

ASIAN ACADEMY OF EDUCATION & RESEARCH

BIBAWEWADI, PUNE-411037

Audited Statement

2018-19

2

PRAKASH DHEKANE & CO.

Chartered Accountants

529/1, Shraddha Chambers, Near Ramkrishna Math,
Parvati, Sinhgad Road, Pune 411030.
Phone no -020-24332929/24330430



PRAKASH DHEKANE & CO.

CHARTERED ACCOUNTANTS

CA. P. S. Dhekane B. Com., FCA.

401 Matai Chambers, Near Mhatre Bridge, Erandawana, Pune - 411004

Ref. No.

Date:

ASIAN ACADEMY OF EDUCATION & RESEARCH
BIBAWEWADI, DISTRICT: PUNE

[Trust Registration No. MAH/1619/2007/PUNE]
[Trust Registration No. F-22950]

ANNEXURE 'A'

FORMING PART OF THE AUDITORS REPORT ON ACCOUNTS FOR THE
YEAR ENDED 31st MARCH, 2019

(I) SPECIAL MATTERAS TO BE COMMUNICATED TO THE DEPUTY OR
ASSISTANT CHARITY COMMISSIONER PUNE:

1. The institute of collected this donation from public under Trust/Corpus funds, A register required is be maintained the details the donor and add etc. for correspondence.
2. Amount receivable and payable to the outsiders and institutions advances subject to reconciliation and confirmation.
3. Library books of all institutions should be verified every year and torn and lost books should be written off as above.
4. Cash in hand and investments as on 31st March 2019 are taken as per books and they are not verified by us. However we relied as certified by management.
5. All advances, Sundry creditors, Bank Loan, Bank Balances are subject to verification and confirmation.
6. It is explained that PT, PF or other statutory requirements are not applicable to trust.

Place: Pune

Date: 16/10/2019



For Prakash Dhekane & Co.
Chartered Accountants


Prakash Dhekane
Proprietor
M No - 033816

Branch :- Shaddha Chambers, Near Ramkrishna Math, Sinhgad Road, Parvati, Pune 411030. Tel. : 020-24330430, 24332929

Cell : 9822309199 Email : prakashdhekane@gmail.com

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

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BISWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

For The Year Ending 31/03/2019

(A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules .	SEE REMARKS
(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 the 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.	SEE REMARKS
(E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly 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 necessary info. required by him	YES
(G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
(H) The amount outstanding for more than one year and amounts written off , if any.	NO
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N.A.
(J) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
(K) Attention, 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 the 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 trustees or any other person while in the management of the trust	N.A.
(M) Whether the budget has been filed in the form provided by the rule 16 A.	NO
(N) Whether the maximum and minimum number of the trustees is maintained.	YES
(O) Whether the meetings are held regularly as provided such instrument.	YES
(P) Whether the minutes books of the proceedings of the meetings are maintained.	YES
(Q) Whether any of the trustees has any interest in the investment of trust	NO
(R) Whether any of the trustees is a debtor or creditor of the trust.	NO
(S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Prakash Dhekane & Co.
Chartered Accountants

Prakash S Dhekane
Proprietor

Place : Pune
Date - 16/10/2019



**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]**

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2019

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		1,48,18,313
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadas	-	
2. Grants received from Government and local authorities	-	
3. Interest on Sinking or Depreciation Fund	-	
4. Amount spent for the purpose of secular education	-	
5. Amount spent for the purpose of medical relief / on object	1,30,24,454	
6. Amount spent for the purpose of veterinary treatment of animals.	-	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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	-	
9. Deductions out of income from land used for non-agricultural Purposes		
a) Assessment, Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance premia	-	
d) Repairs at 10per cent of gross rent of building	-	
e) Cost of collection at 4 percent of gross rent of buildings let out	-	
10. Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	-	
11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	-	
Gross Annual income chargeable to contribution		1,30,24,454 17,93,859

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

Prakash Dhekane & Co.
Chartered Accountants



Prakash S Dhekane
Proprietor



Place : Pune
Date - 16/10/2019

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ASIAN ACADEMY OF EDUCATION AND RESEARCH			AACTA1485D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	10	Decision Tower				
	Road/Street/Post Office	Area/Locality				
	Pune Satara Road	Bibwewadi			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Pune	MAHARASHTRA	411037	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION WARD I(1), PUNE			
	e-filing Acknowledgement Number		202369491161019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10644
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	10644	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10640	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 16-10-2019 16:10:32 from IP address 157.119.204.160 and verified by ANITA S SAPTE having PAN APRPS3328H on 16-10-2019 16:10:32 from IP address 157.119.204.160 using Digital Signature Certificate (DSC)

DSC details: 2624289755915166061CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Asian Academy Of Education And Research

P. Y. : 2018-2019

Address : 10
Decision Tower
Pune Satara Road
Bibwewadi, Pune - 411 037

P.A.N. : AACTA 1485 D

D.O.F. : 05-Oct-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		10,644	
Total prepaid taxes				10,644
■ Refund Due				10,640

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12				1,91,96,135
Income available for application u/s 11				1,91,96,135
- 11(1): applied in India during the PY				
- Revenue account		1,37,37,617		
- Capital account		10,80,696	1,48,18,313	
- 11(1)(d): Corpus Donations			43,77,822	
- 11(1): Accumulation to the extent of 15%			0	1,91,96,135
<i>Income after application</i>				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>

Canara Bank Sadashiv Peth Br, TAN- PNEC00289C	10,644	10,644	1,06,443
---	--------	--------	----------

Bank A/c for Refund: Canara Bank 0260201008302 IFSC: CNRB0000260

Date : 16-Oct-2019
Place : Pune

For Asian Academy Of Education And Research


Authorised Signatory


**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]**

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	RS.	INCOME	RS.
To Repairs & Maintenance	2,80,204.00	By Junior Fees Received	82,89,825.00
To Bank Charges	7,411.00	By Fees Khadi Village	44,500.00
To Office Expenses	1,34,067.00	By Picnic Receipts	36,750.00
To Audit Fees	40,000.00	By Senior Fees Received	63,40,795.00
To Depreciation	9,68,328.00	By Interest on F.D.	1,06,442.59
To Advertisement	2,79,584.00		
To Affiliated, Board, Govt Fees A/C	13,04,143.00		
To Catering charges	10,500.00		
To Committee Exp	47,000.00		
To Drone Design & Training	24,380.00		
To Green Initi & Waste Management	17,500.00		
To Cap Exp a/c	26,880.00		
To Interest paid	21,617.00		
To Khadi & Village Industry exp	62,150.00		
To Sports materials	2,00,250.00		
To Science Materials	38,890.00		
To Security Charges	1,95,000.00		
To Printing & Stationery	3,19,398.00		
To Examaner & Exam Fee	29,160.00		
To Electricity Bill & Material A/C	2,26,953.00		
To Seminar & Conference	91,700.00		
To Fabrication Charges	23,000.00		
To Guest Lecture & Visiting Faculty A/C	1,68,000.00		
To Interest on F.D. Loan A/C	67,055.00		
To Picnic exp	3,68,150.00		
To Photography & Shuting Exp	1,75,000.00		
To News Paper Bill	840.00		
To Office Rent	26,92,025.00		
To Postage & Stamps exp	5,127.00		
To Petrol & Diesel Exp.	3,25,000.00		
To Salary & Wages A/C	50,09,077.00		
To Sendoff Exp A/C	23,000.00		
To NSS camp exp	31,500.00		
To Painting exp	3,76,976.00		
To NSS regular Activities exp	2,000.00		
To Telephone Bill & Mobile Exp.	18,660.00		
To Web Site Designe & Develp Exp	30,960.00		
To Travelling & Convence Exp.	42,896.00		
To Write off Pre-Operative Exp A/C	53,236.00		
To Surplus Carried Over to Balance Sheet	10,80,695.59		
Total	1,48,18,312.59	Total	1,48,18,312.59

Prakash Dhekane & Co.
Chartered Accountants

Prakash Dhekane

Prakash S Dhekane
Proprietor
Pune- 411030
Date - 16/10/2019



Trustee

[Signature]

Trustee

[Signature]

Asian Academy of Education & Research



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

BIBWEWADI, PUNE 411 037

(Trust Registration No. MAH/1619/2007/PUNE)

(Trust Registration No. F-22950)

BALANCE SHEET AS ON 31st MARCH, 2019

Trust Fund & Liabilities	Rs.	Rs.	Assets & Properties	Rs.	Rs.
Trust Funds or Corpus-					
Balance As Per Last Balance Sheet	43,77,822.00	43,77,822.00	Fixed Assets (Schedule No. 1)		77,33,127.53
Add- Donation During the Year			Investment		
			Deposit (Assets)	1,77,500.00	
			Fixed Deposits A/C	8,43,973.00	
			Office Deposits A/C	12,00,000.00	22,21,473.00
Loans & Advances			Current Asset		
Anil Sapte	18,57,750.00		Inr Accured on F.d	4,74,128.59	
Anita Sapte	57,57,054.00		Advances to Staff	35,000.00	
Canara Bank (P.D. Loan) A/c 01	8,84,017.00		Shripatrao Sapte	25,000.00	
Medhav Dandavate	3,00,000.00		Anand Sapte	5,42,300.00	
Pawar Ashish Ambar	75,000.00		Jugruti Foundation, pune	9,10,000.00	19,86,128.59
National Project	2,00,000.00				
Tickone Infotek	1,15,000.00	91,88,821.00			
Current Liabilities & Provision					
Audit Fees Payable A/C	81,000.00		Cash & Bank Balance		
Sol Printers s/c	13,620.00		Cash in hand	3,57,346.00	
Sundesh Comsec services	54,090.00		Canara Bank	3,45,414.22	7,02,760.22
Sandesh Enterprises	94,673.00		TDS Receivable		46,924.00
Saorss Multimedia Opc Pvt Inf	5,000.00		TDS for 2018-19		10,544.00
Siddhi Boards	200.00				
Spyder Services s/c	1,25,075.00		Income & Expenditure A/C		
Vikas Agencies s/c	9,368.00	3,83,026.00	Opening Balance	21,69,298.00	
			Less- Surplus During the Year	10,80,695.59	10,88,602.41
			Pre-Operative Exps.		
			Opv. Balance	2,12,945.25	
			Less- Write Off	53,236.00	1,59,709.25
Total		1,39,49,669.00	Total		1,39,49,669.00

Prakash Dhokane & Co.
Chartered Accountants

Prakash S Dhokane
Proprietor
Pune- 411030

Date - 16/10/2019

Trustee

Trustee



Asian Academy of Education & Research

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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

DEPRECIATION STATEMENT AS ON 31st MARCH 2019

Sr. No.	Assets	Opening Balance	Additions	Total	Rate Of Dep.	Depreciation	Net Balance
1	Books & Periodicals	4,94,976.00	31,239.00	5,26,215.00	10%	51,060.00	4,75,155.00
2	Computer A/C	8,01,037.05	3,64,006.00	11,65,043.05	15%	1,47,456.00	10,17,587.05
3	Electricity Equipment	3,29,402.20	71,198.00	4,00,600.20	15%	55,205.00	3,45,395.20
4	Furniture-Office	12,89,488.00	1,36,225.00	14,25,713.00	10%	1,37,286.00	12,88,427.00
5	Furniture-Benches & tables	24,09,902.10	6,12,220.00	30,22,122.10	10%	2,95,020.00	27,27,102.10
6	Lab Instruments	13,11,479.00	-	13,11,479.00	15%	1,96,721.85	11,14,757.15
7	Liabrary Racks & Tables	4,00,613.40	-	4,00,613.40	10%	40,061.34	3,60,552.06
8	Sports Material	1,19,272.00	-	1,19,272.00	10%	11,927.20	1,07,344.80
9	Zerox Machine	68,635.00	-	68,635.00	15%	10,295.25	58,339.75
10	projector		6,000.00	6,000.00	15%	450.00	5,550.00
11	CCTV Material		2,37,763.00	2,37,763.00	15%	21,496.00	2,16,267.00
12	Biometric Attendance		18,000.00	18,000.00	15%	1,350.00	16,650.00
	TOTAL	72,24,804.75	14,76,651.00	87,01,455.75		9,68,328.64	77,33,127.11





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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNE	PAN	AACTA1485D
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	201819801161019	Date of e-Filing	16/10/2019

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Asian Academy Of Education And Research, AACTA1485D [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place PUNE
Date 16/10/2019

Name Prakash S. Dhekane
Membership Number 033816
FRN (Firm Registration Number) 108076W
Address 529/1 SHRADHA CHAMBERS
, PUNE

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	14818313
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

UDIN: 19033916AAAABI9062

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PUNE**
Date **16/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

FRAKASH S DHEKANE
033816
108076W
529/1 SHRADHA CHAMBERS
PUNE

UDIN:-19033816AAAABT9062

Form Filing Details

Revision/Original Original

ASIAN ACADEMY OF EDUCATION & RESEARCH,PUNE

OFFICE NO.10 DICISION TOWER SR NO 692/693, PUNE- SATARA

BIBWEWADI, PUNE 411037

TAX AUDIT REPORT
FINANCIAL YEAR 19-20

1. INCOME TAX RETURN E-FILING ACKNOWLEDGEMENT FOR A. Y. 2020-21
2. COMPUTATION OF INCOME
3. TAX AUDIT REPORT FOR A. Y. 2020-21
4. FINANCIALS F.Y. -2019-20

Auditors

PRAKASH DHEKANE & COMPANY

CHARTERED ACCOUNTANTS

529/1, SHRADDHA CHAMBERS,
NEAR RAMKRISHNA MATH, PARVATI,

PUNE-411030.

401, MALAI CHAMBERS,
NEAR MHAIRE BRIDGE,ERANDWANA,
PUNE-411004

EMAIL: prakashdhekane@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

**Assessment Year
2020-21**

PAN	AACTA1485D		
Name	ASIAN ACADEMY OF EDUCATION AND RESEARCH		
Address	10, Decision Tower, Pune Satara Road, Bibwewadi, Pune, MAHARASHTRA, 411037		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	114967150060121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	11196
	(+)Tax Payable /(-)Refundable (6-7)	8	-11200
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-01-2021 17:19:30 from IP address 116.75.178.59 and verified by

ANITA S SAPTE

having PAN APRPS3328H using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 18-02-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Asian Academy Of Education And Research

P. Y. : 2019-2020

Address : 10
Decision Tower
Pune Satara Road
Bibwewadi, Pune - 411 037

P.A.N. : AACTA 1485 D

D.O.F. : 05-Oct-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				0
TDS	2		11,196	
Total prepaid taxes				11,196
Refund Due				<u><u>11,200</u></u>

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12				1,99,22,729
Income available for application u/s 11				1,99,22,729
- 11(1): applied in India during the PY				
- Revenue account		1,80,39,144		
- Capital account		<u>9,35,499</u>	1,89,74,643	
- 11(1): Accumulation to the extent of 15%			<u>9,48,086</u>	1,99,22,729
Income after application				<u>0</u>
Total deemed income				
Taxable income				<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Pune, TAN- PNEC13595B	9,740	9,740	97,401
Maharashtra Centre For Entrepreneurship Development, TAN- PNEM06722C	1,456	1,456	72,800

Total

11,196

11,196

1,70,201

Bank A/c for Refund: Canara Bank 0260201008302 IFSC: CNRB0000260

Date : 06-Jan-2021
Place : Pune

For Asian Academy Of Education And Research


Authorised Signatory



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNE	PAN	AACTA1485D
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	115143861060121	Date of e-Filing	06/01/2021

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Asian Academy Of Education And Research**, AACTA1485D [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

It has been informed and certified by the assessee that no personal expenses are debited to Profit & Loss A/c. However possibility of personal expenses in the nature of Telephone Expenses, Travelling & Conveyance Expenses being debited to Profit & Loss A/c cannot be ignored. Thus, it is not possible for us to quantify the said expenses. As informed the assessee has not made any payment in cash for the amount exceeding Rs.10,000/- at a time in respect of any expenditure debited / claimed in the current year as well as not given or accepted any loan or deposit. The payment is made by cheques / drafts. However, it is not possible for us to verify the accuracy of this claim as the necessary evidence is not in the possession of assessee. We have relied on office vouchers such as travelling, conveyance, transport, hire charges, staff welfare etc.

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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **PUNE**
Date **05/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

PRAKASH S DHEKANE
033816
108076W
529/1 SHRADHA CHAMBER
PUNE



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	18974643
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	948086
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)


1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PUNE**
Date **05/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address


PRAKASH S DHEKANE
033816
108076W
529/1 SHRADHA CHAMBER
PUNE



Form Filing Details

Revision/Original Original

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2019-2020
---	--

Trust Information	Acknowledgement No: PUN/959927/TA/21	Date: 30-01-2021
	Name of Trust: ASIAN ACADEMY OF EDUCATION & RESEARCH	
	Address of Trust: Office no.10, Dicsion Tower Sr no.692/693, Pune-Satara Bibwewadi Pune City Pune City Pune - 411037.	Trust Number: F-0022950(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	19704620.00
	2. Property and Assets Total (Schedule VIII)	19704620.00
	3. Total Expenditure (Schedule IX)	12719793.00
	4. Total Income (Schedule IX)	19681049.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	6961256.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	139225.12

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/959927/TA/21 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) : Anita S. Sapte

Signature :  Place: _____ Date: _____

Trustee 2 (Name) : Anil S. Sapte

Signature :  Place: _____ Date: _____

Trustee 3 (Name) : Anand S. Sapte

Signature :  Place: _____ Date: _____

Auditor (Name) : _____

Signature :  Place: Pune Date: 06/01/2021



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report under sub section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust: **ASIAN ACADEMY OF EDUCATION AND RESEARCH, PUNE**

Trust Reg No: **MAHA/1619/2007/PUNE DATED :05/10/2007**

Sr No	Particulars	Details		
1	PAN of Trust	AACTA1485D		
2	Registration No With Date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	PN/CIT-1/Regn./12A(a)/157/2008-09/2505 Dated 16/09/2008		
3	Acknowledgement no with date of filing of the Return of Income for earlier Three Years	Sr No	Acknowledgement No	Year
		1.	197490741121019	2017-18
		2.	201819801161019	2018-19
		3.	202369491161019	2019-20
4	PAN of all Trustees	Sr No	Name of Trustee	PAN No
		1	Ms.Anita S.Sapte	APRPS3328H
		2	Mr.Anil S.Sapte	ADHPB2231H
		3	Mr.Anand S.Sapte	ARQPS8464H
		4	Mr.Madhav V.Dandawate	AFNPD0186J
		5	Mrs.Kavita D.Jadhav	AOOPJ4533K
		6	Mr.Shripatrao G.Sapte	CFAPS5666B
		7	Mr.Deepak M.Jadhav	

[Handwritten Signature]

(Signature of the Auditor with Seal)



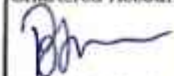
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

For The Year Ending 31/03/2020

(A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules .	SEE REMARKS
(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 the 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.	SEE REMARKS
(E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly 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 necessary info. required by him	YES
(G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
(H) The amount outstanding for more than one year and amounts written off , if any.	NO
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N.A.
(J) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
(K) Attention, 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 the 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 trustees or any other person while in the management of the trust	N.A.
(M) Whether the budget has been filed in the form provided by the rule 16 A.	NO
(N) Whether the maximum and minimum number of the trustees is maintained.	YES
(O) Whether the meetings are held regularly as provided such instrument.	YES
(P) Whether the minutes books of the proceedings of the meetings are maintained.	YES
(Q) Whether any of the trustees has any interest in the investment of trust	NO
(R) Whether any of the trustees is a debtor or creditor of the trust.	NO
(S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Prakash Dhekane & Co
Chartered Accountants



Prakash S Dhekane
Proprietor

Place : Pune

Date - 06/01/2021

UDIN - 21033816AAAAAJ7959



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2020

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		1,99,22,729
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 55 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadas	-	
2. Grants received from Government and local authorities	-	
3. Interest on Sinking or Depreciation Fund	-	
4. Amount spent for the purpose of secular education	-	
5. Amount spent for the purpose of medical relief / on object	1,79,06,845	
6. Amount spent for the purpose of veterinary treatment of animals.	-	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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	-	
9. Deductions out of income from land used for non-agricultural Purposes		
a) Assessment, Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance premia	-	
d) Repairs at 10per cent of gross rent of building	-	
e) Cost of collection at 4 percent of gross rent of buildings let out	-	
10. Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	-	
11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	-	
Gross Annual income chargeable to contribution		1,79,06,845
		20,15,884

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

Prakash Dhekane & Co.
Chartered Accountants



Prakash S Dhekane
Proprietor



Place : Pune

Date - 06/01/2021

UDIN -21033816AAAAAJ7959

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]
ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
 (Trust Registration No. MAH/1619/2007/PUNE)
 (Trust Registration No. F-22950)
BALANCE SHEET AS ON 31st MARCH, 2020

Trust Fund & Liabilities	Rs.	Rs.	Assets & Properties	Rs.	Rs.
Trust Funds or Corpus-					
Balance As Per Last Balance Sheet	51,41,574	69,91,574	Fixed Assets (Schedule No. 1)		72,40,619
Building Fund	18,50,000		Investment		36,30,681
Loans & Advances			Deposit (Assets)	1,77,500	
Amil Septe	14,72,750		Fixed Deposit A/C	22,83,181	
Anita Septe	55,87,054		Office Deposits A/C	12,00,000	
Canara Bank (P.D. Loan) A/c 01	8,84,017				
Madhav Dandavate	3,00,000		Current Asset		
Poojar Abhiah Ambur	75,000		Int. Accrued on F.d	35,000	
National Project	2,00,000		Advances to Staff	5,96,550	
Tikkone Inforeck	1,15,000	86,33,821	Asian College of Science & Commerce (Senior)		
			Advance Rent	3,86,280	
Current Liabilities & Provision			Asian Junior College of Science Bibwevadi	5,28,800	
Audit Fees Payable A/C	96,000		Jagruti Foundation	14,10,000	
Sol Printers B/c	41,235		Shripathrao Septe	25,000	
Sandesh Comsec services	54,090		Anand Septe	7,27,300	
Sandesh Enterprises	-		Asian Junior College	6,46,650	43,55,580
Secura Multimedia Ope Pvt.ltd	5,000				
Spyder Services a/c	5,150		Cash & Bank Balance		
Vikas Agencies a/c	-		Cash in hand	3,44,790	16,34,550
Sagar Enterprises	-		Canara Bank	12,89,760	58,120
Array	-		TDS Receivable	-	10,644
TDS Payable on rent	3,86,280	5,06,285	TDS for 2018-19	-	
Income & Expenditure A/C					
Opening Balance	-		Pre-Operative Exps.		
Less- Surplus During the Year	10,88,603	9,27,281	Op. Balance	1,59,709	1,27,767
	20,15,864		Less- Write Off	31,942	
Total		1,70,67,961	Total		1,70,67,961

Prakash Dhekane & Co.
 Chartered Accountants

 Prakash S Dhekane
 Proprietor
 Pune- 411030
 Date - 06/01/2021
 UDIN - 21033816AAAAA17959

Trustee

 Trustee

 Asian Academy of Education & Research

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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIEWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	RS.	INCOME	RS.
To Advertising Expenses	3,76,560.00	By Junior Fees Received	82,59,195.00
To Affiliation Fee	65,100.00	By Senior Fees Received	1,08,62,750.00
To Audit Fees	76,000.00	By Fees from Aluminis	66,371.00
To Bank Charges	7,315.00	By Government Fees CSR	72,800.00
To Catering Expenses	2,43,734.00	By Government Scholarship	1,64,856.00
To Committee Expense	1,65,000.00	By University exam bill received	2,20,556
To Conveyance Expense	1,07,170.00	By Fees Khadi Village Ind	1,06,000
To Electricity Expenses	2,10,278.00	By Interest Received	1,70,201
To Electronic Equipments	73,368.00		
To Lab Equipments	1,52,150.00		
To External Examiner Exp	3,06,055.00		
To Fabrication Expense	63,000.00		
To Fire Safety	8,650.00		
To Function & Ceremony	1,43,530.00		
To Gathering Expense	49,550.00		
To Green Inti and Waste Management	56,334.00		
To Guest Lecture	19,500.00		
To I Card Exp	1,32,000.00		
To Internet Exp	21,450.00		
To Miscellaneous Expenses	1,29,926.50		
TO News Paper Bill	10,760.00		
To NSS Camp Expenses	62,500.00		
To Office Expenses	1,43,737.00		
To Office Rent	38,62,800.00		
To Painting Exp	1,39,584.00		
To Petty Cash	3,12,870.00		
To Photography & Shooting Expenses	2,23,250.00		
To Picnic Expenses	42,625.00		
To Pre-operative Exp. W/off	31,942.00		
To Printing & Stationary	4,52,231.00		
To Professional Fees	4,95,000.00		
To Pune Divisional Board	1,58,350.00		
To Purgasta (Flood) Nidhi	21,000.00		
To Registration Charges	55,000.00		
To Repairs & Maintance	1,80,477.00		
To Salary & Wages Exp	58,90,546.00		
To Scholarship to Students	1,85,500.00		
To Security Charges	30,610.00		
To Seminar & Conference	3,42,198.00		
To Seminar Fees Paid for Faculty	23,430.00		
To Study Tour	93,950.00		
To Telephone Expense (BSNL)	15,129.00		
To Travelling Exp	27,419.00		
To University Exam Fee	10,50,759.37		
To Depreciation	16,48,506.88		
To Surplus Carried Over to Balance Sheet	20,15,884.25		
Total	1,99,22,729.00	Total	1,99,22,729.00

Prakash Dhekane & Co
Chartered Accountants


Prakash S Dhekane

Proprietor

Pune- 411030

Date - 06/01/2021

UDIN - 21033816AAAAAJ7959



Trustee



Trustee



Asian Academy of Education & Research

Asian Senior College Bibewadi

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Total	Payments	Total
Opening Balance		Current Liabilities	
Bank Accounts	333091.72	Sundry Creditors	699533.00
Cash-in-Hand	357346.00	Fixed Assets(Addition)	
Capital Account		Electronic Equipments	127662.00
Reserves & Surplus	1000000.00	Furniture Exp	283575.00
Branch / Divisions		Science Equipments	242990.00
Asian Academy of Education Pune	185000.00	Current Assets	
Asian Junior College	778100.00	Loans & Advances (Asset)	1240000.00
Indirect Incomes		Branch / Divisions	
Gov Fess Recived	71800.00	Asian Academy of Education Pune	1048800.00
Gov Scholarship	164856.00	Asian Junior College	2202850.00
University Exam Bill Received	185110.00	Indirect Incomes	
Fees From Students	19448948.00	Fees From Students	260632.00
Indirect Expenses		Indirect Expenses	
University Exam Fee	35446.00	Advertising Exp	122110.00
		Affiliation Fee	65100.00
		Audit Fees	61000.00
		Bank Charges	37015.00
		Catering Exp	92000.00
		Cleaning Exp	7197.00
		Commitee Exp	14000.00
		Electrical & Electronic Exp	126419.00
		Examiner Charges	306055.00
		Fire Saftey	11650.00
		Function & Ceremony	23960.00
		Gathering Exp	108884.00
		Green Inti & Waste Management	10140.00
		I Card Exp	32820.00
		Library Books Exp	34310.00
		Miscellinious Exp	49736.00
		Naa Camp Exp	32500.00
		Office Exp	249741.00
		Office Rent	3862800.00
		Painting Exp	152454.00
		Photography & Shooting Exp	123250.00
		Picnic Exp	142994.00
		Printing & Stationary Exp	60417.00
		Professional Fees	495000.00
		Pune Division Board	158350.00
		Publicity Exp	50634.00
		Purgasta (Flood) Nidhi	21000.00
		Registration Charges	55000.00
		Repair & Maintanance	130477.00
		Salary & Wages Expenses	4450546.00
		Scholarship	170440.00
		Telephone Exp	15129.00
		University Eligibility	1050759.00
		Vechical Exp	107170.00
		Web Site Design & Develope Exp	25000.00
		Closing Balance	
		Bank Accounts	1289760.50
		Cash-in-Hand	2707838.00
	22559698		22559698

Prakash Dhekane & Co
Chartered Accountants

Prakash S Dhekane

Proprietor

Pune- 411030

UDIN - 21033816AAAA



ASIAN ACADEMY OF EDUCATION & RESEARCH,
BIBAWEWADI, PUNE 411 037
Registration No. F-22950

Annexure 1
Secured & Unsecured Loans, 31/03/2020

Sr. No.	Particulars	Amount
1	Anil Sapte	14,72,750
2	Anita Sapte	55,87,054
3	Canara Bank (F.D. Loan) A/c 01	8,84,017
4	Madhav Dandavate	3,00,000
5	Pawar Ashish Ambar	75,000
6	National Project	2,00,000
7	Tickone Infotek	1,15,000
	Total	86,33,821.00

For Asst.
President

Asian Academy of Education & Research Pune

Secretary



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

DEPRECIATION STATEMENT AS ON 31st MARCH 2020

Sr. No.	Assets	Opening Balance	Additions	Total	Rate Of Dep.	Depreciation	Net Balance
1	Books & Periodicals	4,75,155.00	2,34,310.00	7,09,465.00	60%	3,55,386.00	3,54,079.00
2	Computer & Softwares	10,17,587.05	2,20,500.00	12,38,087.05	40%	4,95,234.82	7,42,852.23
3	Electronics Equipment	3,45,395.20	33,700.00	3,79,095.20	15%	56,864.28	3,22,230.92
4	Furniture-Office	12,88,427.00	-	12,88,427.00	10%	1,28,842.70	11,59,584.30
5	Furniture-Benches & tables	27,27,102.10	3,83,575.00	31,10,677.10	10%	3,11,067.71	27,99,609.39
6	Lab Instruments	11,14,757.15	2,47,320.00	13,62,077.15	15%	2,04,311.57	11,57,765.58
7	Liabrary Racks & Tables	3,60,552.06	-	3,60,552.06	10%	36,055.21	3,24,496.85
8	Sports Material	1,07,344.80	-	1,07,344.80	10%	10,734.48	96,610.32
9	Zerox Machine	58,339.75	-	58,339.75	15%	8,750.96	49,588.79
10	projector	5,550	-	5,550.00	15%	832.50	4,717.50
11	CCTV Material	2,16,267	-	2,16,267.00	15%	32,440.05	1,83,826.95
12	Biometric Attendance	16,650	-	16,650.00	15%	2,497.50	14,152.50
13	ICT Tools	-	36,594.00	36,594.00	15%	5,489.10	31,104.90
	TOTAL	77,33,127.11	11,55,999.00	88,89,126.11		16,48,506.88	72,40,619.23

Asian Academy of Education & Research Pune

President

[Signature]
Secretary





PRAKASH DHEKANE & CO.

CHARTERED ACCOUNTANTS

CA. P. S. Dhekane *B. Com., FCA.*

401 Matai Chambers, Near Mhatre Bridge, Erandawana, Pune - 411004

Ref. No.

Date:

DATE: 30/01/2021

TO WHOM SOEVER IT MAY CONCERN

This is to certify that Asian Academy of Education and Research, Pune having its office at 10 Decision Tower, Pune Satara Road, Bibwewadi, Pune 411037 registered under public trust vide certificate no. F-22950 issued by Charity Commissioner Pune, has received donations from individual parties.

We further certify that the trust has not received any Aids/ grants from Government, Semi Government or any local body for any purpose. There is no addition in the corpus fund during the year under consideration.

This certificate is issued on the basis of Balance Sheet and Records provided before us.

For,
Prakash Dhekane & Co.
Chartered Accountants


C.A. Prakash Dhekane
Proprietor
M No - 033816





PRAKASH DHEKANE & CO.

CHARTERED ACCOUNTANTS

CA. P. S. Dhekane B. Com., FCA.

401 Matai Chambers, Near Mhatre Bridge, Erandawana, Pune - 411004

Ref. No.

Date:

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the trust mentioned hereunder as on 31.03.2020

The same has been verified from the records & other details produced before us:

Name : ASIAN ACADEMY OF EDUCATION & RESEARCH
PAN : AACTA1485D
Office Address : 10, DECISION TOWER, PUNE SATARA ROAD, BIBWEWADI,
PUNE - 411037

(A) Total Value of Fixed Assets:

Nature of Property	Value at Cost
Furniture	53,40,001.00
Computers	7,42,852.00
Lab Instruments	11,57,766.00
Total	72,40,619.00

(B) Total Value of Other Assets:

Nature of Asset	Value at Cost
Investments	36,30,681.00
Cash & Bank Balance	16,34,550.00
Other Current Assets	45,52,111.00
Total	98,17,342.00

(C) Total Liabilities:

Borrowed From	O/s as on date 31 st Mar 2020
Loan from Trustees	73,59,804.00
Other Loans	12,74,017.00
Sundry Creditors	1,19,005.00
Total	87,52,826.00

(D) Net Worth: (A + B - C) = 83,05,135/-

(In words Eighty Three Lacs Five Thousand One Hundred Thirty Five Only)

For Prakash Dhekane & Co
Chartered Accountants

Prakash Dhekane
Proprietor
M No: 033816
Date: 06/01/2021



Branch :- Sharddha Chambers, Near Ramkrishna Math, Sinhgad Road, Parvati, Pune 411030. Tel. : 020-24330430, 24332929

Cell : 9822309199 Email : prakashdhekane@gmail.com

ASIAN ACADEMY OF EDUCATION & RESEARCH,PUNE

OFFICE NO.10 DICISION TOWER SR NO 692/693, PUNE- SATARA

BIBWEWADI, PUNE 411037

TAX AUDIT REPORT
FINANCIAL YEAR 2020-21

1. INCOME TAX RETURN E-FILING ACKNOWLEDGEMENT FOR F. Y. 2020-21
2. COMPUTATION OF INCOME
3. TAX AUDIT REPORT FOR F. Y. 2020-21
4. FINANCIALS F.Y. -2020-21

Auditors

PRANJAL S WAGHMARE & CO
CHARTERED ACCOUNTANTS

401, MATAI CHAMBERS,
NEAR MHATRE BRIDGE,ERANDWANA,
PUNE-411004

EMAIL: pranjalswaghmareco@gmail.com



PRANJAL S. WAGHMARE & CO
Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FCA)

Date:

TO WHOM SOEVER IT MAY CONCERN

This is to certify that Asian Academy of Education and Research, Pune having its office at 10 Decision Tower, Pune Satara Road, Bibwewadi, Pune 411037 registered under public trust vide certificate no. F-22950 issued by Charity Commissioner Pune, has received donations.

The details of Donations received, are as under:

F. Y.	Donation in Cash/Bank or Kind
2020-21	55,000/-
Total	55,000/-

We further certify that the trust has received Grants/Fund from Government. The details Grant received, are as under:

F. Y.	Grant/Fund Received From Government
2020-21	2,07,550/-
Total	2,07,550/-

This certificate is issued on the basis of Balance Sheet and Records provided before us.

For,

Pranjal S Waghmare &
Chartered Accountants



CA Pranjal Waghmare
Proprietor
M No-145324
Place-Pune
Date-15/02/2022



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AACTA1485D		
Name	ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNE		
Address	10 , Decision Tower , Pune Satara Road , Bibwewadi , Pune , 19-Maharashtra , 91-India , 411037		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	210906130150222

	Description	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9,444
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,440	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ANITA S SAPTE in the capacity of having PAN APRPS3328H from IP address 10.1.213.135 on 15-02-2022 17:37:18

DSC Sl. No. & Issuer 3232854 & 22151452CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACTA1485D072109061301502226D6DA55C140859558C7BBC7EA2476144A5DE9E40

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNE

P. Y. : 2020-2021

P.A.N. : AACTA 1485 D

Address : 10

D.O.F. : 05-Oct-2007

Decision Tower
Pune Satara Road
Bibwewadi, Pune - 411 037

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	2		9,444	
Total prepaid taxes				9,444
■ Refund Due				9,440

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

2,83,66,215

Income available for application u/s 11

2,83,66,215

- 11(1): applied in India during the PY

- Revenue account

2,49,92,669

- 11(1): Accumulation to the extent of 15%

33,73,546

2,83,66,215

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Canara Bank Pune, TAN- PNEC135958

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Pune, TAN- PNEC135958	9,444	9,444	1,25,918

Bank A/c for Refund: Canara Bank: 0260201008302 IFSC: CNRB0000260

Date : 15-Feb-2022
Place : Pune

For ASIAN ACADEMY OF EDUCATION AND RESEARCH
PUNE

Authorised Signatory

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
209299250150222

Date of e-Filing
15-Feb-2022

Name	:	ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNE
PAN/TAN	:	AACTA1485D
Address	:	OFFICE NO. 10, DECISION TOWER,PUNE SATARA ROAD,PUNE,Pune City,Market Yard S.O (Pune),Maharashtra,INDIA,411037
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	145324

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -209299250150222

We have examined the balance sheet of ASIAN ACADEMY OF EDUCATION AND RESEARCH PUNEA ACTA1485D [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: 1. It has been informed and certified by the assesses that no personal expenses are debited to Profit & Loss A/c. However possibility of personal expenses in the nature of Telephone Expenses, Travelling & Conveyance Expenses being debited to Profit & Loss A/c cannot be ignored. Thus, it is not possible for us to quantify the said expenses.

2. As informed the assesses has not made any payment in cash for the amount exceeding Rs.10,000/- at a time in respect of any expenditure debited / claimed in the current year as well as not given or accepted any loan or deposit. The payment is made by cheques / drafts. However, it is not possible for us to verify the accuracy of this claim as the necessary evidence is not in the possession of assesses.

3. We have relied on office vouchers such as traveling, conveyance, transport, hire charges, staff welfare etc. 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 at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PRANJAL SUDHIR WAGHMARE
Membership Number	145324
Firm Registration Number	140436W
Date of Audit Report	15-Feb-2022
Place	116.74.185.72
Date	15-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,56,29,031
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -

3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 33,73,546
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
---------	--------	------------------------------	-----------------------------	---------

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

116.74.185.72

Date

15-Feb-2022

Acknowledgement Number - 209299250150222

This form has been digitally signed by **PRANJAL SUDHIR WAGHMARE** having PAN **ABJPW4795Q** from IP Address **116.74.185.72** on **15-Feb-2022 04:55:08 PM**
Dsc SI No and issuer **18889831CN=e-Mudhra Sub CA for Class 2 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority**

UDIN-22145324ACWWPU6267





PRANJAL S. WAGHMARE & CO
Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FCA)

Date:

ASIAN ACADEMY OF EDUCATION & RESEARCH
BIBAWEWADI, DISTRICT: PUNE

(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

ANNEXURE 'A'

FORMING PART OF THE AUDITORS REPORT ON ACCOUNTS FOR THE
YEAR ENDED 31st MARCH, 2021


(I) SPECIAL MATTERAS TO BE COMMUNICATED TO THE DEPUTY OR
ASSISTANT CHARITY COMMISSIONER PUNE:

1. The Institute collected this donation from public, A register required is be maintained the details the donor and add etc. for correspondence.
2. Amount receivable and payable to the outsiders and institutions advances subject to reconciliation and confirmation.
3. Library books of all institutions should be verified every year and torn and lost books should be written off as above.
4. Cash in hand and investments as on 31st March 2021 are taken as per books and they are not verified by us. However we relied as certified by management.
5. All advances, Sundry creditors, Bank Loan, Bank Balances are subject to verification and confirmation.
6. It is explained that PT, PF or other statutory requirements are not applicable to trust.

Place: Pune

Date: 15/02/2022

for Pranjal S Waghmare &
Chartered Accountants


Pranjal Waghmare
Proprietor
M No - 145324



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

BIBWEWADI, PUNE 411 037

(Trust Registration No. MAH/1619/2007/PUNE)

(Trust Registration No. F-22950)

For The Year Ending 31/03/2021

(A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the audit were in agreement with the accounts.	YES
(D) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him.	YES
(E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the 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 necessary info. required by him	YES
(G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
(H) The amount outstanding for more than one year and amounts written off , if any.	NO
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Ra.5,000/-	N.A.
(J) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
(K) Attention, 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 the 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 trustees or any other person while in the management of the trust	N.A.
(M) Whether the budget has been filed in the form provided by the rule 16 A.	NO
(N) Whether the maximum and minimum number of the trustees is maintained.	YES
(O) Whether the meetings are held regularly as provided such instrument.	YES
(P) Whether the minutes books of the proceedings of the meetings are maintained.	YES
(Q) Whether any of the trustees has any interest in the investment of trust	NO
(R) Whether any of the trustees is a debtor or creditor of the trust.	NO
(S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Pranjal S Waghmare & Co.
Chartered Accountants

CA Pranjal S Waghmare
Proprietor

M.No-145324
Place : Pune

Date - 15/02/2022

UDIN - 22145324ACMLXO+209



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
SIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		2,83,66,215
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadas	-	
2. Grants received from Government and local authorities	-	
3. Interest on Sinking or Depreciation Fund	-	
4. Amount spent for the purpose of secular education	2,49,92,669	
5. Amount spent for the purpose of medical relief / on object	-	
6. Amount spent for the purpose of veterinary treatment of animals.	-	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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	-	
9. Deductions out of income from land used for non-agricultural Purposes		
a) Assessment, Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance premia	-	
d) Repairs at 10per cent of gross rent of building	-	
e) Cost of collection at 4 percent of gross rent of buildings let out	-	
10. Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	-	
11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	-	
Gross Annual income chargeable to contribution		2,49,92,669 33,73,546

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

Franjal S Waghmare & Co.
Chartered Accountants

CA Franjal S Waghmare
Proprietor

M.No-145324

Pune- 411004

Date - 15/02/2022

UDIN - 22145324ACMJKO4203



Asian Academy of Education & Research

[Signature]
Trustee
[Signature]
Secretary



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBREWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. P-22950)
BALANCE SHEET AS ON 31st MARCH, 2021

Trust Fund & Liabilities	Rs.	Assets & Properties	Rs.
Trust Funds or Corpus- Balance As Per Last Balance Sheet Building Fund	51,41,574 18,50,000	Fixed Assets (Schedule No. 1)	65,71,566
Loans & Liabilities		Investment	
Trustee Loan	46,56,764	Deposit (Assets)	1,77,500
Canara Bank (F.D. Loan) A/c 01	8,84,017	Fixed Deposits A/C	24,11,318
Asian Academy A/c-5206	8,59,039	Office Deposits A/C	12,00,000
Pawar Akhish Ambar	75,000	Current Asset	
National Project	2,00,000	Advances to Staff	35,000
Telkone Infotek	1,15,000	Jagruti Foundation	12,02,000
Current Liabilities & Provisions		Amil Sapte	1,25,000
Sundry Creditors	30,10,119	Shripatrun Sapte	-
Audit Fees Payable	95,000	Anita Sapte	4,99,100
TDS Payable on Rent	4,39,560	Anand Sapte	7,27,300
Rent Payable	10,25,640	Sundry Debtors	72,00,664
Honorarium Payable	9,50,000	Cash & Bank Balance	
Salary Payable	5,08,043	Cash in hand	5,44,809
		Canara Bank A/c 8331	10,41,725
		Bank of Maharashtra NSS-1605	66,930
		Canara Bank A/c 8302	4,27,299
		Canara Bank A/c 8317	16,84,397
		TDS Receivable	67,564
		TDS for 2018-19	10,644
Income & Expenditure A/C		Pre-Operative Exps.	
Opening Balance	9,27,281	Opn. Balance	1,27,767
Less- Surplus During the Year	33,73,546	Less- Write Off	-
Total	2,41,11,583	Total	2,41,11,583

As per our report of even date.
Pranjal S Waghmare & Co.
 Chartered Accountants
 P. No. 145324
 Pune-411004
 Date - 15/02/2022
 UDIN - 22145324ACMJKO4903



Asian Academy of Education & Research
President
 Trustee
Secretary
 Trustee

**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]**

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BISWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	TOTAL	INCOME	TOTAL
To Admission Cancel	-	By Fees Received	2,63,73,950.00
To Advertising Expenses	8,54,749.00	By Old Fees Received	6,28,700.00
To Affiliation Fee	20,43,900.00	By Student Miscellaneous fees	1,21,400.00
To Audit Fees	40,000.00	By Exam Fees From Students	49,060.00
To Awards Expense	39,160.00	By Grant received	1,71,000.00
To Bank Charges	11,588.12	By Miscellaneous Income A/c	5,20,650.00
To Books Periodicals expenses	2,60,157.00	By Scholarship Fee Received	1,30,898.00
To Catering Exp. Paid	1,42,980.00	By NSS Grant Recd	20,800.00
To Celebrations & Refreshments	83,290.00	By Funds from Alumni	1,37,700.00
To Chemical / Hydrochloride Expenses	1,47,800.00	By Funds from Govt. (EDP)	15,750.00
To Cleaning Charges	23,670.00	By CSR Recd	55,000.00
To Computer & Peripherals	2,17,000.00	By Distance Education	46,200.00
To Depreciation	13,05,415.05	By Income Tax Refund	11,070.00
To Electricity Expenses	1,70,900.00	By Interest Accrued on FD	84,036.94
To Eligibility Fees	3,02,515.00		
To Exam Fee Paid	22,31,875.00		
To Exhibition Exp	85,000.00		
To Exp. For Goodwill Capital	87,000.00		
To Fire Safety Expenses	44,390.00		
To Flex Printing (Boards)	4,70,899.00		
To Green Audit Expenses	25,000.00		
To Guest Lecture Honourarium	2,18,000.00		
To Honourarium to Director	19,00,000.00		
To Hospitality to Staff & Guest	32,179.00		
To Internet Expenses	34,140.00		
To Interest Payable on OD	96,685.00		
To Marathi Medium Proc. Fees - Affiliation fees	40,000.00		
To Medical Expenses	20,000.00		
To MGNCRE - Registration Charges	1,000.00		
To Misc. Exp	16,470.00		
To News Paper Bill	5,400.00		
To Office Expenses	54,791.00		
To Office Stationary	1,447.00		
To Postage Expenses	624.00		
To Printing & Stationary Expense	10,82,900.00		
To Professional Fees Paid	51,800.00		
To Rent Paid	43,95,600.00		
To Repairs & Maintenance	3,68,644.00		
To Salary Expenses	54,10,300.00		
To Sandeep Jadhav Fabrication	10,900.00		
To Scholarship Expenses	3,06,650.00		
To Science Lab Equipments	1,87,622.00		
To Science Lab. Expenses	1,27,508.00		
To Seminar Exp	2,58,000.00		
To Seminar Fees Paid for Faculty	3,89,000.00		
To SIFU Teacher Approval Process Expenses	1,200.00		
To Students Pro -Rata Fees	40,746.00		
To Non-Teaching staff salary	3,55,300.00		
To Telephone Expense	46,866.00		
To Training to Staff	38,031.00		
To Travelling Allowance to Staff	23,138.00		
To Travelling Exp. (Director)	4,84,000.00		
To Visiting Faculty Salary	2,62,680.00		
To Water Expense	25,060.00		
To Web Site Expenses	41,200.00		
To Committee Expense	70,000.00		
To Cultural Cmt Exp.	37,500.00		
To Surplus Carried Over to Balance Sheet	33,73,545.77		
Total	2,83,66,314.94	Total	2,83,66,314.94

As per our report of even date.

Pranjal S Waghmare & Co.
Chartered Accountants

Pranjal S Waghmare
Proprietor

M. No. 145324
Pune - 411004

Date - 15/02/2022

UDIN - 22145324ACM.DXD4203



Asian Academy of Education & Research

[Signature]
President
Trustee

[Signature]
Secretary
Trustee



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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

DEPRECIATION STATEMENT AS ON 31st MARCH 2021

Sr. No.	Assets	Opening Balance	Additions		Total	Rate Of Dep.	Depreciation	Net Balance
			More Than 180 days	Less Than 180 days				
1	Furniture-Office	11,59,584.30			11,59,584.30	10%	1,15,958.43	10,43,625.87
2	Furniture-Benches & tables	27,99,609.39			27,99,609.39	10%	2,79,960.94	25,19,648.45
3	Liabrary Racks & Tables	3,24,496.85			3,24,496.85	10%	32,449.69	2,92,047.17
4	Sports Material	96,610.32		1,25,000.00	2,21,610.32	10%	15,911.03	2,05,699.29
5	Electronics Equipment	3,22,230.92			3,22,230.92	15%	48,334.64	2,73,896.28
6	Lab Instruments	11,57,765.58			11,57,765.58	15%	1,73,664.84	9,84,100.74
7	Zerex Machine	49,588.79			49,588.79	15%	7,438.32	42,150.47
8	Projector	4,717.50			4,717.50	15%	707.63	4,009.88
9	CCTV Material	1,83,826.95		52,400.00	2,36,226.95	15%	31,504.04	2,04,722.91
10	Biometric Attendance	14,152.50			14,152.50	15%	2,122.88	12,029.63
11	Science Equipment	31,104.90			31,104.90	15%	4,665.74	26,439.17
12	Liabrary Books	3,54,079.00		1,48,302.00	5,02,381.00	40%	1,71,292.00	3,31,089.00
13	Computer & Softwares	7,42,852.23	3,10,660.00		10,53,512.23	40%	4,21,404.89	6,32,107.34
	TOTAL	72,40,619.23	3,10,660.00	3,25,702.00	78,76,981.23		13,05,415.05	65,71,566.18



For Asian Academy of Education & Research, Pune:

[Signature]
Secretary



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report under sub section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust: **ASIAN ACADEMY OF EDUCATION AND RESEARCH, PUNE**

Trust Reg No: **MAHA/1619/2007/PUNE DATED: 05/10/2007**

Sr No	Particulars	Details		
1	PAN of Trust	AACTA1485D		
2	Registration No With Date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	PN/CIT-1/Regn./12A(a)/157/2008-09/2505 Dated 16/09/2008		
3	Acknowledgement no with date of filing of the Return of Income for earlier Three Years	Sr No	Acknowledgement No	Year
		1.	201819801161019	2018-19
		2.	202369491161019	2019-20
		3.	210906130150222	2020-21
4	PAN of all Trustees	Sr No	Name of Trustee	PAN No
		1	Ms.Anita S.Sapte	APRPS3328H
		2	Mr.Anil S.Sapte	ADHPB2231H
		3	Mr.Anand S.Sapte	ARQPS8464H
		4	Mr.Madhav V.Dandawate	AFNPD0186J
		5	Mrs.Kavita D.Jadhav	AOOPJ4533K
		6	Mr.Shripatrao G.Sapte	CFAPS5666B
		7	Mr.Deepak M.Jadhav	

(Signature of the Auditor with Seal)



ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

OFFICE NO.10 DICISION TOWER SR NO 692/693, PUNE- SATARA

BIBWEWADI, PUNE 411037

AUDIT REPORT
FINANCIAL YEAR 2021-22

1. ANNEXURE A
2. FORM IX-C
3. BALANCESHEET AS ON 31.03.2022.
4. INCOME & EXPENDITURE FOR F Y 2021-22.
5. RECEIPT & PAYMENT FOR F Y 2021-22.
6. FORM IX-D

Auditors

PRANJAL S WAGHMARE & COMPANY
CHARTERED ACCOUNTANTS

401, MATAI CHAMBERS,
NEAR MHATRE BRIDGE, ERANDWANA,
PUNE-411004

EMAIL: pranjalswaghmareco@gmail.com



PRANJAL S. WAGHMARE & CO
Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FCA)

Date:

ANNEXURE 'A'

FORMING PART OF THE AUDITORS REPORT ON ACCOUNTS FOR THE
YEAR ENDED 31st MARCH, 2022

1. The Institute collected this donation from public, A register required is be maintained the details the donor and add etc. for correspondence.
2. Amount receivable and payable to the outsiders and institutions advances subject to reconciliation and confirmation.
3. Library books of all institutions should be verified every year and torn and lost books should be written off as above.
4. Cash in hand and investments as on 31st March 2022 are taken as per books and they are not verified by us. However we relied as certified by management.
5. All advances, Sundry creditors, Bank Loan, Bank Balances are subject to verification and confirmation.
6. It is explained that PT, PF or other statutory requirements are not applicable to trust.

Place: Pune

Date: 10/09/2022

UDIN- 22145324AXORFJ7393

for Pranjal S Waghmare & Co
Chartered Accountants


Pranjal Waghmare
Proprietor
M No - 145324




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

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

For The Year Ending 31/03/2022

(A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the audit were in agreement with the accounts.	YES
(D) Whether all books , deeds , accounts vouchers or other documents or records required by the auditor were produced before him.	YES
(E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the 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 necessary info. required by him	YES
(G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
(H) The amount outstanding for more than one year and amounts written off , if any.	NO
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N.A.
(J) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
(K) Attention, 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 the 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 trustees or any other person while in the management of the trust	N.A.
(M) Whether the budget has been filed in the form provided by the rule 15 A.	NO
(N) Whether the maximum and minimum number of the trustees is maintained.	YES
(O) Whether the meetings are held regularly as provided such instrument.	YES
(P) Whether the minutes books of the proceedings of the meetings are maintained.	YES
(Q) Whether any of the trustees has any interest in the investment of trust	NO
(R) Whether any of the trustees is a debtor or creditor of the trust.	NO
(S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Yes See Annexure A

Pranjal S Waghmare & Co
Chartered Accountants


C.A. Pranjal Waghmare
Proprietor
M.No-145324
Place : Pune
Date:- 10/09/2022
UDIN - 22145324AXORPU7393



**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]**

**ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)**

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2022

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		3,03,97,205
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadans	-	
2. Grants received from Government and local authorities	-	
3. Interest on Sinking or Depreciation Fund	-	
4. Amount spent for the purpose of secular education	2,73,17,381	
5. Amount spent for the purpose of medical relief / on object	-	
6. Amount spent for the purpose of veterinary treatment of animals.	-	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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	-	
9. Deductions out of income from land used for non-agricultural Purposes		
a) Assessment, Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance premia	-	
d) Repairs at 10per cent of gross rent of building	-	
e) Cost of collection at 4 percent of gross rent of buildings let out	-	
10. Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	-	
11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	-	
Gross Annual income chargeable to contribution		2,73,17,381 30,79,824

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

Pranjal S Waghmare & Co.

Chartered Accountants



ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

[Signature]
Trustee

[Signature]
Trustee



THE BOMBAY PUBLIC TRUSTS ACT, 1956
SCHEDULE VIII [VIDE RULE 17(1)]
Name of the Trust: ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE
BIBWEWADI, PUNE 411 037
Income & Expenditure Account for the year ending 31-03-2022

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of Properties		51,17,204.00	By Fees		2,94,28,061.00
Rent, Rates, Taxes, Cesses (Schedule 5)	51,17,204.00		By Salary Grant Received		-
Repairs and maintenance			By Other Grants (Schedule 3)	6,19,014.00	6,19,014.00
Salaries			By Sale of Books		
Depreciation			By Donation in cash or kind	1,25,000.00	1,25,000.00
(by way of provision of adj.)			By Interest Received		
Other Expenses			Saving Bank Interest		
To Establishments Expenses (Schedule 1)	72,17,061.01	72,17,061.01	F.D. Interest	1,58,647.00	1,58,647.00
To Remuneration to Trustee			By Income from other sources (Schedule 4)	66,483.00	66,483.00
To Remuneration (in the case of			(Misc. Income)		
math) to the head of the math,			By Transfer from Reserve		
including his house-hold					
expenditure, if any					
To Legal Expenses					
To Audit Fees	50,000.00	50,000.00			
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable rents					
(d) Other items					
To Misc. Expenses- Bank Charges	13,192.69	13,192.69			
To Depreciation					
On Educational Equipments	12,70,412.57	12,70,412.57			
To Exp. on objects of the trust					
(a) Religious		1,36,49,510.93			
(b) Educational (Schedule 2)	1,36,49,510.93				
(c) Medical Relief					
(d) Relief of property					
(e) Other charitable objects					
To Surplus		36,79,823.80			
		3,03,97,205.00			3,03,97,205.00

Subject to our report on the date 10/09/2022
Pranjal S Waghmare & Co.
Chartered Accountants

CA Pranjal S Waghmare
Proprietor
M.No. 145324
UDIN-
Place- Pune
Date- 10/09/2022



Trustee
President 
Trustee
Secretary 
ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

UDIN :- 22145024AXORFJ7099

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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE

BIBWEWADI, PUNE 411 037

(Trust Registration No. MAH/1619/2007/PUNE)

(Trust Registration No. F-22950)

CONSOLIDATED DEPRECIATION STATEMENT AS ON 31st MARCH 2022

Sr. No.	Assets	Opening Balance	Additions		Total	Rate Of Dep.	Depreciation	Closing WDV
			More Than 180 days	Less Than 180 days				
1	Furniture-Office	10,43,625.87	36,000.00	51,620.00	11,31,245.87	10%	1,10,543.59	10,20,702.28
2	Furniture-Benches & tables	25,19,648.45		2,80,000.00	27,99,648.45	10%	2,65,964.85	25,33,683.61
3	Library Racks & Tables	2,92,047.17		75,000.00	3,67,047.17	10%	32,954.72	3,34,092.45
4	Sports Material	2,05,699.29			2,05,699.29	10%	20,569.93	1,85,129.36
5	Electronics Equipment	2,73,896.28		45,670.00	3,19,566.28	15%	44,509.69	2,75,056.59
6	Lab Instruments	9,84,100.74		6,96,880.00	16,80,980.74	15%	1,99,881.11	14,81,099.63
7	Xerox Machine	42,150.47			42,150.47	15%	6,322.57	35,827.90
8	Projector	4,009.88		99,800.00	1,03,809.88	15%	8,086.48	95,723.39
9	CCTV Material	2,04,722.91		57,702.00	2,62,424.91	15%	35,036.09	2,27,388.82
12	Solar Rooftop System			3,26,420.00	3,26,420.00	15%	24,481.50	3,01,938.50
13	Biometric Attendance	12,029.63			12,029.63	15%	1,804.44	10,225.18
14	Science Equipment	26,439.17		86,320.00	1,12,759.17	15%	10,439.87	1,02,319.29
15	Library Books	3,31,089.00	64,423.00	1,29,850.00	5,25,362.00	40%	1,84,174.80	3,41,187.20
16	Computer & Softwares	6,32,107.34	1,22,000.00	1,20,000.00	8,74,107.34	40%	3,25,642.94	5,48,464.40
	TOTAL	65,71,566.18	2,22,423.00	19,69,262.00	87,63,251.18		12,70,412.57	74,92,838.61



for Asian Academy of Education & Research Pune

[Signature]
Secretary



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report under sub section (1) of Section 34 of the Maharashtra Public Trust Act, 1950

Name of Trust: **ASIAN ACADEMY OF EDUCATION AND RESEARCH, PUNE**

Trust Reg No: **MAHA/1619/2007/PUNE DATED: 05/10/2007**

Sr No	Particulars	Details		
1	PAN of Trust	AACTA1485D		
2	Registration No With Date of registration under Sec 12A of Income Tax Act, 1961 (43 of 1961)	AACTA1485DE20216 Dated 23/09/2021		
3	Acknowledgement no with date of filing of the Return of Income for earlier Three Years	Sr No	Acknowledgement No	F Y Year
		1.	201819801161019	2018-19
		2.	202369491161019	2019-20
		3.	210906130150222	2020-21
4	PAN of all Trustees	Sr No	Name of Trustee	PAN No
		1	Ms.Anita S.Sapte	APRPS3328H
		2	Mr.Anil S.Sapte	ADHPB2231H
		3	Mr.Anand S.Sapte	ARQPS8464H
		4	Mr.Madhav V.Dandawate	AFNPD0186J
		5	Mrs.Kavita D.Jadhav	AOOPJ4533K
		6	Mr.Shripatrao G.Sapte	CFAPS5666B

(Signature of Auditor with Seal)





PRANJAL S. WAGHMARE & CO
Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FCA)

Date:

TO WHOM SOEVER IT MAY CONCERN

This is to certify that Asian Academy of Education and Research, Pune having its office at 10 Decision Tower, Pune Satara Road, Bibwewadi, Pune 411037 registered under public trust vide certificate no. F-22950 issued by Charity Commissioner Pune, has received donations.

The details of Donations received, are as under:


F. Y.	Donation in Cash/Bank or Kind
2021-22	1,25,000/-
Total	1,25,000/-

We further certify that the trust has received Grants/Funds from University. The details of Grant received, are as under:

F. Y.	Grant/Fund Received From Government
2021-22	6,19,014/-
Total	6,19,014/-

This certificate is issued on the basis of Balance Sheet and Records provided before us.

For, Pranjal S Waghmare & Co.
Chartered Accountants


CA Pranjal Waghmare
Proprietor
M No-145324
Place-Pune
Date- 10/09/2022



ASIAN ACADEMY OF EDUCATION & RESEARCH,PUNE

OFFICE NO.10 DICISION TOWER SR NO 692/693, PUNE- SATARA

BIBWEWADI, PUNE 411037

AUDIT REPORT
FINANCIAL YEAR 2022-23

1. AUDIT REPORT WITH ANNEXURE A
2. BALANCESHEET AS ON 31.03.2023.
3. INCOME & EXPENDITURE FOR F Y 2022-23.
4. FORM IX-C
5. FORM IX-D
6. CERTIFICATE OF DONATION AND GRANTS RECEIVED

Auditors

PRANJAL S WAGHMARE & COMPANY

CHARTERED ACCOUNTANTS

401, MATAI CHAMBERS,
NEAR MHATRE BRIDGE,ERANDWANA,
PUNE-411004

EMAIL: pranjalswaghmareco@gmail.com

Contact No - +91 93091 38688. +91 93735 40598.



PRANJAL S. WAGHMARE & CO

Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FC)

Date:

Auditors Report

To
The Members of,
Asian Academy of Education and Research Pune

1. We have audited the attached Balance Sheet of Asian Academy of Education and Research Pune as at 31st March 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. The preparation and presentation of financial statements is the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by management, on test check basis, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Maharashtra Public Trust Act, 1950, we enclose in the annexure a statement on the matters specified in Section 33 and 34 of the Maharashtra Public Trust Act, 1950 and Rule 19 of the Maharashtra Public Trust Rules 1951.
4. Further to our comments in the annexure referred to above, we report that:
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit, except confirmation from Debtors & Creditors.
 - ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from the examination of those books.
 - iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.



401 Matai Chambers, Near Mhatre Bridge, Erandwane, Pune - 411004

☎ 9960782008 / 9373540598 ✉ pranjalswaghmareco@gmail.com

- iv) In our opinion the said accounts read together with notes thereon, give the information required by the Maharashtra Public Trust Act, 1950, in the manner so required give a true and fair view in conformity with the accounting principles generally accepted in India;
- In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2023; and
 - In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

For Pranjali S Waghmare & Co.
Chartered Accountants
Firm Registration No- 140436W



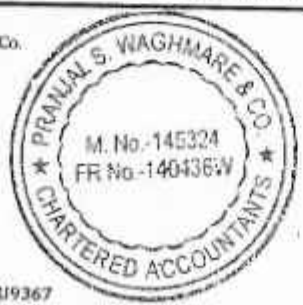
Pranjali S Waghmare
Proprietor
Membership No.145324
Date-
Place- Pune
UDIN - 23145324BGSMXU9367



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
 SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT
 Charity Commissioner Registration No. : F 22950, Pune
 Name Of The Public Trust : Asian Academy of Education & Research, Pune
 For the year ending 31st March, 2023

(A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the audit were in agreement with the accounts.	YES
(D) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
(E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO As per Annexure A(i)
(F) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished necessary info. required by him	YES
(G) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
(H) The amount outstanding for more than one year and amounts written off, if any.	YES As per Annexure A(ii)
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N.A.
(J) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
(K) Attention, 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 the 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 trustees or any other person while in the management of the trust	N.A.
(M) Whether the budget has been filed in the form provided by the rule 16 A.	NO
(N) Whether the maximum and minimum number of the trustees is maintained.	YES
(O) Whether the meetings are held regularly as provided such instrument.	YES As per Annexure A(iii)
(P) Whether the minutes books of the proceedings of the meetings are maintained.	YES
(Q) Whether any of the trustees has any interest in the investment of trust	NO
(R) Whether any of the trustees is a debtor or creditor of the trust	NO
(S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES See Annexure A

Pranjal S Waghmare & Co.
 Chartered Accountants
 CA Pranjal Waghmare
 Proprietor
 M.No-145324
 Place : Pune
 Date : 03/09/2023
 UDIN: 23145324BQSMXU9367



ANNEXURE 'A'

**FORMING PART OF THE AUDITORS REPORT ON ACCOUNTS FOR THE
YEAR ENDED 31st MARCH, 2023**

1. Fixed Asset Register is not maintained. It is advisable to maintain fixed asset register.
2. Amounts outstanding for more than one year -

Assets	
Advances to Staff	35,000.00
Jagruti Foundation	12,06,000.00

Liabilities	
Remuneration Payable	20,00,000.00
Security Charges Payable	1,44,000.00
Madhav Dandavate	3,00,000.00
National Project	2,00,000.00
Pawar Ashish Amber	75,000.00
Tickone Project	1,15,000.00

3. Following are the details of meeting held during year 2022-23 -

Particulars	Date
Board of Trustees	16.04.2022
Board of Trustees	25.06.2022
Board of Trustees	29.08.2022
Board of Trustees	12.11.2022
Board of Trustees	14.01.2023
Board of Trustees	25.03.2023
General Body Meeting	24.09.2022

4. The Institute collected this donation from public, A register is required to be maintained the details the donor and add etc. for correspondence.



THE MAHARASHTRA PUBLIC TRUST ACT, 1950
SCHEDULE VIII (WIDE RULE 17 (1))

Name of the Public Trust : Asian Academy of Education and Research Pune
Address : Office No. 10, Decision Tower, Pune Satara Road, Bibwewadi, Pune, Maharashtra, India

411037 Charity Commissioner Registration No. : F 22950

Balance Sheet as at 31st March 2023						
As on 31.03.2022	Funds and Liabilities	Schedules	As on 31.03.2023	Properties and Assets	Schedules	As on 31.03.2023
51,41,574.00	Trust Funds or Corpus : Balance as per last Balance Sheet	Sch A	42,06,328.00	Immovable Properties : Balance as per last balance sheet	Sch D	74,92,838.60
51,41,574.00	Adjustments during the Year		42,06,328.00	Additions during the year		33,65,064.00
				Less : Deletions during the year		
				Less : Depreciation		(15,78,635.66)
18,50,000.00	Other Earmarked Funds : (Created under the Provisions of the Trust Deed or Scheme or Out of Income)	Sch B	27,89,246.00	Capital Work in Progress		42,06,328.00
18,50,000.00	Depreciation Fund		27,89,246.00	Capital Work in Progress		42,06,328.00
	Sinking Fund			Movable Properties :		
	Reserve Fund			Balance as per last Balance Sheet	Sch D	74,92,838.60
	-Revaluation Reserve			Additions during the year		33,65,064.00
	Building Fund			Less : Deletions during the year (assets w/o/I)		
	Any Other Fund			Less : Depreciation		(15,78,635.66)
				Investments		92,79,266.95
				-In Fixed Deposits	Sch E	42,06,328.00
						42,06,328.00
39,77,160.00	Liabilities :	Sch C	27,89,246.00	Advances Given :	Sch F	
46,27,765.01	For Expenses		27,89,246.00	-To Trustees		
6,31,897.00	Loans from Trustees		27,89,246.00	-To Employees		
38,99,205.00	Loans from Others		27,89,246.00	-To Contractors		
1,33,35,977.01	For Sundry Credit Balances		27,89,246.00	-To Lawyers		
				-To Others		14,41,000.00
				Current Assets	Sch G	73,02,465.00
				Cash & Bank Balances :	Sch H	45,33,183.74
				(a) Balance with Bank		3,14,750.07
				(b) Cash in hand		48,17,933.8
						1
2,77,08,201.71	Total Rs.		2,71,56,993.76	Total Rs.		2,71,56,993.76

As per our report of even date

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

For Pranjali S Waghmare & Co.
Chartered Accountants
Firm Registration No. 140436W

Pranjali S Waghmare
Proprietor
M No. 145324
UDIN: 23145324BQSMXU9367
Date : 03/09/2023
Place : Pune



Asian Academy of Education and Research Pune

[Signature]
Trustee

Date : 03/09/2023
Place : Pune

Income & Expenditure Account for the year ended 31st March 2023

For the year 2021-22	Expenditure	Schedules	For the year 2022-23	For the year 2021-22	Income	Schedules	For the year 2022-23
51,17,204.00	To Expenditure in respect of Properties :- Rent, Rates, Taxes, Cesses	Sch I	67,11,633.00	-	By Rent (accrued) (realised) C - DAC		-
13,52,232.00	Repairs and Maintenance		16,11,700.00	-	Alumni Donation	Sch L	-
-	Insurance		-	1,58,647.00			2,15,569.00
-	Depreciation		-	-	By Dividend		-
64,69,436.00	(by way of provisions or adjustments)		83,23,341.00	-	By Donations in cash or kind		1,86,000.00
38,84,829.01	To Establishment Expenses	Sch J	37,52,935.93	-	By Grants	Sch M	8,29,090.00
38,84,829.01			37,52,935.93	-	By Income from Other Sources	Sch N	3,31,59,148.00
20,00,000.00	To Remuneration to Trustees		10,00,000.00	2,94,54,544.00			-
-	To Legal Fees		3,500.00	-			-
50,000.00	To Audit Fees (including reimbursement of Exp.)		20,000.00	-			-
-	To Contribution and Fees		-	6,19,014.00			-
-	To Amounts written off/back		-	-			-
-	(a) Bad Debts		-	-			-
-	(c) Irrecoverable rents		-	-			-
-	(d) Other items		-	-			-
-			-	-			-
13,192.59	To Miscellaneous Expenditure :- -Bank Charges		20,362.00	-			-
-	-Other Miscellaneous Expenditure		-	-			-
-	-Late filing fees		-	-			-
12,70,412.57	To Depreciation on Other Assets	Sch D	15,70,635.66	-			-
-	To Expenditure on objects of the trust		-	-			-
1,36,29,510.93	(a) Religious	Sch K	1,40,90,637.00	-			-
-	(b) Educational		-	-			-
-	(c) Medical Relief		-	-			-
-	(d) Relief of poverty		-	-			-
-	(e) Other charitable objects		-	-			-
-	(f) Towards CSR Project		-	-			-
1,36,29,510.93			1,40,90,637.00	-			-
30,79,823.80	To Surplus carried to Balance Sheet		47,93,335.42	-			-
3,03,97,205.00	Total :		3,43,90,747.00	3,03,97,205.00			3,43,90,747.00

*Income accrued but not received - Not ascertainable

As per our report of even date

For Pranjal S Waghmare & Co.
Chartered Accountants
Firm Registration No. 140436W

Pranjal S Waghmare
Proprietor
M No. 145324
UDIN: 23145324BGSXU9367
Date : 03/09/2023
Place : Pune



Asian Academy of Education and Research Pune

Trustee

Date : 03/09/2023
Place : Pune

Trustee

THE MAHARASHTRA PUBLIC TRUST ACT,
1950 SCHEDULE VIII (VIDE RULE 17 (1))
Name of the Public Trust : Asian Academy of Education and Research Pune
Address : Office No. 10, Decision Tower, Pune Satara Road, Bibvewadi, Pune,
Maharashtra, India - 411037
Charity Commissioner Registration No. : F 22950

Schedules forming part of Balance Sheet

Schedule A : Trust Funds or Corpus Funds (Amount in Rs.)

Particulars	2022-23	2021-22
Trust Fund / Corpus Fund :		
Opening Balance	51,41,574	51,41,574
Add : Additions during the year		
Less : Applied during the Year	(9,35,246)	
Total	42,06,328	51,41,574

Schedule B : Reserve Funds

Particulars	2022-23	2021-22
Reserve Fund	-	-
Building Fund	18,50,000	18,50,000
Add: Utilised from corpus fund	9,35,246	
Total	27,85,246	18,50,000

Schedule C: Liabilities

Particulars	2022-23	2021-22
Liabilities for Expenses		
Audit Fees Payable	62,000	1,46,000
Remuneration Payable	20,00,000	20,00,000
Security Charges Payable	1,44,000	1,44,000
Tds 194I Payable FY 22-23	35,384	-
Salary Payable	1,28,043	5,08,043
Rent Payable	3,85,693	11,79,117
Total	27,55,120	39,77,160
Loan From Trustees		
Anita Sapte	2,12,931	26,93,015
Anil Sapte	11,09,652	16,34,750
Madhav Dandavate	3,00,000	3,00,000
Total	16,22,583	46,27,765
Loan From Others		
Canara Bank 0260257005206	36,847	4,41,847
National Project	2,00,000	2,00,000
Pawar Ashish Ambar	75,000	75,000
Tickone Project	1,15,000	1,15,000
Total	4,26,847	8,31,847
Sundry Creditors		
Total	31,86,884	38,99,205
Grand Total	79,91,434	1,33,35,977

Schedule E : Investments

Particulars	2022-23	2021-22
Fixed Deposit Account	22,06,328	35,54,100
Fixed Deposit A/c No.8579/1	5,00,000	-
Fixed Deposit A/c No.8579/2	5,00,000	-
Fixed Deposit A/c No.8579/3	5,00,000	-
Fixed Deposit ASSET	5,00,000	-
Total	42,06,328	35,54,100



(Handwritten signatures)

THE MAHARASHTRA PUBLIC TRUST ACT,
1950 SCHEDULE VIII (VIDE RULE 17 (1))

Name of the Public Trust : Asian Academy of Education and Research Pune
Address : Office No. 10, Decision Tower, Pune Satara Road, Bibvewadi, Pune,
Maharashtra, India - 411037

Charity Commissioner Registration No. : F 22950

Schedules forming part of Balance Sheet

Schedule F : Advances Given

Particulars	2022-23	2021-22
Advances Given to Trustees		
Anand Sapte		2,30,083
Anil Sapte		1,25,000
Anita Sapate		4,90,099
Total		8,45,182
Advances to Staff		
Jagruti Foundation	2,35,000	35,000
	12,06,000	12,06,000
Total	14,41,000	12,41,000
Total	14,41,000	20,86,182

Schedule G : Current Assets

Particulars	2022-23	2021-22
Deposit Assts	6,77,500	6,77,500
Office Deposit	12,00,000	12,00,000
Deposite-Employee Welfare	20,000	-
TDS FOR 21-22	-	15,865
TDS Receivable FY 22-23	19,898	-
TDS Reclivable	56,499	67,564
Sundry Debtors	54,08,568	1,01,19,317
Total	73,02,465	1,20,00,246

Schedule H : Cash & Bank Balance

Particulars	2022-23	2021-22
Cash in Hand	3,14,750	4,27,834
Bank Balances	45,33,184	20,67,001
Total	48,47,934	24,94,835



Chun

Sapate

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (VIDE RULE 17 (1))
 Name of the Public Trust : Asian Academy of Education and Research Pune
 Address : Office No. 10, Decision Tower, Pune Satara Road,
 Bibvewadi, Pune, Maharashtra, India - 411037
 Charity Commissioner Registration No. : F 22950

Schedules forming part of Income and Expenditure A/c :

Schedule I : Expenditure in respect of Properties (Amount in Rs.)

Particulars	For the year 2022- 23	For the year 2021- 22
Rent, Rates & Taxes	67,11,633	51,17,204
Repairs and Maintenance	16,11,708	13,52,232
Total	83,23,341	64,69,436

Schedule J : Establishment Expenses

Particulars	For the year 2022- 23	For the year 2021- 22
Advertisement Expenses	5,15,424	6,22,142
Conveyance Expenses	5,61,500	3,16,994
Cultural & Festival Expenses	3,55,416	2,71,682
Electricity Charges	2,33,840	2,17,200
Interest on Loan	-	67,145
Miscellaneous Expenses	62,187	1,76,481
Office Expenses	8,93,487	4,57,749
Postage & Telegram Expenses	79,392	793
Printing & Stationary Expenses	10,79,671	13,87,280
Security Charges	1,24,011	1,44,800
Stamp Duty on Rent	-	75,500
Pre- Operative Expenses	15,000	1,27,767
Green Audit Expenses	-	20,000
Professional Fees	1,33,000	-
Total	37,62,936	38,94,829

Schedule D: Depreciation

Particulars	For the year 2022- 23	For the year 2021- 22
Depreciation	15,78,636	12,70,413
Total	15,78,636	12,70,413

Schedule K : Expenditure on the object of Trust

Particulars	For the year 2022- 23	For the year 2021- 22
Board Fees	9,30,215	3,04,780
Commuty Expenses	-	3,03,430
Faculty Remuneration	2,19,813	3,25,670
I- Card Expenses	58,240	42,855
Laboratory Expenses	10,78,060	13,93,451
Eligibility Fee Expenses	72,050	2,77,400
Salary Paid	66,30,269	51,55,799
Seminar Expenses	5,96,291	10,60,000
Uniform Expenses	4,600	4,850
Exam Fees	82,104	24,68,346
Honorarium Paid	16,74,098	15,57,980
University Expenses	13,26,080	2,18,500
NSS Expenses	1,34,500	1,32,450
Scholarship Paid	9,18,500	3,02,800
Training to Staff	22,000	45,600
Seminar Expenses for Staff	1,20,340	35,600
Books Periodicals Expenses	2,19,477	-
Allumay Fees	4,000	-
Total	1,40,90,637	1,36,29,511

Schedule L : Interest Income

Particulars	For the year 2022- 23	For the year 2021- 22
Interest on Fixed Deposit	2,15,509	1,58,647
Total	2,15,509	1,58,647

Schedule M : Grants

Particulars	For the year 2022- 23	For the year 2021- 22
Distance Education - University Grant	-	41,853
Other Grant	2,50,000	36,200
Scholarship Received	5,79,890	5,40,961
Total	8,29,890	6,19,014

Schedule N : Income from Other Sources

Particulars	For the year 2022- 23	For the year 2021- 22
Fees Received	3,31,53,330	2,94,28,061
Miscellaneous Income	6,018	3,525
Scrap Sale	-	35,062
Interest on IT Refund	-	1,496
Seminar & Training Fees Received	-	26,400
Total	3,31,59,348	2,94,94,544



Pravin

S. S. As

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

ASIAN ACADEMY OF EDUCATION & RESEARCH, PUNE BIBWEWADI,
PUNE 411 037

(Trust Registration No. MAH/1619/2007/PUNE)
(Trust Registration No. F-22950)

CONSOLIDATED DEPRECIATION STATEMENT AS ON 31st MARCH 2023

Sr. No.	Name of the Assets	Opening WDV	Additions		Total	Rate Of Dep.	Depreciation	Closing WDV
			More Than 180 days	Less Than 180 days				
1	Furniture & Fixture	40,97,620.70	3,74,962.00	1,02,000.00	45,74,582.70	10%	4,52,358.27	41,22,224.43
2	Plant & Machinery	25,05,566.30	8,78,822.00	14,60,780.00	48,45,168.30	15%	6,17,216.75	42,27,951.56
3	Library Books	3,41,187.20	-	-	3,41,187.20	40%	1,36,474.88	2,04,712.32
4	Computer & Softwares	5,48,464.40	2,17,500.00	3,31,000.00	10,96,964.40	40%	3,72,585.76	7,24,378.64
	TOTAL	74,92,838.60	14,71,284.00	18,93,780.00	1,08,57,902.60		15,78,635.66	92,79,266.95



[Handwritten signature]

[Handwritten signature]

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule -32)

Statement of income liable to contribution for year ending 31st March, 2023

Name of the Public Trust : Asian Academy Of Education & Research, Pune
Charity Commissioner Registration No. : F 22950, Pune

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		3,43,90,747
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		
1. Donations received from other Public Trusts and Dharmadas		-
2. Grants received from Government and local authorities		-
3. Interest on Sinking or Depreciation Fund		-
4. Amount spent for the purpose of secular education	(1,40,90,637)	
5. Amount spent for the purpose of medical relief / on object		
6. Amount spent for the purpose of veterinary treatment of animals.		-
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, 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		-
9. Deductions out of income from land used for non-agricultural Purposes		
a) Assessment, Cesses and other Government or Municipal taxes		-
b) Ground rent payable to the superior landlord		-
c) Insurance premia		-
d) Repairs at 10 per cent of gross rent of building		-
e) Cost of collection at 4 percent of gross rent of buildings let out		-
10. Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.		-
11. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent		-
Gross Annual income chargeable to contribution		(1,40,90,637) 2,03,00,110

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

Pranjal S Waghmare & Co.
Chartered Accountants

CA Pranjal Waghmare

Proprietor
M.No-145324

Place : Pune

Date : 03/09/2023

UDIN: 23145324BGSMXU9367



Asian Academy Of Education & Research, Pune

Trustee

Chairman

Trustee

Secretary

SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report under sub section (1) of Section 34 of the Maharashtra Public Trust Act, 1950

Name of Trust: **ASIAN ACADEMY OF EDUCATION AND RESEARCH, PUNE**

Trust Reg No: **F- 22950**

Sr No	Particulars	Details		
1	PAN of Trust	AACTA1485D		
2	Registration No With Date of registration under Sec 12A of Income Tax Act, 1961 (43 of 1961)	AACTA1485DE20216 Dated 23/09/2021		
3	Acknowledgement no with date of filing of the Return of Income for earlier Three Years	Sr. No.	Acknowledgement No	F Y Year
		1.	202369491161019	2019-20
		2.	210906130150222	2020-21
		3.	612587241031022	2021-22
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN No
		1	Ms. Anita S. Sapte	APRPS3328H
		2	Mr. Anil S. Sapte	ADHPB2231H
		3	Mr. Anand S. Sapte	ARQPS8464H
		4	Mr. Madhav V. Dandawate	AFNPD0186J
		5	Mrs. Kavita D. Jadhav	AOOPJ4533K
6	Mr. Shripatrao G. Sapte	CFAPS5666B		



(Signature of the Auditor with Seal)



PRANJAL S. WAGHMARE & CO

Chartered Accountants

CA Pranjal S Waghmare
(B.com, DTL, FCA)

Date:

CERTIFICATE OF DONATION AND GRANTS RECEIVED

This is to certify that Asian Academy of Education and Research, Pune having its office at 10 Decision Tower, Pune Satara Road, Bibwewadi, Pune 411037 registered under public trust vide certificate no. F-22950 issued by Charity Commissioner Pune, has received donations.

The details of Grants and Donations received during the FY 2022-23, are as under:

Particulars	Amount
Donation in Cash/Bank or Kind	1,86,000/-
Grant/Fund Received From Government	8,29,890/-
Total	10,15,890/-

This certificate is issued on the basis of Balance Sheet and Records provided before us.

For, Pranjal S Waghmare & Co.
Chartered Accountants

CA Pranjal Waghmare
Proprietor
M No-145324
Place-Pune
Date- 03/09/2023



401 Matai Chambers, Near Mhatre Bridge, Erandwane, Pune - 411004

☎ 9960782008 / 9373540598 ✉ pranjalswaghmareco@gmail.com