36,000	36,000
Achhyuta Kashid ✓	688	688
Bhakti Shelar ✓	1302	1302
Deepali Bhilare ✓	17,000	17,000
Deshpande Malti ✓		22,500
Devyani Chipade ✓	27,650	2,000
Glory Pichad ✓	2,000	1,110
Jawara Valvi ✓	1,110	23,140
Kavita Balwadkar ✓	23,140	15,000
Parmeshwar Telang ✓	15,000	
Pathania Adish ✓		36,52,190
Pathania Jyoti ✓	38,17,768	27,000
Patil Archana ✓	27,000	
Saleha Mallick ✓	1,600	
Shailaja Jathar ✓	6,350	
Shailaja Torne ✓		7,015
SHi Sthapatya Pvt. Ltd ✓	7,015	6,558
Surekha Pardeshi ✓	6,558	21,782
Sushma Deshmukh ✓	21,782	10,000
Swati Hilal ✓	10,000	10,787
Trupti Galitakar ✓	10,125	17,500
Vanita Fule ✓	17,500	20,000
Vinay Dhumal ✓	20,000	0
Anuradha Jadhav ✓		0
Shubhangi Gharbude ✓		2520
Sarita Gwande ✓	4623.68	1907
Sangeeta Jadhav ✓	-758	
Bhagyashri Joshi ✓	9360	
Kulkarni Sujata ✓	3519	
Kupade Asha ✓	8156	
Nalini Sakhalani ✓	2800	
Nandini Kshirsagar ✓	1525	
Sandhya Salunkhe ✓	9595	
Shah Kalpana ✓	10836	
Uma Deshpande ✓	6610	
YAMUNA MAHALE	-3000	
Total	41,55,136	39,20,499
Schedule 4: Provisions		
List I) : Provision for Administrative Exp		
Property Tax Payable ✓	16,210	16,210
Audit Fees Payable ✓	13,660	53,985
Professional Fees Payable ✓	67,645	70,195
Total	97,515	
List II) : Provision for Other Expenses		
GST Payable		
Interest on PT Payable		
Duties and taxes		
Total		
List III) : Provisions for Night Crech Expenses		
Electricity Expenses of Night Crech Payable ✓	5855.00	5855.00
Supplementary Nutrition payable ✓	4,201	7,846
Honorarium Payable ✓	8,000	10,500
Rent Night Creche Payable ✓	4,18,500	3,82,500
Total	4,36,556	4,06,701
List IV) : Provisions for Swadhar Gruh		
Water expenses Payable ✓	2,000	2,000
Clothes Swadhar Payable ✓	54,955	54,955
Personal Hygiene ✓	9,525	7,315
Contingency		
Contingency of Telephone Bill ✓	8,189	8,189
Electricity Charges Payable ✓		18,055
Voc-Tr Swadhar Payable ✓	22,970	
Salary		
Salaries Payable ✓	10,68,926	6,61,152
PT tax payable Swadhar ✓	2,000	2,000
Professional Tax Payable ✓	2,900	2,900
Rent Payable Swadhar ✓	4,50,000	
Recreational Swadhar Payable		
Food		
Food Expenses Payable ✓	(5,658)	(16,643)
Total	16,15,807	7,39,923
Provisions for One Stop Centre		
OSC Management Payable	3,35,393	4,62,493
OSC Telephone Payable	(354)	600
PT tax payable ✓	600	53,900
OSC Transport ✓	53,900	360,000
OSC Rent Payable ✓	360,000	
Total	7,49,539	8,76,993
Grand Total	28,99,417	20,93,812



Schedules to Balance Sheet

Particulars	2023-24	2022-23
Schedule 5 - Sundry Creditors		
Mohit fabrications	22,000	22,000
SR Engineering		-
GOPAL BANIKOL	462	462
Total	22,462	22,462
Schedule 7 - Deposits		
Listb i) : Deposit of Swadhar Gruh		
HPCL Gas Deposit	1,400	1,400
Total	1,400	1,400
Listb ii) : Deposit Others		
Telephone Deposit	3,000	3,000
PCMC Deposit	3,55,710	3,55,710
Total	3,58,710	3,58,710
Grand Total	3,60,110	3,60,110
Schedule 8 - Fixed Deposits		
FD of CBI (008293) {Specific Purpose- Building Construction}		
FD of CBI (528070) {Specific Purpose- Building Construction}		
FD with CBI-3711061410		
FD with CBI-3711125636		
FD WITH CBI -3711061385	0	508354
FD WITH CBI - 5145880754	0	508354
FD WITH CBI 1259	0	508354
FD WITH CBI-1282		
FD With CBI (5398269417)	1583555	
Total	15,83,555	15,25,062
Schedule 10 - Sundry Debtors		
JSR INNOVATIVE PVT LTD		-
SHREE GANESH ENTERPRISES		-



CHAITANYA MAHILA MANDAL
13/1, GURURAI SOCIETY, BHOSARI, PUNE-39
DEPRECIATION (SCHEDULE No 6)

Particulars	Balance as on 01/04/2023	Additions		Sales & Disposals	Total value as on 31/03/2024	Rate of Depreciation	Depreciation Amount	Balance as on 31/03/2024
		Before Sept	After Sept					
Building under construction at Mushi	95,28,187.00				95,31,067.00	0%		95,31,067.00
Beds	1,04,935.00	2,880			1,04,935.00	10%	10,494.00	94,441.00
Lockers	25,834.00				25,834.00	10%	2,583.00	23,251.00
Air Conditioner	360.00				360.00	10%	36.00	324.00
Buffing Machine Set	4,410.00				4,410.00	15%	662.00	3,748.00
Clothes & Limes	426.00				426.00	15%	64.00	362.00
Clothes Button Making Machine	18.00				18.00	15%	3.00	15.00
Color TV	5,763.00				5,763.00	15%	864.00	4,899.00
CC TV Camera	2,83,836.00				2,83,836.00	15%	42,575.00	2,41,261.00
Cupboard(One stop centre)	5,042.00				5,042.00	10%	504.00	4,538.00
Computers Lab Furniture	84,369.00				84,369.00	10%	8,437.00	75,932.00
Compound Wall	34,012.00				34,012.00	10%	3,401.00	30,611.00
DVD Player	267.00				267.00	15%	40.00	227.00
Electrical Fittings & Installations	449.00				449.00	10%	45.00	404.00
Fire Fighting System	3,16,761.00				3,16,761.00	15%	47,514.00	2,69,247.00
Food Processor		7,095			7,095.00	15%	1,064.00	6,031.00
Fridge	13,336.00				13,336.00	15%	2,000.00	11,336.00
Furniture & Fixtures	4,918.00				4,918.00	10%	492.00	4,426.00
Gazer	877.00				877.00	10%	88.00	789.00
Harmonium	26.00				26.00	15%	4.00	22.00
Leather Skewing Machine	2,988.00				2,988.00	15%	448.00	2,540.00
Kitchen Utensils	89,616.00		1,281		90,897.00	15%	13,538.00	77,359.00
Library Books	58.00				58.00	15%	9.00	49.00
Projector	7,872.00				7,872.00	15%	1,181.00	6,691.00
Sewing Machines	8,615.00				8,615.00	15%	1,292.00	7,323.00
Scavenging Machine	2,894.00				2,894.00	15%	434.00	2,460.00
Sound System	64.00				64.00	15%	10.00	54.00
Solar Water Heating System	40,116.00				40,116.00	15%	6,017.00	34,099.00
Solar Lighting System	2,18,621.00				2,18,621.00	15%	32,793.00	1,85,828.00
Weight Scale	2,298.00				2,298.00	15%	345.00	1,953.00
Novel Sewing Machines	30,839.00				30,839.00	15%	4,626.00	26,213.00
Making machine(sanitary)	49,323.00				49,323.00	15%	7,398.00	41,925.00
UPS	2,000.00				2,000.00	40%	800.00	1,200.00
Vehicle (ECCO 5 STAR)	1,12,929.00				1,12,929.00	15%	16,939.00	95,990.00
Computers and Printers	71,743.00				71,743.00	40%	28,697.00	43,046.00
Capital W / P -Pressing Machine	27,560.00				27,560.00	0%		27,560.00
Router	227.00				227.00	40%	91.00	136.00
Biometric machine	4,317.00				4,317.00	15%	648.00	3,669.00
Biogas Plant	1,25,741.00				1,25,741.00	15%	19,861.00	1,06,880.00
Mixer	3,341.00				3,341.00	15%	501.00	2,840.00
Total	1,12,14,988	9,975	1,281		1,12,26,244		2,33,498	1,09,926
Land	3,77,883.00				3,77,883			3,77,883
Total	1,15,92,871.00	9,975	1,281		1,16,04,127		2,33,498	1,13,70,629

