

CA NAVDEEP JINDAL
Chartered Accountant

K V TILWANI EDUCATIONAL FOUNDATION

F.Y 2021-22

A.Y 2022-23

CA Navdeep Jindal
Navdeep Jindal & Associates
Chartered Accountants
Web:www.navdeepjindal.com

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	AACTK1420E		
Name	K V TILWANI EDUCATIONAL FOUNDATION		
Address	PLOT NO 10 , GURUPRASAD APARTMENT , TANAJINAGAR , CHINCHWAD , PUNE , 19-Maharashtra , 91-India , 411033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	559906251280922

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
Accreted Income & Tax Detail	Taxes Paid	7	9,296
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,300
	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 DILIP KANAIALAL TILWANI in the capacity of Others having PAN AAIPT6572C from IP address 103.84.81.30 on 28-Sep-2022
DSC SI. No. & Issuer 3318902 & 22738339CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACTK1420E0755990625128092202864CDE2484030BA17635890C3981C7465E202E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name Of Assessee	: K V Tilwani Educational Foundation		
PAN	: AACTK1420E		
Office Address	: Plot No 10, Guruprasad Apartment, Tanajinagar, Chinchwad, Pune, Maharashtra-411033		
Status	: AOP (TRUST)	Assessment Year	: 2022 - 2023
Sub-status	: Public Charitable Trust		
Reg. No. U/s 12a/12aa	: Aactk1420ee20210		
Claiming Exemption Under	: Section 11		
D.O.I.	: 18/09/2011		
Email Address	: shyamabuilders@gmail.com		
Name Of Bank	: Idbi Bank		
Micr Code	: 411259004		
Ifsc Code	: IbkI0000087		
Account No.	: 0087104000538053		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income		Nil
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution	37251300	
<u>Income Before Application Of Income</u>	<u>37251300</u>	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	18822969	
Amount Applied To Charitable Or Religious Purposes - Capital Account (Excluding Application From Borrowed Funds)	13102334	
Amount Applied To Charitable Or Religious Purposes - Revenue/capital Account (Repayment Of Loan)	1000000	
Amount Accumulated Or Set Apart Upto 15% (5587695)	<u>4325997</u>	<u>37251300</u>
Gross Total Income		<u>Nil</u>
Total Income		<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
<u>Less Tax Deducted At Source</u>		
Section 194a: Other Interest	<u>9296</u>	<u>9296</u>
		<u>-9296</u>
Refundable		(9296)
Tax Rounded Off U/s 288B		<u>(9300)</u>



X
DILIP KANAIYALAL TILWANI
(Others)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	MUMI04922B	IDBI BANK LIMITED	92959	9296	Nil	9296	Nil
Grand Total			92959	9296	Nil	9296	Nil



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -559347110280922

I have examined the balance sheet of K V TILWANI EDUCATIONAL FOUNDATION AACTK1420E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	NAVDEEP PAWANKUMAR JINDAL
Membership Number	164075
Firm Registration Number	140383W
Date of Audit Report	28-Sep-2022
Place	103.84.81.30
Date	28-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 3,72,51,300
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

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

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

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

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

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

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



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

Statement of income liable to contribution for year ending :- 31st March, 2022

Name of Public Trust : K V Tilwani Educational Foundation
Registration No :- F-29205 (Pune)

	Amount Rs.	Amount Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)		37251300.00
ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donation Received from other public/Trust & Dharmadays		-
(ii) Grant received from Government & Local authority		-
(iii) Interest on sinking or Depreciation fund		-
(iv) Amount spent for the purpose of secular education		-
(v) Amount spent for the purpose of medical relief		-
(vi) Amount spent for the veterinary treatment of animals.		-
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought , flood , fire or other natural calamity		-
(viii) Deduction out of income from lands used for agricultural purpose :-		-
(a) Land Revenue and Local Fund Cess		-
(b) Rent payable to superior landlord.		-
(c) Cost of production if lands are cultivated by trust		-
(ix) Deduction out of income from lands used for nonagricultural purpose :-		-
(a) Assessment cases and other Government or Municipal Taxes		-
(b) Ground rent payable to the superior landlord		-
(c) Insurance premia		-
(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 one percent or such income		-
(ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-
Gross Annual Income Chargeable to contribution Rs.		37251300.00

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

Navdeep Jindal and Associates
Chartered Accountant

Navdeep Jindal

Navdeep Jindal
Proprietor
Firm No. 164075
Pune



Office:

First Floor, Sparsh Meher,
Spine Road, Shivtej Nagar,
Chinchwad, Pune 411019

Web : www.navdeepjindal.com
Email : ca@navdeepjindal.com
Mobile : +91-9890100631

SCHEDULE IX-D

[See rule 19 (2A)]

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

Name Of The Trust : K V Tilwani Educational Foundation
For the year ending 31/03/2022

Trust Registration No.F-29205
Date: 28/09/2022

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AACTK1420E		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No. : 6509 Registration Date : 18/09/2011		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	AY
		(i)	637721820301221	2021-22
		(ii)	655323091171020	2020-21
		(iii)	209430511211019	2019-20
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN
		(1)	Dilip Kanaiyalal Tilwani	AAIPT6572C
		(2)	Lavina Dilip Tilwani	ACLPT1956G
		(3)	Mukesh Dilip Tilwani	AFPPT6196J
		(4)	Ria Mukesh Tilwani	AQNPT3639D
		(5)	Prisha Dinkesh Tilwani	ASRPT9959L
		(6)	Dinkesh Dilip Tilwani	AGEPT9436D
		(7)	Mohan Hiranand Jashnani	ABCPJ4198F

For Navdeep Jindal & Associates
Chartered Accountant
FRN : 0140383W
Navdeep Jindal


Proprietor
Membership Number: 164075
Place : Pune




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

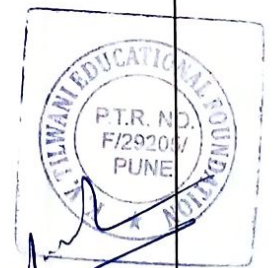
Registration No :-F-29205 (Pune)

**Name of the Trust :- K V Tilwani Educational Foundation
For the year ending :- 31st March, 2022**

(a) Whether accounts are maintained regularly and in accordance with the 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 mentioned in the previous audit reports have been duly complied with ;	Yes.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes.
(g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ;	No.
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;	No.
(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No.
(l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
(m) Whether the budget has been filed in the form provided by rule 16A.	No.
(n) Whether the minimum & maximum No. of the trustees is maintained	Yes.
(o) Whether the meetings are held regularly as provided in such instrument.	Yes.
(p) Whether the minutes book or the proceeding of the meetings is maintained.	Yes.
(q) Whether any of the trustees has interest in the investment of the trust.	No.
(r) Whether any of the trustees is debtor or creditor of the trust.	No.
(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	Yes.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	No.

**Navdeep Jindal and Associates
Chartered Accountants**


**Navdeep Jindal
Proprietor
Mem. No. 164075
Place : Pune**



Address

K V TILWANI EDUCATIONAL FOUNDATION
: SECTOR - 18, PLOT NO - 713, SHIVTEJ NAGAR, CHINCHWAD PUNE - 411019.

BALANCE SHEET AS ON 31st March 2022

FUNDS & LIABILITIES	Schedule	PREVIOUS YEAR	CURRENT YEAR	PROPERTIES & ASSETS	Schedule	PREVIOUS YEAR	CURRENT YEAR
TRUST FUNDS OR CORPUS	VIII	21,10,000	21,10,000	IMMOVABLE PROPERTIES	I	-	-
OTHER EARMARKED FUNDS	VIII	-	-	Fixed Assets	II	2,75,38,223	4,01,24,128
LOANS (UNSECURED)		10,00,000.00	-	INVESTMENTS	III	15,67,053	16,59,752
From Trustees		-	-	ADVANCES	IV	38,520	33,013
From Others		-	-	CASH BALANCES	V	35,916	32,551
LIABILITIES	IX	12,91,095	28,28,066	BANK BALANCE	VI	29,91,718	87,71,734
INCOME & EXPENDITURE A/c		2,31,26,080	2,77,70,334				
As per last Balance Sheet		46,75,899	1,79,11,902				
Add: - Surplus During the year		(31,644)	876				
Less: Income Tax Refund written off							
Total		3,21,71,430	5,06,21,178	Total		3,21,71,430	5,06,21,178

AS PER OUR ATTACHED REPORT OF THE EVEN DATE

Navdeep Jindal and Associates
(Chartered Accountants)

For K V Tilwani Educational Foundation

Navdeep Jindal
Navdeep Jindal
Proprietor
M. No. 164075
UDIN:
Place : Pune
Date : 28/09/2022



[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary



K V TILWANI EDUCATIONAL FOUNDATION
 Address : SECTOR - 18, PLOT NO - 713, SHIVTEJ NAGAR, CHINCHWAD PUNE- 411019.

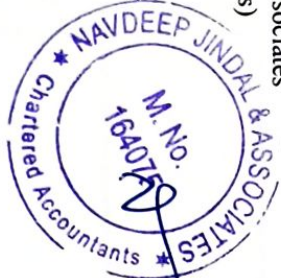
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31 ST MARCH 2022

EXPENDITURE	Schedule	Expenses for 2020-21	Expenses for 2021-22	INCOME	Schedule	Income for 2020-21	Income for 2021-22
TO EXPENDITURE IN RESPECT OF PROPERTIES	A	6,06,435	7,39,354	BY RENT	G	-	-
TO ESTABLISHMENT EXPENSES TO DEPRECIATION	B	25,30,457	45,12,548	BY INTEREST RECEIVED		1,12,775	2,36,398
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		4,50,073	5,16,429	BY INCOME FROM SCHOOL RECEIPTS		1,91,64,862	3,70,14,902
TO EXPENDITURE OF OBJECTS OF THE TRUST	C	1,10,14,773	1,35,71,067				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		46,75,899	1,79,11,902				
TOTAL		1,92,77,637	3,72,51,300	TOTAL		1,92,77,637	3,72,51,300

AS PER OUR ATTACHED REPORT OF THE EVEN DATE

Navdeep Jindal and Associates
 (Chartered Accountants)

For K V Tilwani Educational Foundation



Navdeep Jindal
 Proprietor

President

Treasurer

M. No. 164075

UDIN:

Place : Pune

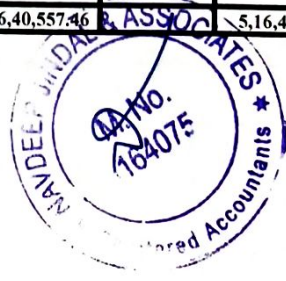
Date : 28/09/2022

Secretary

SCHEDULE 1 To Balance Sheet

Fixed Assets

SR. NO.	PARTICULARS	OPENING W.D.V. As on 01.04.2021	ADDITIONS > 180 DAYS	ADDITIONS < 180 DAYS	TOTAL	% OF DEPRECIATION	DEPRECIATION	CLOSING W.D.V. As on 31.03.2023
1	AC DAIKIN	16,965.20		-	16,965.20	15%	2,544.78	14,420.42
2	AC LG	36,018.43		-	36,018.43	15%	5,402.76	30,615.67
3	AC SAMSUNG	13,200.00	-	-	13,200.00	15%	1,980.00	11,220.00
4	BOREWELL	4,568.48	-	-	4,568.48	15%	685.27	3,883.20
5	BUS	3,26,322.07			3,26,322.07	15%	48,948.31	2,77,373.76
6	BATTERY			4,650.00	4,650.00	15%	348.75	4,301.25
7	CAMERA	27,902.46			27,902.46	15%	4,185.37	23,717.09
8	COMPUTER & HARDWARE	83,720.80		4,59,250.00	5,42,970.80	40%	1,25,338.32	4,17,632.48
9	ELECTRICAL MATERIAL	40,270.63			40,270.63	15%	6,040.59	34,230.04
10	FAN	18,373.39			18,373.39	15%	2,756.01	15,617.38
11	FOGG MACHINE			14,000.00	14,000.00	15%	1,050.00	12,950.00
12	FURNITURE & FIXTURE	14,01,881.58	-	5,29,550.00	19,31,431.58	10%	1,66,665.66	17,64,765.92
13	MIKE AND SPEAKER	9,768.27			9,768.27	15%	1,465.24	8,303.03
14	MOBILE HANDSET	63,004.36	10,500.00		73,504.36	15%	11,025.65	62,478.71
15	MUSIC INSTRUMENTS	28,545.76			28,545.76	15%	4,281.86	24,263.89
16	PRINTER	4,698.06		80,000.00	84,698.06	15%	6,704.71	77,993.35
17	PRINTER DOT MATRIX	4,714.02			4,714.02	15%	707.10	4,006.92
18	SCHOOL EQUIPMENTS	2,50,486.23		45,000.00	2,95,486.23	15%	40,947.94	2,54,538.30
19	SECURITY CABIN	17,648.72			17,648.72	15%	2,647.31	15,001.42
20	SOFTWARE	12,706.20			12,706.20	40%	5,082.48	7,623.72
21	TOYS	29,785.95			29,785.95	15%	4,467.89	25,318.06
22	TEACHING EQUIPMENTS	30,660.80			30,660.80	15%	4,599.12	26,061.68
23	WATER FILTER	19,933.88			19,933.88	15%	2,990.08	16,943.80
24	AC PURCHASE	40,327.13			40,327.13	15%	6,049.07	34,278.06
25	BAJAJ INDUCTION	1,228.25			1,228.25	15%	184.24	1,044.01
26	ERP SOFTWARE	6,372.00			6,372.00	40%	2,548.80	3,823.20
27	GENERATOR PURCHASE	3,27,880.11			3,27,880.11	15%	49,182.02	2,78,698.09
28	MOBILE SIGNAL BOOSTER	10,175.00			10,175.00	15%	1,526.25	8,648.75
29	PANASONIC EPABX PHONE	3,060.00			3,060.00	15%	459.00	2,601.00
30	UPS		25,300.00		25,300.00	15%	3,795.00	21,505.00
31	SOFTWARE PURCHASE(PREFIX)	3,752.40			3,752.40	40%	1,500.96	2,251.44
32	USHA INDUCTION PUR	2,125.00			2,125.00	15%	318.75	1,806.25
33	BUILDING CONSTRUCTION	2,47,02,128.24	31,39,209.00	87,94,875.00	3,66,36,212.24	0%	-	3,66,36,212.24
	Total	2,75,38,223.46	31,75,009.00	99,27,325.00	4,06,40,557.46		5,16,429.30	4,01,24,128.15



K V TILWANI EDUCATIONAL FOUNDATION

INVESTMENTS			
S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	Fixed Deposit	15,67,053.00	16,59,752.00
	Total	15,67,053.00	16,59,752.00

SCHEDULE "IV" To Balance Sheet

ADVANCES			
S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	PCMC Deposit	11,317.00	11,317.00
2	Rent Deposit	12,000.00	12,000.00
3	Tds	6,653.00	9,296.00
4	Other Advances	8,550.00	400.00
	Total	38,520.00	33,013.00

SCHEDULE "V" To Balance Sheet

CASH & BANK BALANCE			
S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	Cash in hand	35,916.00	32,549.00
	Total	35,916.00	32,549.00

SCHEDULE "VI" To Balance Sheet

CASH & BANK BALANCE			
S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	Seva Vikas Bank 666	8,08,654.47	466.47
2	IDBI FEE 085	6,67,689.29	56,56,552.03
3	IDBI - AHPS Savings	11,991.00	10,37,063.00
4	IDBI - K.V.T Savings	1,59,394.13	1,16,941.75
5	HDFC - AHPS fees	13,43,988.64	19,60,710.77
	Total	29,91,717.53	87,71,734.02



SCHEDULE "VII" To Balance Sheet

OTHER EARMARKED FUNDS

S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	Building Fund		
2	Equipment & Furniture Fund		
3	Reserve Fund		
4	Gratuity	-	-
5	Building Fund		
7	Income & Expenditure A/c		
	Total		
	Less: Transferred to Corpus being already used		
	Building Fund		
	Equipment & Furniture Fund		
	Total	-	-

SCHEDULE "VIII" To Balance Sheet

LOANS (Secured & Unsecured)

S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
A	<u>From Trustee</u> Shyama Builders	10,00,000.00	-
	Total	10,00,000.00	-

SCHEDULE "IX" To Balance Sheet

CURRENT LIABILITIES

S.No	PARTICULARS	PREVIOUS YEAR RS As on 31.03.21	CURRENT YEAR RS As on 31.03.22
1	Sundry Creditors	5,62,777.00	18,81,786.00
2	Tds 94-C	1,216.00	10,415.80
3	Tds 94-I	-	11,790.00
4	Tds 94-J	-	27,679.00
5	Tds 92B	15,000.00	16,000.00
6	PF Payable	43,051.00	
7	Provision for Salary	6,69,051.00	8,80,395.00
	Total	12,91,095.00	28,28,065.80



K V TILWANI EDUCATION FOUNDATION**EXPENSES IN RESPECT OF PROPERTY**

Sr. No	PARTICULARS	PREVIOUS YEAR RS. As on 31.03.21	CURRENT YEAR RS. As on 31.03.22
1	Property tax	4,05,036.00	4,00,443.00
2	Repairs & Maintenance to Building & Renova	3,825.00	78,669.00
3	Repairs & Maintenance Computer	21,554.00	37,405.00
4	Repairs & Maintenance of Furniture		
5	Repairs & Maintenance Others	1,76,020.00	2,22,837.00
	Total	6,06,435.00	7,39,354.00

SCHEDULE "B" TO INCOME AND EXPENDITURE ACCOUNT**ESTABLISHMENT EXPENSES**

Sr. No	PARTICULARS	PREVIOUS YEAR RS. As on 31.03.21	CURRENT YEAR RS. As on 31.03.22
1	Bank Charges	2,118.00	517.86
2	Book purchase	12,368.00	25,520.00
3	Electricity Charges	1,97,700.00	2,30,530.00
4	House keeping & Gardening Expenses	45,000.00	2,28,000.00
5	Internet Charges	13,000.00	12,000.00
6	Lab Material	12,986.00	7,032.00
7	Misc. Expenses	960.00	1,500.00
8	Office & Expenses	14,282.00	1,11,076.00
9	PCMC Commissioner Taxes	6,707.00	92,000.00
10	Postage & Courier Expenses	10,659.00	17,157.00
11	Printing & Stationary	47,644.00	1,67,029.00
12	Professional & Consultancy fees	94,600.00	13,76,607.00
13	Professional Tax paid	-	4,200.00
14	Providend Fund	4,90,236.00	5,14,381.00
15	PTA Expenses	-	
16	Registration charges	1,17,422.00	1,46,200.00
17	Rent Paid	11,98,452.00	13,18,298.00
18	Scrutiny fees	15,000.00	
19	Security Charges	2,46,000.00	2,49,000.00
20	Sundry Balances W/O	330.00	
21	Telephone Expenses	4,993.00	11,500.00
22	Traning Programme Expenses	-	
	Total	25,30,457.00	45,12,547.86



K V TILWANI EDUCATION FOUNDATION**SCHEDULE "C" TO INCOME & EXPENDITURE ACCOUNT****EXPENDITURE ON OBJECTS OF THE TRUST**

Sr. No	PARTICULARS	PREVIOUS YEAR RS. As on 31.03.21	CURRENT YEAR RS. As on 31.03.22
1	Advertisement expenses	5,52,870.00	3,62,215.00
2	Bonus paid	-	
3	Donation Paid	94,000.00	
4	Examination Fee	-	51,800.00
5	Health and Physical Education	-	
6	Insurance Expenses	35,565.00	30,000.00
7	Maharashtra State Welfare Board	-	
8	Medical Expenses	20,327.00	23,489.00
9	Power and Fuel Charges	61,780.00	50,503.00
10	Salary to Teaching Staff	98,85,249.00	1,26,71,962.00
11	School Programme Expenses	72,539.00	59,416.00
12	Staff & Social Welfare	2,20,483.00	2,93,153.00
13	Transport Charges	2,750.00	11,849.52
14	Travelling Expenses	12,858.00	3,550.00
15	Trip Expenses	28,645.00	-
16	Water Charges	27,707.00	13,129.00
	Total	1,10,14,773.00	1,35,71,066.52



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Mobile : +91-9890100631

CERTIFICATE


This is to certify that K V Tilwani Education Foundation is a registered trust under Bombay Trusts Act, 1950 bearing No. F-29205 Pune.

Further to certify that during the year ended 31st March 2022 trust has not received the Membership Subscription from Public & has not received any donation from or semi-government organization.

This certificate has been issued at the specific request of the trust for the submission to the Charity Commissioner, Pune.

Issued at Pune on this 28th September 2022

**For Navdeep Jindal & Associates
Chartered Accountants**


Navdeep Jindal
Proprietor
M No.164075
Date: 28/09/2022
Place: Pune



Office:

First Floor, Sparsh Meher,
Spine Road, Shivtej Nagar,
Chinchwad, Pune 411019

Web : www.navdeepjindal.com
Email : ca@navdeepjindal.com
Mobile : +91-9890100631

CORPUS FUND CERTIFICATE

This is to certify that K V Tilwani Education Foundation is registered under Bombay Public Trust Act 1950, bearing Reg. No F-29205 (Pune)

Further to certify that K V Tilwani Education Foundation had a Corpus Fund of Rs. 4,77,91,360 /- as on 31st March 2022.

This certificate has been issued at the specific request of the trust for the submission to the Charity Commissioner, Pune.

Issued at Pune on this 28th September 2022.

**For Navdeep Jindal & Associates
Chartered Accountants**


Navdeep Jindal
Proprietor
M No.164075
Date: 28/09/2022
Place: Pune

