


**INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT**

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified]  
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	ABATS1093G		
Name	SHIVRAY KALA KRIDA VA SHIKSHAN VIKAS PRATISHTHAN		
Address	M NO 1043 , MANJARI KH , MANJARI KH, TAL HAVELI , PUNE , 19-Maharashtra , 91-INDIA , 412207		
Status	Firm	Form Number	ITR-7
Filed u/s	139(8A) - Updated Return	e-Filing Acknowledgement Number	208863100070623
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	2,61,610
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,630
	Additional income-tax liability on updated income	7	158
	Net amount payable	8	1,788
	Tax paid u/s 140B	9	1,810
	Tax due	10	0
Updated Income Tax Return submitted electronically on <u>07-Jun-2023 18:22:57</u> from IP address <u>103.174.141.74</u> and verified by <u>BALASAHEB DATOBA NEWALE</u> having PAN <u>AALPN3248A</u> on <u>07-Jun-2023</u> using <u>7WUEUX2CUI</u> generated through <u>Aadhaar OTP</u> mode.			
System Generated	 ABATS1093G07208863100070623f68d38b2839b99445d54a019fde14116efe5ca38		
Barcode/QR code			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

# FINANCIAL STATEMENTS

Of

## SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

(TRUST)

Financial Year : 2021-22

Assessment Year : 2022-23

Prepared by:

**AKSHAY KADAM AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Office No C2-301, EPIC Co. Ho. Soc., Near Pune-Nagar Road,

Near Bus Depot, Kesnand Phata, Wagholi, Pune 412207 (MH)

Tel. No. +91 7888036100/7888046100 M. No.: +91 9011236100

E-Mail ID : caakshaykadam@gmail.com Website : www.caakshaykadam.com

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

Registered Number :- F-25958 (PUNE)

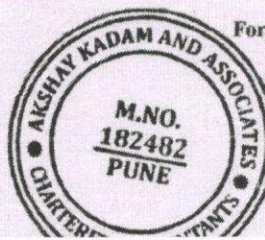
Name of the Public Trust :- SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

For the year ending :- 31.03.2022

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Cash in Hand as on the date could not be verified
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	Yes
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	No
h. The amounts of outstanding for more than one year and the amounts written off if any ;	No Such Amount
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Expenditure
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No Such Cases
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No Such Cases
m. Whether the budget has been filed in the form provided by rule 16A ;	No
n. Whether the maximum and minimum number of the trustees in maint.	Yes
o. Whether the meetings are held regularly as provided in such instrument	Yes
p. Whether the minute books of the proceedings of the meeting is maintained.	Yes
q. Whether any of the trustees has any interest in the investment of the trust :	No
r. whether any of the Trustees is a debtor or creditor of the trust	No
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	No
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	No Special Matter

Dated : 07/05/2023

Place : Pune



For Akshay Kadam and Associates

Chartered Accountants

F.R.N. 146709W

*(Signature)*  
Akshay Ramdas Kadam  
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX C.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending :- 31.03.2022

Name of the Public Trust :- SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

Registered Number :-F-25958

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		20,49,434.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32. (i) Donations received from other Public Trust and Dharmadas (ii) Grants received from Government and Local authorities. (iii) Interest on sinking or Depreciation Fund (iv) Amount spent for the purpose of secular Education. (v) Amount Spent for the purpose of medical relief. (vi) Amount spent for the purpose of veterinary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purpose :- a. Land Revenue and Local Fund Cess b. Rent Payable to superior landlord c. Cost of production, if lands are cultivated by trust. (ix) Deduction out of income from lands used for non-agricultural purpose :- a. Assessment, Cesses and other Government or Municipal taxes. b. Ground rent payable to the superior land-lord c. Insurance premia d. Repairs at 10 per cent of gross rent of building. e. Cost of collection at 4 per cent of gross rent building let out (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		NIL

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

Trust Address :

For Akshay Kadam and Associates

Chartered Accountants

F.R.N. 146709W

Akshay Ramdas Kadam

Proprietor

M.No. 182482



Dated : 07/05/2023

Place : Pune

SCHEDULE - IX [ Vide Rule 17 (1) ]

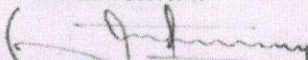
Name of the Public Trust : SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN  
Income and Expenditure for the year ending: 31.03.2022

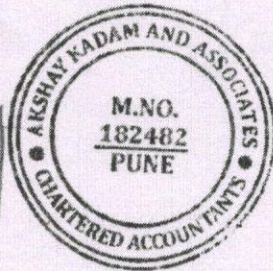
Registration no - F- 25958 (PUNE)

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>					
Rates, Taxes, Cesses				By Rent (Accrued) (realised)	
Repairs and maintenance	52,799.00			By School fess received	20,11,820.00
Salaries	12,71,192.00			By Interest	37,614.00
Insurance	-			By Subscription fess received	-
Depreciation	90,532.85	14,47,764.85		On Securities	20,49,434.00
Other Expenses	33,241.00			On Loan	
To Educational paid	91,816.00			On Bank Account	
School Event					
Staff and student welfare	-	91,816.00			
To Establishment Expenses					
Printing and stationary	23,287.00				
Telephone and mobile	150.00				
Bank Charges	4,044.00				
News Paper					
Freight and conveyance	17,450.00	44,931.00			
To Contribution to Trustees					
To Remuneration					
To Common function exp				By Dividend	
To Electricity Exp					
To Rent	2,00,000.00				
To Student Award exp				By Donations in cash or kind	
To Audit Fees		2,00,000.00			
Add : Prov. for Audit Fees				By Grants	
To Provision for Income Tax Return Fees					
To Tea & Other Refreshment exps	2,833.00				
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred To reserve Or Specific Funds		2,833.00			
<b>To Expenditure on object of the Trust :-</b>				<b>By Income from other sources</b>	
a. Religious				Service Charges	
b. Educational					
c. Medical Relief	475.00	475.00		By Transfer from Reserve	
d. Relief of poverty					
for Charitable objects					
<b>By Surplus carried over to Balance Sheet</b>		261614.15			
<b>TOTAL</b>		<b>20,49,434.00</b>		<b>TOTAL</b>	<b>20,49,434.00</b>

As Per our Report of even date  
For Akshay Kadam and Associates  
Chartered Accountants  
F.R.N. 146709W

For SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

  
Akshay Ramdas Kadam  
Proprietor  
M.No. 182482



Trustee

Trustee

Dated : 07/05/2023  
Place: Pune

UDIN : 23182482BGUPCD1710

**The Bombay Public Trust Act, 1950**

**SCHEDULE - VIII**

*[Vide Rule 17(1)]*

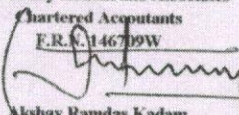
Name of the Public Trust : SHIVRAY KALA KRIDA AND SHIKSHAN VIKAS PRATISTHAN

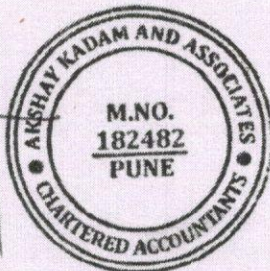
Balance Sheet As At : 31/03/2022

Registration no - F- 25958 (PUNE)

	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance Sheet Adjustment during the year (give details)		227200.00	<b>Fixed Assets (Tools &amp; Equipments)</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	153531 59050 0 31887.15	180693.85
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		2690077.00	<b>Investments :-</b> Note : The market value of the above investment is Rs. ....		
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others			<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	55557.00 30900.00 0.00 58645.70	527811.30
<b>Liabilities :-</b> For Salary Payable For Advances For Rent & Other Deposits For Sundry Credit Balances		35805.00	<b>Loans (Secured or Unsecured) : Good/doubtful</b> Loans Scholarships Other Loans		
<b>Income and Expenditure Account :-</b> Opening Balances Current Period	670260.00 261614.15	931874.15	<b>Advances :-</b> To Trustees To Employees To Contractors To Lawyers To Others		
			<b>Income Outstanding :-</b> Rent Interest Other Income	0	0
			<b>Cash and Bank Balances :-</b>  (a) In Current Account with - Bank of India In Fixed Deposit Account with - Canara Bank (b) Cash in hand (c) With the Manager d) .....	2424284.00 60000.00 152167.00	31,76,451
			<b>Income and Expenditure Account :-</b> Balance as per Balance Sheet Less : Appropriation, if any  Add : Deficit as per Income and Less : Surplus Expenditure Account		
<b>Total Rs.....</b>		<b>3884956.15</b>	<b>Total Rs.....</b>		<b>3884956.15</b>

As Per our Report of even date  
For Akshay Kadam and Associates

Chartered Accountants  
F.R.N. 146709W  
  
Akshay Ramdas Kadam  
Proprietor  
M.No. 182482



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

Trustee

Trustee

Dated : 07/05/2023  
Place : Pune

UDIN : 23182482BGUPC/D1710