Acknowledgement Number:719260030131022

Date of filing:13-Oct-2022

(Where the de	INDIAN INCOME TA ata of the Return of Income in Form (Please see R	n ITR-1 (SAHAJ), ITR- filed and verified) ule 12 of the Income-tay	2, ITR-3, ITR-4(SU	ОАМ), ITR-5, IT	R-6, ITR-7	Assessment Year 2022-23
AN	AAATG3805F	- бал сос — Толёнбар содоруг, соли у посладу – жаралактан анбырын	an markanan ana sa karangan ang s <mark>a karan</mark> an ang s a ka	na an a	Ale fair franker. Henre frighter talant seles states genoved en en der states som	n a tha a tha an an a dhull a fa sun an ann an stairt an ghan an ann an Annan an Annan an Ann a 1960, mailtean
lame	GENBA SOPANRAO MOZI	CHARITABLE TRUS	n Molt Paranon na para	n den fan fan de fan Terrester fan de fan	na na manana matana m anana manana manana mana ma	an a
ddress	191A , MAHARASHTRA II	SG BOARD , YERAW	ADA , PUNE , PU	NE . 19-Maharas	htra . 411006	an a
tatus	AOP/BOI	an indiana a su an	an an an i ranan panaha hara an barana manaharana	orm Number		ITR-7
iled u/s	139(1) - Return filed on or be	fore due date	entration de confiniteira de la granada como como	- Merengel - 15 - 15 which is drive a growth	adgement Number	719260030131022
Current Ye	ar business loss, if any		n is generally motion in the product of momenta and the second and second and the second and the second and the	an a managang sa	Bernout Landot	/19200030131022
Total Incom		กระกระสมพระ กระกรกระ - สะสุญริสมริโ กรไฟสหรัดสระกรไฟสะกรร	отограйский славский социалист солоний состании	anna ta Robinscanan (n. 1977).		an provincio- la angla angla angla angla angla angla angla ang ang
Book Profit	t under MAT, where applicable	 (a) 2017 (consider of Fragma (constraining open at a distance of constraining open at a distance open at a distance of constraining open at a distance of constraining open at a distance open	n Han shafatatin ku soonilari ka kadadan operaya kada A	ann de la des en anna 14 - Agan anna 14	The second s	g annal bu constitue - annalation (constraints anna) - constitue - anna an
Contraction (Contraction)	otal Income under AMT, where ap	nlight		2	When the strength products	and the second
Net tax pay	an and an	Interior and the second s		3		
And Martin Company of Party in a	Fee Payable		And House	4	and the Figure international second	
and service property of	nterest and Feo payable	NAX		5		
Taxes Paid	an a			6		<u>.</u>
Contraction () Constrained with the	able /(-)Refundable (6-7)	and a second		N.		42,73,50
The DEPARTMENT	And the second second second second second second second second second	1.5		8	5 M	(-) 42,73,51
Assessment of the second second	ncome as per section 115TP	TTT I	वेव भारते	9		
	Tax payable u/s 115TD	The Sim		10		
provide a strategy and and	able u/s 115TE	a sala and the second second	Coll a start	11	and the second	
Management Research and a second	Tax and interest payable	All and a second second	Tray of the state		A State of the	
Tax and inte	THERE IT I			- in- 13	N State	3
Adamianty in the second of the	able /(-)Refundable (17-18)	UL STAT		3 1 1 14		1 martin
is return has b m IP addres	been digitally signed by RAMCH, is 117.202.204.184 on 13-Oct-20	ANDRA GENHA MOZ	E in the capacity of	Chief Executiv	e Officer having	PAN AKZPM2926J
urities Pvi. Lt	ssuer 2936250 & 57355122146	546463366CN≈PantaSig	n Sub CA for DSC	2022,OU=Certify	ing Authority,O=P	antagon Sign
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	DO NOT SEND	THIS ACKNOWL	<u>EDGEMENT T</u>	O CPC, BENG	<u>SALURU</u>	



THE BOMBAY PUBLIC TRUST ACT, 1950		
SCHEDULE IX C [Vide Rule 32]		
ame of the Public Trust : GENBA SOPANRAO MOZE TRUST		
legistration No. :- F-3281, PUNE		
Statement of income liable to contribution for year ending 31st Marc	h 2022	
PARTICULARS	Rs. Ps.	
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT	48,66,3	34,002
ITEMS NOT CHARGE ABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public / Trust and Dharmadas		
(ii) Grant received from Government & local authority	11,86,8	88,759
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secluar education.	29,22,3	33,87:
(v) Amount spent for the purpose of medical relief.	,	
(vi) Amount spent for the purpose of veternary treatrment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarity, drought,		
flood, fire or other natural calamity.		
(viii) Dedution out of income form lands used for agriclutuarl purpose.		
a). Land Revenue and Local fund cess.		
b). Rent payable to suprieor landlord.		
c). Cost of production if lands are cultivated by trust.		
(ix) Dedution out of income form lands used for non-agriclutuarl purpose .		
a). Assessment cess or other Government or Munciple Tax.	12	
b). Ground Rent payable to suprieor landlord.		
c). Insurance Premium . d). Repairs at 10 percent of gross rent of building .		
	4) 14	
e). Cost of collection at 4 percent of gross rent of building letout.	a 's	
(x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or		
such income.	3	
(xi) Deduction on account of receipt in respect of building not rented and yeilding no		
income of the estimated gross annual rent.		
Gross Annual Income chargeable to contribtion Rs.	7,57,2	11 27
		11,57
Certified that while claimaing deduction admissible under the above scendule, the trust has not claimed ar	ny amount	
twice either wholly or partly against any items mentioned in the schedule which have the effect of double	deductions.	
ENBA SOPANRAO MOZE TRUST		
91 A Maharshtra Housing Board, Yerwada Pune - 411006		
	Δ	
1	Chartered Accountant	:S
ated : une : गेनढा सोवानराव मो	ma Auditors	
une :		
2727793		
Alexander and a second s	Trustee	
and a second	177 TTTOTT	

which also inculdes incidental and ancilary expenses for imparting education

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Examined and Found Correct Subject to our report of even date For D. V. KOTWAL & CO. Chartered Accountants L

D. V. Kotval (Proprietor) M. No. 31/389

2 7 SEP 2022

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

REGISTRATION NO: F-3281/PUNE

NAME OF THE PUBLIC TRUST: GENBA SOPANRAO MOZE CHARITABLE TRUST

FOR YEAR ENDED: 31st March 2022

(A)	Whether accounts are maintained regularly and accordance with the provision of the Act and the rules;	Yes
(B)	Whether receipt and disbursement are properly and correctly shown in the accounts;	Yes
(C)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with account;	Cash Balance was not verified by us.
(D)	Whether all books, deeds, accounts, voucher, other document 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 the regional office and the defects and inaccuracies 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 object or purpose other than object or purpose of the Trust:	No
(H)	The amount outstanding for more than one year and the amounts written off, if any;	Nil
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
	Whether any money of the public trust has been invested contrary to the provision of section 35;	No
(j) (К)	Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors;	No
(L)	All cases of irregular, illegal or improper expenditures, or failure or commission to recover moneys or other property belonging to the public trust or loss or waste of money or other property thereof& whether such expenditure, failure, commission or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust;	N.A.
(M)	Whether the budget has been filed in the from provided by rule 16A:	No
(N)	Whether the Maximum and minimum number of the trustees is maintained.	Yes

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Page 1 of 2

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(0)	Whether the meetings are hold regularly as provided in such instrument.	Yes
(P)	Whether the minutes Book of the proceeding of the meeting is maintained.	Yes
(Q)	Whether any of the trustee has any interest in the investment of the trust;	No
(R)	Whether any of the trustee is a debtor or creditor of the trust;	No
(S)	Whether any irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit,	N.A.
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner	No

For D V Kotwal & Co

Chartered Accountant

D V Kotwal Proprietor M No 31389 F

Place: Pune

Date:

2 7 SEP 2022

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Examined and Found Correct Subject to our report of even date For D. V. KOTWAL & CO Chartered Accountants

D. V. Kotval (Proprietor) M. No. 31389

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THE BOMBAY PUBLIC TRUSTS ACT, 1950

Genba Sopanrao Moze Charitable Trust

Consolidated Balance Sheet As at March 31, 2022 SCHEDULE- VIII (Vide Rule 17 (1))

Registration No: F-3281/ Pune

Balance as on 31/03/2022	1,954,718,699		829,974,302 12,609,226	26,109,381	213,297,988	3,036,709,596
Amount (Rs.)	776,842,730 1,097,097,170	80,778,799		2	887,709 212,410,279	
Property & Assets	1,994,862,783 Immovable Properties :- (As per Schedule) Land Building at revalued cost (Less Depreciation)	77,398,328 (As per Schedule)	Investments :-721,938,435Fixed Deposits with Bank (As per Schedule)5,435,289Accured Interest on Fixed Deposit	25,639,859 Advances (As per Schedule)	Cash & Bank Balance:-490,714Cash in Hand145,681,937Bank Balance	Total
Balance as on 31/03/2021	1,994,862,783	77,398,328	721,938,435 5,435,289	25,639,859	490,714 145,681,937	2,971,447,345
Balance as on 31/03/2022	508,426,303 1,172,740,990	24,282,763		1,331,259,539	÷	3,036,709,596
Amount (Rs.)		247 CBC VC		x	1,255,548,167 75,711,372	
Funds & Liabilities	Trust Funds or Corpus:-508,426,303Development Fund1172740990Building Revaluation Fund	Loans (Secured or Unsecured):- Liabilities:-	34,/31,885 For Expenses (As per schedule) For Advance For Rent and Other Deposits For Sundry Credit Balance	Income & Expenditure Account :-	1292315675 Balance as per last Balance Sheet -36767508 Less-: Deficit As per l&E Account - Add-: Surplus As per l&E Account	Total
Balance as on 31/03/2021	508,426,303 1172740990		34,/31,885	,	1292315675 -36767508	2,971,447,345

As per our report of even date

Chartered Accountants For D V Kotwal & Co LD V Kotwal Proprietor

Date 2 7 SEP 2022 M No 31389F

Place: - Pune



Freasurer केनबा सोपामेसच मोझे संस्था Place: - Pune President

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For Genba Sopanrao Moze Charitable Trust

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Secretary NO

THE BOMBAY PUBLIC TRUSTS ACT, 1950

Genba Sopanrao Moze Charitable Trust

Registration No: F-3281/ Pune

SCHEDULE- IX (Vide Rule 17 (1))

Consolidated Income and Expenditure for the year ended on 31-March-2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties	í ,	249,371,945	Schedule IE4: Other Income	,	24,640,000
Rent, Rates, Taxes, Cesses	27,095,781	2 2	By Rent [accrued]	24,640,000	
Repairs and maintenance	1	í. ?	[realised]	By	1
Salaries Schedule IE5	222,276,164	.f ''''''''''''''''''''''''''''''''''''		, by	
Insurance	1	1 '	Schedule IE3: Income from Interest	· · ·	1
	i – – – – – – – – – – – – – – – – – – –	4 2		7 1 7 2 0 2 7	F2 672 211
Depreication	í - ?	4	By Interest [accrued]	7,173,937	52,672,213
(by way of provision or adjustment)	(?	£	[realised]	39,773,112	1
Other Expenses	'	4 2	On IT Refund	47,152	1
	í ?	1 /	On Loans		
Schedule IE6: Establishment Expenses	i	8,187,912	On Bank Account	5,678,012	
o Establishment Expenses	8,187,912	1 ,	1	,,	1
-	i	1 2	By Dividend	- ·	
Remuneration to Trustees	í ,	1 2		- ·	1
Activities to Trustees	i – 2	1 2	D- D	1	1
T- D	é si 🔰 🥄	1 2	By Donations in cash or kinds	1	1.00
To Remuneration (in the case of a math) to the		1 2	General	- 1	1
head of the math, including his house-hold exp if any	ر کو	1 2	Medical Relief Fund	- 1	1
· · · · · · · · · · · · · · · · · · ·	i	1 '	,	1	
Tr Drofessional & Legal Expenses	i – J	854,955	The second s		118,688,759
weet .	í	1 1	By Grants	118,688,759	1
To Audit Fees	i	163,350		,	1
	í I	1 1	Schedule IE1: Income from Other Source	es	290,633,030
To Contribution and Fees	i – 1	1 2	By Income from other sources	290,633,030	- 9409 E
	i – 1	1 2	(Education Fees, Scholarship grant etc)	270,000,000,000,000,000	1
To Amount written off	i	0		1	1
	ر <u>ا</u>	1 5	1		1
a) Bad Debts	њ. ^т)	1 1	1	1	1
b) Loan Scholarships	-)	f :	By Transfer from Reserve	1	1
c) Irrecoverable rents	/ ÷1	f ,	1	1 1	1
ूd) Income Tax	<u>ر۔</u>	j l	1	1 1	1
Schedule IE8: Misc. Expenses	1	1,364,446		1	
To Miscellaneous Expenses	1,364,446		1 '	1 2	1
10 Miscenaneous Expenses	1,50,1,10	1	1	1 7	1
To Depreciation (at revalued cost)	, J	136,999,309	.(1 . 7	1
o Depresention (attended to the second se	, J	1	1	1 2	1
	i I	1	1	1 /	
To Expenditure on objects of Trust	,	13,980,713	1	1 1	1
a) Religious	, J	10,000,10	1 '	1 2	4
, ,	12 000 712	t: J	1 '	1 /	ſ
	13,980,713	1 1	1 '	1 2	1
Medical Relief	- J	1 1	1 '	1 2	4
d) Relief of poverty	- 1	1 1	1	- [1
e) Other Charitable Objects	-)	()	1	1	1
To Surplus carried over to Balance Sheet		75,711,372	By Deficit carried over to Balance Sheet		
Total	·	486,634,002	Total	+1	486,634,002
		400,00 1,002			400,034,004

As per our report of even date For D V Kotwal & Co For Genba Sopanrao Moze Charitable Trust Chartered Accountants RUL guss mi OTWA D V Kotwaľ Treasurer Secretary Proprietor M No 31389F ग्रेनवा सोपानराव मोझे संस्था No.31389 Date -Date -Skoluy PUNE Place: - Pune Place: - Pune Accou SEP 2022