

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	AAATA7091B		
Name	AUDYOGIK TANTRA SHIKSHAN SANSTHA		
Address	C-II BLOCK , MIDC , CHINCHWAD , PUNE , 19-Maharashtra , 91-India , 411019		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	519086741220922

		1	0
Taxable Income	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	1,36,527
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,36,530	
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 (12-13)	14	0

return has been digitally signed by DR. ASHWINI ABHAY KULKARNI in the capacity of Others having PAN AIVPK4423E from IP address 175.100.138.130 on 22-Sep-2022

DSC SI. No. & Issuer 3257262 & 20843882CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATA7091B07519086741220922994CB8471C4D6DCCB8C080C7F19D24209B74AA57

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:506046790190922

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	AUDYOGIK TANTRA SHIKSHAN S ANSTHA
Address	C-II BLOCK, MIDC 19-Maharashtra , 91-India , Pincode - 411019
PAN	AAATA7091B
Aadhaar Number of the assessee, if available	

was conducted by **us Rinkesh Gupta And Associates** in pursuance of the provisions of the **Bombay Public Trusts Act, 1950**,

and **We** annex hereto a copy of **our** audit report dated **31-Jul-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- the audited balance sheet as at **31-Mar-2022** ; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1.	Others	Since the Assessee is a trust running educational institution and the income is exempt u/s 11 of the Act. Therefore Accounting Ratio's are not calculated and reported
2	TDS returns could not be verified with the books of account.	TDS returns could not be verified with the books of account.
3	Others	Being a Trust, GST Details are not separately entered therefore reportings in Clause 44 not possible

Accountant Details

Name	Rinkesh Gupta
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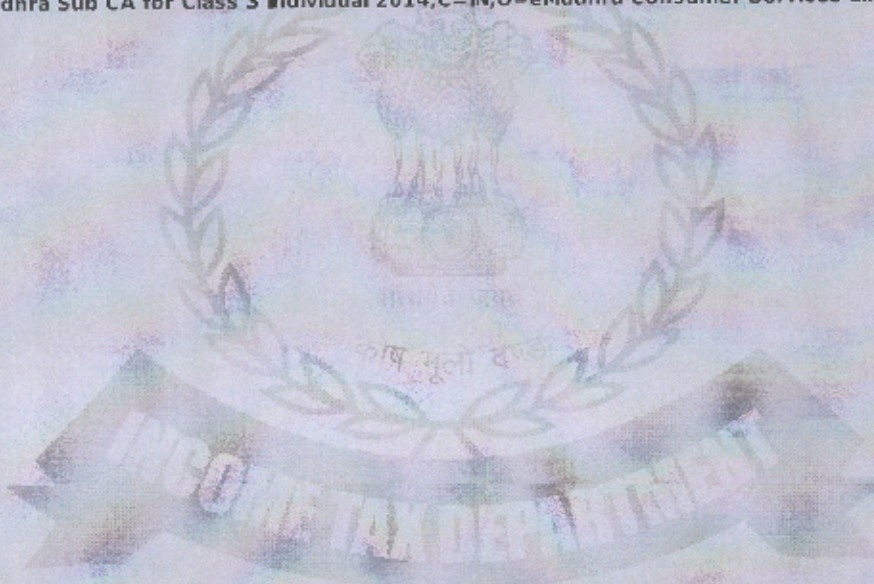
Rinkesh Gupta

Acknowledgement Number:506046790190922



Membership Number	079971
FRN (Firm Registration Number)	123016W
Address	308 msr capital 19-Maharashtra , 91-India , Pincode - 411018
Date of signing Tax Audit Report	31-Jul-2022
Place	175.100.138.130
Date	19-Sep-2022

This form has been digitally signed by **RINKESH KAILASHCHAND GUPTA** having PAN **AEPFG9449C** from IP Address **175.100.138.130** on **19/09/2022 01:37:37 PM** Dsc Sl.No and Issuer **22763282CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	AUDYOGIK TANTRA SHIKSHAN SANST HA
2. Address of the Assessee	C-II BLOCK, MIDC, 19-Maharashtra, 91-India, Pincode - 411019
3. Permanent Account Number (PAN)	AAATA7091B
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
		No records added

5. Status	Association of Person
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB - Audited under any other law
	No records added

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?		
Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?



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Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Other education services n.e.c.	17007

(b). If there is any change in the nature of business or profession, the particulars of such change? No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed? No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Journal	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra
2	Ledger	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra
3	Fees receipt register	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra
4	Bank book	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra
5	Cash book	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra
6	Expenses register	C-II BLOCK, MIDC, CHIN CHWAD		PUNE	411019	91-India	19-Maharashtra



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(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Journal
2	Ledger
3	Fees receipt register
4	Bank book
5	Cash book
6	Expenses register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)? **No**

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. **Cash system**

(b). Whether there had been any change in the method of accounting employed vis a vis the method employed in the immediately preceding previous year? **No**

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)? **No**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	KDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0



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Total	₹ 0	₹ 0	₹ 0
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(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
		No records added

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
		No records added	

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		

16. Amounts not credited to the profit and loss account, being:-

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
		No records added

(c). Escalation claims accepted during the previous year;



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Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-



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Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1			₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
		No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount



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A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0



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23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Ashwini Kulkarni	AIVPK4423E		MEMBER OF TRUST	Salary	₹ 17,72,000
2	Deepali Sawani	AREPK7966N		MEMBER OF TRUST	Salary	₹ 18,92,000
3	Abhay Kulkarni	ABJPK9993N		Son In Law of Chairman of Trust	Salary	₹ 20,12,000
4	Manjusha Kunkolienkar	AZUPK9629C		MEMBER OF TRUST	Salary	₹ 4,82,525
5	Philicina Thakur	AKAPT9957B		MEMBER OF TRUST	Salary	₹ 3,62,709

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0



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b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount ₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount ₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount ₹ 0

State whether sales tax, goods & services tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

Yes

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)



No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	Number of shares issued	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:



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Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **No**

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year? **No**

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE?	Whether the excess money has been repatriated within the prescribed time?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? **No**

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)
				Assessment Year	Amount Assessment Year
1	₹ 0	₹ 0	₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022)? **No**



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b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year?	Whether the loan/deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
₹ 0									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.



No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (If the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79? **Not Applicable**

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year? **No**

Please furnish the details of the same. **₹ 0**

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year? **No**

Please furnish the details of the same. **₹ 0**

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **Not Applicable**

Please furnish the details of the same. **₹ 0**

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **No**

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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No records added



Acknowledgement Number:506046790190922

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEA06170 D	192	Salary	₹ 96,20,294	₹ 96,20,294	₹ 96,20,294	₹ 16,15,784	₹ 0	₹ 0	₹ 0
2	PNEA06170 D	194-I	Land / Building / Furniture rent	₹ 76,59,491	₹ 76,59,491	₹ 76,59,491	₹ 7,65,949	₹ 0	₹ 0	₹ 0
3	PNEA06170 D	194C	Payments to contractors	₹ 1,11,41,788	₹ 1,11,41,788	₹ 1,11,41,788	₹ 1,71,118	₹ 0	₹ 0	₹ 0
4	PNEA06170 D	194J	Fees for professional or technical services	₹ 53,29,393	₹ 53,29,393	₹ 53,29,393	₹ 5,32,941	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEA06170D	24Q	31-Jul-2021	29-Jul-2021	Yes	
2	PNEA06170D	24Q	31-Oct-2021	30-Oct-2021	Yes	
3	PNEA06170D	24Q	31-Jan-2022	31-Jan-2022	Yes	
4	PNEA06170D	24Q	31-May-2022	31-May-2022	Yes	
5	PNEA06170D	26Q	31-Jul-2021	29-Jul-2021	Yes	
6	PNEA06170D	26Q	31-Oct-2021	30-Oct-2021	Yes	
7	PNEA06170D	26Q	31-Jan-2022	31-Jan-2022	Yes	



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8	PNEA06170D	26Q	31-May-2022	31-May-2022	Yes
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0		₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products



Acknowledgement Number:506046790190922

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? **No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? **Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ? **Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? **Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	0		0	



Acknowledgement Number:506046790190922

(b)	Gross profit / Turnover
(c)	Net profit / Turnover
(d)	Stock-in-Trade / Turnover
(e)	Material consumed / Finished goods produced

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report



Acknowledgement Number:506046790190922

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

Accountant Details

Accountant Details

Name	Rinkesh Gupta
Membership Number	079971
FRN (Firm Registration Number)	123016W
Address	308 msr capital, 19-Maharashtra, 91-India, Pincode - 411018
Place	175.100.138.130
Date	19-Sep-2022

Additions Details (From Point No.18)

No records added

Deductions Details (From Point No.18)

No records added

This form has been digitally signed by RINKESH KAILASHCHAND GUPTA having PAN AEPPG9449C from IP Address 175.100.138.130 on 19/09/2022 01:37:37 PM Dsc Sl.No and issuer 22763282CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

ATSS's CITY PRIDE SCHOOL - MOSHI
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Current Liabilities		115889.00	Fixed Assets		19,819,756.96
Online Fees received but not confirmed	15,889.00		Building	321,626.70	
Deposit From Bus Vendor	100,000.00		Books	397,899.76	
Branch & Division		62,924,664.57	Computer Peripherals & Software	431,759.76	
ATSS - TRUST	26,736,567.57		Electrical Material	5,098,583.16	
ATSS - Rent	36,188,097.00		Equipments	4,413,758.67	
			Furniture	8,323,871.08	
			Ground Development	832,257.82	
			Investment		200,000.00
			Fixed Deposit - CBI 524120		
			Current Assets		19,570.00
			TDS Receivable from Zoomer Spo	6,070.00	
			Advance - Musical Systems	13,500.00	
			Cash/Bank Accounts		411,146.64
			Cash in Hand	804.00	
			Axis Bank Saving Account	400,595.02	
			Central Bank of India - 750	3,014.20	
			Bank of Maharashtra - PTA Fund	6,733.42	
			Income & Expenditure Account		42,590,079.97
			Opening Balance	30,293,370.49	
			Excess of Income over Expenses	12,296,709.48	
Total		63,040,553.57	Total		63,040,553.57

For RINKESH GUPTA & ASSOCIATES
Chartered Accountants

R Gupta

RINKESH GUPTA
Partner
M. No. : 0999971

CITY PRIDE SCHOOL-MOSHI

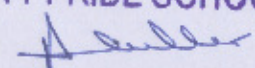
A. S. S. S.
Chairman General Secretary Member

ATSS's City Pride School - Moshi
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Academic Support	1,797,000.00	Fees Received	45,075,672.00
Administrative Support	1,198,000.00	Transport Charges	532,900.00
Bank Charges	8,169.14	Application Form Fees	191,600.00
Advertisement	86,800.00	Bank Interest	85,190.00
Affiliation Expenses	18,000.00	PTA Fund - 21-22	23,650.00
Affiliation Fees	40,000.00	Misc Income	96.66
Competitive exam exp	7,147.00		
Legal Expenses	6,700.00		
Consultancy Charges	55,000.00		
Depreciation	2,981,363.20		
Electricity Charges	320,340.00		
Health & Safety	40,416.00		
Housing Keeping	58,091.00		
Cleaning & Maint.	68,895.00		
Contingency	98,853.00		
Office Expenses	42,417.00		
Generator Fuel	4,600.00		
Insurance - Bus	58,049.00		
Travelling Allowance	4,654.00		
Vehicle Exp - Tax	4,346.00		
PF - Employer Contribution	1,238,920.00		
Printing Expenses	246,878.00		
Property Tax	124,038.00		
Gratuity	843,387.00		
Internet Charges	49,558.00		
Rent for the premises	28,304,640.00		
Repairs & Maintenane Computer	113,419.80		
Repairs & Maintenane Build.	299,556.00		
Repairs & Maintenane Electricals	21,725.00		
Repairs & Maintenane Sports(Furnitu	1,600.00		
Repairs & Maintenane Gardening	10,669.00		
Repairs & Maintenane Equipments	47,800.00		
Repairs & Maintenane Ground	14,685.00		
Salary to Teaching Expenses	12,616,364.00		
Salary to Non Teaching Expenses	3,916,649.00		
Security Charges	216,375.00		
Software Expenses	218,947.00		
Staff welfare	139,980.00		
Stationery & Xerox	222,196.00		
Student Welfare	2,078,391.00		
Telephone Expenses	6,469.00		
Transportation Charges	510,609.00		
Water Charges	64,122.00		
	58,205,818.14	Total	45,909,108.66
		Excess of Expenditure over Income	12,296,709.48
Total	58,205,818.14	Total	58,205,818.14

For **RINKESH GUPTA & ASSOCIATES**
Chartered Accountants


RINKESH GUPTA
Partner
M. No. : 079971

CITY PRIDE SCHOOL-MOSHI

Chairman General Secretary Member

ATSS's City Pride School - Moshi
Fixed Assets 2021-2022

Particular	Rate of Dep.	WDV for year 2021-22	ADDITIONS > 180DAYS	ADDITIONS < 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.22
Building	10%	0.00	119863.00	225000.00	344863.00	23236.30	321626.70
Computer	40%	381969.60	170950.00	125010.00	677929.60	246169.84	431759.76
Equipment	15%	4296354.71	761418.00	123948.00	5181720.71	767962.03	4413758.67
Ground Development Charges	10%	479392.80	150000.00	279794.00	909186.80	76928.98	832257.82
Electric Material	15%	5962201.28	12355.00	21849.00	5996405.28	897822.12	5098583.16
Furniture & Dead Stock	10%	8672978.26	109253.00	441961.00	9224192.26	900321.18	8323871.08
Library Books	15%	309154.51	142993.00	14675.00	466822.51	68922.75	397899.76
Total		20,102,051.16	1,466,832.00	1,232,237.00	22,801,120.16	2,981,363.20	19,819,756.96

