

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2023-24

PAN AABTJ0384P
Name JALNA EDUCATION FOUNDATION
Address B, VIDYANAGAR, MAIN ROAD, JALNA , JALNA , 19-Maharashtra, 91-INDIA, 431203
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 453106261271023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	9,455
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,460
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SURESH LAHOTI in the capacity of Principal Officer having PAN AAFPL4646Q from IP address 203.194.96.143 on 27-Oct-2023 20:19:54 DSC SI.No & Issuer 5478406 & 13956013918473CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AABTJ0384P07453106261271023f14346b2cde42d829167d81a7aa7a6614dd33a01

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Suresh

A.Y. 2023-2024

Name : JALNA EDUCATION FOUNDATION

P. Y. : 2022-2023

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				<u>0</u>
Tax on total income				0
TDS / TCS	2			9,455
Refund Due				<u>9,460</u>

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12				64,33,129
- 11(1): Applied in India during the PY			37,91,453	
- Revenue expenses		36,46,453		
- Capital expenses		1,45,000		
- 11(2): Amount accumulated for specified purpose				
Amount Invested u/s 11(5)		16,76,707	16,76,707	
- 11(1): Accumulation to the extent of 15%			9,64,969	64,33,129
Income after application				<u>0</u>
Taxable income				<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Deogiri Nagari Sahakari Bank Limited AbadBr Jalna, TAN-NSKD01912B	9,455	9,455	94,550



...2

Signature


Bank A/c for Refund: HDFC BANK 5010010178365 IFSC: HDFC0000735

Date : 27-Oct-2023
Place : JALNA

For JALNA EDUCATION FOUNDATION


Authorised Signatory





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, 2023

- 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; Yes
- 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

UDIN : 23112139BGWZHO1650

CA UMESHKUMAR D JHAWAR
PARTNER
JALNA, SEPTEMBER 23, 2023



scapmi

**JALNA EDUCATION FOUNDATION
DIST. JALNA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY OBJECT EXPENSES</u>	
CASH IN HAND	115.00	SALARY	1,329,470.00
CASH AT BANK	(61,488.11)	SCHOLARSHIP	2,440,951.00
TO EXPENSES PAYABLE	-	PRINTING & STATIONERY	936,725.00
TO DONATION	6,326,769.00	ADVERTISING EXPENSES	3,000.00
TO INTEREST RECEIVED ON		MISC. EXPENSES	62,298.00
- HDFC SAVING BANK	11,819.00	BY SMART BOARD	145,000.00
- DEOGIRI BANK FDR	46,290.00	<u>BY ESTABLISHMENT EXP.</u>	
TO DEVGIRI BANK FDR	2,200,000.00	BANK CHARGES	3,197.80
TO ACCRUED INTEREST	48,251.00	OFFICE EXPENSES	4,960.00
		BY DEOGIRI BANK FDR	3,550,000.00
		BY ACCRUED INTEREST ON FDR	38,796.00
		BY TDS	9,455.00
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	115.00
		CASH AT BANK	47,788.09
TOTAL	8,571,755.89	TOTAL	8,571,755.89

DATE: 23.09.2023
PLACE: JALNA

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



Umesh Jhavar
CA. UMESHKUMAR D JHAWAR
MEM .NO. 112139
PARTNER
UDIN : 23112139BGWZHO1650



Slahar

JALNA EDUCATION FOUNDATION
DIST. JALNA

SCHEDULE : 1 ESTABLISHMENT EXPENSES

SR.NO.	PARTICULARS	AMOUNT
1	PRINTING & STATIONERY	936,725.00
2	OFFICE EXPENSES	4,960.00
3	BANK CHARGES	3,197.80
4	ADVERTIESMENT EXPENSES	3,000.00
5	MIS.EXPENSES	62,298.00
	TOTAL RS.	1,010,180.80

SCHEDULE : 2 EDUCATIONAL EXPENSES

SR.NO.	PARTICULARS	AMOUNT
1	SALARY	1,329,470.00
2	SCHOLARSHIP	2,440,951.00
	TOTAL RS.	3,770,421.00



Scanned

SCHEDULE - VII
(Vide Rule 17(1))

JALNA EDUCATION FOUNDATION, JALNA
8, VIDYANAGAR MANTHA

Public Trust 1950. of the Public Trust: Balance Sheet as at		March 31st, 2023		Reg. No. F 8575 (J)	
FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	
				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
Adjustments during year				Add: Additions during the year	-
				Balance as per last balance sheet	12,600.00
				Add: Additions during the year	48,000.00
				Balance as per last balance sheet	48,000.00
				Add: Additions during the year	145,000.00
				Balance as per last balance sheet	145,000.00
(give details)				Add: Additions during the year	1,406,846.00
				Balance as per last balance sheet	3,588,796.00
				Less: Withdrawal	2,200,000.00
				Add: Interest	-
				Note: The market value of the investments is Rs. _____	2,795,642.00
<u>Other Earmarked Funds:-</u>				<u>Furniture & Fixtures:-</u>	
(Created under the provisions of the trust deed out of the income)				Balance as per last balance sheet	7,000.00
Depreciation fund				Add: Additions during the year	-
Sinking Fund				Balance as per last balance sheet	-
Reserve Fund				Add: Additions during the year	-
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>	
				(good/doubtful)	
<u>Loans (Secured or unsecured)</u>				Loan Scholarships	
Anamol From Trustees Bal b/f				Other loans	
Add: Addition				<u>Advances</u>	
Less: Repaid				To Trustees	
From others				To Employees	10,000.00
<u>Liabilities:-</u>				To Contractors	
For Expenses B/F				To Lawyers	
FOR GRANTH AMANTAT O/B	-			To Others (MSEB Deposit)	
Add: Addition	-			<u>Other Receivable</u>	
LESS: PAID	-			Tax Deducted At Source A. Y. 20-	2,273.00
For Advances				TDS	9,455.00
For Rent & Other deposits (Deposit from Members)				<u>Income Outstanding:-</u>	
For Sundry Credit Balances				Rent	
				Interest	
				Other Income	
<u>Income & Expenditure A/c:-</u>				<u>Cash & Bank Balances</u>	
Balance as per last balance sheet	1,425,345.89			(a) In current account with:	
Less: Appropriation, if any	-			Bank	47,788.09
	1,425,345.89			(b) With the trustee	115.00
Add: Surplus as per Income & Expenditure a/c	1,652,527.20			(c) With the manager	-
	3,077,873.09			(Cash in hand)	47,903.09
Less: Deficit as per Income & Expenditure a/c	-			<u>Income & Expenditure A/c:-</u>	
		3,077,873.09		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		3,077,873.09		Total	3,077,873.09

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

Jalna Education Foundation

CA UMESHKUMAR D. JHAWAR
PARTNER
JALNA, SEPTEMBER 23, 2023
UDIN : 23112139BGWZHO1650



Slabhi
President
(Trustee/ President/ Secretary)



Slabhi

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		1,010,180.80	By Interest (accrued)+ (realised)		106,360.00
To Remuneration to trustees			On securities		
To Remuneration (in the case of a math) to the head of the math, including his householded 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		6,326,769.00
To Amount write 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 Miscelleneous 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					
(b) Educational		3,770,421.00			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
To Surplus carried over to balance sheet		1,652,527.20			
Total		6,433,129.00	Total		6,433,129.00

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

CA. UMESHKUMAR D JHAWAR
PARTNER
JALNA, SEPTEMBER 23, 2023
UDIN : 23112139BGWZHO1650



Jalna Education Foundation

Slahoti
President

Director

(Trustee/ President/ Secretary)



Slahoti

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, 2023

JALNA EDUCATION FOUNDATION, JALNA
8, VIDYANAGAR MAJ 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 UMESHKUMAR D JHAWAR
PARTNER
JALNA, SEPTEMBER 23, 2023
UDIN : 23112139BGWZHO1650



Jalna Education Foundation

Slahhi
President

WDS
Director

Trustee (President / Secretary)



Slahhi