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Shreeja Educational Society  
Reg No. MAHA/699/2014/PUNE

Dt: 29/09/2022

## CORPUS FUND CERTIFICATE

We trustees hereby certify that we have contributed Rs.14000 /- to the Corpus Fund of Shreeja Educational Society

For Shreeja Educational Society

Sr.No.	Name	Signature
1	Jayshree Dileep P.S	
2	Dileep Gopalkrishnan P.S	
3	Rajam V.k	
4	Praveen V Gopinath	
5	Ram B Saraf	
6	Navnath Auti	
7	Dipika Parab	

Pune

Date : 29/09/222

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# SHREEJA EDUCATIONAL SOCIETY

F-704, Varun, DSK Vishwa, Off Sinhagad Road, Pune - 411041.

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## Audit Report and Financial Statements for Financial Year 2021-22

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AUDITORS



**MGAM & Company**  
Chartered Accountants

Flat No 8, 1<sup>st</sup> Floor, B Wing, Indraneel Apartment  
Sur No 63/2B/4 Pune Satara Road, Pune 411009  
Cell: 7709927929

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

Registration No. : F 43742 (PUNE)  
Name of the Public Trust : SHREEJA EDUCATIONAL SOCIETY  
For the Year ending 31-Mar-22

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 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
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust	No
h	The amount of 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 5000	No, As explained all rates are duly negotiated.
j	Whether any money of the public trust has been invested contrary to the provision of section 35.	No
k	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the management of the trust,	No applicable
m	Whether the budget has been filed in the form provided by rule 16 A	No
n	Whether the maximum and minimum number of the trustees is maintained	Yes
o	Whether the meetings are held regularly as provided such instrument	Record not Available, hence could not comment
p	Whether the minutes books of the proceedings of the meetings are maintained	comment
q	Whether any of the trustees has interest in the investment of the trust,	No
r	Whether any of the trustees is a debtor or creditor of the trust	No
s	Whether 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	Not Applicable
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Nil

Place : Pune  
Date : 29th Sept., 2022  
UDIN: 22048796AWWGBH3134



For MGAM & Company  
Chartered Accountants  
(F.R.N. - 145934W)

CA M/R Gupta  
Partner, M.No. 048796

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX C (Vide Rule 32)**

**Statement of Income liable to contribution for the year ending on March 31, 2022**

Registration No. : F 43742 (PUNE)

Name of the Public Trust : SHREEJA EDUCATIONAL SOCIETY

Particulars	₹	₹
I) Income as shown in the Income & Expenditure Account (Schedule IX)		12,696,966.33
II) Items not Chargeable to contribution under section 58 and rule 32		
1 Donations received from other Public Trusts and Dharmada	-	
2 Grants received from Government and local authorities	-	
3 Interest on Sinking or Interest Fund	-	
4 Amount spent for the purpose of secular education	-	
5 Amount spent for the purpose of medical relief	-	
6 Amount spent for the purpose of veterinary treatment of animals	-	
7 Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural	-	
8 Deductions out of income from lands used to 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 purpose	-	
a) Assessment, Cesses and other Government or Municipal tax	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance Premia	-	
d) Repairs at 10% of gross rent of building	-	
e) Cost of collection at 4per cent 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 & yeilding no income at 10 per cent of the estimated gross annual rent	-	
Educational Trust, hence exempted from contribution		12,696,966.33
<b>Gross Annual Income Chargeable to Contribution</b>		<b>0.00</b>

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.

**Trust Address:**

F-704, Varun, DSK Vishwa, Off Sinhadgad Road, Pune - 411041.



**Trustee**

Date : 29th Sept., 2022

**For MGAM & Company**  
Chartered Accountants  
(F.R.N. - 145934W)

CA. M. B. Gupta  
Partner, M.No. 048796

Date : 29th Sept., 2022

UDIN: 22048796AWWGBH3134



THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]

SHREEJA EDUCATIONAL SOCIETY

[Regn. No. F 43742 (Pune)]

BALANCE SHEET AS AT MARCH 31, 2022

FUNDS AND LIABILITIES	Sch	₹	₹	PROPERTY AND ASSETS	Sch	₹	₹
<b>Trusts Funds or Corpus</b>				<b>Immovable Properties (At Cost)</b>	4		
Balance as per last Balance Sheet	1		14,000.00	(Suitable classified giving mode of valuation)			
<b>Other Earmarked Funds</b>				Opening value		2,133,480.00	
(Created under the Provisions of the trust-deed or Scheme or out of the Income)				Additions or deductions (including those for depreciation), if any, during the year.		(1,066,740.00)	1,066,740.00
Depreciation Fund				<b>Movable Assets</b>	4		
Sinking Fund				Opening value		149,666.05	
Reserve Fund				Additions		39,100.00	
Any Other Fund			-	Depreciation and Deletion		(35,389.00)	153,377.05
<b>Loans (Secured or Unsecured)</b>				Sundry Debtors	6		3,439,545.74
From Trustees	2		95,488.80	Investments	5		6,265.00
From Others	2		-	Cash and Bank Balance	7		515,402.70
<b>Liabilities</b>							
For Expenses - Audit Fees			-				
For Advances			-				
For Rent Paid			-				
For Sundry Credits Balances	3	1,492,458.00	1,492,458.00				
<b>Income and Expenditure Account</b>							
Balance as per last Balance Sheet		2,642,894.87					
Less: Appropriations, if any		-					
Add: Surplus/(-)Deficit		936,488.82	3,579,383.69				
			<b>5,181,330.49</b>				<b>5,181,330.49</b>

As per our audit report of even date

Income Outstanding (If accounts are kept on cash basis)

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and /Assets of the Trust - SHREEJA EDUCATIONAL SOCIETY

For MGAM & Company

Chartered Accountants

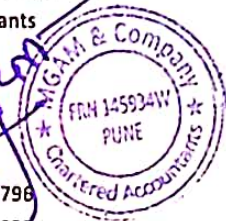
(F.R.N. - 145934W)

CA. M. R. Gupta

Partner, M.No. 048796

Date : 29th Sept., 2022

UDIN: 22048796AWWGBH3134



Date : 29th Sept., 2022

*[Signature]*

TRUSTEE

THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]

SHREEJA EDUCATIONAL SOCIETY

[Regn . No. F 43742 (Pune)]

Income and Expenditure Account for the year ending on March 31, 2022

Expenditure	Sch	₹	₹	Income	Sch	₹	₹
To Establishment Expenses	8		252,018.48	By Interest			14,781.00
To Audit Fees			20,000.00	On Securities (Bank FD)		420.00	
To Depreciation			1,092,049.00	On TDS Refund		-	
To Amounts transferred to Reserve or specific Funds				On Saving Bank Account		14,361.00	
To Expenditure on objects of the trust			10,396,410.03				-
a Religious		-		By Donations in Cash or Kind			-
b Educational	9	10,396,410.03	-	By Grants			-
c Medical Relief		-		By Income from other sources (in	10		12,682,185.33
d Relief of poverty		-					
e Other charitable objects		-		By Deficit carried to Balance Sheet			-
To Surplus carried over to Balance Sheet			936,488.82				
			<b>12,696,966.33</b>				<b>12,696,966.33</b>

As per our report of even date

For MGAM & Company  
Chartered Accountants  
(F.R.N. - 145934W)

For SHREEJA EDUCATIONAL SOCIETY

CA. M. R. Gupta

Partner, M.No. 048796

Date : 29th Sept., 2022

UDIN: 22048796AWWGBH3134

Date : 29th Sept., 2022

TRUSTEE

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

**SHREEJA EDUCATIONAL SOCIETY**

**Receipt and Payment Account for the year ending on 31st March, 2022**

Receipts	₹	₹	Payments	₹	₹
Opening Balance			Rent, Rate & Taxes		4,804,656.00
HDFC BANK	285,337.00		Salary To Trustees		2,793,321.64
Kotak Bank	78,253.08		Advertisement Expenses		42,480.00
Cash-in-hand	12,385.00	375,975.08	Audit Fee		20,000.00
Balance Write Off			Bank Charges		2,245.48
Cancelled Admission		3,075.00	Consultancy Charges		91,380.00
Co-Curricular Activities		-255,080.00	Electricity Expenses		30,488.80
Comission Received on Kit Sale for 2021 - 22		0.00	Housekeeping Expenses		160,344.99
Event Fee		29,126.00	Legal Fees and Expenses		70,000.00
Exam Fees		771,985.00	Old Fees Difference		4,250.00
Fees Waived Off		0.00	Printing & Stationery		317,507.00
Intereston Fixed Deposit		-841,175.00	Professional Fees		28,380.00
Interest Received		0.00	Refreshment Expenses		248,521.24
Miscellaneous		14,361.00	Repair & Maintenance		41,663.00
Prospectus		6,682.33	Salary to Mavshi		216,000.00
Rounded Off		28,000.00	Salary & Wages Expenses		1,468,190.00
Tuition Fee		2.00	Student Portal Expenses		69,807.00
		11,430,786.44	Vedic Maths and Abacus Training Exps		600,000.00
			Asset Purchase		39,100.00
			Closing Balance		
			HDFC BANK	145,391.70	
			Kotak Bank	78,467.23	
			Cash-in-hand	291,543.77	515,402.70
		11,563,737.85			11,563,737.85

As Per Books of Accounts of the Trust

For SHREEJA EDUCATIONAL SOCIETY

For MGAM & Company

Chartered Accountants

(F.R.N. - 145934W)

CA. M. R. Gupta

Partner, M.No. 048795

Date : 29th Sept., 2022

UDIN: 22048796AWWGBH3134

Date : 29th Sept., 2022

  
TRUSTEE

**SHREEJA EDUCATIONAL SOCIETY**

F-704, Varun, DSK Vishwa, Off Sinhgad Road, Pune 411041, Maharashtra.

**Schedules to Financial Statements for the Financial Year 2021-22**

Particulars	₹	₹
<b>Schedule 1 : Contribution to Corpus Funds</b>		
Balance as per last Balance Sheet	14,000.00	
Addition during the year	-	14,000.00
<b>TOTAL</b>		<b>14,000.00</b>

<b>Schedule 2: Loans Liability</b>		
<b>From Trustees:</b>		
Dileep Gopalkrishnan	95,488.80	95,488.80
<b>From Others:</b>		
	-	-
<b>TOTAL</b>		<b>95,488.80</b>

<b>Schedule 3 : Liabilities for Sundry Credit Balance</b>		
<b>Taxes Payable</b>		
TDS on Rent		73,015.00
<b>Provison for Expenses</b>		110,228.00
Salary Payable	110,228.00	
<b>Sundry Creditors</b>		1,013,404.00
<b>For Rent</b>		
Anil Pokale	123,200.00	
Nanda Sopan Pokale	183,930.00	
Rupali Pokale	131,373.00	
Sopan Nivrutti Pokale	320,328.00	
Sunil Pokale	123,200.00	
Vrushali Pokale	131,373.00	
<b>Other</b>		295,811.00
MGAM & Co	93,685.00	
Prabha Media	42,480.00	
Tuition Fees Unclosed	7,000.00	
Fees Received in Advance for 2022-23	152,646.00	
<b>TOTAL</b>		<b>1,492,458.00</b>

<b>Schedule 4 : Movable and Immovble Assets (Refer Dep Schedule)</b>		
<b>Movable Assets</b>		
Furniture & Fixture	42,294.22	
Water Filter	13,828.03	
Computers (Prior to 12A)	3,794.80	
Computers (After to 12A)	15,120.00	
Printer	23,460.00	98,497.05
<b>Immovable Assets</b>		
Additions to Leasehold Building		1,066,740.00
<b>TOTAL</b>		<b>1,165,237.05</b>





**SHREEJA EDUCATIONAL SOCIETY**

F-704, Varun, DSK Vishwa, Off Sinhgad Road, Pune 411041, Maharashtra.

**Schedules to Financial Statements for the Financial Year 2021-22**

Particulars	₹	₹
<b>Schedule 5 : Sundry Debtor</b>		
Fees Receivable for 2019-20		277,750.00
Fees Receivable for 2020-21		446,826.18
Fees Receivable For 2021 - 22		923,424.00
Fees Receivable RTE Students		229,060.00
Fees Receivable (SEA)		1,562,485.56
<b>TOTAL</b>		<b>3,439,545.74</b>
<b>Schedule 6 : Investment</b>		
<b>Fixed Deposite</b>		
Fixed Deposit PDCC Bank		6,265.00
<b>TOTAL</b>		<b>6,265.00</b>
<b>Schedule 7 : Cash and Bank Balance</b>		
Cash		291,543.77
Bank Balance:		
HDFC BANK	145,391.70	
Kotak Mahindra Bank	78,467.23	223,858.93
<b>TOTAL</b>		<b>515,402.70</b>
<b>Schedule 8 : Establishment Expenses</b>		
Administrative Expenses		252,018.48
Consultancy & Professional Charges	91,380.00	
Repair and Maintenance	41,663.00	
Advertisement	42,480.00	
Misc Exps	4,250.00	
Leagal Fees and Expenses	70,000.00	
Bank Charges	2,245.48	
<b>TOTAL</b>		<b>252,018.48</b>
<b>Schedule 9 : Educational Expenses</b>		
Salary	1,456,662.00	
Salary to maushi	216,000.00	
Salary to Trustees	2,880,000.00	
Housekeeping Expenses	160,344.99	
Printing and Stationary	317,507.00	
Electricity Expenses	30,488.80	
Student portal expenses	69,807.00	
Refreshment Expenses	248,521.24	
Vedic Maths and Abacus Training Exps	600,000.00	
Building Rent	4,417,079.00	
<b>TOTAL</b>		<b>10,396,410.03</b>



## SHREEJA EDUCATIONAL SOCIETY

F-704, Varun, DSK Vishwa, Off Slnhgad Road, Pune 411041, Maharashtra.

## Schedules to Financial Statements for the Financial Year 2021-22

Particulars	₹	₹
<b>Schedule 10 : Income from Object of Trust</b>		
<b>Educational Fees</b>		
Fees For the year		12,939,570.00
<b>Other Fees</b>		
Event Fees	771,985.00	
Miscellaneous	6,684.33	
Prospectus	28,000.00	
Handling Charges on Kit Sale	29,126.00	
Balance write off	3,075.00	838,870.33
		<b>13,778,440.33</b>
Less:		
Cancelled Admissions	255,080.00	
Fees Waived Off	841,175.00	1,096,255.00
		<b>12,682,185.33</b>
<b>TOTAL</b>		





**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

AN	AAOTS7160F	Form Number	ITR-7
ame	SHREEJA EDUCATIONAL SOCIETY	e-Filing Acknowledgement Number	611913981031022
dress	F-704 , DHAYARI , DHAYARI , OFF SINHAGAD ROAD , PUNE , 19-Maharashtra , 411041		
atus	AOP/BOI		
led w/s	139(1) - Return filed on or before due date		
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	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
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 DILEEP GOPALKRISHNAN P S in the capacity of Principal Officer having PAN AINPG7465Q from IP  
 address 116.75.36.54 on 03-Oct-2022

SC Sl. No. & Issuer 7057143 & 50443589CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated  
 Barcode/QR Code



AAOTS7160F076119139810310224C5CC38A877A0D33C7468C1E81FC1BC242DD84

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

SHREEJA EDUCATIONAL SOCIETY

F-704  
DHAYARI  
DHAYARI  
off Sinhagad Road  
PUNE - 411041  
Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022  
A.Y. : 2022-2023  
Association of persons (Trust)  
Resi. Status : Resident  
PAN/GIR : AAOTS7160F  
Ward : EXEMPTION WARD 1(1), PUNE  
Date of Incorporation : 29/10/2014  
Due Date : 31/10/2022  
Date Of Filing: 30/09/2022  
Email ID : dileep\_gk@hotmail.com  
Mobile No : 9320897654

Auditor : Manojkumar Ramkishan Gupta

PAN : ABGPG9805N

M'ship No. : 048796

Address : M G A M and Company Flat no 8,  
1st Floor, B Wing, Indraneel Apartment, Sur  
No 63/2B/4 Pune Satara Road

Pune 411009

ORIGINAL COMPUTATION OF TOTAL INCOME

Original Return : Acknowledgement No. : 611913981031022, Dated : 03/10/2022

Particulars	₹	₹	₹
<b>TRUST SPECIFIC INCOME</b>			
1. Voluntary Contribution Corpus Fund			0
2. Voluntary Contribution other than Corpus Fund			0
3. Aggregate of Income as per Schedule AI Details			12696966
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)			10668428
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)			1092049
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)			0
iv . Amount applied during the previous year			
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)			0
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1) (a)/11(1) (b) [restricted to the maximum of 15% of (2 + 3) above]			936489
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)			0
viii . Amount eligible for exemption under section 11(1) (c)			0
ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)			12696966
<b>5. Additions</b>			
i . Income chargeable under section 11(1B)			0
ii . Income chargeable under section 11(3)			0

NAME : SHREEJA EDUCATIONAL SOCIETY (AAOTS7160F)  
 A.Y. : 2022-2023

iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13	0
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	0
b . Other than (a) above	0
iv . Income chargeable under section 12(2)	0
v . Total (5i+5ii+5iiia+5iiib+5iv)	0
6. Computation of income chargeable u/s 11(4)	0
1) Income shown as in accounts of business	0
2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4viii+5v+6)	0
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A),10(23B),10(23C) (iv),10(23C) (v),10(23C) (vi),10(23C) (via)	0
9.Amount eligible for exemption under section 10(23C) (iiiab),10(23C) (iiiac),10(23C) (iiiad),10(23C) (iiiae),10(23D),10(23DA), 10(23FB),10(24),10(46),10(47)	0
10.Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11.Income chargeable under section 11(3) read with section 10(21)	0
12.Income Cliamed/ exempt under section 13A or 13B	0
Total( 7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
<b>Total</b>	

Gross Total Income  
 TOTAL INCOME

TAX ON TOTAL INCOME

Tax Payable

Net Tax + Interest Payable

**B/F LOSSES, ADJUSTMENTS AND C/F LOSSES**

Assessment Year	Dep.	Busi.
2016-2017	6290	557133
2018-2019	29513	288069
B/F	35803	845202
C/F	35803	845202

**GENERAL INFORMATION\_II**

Sr.No.	Particulars	Amount
--------	-------------	--------

**TRUST SPECIFIC DETAILS**  
**Voluntary Contribution**

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	0	0

NAME  
A.Y.

: SHREEJA EDUCATIONAL SOCIETY (AAOTS7160F)  
: 2022-2023

Foreign	0	0	0
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i. Aggregate of such anonymous donations received :	Total		0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :			0
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#### Schedule AI

1. Receipts from main objects	
2. Receipts from incidental objects	12682185
3. Rent	0
4. Commission	0
5. Dividend income	0
6. Interest income	0
7. Agriculture income	14781
	0

#### Schedule ER

A. Establishment and administrative expenses	
1. Rents	0
2. Repairs and maintenance	0
3. Compensation to employees	0
4. Insurance	0
5. Workmen and staff welfare expenses	0
6. Entertainment and Hospitality	0
7. Advertisement	42480
8. Professional/ Consultancy fees/ Fee for technical services	70000
9. Conveyance and travelling expenses other than on foreign travel	0
10. Remuneration to trustees	0
11. Rates and tax, paid or payable to government or any local body (excluding taxes on income)	0
12. Interest	0
13. Audit fee	48380
14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	0
15. Other expenses (Specify nature and amount)	

NAME : SHREEJA EDUCATIONAL SOCIETY (AAOTS7160F)  
A.Y. : 2022-2023

	Amount
Nature	
-----	
Bank Charges	2245
-----	
Total Other Expenses	2245
16. Total	163105
B. Expenditure on objects of the trust/institution	
1. Donation	
i) Corpus	0
ii) Other than corpus	0
2. Religious	0
3. Relief of poor	0
4. Educational	1050822
5. Yoga	0
6. Medical relief	0
7. Preservation of environment	0
8. Preservation of mounments	0
9. General public utility	0
10. Total	1050822
C. Disallowable expenditure	
1. Bad debts	0
2. Provision	0
3. Any Other disallowable expenditure	0
D. Total Revenue expenditure incurred during the year	10668428
E. Sources of fund to meet revenue expenditure	
1. Income derived from the property/ income earned during previous year	10668428
2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0
3. Income of earlier years upto 15% accumulated or set apart	0
4. Borrowed fund	0
<b>Schedule EC</b>	
1. Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	0
2. Acquisition of capital asset (not claimed earlier as application of income and for which exemption u/s 11(1A) has not been claimed)	0



NAME  
A.Y.

: SHREEJA EDUCATIONAL SOCIETY (AAOTS7160F)  
: 2022-2023

3. Total (1 + 2)	
4. Net consideration on transfer of capital asset	0
5. Exemption u/s 11(1A)	1092049
6. Net consideration on transfer of capital asset excluding amount exempt u/s 11(1A) (4 - 5) (take 6 as nil, if negative)	1092049
7. Other capital expenses	1092049
Nature	Amount
-----	-----
Depreciation not claimed earlier years	1092049
-----	-----
Total expenses	0
8. Other capital expenses (3-6+7)	0

**BANK INFORMATION**

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. Kotak Mahindra Bank Ltd	4911586899	0	KKBK0001751	Saving	Y

**Declaration**

I,solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act,1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment yr.2020-2021  
Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above. I have read and understand the contents and particulars of the computation of income for the year under consideration.

Signature  
Principal Officer

**234-C Detailed Working**

	15-06-21	15-09-21	15-12-21	15-03-22	31-03-22
Total Income	0	0	0	0	0
44AD/44ADA Income	0	0	0	0	0
Special Income	0	0	0	0	0
Income For 234C	0	0	0	0	0
Tax on Above Income	0	0	0	0	0
Capital Gain					
- Tax on short term with STT paid	0	0	0	0	0
- Tax on Long Term	0	0	0	0	0
Tax on Other Special Income	0	0	0	0	0
Rebate under Section 87A	0	0	0	0	0
Surcharge/Surcharge on SI	0	0	0	0	0
Education Cess	0	0	0	0	0
Total Tax Liability	0	0	0	0	0
TDS/TCS	0	0	0	0	0
Relief	0	0	0	0	0
Net Tax Payable	0	0	0	0	0
Applicable for 234C	0	0	0	0	0

Principal Officer

NAME

BERKELEY EDUCATIONAL SOCIETY (BAOTSTIAP)

A. N.

1933-1934

Admission Fee \$	100	100	100	1000
Student Admission Fee \$	100	100	100	1000
Admission Fee paid	0	0	0	0
Withdrawals / Refunds	0	0	0	0
Total Admissions Received	0	0	0	0

Printed and published by...

# 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  
581300400300922

Date of e-Filing  
30-Sep-2022

Name	:	SHREEJA EDUCATIONAL SOCIETY
PAN/TAN	:	AAOTS7160F
Address	:	F-704,VARUN D.S.K VISHWA,SINHGAD ROAD,PUNE,DHAYARI,Maharashtra,411041
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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	048796

(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 -581300400300922

We have examined the balance sheet of SHREEJA EDUCATIONAL SOCIETY AAOTS7160F [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: The receivables and payables, loans and advances are subject to confirmation and as certified by Trustees. Stock, Cash Balance is as certified by trustees  
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	MANOJKUMAR RAMKISHAN GUPTA
Membership Number	048796
Firm Registration Number	0145934W
Date of Audit Report	29-Sep-2022
Place	116.75.36.54
Date	29-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   | ₹ 1,17,60,476 |
| 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 finally 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.                             | ₹ 9,36,488    |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give No   | No            |