

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

System Generated

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	230852	
		<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

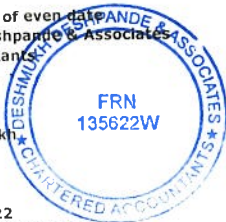
Registration No. (MAH/643/2005/PUNE)

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	
Repairs & Maintenance	10,766,711.56		- F D & Saving Bank Account	1,211,821.40
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		38,394.00		
Courier and Postage		45,959,282.00		
Depreciation		13,204,288.18		
Diesel and Petrol Exp			<u>By Grants</u>	
Donation		2,200,230.76		
Electricity Charges		33,620.00		
Exam Registration		378,221.00		
Event and Trip Expenses			<u>By Income from other sources</u>	388,000.00
Food Expenses		4,224,558.00		
Garden Exp		101,184.00		
House Keeping		1,298,522.00		
Vehicle Insurance		12,000.00		
Insurance		16,694,334.01	<u>By Transfer from Reserve</u>	
Interest paid		3,606,177.00		
Plantation Expenses		1,225,273.00		
Office & Admin Exp		2,313,133.45		
Labour Charges		2,982,515.35		
Printing & Stationary		1,099,628.00	<u>By Charges</u>	
Professional & Consultancy Fees				
Rent for School Bus		41,500.00		
Stamp duty expenses		169,194.00		
Software Exps		432,387.00		
Staff Welfare		1,357,037.68		
Telephone expense		82,730.00		
Transport Charges		365,100.00		
Pond expense for Students		127,350.79		
Sundry balance written off		8,155.00		
TDS Late fee/Interest		24,266.00		
Canteen Expenses		49,936.00		
Sport expenses		1,211,055.00		
Property tax				
Fees concession from directors		19,970.88		
TDS written off				
Misc. expenses		5,600.00		
Garbage Exp		162,424.96		
Grocery Exp		183,190.00		
Local Conveyance		432,813.67		
Medicine Exp		390,784.00		
Milk Exp		1,166,594.35		
RTO Exp		149,984.00		
Water Exp		59,000.00		
Audit Fee		11,800.00		
NTC Exam Registration		990.00		
Staff ID Card expenses		2,000.00		
Workshop Charges		29,260.00		
MCA Form Charges		570,815.73		
Internet Expense				
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	Commodo 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 Lale 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	-
ICICI Term Loan	35,829,152.73
ICICI Bank Term Loan-603090000133	3,266,666.74
ICICI Bank Term Loan-603090013764	4,900,000.00
ICICI Bank Term Loan-603090013973	13,704,922.25
ICICI Bank OD 787	135,296,416.81
TOTAL	135,296,416.81

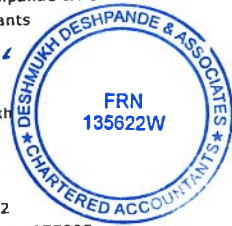
Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth
Katraj, Pune - 411046
Schedules forming part of Accounts

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

