

**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 AABTJ0384P

Name JALNA EDUCATION FOUNDATION

Address 8, VIDYANAGAR, MAIN ROAD, JALNA, JALNA, 19-Maharashtra, 91-INDIA, 431203

Status Firm

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 561632251280922

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	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

This return has been digitally signed by JALNA EDUCATION FOUNDATION in the capacity of Principal Officer having

PAN AAFPL4646Q from IP address 103.183.54.30 on 28-Sep-2022 DSC S.No & Issuer 13956013918473

& 13956013918473CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FutureQ Systems Private Limited,C=IN

System Generated



Barcode/QR code

AABTJ0384P075616322512809220e5d2f01b52554e270a2ba3e84d34ee916be72a0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



*Signature*

A.Y. 2022-2023

Name : JALNA EDUCATION FOUNDATION

P. Y. : 2021-2022

P.A.N. : AABTJ 0384 P

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

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
■ 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)  
Whether registered u/s 12A / 12AA / 12AB? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				47,30,019
- 11(1): applied in India during the PY				
- Revenue account			38,38,814	
- 11(2): Amount accumulated for specified purpose				
Amount Invested u/s 11(5)		8,91,205	8,91,205	
- 11(1): Accumulation to the extent of 15%			0	47,30,019
Income after application				0
Total additions				
Taxable income				0

Bank A/c: HDFC BANK 5010010178365 IFSC: HDFC0000735

Date : 28-Sep-2022  
Place : JALNA

For JALNA EDUCATION FOUNDATION

*Seahon*  
Authorised Signatory



*Seahon*

# 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



Acknowledgement Number -561615740280922

We have examined the balance sheet of JALNA EDUCATION FOUNDATION AABTJ0384P (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

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

In our opinion and to the best of our information, and according to information given to us, 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	UMESHKUMAR DAULATRAMJI JHAWAR
Membership Number	112139
Firm Registration Number	124955W
Date of Audit Report	07-Sep-2022
Place	103.183.54.30
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 ₹ 38,38,814
- 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



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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)	₹ 8,91,205
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) - 1400000,
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)

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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



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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
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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**

Sr. 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	103.183.54.30
Date	28-Sep-2022

Acknowledgement Number - 561615740280922

This form has been digitally signed by UMESHKUMAR DAULATRAM JHAWAR having PAN AFXPJ7326N from IP Address 103.183.54.30 on 28-Sep-2022 11:32:53 PM  
 Doc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd,OU=Certifying Authority



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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, 2022

- 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  
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 Chartry Commissioner  
--No depreciation on Fixed assets has been provided.

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

For UMESH JHAWAR & ASSOCIATES  
Chartered Accountants

UDIN : 22112139AWIXGF1436

CA UMESH KUMAR D JHAWAR  
PARTNER  
JALNA, SEPTEMBER 03, 2022



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

Statement of income liable to contribution for the year ending

March 31st, 2022

Name of Public Trust

JALNA EDUCATION FOUNDATION, JALNA

Registration No

F 6575 (J)

B, VIDYANAGAR MAI ROAD, JALNA

DIST.: JALNA

	Rs	Rs
I Income as shown in the Income & Expenditure a/c (Schedule IX)		
	object	being
	education and hence	trust is exempt from
		paying contribution
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	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, SEPTEMBER 03, 2022  
UDIN : 22112139AWIXGF1436

Trustee (President / Secretary)



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FUNDS & LIABILITIES	March 31st, 2022		PROPERTY & ASSETS	March 31st, 2022	
	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	12 600 00	12 600 00
Adjustments during year			Add Additions during the year		
(give details)			Balance as per last balance sheet		
			Add Additions during the year	48 000 00	48 000 00
			<u>Investments - Bal/ b/f</u>	3 57 858 00	
			Add Additions during the year	14 08 892 00	
			Less Withdrawal	3 59 904 00	
			Add Interest		14 05 846 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			<u>Construction</u>		
Any other Fund			Balance as per last balance sheet		
<u>BUILDING FUND</u>			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	(61 488 11)	
			(b) With the trustee	115 00	
			(c) With the manager		(61 373 11)
			(Cash in hand)		
			<u>Income &amp; Expenditure A/c-</u>		
			Balance as per last balance sheet		
			Less Appropriation, if any		
			Add Surplus as per Income & Expenditure a/c		
			Less Deficit as per Income & Expenditure a/c		
			Less Surplus as per Income & Expenditure a/c		
<b>Total</b>		<b>14,25,345 89</b>	<b>Total</b>		<b>14 25 345 89</b>

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, SEPTEMBER 03, 2022  
UDIN : 22112139AWIXGF1436

(Trustee/ President/ Secretary)



*Slahoti*

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, 2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<u>To Expenditure in respect of properties</u>			<u>By Rent</u> (accrued)+ (realised)		
Rates, Taxes, Cesses (Rent)					
Repairs & Maintenance					
Salaries					
Insurance					
Depreciation (by way of provision of adjustments)					
Other Expenses					
<u>To Establishment Expenses</u>		17,75,814.00	<u>By Interest</u> (accrued)+ (realised)		35,918.00
<u>To Remuneration to trustees</u>			On securities		
<u>To Remuneration (in the case of a math) to the head of the math, including his householded expenditure, if any</u>			On loans		
<u>To Legal Expenses</u>			On Bank accounts		
<u>To Audit Fees</u>			<u>By Dividend</u>		
<u>To Contribution &amp; Fees</u>			<u>By Donations in cash or kind</u>		46,94,101.00
<u>To Amount write off:</u>			<u>By Grants</u>		
(a) Bad debts			<u>By Income from other sources</u> (in details as far as possible)		
(b) Loan Scholarship			Membership fees		
(c) Irrecoverable Rents					
(d) Other Items			Scrap (Raddi) Sale		
<u>To Miscellaneous Expenses</u>					
<u>To Depreciation</u>			<u>By Deficit carried over to Balance sheet</u>		
<u>To Amount transferred to reserve or specific funds</u>					
<u>To Expenditure on objects of the trust</u>		20,63,000.00			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
<u>To Surplus carried over to balance sheet</u>		8,91,205.00			
<b>Total</b>		<b>47,30,019.00</b>	<b>Total</b>		<b>47,30,019.00</b>

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

CA. UMESH KUMAR D JHAWAR  
PARTNER  
JALNA, SEPTEMBER 03, 2022  
UDIN : 22112139AWIXGF1436

(Trustee/ President/ Secretary)

