

Acknowledgement Number: 628024820081022

Date of filing: 08-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

| | | | |
|--------------------------------|---|---------------------------------|-----------------|
| PAN | AAFTS1447L | | |
| Name | SHAHID BHAGATSING EDUCATION PRATISHTHAN | | |
| Address | S No 65, Nr Nalband Colony , Indira Nagar , Handewadi Road , Hadapsar , Pune , 19-Maharashtra , 91-INDIA , 411028 | | |
| Status | Firm | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 628024820081022 |
| 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 Details | Taxes Paid | 7 | 0 |
| | (+) 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 |

Income Tax Return submitted electronically on 08-Oct-2022 14:10:55 from IP address 150.129.157.33 and verified by NALINI VIJAY MORE having PAN AIDPM9794N on 01-Nov-2022 using Electronic Verification Code XAFT96839I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AAFTS1447L07628024820081022e100921e7b08d84b1510595d17137027d7cf527a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

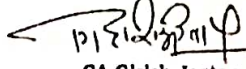
**THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC
(VIDE RULE 32)**


Registered Number : **P/F/19614/PUNE**
 Name of the Public Trust : **SHAHID BHAGAT SINGH EDUCATION PRATISHTHAN**
 For the year ending : **31ST MAR 2022**

| | Rs. | Rs. |
|---|------------|------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | 14,072,610 |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32. | | 11,881,433 |
| (i) Donations received from other Public Trust and Dharmadas | - | |
| (ii) Grants received from Government and Local authorities | - | |
| (iii) Interest on Sinking or Depreciation Fund | - | |
| (iv) Amount spent for the purpose of Secular Education | 11,881,433 | |
| Amount spent for the purpose of Medical Relief | - | |
| (v) Amount spent for the purpose of veterinary treatment of animals | - | |
| (vi) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (vii) Deductions out of income from lands used for agricultural purpose: | | |
| a. Land Revenue and Local Fund Cess | | |
| b. Rent Payable to superior landlord | | |
| c. Cost of production, if lands are cultivated by trust. | | |
| (ix) Deduction out of income from lands used for non-agricultural purpose: | | |
| a. Assessment, Cesses and other Government or Municipal Taxes | | |
| b. Ground rent payable to the superior land-lord | | |
| c. Insurance premia | | |
| d. Repairs at 10 per cent of gross rent of building. | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | 2,191,177 |

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

Shahid Bhagatsingh Education Pratishthan,
 Trustee N.V. MOUR Trustee S.R. MORE

For Girish Jagtap & Co.
 Chartered Accountants

 CA Girish Jagtap
 Proprietor
 M. No. : 133339
 Date: 28/09/2022
 Place: Pune



UDIN:

**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, 1950**

Registered Number : P/F/19614/PUNE
Name of the Public Trust : SHAHID BHAGAT SHINGH EDUCATION PRATISHTHAN
For the year ending : 31st MARCH 2022

| | |
|--|-----|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| 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. | 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 the object or purpose of the trust. | NO |
| h. The amounts of outstanding for more than one year and the amounts written off, if any. | NIL |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | YES |
| j. Whether any money of the public trust has been invested contrary to the provisions of Section 35. | NO |
| k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. | NO |
| 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 loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | NA |
| m. Whether the budget has been filed in the form provided by rule 16A. | NO |
| n. Whether the maximum and minimum number of the trustees in maintained. | YES |
| o. Whether the meetings are held regularly as provided in such instrument. | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | YES |
| q. Whether any of the trustees has any interest in the investment of the trust. | NO |
| r. Whether any of the Trustees is a debtor or creditor of the trust. | NO |
| s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

For Girish Jagtap & Co.

Chartered Accountants

CA Girish Jagtap

Proprietor

M. No. : 133339

Date: 28/09/2022

Place: Pune



UDIN:

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
 [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : SHAHID BHAGAT SHINGH EDUCATION PRATISHTHAN
REGISTRATION NO.: P/F/19614/PUNE

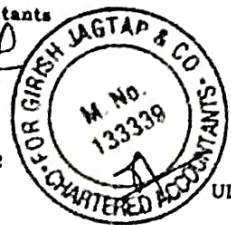
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE | Rs. | | INCOME | Rs. | |
|--|---------------|-------------------|---------------------------------------|---------------|-------------------|
| | | | | | |
| To Expenditure in respect of Properties - | | | By Rent - | | |
| Rates, Taxes, Cesses | - | | Accrued | | - |
| Repairs & Maintenance | - | | Realised | | |
| Salaries | - | | By Interest - | | |
| Insurance | - | | Accrued | | 39,065 |
| Depreciation (by way of provision or adjustment) | - | | Realised | | |
| | | | on securities | | |
| To Establishment Expenses - | | 4,950.00 | on loans | | |
| To Remuneration to trustees - | | | on bank account | 39,065 | |
| To Legal expenses - | | | | | |
| To Audit Fees ; | | | By Dividend - | | |
| To Contribution and fees - | | 35,000.00 | | | |
| To Miscellaneous Expenses - | | | By Donations in cash or kind - | | |
| To Amount written off - | | | | | |
| (a) Bad debts | | | By Grants - | | |
| (b) Loan Scholarships | | | | | |
| (c) Irrecoverable rents | | | By income from other sources - | | |
| (d) Other items | | | Fees & Non Fee Receipts | 14,033,545.00 | 14,033,545.00 |
| To Miscellaneous expenses - | | | Members Subscription | | |
| To Depreciations - | | 92,448 | By Transfer from Reserve - | | |
| To Amounts transferred to Reserve or specific Funds - | | | | | |
| (a) Religious | | | | | |
| (b) Educational | 11,881,433.00 | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other | | 11,881,433 | | | |
| To Surplus carried to Balance Sheet | | 2,058,779.00 | | | |
| Total | | 14,072,610 | Total | | 14,072,610 |

As per our report of even date
 For Girish Jagtap & Co.
 Chartered Accountants

Shaheed Bhagatsingh Education Pratishthan.

CA Girish Jagtap
 Proprietor
 M. No. : 133339
 Date: 28/09/2022
 Place: Pune



UDIN:

V.V. MULL
 Trustee

S.R. MORE
 Trustee

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : SHAHID BHAGAT SHINGH EDUCATION PRATISHTHAN
REGISTRATION NO.: P/F/19614/PUNE

Balance Sheet As At 31st March 2022

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY & ASSETS | Rs. | Rs. |
|--|------------|----------------------|--|------------|----------------------|
| Trust Funds or Corpus - | | | Immovable Properties - | | 33,059,199.00 |
| Balance as per last balance sheet | 227,712 | | (Suitably classified giving mode of valuation). | | |
| Adjustment During the Year | - | | Additions or deductions (including | | |
| Life Membership Fees | - | 227,712 | those for depreciation) if any during the year. | | |
| Other Earmarked Funds - | | | Investments - | | 500,000.00 |
| (Created under the provision of the trust- | | | (Suitably classified, giving mode of valuation). | | |
| deed or scheme or out of the Income). | | | Furniture and Fixtures - | | - |
| Depreciation Fund | - | | Balance as per last balance sheet | 912,265 | |
| Sinking Fund | - | | Additions or deductions (including | | |
| Reserve Fund | - | | those for depreciation) if any during the year | 92,448 | 819,817 |
| Any Other Fund | - | | Loans (Secured or unsecured) - | | - |
| Loans (Secured or Unsecured) - | | | Good/doubtful | | |
| From Trustees | 17,689,827 | | Loans scholarships | | |
| From Other | - | 17,689,827 | Other loans | | |
| Liabilities - | | | Advances - | | - |
| For Expenses | 6,552,130 | | Income outstanding - | | - |
| For Professional Fees | - | | Cash and Bank Balances - | | - |
| For Advances | - | | (a) In current/ SB account or fixed depo | 2,152,410 | |
| For Rent and Other Deposits | - | | (b) With the trustee | - | |
| For Sundry Credit Balance | 3,765,604 | 10,317,734 | (c) With the manager | - | 2,152,410 |
| Income & Expenditure Account - | | | | | |
| Balance as per last balance sheet | 6,237,374 | | | | |
| Less : Appropriation if any | - | | | | |
| Add/Less : Surplus/(Deficit) as per | 2,058,779 | 8,296,153 | | | |
| Income & Expenditure Account | - | | | | |
| Total | | 36,531,426.00 | Total | | 36,531,426.00 |

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

As per our report of even date.
 For Girish Jagtap & Co.
 Chartered Accountants

Shaheed Bhagatsingh Education Pratishthan.

[Signature]
 CA Girish Jagtap
 Proprietor
 M. No. : 133339
 Date: 28/09/2022
 Place: Pune



[Signature]
 Trustee
 Trustee

[Signature]
 Trustee
 Trustee

**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, 1950**

Registered Number : P/F/19614/PUNE
Name of the Public Trust : SHAHID BHAGAT SHINGH EDUCATION PRATISHTHAN
For the year ending : 31st MARCH 2022

| | |
|--|-----|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| 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. | 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 the object or purpose of the trust. | NO |
| h. The amounts of outstanding for more than one year and the amounts written off, if any. | NIL |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | YES |
| j. Whether any money of the public trust has been invested contrary to the provisions of Section 35. | NO |
| k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. | NO |
| 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 loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | NA |
| m. Whether the budget has been filed in the form provided by rule 16A. | NO |
| n. Whether the maximum and minimum number of the trustees is maintained. | YES |
| o. Whether the meetings are held regularly as provided in such instrument. | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | YES |
| q. Whether any of the trustees has any interest in the investment of the trust. | NO |
| r. Whether any of the Trustees is a debtor or creditor of the trust. | NO |
| s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | YES |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

**For Girish Jagtap & Co.
Chartered Accountants**

CA Girish Jagtap

Proprietor

M. No. : 133339

Date: 28/09/2022

Place: Pune



UDIN:

2

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : SHAHID BHAGAT SHINGH EDUCATION PRATISHTHAN
REGISTRATION NO.: P/F/19614/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|--|---------------|-------------------|---------------------------------------|---------------|-------------------|
| To Expenditure in respect of Properties - | | | By Rent - | | |
| Rates, Taxes, Cesses | - | | Accrued | | - |
| Repairs & Maintenance | - | | Realised | | |
| Salaries | - | | By Interest - | | |
| Insurance | - | | Accrued | | 39,065 |
| Depreciation (by way of provision or adjustment) | - | | Realised | | |
| To Establishment Expenses - | | 4,950.00 | on securities | | |
| To Remuneration to trustees - | | - | on loans | | |
| To Legal expenses - | | - | on bank account | 39,065 | |
| To Audit Fees - | | 35,000.00 | By Dividend - | | |
| To Contribution and fees - | | - | By Donations in cash or kind - | | |
| To Miscellaneous Expenses - | | - | By Grants - | | |
| To Amount written off - | | - | By income from other sources - | | |
| (a) Bad debts | | | Fees & Non Fee Receipts | 14,033,545.00 | 14,033,545.00 |
| (b) Loan Scholarships | | | Members Subscription | - | |
| (c) Irrecoverable rents | | | By Transfer from Reserve - | | |
| (d) Other items | | | | | |
| To Miscellaneous expenses - | | - | | | |
| To Depreciations - | | 92,448 | | | |
| To Amounts transferred to Reserve or specific Funds - | | - | | | |
| To Expenditure on object of the Trust - | | | | | |
| (a) Religious | - | | | | |
| (b) Educational | 11,881,433.00 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of poverty | - | | | | |
| (e) Other | - | 11,881,433 | | | |
| To Surplus carried to Balance Sheet | | 2,058,779.00 | | | |
| Total | | 14,072,610 | Total | | 14,072,610 |

As per our report of even date
For Girish Jagtap & Co.
Chartered Accountants

P. R. Jagtap
CA Girish Jagtap
Proprietor
M. No. : 133339
Date: 28/09/2022
Place: Pune



UDIN:

Shaheed Bhagatsingh Education Pratishthan,

V. V. More
Trustee

S. R. More
Trustee

**THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC
(VIDE RULE 32)**

Registered Number : P/P/19614/PUNE.
Name of the Public Trust : SHAHID BHAGAT BHINGH EDUCATION PRATISHTHAN
For the year ending : 31ST MAR 2022

| | Rs. | Rs. |
|---|------------|-------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | 14,072,610 |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32. | | |
| (i) Donations received from other Public Trust and Dharmadas | - | 11,881,433 |
| (ii) Grants received from Government and Local authorities | - | |
| (iii) Interest on Sinking or Depreciation Fund | - | |
| (iv) Amount spent for the purpose of Secular Education | - | |
| Amount spent for the purpose of Medical Relief | 11,881,433 | |
| (v) Amount spent for the purpose of veterinary treatment of animals | - | |
| (vi) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions out of income from lands used for agricultural purpose: | | |
| a. Land Revenue and Local Fund Cess | - | |
| b. Rent Payable to superior landlord | - | |
| c. Cost of production, if lands are cultivated by trust. | - | |
| (ix) Deduction out of income from lands used for non-agricultural purpose: | | |
| a. Assessment, Cesses and other Government or Municipal Taxes | - | |
| b. Ground rent payable to the superior land-lord | - | |
| c. Insurance premia | - | |
| d. Repairs at 10 per cent of gross rent of building. | - | |
| e. Cost of collection at 4 per cent of gross rent building let out | - | |
| (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | 2,191,177 |

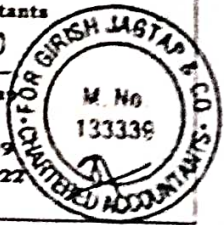
Justified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Shaheed Bhagatsingh Education Pratishthan.

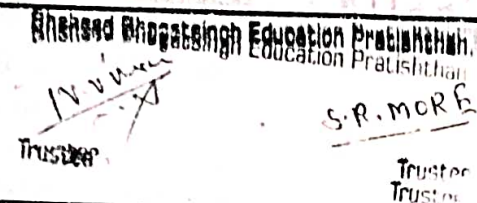

Trustee *[Signature]* Trustee *[Signature]* Trustee *[Signature]*

**For Girish Jagtap & Co.
Chartered Accountants**

[Signature]
CA Girish Jagtap
Proprietor
M. No. : 133339
Date: 28/09/2022
Place: Pune



UDIN:

| | | | |
|--|--|--|--------------------------------|
| FORM ITR-V | INDIAN INCOME TAX RETURN VERIFICATION FORM | | Assessment Year 2022-23 |
| | [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962) | | |
| Name | SHAHID BHAGATSING EDUCATION PRATISHTHAN | | |
| PAN | AAFTS1447L | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 628024820081022 |
| VERIFICATION | | | |
| I, NALINI VIJAY MORE son/ daughter of AMBADAS S DEVKAR , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 628024820081022 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AIDPM9794N | | | |
| Signature > |  <p>Shahid Bhagat Singh Education Pratishthan Education Pratishthan S.R. MORE Trustee Trustee</p> | | |
| Date of submission | 08-Oct-2022 | Source IP address | 10.1.36.208 |
| System Generated Barcode/QR Code |  AAFTS1447L076280248200810227BF5B6548452C6D00A1756EFEE30BF2E84847F46 | | |
| Instructions: | | | |
| <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p> | | | |

A.Y. 2022-2023

Name : Shahid Bhagatsing Education Pratishthan

P. Y. : 2021-2022

Address : S No 65, Nr Nalband Colony
Indira Nagar
Handewadi Road
Hadapsar, Pune - 411 028

P.A.N. : AAFTB 1447 L

D.O.F. : 26-May-2004

Status : Trust

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|-----|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| ■ Total Income | | | | 0 |
| Tax on total income | | | | 0 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
Whether registered u/s 12A / 12AA / 12AB? No
Whether approved u/s 10(23C) (iv) to (vi)? No

| | | | | |
|--|--|-------------|-------------|-------------|
| Aggregate income referred to in sections 10, 11 & 12 | | | | 1,40,72,610 |
| Income available for application u/s 11 | | | | 1,40,72,610 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 1,20,13,831 | | |
| - Capital account | | 7,80,000 | 1,27,93,831 | |
| - 11(1): Accumulation to the extent of 15% | | | 12,78,779 | 1,40,72,610 |
| Income after application | | | | 0 |
| Total additions | | | | 0 |
| Taxable income | | | | 0 |

Bank A/c: The Karnataka Bank Ltd 6092500101249601 IFSC: KARB0000609

Date : 08-Oct-2022
Place : Pune

For Shahid Bhagatsing Education Pratishthan

Authorised Signatory

AS PER THE INFORMATION
PROVIDED BY THE CLIENT

CA Girish Jagtap
M. No. 133339

Trustee

SHAHID BHAGATSINGH EDUCATION PRATISHTHAN

Sr. No. 65, Handewadi Road, Hadapsar, Pune - 411 028

Balance Sheet As At 31st March, 2022

| Liabilities & Funds | | Amount | Assets & Properties | | Amount |
|-----------------------------------|-----------|-------------|-----------------------------|----------|-------------|
| Trust Fund | | 2,27,712 | Furniture & Fixtures | 9,12,265 | |
| Unsecured Loans | | 1,76,89,827 | Less: Depreciation @ 10% | 92,448 | 8,19,817 |
| Sundry Creditors | | 37,65,604 | Building under Construction | | 3,30,59,199 |
| Liability for Expenses | | 65,52,130 | Fixed Deposit | | 5,00,000 |
| Income & Expenditure Account | | | Cash in Hand | | 17,980 |
| Balance as per last Balance Sheet | 62,37,374 | | Bank Balances | | 21,34,430 |
| Add: Surplus for the year | 20,58,779 | 82,96,153 | | | |
| | | 3,65,31,426 | | | 3,65,31,426 |

Shaheed Bhagatsingh Education Pratishthan,

GIRISH JAGTAP & CO.
F. R. No. 147443W

N.V.MOM
Trustee

S.R.MORE

Trustee

CA Girish Jagtap
M. No. 133339



SHAHID BHAGATSINGH EDUCATION PRATISHTHAN

Sr. No. 65, Handewadi Road, Hadapsar, Pune - 411 028

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

| EXPENDITURE | Amount | INCOME | Amount |
|---------------------------|-------------|---------------------------|-------------|
| To Audit Fees | 35,000 | By Fee & Non Fee Receipts | 1,40,33,545 |
| To Bank Charges | 4,950 | By F D Interest | 2,182 |
| To Educational Expenses | 1,18,81,433 | By Savings Bank Interest | 36,883 |
| To Depreciation | 92,448 | | |
| To Surplus carried to B/S | 20,58,779 | | |
| Total | 1,40,72,610 | Total | 1,40,72,610 |

Shaheed Bhagatsingh Education Pratishthan

For GIRISH JAGTAP & CO.
F. R. No. 147443W

CA Girish Jagtap
M. No. 133339



N.V. MOU
Trustee

S.R. MOU
Trustee

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
560349700280922

Date of e-Filing
28-Sep-2022

| | | |
|------------------|---|--|
| Name | : | SHAHID BHAGATSING EDUCATION PRATISTHAN |
| PAN/TAN | : | AAFTS1447L |
| Address | : | S NO 65,INDIRA NAGAR,PUNE,Pune City,Hadapsar S.O.,Maharashtra,INDIA,411028 |
| Form No. | : | Form 10B |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions |
| Assessment Year | : | 2022-23 |
| Financial Year | : | - |
| Month | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | Chartered Accountant |
| Verified By | : | 133339 |

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

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 -560349700280922

I have examined the balance sheet of SHAHID BHAGATSING EDUCATION PRATISTHAN AAFTS1447L [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: **NO REMARK**
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-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) 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 | GIRISH RAVINDRA JAGTAP |
| Membership Number | 133339 |
| Firm Registration Number | 147443W |
| Date of Audit Report | 28-Sep-2022 |
| Place | 116.74.153.162 |
| 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 | ₹ 1,20,13,831 |
| 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. | ₹ 20,58,779 |
| 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 | Not Applicable, - |
| 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 | Not Applicable, -,- |
| 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 | Not Applicable, -,- |
| | (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 | Not Applicable, -,- |
| | (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 | Not Applicable, -,- |

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 |
|----|--|----|

| 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 |
|----|--|----|



| 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 |
|---------|--------------------|--------------------------------------|---------|
| | | | |



| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
| | | No Records Added | |

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

| Sl. No. | Name of the Person | Amount | Remarks |
|---------|--------------------|------------------|---------|
| | | No Records Added | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the Investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|---------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| | | | | | | | | | No Records Added |

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 116.74.153.162

Date 28-Sep-2022



Acknowledgement Number - 560349700280922

This form has been digitally signed by GIRISH RAVINDRA JAGTAP having PAN AHZPJ8464F from IP Address 116.74.153.162 on 28-Sep-2022 09:18:31 PM
 Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority