

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]

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAATE3117A | | |
| Name | ELLORA MEDICALS AND EDUCATIONAL FOUNDATION | | |
| Address | E2 , PATANG PLAZA PHASE V , OPPOSITE PICT COLLEGE , BEHIND BHARTI VIDYAPEETH, KATRAJ , PUNE , 19- Maharashtra , 91-India , 411046 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 722791031141022 |
| | 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 | 2,30,852 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 2,30,850 |
| | 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 MILIND TEJPAL LADGE in the capacity of Chief Executive Officer having PAN AAGPL4176J from IP address 116.74.186.100 on 14-Oct-2022

DSC SI. No. & Issuer 2998603 & 81414549360350CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR Code



AAATE3117A07722791031141022787C45224B11DCD7F621D180D3755EDB79E9EA3B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ELLORA MEDICALS AND EDUCATIONAL FOUNDATION
PAN : AAATE3117A
OFFICE ADDRESS : E2, PATANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND
 BHARTI VIDYAPEETH, KATRAJ, PUNE, MAHARASHTRA-411046
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATE3117AE20206
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : EXEMPTION WARD 1(1), **FINANCIAL YEAR** : 2021 - 2022
 PUNE
D.O.I. : 05/02/2005
EMAIL ADDRESS : ceoaryans@gmail.com
NAME OF BANK : HDFC BANK LTD
MICR CODE : 411240002
IFSC CODE : HDFC0000007
ADDRESS : PUNE - LAW COLLEGE ROAD
ACCOUNT NO. : 50200004284139
RETURN : ORIGINAL (FILING DATE : 14/10/2022 & NO. : 722791031141022)

COMPUTATION OF TOTAL INCOME

| | | | |
|--|-----------|------------------|------------|
| INCOME NOT FORMING PART OF APPLICATION OF INCOME | | | <u>NIL</u> |
| AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION | | 300165562 | |
| <u>INCOME BEFORE APPLICATION OF INCOME</u> | | <u>300165562</u> | |
| LESS : APPLICATION OF INCOME | | | |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT | 172561325 | | |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) | 57396129 | | |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN) | 55913534 | | |
| AMOUNT ACCUMULATED OR SET APART UPTO 15% (45024834) | 14294574 | 300165562 | <u>NIL</u> |
| GROSS TOTAL INCOME | | | <u>NIL</u> |
| TOTAL INCOME | | | <u>NIL</u> |

COMPUTATION OF TAX ON TOTAL INCOME

| | | |
|---|---------------|-----------------|
| TAX ON RS. NIL | | NIL |
| <u>LESS TAX DEDUCTED AT SOURCE</u> | | |
| SECTION 206CL | 91937 | |
| SECTION 194A: OTHER INTEREST | 110504 | |
| SECTION 194I(B): SECTION 194I(B) | 25392 | |
| SECTION 206CR: SECTION 206CR | 3019 | |
| | <u>230852</u> | |
| | | <u>-230852</u> |
| REFUNDABLE | | (230852) |
| TAX ROUNDED OFF U/S 288B | | <u>(230850)</u> |

As per Form 26AS [File Creation Date: 16-08-2022] last imported on 16-08-2022 12:03 PM

Details of Tax Deducted at Source on Income other than Salary

| Sl. No. | Tax Deduction Account Number (TAN) of the Deductor | Name and address of the Deductor | Amount paid /credited | Total tax deducted | B/F Tax | Amount claimed for this year | C/F Tax |
|----------------------------------|--|--|-----------------------|--------------------|------------|------------------------------|------------|
| 194A : Other Interest | | | | | | | |
| 1. | PNEI04071E | ICICI BANK LTD | 1105034 | 110504 | Nil | 110504 | Nil |
| 194I(B) : SECTION 194I(B) | | | | | | | |
| 1. | MUMA55089G | ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED | 253920 | 25392 | Nil | 25392 | Nil |
| Grand Total | | | 1358954 | 135896 | Nil | 135896 | Nil |

Details of Tax Collected at Source on Income

| Sl. No. | Tax Deduction and Tax Collection Account Number of the Collector | Name and address of the Collector | Amount received /debited | Total tax deducted | Amount claimed for this year |
|------------------------------|--|---|--------------------------|--------------------|------------------------------|
| 206CL : | | | | | |
| 1. | PNEM10092F | MY CAR PUNE PRIVATE LIMITED | 8155725 | 81558 | 81558 |
| 2. | PNEM33319G | MAHALAXMI24 FORCE LLP | 1037900 | 10379 | 10379 |
| Total (Section) | | | 9193625 | 91937 | 91937 |
| 206CR : SECTION 206CR | | | | | |
| 1. | NSKJ00066D | JAIN IRRIGATION SYSTEMS LIMITED JALGAON | 3018230 | 3019 | 3019 |
| Grand Total | | | 12211855 | 94956 | 94956 |

Details of Taxpayer Information Summary

| S. N. | Information Category | Income Head | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference | As per 26AS | Difference |
|-------|--------------------------------|----------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7)=(5)-(6) | (8) | (9)=(8)-(6) |
| 1 | Rent received | House Property | | 253920 | 253920 | 0.00 | 253920.00 | | |
| 2 | Interest from savings bank | Other Source | 194A | 107572 | 107572 | 0.00 | 107572.00 | | |
| 3 | Interest from deposit | Other Source | 194A | 1107270 | 1107270 | 0.00 | 1107270.00 | 1105034.00 | 1105034.00 |
| 4 | Cash deposits | | | 20150924 | 20150924 | | | 0.00 | 20150924.00 |
| 5 | Cash withdrawals | | | 977669 | 977669 | | | 0.00 | 977669.00 |
| 6 | Purchase of immovable property | | | 8565530 | 8565530 | | | | |
| 7 | Purchase of vehicle | | | 9193628 | 9193628 | | | | |

Ellora Medicals & Educational Foundation

E-2, Patang Plaza, Phase V, opp. PICT College, behind Bharti Vidyapeeth,
Katraj, Pune.411046

Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation

Balance Sheet as on 31st March 2022

| Funds and Liabilities | 2021-22 | | Assets | 2021-22 | |
|--|----------------|-----------------------|---|----------------|-----------------------|
| | Amt Rs. | Amt Rs. | | Amt Rs. | Amt Rs. |
| <u>Trust Funds or Corpus</u> | | 18,000.00 | | | |
| - Balance as per last Balance Sheet | 18,000.00 | | | | |
| - Adjustment during this year | 0 | | | | |
| <u>Reserve & Surplus</u> | | 265,084.45 | <u>Investments</u> | | 22,422,115.00 |
| <u>Less: Prior Period Exp</u> | | | - Fixed Deposits with Bank | 22,418,157.00 | |
| <u>Other Earmarked Funds</u> | 0 | 0 | Accrued Interest | 3,958.00 | |
| (Created under the provisions of the trust deed or scheme or out of the Income) | | | - Share Warana Sahakari Bank Ltd. | | |
| | | | <u>Immovable Properties(at cost)</u> | | 448,467,542.32 |
| | | | <u>Fixed Assets</u> | | |
| <u>Loans(Secured or Unsecured)</u> | | 149,001,339.06 | Balance as per last Balance Sheet (WDV) | 426,007,895.73 | |
| - From Bank OD Account | 13,704,922.25 | | Additions during the year | 68,418,928.59 | |
| - Secured Loan | 135,296,416.81 | | Less: sales during the year | 0.00 | |
| | | | depreciation for the year | 45,959,282.00 | |
| <u>Unsecured Loan</u> | | | <u>Loans(secured or unsecured)</u> | | 0 |
| From Trustees | - | | Other Loans | 0 | |
| From others | 0.00 | | | | |
| <u>Liabilities</u> | | 5,751,479.04 | <u>Advances/Deposits</u> | | 14,013,290.21 |
| - For Advances | 0 | | - To trustee | | |
| - Refundable Deposit | 5299752.29 | | - To Others | 14,013,290.21 | |
| - For Expenses | 0 | | | | |
| - For tds payment | 351726.75 | | <u>Deposits</u> | | 6,700,000.00 |
| Canteen Deposit | 100,000.00 | | Deposits | 6,700,000.00 | |
| <u>Income & Expenditure Account</u> | | | <u>Cash & Bank Balance</u> | | 7,003,635.82 |
| Balance as per last Balance Sheet | 263,290,315.01 | | - Cash in Hand | 358,574.76 | |
| Less: Appropriation if any | | | - Bank Balance | 6,645,061.06 | |
| Add/Less Surplus/Deficit as per Income Expenditure A/c | 81,644,952.51 | 344,935,267.52 | - TDS Recoverable | | 1,133,734.72 |
| | | | TDS | | 230,852.00 |
| Total | | 499,971,170.07 | Total | | 499,971,170.07 |

The above Balance Sheet to the best of my /our belief contain a true account of the funds and liabilities and of the Property and Assets of the Trust

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner
Place: Pune
Dated :25/09/2022
UDIN :22135986BCSHQZ5298



For Ellora Medicals & Educational Foundation

[Signature] Chairman *[Signature]* Secretary *[Signature]* Treasurer

Place: Pune
Dated :25/09/2022

Ellora Medicals & Educational Foundation

E-2, Patang Plaza, Phase V, opp. PICT College,
Katraj, Pune.411046

The Bombay Public Trust Act, 1950

Schedule IX

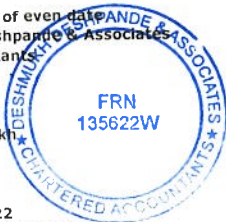
Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation
Income & Expenditure Account for the year ended 31 st March 2022

| Expenditure | 2021-22 | | 2021-22 | |
|---|-----------------------|--|-----------------------|--|
| | Amt Rs. | Income | Amt Rs. | |
| <u>To Expenses in respect of Educational Activity</u> | | <u>By Sales</u> | | |
| Employee cost and related expenses | 83,850,344.00 | - Tuition fees Realised | 298,565,740.71 | |
| CBSF Registration Fees | 599,100.00 | | | |
| Commondo Training Camp | 1,963,098.50 | <u>By Interest</u> | | |
| Rent | 12,953,001.00 | - On securities | 1,211,821.40 | |
| Repairs & Maintenance | 10,766,711.56 | - F D & Saving Bank Account | | |
| Farming Education Training Prog Exp | 1,945,682.00 | | | |
| Student welfare & Expenses | 164,410.00 | <u>By Canteen Rent</u> | | |
| Advertisement | 157,829.76 | | | |
| Animal expenses | 2,749,176.00 | <u>By Dividend</u> | | |
| Bank Charges | 945,956.97 | <u>By Donations in cash or in kind</u> | | |
| Books Printing | | | | |
| Courier and Postage | 38,394.00 | | | |
| Depreciation | 45,959,282.00 | <u>By Grants</u> | | |
| Diesel and Petrol Exp | 13,204,288.18 | | | |
| Donation | | | | |
| Electricity Charges | 2,200,230.76 | <u>By Income from other sources</u> | 388,000.00 | |
| Exam Registration | 33,620.00 | | | |
| Event and Trip Expenses | 378,221.00 | | | |
| Food Expenses | | <u>By Transfer from Reserve</u> | | |
| Garden Exp | 4,224,558.00 | | | |
| House Keeping | 101,184.00 | | | |
| Vehicle Insurance | 1,298,522.00 | <u>By Charges</u> | | |
| Insurance | 12,000.00 | | | |
| Interest paid | 16,694,334.01 | | | |
| Plantation Expenses | 3,606,177.00 | | | |
| Office & Admin Exp | 1,225,273.00 | | | |
| Labour Charges | 2,313,133.45 | | | |
| Printing & Stationary | 2,982,515.35 | | | |
| Professional & Consultancy Fees | 1,099,628.00 | | | |
| Rent for School Bus | | | | |
| Stamp duty expenses | 41,500.00 | | | |
| Software Exps | 169,194.00 | | | |
| Staff Welfare | 432,387.00 | | | |
| Telephone expense | 1,357,037.68 | | | |
| Transport Charges | 82,730.00 | | | |
| Pond expense for Students | 365,100.00 | | | |
| Sundry balance written off | 127,350.79 | | | |
| TDS Late fee/Interest | 8,155.00 | | | |
| Canteen Expenses | 24,266.00 | | | |
| Sport expenses | 49,936.00 | | | |
| Property tax | 1,211,055.00 | | | |
| Fees concession from directors | | | | |
| TDS written off | 19,970.88 | | | |
| Misc. expenses | | | | |
| Garbage Exp | 5,600.00 | | | |
| Grocery Exp | 162,424.96 | | | |
| Local Conveyance | 183,190.00 | | | |
| Medicine Exp | 432,813.67 | | | |
| Milk Exp | 390,784.00 | | | |
| RTO Exp | 1,166,594.35 | | | |
| Water Exp | 149,984.00 | | | |
| Audit Fee | 59,000.00 | | | |
| NTC Exam Registration | 11,800.00 | | | |
| Staff ID Card expenses | 990.00 | | | |
| Workshop Charges | 2,000.00 | | | |
| MCA Form Charges | 29,260.00 | | | |
| Internet Expense | 570,815.73 | | | |
| To Amount transferred to Reserve or Specific Fund | | | | |
| To Expenditure on object of the trust Educational | | | | |
| To Surplus carried over to Balance Sheet | 81,644,952.51 | By Deficit Carried over to Balance Sheet | | |
| Total | 300,165,562.11 | Total | 300,165,562.11 | |

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner
Place: Pune
Dated :25/09/2022
UDIN :22135986BCSHQZ5298



For Ellora Medicals & Educational Foundation

Chairman Secretary Treasurer

Place - Pune
Dated :25/09/2022

Ellora Medicals & Educational Foundation

E-2, Patang Plaza, Phase V, opp. PICT College,
Katraj, Pune.411046

The Bombay Public Trust Act, 1950

Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation

Receipts & Payments Account for the year ended 31st March,2022

| Receipts | As On 31.03.2022 | Payments | As On 31.03.2022 |
|--------------------------|---------------------|--------------------------------------|---------------------|
| Opening Balance | | | |
| Cash and Bank balance | 4,708,073.26 | By Fixed assets | 68,418,928.59 |
| To Tuition fees Realised | 298,565,740.71 | Employee cost and related expenses | 87,028,371.52 |
| To Bank Interest | 1,211,821.40 | CBSE Registration Fees | 599,100.00 |
| To Other Charges | 388,000.00 | Commondo Training Camp | 1,963,098.50 |
| To Other current asset | - | Rent | 13,954,725.16 |
| To Deposits | - | Repairs & Maintainance | 11,934,126.77 |
| To Term loan | - | Student welfare & Expenses | 164,410.00 |
| To Cash credit | - | Advertisement | 157,829.76 |
| To Other Income | - | Animal expenses | 2,749,176.00 |
| | | Bank Charges | 945,956.97 |
| | | Diesel and Petrol Exp | 13,234,288.18 |
| | | Electricity Charges | 2,200,230.76 |
| | | Exam Registration | 33,620.00 |
| | | Event and Trip Expenses | 378,221.00 |
| | | Garden Expenses & Plantation and Exp | 10,043,135.62 |
| | | House Keeping | 101,184.00 |
| | | Vehicle insurance | 1,298,522.00 |
| | | Insurance | 12,000.00 |
| | | Interest paid | 16,694,334.01 |
| | | Office & Admin Exp | 1,225,273.00 |
| | | Printing & Stationary | 2,981,480.35 |
| | | Professional & Consultancy Fees | 1,131,128.00 |
| | | Stamp duty expenses | 10,000.00 |
| | | Software Exps | 169,194.00 |
| | | Staff Welfare | 432,387.00 |
| | | Telephone expense | 1,357,036.06 |
| | | Transport Charges | 82,730.00 |
| | | Pond expense for Students | 365,100.00 |
| | | Cholamandalam Reapayment of Loan | 6,629,601.50 |
| | | Sundry balance written off | 127,350.79 |
| | | TDS Late fee/Interest | 8,155.00 |
| | | Canteen Expenses | 24,266.00 |
| | | Sport expenses | 49,936.00 |
| | | Property tax | 1,211,055.00 |
| | | TDS written off | 19,970.88 |
| | | Garbage Exp | 5,600.00 |
| | | Grocery Exp | 162,424.00 |
| | | Locan Conveyance | 183,190.00 |
| | | Medicine Exp | 432,813.67 |
| | | Milk Exp | 390,784.00 |
| | | RTO Exp | 1,166,594.35 |
| | | Water Exp | 149,862.00 |
| | | Audit Fee | 59,000.00 |
| | | Postage and courier expenses | 38,394.00 |
| | | NTC Exam Registration | 11,800.00 |
| | | Staff ID Card expenses | 990.00 |
| | | Workshop Charges | 2,000.00 |
| | | MCA Form Charges | 29,260.00 |
| | | Internet Expense | 570,815.73 |
| | | Repayment of Current Liability | 7,281,215.68 |
| | | Increase in Loans and Advance | 4,357,024.64 |
| | | Increase in Deposit | 900,000.00 |
| | | Increase in TDS | 1,130,838.84 |
| | | Increase in Fixed Deposit | 994,530.00 |
| | | Repayment of term Loan | 29,329,721.72 |
| | | Repayment of Cash Credit | 5,666,812.02 |
| | | Repayment of Unsecured Loan | 600,000.00 |
| | | Closing Balance | |
| | | Cash and Bank balance | 7,003,635.82 |
| | 304,873,636.00 | | 308,203,229.00 |

As Per our Report of even date

For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner

Place: Pune

Dated :25/09/2022

UDIN :22135986BCSHQZ5298



For,
Ellora Medical and Educational Foundation

Chairman

Secretary

Treasurer

Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth,
Katraj, Pune.411046

Schedules Forming Part of Accounts

| <u>SCHEDULE :</u> | As at 31.3.2022 |
|--|------------------------|
| <u>SCHEDULE : Secured Loan</u> | |
| Cholamandalm (Secured Against Vehicle) | 3,583,112.00 |
| Avanse Financial Services (Secured Against Land) | 14,941,465.00 |
| ICICI Vehicle Loan | - |
| Federal Bank Loan 492 | 53,920,524.46 |
| ICICI Bank Term Loan-603090000861 | 8,573,275.98 |
| ICICI Bank Term Loan-603090011518 | 10,282,219.90 |
| ICICI Term Loan - ECLGS | 35,829,152.73 |
| ICICI Term Loan | 3,266,666.74 |
| ICICI Bank Term Loan-603090000133 | 4,900,000.00 |
| ICICI Bank Term Loan-603090013764 | 13,704,922.25 |
| ICICI Bank Term Loan-603090013973 | 135,296,416.81 |
| ICICI Bank OD 787 | |
| TOTAL | |

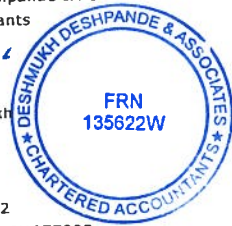
Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth
Katraj, Pune - 411046
Schedules forming part of Accounts

SCHEDULE : FIXED ASSETS

| Particulars | Dep Rate | Opening Balance | Additions | | Deletions | Depreciation | Additional Depreciation | Total Depreciation | Closing balance |
|------------------------------|----------|-----------------------|----------------------|----------------------|-------------|----------------------|-------------------------|----------------------|-----------------------|
| | | | Before 30.09.2021 | After 01.10.2021 | | | | | |
| Building | 10.0% | 266,032,905.51 | 14,342,012.33 | 29,313,161.93 | | 29,503,150.00 | 0.00 | 29,503,150.00 | 280,184,929.77 |
| CCTV Camera | 15% | 3,815,177.50 | 65,361.50 | 720,052.55 | 0.00 | 636,085.00 | 0.00 | 636,085.00 | 3,964,506.55 |
| Electrical Fittings | 10% | 2,287,343.00 | | | | 228,734.00 | 0.00 | 228,734.00 | 2,058,609.00 |
| Furniture & Fixtures | 10% | 6,908,416.00 | 271,963.00 | 411,696.00 | | 738,623.00 | 0.00 | 738,623.00 | 6,853,452.00 |
| Inverters | 15% | 172,972.00 | | | | 25,946.00 | 0.00 | 25,946.00 | 147,026.00 |
| Mobile | 15% | 714,380.00 | 169,985.00 | 241,733.00 | | 150,785.00 | 0.00 | 150,785.00 | 975,313.00 |
| Biometric Machine | 15% | 67,069.00 | 3,717.00 | | | 10,618.00 | 0.00 | 10,618.00 | 60,168.00 |
| GPS system | 15% | 1,479,518.00 | | | | 221,928.00 | 0.00 | 221,928.00 | 1,257,590.00 |
| Intercom system | 15% | 29,886.00 | | | | 4,483.00 | 0.00 | 4,483.00 | 25,403.00 |
| TV LED | 15% | 551,783.00 | | | | 82,767.00 | 0.00 | 82,767.00 | 469,016.00 |
| Water Purifier/ Pups | 15% | 47,018.00 | | | | 7,053.00 | 0.00 | 7,053.00 | 39,965.00 |
| Benches | 10% | 2,480,773.00 | 728,060.00 | 200,000.00 | | 330,883.00 | 0.00 | 330,883.00 | 3,077,950.00 |
| Breaker Machine | 15% | 11,313.00 | | 0.00 | | 1,697.00 | 0.00 | 1,697.00 | 9,616.00 |
| Brush Cutter Machine | 15% | 9,657.00 | | | | 1,449.00 | 0.00 | 1,449.00 | 8,208.00 |
| Cycles | 15% | 3,739.00 | | | | 561.00 | 0.00 | 561.00 | 3,178.00 |
| Generator | 15% | 1,216,862.00 | | 1,107,980.00 | | 265,628.00 | 0.00 | 265,628.00 | 2,059,214.00 |
| Genset Trolley | 15% | 22,722.00 | | | | 3,408.00 | 0.00 | 3,408.00 | 19,314.00 |
| Sports Material | 15% | 3,953,650.00 | 21,137.00 | | | 596,218.00 | 0.00 | 596,218.00 | 3,378,569.00 |
| Transformer | 15% | 33,469.00 | | | | 5,020.00 | 0.00 | 5,020.00 | 28,449.00 |
| Tractor | 30% | 216,767.00 | 110,000.00 | 70,800.00 | | 108,650.00 | 0.00 | 108,650.00 | 288,917.00 |
| Vehicles | 15% | 62,102,397.72 | 67,904.00 | 10,160,065.28 | | 10,087,550.00 | 0.00 | 10,087,550.00 | 62,242,817.00 |
| Software | 25% | 1,577,874.00 | 16,992.00 | 2,151,741.00 | | 667,684.00 | 0.00 | 667,684.00 | 3,078,923.00 |
| Computer | 40% | 2,126,168.00 | 79,868.00 | 430,584.00 | | 968,531.00 | 0.00 | 968,531.00 | 1,668,089.00 |
| AC | 15% | 336,214.00 | 28,402.00 | 41,765.00 | | 57,825.00 | 0.00 | 57,825.00 | 348,556.00 |
| Fire extinguisher | 15% | 35,404.00 | | | | 5,311.00 | 0.00 | 5,311.00 | 30,093.00 |
| Projector | 15% | 1,281,827.00 | | | | 192,274.00 | 0.00 | 192,274.00 | 1,089,553.00 |
| Speakers | 15% | 69,331.00 | | | | 10,400.00 | 0.00 | 10,400.00 | 58,931.00 |
| Swipe Card Machine | 15% | 23,922.00 | | | | 3,588.00 | 0.00 | 3,588.00 | 20,334.00 |
| Internet server | 15% | 89,539.00 | | | | 13,431.00 | 0.00 | 13,431.00 | 76,108.00 |
| Music Instruments | 15% | 551,349.00 | | | | 82,702.00 | 0.00 | 82,702.00 | 468,647.00 |
| Note Counting Machine | 15% | 22,120.00 | | | | 3,318.00 | 0.00 | 3,318.00 | 18,802.00 |
| Walkey talkey | 15% | 58,907.00 | | | | 8,836.00 | 0.00 | 8,836.00 | 50,071.00 |
| Plant and Machinery | 15% | 264,757.00 | | 0.00 | | 39,714.00 | 0.00 | 39,714.00 | 225,043.00 |
| Water solar | 40% | 131,653.00 | | | | 52,661.00 | 0.00 | 52,661.00 | 78,992.00 |
| Pump | 15% | 37,456.00 | | 0.00 | | 5,618.00 | 0.00 | 5,618.00 | 31,838.00 |
| Thumb Impression Machine | 15% | 9,746.00 | | | | 1,462.00 | 0.00 | 1,462.00 | 8,284.00 |
| Panasonic Camera | 15% | 53,613.00 | | | | 8,042.00 | 0.00 | 8,042.00 | 45,571.00 |
| Land | 0% | 66,839,971.00 | | | | 0.00 | 0.00 | 0.00 | 66,839,971.00 |
| Xerox Machine | 15% | 258,883.00 | | | | 38,832.00 | 0.00 | 38,832.00 | 220,051.00 |
| UPS | 15% | 8,464.00 | | | | 1,270.00 | 0.00 | 1,270.00 | 7,194.00 |
| Sink | 10% | 21,922.00 | | | | 2,192.00 | 0.00 | 2,192.00 | 19,730.00 |
| Book cas | 10% | 0.00 | | 216,825.00 | | 10,841.00 | 0.00 | 10,841.00 | 205,984.00 |
| Printer | 10% | 50,958.00 | | 41,580.00 | | 7,175.00 | 0.00 | 7,175.00 | 85,363.00 |
| Lab | 15% | 0.00 | | 284,117.00 | | 21,309.00 | 0.00 | 21,309.00 | 262,808.00 |
| Caret | 15% | 0.00 | | 82,000.00 | | 6,150.00 | 0.00 | 6,150.00 | 75,850.00 |
| Bunk Bed | 15% | 0.00 | | 374,340.00 | | 28,076.00 | 0.00 | 28,076.00 | 346,264.00 |
| Office Equipment | 10% | 0.00 | | 374,087.00 | | 18,704.00 | 0.00 | 18,704.00 | 355,383.00 |
| Office Equipment Achal Kumar | 15% | 0.00 | 4,613,999.00 | 0.00 | | 692,100.00 | 0.00 | 692,100.00 | 3,921,899.00 |
| Live Stock | 0% | 0.00 | 277,000.00 | 1,400,000.00 | | 0.00 | 0.00 | 0.00 | 1,677,000.00 |
| TOTAL | | 426,007,895.73 | 20,796,400.83 | 47,622,527.76 | 0.00 | 45,959,282.00 | 0.00 | 45,959,282.00 | 448,467,542.32 |

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner
Place: Pune
Dated :25/09/2022
UDIN :22135986BCSHQZ5298



For Ellora Medicals & Educational Foundation

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Place: Pune
Dated :25/09/2022

The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31stMarch 2022.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number:PN CIT -1, /REGN, /12A(a) /103/2009-2010

| | Amount | Amount |
|--|--------|-----------------|
| A)INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | 30,01,65,562.11 |
| B) FEES NOT CHARGEABLE TO CONTRIBUTION U/S 58 ADD RULE 32 | | |
| i) Donation received from other public Trust and Dharmadas. | | |
| ii) Grants received from Govt. and local Authorities. | | |
| iii) Interest on Sinking or Depreciation fund. | | |
| iv) Amount spent for purpose of Secular Education. | | 30,01,65,562.11 |
| 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 calamities. | | |
| viii) Deduction out of income from lands used for agricultural purpose. | | |
| a) Land revenue and local fund cess. | | |
| b) Rent payable to superior land lord. | | |
| c) Cost of production if land are cultivated by trust | | |
| ix) Deduction out of income from land used for non-agricultural purpose. | | |
| a) Assessment cesses and other Govt. and municipal Taxes. | | |
| b) Ground rent payable to the superior landlord. | | |
| c) Insurance Premium. | | |
| d) Repairs at 10% of Gross rent of building. | | |
| e) Cost of collection as 4% of gross rent of building let out. | | |
| x) Cost of collection on income or receipt from Securities .stocks etc. at 1% of such income. | | |
| xi) Deduction on account of repairs in respect of building and yielding no income at 10% of the estimated at gross annual rent. | | |
| Gross Surplus for the year | | 0 |

Certified that while calming deduction under the above schedules, the trust has not claimed any account twice, either wholly or party, against any of the items mentioned in the schedule which have the effect of double deduction.

Date: 25/09/2022

Place: Pune

FRN 135622W

UDIN :22135986BCSHQZ5298

As per my report of even date.
For Deshmukh Deshpande & Associates


Varun A Deshmukh
Partner
MRN 135986



The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31stMarch 2022.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number:PN CIT -1, /REGN, /12A(a) /103/2009-2010

| | |
|---|-------------------------|
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules. | Yes |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| c) Whether confirmation of closing cash balance as on year end obtained | Yes |
| d) Whether the cash balance and voucher in the custody of manager or trustee on the date of audit were in agreement with the account. | Yes |
| e) Whether all books , deeds ,accounts, voucher or other documents or records required by the auditor were produced before him | Yes |
| f) Whether the register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with | Not properly maintained |
| g) 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 |
| h) Whether any property or funds of the Trust were applied for any object or purpose other than the object forthe purpose of the Trust | No. |
| i) The amounts of outstanding for more than one year and the amounts written off ,if any | Yes 66.29 Lakhs. |
| j) Whether tenders were invited for repairs or Construction involving expenditure exceeding Rs 5000 | No |
| k) Whether any money of the public trust has been invested contrary to the provision of Section 35. | No |
| l) Alteration ,if any, of the immovable property contrary to the provision of Section 36 which have to come to the notice of the auditor | No |
| m) All cases of irregular, illegal, or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof | |

The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31stMarch 2022.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number:PN CIT -1, /REGN, /12A(a) /103/2009-2010

| | |
|---|----------------|
| and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or and other misconduct on the part of the trustees or any other person while in the management of the trust. | No |
| n) Whether the budget has failed in the form provided by rule 16 A | Yes |
| o) Whether the maximum and minimum no of trustee is maintained | Yes |
| p) Whether the meetings are held regularly as provided in such instrument. | Yes |
| q) Whether the minutes books of the proceeding of the meeting is maintained | Yes |
| r) Whether any of the trustees has any interest in the investment of the trust | No |
| s) Whether any trustees is a debtor or creditor of the trust | No |
| t)Whether the irregularities pointed out by the auditors in the accounts of the previous year have been Duly completed with by the trustees during the period of audit. | Yes |
| u)Any special matter which the auditor may think fit or necessary to bring the notice to the Deputy or Assistant charity Commissioner | Not Applicable |

For,

Deshmukh Deshpande and Associates

Chartered Accountants

Firm R.No.135622W

UDIN-22135986BCSHQZ75198

CA Varun Deshmukh

M.No. 135986

Date: 25/09/2022

Place: Pune



The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31stMarch 2022.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number:PN CIT -1, /REGN, /12A(a) /103/2009-2010

Note: 1. We have obtained written representation from management that no person covered under u/s 13 of the income tax act 1961 has been directly or indirectly benefited from the operations of the trust.

2. All the Fixed Assets purchased during the year are put to use before 31st March 2022.

3. Closing cash balance as at 31st March is valued and certified by the management.

4. No payment exceeding Rs 10000 is made otherwise than by an account payee cheque.

5. No asset of the trust is used directly/indirectly for the trustee's benefit.

6. Advances outstanding as at 31st march 2022 is certified by trustee.

7. Closing balance of loan from Cholamandalam certified by management.

8. We have relied on trustee certification that all transactions with related parties are at arm's length price.

9. We have conducted our audit in accordance with auditing standards generally accepted in India.

10. Tuition fee receipts are certified by management.

11. We have verified TDS deduction and payment on test basis.

For,
Deshmukh Deshpande and Associates
Chartered Accountants
Firm R.No.135622W

UDIN :221359865298

CA Varun Deshmukh FRN
135622W

M.No. 13598

Date: 25/09/2022

Place: Pune



"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

| Sr. No. | Particulars | Details | | | | | | | | | | | | | | | | | | |
|---------|---|---|---------|---------------------|---------|-----|---------------------|------------|------|-----------------------|------------|-------|---------------------|------------|-----|---------------------|------------|-----|-----------------------|------------|
| 1. | PAN No. of Trust. | AATE3117A | | | | | | | | | | | | | | | | | | |
| 2. | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | Registration number: PN CIT-1, /REGN. / 12A(a) / 103 / 2009-2010 Registration date: 01/04/2008 | | | | | | | | | | | | | | | | | | |
| 3. | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | <table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr></thead><tbody><tr><td>(i)</td><td>114688580020222</td><td>2020-21</td></tr><tr><td>(ii)</td><td>141417081080121</td><td>2019-20</td></tr><tr><td>(iii)</td><td>218448331241019</td><td>2018-19</td></tr></tbody></table> | Sr. No. | Acknowledgement No. | Year | (i) | 114688580020222 | 2020-21 | (ii) | 141417081080121 | 2019-20 | (iii) | 218448331241019 | 2018-19 | | | | | | |
| Sr. No. | Acknowledgement No. | Year | | | | | | | | | | | | | | | | | | |
| (i) | 114688580020222 | 2020-21 | | | | | | | | | | | | | | | | | | |
| (ii) | 141417081080121 | 2019-20 | | | | | | | | | | | | | | | | | | |
| (iii) | 218448331241019 | 2018-19 | | | | | | | | | | | | | | | | | | |
| 4. | PAN No. of all Trustees. | <table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr></thead><tbody><tr><td>(1)</td><td>Milind Tejpal Ladge</td><td>AAGPL4176J</td></tr><tr><td>(2)</td><td>Pratibha Milind Ladge</td><td>AFCPL4337A</td></tr><tr><td>(3)</td><td>Pratik Milind Ladge</td><td>AHSPL9937C</td></tr><tr><td>(4)</td><td>Pranav Milind Ladge</td><td>AMIPL3129K</td></tr><tr><td>(5)</td><td>Shrutika Pratik Ladge</td><td>AMWPL7090B</td></tr></tbody></table> | Sr. No. | Name of Trustee | PAN No. | (1) | Milind Tejpal Ladge | AAGPL4176J | (2) | Pratibha Milind Ladge | AFCPL4337A | (3) | Pratik Milind Ladge | AHSPL9937C | (4) | Pranav Milind Ladge | AMIPL3129K | (5) | Shrutika Pratik Ladge | AMWPL7090B |
| Sr. No. | Name of Trustee | PAN No. | | | | | | | | | | | | | | | | | | |
| (1) | Milind Tejpal Ladge | AAGPL4176J | | | | | | | | | | | | | | | | | | |
| (2) | Pratibha Milind Ladge | AFCPL4337A | | | | | | | | | | | | | | | | | | |
| (3) | Pratik Milind Ladge | AHSPL9937C | | | | | | | | | | | | | | | | | | |
| (4) | Pranav Milind Ladge | AMIPL3129K | | | | | | | | | | | | | | | | | | |
| (5) | Shrutika Pratik Ladge | AMWPL7090B | | | | | | | | | | | | | | | | | | |

Date : 25/09/2022

Place : Pune 411052

UDIN :22135986BCSHQZ5298

As per our report of even date

For Deshmukh Deshpande & Associates

Chartered Accountants

Firm Registration number: 135622W


CA Varun Deshmukh
(Partner)

MRN: 135986



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 -570463010290922

We have examined the balance sheet of ELLORA MEDICALS AND EDUCATIONAL FOUNDATION AAATE3117A [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: 1. We have obtained written representation from management that no person covered under u/s 13 of the income tax act 1961 has been directly or indirectly benefited from the operations of the trust. 2. All the Fixed Assets purchased during the year are put to use before 31st March 2022. 3. Closing cash balance as at 31st March is valued and certified by the management. 4. No payment exceeding Rs 10000 is made otherwise than by an account payee cheque. 5. No asset of the trust is used directly/indirectly for the trustees benefit. 6. Advance outstanding as at 31st March are certified by trustee. 7. Closing balance of Cholamadam loan certified by management. 8. We have relied on trustee certification that all transactions with related parties are at arms length price. 9. We have conducted our audit in accordance with auditing standards generally accepted in India. 10. Tuition fee receipts are certified by management. 11. We have verified TDS deduction and payment on test basis. Refer attachment.

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- 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 | VARUN ANAND DESHMUKH & ASSOCIATES FRN 135622W |
| Membership Number | 135986 |
| Firm Registration Number | 135622W |
| Date of Audit Report | 25-Sep-2022 |
| Place | 116.74.186.100 |
| 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 | ₹ 28,58,70,991 |
| 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 accumulated or 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. ₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) No

| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

| | |
|---|----------|
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No, -, - |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No, -, - |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No, -, - |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|---------|--------|------------------------------|-----------------------------|---------|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

| Sl. No. | Details of property | Amount of rent or compensation charged |
|---------|---------------------|--|
| | No Records Added | |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Yes

| Sl. No. | Detail | Amount |
|---------|--------------------------------|---------------|
| 1 | Salary paid to trustees | ₹ 59,50,000 |
| 2 | Labour service charges Paid | ₹ 1,27,09,299 |
| 3 | Salary to relative of trustees | ₹ 32,00,000 |

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|---------|--------------------|--------------------------------------|---------|
| | | No Records Added | |

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|---------|--------------------|------------------------------|---------|
| | | No Records Added | |

6. Whether any share, security or other property was sold by or on

No

behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Total (Nominal value of the investment)

0

| | |
|------------------------------------|----------------|
| Total (Income from the investment) | 0 |
| Place | 116.74.186.100 |
| Date | 29-Sep-2022 |

Acknowledgement Number - 570463010290922

This form has been digitally signed by VARUN ANIL DESHMUKH having PAN AVWPD5259M from IP Address 116.74.186.100 on 29-Sep-2022 05:49:19 PM
Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

Acknowledgement Number: 722791031141022

Date of filing : 14-Oct-2022

| | | | |
|------|-------|---|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|------|-------|---|------------------------------|

Part A-Gen GENERAL

| | | | |
|--|--|---|--|
| (A1) Name (as mentioned in deed of creation/ establishing/ incorporation/ formation) ELLORA MEDICALS AND EDUCATIONAL FOUNDATION | | | (A2) PAN AAATE3117A |
| (A4) Flat/Door/Block No. E2 | (A5) Name Of Premises/Building/Village PATANG PLAZA PHASE V | (A3) Date of formation/incorporation (DD-MMM-YYYY) 05-Feb-2005 | |
| (A6) Road/Street/Post Office OPPOSITE PICI COLLEGE | (A7) Area/Locality BEHIND BHARTI VIDYAPEETH, KATRAJ | (A11) Status (see instructions) AOP/BOI | (A12) Sub Status (see instructions) ii- Public Charitable Trust |
| (A8) Town/City/District PUNE | (A9) State 19-Maharashtra | (A10) Pin code/Zip code 411046 | <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| (A13) Office Phone Number with STD code/Mobile No. 1 / 91 8007742035 | (A14) Mobile No. 2 91 | (A15) Email Address 1 ceoaryans@gmail.com | |

PERSONAL INFORMATION

(A16) Email Address 2

(A17) (i) Return furnished under section 139(4A) 139(4B) 139(4C) 139(4D)

(ii) Please specify the section under which the exemption is claimed (dropdown to be provided) - Section 11

(A18) Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:
Details of the projects/institutions run by you

| Sl. | Name of the project/institution (see instruction) | Nature of activity (see instruction) | Classification (see instruction) |
|-----|--|---|-------------------------------------|
| 1 | Ellora Education and Medical Foundation | Charitable & Religious | Education |

(A19) Details of registration/provisional registration or approval under Income Tax Act (Mandatory if required to be registered)

| Sl. | Section under which registered /provisionally registered or approved/notified | Indicate the registration section based on which exemption is claimed in the return | Date of registration /provisional registration or approval | Approval/ Notification /Unique Registration No. (URN) | Approving /registering Authority | Date from which registration /provisional registration /approval is effective |
|-----|---|---|--|---|----------------------------------|---|
| 1 | 12A/12AA/12AB | true | 27-May-2021 | AAATE3117AE20206 | CIT | 27-May-2021 |

(A20) Details of registration/provisional registration or approval under any law other than income tax act (including the registration under Foreign Contribution (Regulation) Act, 2010, registration on DARPAN portal of Niti Aayog and registration with SEBI)

| Law under/Portal on which | Specify details in case 'Any | Date of registration or | Approval/ Notification/ | Approving/ registering | Date from which the registration |
|---------------------------|------------------------------|-------------------------|-------------------------|------------------------|----------------------------------|
|---------------------------|------------------------------|-------------------------|-------------------------|------------------------|----------------------------------|

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| Sl. | registered | other Law' | approval | Registration No. | Authority | is effective |
|-----|---------------|-------------------------|-------------|------------------|---------------------------|--------------|
| 1 | Any other Law | Bombay public Trust act | 28-Jun-2006 | F -21036 | Charity commissioner Pune | 28-Jun-2006 |

(A21) Return filed u/s (Tick) [Please see instruction]

(ai) 139(1)-On or before due date, 139(4)-After due date.
 139(5)-Revised Return,
 92CD-Modified return,
 119(2)(b)-after condonation of delay.

(a ii) Or Filed in response to notice u/s 139(9), 142(1), 148

(b) If revised/Defective/Modified, then enter Receipt No. and Date of filing original return (DD-MMM-YYYY)

(c) If filed, in response to a notice u/s 139(9)/142(1)/148 or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement (Unique Number)

(d) Residential status? (Tick)
 Resident Non-resident

(e) Whether any income included in total income for which claim under section 90/90A/91 has been made?
 Yes No [applicable in the case of resident] if yes, ensure to fill Schedule FSI and Schedule TR]

(f) Whether this return is being filed by a representative assessee? (Tick)
 Yes No If yes, furnish following information -

(1) Name of the representative

(2) Capacity of the Representative (drop down to be provided)

(3) Address of the representative

(4) Permanent Account Number (PAN) / Aadhaar No. of the representative

(g) Whether you are Partner in a firm? (Tick) Yes No If yes, please furnish following information -

| Name of Firm | PAN |
|--------------|-----|
| | |

(A22) Whether you have held unlisted equity shares at any time during the previous year? (Tick) Yes No
 If yes, please furnish following information in respect of equity shares

| Name of Company | Type of company | PAN | Opening balance | | Shares acquired during the year | | | | Shares transferred during the year | | Closing balance | | |
|-----------------|-----------------|-----|-----------------|---------------------|---------------------------------|---------------------------------|----------------------|--|--|---------------|--------------------|---------------|---------------------|
| | | | No. of shares | Cost of acquisition | No. of shares | Date of subscription / purchase | Face value per share | Issue price per share (in case of fresh issue) | Purchase price per share (in case of purchase from existing shareholder) | No. of shares | Sale consideration | No. of shares | Cost of acquisition |
| 1a | 1b | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | | |

FILING STATUS

OTHER DETAILS

(A23) i Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-

| | | | |
|---|----|---|--|
| a | i | Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | ii | If yes, then percentage of receipt from such activity vis-a-vis total receipts | % |
| b | i | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | ii | If yes, then percentage of receipt from such activity vis-a-vis total receipts | % |

ii If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution

| | | |
|---------|--|---|
| Sl. | Name of the project/Institution | Amount of aggregate annual receipts from such activities |
| (A24) i | Is there any change in the objects/activities during the Year on the basis of which approval/registration/provisional registration was granted? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| ii | If yes, please furnish following information:- | |
| A | date of such change (DD-MMM-YYYY) | |
| B | Whether an application for fresh registration/provisional registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A/ Sub-clause (v) of Clause (ac) of sub-section (1) of section 12A | |
| C | Whether fresh registration/provisional registration has been granted under section 12AA/12AB | |
| D | date of such fresh registration/provisional registration (DD-MMM-YYYY) | |

(A25) Whether liable to tax at maximum marginal rate under section 164? (If disallowable u/s 13(1)(c) and/or 13(1)(d))? Yes No

(A26) Is this your first return? Yes No

(A27) (i) Are you liable for audit under the Income-tax Act? (Tick) Yes No If yes, furnish following information-

AUDIT INFORMATION

(ii) Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)

| Sl. No | Name of the auditor signing the tax audit report | Membership No. of the auditor | Name of the auditor (proprietorship/ firm) | Permanent Account Number (PAN)/Aadhaar No. of the proprietorship/ firm | Date of audit report | Date of furnishing of the audit report | Section | Date of Audit |
|--------|--|-------------------------------|--|--|----------------------|--|-----------|---------------|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| 1 | CA VARUN DESHMUKH | 135986 | DESHMUKH DESHPANDE AND ASSOC | AANFD0818J / | 25-Sep-2022 | 29-Sep-2022 | 12A(1)(b) | 25-Sep-2022 |

(A28) (i) If liable to audit under any Act other than the Income-tax act, mention the Act, section and date of furnishing the audit report? (Tick) Yes No

| Act | Section | Date of furnishing of the audit report |
|-----|---------|--|
|-----|---------|--|

(A29) (i) Particulars of persons who were members in the AOP on 31st day of March, 2022 (to be filled by venture capital fund/investment fund)

| | | |
|--|--|--|
| | | |
|--|--|--|

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

MEMBER'S INFORMATION

| S.No | Name and Address | Percentage of share (if determinate) | PAN | Aadhaar Number/ Enrolment Id (if eligible for Aadhaar) | | | Status |
|---|--|--------------------------------------|---|--|------------------------------|------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | | | (6) |
| ii Particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution [to be mandatorily filed in by all persons filing ITR-7] | | | | | | | |
| A Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) as on the date of applications | | | | | | | |
| Sl. | Name | Relation | Percentage Of shareholding in case of shareholder | Whether Resident of India? | Unique Identification Number | ID Code | Address Mobile Number E-mail address |
| B In case if any of persons (as mentioned in row A above) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application | | | | | | | |
| Sl. | Name | Whether Resident of India? | Unique Identification Number | ID Code | Address | Percentage of beneficial ownership | |
| C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b) | | | | | | | |
| Sl. | Name and address | PAN | Aadhaar Number/ Enrolment Id (if available) | | | | |
| D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives | | | | | | | |
| Sl. | Name and address | PAN | Aadhaar Number/ Enrolment Id (if available) | | | | |
| 1 | MILIND TEJPAL LADAGE KATRAJ NEAR BHARATI VIDYAPITH PUNE | AAGPL4176J | / | | | | |

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
2022 - 23

Schedule I

Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C) /10(21) read with section 35(1).

| Year of Accumulation (F.Yr.) | Amount accumulated in the year of accumulation | Purpose of accumulation | Amount applied for charitable/religious/Scientific research/ social science or statistical research purposes up to the beginning of the previous year | Balance to be applied (5) = (2) - (4) | Amounts applied for charitable or religious/Scientific research/ social science or statistical research purpose during the previous year out of previous years' accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered u/s 12AA/12AB or approved under sub-clauses (v)/(vi)/(via) of clause (23C) of section 10 (if applicable) | Balance amount available for application (9) = (5) - (8) - (7) - (8) | Amount invested or deposited in the modes specified in section 11(5) out of 9 | Amount Invested or deposited in the modes other than specified in section 11(5) out of 9 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount deemed to be income within meaning of sub-section (3) of section 11 13=(7)+(8)+(11) +(12) (if applicable) |
|------------------------------|--|-------------------------|---|---------------------------------------|--|---|---|--|---|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| Total | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | |
|---------------|--|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|--|------------------------------|

Schedule D Details of deemed application of income under clause (2) of Explanation 1 to sub-section (1) of section 11.

| Year in which income is deemed to be applied (F.Yr.) | Amount deemed to be applied during the previous year of deeming | Reason of deeming application | Description | Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current Assessment year | Amount of deemed application claimed in earlier years, applied during the financial year pertaining to current AY | Amount which could not be applied and deemed to be income u/s 11 (1B) during the previous year (4-5) | Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022-23 onwards (2-4)= (7) |
|--|---|-------------------------------|-------------|--|---|--|---|
| (1) | (2) | (3) | | (4) | (5) | (6) | (7) |
| Total | 0 | | | 0 | 0 | 0 | 0 |

| | | |
|---------------|---|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|---|------------------------------|

Schedule J
Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A/12AA /12AB or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)/10(21)]

| A1 Details of corpus | | | | | | | | | | |
|----------------------|-----------------|----------------------------------|---|-------------------------|---|---|--|---|--|---|
| SI No | Corpus Donation | Opening Balance as on 01.04.2021 | Received /Treated as corpus during the year | Applied during the year | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application) | Financial year in which (4) was applied earlier | Closing Balance as on 31.03.2022 (1+2+4-3=6) | Invested in modes specified in Sec 11(5) as on 31.03.2022 | Invested In modes other than specified in Sec 11(5) as on 31.03.2022 | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| Total | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |

| A2 Details of loan and borrowings | | | | | | | | | | |
|-----------------------------------|----------------------------------|---|---|---|---|--|---|--|--|--|
| SI No | Opening Balance as on 01.04.2021 | Loan & Borrowings taken for applications towards objectives during the year | Applied for the objects of the trust or institution during the year | Amount of repayment of loan or borrowing during the year (which was earlier applied and not claimed as application) | Financial year in which (4) was applied earlier | Closing Balance as on 31.03.2022 (1+2-4=6) | Invested in modes specified in Sec 11(5) as on 31.03.2022 | Invested in modes other than specified in Sec 11(5) as on 31.03.2022 | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | |
| 1 | 18,39,97,872 | 2,09,17,000 | 2,09,17,000 | 5,59,13,534 | 2021-22 | 14,90,01,338 | 0 | 14,90,01,338 | | |
| Total | 18,39,97,872 | 2,09,17,000 | 2,09,17,000 | 5,59,13,534 | | 14,90,01,338 | 0 | 14,90,01,338 | | |

| B Details of investment/deposits made under section 11(5) as on 31.03.2022 | | | | | |
|--|-------------------|---|--|--------------------|----------------------|
| SI No | Investment out of | Mode of investment as per section 11(5) | | Date of investment | Amount of investment |
| (1) | (2) | (3) | | (4) | (5) |
| | | | | | |

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| Total | | | | | | | | 0 |
|--|---------------------------------|---|---|---|---|----------------------------|---|-----|
| C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest | | | | | | | | |
| SI No | Name and address of the concern | Where the concern is a company (tick as applicable) <input checked="" type="checkbox"/> | Number of shares held | Class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable) <input checked="" type="checkbox"/> | (8) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| Total | | | 0 | | 0 | 0 | | |
| D Other investments as on the last day of the previous year | | | | | | | | |
| SI No | Name and address of the concern | Whether the concern is a company (tick as applicable) <input checked="" type="checkbox"/> | Class of shares held | Number of shares held | Nominal value of investment | | | (6) |
| (1) | (2) | (3) | (4) | (5) | | | | |
| Total | | | | | | | | 0 |
| E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided | | | | | | | | |
| SI No | Name and address of the donor | Value of contribution/donation | Value of contribution applied towards objective | Amount out of (3) invested in modes prescribed under section 11 (5) | Balance to be treated as income under section 11(3) | | | (6) |
| (1) | (2) | (3) | (4) | (5) | | | | |
| Total | | | 0 | | 0 | 0 | | 0 |

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
 2022 - 23

Part A-BS

BALANCE SHEET AS ON 31ST DAY OF MARCH,2022 OR AS ON THE DATE OF CLOSURE OF BUSINESS AS APPLICABLE OF THE PROPRIETARY BUSINESS OR PROFESSION

A Sources of Funds

SOURCES OF FUNDS

| | | | | | |
|---|---|----|----|---|---|
| 1 | Own Funds | | | | |
| a | Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) (A1(6)i of schedule J) | 1a | | 0 | |
| b | Other corpus (A1(6)ii of schedule J) | 1b | | 0 | |
| c | Income accumulated out of non-mandatory application (15% of income which is not mandatory to be applied) | 1c | | 0 | |
| d | Income accumulated under third proviso to clause (23C) of section 10 or section 11(2) | 1d | | 0 | |
| e | Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022-23 onwards (Column 7 of Schedule D) | 1e | | 0 | |
| f | Any other reserve (Specify the nature) | f | | 0 | |
| | Total | | | 0 | |
| g | Total fund (a + b + c + d + e + f) | | 1g | | 0 |
| 2 | Loan and Borrowings | | | | |
| a | Secured loans | a | | 0 | |
| b | Unsecured loans (including deposits) | b | | 0 | |
| c | Total Loan Funds (a + B) | | 2c | | 0 |
| 3 | Advances | | 3 | | 0 |
| 4 | Sources of funds (1g+ 2c +3) | | 4 | | 0 |

| B Application of funds | | | | | | | | | | | |
|------------------------|--|---|---|--|--|----|------|----|------|---|--|
| 1 | Fixed assets | | | | | | | | | | |
| | a | Gross Fixed Assets | | | | | | 1a | 0 | | |
| | b | Depreciation | | | | | | 1b | 0 | | |
| | c | Net Fixed Assets (1a - 1b) | | | | | | 1c | 0 | | |
| 2 | Investments kept in modes specified u/s 11(5) (2a + 2b + 2c) | | | | | | | | | | |
| | a | Investment out of donation received u/s 80G(2)(b) treated as corpus (B(5)i of schedule J) | | | | 2a | 0 | | | | |
| | b | Investment out of other corpus (B(5)ii of schedule J) | | | | 2b | 0 | | | | |
| | c | Other investments (B(5)vii-B(5)i-B(5)ii of schedule J) | | | | 2c | 0 | | | | |
| 3 | Investments kept in modes other than specified u/s 11(5) | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | Current assets, loans and advances | | | | | | | | | | |
| | a | Current assets | | | | | | | | | |
| | | i | Inventories | | | | | i | 0 | | |
| | | ii | Sundry Debtors | | | | | ii | 0 | | |
| | | iii | Cash and Bank Balances | | | | | | | | |
| | | | A | Balance with banks | | | iiiA | 0 | | | |
| | | | B | Cash-in-hand | | | iiiB | 0 | | | |
| | | | C | Others | | | iiiC | 0 | | | |
| | | | D | Total Cash and cash equivalents (iiiA + iiiB + iiiC) | | | | | iiiD | 0 | |
| | | iv | Other Current Assets | | | | | iv | 0 | | |
| | | v | Total current assets (i + ii + iiiD + iv) | | | | | av | 0 | | |
| | b | Loans and advances | | | | | | | b | 0 | |
| | c | Total (av + b) | | | | | | | c | 0 | |
| | d | Current liabilities and provisions | | | | | | | | | |
| | | i | Current liabilities | | | | | | | | |
| | | | A | Sundry Creditors | | | A | 0 | | | |

APPLICATION OF FUNDS

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

| | | | | | |
|---|-----|---|------|---|--|
| | B | Other payables | B | 0 | |
| | C | Total (A + B) | iC | 0 | |
| | ii | Provisions | ii | 0 | |
| | iii | Total (iC + ii) | diii | 0 | |
| e | | Net CurrentAssets (4c – 4diii) | 4e | 0 | |
| 5 | | Total, application of funds(1 + 2 + 3 + 4e) | 5 | 0 | |

Acknowledgement Number: 722791031141022

Date of filing : 14-Oct-2022

| FORM | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|------------------------------------|--|--|
| ITR-7 | | |
| Schedule LA Political Party | | |
| 1 | Whether registered under Section 29A of Representation of People Act, 1951 (tick as applicable <input checked="" type="checkbox"/>) a If yes, please enter registration number _____ b Date of Registration _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2 | Whether books of account were maintained? (tick as applicable <input checked="" type="checkbox"/>) | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3 | Whether the accounts have been audited? (tick as applicable <input checked="" type="checkbox"/>) If yes, furnish the following information:- a Date of furnishing of the audit report (DD/MM/YYYY) _____ b Name of the auditor signing the audit report _____ c Membership No. of the auditor _____ d Name of the auditor (proprietorship/ firm) _____ e Proprietorship/firm registration No. _____ f Permanent Account Number (PAN) of the auditor (proprietorship/ firm) _____ g Aadhaar Number of the Auditor (proprietorship) _____ h Date of audit report _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4 | Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted (tick as applicable <input checked="" type="checkbox"/>) If yes, then date of submission of the report (DD/MM/YYYY) _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 5 | a Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year? (tick as applicable <input checked="" type="checkbox"/>) b If yes, whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? (tick as applicable <input checked="" type="checkbox"/>) | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 | Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond? (tick as applicable <input checked="" type="checkbox"/>) | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

| 7 | | Please furnish the following information | |
|-----|---|--|---|
| a | Total voluntary contributions received by the party during the F.Y. (b+d) | 7a | 0 |
| b | Aggregate value of all the voluntary contributions received upto Rs. 20,000 during the F.Y. | 7b | 0 |
| ci | Aggregate value of all the voluntary contributions received upto Rs. 2,000 in cash during the F.Y. | 7ci | 0 |
| cii | Aggregate value of all the voluntary contributions received upto Rs. 2,000 other than in cash during the F.Y. | 7cii | 0 |
| d | Aggregate value of all the voluntary contributions received more than Rs. 20,000/- during the F.Y. | 7d | 0 |

| | | | |
|------|-------|---|------------------------------|
| FORM | ITR-7 | <p>INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)</p> | Assessment Year 2022 - 23 |
|------|-------|---|------------------------------|

Schedule ET Electoral Trust

| | | |
|------|--|--|
| 1 | Whether books of account were maintained? <i>(tick as applicable <input checked="" type="checkbox"/>)</i> | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2 | Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? <i>(tick as applicable <input checked="" type="checkbox"/>)</i> | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3 | Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number of eligible political party) was maintained? <i>(tick as applicable <input checked="" type="checkbox"/>)</i> | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4 | Whether the accounts have been audited as per rule 17CA(12) <i>(tick as applicable <input checked="" type="checkbox"/>)</i> If yes, date of audit report in Form No.10BC (DD/MM/YYYY) | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 5 | Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax? <i>(tick as applicable <input checked="" type="checkbox"/>)</i> | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 | Details of voluntary contributions received and amounts distributed during the year | |
| i | Opening balance as on 1st April | 0 |
| ii | Voluntary contribution received during the year | 0 |
| iii | Total (i + ii) | 0 |
| iv | Amount distributed to Political parties | 0 |
| v | Amount spent on administrative and management functions of the Trust (Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser) | 0 |
| vi | Total (iv + v) | 0 |
| vii | Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii)(As per rule 17CA) | 0 |
| viii | Closing balance as on 31st March (iii - vi) | 0 |

| | | | |
|------|-------|---|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN | Assessment Year 2022 - 23 |
| | | [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | |

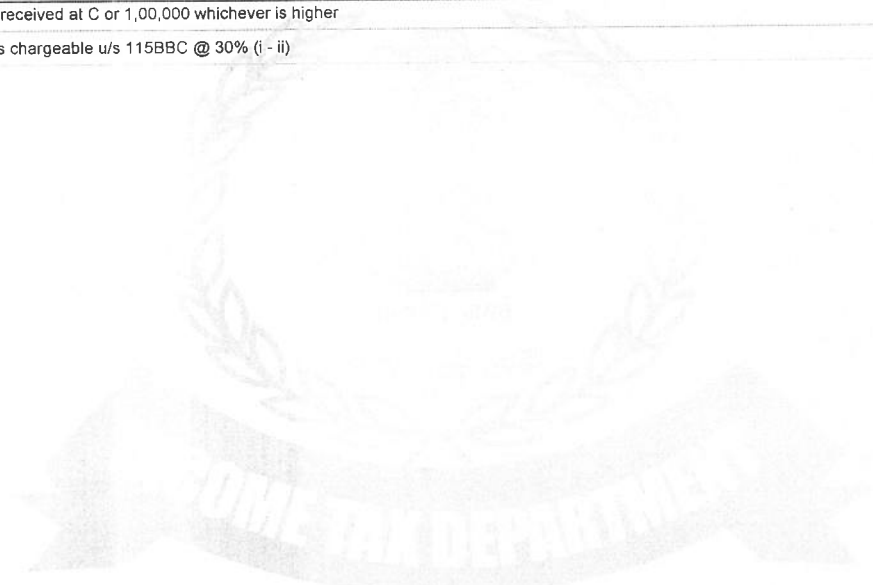
Schedule VC Voluntary Contributions [to be mandatorily filled in by all persons filing ITR-7]

| | | | | | | | |
|----------|--|--|-----|-----|------|--|---|
| A | Domestic Contribution | | | | | | |
| | i | Corpus donation (Aia + Aib) | | | Ai | | 0 |
| | (a) | Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) | Aia | 0 | | | |
| | (b) | Corpus other than above | Aib | 0 | | | |
| | ii | Other than corpus donation | | | | | |
| | | (a) Grants Received from Government | | | Aiia | | 0 |
| | | (b) Grants Received from Companies under Corporate Social Responsibility | | | Aiib | | 0 |
| | | (c) Other specific grants | | | Aiic | | 0 |
| | | (d) Other Donations | | | Aiid | | 0 |
| | | (e) Total | | | Aiie | | 0 |
| | iii | Voluntary Contribution Domestic (Ai + Aiie) | | | Aiii | | 0 |
| B | Foreign contribution | | | | | | |
| | i | Corpus donation (Bia + Bib) | | | Bi | | 0 |
| | (a) | Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) | | Bia | 0 | | |
| | (b) | Corpus other than above | | Bib | 0 | | |
| | ii | Other than corpus donation | | | Bii | | 0 |
| | iii | Foreign Contribution (Bi + Bii) | | | Biii | | 0 |
| | iv | Specify the purpose for which foreign contribution has been received | | | Biv | | |
| C | Total Contributions (Aiii + Biii) | | | | C | | 0 |
| D | Anonymous donations, included in C, chargeable u/s 115BBC [Applicable to assessee claiming exemption u/s 11 or 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via) or 10(23C)(iiid) or 10(23C)(iiiae)] | | | | | | |
| | i | Aggregate of such anonymous donations received | | | i | | 0 |

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| | | | |
|-----|---|-----|---|
| ii | 5% of total donations received at C or 1,00,000 whichever is higher | ii | 0 |
| iii | Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) | iii | 0 |



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| | | |
|---------------|---|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
| | | |

Schedule AI **Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]**

| | | | |
|----|--|----|---------------|
| 1 | Receipts from main objects | 1 | 29,85,65,741 |
| 2 | Receipts from incidental objects | 2 | 0 |
| 3 | Rent | 3 | 0 |
| 4 | Commission | 4 | 0 |
| 5 | Dividend income | 5 | 0 |
| 6 | Interest income | 6 | 12,11,821 |
| 7 | Agriculture income | 7 | 0 |
| 8 | Net consideration on transfer of capital asset | 8 | 0 |
| 9 | Any other income (specify nature and amount) | | |
| | Nature of the income | | Amount |
| a | Pass through income/Loss (Fill schedule PTI) | a | 0 |
| 2 | OTHER SOURCE | 2 | 3,88,000 |
| | Total | 9 | 3,88,000 |
| 10 | Total (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9) | 10 | 30,01,65,562 |

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| FORM | ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|-------------|--|---|------------------------------|
| Schedule ER | Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in E1 to E7 of this table- Revenue Account [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)] | | |
| | | | Amount |
| A | Application for establishment and administrative expenses (excluding the application not allowed, details whereof are to be filled in C) | | |
| | 1 | Rents | 1,29,53,001 |
| | 2 | Repairs and maintenance | 1,07,66,712 |
| | 3 | Compensation to employees | 8,38,50,344 |
| | 4 | Insurance | 12,000 |
| | 5 | Workmen and staff welfare expenses | 4,32,387 |
| | 6 | Entertainment and Hospitality | 3,78,221 |
| | 7 | Advertisement | 1,57,829 |
| | 8 | Professional / Consultancy fees / Fee for technical services | 10,99,628 |
| | 9 | Conveyance and Traveling expenses other than on foreign travel | 1,83,190 |
| | 10 | Remuneration to persons specified u/s 13(3) | 0 |
| | 11 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) | 0 |
| | 12 | Interest | 1,66,94,334 |
| | 13 | Audit fee | 0 |
| | 14 | Other expenses (Specify nature and amount) | |
| | | Nature | Amount |
| | 1 | CBSE REGISTRATION FEES | 5,99,100 |
| | 2 | COMMANDO TRAINING CAMP | 19,63,098 |
| | 3 | STUDENT WELFARE EXPENSES | 1,64,410 |
| | 4 | ANIMAL EXPENSE | 27,49,176 |

| | | | |
|----|------------------------------|----|-------------|
| 5 | BANK CHARGES | 5 | 9,45,956 |
| 6 | DIESEL AND PETROL EXPENSE | 6 | 1,32,04,288 |
| 7 | ELECTRICITY CHARGES | 7 | 22,00,231 |
| 8 | EXAM REGISTRATION | 8 | 33,620 |
| 9 | GARDEN EXPENSES | 9 | 42,24,558 |
| 10 | HOUSE KEEPING | 10 | 1,01,184 |
| 11 | VEHICLE INSURANCE | 11 | 12,98,522 |
| 12 | OFFICE AND ADMIN EXPENSE | 12 | 12,25,273 |
| 13 | PRINTING AND STATIONERY | 13 | 29,82,515 |
| 14 | STAMP DUTY EXPENSE | 14 | 41,500 |
| 15 | SOFTWARE EXPENSE | 15 | 1,69,194 |
| 16 | TELEPHONE EXPENSE | 16 | 13,57,038 |
| 17 | TRANSPORT CHARGES | 17 | 82,730 |
| 18 | POND EXPENSE FOR STUDENTS | 18 | 3,65,100 |
| 19 | SUNDRY BALANCE WRITTEN OFF | 19 | 1,27,351 |
| 20 | TDS LATE FEE/INTEREST | 20 | 8,155 |
| 21 | CANTEEN EXPENSE | 21 | 24,266 |
| 22 | SPORT EXPENSE | 22 | 49,936 |
| 23 | PROPERTY TAX | 23 | 12,11,055 |
| 24 | TDS WRITTEN OFF | 24 | 19,971 |
| 25 | GARBAGE EXPENSE | 25 | 5,600 |
| 26 | GROCERY EXPENSE | 26 | 1,62,424 |
| 27 | MEDICINE EXPENSE | 27 | 4,32,814 |
| 28 | MILK EXPENSE | 28 | 3,90,784 |
| 29 | RTO EXPENSE | 29 | 11,66,594 |
| 30 | WATER EXPENSE | 30 | 1,49,984 |
| 31 | AUDIT FEE | 31 | 59,000 |
| 32 | POSTAGE AND COURIER EXPENSES | 32 | 38,394 |
| 33 | NTC EXAM REGISTRATION | 33 | 11,800 |

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| | | | | | | |
|----|----|---|----|-----------|-----|--------------|
| | 34 | STAFF ID CARD EXPENSE | 34 | 990 | | |
| | 35 | WORKSHOP CHARGES | 35 | 2,000 | | |
| | 36 | MCA FORM CHARGES | 36 | 29,260 | | |
| | 37 | INTERNET EXPENSE | 37 | 5,70,816 | | |
| | 38 | LABOUR CHARGES | 38 | 23,13,133 | | |
| | 39 | PLANTATION EXPENSE | 39 | 36,06,177 | | |
| | 40 | FARMING EDUCATION TRAINING PROGRAM | 40 | 19,45,682 | | |
| | | Total | | | 14 | 4,60,33,679 |
| 15 | | Total (A1 to A14) | | | A15 | 17,25,61,325 |
| B | | Application towards objects of the trust/institution (not being items included in C) | | | | |
| | 1 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) – Other than Corpus | | | 1 | 0 |
| | 2 | Religious | | | 2 | 0 |
| | 3 | Relief of poor | | | 3 | 0 |
| | 4 | Educational | | | 4 | 0 |
| | 5 | Yoga | | | 5 | 0 |
| | 6 | Medical relief | | | 6 | 0 |
| | 7 | Preservation of environment | | | 7 | 0 |
| | 8 | Preservation of monuments etc. | | | 8 | 0 |
| | 9 | General public utility | | | 9 | 0 |
| | 10 | Total (B1 to B9) | | | B10 | 0 |
| C | | Expenditure not allowed as application (C1 + C2 + C3 + C4 + C5 + C6 + C7) | | | C | 0 |
| | 1 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus | | | 1 | 0 |
| | 2 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income | | | 2 | 0 |
| | 3 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects | | | 3 | 0 |
| | 4 | Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) | | | 4 | 0 |
| | 5 | Application outside India for which approval as per proviso to section 11(1)(c) is not obtained | | | 5 | 0 |
| | 6 | Applied for any purpose beyond the objects of the trust or institution | | | 6 | 0 |
| | 7 | Any other disallowable application | | | 7 | 0 |

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| | | | |
|---|--|---|---------------|
| D | Total application of income-revenue during the year (A15 + B10) | D | 17,25,61,325 |
| E | Source of fund to meet revenue application in Row D | E | |
| 1 | Income derived from the property/income earned during previous year (Excluding corpus) | 1 | 0 |
| 2 | Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years | 2 | 0 |
| 3 | Income deemed to be applied 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) | 3 | 0 |
| 4 | Income of earlier years upto 15% accumulated or set apart | 4 | 0 |
| 5 | Corpus | 5 | 0 |
| 6 | Borrowed Fund | 6 | 0 |
| 7 | Any other (Please specify) | 7 | 0 |
| | Sl.No | | Amount |
| F | Total Amount applied during the previous year - Revenue Account-[A15 + B10 - E2 - E3 - E4 - E5 - E6 - E7] | F | 17,25,61,325 |
| G | Amount which was not actually paid during the previous year out of F | G | 0 |
| H | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | H | 0 |
| I | Total amount to be allowed as application (I = F - G + H) | I | 17,25,61,325 |

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| | | | |
|------|-------|---|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN | Assessment Year 2022 - 23 |
| | | [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | |

Schedule EC **Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year- Capital Account [from all sources referred to in A1 to A7 of this table] [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]**

| | | | Amount |
|---|---|--|------------------|
| 1 | Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed) | 1 | 0 |
| 2 | Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed) | 2 | 0 |
| 3 | Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration) | 3 | 0 |
| 4 | Other capital expenses | | |
| | Sl. no | Nature of the expenses | Amount |
| | i | INCREASE IN DEPOSIT FOR RENT | 4 i 9,00,000 |
| | ii | ADVANCE FOR LAND | 4 ii 18,84,000 |
| | iii | REPAYMENT OF REFUNDABLE DEPOSIT | 4 iii 71,10,200 |
| | iv | FIXED ASSET PURCHASED | 4 iv 6,84,18,929 |
| | | Total expenses | 4 7,83,13,129 |
| 5 | | Total capital expenses (1 + 2 + 3 + 4) | 5 7,83,13,129 |
| A | | Source of fund to meet capital expenditure | |
| | 1 | Income derived from the property during previous year (Excluding corpus) | A1 0 |
| | 2 | Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years | A2 0 |
| | 3 | Income deemed to be applied in any preceding year under clause 2 of explanation 1 of section 11(1) | A3 0 |
| | 4 | Income of earlier years upto 15% accumulated or set apart | A4 0 |
| | 5 | Corpus | A5 0 |

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| SI.No | Nature | Amount |
|-------|--|----------------|
| 6 | Borrowed Fund | A6 2,09,17,000 |
| 7 | Any other (Please specify) | A7 0 |
| B | Total Amount applied during the previous year - Capital Account [5 - A2 - A3 - A4 - A5 - A6 - A7] | B 5,73,96,129 |
| C | Amount which was not actually paid during the previous year out of B | C 0 |
| D | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | D 0 |
| E | Total amount to be allowed as application (E = B - C + D) | E 5,73,96,129 |

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| FORM | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|---|------------------------------|
| Schedule IE-1 | Income & Expenditure statement [Applicable for assessees claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(47)] | |
| 1 | Total receipts including any voluntary contribution | 0 |
| 2 | Application of income towards object of the institution | 0 |
| 3 | Accumulation of income | 0 |

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| | | |
|---------------|--|-------------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|--|-------------------------------------|

| Schedule IE-2 | | Income & Expenditure statement [Applicable for assessee claiming exemption under sections 10(23A), 10(24)] | | |
|---------------|---|---|--|---|
| | 1 | Total receipts including any voluntary contribution | 1 | 0 |
| A | 2 | Application of income towards object of the institution | 2 | 0 |
| | 3 | Accumulation of income | 3 | 0 |
| | 1 | Do you have any income which is taxable? If Yes Please provide details of taxable income (tick as applicable) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| | a | Income from House Property (If yes, Please fill Schedule HP) <input type="checkbox"/> Yes <input type="checkbox"/> No | 1a | 0 |
| B | b | Income from Business or Profession (If yes, Please fill Schedule BP) <input type="checkbox"/> Yes <input type="checkbox"/> No | 1b | 0 |
| | c | Income from Capital gains (If yes, Please fill Schedule CG) <input type="checkbox"/> Yes <input type="checkbox"/> No | 1c | 0 |
| | d | Income from other Sources (If yes, Please fill Schedule OS) <input type="checkbox"/> Yes <input type="checkbox"/> No | 1d | 0 |

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| | | | | | | |
|-------|---|---|---|--|------------------------------|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | | | | Assessment Year 2022 - 23 |
| | | Schedule IE-3 Income & Expenditure statement [applicable for assesses claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiic) (please fill up address for each institution seperately)] | | | | |
| S. No | Objective of the institution (drop down to be provided - Educational / Medical) | Addresses where activity is carrying out | Total receipts including any voluntary contribution | Government Grants out of Sl. No. 3 above | Amount applied for objective | Balance accumulated |

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| | | | | | |
|------|---|---|-----------------------|------------------------------|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | | | Assessment Year 2022 - 23 |
| | | Income & Expenditure statement [applicable for assessee claiming exemption under sections 10(23C)(iiad) or 10(23C)(iiiae)] (please fill up address for each institution seperately)] | | | |
| S.No | Objective of the institution (drop down to be provided - Educational / Medical) | Addresses where activity is carrying out | Gross Annual receipts | Amount applied for objective | Balance accumulated |

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FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see Rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
 2022 - 23

Schedule HP Details Of Income From House Property (Please refer to instructions) (Drop down to be provided indicating ownership of property)

| | | | | |
|--------|--|---|-------|------------------------------|
| 1 | Address of property | Town/ City | State | PIN Code/ Zip Code |
| | Owner of the Property | Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details) | | |
| | Assessee's percentage of share in the property | | | |
| Sl. No | Name of Co-owner(s) | PAN/Aadhaar No. of Co-owner(s) (optional) | | Percentage Share in Property |

Type of House Property
 [Tick the applicable option]
 Let out
 Deemed let out

| Sl. No | Name(s) of Tenant (if let out) | PAN/ Aadhaar No. of Tenant(s) (if available) | PAN/TAN/Aadhaar No. of Tenant(s) (if TDS credit is claimed) |
|--------|--|--|---|
| a | Gross rent received or receivable or lettable value (higher of the two, if let out for whole of the year, lower of the two, if let out for part of the year) | | 1 a 0 |
| b | The amount of rent which cannot be realized | 1 b | 0 |
| c | Tax paid to local authorities | 1 c | 0 |
| d | Total (1 b + 1 c) | 1 d | 0 |
| e | Annual value (1 a - 1 d) | | 1 e 0 |
| f | 30% of 1 e | 1 f | 0 |
| g | Interest payable on borrowed capital | 1 g | 0 |

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| | | | |
|---|---|-----|---|
| h | Total (1 f + 1 g) | 1 h | 0 |
| i | Arrears/Unrealised rent received during the year less 30% | 1 i | 0 |
| j | Income from house property 1 (1 e – 1 h + 1 i) | 1 j | 0 |
| 2 | Pass through income/loss if any * | 2 | 0 |
| 3 | Income under the head " Income from house property " (1j + 2) (if negative take the figure to 2i of schedule CYLA) | 3 | 0 |

*Furnishing of PAN/ Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB.
Furnishing of TAN of tenant is mandatory, if tax is deducted under section 194-I.*

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [(For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
2022 - 23

Schedule CG

Capital Gains

A Short-term Capital Gains (STCG) (Sub-items 4 and 5 are not applicable for residents)

Short-term Capital Gains

| Date of purchase/acquisition | | Date of sale/transfer | | | | | |
|---|---|---|------------------|--------|---------------------|------------|-------------------|
| 1 From sale of land or building or both (fill up details separately for each property) | | | | | | | |
| a | i | Full value of consideration received/receivable | ai 0 | | | | |
| | ii | Value of property as per stamp valuation authority | aii 0 | | | | |
| | iii | Full value of consideration adopted as per section 50C for the purpose of Capital Gains (in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)) | aiii 0 | | | | |
| b | Deductions under section 48 | | | | | | |
| | i | Cost of acquisition without indexation | bi 0 | | | | |
| | ii | Cost of improvement without indexation | bii 0 | | | | |
| | iii | Expenditure wholly and exclusively in connection with transfer | biii 0 | | | | |
| | iv | Total (bi + bii + biii) | biv 0 | | | | |
| c | Balance (aiii - biv) | | 1c 0 | | | | |
| d | Deduction under section section 54D/ 54G/54GA (Specify details in item D below) | | 1d 0 | | | | |
| e | Short-term Capital Gains on Immovable property (1c - 1d) | | A1e 0 | | | | |
| f In case of transfer of immovable property, please furnish the following details (see note) | | | | | | | |
| S.No | Name of buyer(s) | PAN/ Aadhaar No. of buyer(s) | Percentage share | Amount | Address of property | State code | Pin code/Zip code |

NOTE : Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.

| | | | |
|--------------------------|---|---|---------|
| 2 From slump sale | | | |
| A | i | Fair market value as per Rule 11UAE(2) | 2ai 0 |
| | ii | Fair market value as per Rule 11UAE(3) | 2aii 0 |
| | iii | Full value of consideration (higher of ai or aii) | 2aiii 0 |
| B | Net worth of the under taking or division | | 2b 0 |
| C | Short term capital gains from slump sale (2aiii-2b) | | A2c 0 |

| | | | | | |
|---|---|---|---|------|---|
| 3 | From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or section 115AD(1)(b)(i) proviso (for FII) | | | | |
| 4 | For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48) | | | | |
| | a | STCG on transactions on which securities transaction tax (STT) is paid | A4a | | 0 |
| | b | STCG on transactions on which securities transaction tax (STT) is not paid | A4b | | 0 |
| 5 | For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD | | | | |
| | a | i In case securities sold include shares of a company other than quoted shares, enter the following details | | | |
| | | a | Full value of consideration received/receivable in respect of unquoted shares | ia | 0 |
| | | b | Fair market value of unquoted shares determined in the prescribed manner | ib | 0 |
| | | c | Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) | ic | 0 |
| | | ii | Full value of consideration in respect of securities other than unquoted shares | aii | 0 |
| | | iii | Total (ic + ii) | aiii | 0 |
| | b | Deductions under section 48 | | | |
| | | i | Cost of acquisition without indexation | bi | 0 |
| | | ii | Cost of improvement without indexation | bii | 0 |
| | | iii | Expenditure wholly and exclusively in connection with transfer | biii | 0 |
| | | iv | Total (i + ii + iii) | biv | 0 |
| | c | Balance (5aiii - biv) | | 5c | 0 |
| | d | Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only) | | 5d | 0 |
| | e | Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d) | | A5e | 0 |
| 6 | From sale of assets other than at A1 or A2 or A3 or A4 or A5 above | | | | |
| | A | i In case asset sold include shares of a company other than quoted shares, enter the following details | | | |
| | | a | Full value of consideration received/receivable in respect of unquoted shares | ia | 0 |
| | | b | Fair market value of unquoted shares determined in the prescribed manner | ib | 0 |
| | | c | Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) | ic | 0 |
| | | ii | Full value of consideration in respect of assets other than unquoted shares | aii | 0 |
| | | iii | Total (ic + ii) | aiii | 0 |
| | B | Deductions under section 48 | | | |
| | | i | Cost of acquisition without indexation | bi | 0 |
| | | ii | Cost of improvement without indexation | bii | 0 |

| | | | | | | | | | | |
|---------|--|--|---|---|---|----------------------------|---------------------|----------------------|---------------------------------------|---|
| | iii | Expenditure wholly and exclusively in connection with transfer | | | biii | 0 | | | | |
| | iv | Total (i + ii + iii) | | | biv | 0 | | | | |
| C | | Balance (6aiii - biv) | | | 6c | 0 | | | | |
| D | | In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(B)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only) | | | 6d | 0 | | | | |
| E | | Deemed short term capital gains on depreciable assets | | | 6e | 0 | | | | |
| F | | Deduction under section 54D/54G/54GA | | | 6f | 0 | | | | |
| G | | STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f) | | | | | A6g | 0 | | |
| 7 | Amount deemed to be short term capital gains | | | | | | | | | |
| a | Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? | | | | | | | | | |
| SI: | Previous year in which asset transferred | Section under which deduction claimed in that year | New asset acquired /constructed | Amount not used for new asset or remained unutilized in Capital gains account (X) | | | | | | |
| | | | Year in which asset acquired /constructed | Amount utilised out of Capital Gains account | | | | | | |
| b | Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a' | | | | | 0 | | | | |
| | Amount deemed to be short term capital gains (Xi + b) | | | | | | A7 | 0 | | |
| 8 | Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a+A8b + A8c) | | | | | | | | | |
| a | Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 15% | | | | A8a | 0 | | | | |
| b | Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 30% | | | | A8b | 0 | | | | |
| c | Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable at applicable rates | | | | A8c | 0 | | | | |
| 9 | Amount of STCG included in A1 - A8 but not chargeable to tax or chargeable at special rates in India as per DTAA | | | | | | | | | |
| Sl. No. | Amount of Income | Item No. A1 to A8 above in which included | Country/Region Name and Code | Article of DTAA | Rate as per Treaty (enter NIL, if not chargeable) | Whether TRC obtained (Y/N) | Section of I.T. Act | Rate as per I.T. Act | Applicable rate [lower of (8) or (9)] | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | |
| a | Total amount of STCG not chargeable to tax in India as per DTAA | | | | | | | | A9a | 0 |
| b | Total amount of STCG chargeable to tax at special rates in India as per DTAA | | | | | | | | A9b | 0 |
| 10 | Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A8g+A7 + A8 - A9a) | | | | | | | | A10 | 0 |
| B | Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents) | | | | | | | | | |
| | Date of purchase/acquisition | | | | Date of sale/transfer | | | | | |

Long-term Capital Gains

| | | | | | | | | | |
|---|--|---|-------------------------|-------------------------------------|--------|---------------------|------------|-------------------|-------|
| 1 | From sale of land or building or both | | | | | | | | |
| a | i | Full value of consideration received/receivable | | ai | | | | 0 | |
| | ii | Value of property as per stamp valuation authority | | aii | | | | 0 | |
| | iii | Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)] | | aiii | | | | 0 | |
| b | Deductions under section 48 | | | | | | | | |
| | i | Cost of acquisition | | bi | | | | 0 | |
| | ii | Cost of acquisition with indexation | | biia | | | | 0 | |
| | iiib | Total Cost of Improvement with indexation | | biib | | | | 0 | |
| | | Cost of improvement | Year of improvement | Cost of improvement with indexation | | | | | |
| | iii | Expenditure wholly and exclusively in connection with transfer | | biib | | | | 0 | |
| | iv | Total (biia + biib + biib) | | biv | | | | 0 | |
| c | Balance (aiii - biv) | | | 1c | | | | 0 | |
| d | Deduction under section 54D/54EC/54G/54GA (Specify details in item D below) | | | 1d | | | | 0 | |
| e | Long-term Capital Gains on Immovable property (1c - 1d) | | | | | | | | B1e 0 |
| f | In case of transfer of immovable property, please furnish the following details (see note) | | | | | | | | |
| | S.No. | Name of buyer(s) | PAN/Aadhaar of buyer(s) | Percentage share | Amount | Address of property | State code | Pin code/Zip code | |

NOTE: Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deduced under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.

| | | | | | | | | | |
|---|---|---|--|-------|--|--|--|---|-------|
| 2 | From slump sale | | | | | | | | |
| a | i | Fair market value as per Rule 11UAE(2) | | 2ai | | | | 0 | |
| | ii | Fair market value as per Rule 11UAE(3) | | 2aii | | | | 0 | |
| | iii | Full value of consideration (higher of ai or aii) | | 2aiii | | | | 0 | |
| b | Net worth of the under taking or division | | | 2b | | | | 0 | |
| c | Balance (2aiii - 2b) | | | 2c | | | | 0 | |
| d | Deduction u/s 54EC | | | 2d | | | | 0 | |
| e | Long term capital gains from slump sale (2c-2d) | | | | | | | | B2e 0 |
| 3 | From sale of bonds or debenture (other than capital indexed bonds issued by Government) | | | | | | | | |

| | | | | | | |
|---|---|--|------|---|------|---|
| | a | Full value of consideration | 3a | 0 | | |
| | b | Deductions under section 48 | | | | |
| | | i Cost of acquisition without indexation | bi | 0 | | |
| | | ii Cost of improvement without indexation | bii | 0 | | |
| | | iii Expenditure wholly and exclusively in connection with transfer | biii | 0 | | |
| | | iv Total (bi + bii + biii) | biv | 0 | | |
| | c | LTCG on bonds or debenture (3a - 3biv) | | | B3c | 0 |
| 4 | | From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable | | | | |
| | a | Full value of consideration | 4a | 0 | | |
| | b | Deductions under section 48 | | | | |
| | | i Cost of acquisition without indexation | bi | 0 | | |
| | | ii Cost of improvement without indexation | bii | 0 | | |
| | | iii Expenditure wholly and exclusively in connection with transfer | biii | 0 | | |
| | | iv Total (bi + bii + biii) | biv | 0 | | |
| | c | Long-term Capital Gains on assets at B4 above (4a - 4biv) | | | 4c | 0 |
| 5 | | From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A | | | | |
| | | Long-term Capital Gains on sale of capital assets at B5 above | | | B5 | 0 |
| 6 | | For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48) | | | | |
| | | LTCG computed without indexation benefit | | | B6 | 0 |
| 7 | | For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD | | | | |
| 8 | | For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A | | | | |
| | | Long-term Capital Gains on sale of capital assets at B8 | | | B8 | 0 |
| 9 | | From sale of assets where B1 to B8 above are not applicable | | | | |
| | a | i In case assets sold include shares of a company other than quoted shares, enter the following details | | | | |
| | | a Full value of consideration received/receivable in respect of unquoted shares | | | ia | 0 |
| | | b Fair market value of unquoted shares determined in the prescribed manner | | | ib | 0 |
| | | c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains | | | ic | 0 |
| | | ii Full value of consideration in respect of assets | | | aii | 0 |
| | | iii Total (ic + ii) | | | aiii | 0 |
| | b | Deductions under section 48 | | | | |
| | | i Cost of acquisition with indexation | | | bi | 0 |

| | | | | | | | | | | | |
|----|---|---|--|--|---|---|-----------------------------|--------------------|---------------------|---------------------------------------|--------|
| | ii | Cost of improvement with indexation | bii | 0 | | | | | | | |
| | iii | Expenditure wholly and exclusively in connection with transfer | biii | 0 | | | | | | | |
| | iv | Total (bi + bii + biii) | biv | 0 | | | | | | | |
| | c | Balance (aiii - biv) | 9c | 0 | | | | | | | |
| | d | Deduction under section 54D/54G/54GA (Specify details in item D below) | 9d | 0 | | | | | | | |
| | e | Long-term Capital Gains on assets at B9 above (9c- 9d) | | B9e 0 | | | | | | | |
| 10 | Amount deemed to be long-term capital gains | | | | | | | | | | |
| a | Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below | | | | | | | | | | |
| | Sl. | Previous year in which asset transferred | Section under which deduction claimed in that year | New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account | Amount not used for new asset or remained unutilized in Capital gains account (X) | | | | | | |
| b | Amount deemed to be long-term capital gains, other than than at 'a' | | | | 0 | | | | | | |
| c | Amount deemed to be long-term capital gains (Xi + b) | | | | B10 0 | | | | | | |
| 11 | Pass Through Income in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b) | | | | B11 0 | | | | | | |
| | a1 | Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A | | B11a1 | 0 | | | | | | |
| | a2 | 2 Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A | | B11a2 | 0 | | | | | | |
| | b | Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20% | | B11b | 0 | | | | | | |
| 12 | Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA | | | | | | | | | | |
| | Sl. No. | Amount of Income | Item No. B1 to B11 above in which included | Country/Region Name and Code | Article of DTAA | Rate as per Treaty (enter NIL, if not chargeable) | Whether TRC obtained (Y/N) | Section of LT. Act | Rate as per LT. Act | Applicable rate [lower of (8) or (9)] | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | |
| | a | Total amount of LTCG not chargeable to tax in India as per DTAA | | | | | | | | | B12a 0 |
| | b | Total amount of LTCG chargeable to tax at special rates in India as per DTAA | | | | | | | | | B12b 0 |
| 13 | Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8 + B9f+ B10 + B11 - B12a] | | | | | | | | | B13 | 0 |
| C | Income chargeable under the head "CAPITAL GAINS" (A10+ B13) (take B13 as nil, if loss) | | | | | | | | | C | 0 |
| D | Information about deduction claimed against Capital Gains | | | | | | | | | | |
| 1 | In case of deduction u/s 54D/54EC/54G/54GA give following details | | | | | | | | | | |
| | a | Deduction claimed u/s 54D | | | | | | | | | |
| | | Sl. No. | Date of acquisition of original asset | Cost of purchase/ construction of new land or building for industrial undertaking | Date of purchase of new land or building | Amount deposited in Capital Gains Accounts Scheme before due date | Amount of deduction claimed | | | | |
| | b | Deduction claimed u/s 54EC | | | | | | | | | |
| | | Sl.No. | Date of transfer of original asset | Amount invested in specified/notified bonds (not exceeding fifty lakh rupees) | Date of investment | Amount of deduction claimed | | | | | |

| Deduction claimed u/s 54G | | | | | |
|---|--|--|---|---|-----------------------------|
| Sl. No. | Date of transfer of original asset | Cost and expenses incurred for purchase or construction of new asset | Date of purchase/construction of new asset in an area other than urban area | Amount deposited in Capital Gains Accounts Scheme before due date | Amount of deduction claimed |
| Deduction claimed u/s 54GA | | | | | |
| Sl. No. | Date of transfer of original asset from urban area | Cost and expenses incurred for purchase or construction of new asset | Date of purchase/construction of new asset in SEZ | Amount deposited in Capital Gains Accounts Scheme before due date | Amount of deduction claimed |
| Total deduction claimed (1a + 1b + 1c + 1d) | | | | | 0 |

| Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 & B12 which is chargeable under DTAA) | | | | | | | | | | | |
|--|--|---|-------------------------|-----|-----------------|------------|------------------------|-----|------------|---|--|
| Sl. No. | Type of Capital Gain | Capital Gain of current year (Fill this column only if computed figure is positive) | Short term capital loss | | | | Long term capital loss | | | | Current year's capital gains remaining after set off [9a1-2-3-4-5-6-7-8] |
| | | | 15% | 30% | applicable rate | DTAA Rates | 15% | 20% | DTAA Rates | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| i | Capital Loss to be set off (Fill this row only if computed figure is negative) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ii | Short term capital gain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| iii | 15% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| iv | 30% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| v | applicable rate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| vi | DTAA Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| vii | Long term capital gain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| viii | 10% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ix | 20% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| x | DTAA Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| xi | Total loss set off (i + ii + iii + iv + v + vi) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| xii | Loss remaining after set off (ix - xi) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

The figures of STCG in the table (A1 to A6) are the amounts of STCG computed in respective column (A1-A6) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

The figures of LTG in the table (B1 to B6) are the amounts of LTG computed in respective column (B1-B6) as reduced by the amount of LTG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see Rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
2022 - 23

Schedule OS Income from other sources

| 1 | Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e) | | | | | 1 0 |
|---------|---|------|--|---------------|--|-----|
| A | Dividends, Gross(ai+aii) | 1a | | | | 0 |
| i | Dividend income other than (ii) | ai | | | | 0 |
| ii | Dividend income u/s 2(22)(e) | aii | | | | 0 |
| B | Interest, Gross (bi + bii + biii + biv+ bv) | 1b | | | | 0 |
| i | From Savings Bank | bi | | 0 | | |
| ii | From Deposits (Bank/ Post Office/ Co-operative Society) | bii | | 0 | | |
| iii | From Income-tax Refund | biii | | 0 | | |
| iv | In the nature of Pass through Income/ loss | biv | | 0 | | |
| v | Others | bv | | 0 | | |
| C | Rental income from machinery, plants, buildings, etc., Gross | 1c | | | | 0 |
| D | Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv) | 1d | | | | 0 |
| i | Aggregate value of sum of money received without consideration | di | | 0 | | |
| ii | In case immovable property is received without consideration, stamp duty value of property | dii | | 0 | | |
| iii | In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration as adjusted as per section 56(2)(x) | diii | | 0 | | |
| iv | In case any other property is received without consideration, fair market value of property | div | | 0 | | |
| v | In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration | dv | | 0 | | |
| E | Any other income (please specify nature) | 1e | | | | 0 |
| | | | | Amount | | |
| Sl. No. | Nature | | | | | |
| 1 | Income due to disallowance of exemption under clauses of section 10 | | | | | 0 |
| 2 | Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. No.1) | | | | | 2 0 |

Acknowledgement Number: 722791031141022

| | | | | | | | | | | | | |
|---|---|---|--|-------------------------------|-----------------|---|----------------------------|---------------------|----------------------|---------------------------------------|------|-----|
| A | Income from winnings from lotteries, crossword puzzles etc. | | | | | | | | | | 2a | 0 |
| | | | | | | | | | | | 2b | 0 |
| B | Income chargeable u/s 115BBE (bi + bii + biii + biv + bv + bvi) | | | | | | | | | | bi | 0 |
| | i | Cash credits u/s 68 | | | | | | | | | bii | 0 |
| | ii | Unexplained investments u/s 69 | | | | | | | | | biii | 0 |
| | iii | Unexplained money etc. u/s 69A | | | | | | | | | biv | 0 |
| | iv | Undisclosed investments etc. u/s 69B | | | | | | | | | bv | 0 |
| | v | Unexplained expenditure etc. u/s 69C | | | | | | | | | bvi | 0 |
| | vi | Amount borrowed or repaid on hundi u/s 69D | | | | | | | | | 2c | 0 |
| C | Any other income chargeable at special rate (total of ci to cxvi) | | | | | | | | | | | 0 |
| D | Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided) | | | | | | | | | | 2d | 0 |
| E | Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below) | | | | | | | | | | 2e | 0 |
| | Sl. No. | Amount of income | Item No.1ai, 1b to 1d, 2a, 2c & 2d in which included | Country /Region Name and Code | Article of DTAA | Rate as per Treaty (enter NIL, if not chargeable) | Whether TRC obtained (Y/N) | Section of I.T. Act | Rate as per I.T. Act | Applicable rate (lower of (6) or (9)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | | |
| 3 | Deductions under section 57 (other than those relating to income chargeable at special rate 2a, 2b, 2c, 2d & 2e) | | | | | | | | | | | 0 |
| | A | Expenses / deductions (other than entered in c) | | | | | | | | | 3a | 0 |
| | B | Depreciation (available only if income offered in 1c of schedule OS) | | | | | | | | | 3b | 0 |
| | C | Interest expenditure on dividend u/s 57(1) (available only if income offered in 1a) | | | | | | | | | 3c | 0 |
| | ci | Eligible Interest expenditure u/s 57(i) – computed value | | | | | | | | | 3ci | 0 |
| | D | Total | | | | | | | | | 3d | 0 |
| 4 | Amounts not deductible u/s 58 | | | | | | | | | | | 4 0 |
| 5 | Profits chargeable to tax u/s 59 | | | | | | | | | | | 5 0 |
| 6 | Net Income from other sources chargeable at normal applicable rates (1(after reducing income related to DTAA portion) – 3 + 4 + 5) (If negative take the figure to 4i of schedule CYLA) | | | | | | | | | | | 6 0 |
| 7 | Income from other sources (other than from owning race horses) (2 + 6) (enter 6 as nil, if negative) | | | | | | | | | | | 7 0 |
| 8 | Income from the activity of owning and maintaining race horses | | | | | | | | | | | 0 |
| | A | Receipts | | | | | | | | | 8a | 0 |
| | B | Deductions under section 57 in relation to receipts at 8a only | | | | | | | | | 8b | 0 |
| | C | Amounts not deductible u/s 58 | | | | | | | | | 8c | 0 |

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| | | 8d | | 0 | | 8e | | 0 | | | |
|--------|--|---------|-----------------|-----------------|------------------|-----------------|-----|------|-------|------|-----|
| D | Profits chargeable to tax u/s 59 | | | | | | | | | | |
| E | Balance (8a - 8b + 8c + 8d) | | | | | | | | | | |
| 9 | Income under the head "Income from other sources" (7 + 8e) (take 8e as nil if negative) | | | | | | | | | | |
| 10 | Information about accrual/receipt of income from Other Sources | | | | | | | | | | |
| S. No. | Other Source Income | Upto 15 | From 16/6 to 15 | From 16/9 to 15 | From 16/12 to 15 | From 16/3 to 31 | | | | | |
| | | /6 | /9 | /12 | /3 | /3 | (i) | (ii) | (iii) | (iv) | (v) |
| 1 | Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix) | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 2 | Dividend Income referred in 1a(i) | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 3 | Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI) | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 4 | Dividend Income u/s 115AC @ 10% (Including PTI) | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 5 | Dividend Income (other than units referred to in section 115AB) u/s 115AD(1)(i) @ 20% (Including PTI) | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 6 | Dividend income taxable at DTAA rates | 0 | 0 | 0 | 0 | 0 | | | | | 0 |

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Date of filing : 14-Oct-2022

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
 2022 - 23

Schedule OA General

Do you have any income under the head business and profession? Yes No (if "yes" please enter following details)

| 1 | Nature of Business or profession (refer to the instructions) | 1 | | | | | | | |
|-------|--|------------|-----------------|------------|--|--|--|--|--|
| | <table border="1"> <thead> <tr> <th>Sl.No</th> <th>Code-Sub Sector</th> <th>Trade Name</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Sl.No | Code-Sub Sector | Trade Name | | | | | |
| Sl.No | Code-Sub Sector | Trade Name | | | | | | | |
| | | | | | | | | | |
| 2 | Number of branches | 2 | | | | | | | |
| 3 | Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Mercantile <input type="checkbox"/> Cash | 3 | | | | | | | |
| 4 | Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No | 4 | | | | | | | |
| 5 | Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A | 5 | 0 | | | | | | |
| 6 | Method of valuation of closing stock employed in the previous year | 6 | | | | | | | |
| | a Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3) | 6a | | | | | | | |
| | b Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3) | 6b | | | | | | | |
| | c Is there any change in stock valuation method (Tick) <input type="checkbox"/> Yes <input type="checkbox"/> No | 6c | | | | | | | |
| | d Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A | 6d | 0 | | | | | | |

Acknowledgement Number: 722791031141022

Date of filing : 14-Oct-2022

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For Companies other than companies claiming exemption
 under section 11]
 (Please see Rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions)

Assessment Year

2 0 2 2 - 2 3

Schedule BP

Computation of income from business or profession

| | | | | | |
|----|--|--|----------------------------|--------|---|
| A | | From business or profession other than speculative business and specified business | | 1 | 0 |
| 1 | Profit before tax as per Income and Expenditure account (as applicable) | | | | |
| 2a | Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss) | | | 2a | 0 |
| 2b | Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss) | | | 2b | 0 |
| 3 | Income/ receipts credited to Profit & Loss account considered under other heads of income | a | House property | 3a | 0 |
| | | b | Capital gains | 3b | 0 |
| | | c | Other sources | 3c | 0 |
| | | ci | Dividend Income | 3ci | 0 |
| | | cii | Other than Dividend Income | 3cii | 0 |
| 4 | Profit or loss included in 1, which is referred to in section 44AE | | | 4 | 0 |
| 5 | Income credited to Profit and Loss account (included in 1) which is exempt | | | | |
| a | Share of income from firm(s) | | | 5a | 0 |
| b | Share of income from AOP/ BOI | | | 5b | 0 |
| c | Any other exempt income (specify nature and amount) | | | | |
| | Sl. No. | Nature | | Amount | |
| | | Total | | 0 | |
| d | Total exempt income (5a + 5b + 5c) | | | 5d | 0 |

| | | | | | | |
|----|--|---|----------------|------|-------|---|
| 6 | Balance (1- 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4 - 5d) | | | | 6 | 0 |
| 7 | Expenses debited to profit and loss account considered under other heads of income | a | House property | 7a | 0 | |
| | | b | Capital gains | 7b | 0 | |
| | | c | Other sources | 7c | 0 | |
| 8 | Total (7a + 7b + 7c) | | | 8 | 0 | |
| 9 | Adjusted profit or loss (6+8) | | | | 9 | 0 |
| 10 | Depreciation and amortisation debited to profit and loss account | | | | 10 | 0 |
| 11 | Depreciation allowable under Income-tax Act | | | | | |
| | i | Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (item 6 of Schedule-DEP) | | 11i | 0 | |
| | ii | Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules) | | 11ii | 0 | |
| | iii | Total (11i + 11ii) | | | 11iii | 0 |
| 12 | Profit or loss after adjustment for depreciation (9 + 10 - 11iii) | | | | 12 | 0 |
| 13 | Amounts debited to the profit and loss account, to the extent disallowable under section 36 | | | 13 | 0 | |
| 14 | Amounts debited to the profit and loss account, to the extent disallowable under section 37 | | | 14 | 0 | |
| 15 | Amounts debited to the profit and loss account, to the extent disallowable under section 40 | | | 15 | 0 | |
| 16 | Amounts debited to the profit and loss account, to the extent disallowable under section 40A | | | 16 | 0 | |
| 17 | Any amount debited to profit and loss account of the previous year but disallowable under section 43B | | | 17 | 0 | |
| 18 | Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 | | | 18 | 0 | |
| 19 | Deemed income under section 41 | | | 19 | 0 | |
| 20 | Deemed income under section 32AC/32AD/33AB/35ABA/35ABB/35AC/40A (3A)/33AC/72A | | | 20 | 0 | |

INCOME

| FROM BUSINESS OR PROFESSION | | | | | | |
|--------------------------------------|--|-----|--|-----|--|---|
| 21 | Deemed income under section 43CA | 21 | | 0 | | |
| 22 | Any other item of addition under section 28 to 44DB | 22 | | 0 | | |
| 23 | Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner) | 23 | | 0 | | |
| 24 | Total (13 + 14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23) | | | 24 | | 0 |
| 25 | Deduction allowable under section 32(1)(iii) | | | 25 | | 0 |
| 26 | Deduction allowable under section 32AD | | | 26 | | 0 |
| 27 | Amount allowable as deduction under section 32AC | | | 27 | | 0 |
| 28 | Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 23) | | | 28 | | 0 |
| 29 | Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year | | | 29 | | 0 |
| 30 | Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year | | | 30 | | 0 |
| 31 | Any other amount allowable as deduction | | | 31 | | 0 |
| 32 | Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock | | | 32 | | 0 |
| 33 | Total (25 + 26 + 27 + 28 + 29 + 30 + 31 + 32) | | | 33 | | 0 |
| 34 | Income (12 + 24 - 33) | | | 34 | | 0 |
| 35 | Profits and gains of business or profession deemed to be under - | | | | | |
| | i Section 44AE | 35i | | 0 | | |
| 36 | Net profit or loss from business or profession other than speculative business and specified business (34 + 35) | | | 36 | | 0 |
| 37 | Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (if rule 7A, 7B or 8 is not applicable, enter same figure as in 36) | | | A37 | | 0 |
| B | Computation of income from speculative business | | | | | |
| 38 | Net profit or loss from speculative business as per profit or loss account | | | 38 | | 0 |
| 39 | Additions in accordance with section 28 to 44DB | | | 39 | | 0 |

| | | | | |
|--------|--|--|-----------------------|---|
| | 40 | Deductions in accordance with section 28 to 44DB | 40 | 0 |
| | 41 | Income from speculative business (38 + 39 - 40) | B41 | 0 |
| C | Computation of income from specified business under section 35AD | | | |
| | 42 | Net profit or loss from specified business as per profit or loss account | 42 | 0 |
| | 43 | Additions in accordance with section 28 to 44DB | 43 | 0 |
| | 44 | Deductions in accordance with section 28 to 44DB (other than deduction under section,- (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)) | 44 | 0 |
| | 45 | Profit or loss from specified business (42 + 43 - 44) | 45 | 0 |
| | 46 | Deductions in accordance with section 35AD(1) | 46 | 0 |
| | 47 | Income from specified business (45 - 46) | C47 | 0 |
| | 48 | Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu) | C48 | |
| D | Income chargeable under the head 'Profits and gains from business or profession' (A37 + B41 + C47) | | | D |
| E | Intra head set off of business loss of current year | | | |
| Sl. No | Type of Business income | Income of current year (Fill this column only if figure is zero or positive) | Business loss set off | Business income remaining after set off |
| | | (1) | (2) | (3) = (1) - (2) |
| i | Loss to be set off (Fill this row only if figure is negative) | | 0 | |
| ii | Income from speculative business | 0 | 0 | 0 |
| iii | Income from specified business | 0 | 0 | 0 |
| iv | Total loss set off (ii + iii) | | 0 | |
| v | Loss remaining after set off (i - iv) | | 0 | |

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| FORM | | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | | | | Assessment Year 2022 - 23 | |
|------------------------------|-------|---|--|---|---|--|---|
| Schedule CYLA | | Details of Income after Set off of current year losses | | | | | |
| CURRENT YEAR LOSS ADJUSTMENT | Sl.No | Head/ Source of Income | Income of current year (Fill this column only if income is zero or positive) | House property loss of the current year set off | Business Loss (other than speculation or specified business loss) of the current year set off | Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off | Current year's income remaining after set off |
| | | | | (4 of Schedule -HP) | (2v of item E of Schedule BP) | (6 of Schedule-OS) | |
| | | | 1 | 2 | 3 | 4 | 5=1-2-3-4 |
| | | Loss to be adjusted (Fill this row only, if computed figure is negative) | | 0 | 0 | 0 | |
| i | | House property | 0 | | 0 | 0 | 0 |
| ii | | Income from Business (excluding speculation profit and income from specified business or profession) | 0 | 0 | | 0 | 0 |
| iii | | Speculative income | 0 | 0 | | 0 | 0 |
| iv | | Specified business income u/s 35AD | 0 | 0 | | 0 | 0 |
| v | | Short-term capital gain taxable @ 15% | 0 | 0 | 0 | 0 | 0 |
| vi | | Short-term capital gain taxable @ 30% | 0 | 0 | 0 | 0 | 0 |
| vii | | Short-term capital gain taxable at applicable rates | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | |
|------|--|---|---|---|---|---|
| viii | Short-term capital gain taxable at special rates in India as per DTAA | 0 | 0 | 0 | 0 | 0 |
| ix | Long term capital gain taxable @ 10% | 0 | 0 | 0 | 0 | 0 |
| x | Long term capital gain taxable @ 20% | 0 | 0 | 0 | 0 | 0 |
| xi | Long term capital gains taxable at special rates in India as per DTAA | 0 | 0 | 0 | 0 | 0 |
| xii | Net Income from Other sources (excluding profit from owning race horses and winnings from lottery) | 0 | 0 | 0 | | 0 |
| xiii | Profit from the activity of owning and maintaining race horses | 0 | 0 | 0 | 0 | 0 |
| xiv | Total loss set off | | 0 | 0 | 0 | |
| xv | Loss remaining after set-off | | 0 | 0 | 0 | |

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| | | |
|---------------|--|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|--|------------------------------|

Schedule PTI

Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

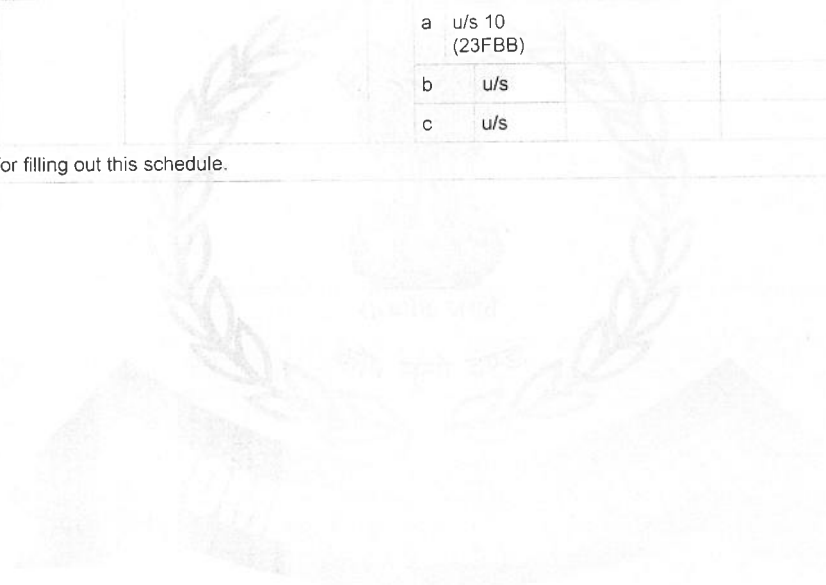
| Sl. No. | Investment entity covered by section 115UA/115UB | Name of business trust/ investment fund | PAN of the business trust/ investment fund | Sl. No. | Head of income | Current year income | Share of current year loss distributed by Investment fund | Net Income/Loss 9=7-8 | TDS on such amount, if any |
|---------|--|---|--|---------|-----------------------------|---------------------|---|-----------------------|----------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 | | | | i | House property | | | | |
| | | | | ii | Capital Gains | | | | |
| | | | | a | Short term | | | | |
| | | | | ai | Section 111A | | | | |
| | | | | aii | Others | | | | |
| | | | | b | Long term | | | | |
| | | | | bi | Section 112A | | | | |
| | | | | bii | Sections other than 112A | | | | |
| | | | | iii | Other Sources | | | | |
| | | | | a | Dividend | | | | |
| | | | | b | Others | | | | |
| | | | | iv | Income claimed to be exempt | | | | |

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| | | | | | |
|---|-------------------|--|--|--|--|
| a | u/s 10 (23FBB) | | | | |
| b | u/s | | | | |
| c | u/s | | | | |

Note: Please refer to the instructions for filling out this schedule.



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| | | |
|---------------|---|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
| | | |

Schedule SI **Income chargeable to tax at special rates [Please see instruction]**

| Sl. No. | | Section | Special rate (%) | Income (i) | Tax thereon (ii) |
|---------|--------|--|------------------|------------|------------------|
| 1 | 1A | 111A-Short term capital gains on equity share or equity oriented fund chargeable to STT | 15 % | 0 | 0 |
| 2 | 22 | 112 proviso- Long term capital gains (without indexing) | 10 % | 0 | 0 |
| 3 | 21 | 112-Long term capital gains (with indexing) | 20 % | 0 | 0 |
| 4 | 2A | 112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid | 10 % | 0 | 0 |
| 5 | 5BB | 115BB (Winnings from lotteries, puzzles, races, games etc.) | 30 % | 0 | 0 |
| 6 | 5BBE | 115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D) | 60 % | 0 | 0 |
| 7 | DTAAOS | Income from other sources chargeable at special rates in India as per DTAA | 1 % | 0 | 0 |
| | | Total | | 0 | 0 |

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Date of filing : 14-Oct-2022

| | | | |
|------|-------|---|------------------------------|
| FORM | ITR-7 | INDIAN INCOME TAX RETURN | Assessment Year 2022 - 23 |
| | | [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | |

Schedule 115TD Accreted income under section 115TD

| | | | |
|----|--|------|---|
| 1 | Aggregate Fair Market Value (FMV) of total assets of trust/institution | 1 | 0 |
| 2 | Less: Total liability of trust/institution | 2 | 0 |
| 3 | Net value of assets (1 - 2) | 3 | 0 |
| | (i) FMV of assets directly acquired out of income referred to in section 10(1) | 4i | 0 |
| 4 | (ii) FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AA/12AB, if benefit u/s 11 and 12 not claimed during the said period | 4ii | 0 |
| | (iii) FMV of assets transferred in accordance with third proviso to section 115TD(2) | 4iii | 0 |
| | (iv) Total (4i + 4ii + 4iii) | 4iv | 0 |
| 5 | Liability in respect of assets at 4 above | 5 | 0 |
| 6 | Accreted income as per section 115TD [3 - (4iv - 5)] | 6 | 0 |
| 7 | Additional income-tax payable u/s 115TD at maximum marginal rate | 7 | 0 |
| 8 | Interest payable u/s 115TE | 8 | 0 |
| 9 | Specified date u/s 115TD | 9 | |
| 10 | Additional income-tax and interest payable | 10 | 0 |
| 11 | Tax and interest paid | 11 | 0 |
| 12 | Net payable/refundable (10 - 11) | 12 | 0 |

| Date(s) of deposit of tax on accreted income | Name of Bank and Branch | BSR Code | Serial number of challan | Amount deposited |
|--|-------------------------|----------|--------------------------|------------------|
|--|-------------------------|----------|--------------------------|------------------|

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Date of filing : 14-Oct-2022

| | | |
|---------------|--|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|--|------------------------------|

Schedule FSI **Details of Income from outside India and tax relief (Available only in case of resident)**

| Sl. No. | Country /Region Code | Taxpayer Identification Number | Sl. No. | Head of income | Income from outside India (included in PART B-TI) | Tax paid outside India | Tax payable on such Income under normal provisions in India | Tax relief available in India (e)= (c) or (d) whichever is lower | Relevant article of DTAA if relief claimed u/s 90 or 90A | |
|---------|----------------------|--------------------------------|---------|------------------------|---|------------------------|---|--|--|-----|
| | | | | | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | | | i | House Property | | | | | | |
| | | | ii | Business or Profession | | | | | | |
| | | | iii | Capital Gains | | | | | | |
| | | | iv | Other sources | | | | | | |
| | | | | Total | | | | | | |

Note: Please refer to the instructions for filling out this schedule.

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only
 (Please see Rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)]

Assessment Year
2022 - 23

Schedule TR

Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)

1 Details of Tax relief claimed

| Country /Region Code | Taxpayer Identification Number | Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country) | Total tax relief available (total of (e) of Schedule FSI in respect of each country) | Section under which relief claimed (specify 90, 90A or 91) |
|--|--------------------------------|--|--|--|
| (a) | (b) | (c) | (d) | (e) |
| Total | | 0 | 0 | |
| 2 Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d)) | | | 2 | 0 |
| 3 Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d)) | | | 3 | 0 |
| 4 Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below | | | 4 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| a | Amount of tax refunded | 0 | b | Assessment year in which tax relief allowed in India |

Note: Please refer to the instructions for filling out this schedule.

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

| | | |
|---------------|--|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|--|------------------------------|

Schedule FA Details of Foreign Assets and Income from any source outside India

| A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
|--|----------------------|----------------------|--|----------------------------------|----------|----------------------|--------------------------------|---------------------------------|---|-----------------|--|--|
| SI No | Country /Region Name | Country /Region Code | Name of financial institution | Address of financial institution | ZIP code | Account number | Status | Account opening date | Peak balance during the period | Closing balance | Gross interest paid/credited to the account during the period | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | |
| A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country /Region Name | Country /Region Code | Name of financial institution | Address of financial institution | ZIP code | Account number | Status | Account opening date | Peak balance during the period | Closing balance | Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/ other income) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | |
| A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country /Region Name | Country /Region Code | Name of entity | Address of entity | ZIP code | Nature of entity | Date of acquiring the interest | Initial value of the investment | Peak value of investment during the period | Closing value | Total gross amount paid /credited with respect to the holding during the period | Total gross proceeds from sale or redemption of investment during the period |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country /Region | Country /Region | Name of financial institution in which insurance contract held | | | Address of financial | ZIP code | Date of contract | The cash value or surrender value of the contract | | Total gross amount paid/credited with respect to the contract during the period | |

| Name | Code | | institution | | | | | | | | | |
|--|--|----------------------------|-------------------------------|---|---|--|--|--|--|--|-------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | | | |
| B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country/Region Name and Code | ZIP Code | Nature of entity | Name and Address of the Entity | Nature of Interest-Direct /Beneficialowner /Beneficiary | Date since held | Total Investment (at cost) (in rupees) | Income accrued from such Interest | Nature of Income | Income taxable and offered in this return | | |
| | | | | | | | | | | Amount | Schedule where offered | Item number of schedule |
| (1) | (2a) | (2b) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| C Details of Immovable Property held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country/Region Name and Code | ZIP Code | Address of the Property | Ownership-Direct/ Beneficial owner/ Beneficiary | Date of acquisition | Total Investment (at cost) (in rupees) | Income derived from the property | Nature of Income | Income taxable and offered in this return | | | |
| | | | | | | | | | Amount | Schedule where offered | Item number of schedule | |
| (1) | (2a) | (2b) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 | | | | | | | | | | | | |
| SI No | Country/Region Name and Code | ZIP Code | Nature of Asset | Ownership-Direct/ Beneficial owner/ Beneficiary | Date of acquisition | Total Investment (at cost) (in rupees) | Income derived from the asset | Nature of Income | Income taxable and offered in this return | | | |
| | | | | | | | | | Amount | Schedule where offered | Item number of schedule | |
| (1) | (2a) | (2b) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2021 and which has not been included in A to D above. | | | | | | | | | | | | |
| SI No | Name of the Institution in which the account is held | Address of the Institution | Country /Region Name and Code | Zip Code | Name of the account holder | Account Number | Peak Balance/ Investment during the year (in rupees) | Whether income accrued is taxable in your hands? | If (7) is yes, Income accrued in the account | If (7) is yes, Income offered in this return | | |
| | | | | | | | | | | Amount | Schedule where offered | Item number of schedule |
| (1) | (2a) | (2b) | (3a) | (3b) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |

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| F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor | | | | | | | | | | | | |
|--|-------------------------------|----------|--|------------------------------|-----------------------------|-----------------------------------|--|--|--|--|------------------------|-------------------------|
| SI No | Country /Region Name and Code | ZIP CODE | Name and address of the trust | Name and address of trustees | Name and address of Settlor | Name and address of Beneficiaries | Date since position held | Whether income derived is taxable In your hands? | If (8) is yes, Income derived from the trust | If (8) is yes, Income offered in this return | | |
| | | | | | | | | | | Amount | Schedule where offered | Item number of schedule |
| (1) | (2a) | (2b) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession | | | | | | | | | | | | |
| SI No | Country/Region Name and Code | ZIP CODE | Name and address of the person from whom derived | Income derived | Nature of income | Whether taxable in your hands? | If (6) is yes, Income offered in this return | | | | | |
| | | | | | | | Amount | Schedule where offered | Item number of schedule | | | |
| (1) | (2a) | (2b) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | | |

Note: Please refer to instructions for filling out this schedule.

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
2022 - 23

Schedule SH SHAREHOLDING OF UNLISTED COMPANY

If you are an unlisted company, please furnish the following details:-

Details of shareholding at the end of the previous year

| Name of the shareholder | Residential status in India | Type of share | PAN | Date of acquisition | Number of shares held | Face value per share | Issue Price per share | Amount received |
|-------------------------|-----------------------------|---------------|-----|---------------------|-----------------------|----------------------|-----------------------|-----------------|
|-------------------------|-----------------------------|---------------|-----|---------------------|-----------------------|----------------------|-----------------------|-----------------|

Details of equity share application money pending allotment at the end of the previous year

| Name of the applicant | Residential status in India | Type of share | Description | PAN | Date of application | Number of shares applied for | Application money received | Face value per share | Proposed issue price |
|-----------------------|-----------------------------|---------------|-------------|-----|---------------------|------------------------------|----------------------------|----------------------|----------------------|
|-----------------------|-----------------------------|---------------|-------------|-----|---------------------|------------------------------|----------------------------|----------------------|----------------------|

Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

| Name of the shareholder | Residential status in India | Type of share | PAN | Number of shares held | Face value per share | Issue Price per share | Amount received | Date of acquisition | Date on which cease to be shareholder | Mode of cessation | In case of transfer, PAN of the shareholder |
|-------------------------|-----------------------------|---------------|-----|-----------------------|----------------------|-----------------------|-----------------|---------------------|---------------------------------------|-------------------|---|
|-------------------------|-----------------------------|---------------|-----|-----------------------|----------------------|-----------------------|-----------------|---------------------|---------------------------------------|-------------------|---|

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| | | |
|---------------|---|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | Assessment Year 2022 - 23 |
|---------------|---|------------------------------|

Part B-TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH, 2022

B1. If registered under section 12A/12AA/12AB or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/ 10(23C)(via)

| | | | |
|------|---|-------|--------------|
| 1 | Voluntary Contributions other than Corpus fund [(C- Ai-Bi-Diii) of Schedule VC] | 1 | 0 |
| 2 | Voluntary contribution forming part of corpus [(A + B) of schedule Part-B TI] | 2 | 0 |
| | A Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [Aia +Bia of Schedule VC] | 2A | 0 |
| | B Corpus other than above [Aib +Bib of Schedule VC] | 2B | 0 |
| 3 | Amount of corpus donation not eligible for exemption as per Part A1 column (8) of Schedule J | 3 | 0 |
| 4 | Amount of corpus donation invested in 11(5) modes and eligible for exemption (2-3) of Part B-TI) | 4 | 0 |
| 5 | Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above (10 of Schedule A) | 5 | 30,01,65,562 |
| 6 | Application of income for charitable or religious purposes or for the stated objects of the trust/institution:- | | |
| i | Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e. not from the income of prev. year] [Sr.no. I from Schedule ER] | 6i | 17,25,61,325 |
| ii | Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc., i.e. not from income of the prev. year] [Sr.no. E of Schedule EC] | 6ii | 5,73,96,129 |
| iii | Repayment of loan during the previous year [Sr.no. 4 of table A2 of Schedule J] | 6iii | 5,59,13,534 |
| iiia | Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution) invested or deposited back, into one or more of the forms or modes specified in Section 11(5) maintained specifically for such corpus, from the income of that year and to the extent of such investment or deposit [Sr.no. 4 of table A1 of Schedule J] | 6iiia | 0 |
| iv | Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1).[Col 2 of Schedule D for FY 2021-22] | 6iv | 0 |
| | A If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer | 6iva | |
| | B If yes, date of furnishing Form No. 9A (DD/MM/YYYY) | 6ivb | |
| v | Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 + 5) above] | 6v | 1,42,94,574 |

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| | | | |
|-------|---|--------|--------------|
| vi | Amount in addition to amount referred to in (v) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (fill out schedule I) | 6vi | 0 |
| vii | Amount eligible for exemption under section 11(1)(c) | 6vii | 0 |
| | A Approval number given by the Board | 6viiia | |
| | B Date of approval by board | 6viiib | |
| viii | Total [6i + 6ii + 6iii + 6iv + 6v + 6vi + 6vii] | 6viii | 30,01,65,562 |
| 7 | Additions | | |
| i | Income chargeable under section 11(1B) [Total of Col 6 of Schedule D] | 7i | 0 |
| ii | Income chargeable under section 11(3) [Total of Col 13 of Schedule I] | 7ii | 0 |
| iii | Income in respect of which exemption under section 11 is not available | | |
| | A Being anonymous donation (Diii of schedule VC) | 7iiia | 0 |
| | B Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J) | 7iiib | 0 |
| iv | Income chargeable under section 12(2) | 7iv | 0 |
| v | Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia) | 7v | 0 |
| vi | Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A) | 7vi | 0 |
| viiia | Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to section 11(1) read with section 80G(2)(b) | 7viiia | 0 |
| viiib | Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) of Explanation 1A to section 10(23C) read with section 80G(2)(b) | 7viiib | 0 |
| viii | Total [7i + 7ii + 7iiia + 7iiib + 7iv + 7v + 7vi + 7viiia + 7viiib] | 7viii | 0 |
| 8 | Income chargeable u/s 11(4) | 8 | 0 |
| 9 | Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via) [(1+5-6viii)+3+7viii+8] | 9 | 0 |
| 10 | Income not forming part of item No. 9 above | | |
| i | Income from house property [4 of Schedule HP] (enter nil if loss) | 10i | 0 |
| ii | Profits and gains of business or profession [as per item No. D 49 of schedule BP] | 10ii | 0 |
| iii | Income under the head Capital Gains | | |
| | A Short term | 10iiia | 0 |
| | Ai Short-term chargeable @ 15% (9ii of item E of schedule CG) | Ai | 0 |
| | Aii Short-term chargeable @ 30% (9iii of item E of schedule CG) | Aii | 0 |
| | Aiii Short-term chargeable at applicable rate (9iv of item E of schedule CG) | Aiii | 0 |
| | Aiv Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG) | Aiv | 0 |

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| | | | |
|------|--|-------|---|
| Av | Total Short-term (aI + aII + aIII + aIV) (enter nil if loss) | Av | 0 |
| B | Long term | 10IIB | 0 |
| Bi | Long-term chargeable @ 10% (9vi of item E of schedule CG) | Bi | 0 |
| Bii | Long-term chargeable @ 20% (9vii of item E of schedule CG) | Bii | 0 |
| Biii | Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG) | Biii | 0 |
| Biv | Total Long-term (bi + bii + biii) (enter nil if loss) | Biv | 0 |
| C | Total capital gains (Av + Biv) (enter nil if loss) | 10IIC | 0 |
| iv | Income from other sources [as per item No. 9 of Schedule OS] | 10iv | 0 |
| v | Total (10i + 10ii + 10IIC + 10iv) | 10v | 0 |
| 11 | Gross income (9+10) | 11 | 0 |
| 12 | Losses of current year to be set off against 10v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA) | 12 | 0 |
| 13 | Total Income [11-12] | 13 | 0 |
| 14 | Income which is included in 13 and chargeable to tax at special rates (total of col. (I) of schedule SI) | 14 | 0 |
| 15 | Aggregate Income (13-14) | 15 | 0 |
| 16 | Anonymous donations, included in 15, to be taxed under section 115BBC @ 30% (DIII of Schedule VC) | 16 | 0 |
| 17 | Income chargeable at maximum marginal rates | 17 | 0 |

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| | | |
|---------------|---|------------------------------|
| FORM ITR-7 | INDIAN INCOME TAX RETURN | Assessment Year 2022 - 23 |
| | [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) | |

Part B-TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Part B2 - If claiming exemption under section 13A/13B and under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiid), 10(23C)(iiiie), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)

| | | | |
|---|---|----|---|
| 1 | Amount eligible for exemption under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A) | 1 | 0 |
| | a Exemption under section 10(21) | 1a | 0 |
| | b Exemption under section 10(22B) | 1b | 0 |
| | c Exemption under section 10(23A) | 1c | 0 |
| | d Exemption under section 10(23AAA) | 1d | 0 |
| | e Exemption under section 10(23B) | 1e | 0 |
| | f Exemption under section 10(23EC) | 1f | 0 |
| | g Exemption under section 10(23ED) | 1g | 0 |
| | h Exemption under section 10(23EE) | 1h | 0 |
| | i Exemption under section 10(29A) | 1i | 0 |
| 2 | Amount eligible for exemption under sections 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiid), 10(23C)(iiiie), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47) | 2 | 0 |
| | a Exemption under section 10(23C)(iiiab) | 2a | 0 |
| | b Exemption under section 10(23C)(iiiac) | 2b | 0 |
| | c Exemption under section 10(23C)(iiid) | 2c | 0 |
| | d Exemption under section 10(23C)(iiiie) | 2d | 0 |
| | e Exemption under section 10(23D) | 2e | 0 |
| | f Exemption under section 10(23DA) | 2f | 0 |
| | g Exemption under section 10(23FB) | 2g | 0 |
| | h Exemption under section 10(24) | 2h | 0 |
| | i Exemption under section 10(46) | 2i | 0 |

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| | | 2j | 0 | | |
|----|--|-------|---|----|---|
| | j Exemption under section 10(47) | | | | |
| 3 | Amount eligible for exemption under any other clause of section 10 (other than those at 1 and 2) | | | 3 | 0 |
| 4 | Income chargeable under section 11(3) read with section 10(21). [Total of Col 13 of Schedule I] | | | 4 | 0 |
| 5 | Income claimed as exempt under section 13A in case of a Political Party | | | 5 | 0 |
| 6 | Income claimed as exempt under section 13B in case of an Electoral Trust.(item No. 6vii of Schedule ET) | | | 6 | 0 |
| 7 | Voluntary Contribution received during the year. | | | 7 | 0 |
| 8 | Heads of Income | | | | |
| | i Income from house property [4 of Schedule HP] (enter nil if loss) | 8i | 0 | | |
| | ii Profits and gains of business or profession[as per item No. D 49 of schedule BP] | 8ii | 0 | | |
| | iii Income under the head Capital Gains | 8iii | 0 | | |
| A | Short term | | | | |
| | Ai Short-term chargeable @ 15% (9ii of item E of schedule CG) | 8Ai | 0 | | |
| | Aii Short-term chargeable @ 30% (9iii of item E of schedule CG) | 8Aii | 0 | | |
| | Aiii Short-term chargeable at applicable rate (9iv of item E of schedule CG) | 8Aiii | 0 | | |
| | Aiv Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG) | 8Aiv | 0 | | |
| | Av Total Short-term (ai + aii + aiii + aiv) (enter nil if loss) | 8Av | 0 | | |
| B | Long term | | | | |
| | Bi Long-term chargeable @ 10% (9vi of item E of schedule CG) | 8Bi | 0 | | |
| | Bii Long-term chargeable @ 20% (9vii of item E of schedule CG) | 8Bii | 0 | | |
| | Biii Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG) | 8Biii | 0 | | |
| | Biv Total Long-term (bi + bii + biii) (enter nil if loss) | 8Biv | 0 | | |
| C | Total capital gains (Av+Biv) (enter nil if loss) | 8C | 0 | | |
| | iv Income from other sources. [as per item No. 9 of Schedule OS] | 8iv | 0 | | |
| | v Total (8i + 8ii + 8iiic + 8iv) | 8v | 0 | | |
| 9 | Gross income [7+8v+4-5-6] | | | 9 | 0 |
| 10 | Losses of current year to be set off against 8 (total of 2xiv, 3xiv and 4xiv of Schedule CYLA) | | | 10 | 0 |
| 11 | Gross Total Income (9-10) | | | 11 | 0 |
| 12 | Income which is included in 11 and chargeable to tax at special rates (total of col. (i) of schedule SI) | | | 12 | 0 |
| 13 | Net Agricultural income for rate purpose. | | | 13 | 0 |

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| | | | |
|----|---|----|---|
| 14 | Aggregate Income (11-12+13) [applicable if (11-12) exceeds maximum amount not chargeable to tax] | 14 | 0 |
| 15 | Anonymous donations, included in 14, to be taxed under section 115BBC @ 30% (Diii of Schedule VC) | 15 | 0 |
| 16 | Income chargeable at maximum marginal rates. | 16 | 0 |

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FORM

ITR-7

INDIAN INCOME TAX RETURN
 [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D)
 only]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions for guidance)

Assessment Year
2022 - 23

Part B-TTI Computation of tax liability on total income

| | | | | | |
|-----|---|-----|------|---|---|
| 1 | Tax payable on total income | | | 0 | |
| a | Tax at normal rates on (15-16-17) of Part B1 of B Part B-TI] OR (14-15-16) of Part B2 of Part B-TI | 1a | | 0 | |
| b | Tax at special rates (total of col. (ii) of Schedule-SI) | 1b | | 0 | |
| c | Tax on anonymous donation u/s 115BBC @30% on Sr.no 16 of Part B1 of Part B1 of Part B-TI OR Sr.no. 15 of Part B2 of Part B-TI | 1c | | 0 | |
| d | Tax at maximum marginal rate on 17 of Part B1 of Part B-TI OR Sr.no. 16 of Part B2 of Part B-TI | 1d | | 0 | |
| e | Rebate on agricultural income [Part B2, applicable if (11-12) of Part B-TI exceeds maximum amount not chargeable to tax] | 1e | | 0 | |
| f | Tax Payable on Total Income (1a+ 1b+1c+ 1d- 1e) | | 1f | | 0 |
| 2 | Surcharge | | | | |
| i | 25% of 13(ii) of Schedule SI | 2i | | 0 | |
| ii | On [1f – (13(ii) of Schedule SI)] | 2ii | | 0 | |
| iii | Total (i + ii) | | 2iii | | 0 |
| 3 | Health and Education cess @ 4% on (1f+ 2iii) | | 3 | | 0 |
| 4 | Gross tax liability (1f+ 2iii + 3) | | 4 | | 0 |
| 5 | Tax relief | | | | |
| a | Section 90/90A (2 of Schedule TR) | 5a | | 0 | |
| b | Section 91 (3 of Schedule TR) | 5b | | 0 | |
| c | Total (5a + 5b) | | 5c | | 0 |
| 6 | Net tax liability (4 – 5c) | | 6 | | 0 |
| 7 | Interest and fee payable | | | | |

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| a | Interest for default in furnishing the return (section 234A) | 7a | 0 | | |
|--|---|------------------|---|--|--|
| b | Interest for default in payment of advance tax (section 234B) | 7b | 0 | | |
| c | Interest for deferment of advance tax (section 234C) | 7c | 0 | | |
| d | Fee for default in furnishing return of income (section 234F) | 7d | 0 | | |
| e | Total Interest and Fee Payable (7a+7b+7c+7d) | 7e | 0 | | |
| 8 | Aggregate liability (6 + 7e) | 8 | 0 | | |
| 9 | Taxes Paid | | 2,30,852 | | |
| a | Advance Tax (from column 5 of 15A) | 9a | 0 | | |
| b | TDS (total of column 9 of 15B) | 9b | 1,35,896 | | |
| c | TCS (total of column 7 of 15C) | 9c | 94,956 | | |
| d | Self-Assessment Tax (from column 5 of 15A) | 9d | 0 | | |
| e | Total Taxes Paid (9a + 9b + 9c + 9d) | 9e | 2,30,852 | | |
| 10 | Amount payable (Enter if 8 is greater than 9e, else enter 0) | 10 | 0 | | |
| 11 | Refund (If 9e is greater than 8) (refund, if any, will be directly credited into the bank account) | 11 | 2,30,850 | | |
| 12 | Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD) | 12 | 0 | | |
| 13 | Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No) | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts) | | | | | |
| Sl. No | IFS Code of the Bank in case of Bank Accounts held in India | Name of the Bank | Account Number | Indicate the account used for digital receipts/ payments (tick account(s) <input type="checkbox"/>) | Indicate the account in which you prefer to get your refund credited, if any (tick one account for refund) <input checked="" type="checkbox"/> |
| 1 | HDFC0000007 | HDFC BANK LTD | 50200004284139 | | <input checked="" type="checkbox"/> |
| <p>Note:</p> <p>1. Minimum one account should be selected for refund credit.</p> <p>2. In case of Refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return</p> <p>Rows can be added as required</p> | | | | | |
| b) Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account: | | | | | |
| Sl. No. | SWIFT Code | Name of the Bank | Country/Region of location | IBAN | |
| 14 | Do you at any time during the previous year, | | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or | | | | |
| | (ii) have signing authority in any account located outside India; or | | | | |
| | (iii) have income from any source outside India? | | | | |
| | [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes] | | | | |

15 TAX PAYMENTS

A Details of payments of Advance Tax and Self-Assessment Tax

| SI No (1) | BSR Code (2) | Date of Deposit (DD/MM/YYYY) (3) | Serial Number of Challan (4) | Amount (Rs) (5) |
|--------------|-----------------|-------------------------------------|---------------------------------|--------------------|
|--------------|-----------------|-------------------------------------|---------------------------------|--------------------|

Note: Enter the totals of Advance tax and Self-Assessment tax in SI No. 9a & 9d of Part B-TT!

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued by Deductor(s)]

| SI No | TDS credit relating to self /other person [other person as per rule 37BA (2)] | PAN/ Aadhaar of Other Person (if TDS credit related to other person) | TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer | Unclaimed TDS brought forward (b/f) | | TDS of the current Financial Year (TDS deducted during the FY 2021-22) | | | TDS credit being claimed this Year (only if corresponding income is being offered for tax this year), not applicable if TDS is deducted u/s 194N) | | | Corresponding Receipts /Withdrawals offered | | TDS credit being carried forward | |
|-------|---|--|--|-------------------------------------|---------|--|---|----------------------|---|--------------|----------------|---|-----------|----------------------------------|---|
| | | | | Fin. Year in which deducted | TDS b/f | Deducted in own hands | Deducted in the hands of any other person as per rule 37BA(2) (if applicable) | Claimed in own hands | Claimed in the hands of any other person as per rule 37BA (2) (if applicable) | Gross Amount | Head of Income | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | | | |
| | | | | | | | Income | TDS | | Income | TDS | PAN/ Aadhaar | | | |
| 1 | S | | MUMA55089G | | 0 | 25,392 | 0 | 0 | 25,392 | 0 | 0 | | 2,53,920 | OS | 0 |
| 2 | S | | PNEI04071E | | 0 | 1,10,504 | 0 | 0 | 1,10,504 | 0 | 0 | | 11,05,034 | OS | 0 |

Note: Please enter total of column 9 in 9b of Part B- TT!

C Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C furnished by Deductor(s)]

| SI No | TDS credit relating to self /other person [other person as per rule | PAN/ Aadhaar of Other Person (if TDS credit related to other person) | TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer | Unclaimed TDS brought forward (b/f) | | TDS of the current Financial Year (TDS deducted during the FY 2021-22) | | | TDS credit being claimed this Year (only if corresponding income is being offered for tax this year), not applicable if TDS is deducted u/s 194N) | | | Corresponding Receipts /Withdrawals offered | | TDS credit being carried forward |
|-------|---|--|--|-------------------------------------|---------|--|---|----------------------|---|--------------|----------------|---|--|----------------------------------|
| | | | | Fin. Year in which deducted | TDS b/f | Deducted in own hands | Deducted in the hands of any other person as per rule 37BA(2) (if applicable) | Claimed in own hands | Claimed in the hands of any other person as per rule 37BA (2) (if applicable) | Gross Amount | Head of Income | | | |

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| 37BA (2)] | | | | | | | | | | | | | | | | |
|--|--|-----|---|-------------------------------------|-----|--|--------|--|--------|--|--------|--------|------|--------------|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | (9) | (10) | | (11) | (12) | (13) | | |
| | | | | | | | Income | TDS | | | | Income | TDS | PAN/ Aadhaar | | |
| <p>Note: Please enter total of column 9 in 9b of Part B- TTI</p> | | | | | | | | | | | | | | | | |
| <p>D Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]</p> | | | | | | | | | | | | | | | | |
| SI No | Tax Deduction and Collection Account Number of the Collector | | Name of the Collector | Unclaimed TCS brought forward (b/f) | | TCS of the current fin. year (TCS collected during the FY 2021-22) | | Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year) | | Amount out of (5) or (6) being carried forward | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | | |
| 1 | NSKJ00066D | | JAIN IRRIGATION SYSTEMS LIMITED JALGAON | | | | 0 | | 3,019 | | 3,019 | | | 0 | | |
| 2 | PNEM10092F | | MY CAR PUNE.PRIVATE LIMITED | | | | 0 | | 81,558 | | 81,558 | | | 0 | | |
| 3 | PNEM33319G | | MAHALAXMI24 FORCE LLP | | | | 0 | | 10,379 | | 10,379 | | | 0 | | |
| <p>Note: Please enter total of column (7) in 9c of Part B-TTI</p> | | | | | | | | | | | | | | | | |

VERIFICATION

I, MILIND TEJPAL LADGE Son/daughter of TEJPAL LADAGE, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc. accompanying it is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as Chief Executive Officer and I am also competent to make this return and verify it. I am holding permanent account number AAGPL4176J (if allotted)(Please see instruction).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place : PUNE

Date : 14-Oct-2022

Sign here

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

