

Acknowledgement Number:727182101171022

Date of filing:17-Oct-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
2022-23

PAN	AABTH6500R			
Name	HIND EDUCATION AND SOCIAL FOUNDATION			
Address	Shop No 7 , Radiant Spot , Mg Road , Camp , Pune , 19-Maharashtra , 91-India , 411001			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	727182101171022	
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	5,288	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,290	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by RASHID REHMAN PANSARE in the capacity of Others having PAN ABHPP2285Q from IP address 103.226.206.65 on 17-Oct-2022

DSC SI. No. & Issuer 3442401 & 20803853CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTH6500R0772718210117102244EBFEC0AAEFCCDB0FF458330DE8452B4C9E1D7F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Hind Education And Social Foundation

Previous Year : 2021-2022

PAN : AABTH 6500 R

Address : Shop No 7
Radiant Spot
Mg Road
Camp, Pune - 411 001

Status : Trust

D. O. F. : 22-Apr-2003

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		5,288	
Total prepaid taxes				5,288
Refund Due				5,290

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? Yes

Aggregate income referred to in sections 10, 11 & 12				55,80,114
- 11(1): applied in India during the PY ^				
- Revenue account		41,50,926		
- Capital account		5,93,000	47,43,926	
- 11(1): Accumulation to the extent of 15%			8,36,188	55,80,114
Income after application				0
Total additions				
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Maharashtra, TAN- PNEB03108A	5,288	5,288	52,874

Bank A/c for Refund: Kotak mahindra bank 0014327025 IFSC: KKBK0000724

Date : 17-Oct-2022

Place : Pune

For Hind Education And Social Foundation



Authorised Signatory



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 -486427440120922

We have examined the balance sheet of **HIND EDUCATION AND SOCIAL FOUNDATION AABTH6500R** [name of the trust or institution] as at **31st March 2022** 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 **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name **Tejinder Singh Sandhu**

Membership Number **156905**

Firm Registration Number **138198W**

Date of Audit Report **31-Jul-2022**

Place **103.226.206.44**

Date **12-Sep-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	₹ 47,43,926
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.	₹ 8,36,188
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	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 1500000,
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
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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
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2

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			

2

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

I. 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									

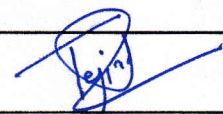
Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.226.206.44

Date 12-Sep-2022

Acknowledgement Number - 486427440120922



This form has been digitally signed by TEJINDER SINGH GURUBUX SINGH SANDHU having PAN COEPS2288J from IP Address 103.226.206.44 on 12-Sep-2022 06:58:45 PM
 Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

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

Registration No: **MH/509/2003/F0019705/PUNE**
 Name Of The Public Trust: **Hind Education & Social Foundation**
 For The Year Ending: **31-03-2022**

<p>a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the Rules.</p> <p>b) Whether receipts & disbursements are properly & correctly shown in the A/c s.</p> <p>c) Whether the cash balance & vouchers in the custody of Manager / Trustee on the date of audit were in agreement with the account.</p> <p>d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.</p> <p>e) Whether a register of moveable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.</p> <p>f) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.</p> <p>g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.</p> <p>h) The amounts of outstandings for more than one year and the amounts written off if any.</p> <p>i) Whether tenders were invited for repairs or construction involving expenditure 'exceeding Rs 5,000/-.</p> <p>j) Whether any money of the Public Trust has been invested contrary to the provisions of section 35.</p> <p>k) Alienations if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.</p> <p>l) All cases of, irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust of Mis-application or any other misconduct on the part of the trustees or any other person while in the management of the trust.</p> <p>m) Whether the budget has been filed in the form provided by Rule 16A.</p> <p>n) Whether maximum and Minimum number of the Trustees is maintained.</p> <p>o) Whether the meetings are held regularly as provided in such instrument.</p> <p>p) Whether the minute books of the proceedings of the meeting is maintained</p> <p>q) Whether any of trustees has any interest in the investment of the trust</p> <p>r) Whether any of the trustees is a debtor or creditor of the trust.</p> <p>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.</p> <p>t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner.</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>No</p> <p>Nil</p> <p>Not Applicable</p> <p>Not Applicable</p> <p>No</p> <p>No</p> <p>Not Applicable</p> <p>Yes</p> <p>No</p> <p>No</p> <p>Yes</p> <p>NIL</p>
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Place :- Pune
 Dated :- 05th Sept. 2022



For B D S P & Associates
 Chartered Accountants
 Firm Reg. No. 138198W

(Signature)
 Tejinder Singh Sandhu
 (Partner)
 M.No. 156905

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[VIDE RULE 32]

Name Of Public Trust: Hind Education & Social Foundation
Registration No:- MH/509/2003/F0019705/PUNE

Statement of Income liable to contribution for the year ending: 31-03-2022

Sr. No.	Particulars	Rs.	Rs.
I]	Income as shown in the Income & Expenditure A/c (Schedule IX)	Rs.	55,80,114.00
II]	Items not chargeable to contribution u/s 58 & Rule 32		
i)	Donations received from other Public Trust & Dharmadas		
ii)	Grants received from Government & Local authorities		
iii)	Interest on sinking or Depreciation Fund		
iv)	Amount spent for the purpose of Secular Education	41,50,926.00	
v)	Amount spent for the purpose of Medical Relief	-	41,50,926.00
vi)	Amount spent for the purpose of Veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by Searcity, Drought, Flood, Fire or other natural calamity		
viii)	Deductions out of Income from lands used for agricultural purposes:		
	a. Land Revenue & Local Fund cess,		
	b. Rent payable to superior landlord		
	c. Cost of production, if lands are cultivated by trust		
ix)	Deductions out of Income from lands used for non- agricultural purposes :		
	a. Assessment cesses & other Government or Muncipal Taxes,		
	b. Ground rent payable to the superior Landlord,		
	c. Insurance Premium,		
	d. Repairs @10% of gross rent of building		
	e. Cost of collection @ 4% of gross rent of buildings let out		
x)	Cost of collection of Income or receipts from Securities, Stocks etc @ 1% of such income (38846)		
xi)	Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent		
	Gross Annual Income Chargeable to the Contribution	Rs	14,29,188.00

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

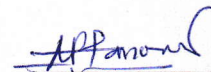
For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W



Tejinder Singh Sandhu
(Partner)
M.No. 156905



Trust Address: 07 RADIANT SPORT, 174 M G ROAD
CAMP, PUNE-411001



Trustee

Place :- Pune
Dated :- 25th June.2022

THE BOMBAY PUBLIC TRUST ACT, 19
SCHEDULE IX
[VIDE RULE 17 (I)]

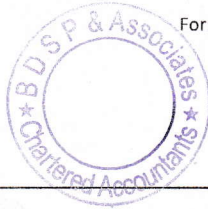
NAME OF PUBLIC TRUST: Hind Education & Social Foundation
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31/03/2022
REGISTRATION NO: MH/509/2003/F0019705/PUNE

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses, Rent	7,20,000.00		By Rent (Accrued) / (Realised) Shop Rent		
Repairs & Maintenance	-		Function Hall Rent		
Insurance	-		By Interest (Accrued) / (Realised)		
Depreciation (by way of prov. / adj.)	-	7,20,000.00	On Fixed Deposit	-	
Other expenses			On Loans	-	
To Establishment Expenses	-		On Bank Account	38,846.00	38,846
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)	-		By Donations in Cash or Kind	-	
To Legal Expenses	-		Other	-	
To Audit Fees	-	15,000.00	By Shashwat Pooja Receipts		
To Contribution & Fees	-		By Government Grants (Grant in Aid)		
To <u>Amount Written Off:</u>			By Income from Other Sources	-	
To (a) Bad Debts	-		(In detail as far as possible)		
(b) Loan Scholarship	-		By Transfer from Reserve	-	
(c) Irrecoverable Rents	-		By Admission fees		
(d) Other Items	-		By Receipts From Tution Fees	55,41,268.00	55,41,268
To Miscellaneous Expenses	-	1,270.00			
To Administrative Expenses (Annexure A)	-	4,89,232.00	By Deficit Carried over to Balance Sheet		
To Depreciation (Other than Immovable property)	-	20,361.00			
To Amounts transferred to reserve/Specific Funds	-	-			
To Expenditure on objects of the trust					
(a) Religious	-				
(b) Educational	29,05,063.00				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	29,05,063.00			
To Surplus C/over to Balance sheet		14,29,188.00			
TOTAL Rs.		55,80,114.00	TOTAL Rs.		55,80,114

As per our report of even date

For: **B D S P & Associates**
Chartered Accountants

Dated :- 25th June.2022



Tejinder Singh Sandhu
Tejinder Singh Sandhu
Auditor

Dated :- 25th June.2022

APR...
Trustee

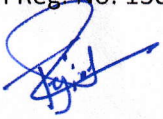
Hind Education & Social Foundation
ACCOUNTING PERIOD : 1-4-2021 TO 31-3-2022
ASSESSMENT YEAR: 2022 - 2023

RECEIPT & PAYMENT ACCOUNT

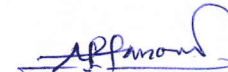
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To School Fees & Admission fees	56,94,268	By Payment towards Liability	7,09,500.00
To Donation Received	-	By Payment towards purchase of Fixed Asset	5,93,000.00
To Trustee Loans	6,47,000	By DD in Favour of ZP	1,50,000
To Interest Income	38,846	By Investments	15,00,000
To Opeing Balances		By Expenses on object of trust	25,18,064
Cash	4,089	By Administrative Expenses (Anx A)	4,89,232
Bank Balance	6,59,648		
		By Closing Balances	
		Cash/Bank Balance	10,84,056
TOTAL Rs.	70,43,851	TOTAL Rs.	70,43,851

"Examined the above statement & found it to be correct with the Books of Accounts".

For B D S P & Associates
Chartered Accountants
Firm Reg. No. 138198W



Trust Address: 07 RADIANT SPORT, 174 M G ROAD
CAMP, PUNE-411001



Trustee

Tejinder Singh Sandhu
(Partner)

M.No. 156905

Place :- Pune

Dated :- 05th Sept. 2022

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST:

Hind Education & Social Foundation

BALANCE SHEET As On :

31/03/2022

REGISTRATION NO:

MH/509/2003/F0019705/PUNE

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus			Immovable Properties		
Balance as per last Balance Sheet			Land	-	
Adjustment during the year	-	-	Balance as per last Balance Sheet	-	
			Addition during the year	-	
Other Earmarked Funds:			Movable Properties		
(Created under the prov. of the trust			Investments	-	
Deed or Shceme or Out of the Income)			Furniture & Fixtures		
Depreciation Fund			Balance as per last Balance Sheet	1,66,256.40	
Sinking Fund			Addition during the year	5,93,000.00	7,59,256.40
Reserve Fund			Loans (Secured or Unsecured)		
Building Fund			Good/ Doubtful Loans/ Loans Scho-	-	-
Opening Balance	-	-	Deposits		
Add: Received during the year	-	-	DD to ZP	-	-
Any Other Fund	-	-	Rent Deposit	4,00,000.00	4,00,000.00
Loans (Secured or Unsecured)			Current Assets		
From Trustees	20,23,501.00	20,23,501.00	Building work in progress	-	-
From Others	-	-	Cash & Bank Balances		
Liabilities			a) In Current Account	7,49,879.80	
For Expenses - Audit Fees Payable	15,000.00		b) In Fixed Deposit (Bank of MH)	15,00,000.00	
For Rent & Other Deposites	-		c) with the Trustees	3,34,176.00	
For Sundry Credit Balances	-		d) With the Manager	-	25,84,055.80
For Other Payable	48,500.00	63,500.00	Income & Expenditure		
	-	-	Balance as per Last Balance Sheet		
Income & Expenditure A/c			Less: Appropriation, if any	-	
Balance as per last Balance Sheet	2,27,123.00				
Less: Appropriation, if any			<u>Add: Deficit } As per Income</u>		
	2,27,123.00		<u>Less: Surplus } Expenditure A/c</u>		
<u>Add: Surplus } As per Income &</u>	14,29,188.00	16,56,311.00			
<u>Less: Deficit } Expenditure Account</u>	-	-			
TOTAL Rs.		37,43,312	TOTAL Rs.		37,43,312

The above Balance Sheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.
As per our report even date

For: **B D S P & Associates**
Chartered Accountants



[Signature]

Tejinder Singh Sandhu
Auditor

[Signature]

Trustee

Dated :- 05th Sept. 2022

Dated :- 05th Sept. 2022

Hind Education & Social Foundation
ACCOUNTING PERIOD : 1-4-2021 TO 31-3-2022
ASSESSMENT YEAR: 2022 - 2023

Annexure "A"
Administrative Expenses

Particulars	Amount
Accounting Charges	20,000.00
Bank Charges	5,265.00
Advertisement Expenses	1,56,160.00
Consultancy Expenses	57,500.00
Cleaning Expenses	22,424.00
Electricity Expenses	22,820.00
Hardware & Electrical Expenses	13,500.00
Office Expenses	93,514.00
Office Refreshment Expenses	21,970.00
Printing & Stationery	56,079.00
Professional Fees	20,000.00
Total Rs.	4,89,232.00

