

# 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  
2021-22

PAN: AABTJ0384P  
 Name: JALNA EDUCATION FOUNDATION  
 Address: 8, VIDYANAGAR, MAIN ROAD, JALNA, JALNA, 19-Maharashtra, 91-India, 431203  
 Status: AOP/BOI  
 Filed u/s: 139(1) - Return filed on or before due date

Form Number: ITR-7  
 e-Filing Acknowledgement Number: 154890280100222

	1			
Current Year business loss, if any				(
Total Income				(
Book Profit under MAT, where applicable	2			(
Adjusted Total Income under AMT, where applicable	3			(
Net tax payable	4			(
Interest and Fee Payable	5			(
Total tax, interest and Fee payable	6			(
Taxes Paid	7			(
(+)Tax Payable /(-)Refundable (6-7)	8			(
Dividend Tax Payable	9			(
Interest Payable	10			(
Total Dividend tax and interest payable	11			(
Taxes Paid	12			(
(+)Tax Payable /(-)Refundable (11-12)	13			(
Accreted Income as per section 115TD	14			(
Additional Tax payable u/s 115TD	15			(
Interest payable u/s 115TE	16			(
Additional Tax and interest payable	17			(
Tax and interest paid	18			(
(+)Tax Payable /(-)Refundable (17-18)	19			(

This return has been digitally signed by SURESH LAHOTI in the capacity of having PAN AAFPL4646Q from IP address 10.1.254.19 on 10-02-2022 17:08:40  
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AABTJ0384P071548902801002226B5C4DC1F38A7E195D128A268E3796905B3BDB77

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

5

Suresh



A.Y. 2021-2022

Name : JALNA EDUCATION FOUNDATION

P. Y. : 2020-2021

Address : 8  
VIDYANAGAR  
MAIN ROAD  
JALNA, JALNA - 431 203

P.A.N. : AABTJ 0384 P

D.O.F. : 27-Mar-2008

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				<u>0</u>
Tax on total income				<u>0</u>

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

18,98,097

Income available for application u/s 11

18,98,097

- 11(1): applied in India during the PY

- Revenue account

17,09,134

- 11(1): Accumulation to the extent of 15%

1,88,963

18,98,097

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: HDFC BANK 5010010178365 IFSC: HDFC0000735

Date : 10-Feb-2022

Place : JALNA

For JALNA EDUCATION FOUNDATION



Authorised Signatory

*Signature*

# 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  
154756320100222

Date of e-Filing  
10-Feb-2022

Name : JALNA EDUCATION FOUNDATION  
PAN/TAN : AABTJ0384P  
Address : 8 VIDYANAHAR, MANTHA ROAD, Jalna, Jalna  
H.O, JALNA, Maharashtra, INDIA, 431203  
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 : 2021-22  
Financial Year : -  
Quarter : -  
Filing Type : Original  
Capacity : Chartered Accountant  
Verified By : 112139

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



*Seahar*

# 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 -154756320100222

I have examined the balance sheet of JALNA EDUCATION FOUNDATIONAABTJ0384P [name of the trust or institution] as at 31st March 2021 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: Nil  
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 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	UMESHKUMAR JHAWAR
Membership Number	112139
Firm Registration Number	124955W
Date of Audit Report	10-Feb-2022
Place	203.192.244.185
Date	10-Feb-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- Amount of income of the previous year applied to charitable or religious purposes in India during that year ₹ 17,09,134
- 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, -
- 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. ₹ 1,88,963
- Amount of income eligible for exemption under section 11(1)(c) (Give details)



*Signature*

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                                                                                    | Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) Rs.75000.00 |
| 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

Sf. 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 amount of rent or compensation charged, if any



*Slahoti*

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



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**

I. 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

Place 203.192.244.185  
Date 10-Feb-2022

Acknowledgement Number - 154756320100222

This form has been digitally signed by UMESHKUMAR DAULATRAM JHAWAR having PAN AFXPJ7326N from IP Address 203.192.244.185 on 10-Feb-2022 04:59:29 PM  
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



*S. Lahari*

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

Statement of income liable to contribution for the year ending  
Name of Public Trust  
Registration No.

March 31st, 2021

JALNA EDUCATION FOUNDATION, JALNA  
8, VIDYANAGAR MAIN ROAD, JALNA DIST.: JALNA

F 6575 (J)

	Rs.	
	object	being
I. Income as shown in the Income & Expenditure a/c (Schedule IX)		
II. Items not chargeable to contribution under section 58 & Rule 32:		
i) Donations received from other public trusts & Dharmada		0.00
ii) Grants received from Government and local Authorities		0.00
iii) Interest on sinking or depreciation fund		0.00
iv) Amount spent for the purpose of secular education		0.00
v) Amount spent for the purpose of medical relief		0.00
vi) Amount spent for the purpose of veterinary treatment of animal		0.00
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		0.00
viii) Deductions out of income from lands used for agricultural purposes:-		
a) Land revenue and local fund cess		0.00
b) Rent payable to superior landlord		0.00
c) Cost of production, if lands are cultivated by trust		0.00
ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assessment, cesses & other government or municipal taxes		0.00
b) Ground rent payable to the superior landlord		0.00
c) Insurance Premia		0.00
d) Repairs at 10% of gross rent of building		0.00
e) Cost of collection at 4% of gross rent of building let out		0.00
x) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		0.00
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		0.00
Gross annual income chargeable to contribution Rs.		0.00

Certified that while claiming deductions 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 deductions.

For UMESH JHAWAR & ASSOCIATES  
Chartered Accountants



CA UMESH KUMAR D JHAWAR  
PARTNER  
JALNA, December 13, 2021  
UDIN : 22112139ABFANN8936



  
Trustee (President / Secretary)





FUNDS & LIABILITIES	Merch 31st, 2021		PROPERTY & ASSETS	Rs.	
	Rs.	Rs.		Rs.	Rs.
<u>Trust Funds or Corpus:-</u>			<u>Immovable Properties (at cost)</u>		
Balance as per last balance sheet			Balance as per last balance sheet		
Adjustments during year			BOOKS SHELF	12,600.00	12,600.00
(give details)			Add: Additions during the year	-	
			Balance as per last balance sheet		
			Tally Software		
			Add: Additions during the year	48,000.00	48,000.00
			Investments:- Bal/ b/f	214,396.00	
			Add: Additions during the year	163,954.00	
			Less: Withdrawal	20,492.00	
			Add: Interest	-	357,858.00
<u>Other Earmarked Funds:-</u>			Note: The market value of the investments is Rs.		
(Created under the provisions of the trust deed out of the income)			<u>Furniture &amp; Fixtures:-</u>		
Depreciation fund			Balance as per last balance sheet	7,000.00	
Sinking Fund			Add: Additions during the year	-	7,000.00
Reserve Fund			Construction		
Any other Fund			Balance as per last balance sheet	-	
BUILDING FUND			Add: Additions during the year	-	
ADD.: RECEIPT DURING YEAR			<u>Loans (Secured or unsecured)</u>		
<u>Loans (Secured or unsecured)</u>			(good/doubtful)		
Anamat From Trustees Bal b/f			Loan Scholarships		
Add: Addition			Other loans		
Less: Repaid			<u>Advances</u>		
From others			To Trustees		
<u>Liabilities:-</u>			To Employees		10,000.00
For Expenses B/F			To Contractors		
FOR GRANTH AMANTAT O/B	-		To Lawyers		
Add: Addition	-		To Others (MSEB Deposit)		
LESS: PAID	-		<u>Other Receivable</u>		
			TDS	2,273.00	2,273.00
			<u>Income Outstanding:-</u>		
			Rent		
			Interest		
			Other Income		
			<u>Cash &amp; Bank Balances</u>		
			(a) In current account with:		
			Bank	96,294.89	
			(b) With the trustee	115.00	
			(c) With the manager	-	96,409.89
			(Cash in hand)		
			<u>Income &amp; Expenditure A/c:-</u>		
			Balance as per last balance sheet		
			Less: Appropriation, if any		
			Add: Deficit as per Income & Expenditure a/c		
			Less: Surplus as per Income & Expenditure a/c		
Total		534,140.89	Total		534,140.89

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the funds & liabilities & of the property & assets of the trust subject to notes on accounts.

For UMESH JHAWAR & ASSOCIATES  
Chartered Accountants

CA UMESHKUMAR D. JHAWAR  
PARTNER  
JALNA, December 13, 2021  
UDIN : 22112139ABFANN8936



*S. Sahoti*  
(Trustee/ President/ Secretary)



*S. Sahoti*

The Bombay Public Trust Act, 1950.  
Name of the Public Trust

SCHEDULE -IX  
(Vide Rule 17(1))

JALNA EDUCATION FOUNDATION, JALNA  
Reg. No. F 6575 (J)

Income & Expenditure account for the year ending

March 31st, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties;			By Rent: (accrued)+ (realised)		
Rates, Taxes, Cesses (Rent)					
Repairs & Maintenance					
Salaries					
Insurance					
Depreciation (by way of provision of adjustments)					
Other Expenses					
To Establishment Expenses		87,633.90	By Interest (accrued)+ (realised)		20,997.00
To Remuneration to trustees			On securities		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any)			On loans		
To Legal Expenses			On Bank accounts		-
To Audit Fees		-	By Dividend		
To Contribution & Fees			By Donations in cash or kind		1,877,100.00
To Amount written off:			By Grants		-
(a) Bad debts			By Income from other sources		
(b) Loan Scholarship			(in details as far as possible)		
(c) Irrecoverable Rents			Membership fees		-
(d) Other Items					
To Miscellaneous Expenses			Scrap (Raddi) Sale		-
To Depreciation					
To Amount transferred to reserve or sepecific funds			By Deficit carried over to Balance sheet		
To Expenditure on objects of the trust					
(a) Religious		1,621,500.00			
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
To Surplus carried over to balance sheet		188,963.10			
Total		1,898,097.00	Total		1,898,097.00

As per our report of even date  
For UMESH JHAWAR & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*

CA. UMESHKUMAR D JHAWAR  
PARTNER  
JALNA, December 13, 2021  
UDIN : 22112139ABFANN8936



*[Handwritten Signature]*  
(Trustee/ President/ Secretary)

*[Handwritten Signature]*

JALNA EDUCATION FOUNDATION  
DIST. JALNA

**SCHEDULE : 1 ESTABLISHMENT EXPENSES**

SR.NO.	PARTICULARS	AMOUNT
1	PRINTING & STATIONERY	83,300.00
2	REPAIRS AND MAINTENANCE	3,200.00
3	BANK CHARGES	1,133.90
	TOTAL RS.	87,633.90

**SCHEDULE : 2 EDUCATIONAL EXPENSES**

SR.NO.	PARTICULARS	AMOUNT
1	SALARY	223,700.00
2	SCHOLARSHIP	30,100.00
3	EDUCATIONAL EXPENSES	1,367,700.00
	TOTAL RS.	1,621,500.00



*Seal*

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 & Rule 19 of the Bombay Public Trust Act, 1950

Registration No.

F 6575 (J)

Name of the Public Trust

JALNA EDUCATION FOUNDATION, JALNA

For the Year Ending

March 31st, 2021

- a) Whether accounts are maintained regularly & in accordance with the provisions of the act and the rules **Yes**
- b) Whether receipts & disbursements are properly & correctly shown in the accounts **Yes**
- c) Whether cash balance and vouchers in the custody of the manager / trustee on date of audit were in agreement with accounts; **Cash balance on date of audit was not available for verification**
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by 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 officer, 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 informations required by him; **Yes**
- g) Whether any property or funds of trust were applied for any object/purpose other than object/purpose of trust **No**
- h) The amounts of outstandings for more than one year and the amounts written off, if any; **No**
- i) Whether tenders were invited for repair 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) Alienations, if any, of immovable property contrary to provision of sec.36 which have come to 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 was caused in consequence of breach of trust or misapplication or any other misconduct on part of trustees or any other person while in the management of trust **No**
- m) Whether the budget has been filed in the form provided by rule 16A; **No**
- n) Whether the maximum & minimum number of trustees is maintained; **Yes**
- o) Whether meetings are held regularly as provided in such instrument; **Minutes books not produced before us hence can't be commented upon Not produced before us.**
- p) Whether minute books of proceedings of meeting is maintained **No**
- q) Whether any of trustees has any interest in investment of trust; **No**
- r) Whether any of the trustees is debtor or creditor of trust ; **No**
- s) Whether irregularities pointed out by auditor in the accounts of the previous year have been duly complied with by trustees during the period of audit; **No**
- t) Any special matter which auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.

-No depreciation on Fixed assets has been provided.

TRUST ADDRESS : 8, VIDYANAGAR MANTHA  
ROAD, JALNA  
DIST.: JALNA

For UMESH JHAWAR & ASSOCIATES  
Chartered Accountants

CA UMESHKUMAR D JHAWAR  
PARTNER  
JALNA, December 13, 2021

UDIN : 22112139ABFANN8936



*Slahuti*

**JALNA EDUCATION FOUNDATION**  
**DIST. JALNA**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY OBJECT EXPENSES</u>	
CASH IN HAND	115.00	SALARY	223,700.00
CASH AT BANK	50,793.79	SCHOLARSHIP	30,100.00
TO EXPENSES PAYABLE	-	PRINTING & STATIONERY	83,300.00
TO DONATION	1,877,100.00	EDUCATIONAL EXPENSES	1,367,700.00
TO INTEREST ON		<u>BY ESTABLISHMENT EXP.</u>	
- HDFC SAVING BANK	7,043.00	BANK CHARGES	1,133.90
- DEOGIRI BANK FDR	13,954.00	REPAIRS AND MAINTENANCE	3,200.00
TO DEOGIRI BANK FDR	20,492.00	BY DEOGIRI BANK FDR	163,954.00
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	115.00
		CASH AT BANK	96,294.89
<b>TOTAL</b>	<b>1,969,497.79</b>	<b>TOTAL</b>	<b>1,969,497.79</b>

DATE: 13/12/2021  
PLACE : JALNA

FOR: M/S UMESH JHAWAR AND ASSOCIATES  
**CHARTERED ACCOUNTANTS**

UDIN : 22112139ABFANN8936



*Umesh*

CA. UMESHKUMAR D JHAWAR  
MEM. NO. 112139  
**PARTNER**



*S. Lakshmi*