

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AADTD2656G		
Name	DR SHIVAJIRAO KADAM KNOWLEDGE ACADEMY		
Address	PLOT NO 130 SNO 97/2 , SAVIRA COMPLEX , PAUD ROAD , BHUSARI COLONY , PUNE , 19-Maharashtra , 91-India , 411029		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	792823291071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	11,458
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 11,460
	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 RAHUL KADAM in the capacity of Others having PAN AKHPK3521H from IP address 116.73.248.22 on 07-Nov-2022

DSC Sl. No. & Issuer 5202393 & 73519700106CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADTD2656G077928232910711228EF97DA7918E61A5E5F18B0CB3777CAEA8787769

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : DR SHIVAJIRAO KADAM KNOWLEDGE ACADEMY

P. Y. : 2021-2022

P.A.N. : AADTD 2656 G

Address : PLOT NO 130 SNO 97/2
SAVIRA COMPLEX
PAUD ROAD
BHUSARI COLONY, PUNE - 411 029

D.O.F. : 29-Mar-2019

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
SCHOOL FEE RECEIPTS	1		-1,33,976	
Interest income	2		1,14,574	
<i>Income chargeable under the head "other sources"</i>				-19,402
Total				-19,402
Total Income				0
<i>Tax on total income</i>				
TDS	3		11,458	
Total prepaid taxes				11,458
Refund Due				11,460

Schedule 1

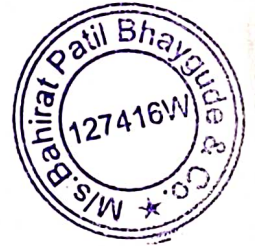
Income: SCHOOL FEE RECEIPTS

<u>Income details</u>	<u>Amount</u>
SCHOOL FEE RECEIPTS	15,51,052
<u>Deductions u/s 57</u>	
EXPENSES	15,30,253
DEPRECIATION	1,54,775
	16,85,028
<i>Taxable income</i>	-1,33,976

Schedule 2

Interest income

<i>Name of the Bank</i>	Interest
<u>Interest on Time Deposits</u>	
Bank Of Baroda	1,14,574



Schedule 3

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB23844C	11,458	11,458	1,14,573

Bank A/c for Refund: BANK OF BARODA 501401013000009 IFSC: BARB0DBPCMP

For DR SHIVAJIRAO KADAM KNOWLEDGE ACADEMY

Date : 15-Nov-2022
Place : PUNE

Authorised Signatory

Dr. Shivajirao Kadam Knowledge Academy


President


Vice President



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

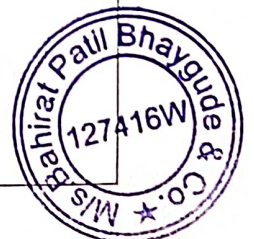
NAME OF THE PUBLIC TRUST : Dr. Shivajirao Kadam Knowledge Academy

ADDRESS OF THE PUBLIC TRUST : "Savira Complex", Plot No. 130, S. No. 97/2,
Bhusari colony, Paud Road,
Pune-411029, Maharashtra

TRUST REGISTRATION NO. : F-53124/Pune

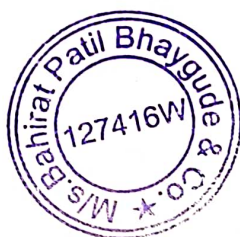
FOR THE PERIOD : 01/04/2021 To 31/03/2022

NO.	PARTICULARS	REMARKS
(a)	Whether accounts are maintained regularly and in accordance with provision 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 accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	Yes
(f)	Whether the manager of trustee are any other persons 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 objects or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	NA
(j)	Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
(k)	Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	NA
(l)	All cases or integral, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust.	No



(m)	Whether the budget has been filed in the form provided by the rule 16A	Yes
(n)	Whether the maximum and minimum number of the trustee is maintained	Yes
(o)	Whether the meetings are held regularly as provided in such instrument	Yes
(p)	Whether the Minutes books or 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	Yes
(s)	Whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	See Audit Remarks
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	See Audit Remarks

Bahirat Patil Bhaygude & Co
Chartered Accountants.



PLACE: PUNE
DATE : 04th Nov, 2022


CA Mahesh Bharat Bhaygude
Partner
M.No : 160157
UDIN : 22160157BDDPJD3188

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 32]

NAME OF THE PUBLIC TRUST : Dr. Shivajirao Kadam Knowledge Academy

ADDRESS OF THE PUBLIC TRUST : "Savira Complex", Plot No. 130, S. No. 97/2,
Bhusari colony, Paud Road,
Pune-411029, Maharashtra

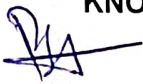
TRUST REGISTRATION NO. : F-53124/Pune

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD
01/04/2021 To 31/03/2022

PARTICULAR	RS.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	NIL
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	Note:-
(i) Donation Received from other Public / Trust and Dharmadas	The trust
(ii) Grant received from Government & local authority	Being an
(iii) Interest on Sinking or Depreciation Fund.	Educational
(iv) Amount spent for the purpose of secular education.	Trust and
(v) Amount spent for the purpose of medical relief.	As such is
(vi) Amount spent for the purpose of veterinary treatment of animals.	Exempt
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	From
(viii) Deduction out of income form lands used for agricultural purpose .	contribution
a) Land Revenue and Local fund cess.	U/S 58 and
b) Rent payable to superior landlord.	Rule 32 of
c) Cost of production if lands are cultivated by trust.	The
(ix) Deduction out of income form lands used for non-agricultural purpose .	Bombay
a) Assessment case or other Government or Municipal Tax.	Public trust
b) Ground Rent payable to superior landlord.	Act 1950
c) Insurance Premium .	
d) Repairs at 10 percent of gross rent of building .	
e) Cost of collection at 4 percent of gross rent of building let out.	
(x) Cost of Collection of income or receipts from securities stocks etc. at 1 percent or such income.	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.	

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

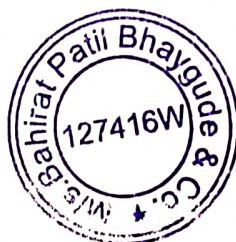
FOR Dr. SHIVAJIRAO KADAM
KNOWLEDGE ACADEMY



Trustee



Trustee



Bahirat Patil Bhaygude & Co.
Chartered Accountants



CA Mahesh Bharat Bhaygude
Partner

M.No : 160157

UDIN : 22160157BDDPJD3188

Place – PUNE

Date- 04th Nov, 2022

**DISCLOSURE OF ACCOUNTING POLICIES
AND
NOTES TO ACCOUNTS**

1. Accounts are prepared on historical cost convention in accordance with generally accepted accounting principles.
2. Accounts are prepared on the assumption of going concern concept
3. Accounts are maintained on mercantile basis for its activities. However some expenses like insurance, rates & taxes etc. & income like dividend & interest etc. are recorded on cash basis.
4. Fixed asset are stated at cost of acquisition less accumulated depreciation W.D.V as on 31/03/2022 and addition /sale during the year has been considered for providing depreciation.
5. Depreciation is provided on W.D.V basis, at the rates specified in Income Tax Act, 1961.
6. The Accounting policies are consistent from one period to next.

**FOR Dr. SHIVAJIRAO KADAM
KNOWLEDGE ACADEMY**


Trustee


Trustee



**Bahirat Patil Bhaygude & Co.
Chartered Accountants**



**CA Mahesh Bharat Bhaygude
Partner
M.No : 160157
UDIN : 22160157BDDPJD3188**

**Place – PUNE
Date- 04th Nov, 2022**

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX RULE 17 (1)
NAME OF THE PUBLIC TRUST- Dr.SHIVAJIRAO KADAM KNOWLEDGE ACADEMY
SAVIRA COMPLEX", PLOT NO. 130 S.NO. 97/2, BHUSARI COLONY
PAUD ROAD, PUNE - 411029, MAHARASHTRA

BALANCE SHEET AS ON 31ST MARCH, 2022

AMOUNT 31.3.2021	FUNDS & LIABILITIES	AMOUNT 31.03.2022	AMOUNT 31.03.2021	ASSETS	AMOUNT 31.03.2022
35,000	TRUST FUND AND CORPUS FUND	35,000	13,10,243	MOVABLE PROPERTIES (As per schedule 1)	12,58,202
35,000	Balance as per Last Balance Sheet	35,000	-		-
-	Add: Additions during the Year	-	6,07,982	Furniture & Fixtures	5,87,823
-		-	74,414	Plant & Machinery	63,252
-	SECURED LOAN FROM Sharad Saha. Bank(Schedule9)	-	6,27,847	School Building	5,65,062
-	Balance as per last balance sheet	-	-		-
-	Add: Additions during the Year	-	-	School Automation Software	42,065
-	Sub-total	-	-		-
-	Less: Repaid During the year	-	16,70,465	INVESTMENT	17,73,581
			14,91,916	Balance as per last balance sheet	16,70,465
50,25,000	UNSECURED LOANS FROM TRUSTEE (schedule 10)	51,28,000	1,78,549	Add:- During the Year	1,03,116
35,00,000	Balance as per last balance sheet	50,25,000	-	Less:- Encash / matured	-
15,25,000	Add: Additions during the Year	1,03,000			
	Less: Repaid During the year	-	2,10,927	CURRENT ASSET	5,63,550
1,47,851	CURRENT LIABILITIES & PROVISIONS	4,67,951	1,66,343	Bank Balance (As Per Schedul-2)	5,27,318
18,851	Sundry Creditor (As Per Schedule -3)	18,851	-	Fees Receivable	-
-	Payable Expenses(As Per Schedule-4)	1,89,100	-	Loan & Advances to other (Schedule 6)	-
-	Duties & Taxes(As Per Schedule-7)	-	-	TDS	11,458
1,29,000	Advance Fees Received (As Per Schedule-5)	2,60,000	36,500	Cash Balance	16,691
-	BUILDING FUND	-	8,084	Other Current Asset	8,084
-	Balance as per last balance sheet	-	-		-
-	Add: Additions during the Year	-	20,16,216	INCOME & EXPENDITURE A/C	20,35,618
-	Less: Repaid During the year	-	12,29,800	Balance as per last year balance sheet	20,16,216
			7,86,416	Add:- Deficit during the Year	19,402
-	INCOME & EXPENDITURE A/C	-	-		-
-	Balance as per last year balance sheet	-	-		-
-	Add:- Surplus During the Year	-	-		-
52,07,851	TOTAL	56,30,951	52,07,851	TOTAL	56,30,951

Examined & found correct subject to our report even dated
FOR Dr.SHIVAJIRAO KADAM KNOWLEDGE ACADEMY




Dr. Rahul Kadam Trustee
Place - PUNE
Date- 04/11/2022



Mr. Mahesh Deshmukh Trustee

FOR BAHIRAT PATIL BHAYGUDE & CO
Chartered Accountants
FRN No. : 127416W



CA. MAHESH BHARAT BHAYGUDE
Partner
M.No. : 160157
UDIN :22160157BDDPJ3188



THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHEDULE IX RULE 17 (1)

NAME OF THE PUBLIC TRUST- Dr.SHIVAJIRAO KADAM KNOWLEDGE ACADEMY

SAVIRA COMPLEX", PLOT NO. 130 S.NO. 97/2, BHUSARI COLONY

PAUD ROAD, PUNE - 411029, MAHARASHTRA

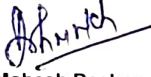
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

AMOUNT 31.03.2021	Expenditure	AMOUNT 31.03.2022	AMOUNT 31.03.2021	Income	AMOUNT 31.03.2022
1,29,853	To Depreciation (As Per Annexure 'B')	1,54,775	5,00,149	By Income from School	16,65,626
11,56,712	To Expenditure on object of the Trusts (As Per Annexure 'A')	15,30,253	3,21,600	Tuition Fees	15,51,052
			1,78,549	Other Income	1,14,574
-	To Surplus carried over to Balance Sheet		7,86,416	By Deficit carried over to Balance	19,402
1286565	Total	16,85,028	1286565	Total	16,85,028

Examined & found correct subject to our report even dated
FOR Dr.SHIVAJIRAO KADAM KNOWLEDGE ACADEMY

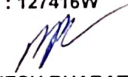


Dr. Rahul Kadam
Trustee
Place - PUNE
Date- 04/11/2022

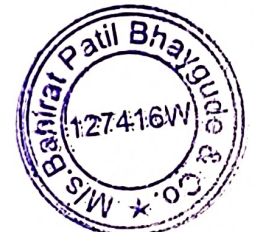


Mr. Mahesh Deshmukh
Trustee

FOR BAHIRAT PATIL BHAYGUDE & CO
Chartered Accountants
FRN No. : 127416W



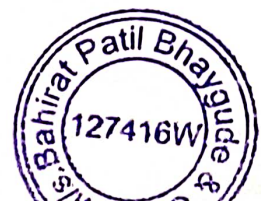
CA. MAHESH BHARAT BHAYGUDE
Partner
M.No. : 160157
UDIN :22160157BDDPJD3188



SCHEDULE -1 MOVABLE PROPERTIES			
SR. No.	PARTICULAR	AMOUNT	AMOUNT
1	Furniture & Fixture		
	Balance as per last balance sheet	6,07,982	
	Add:- Addition during the year	42,778	
	Sub. Total	6,50,760	
	Less:- Depreciation during the year	62,937	
	Total		5,87,823
2	Plant & Machinery		
	Balance as per last balance sheet	74,414	
	Add:- Addition during the year	-	
	Sub. Total	74,414	
	Less:- Depreciation during the year	11,162	
	Total		63,252
3	School Building		
	Balance as per last balance sheet	6,27,847	
	Add:- Addition during the year	-	
	Sub. Total	6,27,847	
	Less:- Depreciation during the year	62,785	
	Total		5,65,062
4	School Automation Software		
	Balance as per last balance sheet	-	
	Add:- Addition during the year	59,956	
	Sub. Total	59,956	
	Less:- Depreciation during the year	17,891	42,065
	TOTAL		12,58,202

SCHEDULE -2 BANK ACCOUNT			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Bank of Baroda A/c. 00247	325915	
2	Bank Of Baroda A/C No 004	201403	
	TOTAL	527318	

SCHEDULE -3 SUNDRY CREDITOR			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Ratna Sagar Pvt Ltd		18,851
	Total		18,851



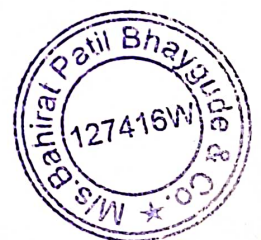
SCHEDULE -4 PAYABLE EXPENSES			
SR.No	PARTICULAR	DEBIT AMOUNT	CREDIT AMOUNT
1	Accounting Charges Payable		18,000
2	Audit Fees Payable		30,000
3	other expenses payable		1,41,100
	Total	-	1,89,100

SCHEDULE -5 ADVANCE FEES RECEIVED			
SR.NO.	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
	School Fees Received in Advance		260000
	TOTAL		2,60,000

SCHEDULE -6 FEES RECEIVABLE			
SR.NO.	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
	TOTAL	-	

SCHEDULE -6 LOANS & ADVANCES TO OTHERS			
SR.NO.	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
	TOTAL	-	0

SCHEDULE -7 DUTIES & TAXES			
SR.NO.	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
	TOTAL		0
			0

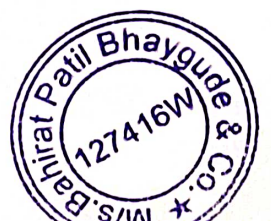


SCHEDULE 9 SECURED LOANS

S.No	Particular	Opening balance	Received	Payment	Closing balance
		-	-	-	-

SCHEDULE NO 10 UNSECURED LOANS FROM TRUSTEE

S.NO	Particular	Opening balance	Received	Payment	Closing balance
1	Rahul Shivajirao Kadam	15,25,000	1,03,000	-	16,28,000
2	Rajani Shivajirao Kadam	20,00,000	-	-	20,00,000
3	Mahesh Deshmukh	15,00,000	-	-	15,00,000
		50,25,000	1,03,000	-	51,28,000

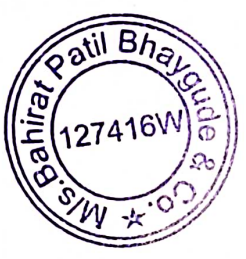


ANNEXURE A - EXPENDITURE ON OBJECT OF THE TRUSTS

SR.NO.	PARTUCULARS	AMOUNT
1	Accounting charges	18000.00
2	Advertisement Charges	7848.00
3	Audit Fees	30000.00
4	Bank Charges	3422.00
5	Books Charges	36012.00
6	Priniting & Stationary	51620.00
7	Office Expenses	34852.00
8	Event Expenses	26918.00
9	Electricity Expenses	21790.00
10	Salary Expenses	1143497.00
11	Travelling Expenses	6968.00
12	Water Tax and Jar Expenses	8226.00
13	Repairs & Maintainance	46500.00
14	Internet charges	9600.00
15	notebook purchased	85000.00
	TOTAL	15,30,253

NAME OF THE PUBLIC TRUST - Dr. SHIVAJIRAO KADAM KNOWLEDGE ACADEMY
 SCHEDULE - C
 SCHEDULE - C
 FIXED ASSETS.

PARTICULARS	RATE OF DEP.	AS ON 01/04/2021	C O S T		D E P R E C I A T I O N			W.D.V.	
			Add: Addition Before 30/09/2021	Add: Addition after 1/10/2021	AS ON 31/03/2022	ON OLD BLOCK	ON NEW BLOCK		UP TO 31/03/2022
1. PLANT & MACHINERY									
Instrument & Materials	15%	74,414	-	-	74,414	11,162.10	-	11,162	63,252
Total		74,414	-	-	74,414	11,162	-	11,162	63,252
2. COMPUTER	40%	-	-	-	-	-	-	-	-
3. FURNITURE & FIXTURES	10%	6,07,982	-	42,778	6,50,760	60,798.20	2,139	62,937	5,87,823
4. LIBRARY Book	100%	-	-	-	-	-	-	-	-
5. SCHOOL BUILDING	10%	6,27,847	-	-	6,27,847	62,784.70	-	62,785	5,65,062
6. Office Automation Software	40%	-	29,500	30,456	59,956	-	17,891	17,891	42,065
TOTAL Rs.		13,10,243	29,500	73,234	14,12,977	1,34,745	20,030	1,54,775	12,58,202



Dr. SHIVAJIRAO KADAM KNOWLEDGE ACADEMY
"Savira Complex", Plot No. 130, S. No. 97/2, Bhusari Colony, Paud Road,

RECEIPT & PAYMENT A/C FOR THE PERIOD 01/04/2021 to 31/03/2022

AMOUNT 31.03.2021	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
		31-03-2022	31.03.2021		31-03-2022
	To Opening Balance		2,60,567	By School Building	-
1,51,659	Bank Accounts	1,66,342	3,452	By Bank charges	3,422
26,500	Cash-in-hand	36,500	1,25,992	By Advertisement Exps	7,848
	To Membership Fees	-	21,000	By Consulting Charges	-
			28,070	By Books	36,012
	To Advance from Trustee	1,03,000	39,906	By Printing & Stationary	51,620
15,25,000	To School fees	16,82,053	26,000	By Promotion exps	-
4,50,600			6,98,911	By Salary exps	11,43,497
			80,448	By Playing equipments	-
			21,129	By Repairs & Main	6,968
			-	By Travelling Exp	26,918
			-	By Event Exp	8,226
			-	By Water Charges	59,956
			-	By Software	42,778
			4,72,040	By Furniture	-
			62,000	By Painting Exps	21,790
			58,200	By Electricity Exps	34,852
			53,202	By Office Exps	
				BY Closing Balance	
			1,66,342	Bank Accounts	5,27,318
			36,500	Cash-in-hand	16,690
21,53,759	TOTAL	19,87,895	21,53,759	TOTAL	19,87,895

Examined & found correct subject to our report even dated
FOR DR SHIVAJIRAO KADAM KNOWLEDGE ACADEMY


FOR BAHIRAT PATIL BHAYGUDE & CO.
Chartered Accountants
FRN No. : 127416W

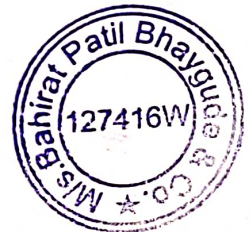




Dr. Rahul Shivajirao Kadam
Trustee
Place - PUNE
Date- 04-11-2022

Mr. Mahesh Dattatray Deshmukh
Trustee


CA. Mahesh Bharat Bhaygude
Partner
M. No. : 160157
UDIN : 22160157BDDPJD3188



FORM 10 B
[See Rule 17 B]

Audit Report under Section 12A[b] of the Income-Tax Act, 1961, in the case of charitable or religious trusts or Institutions.

We have examined the Balance-Sheet of Dr. Shivajirao Kadam Knowledge Academy as at 31-03-2022 and the Income & Expenditure Account for the year ended as on that date which is in agreement with the books account maintained by the said trust or institution.

We obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of account have been kept by the head office of the above named trust visited by me for as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments given below.

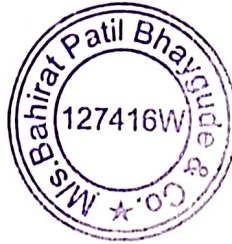
-----As per Notes on Accounts-----

In Our opinion and to the best of my information, and according to information given to me, said accounts give a true and fair view.

- (i) In case of the Balance-Sheet, of the state of affairs of the above named trust as at 31-03-2022 and
- (ii) In the case of the Income and Expenditure account of the above named trust ending on 31-03-2022.

The prescribed particulars are annexed here to.

**Bahirat Patil Bhaygude & Co
Chartered Accountants.**

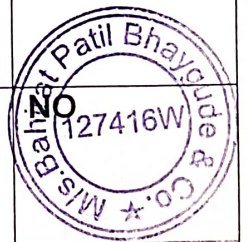


PLACE: PUNE
DATE : 04th Nov, 2022


CA Mahesh Bharat Bhaygude
Partner
M.No : 160157
UDIN : 22160157BDDPJJD3188

**FORM 10B ANNEXURE
STATEMENT OF PARTICULAR**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE		
1	Amount of income of the previous year applied to charitable or religious purpose in India during that year.	NIL
2	Whether the trust/institution* has exercised the option under Clauses (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*/ Finally set apart for application to percent of the income derived from property held under trust *wholly/ in part only for such purpose	NIL
4	Amount of income, eligible for exemption under Section 11(1) (c) (Give details)	NIL
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).	NIL
6	Whether any part of the income mentioned in item 5 above has been invested or deposited in the manner laid down in the section 11(2)(b)? If so, the details thereof.	NIL
7	Whether any part of the income in respect of which an option was exercised under the clause (2) of the explanation to the section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, details thereof.	NO
8	Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year.	NO
	(a) has been applied for the purpose 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 the section 11(2)(b)(i) or deposited in an account referred to in the section 11(2)(b)(ii) or in the section 11(2)(b)(iii), or	NO
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof.	NO
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SEC. 13(3).		
1	Whether any part of the income or property of the *Trust/Institution 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 the interest charged and the nature of security, if any,	NO
2	Whether any land, building or other property of the *Trust/Institution 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
3	Whether any payments was made to any such person during the	NO

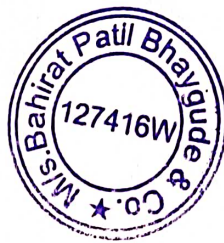


	previous year by way of salary, allowance or otherwise? If so give details.	
4	Whether the services of the *Trust/Institution were made available to any such person during the previous year from any such person? If so give details thereof together with remuneration or compensation received, if any	NO
5	Whether any share, security or other property was purchased by or on behalf of the *Trust/Institution during the previous year from any such person? If so give details thereof together with the consideration paid.	NO
6	Whether any share, security or other property was sold by or on behalf of the*Trust/Institution during the previous year to any such person? If so, give details thereof with consideration received.	NO
7	Whether any income or property of the *Trust/Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted.	NO
8	Whether the income or property of the *Trust/Institution was diverted during the previous year for the benefits of any such person in any other manner? If so, give details.	NO

III. INVESTMENT IN HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN IN WHICH PERSON REFERRED TO ON SECTION 13(3) HAVE SUBSTANTIAL INTEREST.

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of share held	Nomin al value of the Investme nt	Income from the Investm ent	Whether the amount in col.no.4 exceed percentage of the capital of concern during the previous year Yes/No
NOT APPLICABLE					

PLACE: PUNE
DATE : 04th Nov, 2022



Bahirat Patil Bhaygude & Co
Chartered Accountants.

Mh
CA Mahesh Bharat Bhaygude
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