

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2021 - 2022

OF

HARDEVSINGH BABA
EDUCATION SOCIETY

SR.NO.45/2,, PRIYADARSHANI HIGH SCHOOL,
INDRAYANI NAGAR, BHOSARI, PUNE,
MAHARASHTRA-411026

BY
AUDITORS :

PANKAJ SURANA AND CO
CHARTERED ACCOUNTANTS

162/3, PANKAJ SELECTION, PUDUMJEE PAPER MILL
ROAD,, THERGAON, PUNE-411033
MAHARASHTRA

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	AAATH7868R		
Name	HARDEVSINGH BABA EDUCATION SOCIETY		
Address	SR.NO.45/2, , PRIYADARSHANI HIGH SCHOOL , INDRAYANI NAGAR , INDRAYANI NAGAR , BHOSARI , BHOSARI , PUNE , PUNE , 19-Maharashtra , 91-India , 411026		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	622208821071022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		32,10,680
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	32,10,680
	Net tax payable	4	8,06,732
	Interest and Fee Payable	5	87,180
	Total tax, interest and Fee payable	6	8,93,912
	Taxes Paid	7	8,93,910
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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 (12-13)	14	0

This return has been digitally signed by NARENDRA INDRAMAN SINGH in the capacity of Trustee having PAN AKOPS0073P from IP address 103.229.245.232 on 07-Oct-2022

DSC Sl. No. & Issuer 3477675 & 51120818CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATH7868R05622208821071022AC7901901579C43D0BA30D22D29A15B5C549933F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



For PANKAJ SURANA & CO.
CHARTERED ACCOUNTANTS

Pankaj

PANKAJ A. SURANA
PROPRIETOR
M. No.:112863

Name Of Assessee	: Hardevsingh Baba Education Society		
PAN	: AAATH7868R		
Office Address	: Sr.no.45/2,, Priyadarshani High School, Indrayani Nagar, Bhosari, Pune, Maharashtra-411026		
Status	: AOP	Assessment Year	: 2022 - 2023
Sub-status	: Any Other Aop/boi		
Ward No	: EXEMPTION WARD 1(2), PUNE	Financial Year	: 2021 - 2022
D.O.I.	: 02/06/2000		
Email Address	: naren2875@gmail.com		
Name Of Bank	: Hdfc Bank Ltd		
Ifsc Code	: Hdfc0000007		
Address	: Bhosari		
Account No.	: 00071450000321		
Return	: Original (Filing Date : 07/10/2022 & No. : 622208821071022)		
Import Date	: Ais : 07-10-2022 11:29 Am	Tis	: 07-10-2022 11:30 Am
	26as : 06-10-2022 10:59 Am		

COMPUTATION OF TOTAL INCOME

<u>Profits And Gains From Business And Profession</u>	2526255
Profit Before Tax As Per Profit And Loss Account	3210672
Add : Depreciation Disallowed	4496679
	7707351
Less :	
Interest Received	641913
Interest On Fd	702
Other Income	41807
Allowed Depreciation	4496674
	-5181096
	2526255
 <u>Income From Other Sources</u>	684422
Bank Interest On Saving A/c	641913
Interest On Bank Fdr	702
Other Income	41807
Total	684422
 Gross Total Income	3210677
Total Income	3210677
Total Income Rounded Off U/s 288A	3210680

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil
Tax On Rs. 250000 (500000-250000) @ 5%	12500
Tax On Rs. 500000 (1000000-500000) @ 20%	100000
Tax On Rs. 2210680 (3210680-1000000) @ 30%	663204
Tax On Rs. 3210680	775704
	775704
Add: Health And Education Cess @ 4%	31028
	806732
<u>Less Tax Deducted At Source</u>	
Section 206cl	16560
Section 194c: Contractors And Sub-contractors	1160
	17720
	789012
<u>Add Interest Payable</u>	
Interest U/s 234B	47340
Interest U/s 234C	39840
	87180
	876192



Tax Rounded Off U/s 288B
Less Self Assessment Tax U/s 140A
 6390340 - 34932 - 30-09-2022
Tax Payable

876190

876190 876190
 Nil

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	3210680	3210680	3210680	3210680	3210680	3210680
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	3210680	3210680	3210680	3210680	3210680	3210680
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	3210680	3210680	3210680	3210680	3210680	3210680

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	775704	775704	775704	775704	775704	775704
	TAX + SURC + HECESS	806732	806732	806732	806732	806732	806732
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	17720	17720	17720	17720	17720	17720
	BALANCE TAX	789012	789012	789012	789012	789012	789012
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	118352	355055	591759	789012	789012	789012

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	118352	12%	94681	-	0	0	118352	3549
IInd	15-09-2021	45%	355055	36%	284044	-	0	0	355055	10650
IIIRD	15-12-2021	75%	591759	75%	591759	-	0	0	591759	17751
IVth	15-03-2022	100%	789012	100%	789012	-	0	0	789012	7890

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	96,17,973.00	1,05,500.00	0.00	0.00	97,23,473.00	9,72,347.00	87,51,126.00
MACHINERY AND PLANT	15.00%	20,30,798.00	2,01,42,144.00	0.00	0.00	2,21,72,942.00	33,25,941.00	1,88,47,001.00
MACHINERY AND PLANT	40.00%	4,95,965.00	0.00	0.00	0.00	4,95,965.00	1,98,386.00	2,97,579.00
Total		1,21,44,736.00	2,02,47,644.00	0.00	0.00	3,23,92,380.00	44,96,674.00	2,78,95,706.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
NARENDRA INDRAMAN SINGH	AKOPS0073P	5	SECTOR NO 2, PLOT NO 142INDRA YANI NAGAR, BHOSARI, PUNE MAHARAS HTRA - 411018	Trustee		0	0	



MAHENDRA INDRAMAN SINGH	CMOPS081 7H	35	PLOT NO 142, SECT OR NO 2, NEAR DATTA MANDIRIN DRAYANI NAGAR, BHOSARI, PUNE MAHARAS HTRA - 411026	Trustee		0	0	372439029 715
REEMA MAHENDRA SINGH	CMOPS075 6B	5	PLOT NO 142,, SECTOR NO 2INDRAYA NI NAGAR, BHOSARI, PUNE MAHARAS HTRA - 411026	Trustee		0	0	933961222 552
JITENDRAA INDRAMAN SIINGH	ADHPS138 3G	5	PLOT NO 142, SECTOR NO 02, NEAR DATTA MANDIRIN DRAYANI NAGAR, BHOSARI, PUNE MAHARAS HTRA - 411026	Trustee		0	0	899259005 669
SSARITA INDRAMAN SINGH	AGVPD075 6H	5	FLAT NO 3502, TOW ER D, IMPERIAL HEIGHTS OSHIWAR ABEST NAGAR GOREGAO N WEST, GOREGAO N WEST, MUMBAI MAHARAS HTRA - 400104	Trustee		0	0	643067427 777
RAJENDRA INDRAMAN SINGH	AWKPS999 4B	36	PLOT NO 142, SECTOR NO 2, NEAR DATTA MANDIRIN DRAYANI NAGAR, BHOSARI, PUNE MAHARAS HTRA - 411026	Trustee		0	0	966605951 975
PRIYA BAIS		1	PUNE MAHARAS HTRA - 411018	Trustee		0	0	
BIPIN SINGH		1	PUNE MAHARAS	Trustee		0	0	



			HTRA - 411018						
BEENA SINGH		5	PUNE MAHARAS HTRA - 411018	Trustee		0	0		
JERALD DSOUZA		1	PUNE MAHARAS HTRA - 411018	Trustee		0	0		
VIJAY TAOBA CHAVAN		1	PUNE MAHARAS HTRA - 411018	Trustee		0	0		
Total			100.00					0.00	

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	641913	641913	641913.00	Nil		
2	Interest from deposit	Other Source	194A	702	702	702.00	Nil	0.00	-702.00
3	Business receipts	Business		41807	41807				
4	Cash deposits			39749532	39749532			0.00	39749532.00
5	Cash withdrawals			95000	95000			0.00	95000.00
6	Purchase of vehicle			1656000	1656000				



For PANKAJ SURANA & CO.
CHARTERED ACCOUNTANTS

Pankaj Surana
PANKAJ A. SURANA
PROPRIETOR
M. No.:112863



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAATH7868R	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	HARDEVSINGH BABA EDUCATION SOCIETY						
Address of Assessee	SURVEY NO 45/1, INDRYANI NAGAR, BHOSARI, PUNE, MAHARASHTRA, 411026						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	SAI EDUCARE PRIVATE LIMITED				JPRS12895B	10800.00	540.00	540.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	30-Nov-2021	F	06-Feb-2022	-	10800.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	ADVENTCO PRIVATE LIMITED				PNEA30894D	31006.65	620.00	620.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	01-Dec-2021	F	30-Jan-2022	-	31006.65	620.00	620.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
1	PANCHJANYA AUTOMOBILE				PNEP28137E	1656000.00	16560.00	16560.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CL	30-Jun-2021	F	25-Aug-2021	-	1656000.00	16560.00	16560.00

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ¹ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	758663.00	0.00	30347.00	0.00	87180.00	0.00	876190.00	6390340	30-Sep-2022	34932	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BABA MARG LOWER	-	3587375.00	0



	deposit (Other than Current Account)	PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013			
2	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	2971893.00	O
3	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1090939.00	O
4	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	2006330.00	O
5	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	6686100.00	O
6	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	11102990.00	O
7	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	7007930.00	O
8	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	5295975.00	O

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ***
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

**Legends used in Annual Tax Statement*****Status Of Booking**

Legend	Description	Definition
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Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
619733920061022

Date of e-Filing
06-Oct-2022

Name	:	HARDEVSINGH BABA EDUCATION SOCIETY
PAN/TAN	:	AAATH7868R
Address	:	SR.NO.45/2,, PRIYADARSHANI HIGH SCHOOL, INDRAYANI NAGAR, BHOSARI, Pune City, PUNE, Indrayaninagar S.O, Maharashtra, 411026
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	112863

(This is a computer generated Acknowledgement Receipt and needs no signature)



Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	HARDEVSINGH BABA EDUCATIONAL SOCIETY
Address	SR.NO.45/2,, PRIYADARSHANI HIGH SCHOOL , INDRAYANI NAGAR, BHOSARI , Bhosari I.E. S.O , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411026
PAN	AAATH7868R
Aadhaar Number of the assessee, if available	

was conducted by **me PANKAJ ASHOK SURANA** in pursuance of the provisions of the **Bombay Public Trusts Act, 1950**,

and I annex hereto a copy of **my** audit report dated **28-Dec-2021** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**
 - the audited balance sheet as at **31-Mar-2021** ; and
 - documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In **my** opinion and to the best of **my** information and according to examination of books of account including other relevant documents and explanations given to **me**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

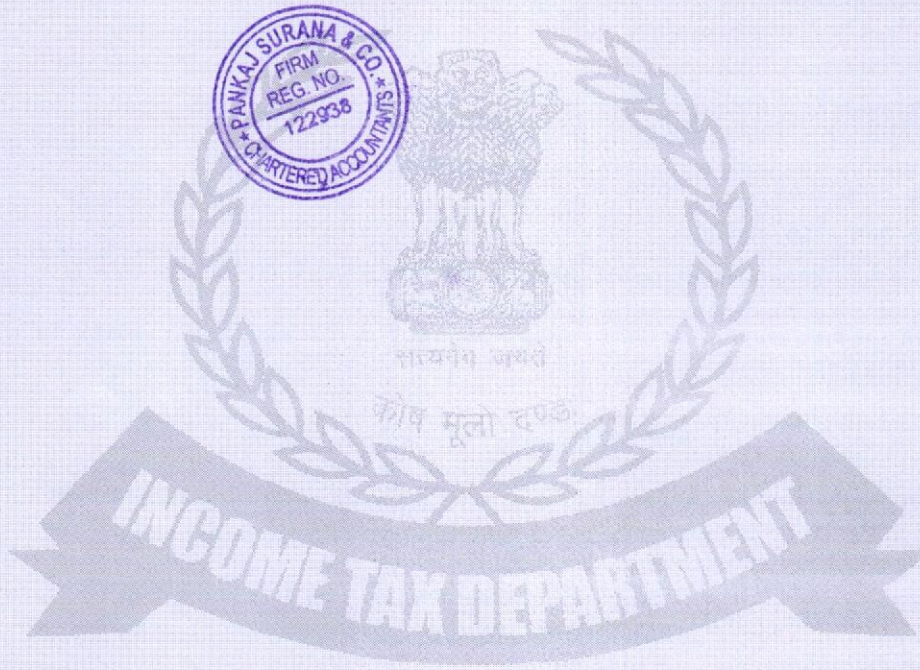
Name	 PANKAJ ASHOK SURANA
Membership Number	112863
FRN (Firm Registration Number)	0122938W



Acknowledgement Number:218574000150222

Address	162/3PANKAJ SELECTION , PUDUMJEE PAPER MILL ROAD, THERGAON ON , Thergaon B.O , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411033
Date of signing Tax Audit Report	28-Dec-2021
Place	Pune
Date	28-Dec-2021

This form has been digitally signed by **PANKAJ ASHOK SURANA** having PAN **ARUPS4431J** from IP Address **Pune** on **15/02/2022 10:27:51 PM** Dsc Sl.No and issuer, **C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**



1. Name of the Assessee	HARDEVSINGH BABA EDUCATION SOCIETY
2. Address of the Assessee	SR.NO.45/2,, PRIYADARSHANI HIGH SCHOOL INDRAYANI NAGAR, BHOSARI , Bhosari I.E. S.O , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411026
3. Permanent Account Number (PAN)	AAATH7868R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
		No records added

5. Status	Association of Person
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

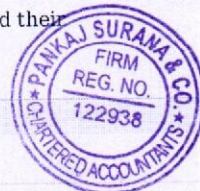
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ? No

Section under which option exercised

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? No



Sl. No.	Name	Profit Sharing Ratio (%)
1	RAJENDRA INDRAMAN SINGH	36
2	MAHENDRA INDRAMAN SINGH	35
3	Priya Ramchandra Bais	1
4	Bipin Prembihari singh	1
5	Reema Mahendra singh	5
6	ssarita indraman singh	5
7	Narendra Indraman Singh	5
8	Beena Jitendra Singh	5
9	Jerald Lawrance Dsouza	1
10	Jitendra Indraman singh	5
11	Vijay Tatoba Chavan	1

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ? **No**

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

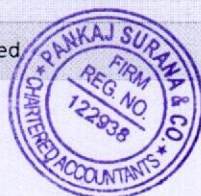
Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ? **No**

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? **Yes**

Sl. No.	Books prescribed



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1	CASH BOOK
2	BANK BOOK
3	RECEIPT BOOK
4	PURCHASE BOOK
5	JOURNAL REGISTER
6	FIXED ASSET REGISTER

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra
2	BANK BOOK	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra
3	RECEIPT BOOK	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra
4	PURCHASE BOOK	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra
5	JOURNAL REGISTER	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra
6	FIXED ASSET REGISTER	SR.NO.4 5/2,, PRI YADARSH ANI HIGH SCHOOL	INDRAYANI NAGAR, BHO SARI	PUNE	411026	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK
2	BANK BOOK



3	RECEIPT BOOK
4	PURCHASE BOOK
5	JOURNAL REGISTER
6	FIXED ASSET REGISTER

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

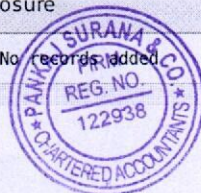
(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
No records added		



14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	



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(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 1,06,86,637	₹ 0	₹ 0	₹ 1,06,86,637	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,68,664	₹ 96,17,973
2	Plant and Machinery @ 15%	15	₹ 23,89,174	₹ 0	₹ 0	₹ 23,89,174	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,58,376	₹ 20,30,798
3	Plant and Machinery @ 40%	40	₹ 8,26,608	₹ 0	₹ 0	₹ 8,26,608	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,30,643	₹ 4,95,965



19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
1	Nil	₹ 0

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 40,410	15-Jan-2021	₹ 40,410	15-May-2020
2	Provident Fund	₹ 38,024	15-Jan-2021	₹ 38,024	15-Jun-2020
3	Provident Fund	₹ 35,952	15-Jan-2021	₹ 35,952	15-Jul-2020
4	Provident Fund	₹ 40,011	15-Jan-2021	₹ 40,011	15-Aug-2020
5	Provident Fund	₹ 44,597	15-Jan-2021	₹ 44,597	15-Sep-2020
6	Provident Fund	₹ 1,95,251	15-Jan-2021	₹ 1,95,251	15-Oct-2020
7	Provident Fund	₹ 1,94,686	15-Nov-2020	₹ 1,94,686	15-Nov-2020
8	Provident Fund	₹ 1,90,628	15-Dec-2020	₹ 1,90,628	15-Dec-2020
9	Provident Fund	₹ 1,90,778	15-Jan-2021	₹ 1,90,778	15-Jan-2021
10	Provident Fund	₹ 1,38,499	15-Feb-2021	₹ 1,38,499	15-Feb-2021
11	Provident Fund	₹ 1,78,805	15-Mar-2022	₹ 1,78,805	15-Mar-2021
12	Provident Fund	₹ 1,80,593	15-Apr-2022	₹ 1,80,593	15-Apr-2021



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21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		



(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0



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iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;



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Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ? **No**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? **No**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); **₹ 0**

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); **₹ 0**

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii) **₹ 0**



22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	MAHENDRA SINGH	CMOPS0817H		VICE CHAIRMAN	SALARY PAID	₹ 42,00,000
2	RAJENDRA SINGH	AWKPS9994B		CHAIRMAN	SALARY PAID	₹ 51,00,000
3	INDRAMAN SINGH	ADLPS6273R		TRUSTEE	RENT	₹ 1,12,00,000
4	MAHENDRA SINGH	CMOPS0817H		VICE CHAIRMAN	RENT	₹ 33,68,320
5	RAJENDRA SINGH	AWKPS9994B		CHAIRMAN	RENT	₹ 79,72,849
6	RAJENDRA SINGH(HUF)			CHAIRMAN'S HUF	RENT	₹ 16,00,000
7	MAHENDRA SINGH(HUF)			VICE CHAIRMAN'S HUF	RENT	₹ 15,25,000
8	REEMA MAHENDRA SINGH			MEMBER	SALARY PAID	₹ 12,00,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-



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A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 32,83,196

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No



27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
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No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added



A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						



B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? **No**

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ? **No**

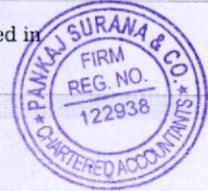
b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-



Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year



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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-



Acknowledgement Number:218574000150222

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

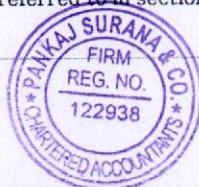
Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No



Acknowledgement Number:218574000150222

Please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
Please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	No
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
---	----

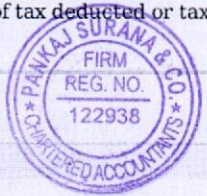
Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?	Yes
--	-----

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEH05326 G	192	Salary	₹ 1,05,00,000	₹ 1,05,00,000	₹ 1,05,00,000	₹ 25,42,301	₹ 0	₹ 0	₹ 0
2	PNEH05326 G	194-I	Rent	₹ 1,30,70,808	₹ 1,30,70,808	₹ 1,30,70,808	₹ 9,80,310	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?	Yes
---	-----

Please furnish the details:



Acknowledgement Number:218574000150222

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEH05326G	26Q	31-Mar-2021	07-May-2021	Yes	
2	PNEH05326G	26Q	01-Feb-2021	07-May-2021	Yes	
3	PNEH05326G	24Q	15-Jul-2021	02-Jul-2021	Yes	
4	PNEH05326G	26Q	15-Jul-2021	02-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
1	PNEH05326G	₹ 20,859	₹ 20,859	28-Apr-2021
2	PNEH05326G	₹ 25,539	₹ 25,539	28-Apr-2021
3	PNEH05326G	₹ 54,414	₹ 54,414	13-May-2021
4	PNEH05326G	₹ 22,974	₹ 5,346	28-Apr-2021
5	PNEH05326G	₹ 0	₹ 4,376	29-Apr-2021
6	PNEH05326G	₹ 0	₹ 10,312	13-May-2021
7	PNEH05326G	₹ 0	₹ 1,680	13-May-2021
8	PNEH05326G	₹ 0	₹ 1,260	13-May-2021
9	PNEH05326G	₹ 0	₹ 14,745	13-May-2021
10	PNEH05326G	₹ 0	₹ 1,680	13-May-2021
11	PNEH05326G	₹ 0	₹ 1,260	13-May-2021

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;



Acknowledgement Number:218574000150222

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

No



Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	111531190		115780721	
(b)	Gross profit / Turnover	97499680	87.42	102253296	88.32
(c)	Net profit / Turnover	2660788	2.39	1368211	1.18
(d)	Stock-in-Trade / Turnover	0	0	0	0
(e)	Material consumed / Finished goods produced	0	0	0	0

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks



No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? **No**

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
---------	--	--------------	-------------------------	----------------------------------	---	---

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? **No**

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

No records added

Accountant Details

Accountant Details

Name



Pankaj Ashok Surana

PANKAJ ASHOK SURANA

Membership Number	112863
FRN (Firm Registration Number)	0122938W
Address	162/3PANKAJ SELECTION, PUDUMJEE PAPER MILL ROAD, THERGA ON , Thergaon B.O, Pune City, PUNE, 19-Maharashtra, 91-India, Pincode - 411033
Place	Pune
Date	28-Dec-2021

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases (B) (1+2+3+4)
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases (B) (1+2+3+4)
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)



Acknowledgement Number:218574000150222

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **PANKAJ ASHOK SURANA** having PAN **ARUPS4431J** from IP Address **Pune** on **15/02/2022 10:27:51 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



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.

Registration No : F/17495/PUNE dt. 15/01/2001

Name of Public Trust HARDEVSINGH BABA EDUCATION TRUST

For the year ending 31.3.2022

(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 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 Not available for verification
(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.	No
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust	No
(h) The amount of outstanding for more than one year and amounts written off, if any.	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
(k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
(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 trustees or any other person while in the management of the trust.	Refer our Report
(m) Whether the budget has been filed in the form provided by rule 16A.	No
(n) Whether the maximum and minimum number of the trustee is maintained.	YES
(o) Whether the meetings are held regularly as provided such in trument.	No
(p) Whether the minutes books of the proceedings of the meetings are maintained.	No
(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 of the previous year have been duly complied with by the trustees 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 Commissioner.	YES (Refer separate report)

Dated at 06.10.2022



[Handwritten Signature]

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule -32)

Statement of income liable to contribution for the year ending 31.3.2022

Name of Public Trust **HARDEVSINGH BABA EDUCATION TRUST**

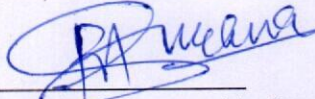
Registration No : F/17495/PUNE dt. 15/1/2001

	Rs.	Ps.	Rs.	Ps.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]				3210672
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-				
1 Donations received from other Public Trusts and Dharmadas	NIL			
2 Grants received from Government and local authorities	NIL			
3 Interest on Sinking or Depreciation Fund	NIL			
4 Amount spent for the purpose of secular education	NIL			
5 Amount spent for the purpose of medical relief	NIL			
6 Amount spent for the purpose of veterinary treatment of animals	NIL			
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL			
8 Deductions out of income from lands used for agricultural purpose				
a) Land Revenue and Local Fund Cess	NIL			
b) Rent payable to superior landlord	NIL			
c) Cost of production, if lands are cultivated by trust	NIL			
9 Deductions out of income from land used for non-agricultural purpose				
a) Assessment, Cesses and other Government or Municipal taxes	NIL			
b) Ground rent payable to the superior landlord	NIL			
c) Insurance premia	NIL			
d) Repairs at 10 per cent of gross of building	NIL			
e) Cost of collection at 4 per cent pf gross rent of buildings let out	NIL			
10 Cost of Collection of income or receipts from securities, stocks etc. at one percent of such income	NIL			
11 Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent	NIL			0
Gross Annual Income chargeable to contribution Rs.				3210672

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

Trust Address

Dated : 06.10.2022


Chartered Accountants/ Auditor



Dated : 06.10.2022

Trustee

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust : Hardevsingh Baba Education Trust

Registration No. F - 17495

Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Member's Contribution		9,000.00	Vehical	17,120,822	
Balance as per last Balance Sheet			Books and Periodicals	175,301	
Add : Reserves and Surplus	40,982,482	40,982,482	Electrical Equipments	1,019,350	
			Computer and Peripherals	122,278	
			Furniture and Dead Stock	8,751,128	
			Office Equipments	706,826	27,895,705
Loans			Current Assets :-		
The Cosmic Spirtual	1,184,700	17,753,553	Sundry Debtors	1,474,694	
Secured Loans	16,568,853.00		Deposits (Assets)	16,208,702	
			TDS Received	-	
Provision :-			Loan & Advances (Assets)	-	17,683,396
Salary Payable	5,750,696		Cash and Bank Balances :-		
Provision for Expenses	5,272,977	11,023,673	As Per Schedule 'B'	29,111,866	29,111,866
Duties and Taxes :-					
TDS Payable	1,741,500	1,741,500			
Sundry Creditors :-					
	3,180,759	3,180,759			
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	-				
Less : Appropriation , if any	-				
Add : Surplus	3,210,672				
Less : Deficit (As per I & E A/c)	3,210,672				
Less : Income tax Paid	-				
Total		74,690,967	Total		74,690,967

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Trustees 1. Mr. Narendra Singh

2. Mr. Rajendra Singh

Place: Pune

Date: 06/10/2022

UDIN NO: 22112863AYOEUD6888



As per our Report of even date
For Pankaj Surana & Company
Chartered Accountants

Pankaj Surana

Pankaj Surana

Proprietor

M. No. 112863

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Hardevsingh Baba Education Trust

Registration No . F - 17495

Income Expenditure Account for the year ended 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Direct Expenditure			By Contribution towards		
To Transportation Expenses	1,011,170		Fees Received	113,964,182	
To CHB Payment	325,195		RTE - Fee receive	-	113,964,182
To Educational Mis Consumables	5,161,885		(As per List)		
To Electricity Expenses	804,335				
To ERP Software & SMS Automation	59,180				
To Board Exam Fees	540,212				
To Trip Expenses	35,180				
To Sport Equipment	-				
To Repairs and Maintainance	4,259,202				
To Uniform	-				
To Sport coaching Exp	-				
To Sports Consumables	783,093				
To Prize and Trophy	60,630				
To Printing and Stationery	2,047,476				
To Registration Fee	-				
To Lab Consumable	664,400				
		15,751,958			
To Indirect Expenses :-			To Indirect Income:-		
Accounting Charges	-		Interest Received	641,913	
Interest Paid Vehical Loan	1,879,144		Other Income	41,807	
Professional Fees	51,350		Interest on FD	702	
Postage	34,880				
Annual Gathering	894,492				684,422
Building Maintainance Expenses	8,937,147				
Interest Paid on TDS	-				
Property Tax	51,572				
SBI Ept/ A/c	4,235,318				
Hotel Expenses	172,585				
Guest lecture	45,215				
Staff Welfare Expenses	354,766				
Advertisement Expenses	665,482				
Audit Fees	-				
Bank Charges	239,620				
Depreciation A/c	4,496,679				
Office Expenses	715,419				
Rent Paid	12,911,200				
Salary Expenses	58,933,883				
Other Expenses	114,706				
Telephone and Internet Expenses	313,980				
Donation	-				
Travelling Expenses	638,538	95,685,975			
		3,210,672			
By Surplus carried over to Balance Sheet					
TOTAL		114,648,604	TOTAL		114,648,604

Trustees 1. Mr. Narendra Singh

2. Mr. Rajendra Singh

Place: Pune

Date: 06/10/2022

UDIN NO: 22112863AYOEUD6888



As per our Report of even date
For Pankaj Surana & Company
Chartered Accountants

[Signature]

Pankaj A. Surana
Proprietor
M. No. 112863

HARDEVSINGH BABA EDUCATION TRUST

Sch 'B' : Cash & Balances

Sr. No.		Amount (Rs)
1	HDFC 242	17,608
2	HDFC 252	18,381
3	HDFC 269	3,189,338
4	HDFC 279	3,786,148
5	HDFC 286	17,720
6	HDFC 296	515,324
7	HDFC 321	956,401
8	HDFC 338	10,990,544
9	HDFC 304	896,574
10	HDFC 311	1,133,408
11	ICICI 221	158,661
12	ICICI 222	16,750
13	ICICI 223	1,130,270
14	ICICI 224	69,427
15	ICICI 225	72,348
16	ICICI 227	1,154,133
17	ICICI 228	14,007
18	ICICI 229	41,641
19	ICICI 230	38,678
20	PCB 1114	18,159
21	PCB 1533	14,183
22	PCB 322	3,298
23	PCB 447	6,790
24	PCB 448	14,079
25	PCB SA 1437	28,978
26	PCB SA 1939	5,330
27	PCSB 065	13,974
28	SBI 8054	50,897
29	SBI 1602	57,841
30	SBI 4992	34,738
31	BOM 9339	7,575
32	SBI 5974	53,135
33	Axis Bank	3,554,987
34	ICICI Bank	510,818
35	CASH BALANCE	519,726
		29,111,866



HARDEVSINGH BABA EDUCATION TRUST

Schedule of Fixed Assets

Sr No	Particulars	WDV as on 01.04.2021	Addition	Rate	Depreciation 31.03.2022	WDV as on 31.03.2022
1	Computer	203795.00	0.00	40%	81517.00	122278.00
2	Books & Periodicals	292171.00	0.00	40%	116870.00	175301.00
3	Electrical Equipment	1212637.00	0.00	15%	193287.00	1019350.00
4	Furniture	9617975.00	105500.00	10%	972347.00	8751128.00
5	Office Equipment	818162.00	0.00	15%	111336.00	706826.00
6	Vehical		20142144.00	15%	3021322.00	17120822.00
	Total	12144740.00	20247644.00		4496679.00	27895705.00

