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SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off. : 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 41101

Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

अनुसूची नऊ - ड

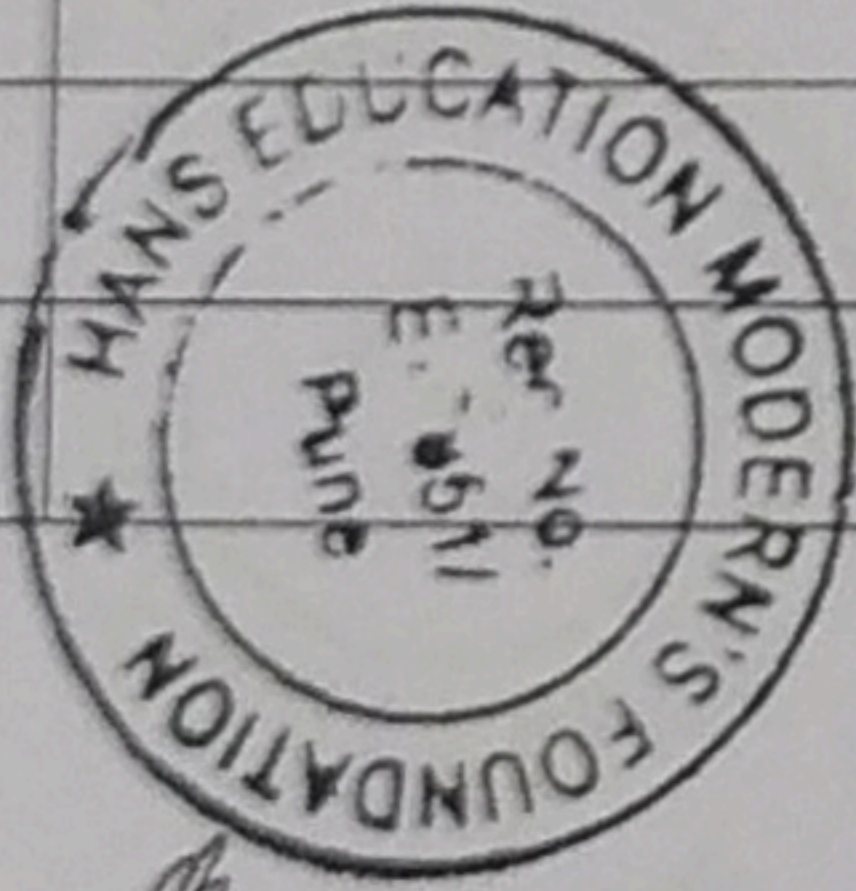
नियम १९(२अ)पहा

महाराष्ट्र सार्वजनिक विश्वस्थव्यवस्था अधिनीयम १९५० या अधिनीयमाच्या कलम ३४ च्या पोट कलम (१) खाली(ख) परीक्षा अहवालासौबत लेखापरीक्षकाने सादर करावयाची माहिती

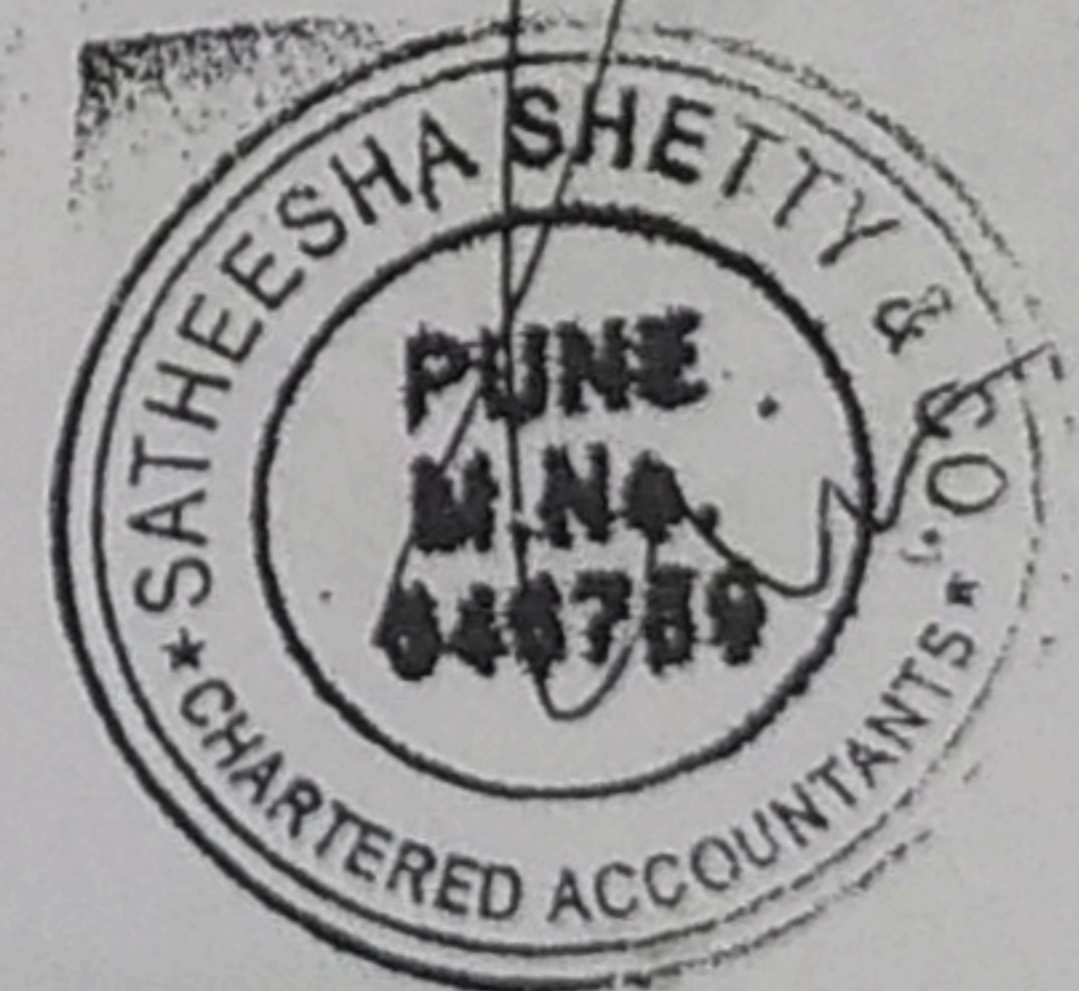
संस्थेचे नाव- HANS EDUCATION MODERNS FOUNDATION

Reg No: E-7851/PUNE

अ.क	तपशील	वर्णन		
१	विश्वस्थव्यवस्थेचा स्थायी खाते कं.	AABTH6976R		
२	आयकर अधिनीयम १९६१ चा ४३ याच्या कलम १२अअ खाली नोंदणीच्या दिनांकासह नोंदणी कमांक	AABTH6976RE20206 From AY 2021-22 to AY 2023-24		
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती कमांक	अ.क	पोचपावती कं.	वर्ष
		१	997597520300819	2019-20
		२	762612360291120	2020-21
३		539307210310322	2021-22	
४	सर्व विश्वस्थांचे स्थायी खाते कं	अ.क	विश्वस्थांचे नाव	स्थायी खाते कं
		१	JITENDRA JANARDHAN GUPTA	AEZPG7315M
		२	MAHENDRA JANRDHAN GUPTA	AMLPG9669A
		३	DHARMENDRA JANARDHAN GUPTA	AMLPG9668B
		४	ARUNKUMAR SITARAM SHA	EMUPS5060J
५	ARATI JITENDRA GUPTA	BFYPG8136B		



Handwritten signatures and initials.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust:-HANS EDUCATION MODERNS FOUNDATIO
Registration No:-E-7851

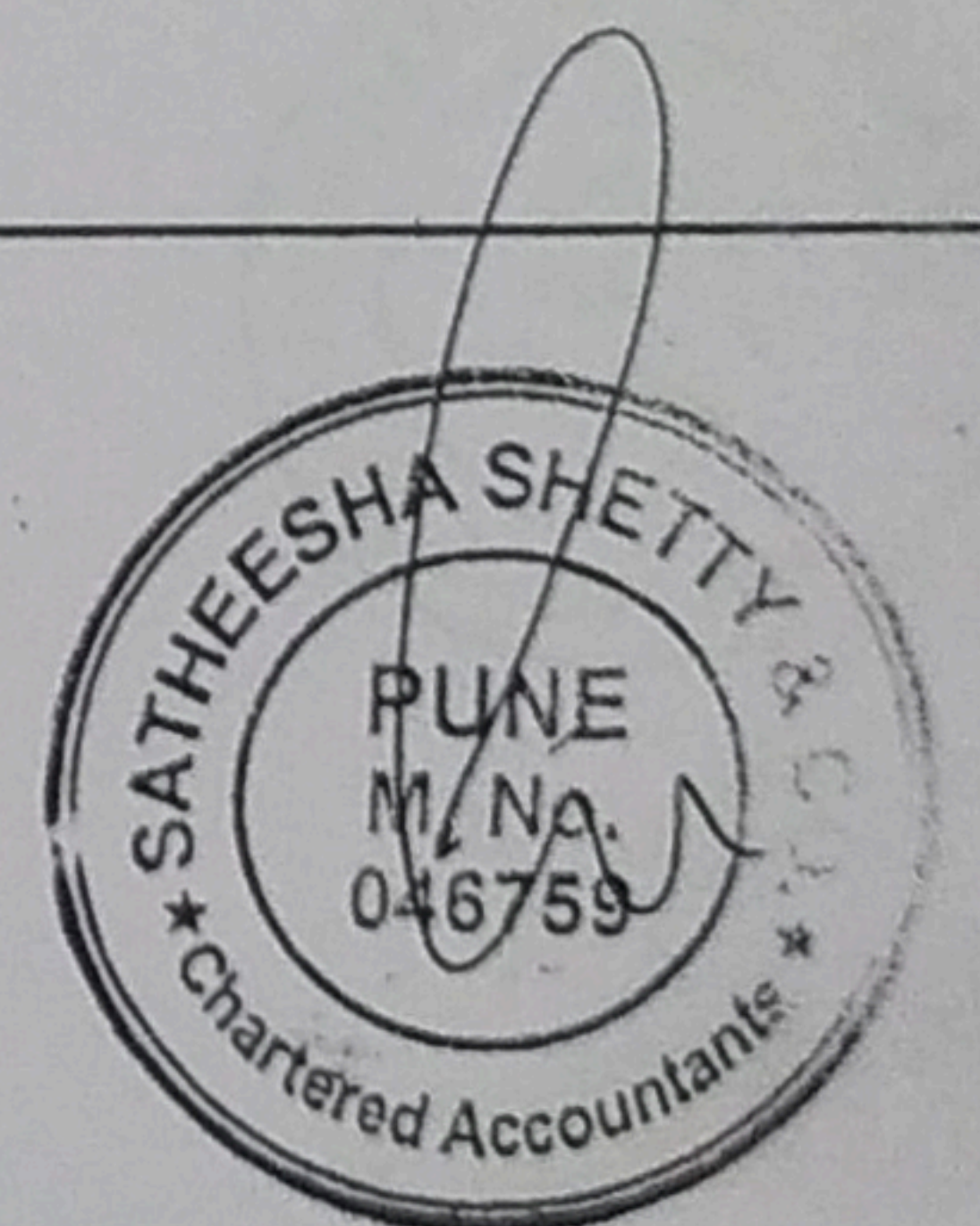
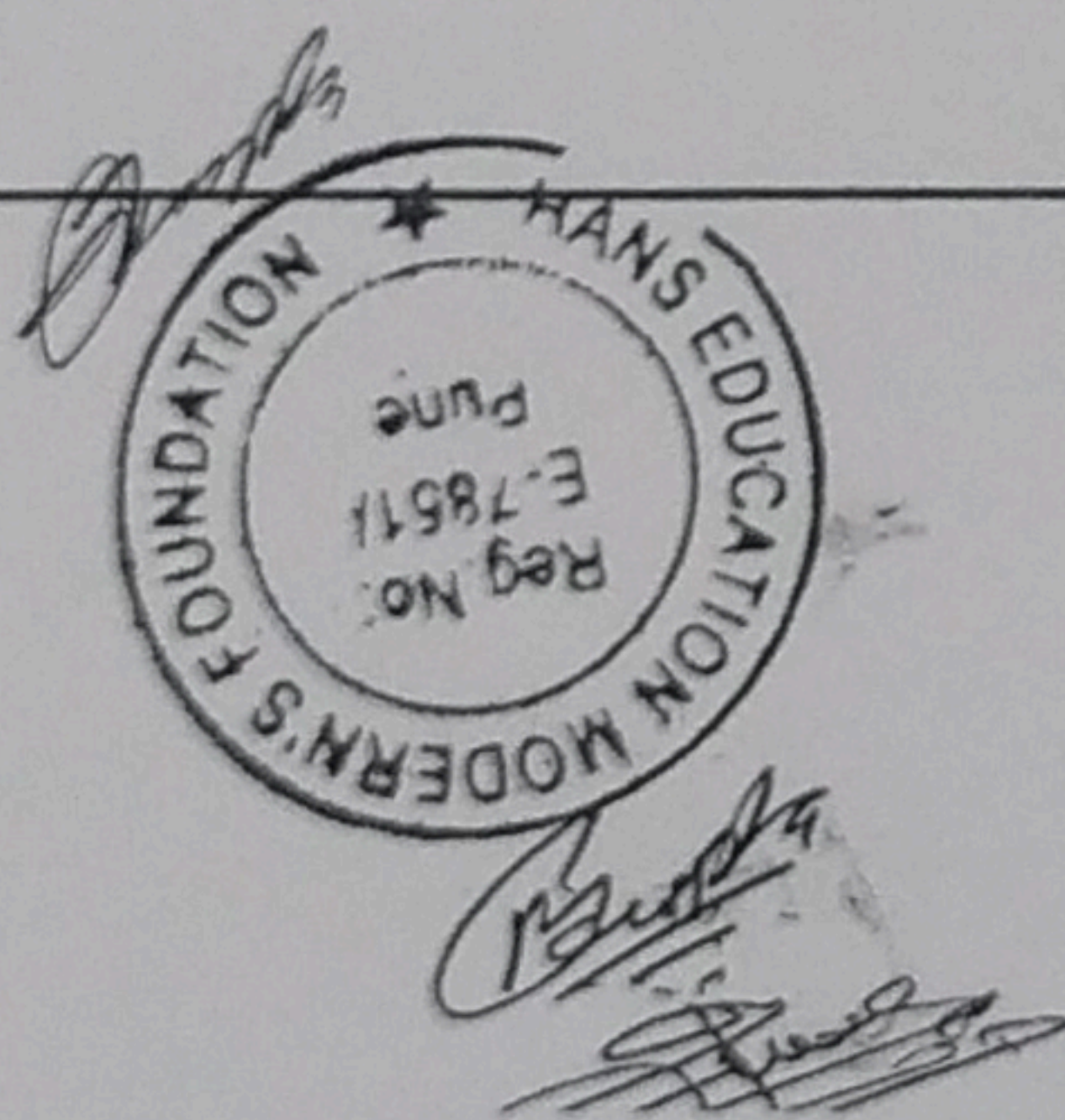
Income & Expenditure Account for the year ending 31/03/2022

EXPENDITURE	Rs		INCOME	Rs	
To Expenditure in respect of properties			(accrued)		
Rates, Taxes, Cesses			By Rent		
Repairs, and maintainance			(realised)		
Salaries			(accrued)		
Insurance			By Interest		
Depreciation (by way of provision of adjustments)			(realised)		
Others expenses			By Loan		
To Establishment Expenses			By Bank Account -Interest		
To Remuneration to Trustees			By Dividend		
			By Donation		
			By Grants		2002624.00
			By School Fees		
			By Anamat		
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Income from the other source (In details as far as possible)		362925.00
To Legal Expenses		4500.00	Membership Subscription		
To Audit Fees		21000.00			
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation		18941.50			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational	2,153,485.00				
(c) Medical Relief	4,344.00				
(d) Relied of Property					
(e) Other Charitable Objects	4,147.32	2161976.32			
To surplus carried over to balance sheet		159131.18			
Total Rs		2,365,549.00	Total Rs		2,365,549.00

Dated :-02/ 07/ 2022

Trustee

As per our report of even date



THE BOMBAY PUBLIC TRUST ACT, 1950

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Registration No:-E-7851

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Salaries			(accrued)		
Insurance			By Interest		
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