

Acknowledgement Number:719260030131022

Date of filing:13-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	AAATG3805F		
Name	GIBBA SOPANRAO MOZI CHARITABLE TRUST		
Address	191A , MAHARASHTRA HSG BOARD , YERAWADA , PUNE , PUNE , 19-Maharashtra , 411006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	719260030131022

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	42,73,508
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 42,73,510
	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 RAMCHANDRA GENBA MOZI in the capacity of Chief Executive Officer having PAN AKZPM2926J from IP address 117.202.204.184 on 13-Oct-2022

DSC SI. No. & Issuer 2936250 & 5735512214646463366CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust : GENBA SOPANRAO MOZE TRUST
Registration No. :- F-3281, PUNE

Statement of income liable to contribution for year ending 31st March 2022

PARTICULARS	Rs.	Ps.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		48,66,34,002
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		-
(i) Donation Received from other Public / Trust and Dharmadas		-
(ii) Grant received from Government & local authority		11,86,88,759
(iii) Interest on Sinking or Depreciation Fund.		-
(iv) Amount spent for the purpose of secular education.		29,22,33,871
(v) Amount spent for the purpose of medical relief.		-
(vi) Amount spent for the purpose of veterinary treatment of animals.		-
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		-
(viii) Deduction out of income form lands used for agricultural purpose .		-
a). Land Revenue and Local fund cess.		-
b). Rent payable to superior landlord.		-
c). Cost of production if lands are cultivated by trust.		-
(ix) Deduction out of income form lands used for non-agricultural purpose .		-
a). Assessment cess or other Government or Municipal Tax.		-
b). Ground Rent payable to superior landlord.		-
c). Insurance Premium .		-
d). Repairs at 10 percent of gross rent of building .		-
e). Cost of collection at 4 percent of gross rent of building letout.		-
(x) Cost of Collection of income or receipts from securities stocks etc. at 1 percent or such income.		-
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.		-
Gross Annual Income chargeable to contribution Rs.		7,57,11,372

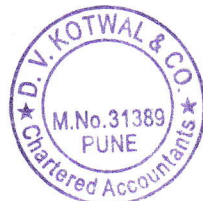
Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

GENBA SOPANRAO MOZE TRUST
191 A Maharashtra Housing Board, Yerwada Pune - 411006

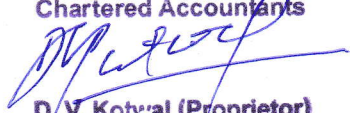
Dated :
Pune :


Chartered Accountants
Auditors
अध्यक्ष
Trustee
गेनबा सोपानराव मोझे संस्था

Expenditure incurred for imparting education includes direct and indirect expenses for the object of the trust i.e. for imparting education which also includes incidental and ancillary expenses for imparting education



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


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

27 SEP 2022

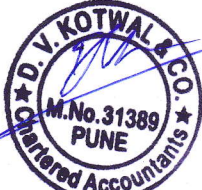
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

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
(j)	Whether any money of the public trust has been invested contrary to the provision of section 35;	No
(K)	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 form provided by rule 16A;	No
(N)	Whether the Maximum and minimum number of the trustees is maintained.	Yes

S. D. V. KOTWAL & CO.

 27 SEP 2022

अध्यक्ष
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(O)	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:

27 SEP 2022



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

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

[Signature]

[Signature]

अध्यक्ष

गेनबा सोपानराव मोझे संस्था

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

Balance as on 31/03/2021	Funds & Liabilities	Amount (Rs.)	Balance as on 31/03/2022	Balance as on 31/03/2021	Property & Assets	Amount (Rs.)	Balance as on 31/03/2022
508,426,303	Trust Funds or Corpus:-		508,426,303	1,994,862,783	Immovable Properties :- (As per Schedule)	776,842,730	1,954,718,699
1172740990	Development Fund		1,172,740,990		Land		
	Building Revaluation Fund				Building at revalued cost (Less Depreciation)	1,097,097,170	
34,731,885	Loans (Secured or Unsecured):-		24,282,763	77,398,328	Movable Properties :-	80,778,799	
	Liabilities:-				(As per Schedule)		
	For Expenses (As per Schedule)	24,282,763			Investments :-		
	For Advance	-			Fixed Deposits with Bank (As per Schedule)		829,974,302
	For Rent and Other Deposits	-		721,938,435	Accrued Interest on Fixed Deposit		12,609,226
	For Sundry Credit Balance	-		5,435,289			
	Income & Expenditure Account :-			25,639,859	Loans & Advances		26,109,381
1292315675	Balance as per last Balance Sheet	1,255,548,167	1,331,259,539		Advances to Others (As per Schedule)		
-36767568	Less:- Deficit As per I&E Account						213,297,988
	Add:- Surplus As per I&E Account	75,711,372			Cash & Bank Balance:-	887,709	
					Cash in Hand		
					Bank Balance	212,410,279	
2,971,447,345	Total		3,036,709,596	2,971,447,345	Total		3,036,709,596

As per our report of even date

For D V Kotwal & Co
Chartered Accountants

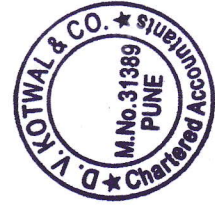
D V Kotwal

Proprietor

M No 31389F

Date - 27 SEP 2022

Place: - Pune



For Genba Sopanrao Moze Charitable Trust

President

अध्यक्ष

Treasurer

केनबा सोपानराव मोझे संस्था

Place: - Pune

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

THE BOMBAY PUBLIC TRUSTS ACT, 1950

Genba Sopanrao Moze Charitable Trust

Registration No: F-3281/ Pune

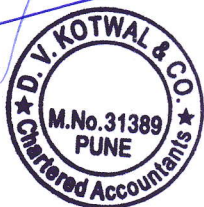
SCHEDULE- IX (Vide Rule 17 (1))
Consolidated Income and Expenditure for the year ended on 31-March-2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties		249,371,945	Schedule IE4: Other Income		24,640,000
Rent, Rates, Taxes, Cesses	27,095,781		By Rent [accrued]	24,640,000	
Repairs and maintenance			[realised]	By	
Salaries Schedule IE5	222,276,164				
Insurance	-		Schedule IE3: Income from Interest		
Depreciation	-		By Interest [accrued]	7,173,937	52,672,213
(by way of provision or adjustment)	-		[realised]	39,773,112	
Other Expenses	-		On IT Refund	47,152	
			On Loans	-	
Schedule IE6: Establishment Expenses		8,187,912	On Bank Account	5,678,012	
To Establishment Expenses	8,187,912		By Dividend		-
To Remuneration to Trustees			By Donations in cash or kinds		-
To Remuneration (in the case of a math) to the head of the math, including his house-hold exp if any			General		-
			Medical Relief Fund		-
To Professional & Legal Expenses		854,955	Schedule IE2: Income from Grants		118,688,759
To Audit Fees		163,350	By Grants	118,688,759	
To Contribution and Fees			Schedule IE1: Income from Other Sources		290,633,030
To Amount written off		0	By Income from other sources	290,633,030	
a) Bad Debts	-		(Education Fees, Scholarship grant etc)		
b) Loan Scholarships	-		By Transfer from Reserve		
c) Irrecoverable rents	-				
d) Income Tax	-				
Schedule IE8: Misc. Expenses		1,364,446			
To Miscellaneous Expenses	1,364,446				
To Depreciation (at revalued cost)		136,999,309			
Amounts transferred to Reserve or specific Funds					
To Expenditure on objects of Trust		13,980,713			
a) Religious	-				
b) Educational Schedule IE7: Educational Expenses	13,980,713				
Medical Relief	-				
d) Relief of poverty	-				
e) Other Charitable Objects	-				
To Surplus carried over to Balance Sheet		75,711,372	By Deficit carried over to Balance Sheet		
Total		486,634,002	Total		486,634,002

As per our report of even date
For D V Kotwal & Co
Chartered Accountants

D V Kotwal
Proprietor
M No 31389F

Date -
Place: - Pune



27 SEP 2022

For Genba Sopanrao Moze Charitable Trust

(Signature)
President
अध्यक्ष

Treasurer

Secretary

गेनबा सोपानराव मोझे संस्था

Date -
Place: - Pune

(Signature)